AFRICAN UNION – INTERAFRICAN BUREAU FOR ANIMAL RESOURCES
AU-IBAR

PAN AFRICAN PROGRAMME FOR THE CONTROL OF EPIZOOTICS
(PACE)

8th ADVISORY COMMITTEE MEETING OF THE PACE PROGRAMME
4-6 November 2003
Bamako , MALI

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INTERIM FINANCIAL REPORT

Volume : 1

Financial Situation of the AU-IBAR PACE Programme
PACE Regional Component and PACE National Component
- Based on EC- OLAS Financial extracts-(till: 22/10/2003)

- Period covered: 01/11/1999 to 22/10/2003

10/2003

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Foreword of the PACE Financial Controller.

In this interim financial report on the PACE Programme -, presented at the occasion of the 8th Advisory Committee Meeting in Bamako – Mali- (4-5-6/11/03), we give an overview of the EC commitments and payments done on the five PACE budget lines for :

- The Regional components
- The National components

As they appear in the EC- OLAS control sheets from: 1/11/99 to 22/10/2003-11-03

Remarks and comments :

1. The Regional Component:

- By the end of October 2003 , about 4 years after the start up of the PACE Programme, 19.03 **mio Euro** have been committed for the Regional Component (**102 %** of the total allocated budget); (10.75 mio for Service and other contracts and 8.27 mio for WPs) ;

  10.76 mio Euro have been effectively paid by the EC to the Regional component (57 % of the total budget);

- The initial budget foreseen in the financing agreement for the Regional Component was:**18.6 mio Euro including contingencies.** This means that at this date, 22/10/2003, the allocated budget for the Regional Component is over committed for about: 19.03 – 18.6 = **0.43 mio Euro**.

- We explained already in the reports to the PACE Advisory Committee of 10/02 and 04/03 , that the initial allocation of 18.6 mio Euro for the Regional Component will not be sufficient to cover the expenditures for the Regional Programme up to October 2004.

  Additional funds are required to finance the Regional Component services up to Octobef'2004.

  A draft proposal to top up the concerned budget lines over an amendment to the PACE Financing Agreement is actually under discussion with the EC Lead Delegation in Nairobi and RAO (by using the contingencies) a final version will be prepared for RAO an EC approval after the Advisory Meeting of 11/2003.

- *The closure and de-commitments of earlier PCU WPs:*

  - The inception WPs for both PCU Nairobi and Bamako are closed and de-committed;
  - The WP1 (Nairobi and Bamako) are closed and the accounts accepted by the EC Lead Delegation, de commitment will be done as soon as the remaining bank balances are transferred to the EC Delegation ; this transfer will be done by the end of 11/2003:
  - The WP2 (Nairobi and Bamako) are closed in 09/2003 and the final reports transferred to the EC Lead Delegation for approval and de-commitment - normally this should be done before the end of this year;
  - The WP3 - ending 05/2003 -
    The WP3 for Bamako is closed and introduced for approval and de-commitment ; we think this can be done before the end of the year;
    The WP3 for Nairobi , the accounts are still open for pending payments; final closure will be done before the end of 11/2003 ; de-commitment should be done before the end of year,

  - Pending problems and remarks:

    - The WP for the OIE representative - 5 months after the star up of this WP: the advance is not yet paid;

    - The WP for the Regional PCU Office of Bamako – 5 months after the start up : the advance is not yet paid;

    - An Addendum1 to WP4 of PCU Bamako is to be proposed to the Lead EC Delegation before end 11/03 in order to be able to foresee for the running costs related to the appointment of the new Regional Epidemiologist – replacement of Dr. Mayard – (fees paid by the French Co-operation);

2. The National Component:

- By the end of October 2003: **48.808 mio Euro** has been committed for the National Programmes (about 100.6 % of the foreseen **48.49 mio Euro == REVISED TOTAL==** for national components) , and **21.02 mio Euro** has been paid out on these commitments
  (43 % of the total =revised =budget);

- By 01/11/03 , 30 countries (of the 32 foreseen) have been launched over 8 consolidated batches (the first batch of 4 countries was launched in 08/2000 –9 months after the start up);
  The Batch 8 – start date on : 1/11/2003 is still to be approved by the Lead Delegation but is in this presentation.

- By the end of the programme – 10/2004- about **16 countries** will have executed a 4 WPs , **the rest less**.

- By the beginning of November 2003:

  - 1 country is in WP1
  - 4 countries are executing WP 2 of their programme
  - 21 countries are executing WP3 of their programme
  - 3 countries are executing WP4 of their programme
  - (Sudan is not considered)

- Finalized WPs : by 1/11/2003,

  - 28 countries have finalized a WP1
  - 24 countries have finalized a WP2
  - 3 countries have finalized a WP3

- By the beginning of the fifth year of the programme, several countries **not yet** realized their tender dossiers :
  Kenya, Ethiopia and Nigeria have not yet acquired their vehicles; And/ or other essential equipments;

- The revision of the PACE countries indicative budgets:
  By the beginning of 2003, the PACE Programme launched a TA contract that covers nearly all the PACE countries : the costs related to this contract will be set out over the national envelopes as foreseen in the Financing Agreement;
  The national indicative budgets have been **revised** as the concerned PACE country programmes must support a part of these expenses, their indicative budgets have been reduced with a provision;

- The indicative budgets for the PACE countries have also been revised for the financing of audits:

In the initial PACE Financing Agreement , no funds were foreseen for audits in the National Component ; in the up coming Financing Agreement amendment, a transfer of funds from the PACE National Component contingencies to the PACE National Component " audit " line will be proposed ; after approval, the PACE countries will be able to organize and pay their own audits,

- Main problems:

  De-commitments:

  - The procedure for official closure and de-commitments of earlier WPs has still serious delays;
  - Although the first requests for de-commitment were launched in April and May – at the occasion of the start up of consolidated 7 on 1/5/2003- , reminded as topic on the co-ordinators meeting in Arusha –06/03- and DHL reminders in July and October 03 , the obtained results of de-commitment by the beginning of November 2003 are still unsufficient ;
  - The PACE programme budget lines usually used for the commitment of the consolidated work programmes where both exhausted at the end of October 2003; the Lead Delegation authorised the use of other budget lines for the commitment of the consolidated No. 8;
  - Out of the 13 countries presented for consolidation and commitment for consolidated 8, only 5 de-committed earlier WPs and received a commitment , the rest – 7 countries where refused for commitment by the Lead delegation for unsufficient funds and put on a wait list – budget period extension - up to end 01/2004 in order to give them time to organise de-commitments and make funds available ; in such a way they can continue their activities;

- The installation of the PACE accounting software programme:

  - The PACE accounting software programme acquired during WP3 has been installed in the beginning of WP4 – June/July- in 23 French speaking countries with the assistance of a consultant;
  - By the end of October , this programme is already used in 5 PACE countries ; we expect that the rest will follow at the occasion of the jump over to a new WP;
  - The installation in the English speaking countries will be organised later in the WP4;

- The PACE countries financial reporting:
  In general , the quality of reporting improved further;

  - About 17 countries are sending financial reports regularly with reasonable delays;
  - The rest are not regular with serious delays and some present no reports;

Paul Mertens
PACE Financial Controller

PART: 1

REGIONAL COMPONENT

FINANCIAL OVERVIEW COVERING THE PERIOD : 1/11/1999 TO 22/10/2003

COMMITMENTS AND PAYMENTS FOR THE PACE REGIONAL COMPONENTS

(Based on OLAS up to 22/10/2003)

Table:1 PACE Programme: Financial Overview : from : 1/11/1999 to 22-10-2003 EC-OLAS up to 22/10/03

1 : COMMITMENTS AND PAYMENTS for the PACE REGIONAL COMPONENT

Note: Indicative budget foreseen for the Regional Components in the Financing Agreement: Euro: 18.6 mio (contingencies included)

1.1.Financial Overview : The Work Programmes for the Project Coodination Units -PCUs- : Nairobi and Bamako

Work Programmes PCU Nairobi:	Committed	Paid	Balance	Paid in % versus commit.	Commitment numbers
Inception budget	54145.48	54145.48	0	100	7ACPRPR744-3
1/1/2000-31/3/2000					(initial period extended
					with one month)
Year 1 WP	1641000	1282568.06	358431.94	78	7ACPRPR744-7
1/4/2000-28/2/2001					(initail period extended
					with three months)
Year 2 WP	2053000	1390231.07	662768.93	68	7ACPRPR744-30
1/6/2001-31/5/2002					
Year 3 WP	1628000	990177.69	637822.31	61	7ACPRPR744-50
1/6/2002-31/5/2003 interim report					not yet closed
Year 4 WP	1428000	526122.54		37	7ACPRPR744/77
1/6/03-31/5/04					under execution
Totals:	6804145.48	4243244.84	1659023.18	62	

Work Programmes PCU Bamako:	Committed	Paid	Balance	Paid in % versus commit.	Commitment numbers
Inception budget	19595.24	19595.24	0		7ACPRPR744-4
1/1/2000-31/3/2000					(initial period extended
					with one month)
Year 1 WP	451000	450795.55	204.45	100	8ACPROC9-1
1/4/2000-28/2/2001					(initial period extended
					with three months)
Year 2 WP	438000	405264.9	32735.1	93	8ACPROC9-2
1/6/2001-31/5/2002					
Year 3 WP	348000	212049.54	135950.46	61	8ACPROC9-3
1/6/2002-31/5/2003					
Year 4 WP	217000			pending	8ACPROC9/4
1/6/03-31/5/04					under execution
Totals:	1473595.24	1087705.23	168890.01	74	

Totals PCUs Nairobi+ Bamako:	8277740.72	5330950.07	1827913.19	64

1,2,Financial Overview :PACE Regional Service Contracts and other Regional Expenses

in Euro

Regional Service Contracts	Committed	Paid	Balance	Paid in % versus commit.
1.Service Contracts;				
Period:1/11/1999- 22/10/03				
total:	9459444	4831591.91	4627852.09	
2.Audits/Consultancies:11/99-22/10/03				
-total:	227980	165325.74	62654.26	
3.Research:				
Period:1/11/1999- 22/10/03				
research:	1069000	436960	632040	
			0	
Totals:	*10756424*	*5433877.65*	5322546.35	51

1,3, Gobal Overview of Commitments and payments for PACE Regional Components:

ITEMS	Committed	Paid	Balance	Paid in % versus commit.
1/11/99-09/10/03				
1. PACE PCUs - WPs- table:1.1	8277741	5330950	2946791	64
Table:1.2				
2.PACE Regional service Contracts	9459444	4831592	4627852	51
3. Audits/Consultancies	227980	165326	62654	
4. Research	1069000	436960	632040	
Totals:	19034165	10764828	8269337	57

Commited:% 102
Paid versus the total budget : % 57

Note: by 09/10/03 (3 Yrs and 11 months after the start up) ,the Regional Component commited -102%- of the funds foreseen in the Fin. Agreement (18.6 mio Euro ' including contingencies) .

PART: 2

NATIONAL COMPONENT

FINANCIAL OVERVIEW COVERING THE PERIOD : 1/11/1999 TO 22/10/2003

COMMITMENTS AND PAYMENTS FOR THE PACE NATIONAL COMPONENTS

(Based on OLAS up to 22/10/2003)

Part:2 . Commitments and Payments for National Work Programmes

source: EC-OLAS till: 22/10/2003

.1. : EC Commitments and Payments for National WP and Specific Commitments (SC) -

lote:Total Indicative amount for the National Comp. foreseen in the Financing Agremt.: (67% of the total bu **53,4 Mio Euro** in Euro

Country	Commitments amounts	Commitments sub-totals -b-	Payments amounts	Payments sub-totals	Initial indicative budget	Revised Initial budget -a-	commitments in % versus revised Budget	payments in % versus commitments	available uncommitted a-b
ENIN					997000	997000	79	65	196367,41
VP1	127904,59		127904,59		Provision AT	-38528			
VP2	252000		178047,58		Provision Audit	-19000			
VP3	215000		82147,61		Revis. D.R.	0			
C	148200		96643,93		Revised total:	**939472**			
		743104,59		484743,71					
URKINA FASO					1329310	1329310	87	71	161241,15
VP1	338998,85		338998,85		Provision AT	-51370			
VP2	361000		254140,18		Provision Audit	-19000			
VP3	269000		73113,31		Revis. D.R.	0			
C	18700		0		Revised total:	**1258940**			
C	110000		109641,33						
		1097698,85		775893,67					
URUNDI					664655	664655	70	21	152026
VP1	368000		97489,52		Provision AT	-25685			
VP2 under proposal	99944				Provision Audit	-19000			
C					Revis. D.R.	0			
		467944		97489,52	Revised total:	**619970**			
AMEROUN					2658620	2658620	23	0	1943879
VP1 not started	593000				Provision AT	-102741			
VP2					Provision Audit	-19000			
C					Revis. D.R.	0			
		593000		0	Revised total:	**2536879**			

Country	Commitments amounts	Commitments sub-totals -b-	Payments amounts	Payments sub-totals	Initial indicative budget	Revised initial budget -a-	commitments in % versus revised Budget	payments in % versus commitments	available uncommitted a-b
ENTRAL AFRIC. R.					1993970	1993970	68	53	602914
VP1	535000		529649,13		Provision AT	-77056			
VP2	377000		155120,35		Provision Audit	-19000			
VP3	383000				Revis. D.R.	0			
C	0				Revised total:	**1897914**			
		1295000		684769,48					
HAD					3323280	3323280	111	66	-314876
VP1	544000		518192,75		Provision AT	-514156			
VP2	1726000		1126332,04		Provision Audit	-19000			
VP3 extended to 04/04	835000		418313,61		Revis. D.R.	0			
VP4	0				Revised total:	**2790124**			
C	0								
		3105000		2062838,4					
ONGO					166170	166170	162	27	-87352
VP1	107000		42590,78		Provision AT	-6422			
VP2	107100		17929,99		Provision Audit	-19000			
VP3 under proposal	14000				Revis. D.R.	0			
C					Revised total:	**140748**			
		228100		60520,77					
ONGO RDC					1329310	1329310	45	52	697618
VP1	407567		294317,77		Provision AT	-51370			
VP2 under proposal	153755				Provision Audit	-19000			
C					Revis. D.R.	0			
		561322		294317,77	Revised total:	**1258940**			
JIBOUTI					664660	664660	119	37	-116496
VP1	251000		87619,47		Provision AT	-25685			
VP2	250000		92142,5		Provision Audit	-19000			
VP3	140730				Revis. D.R.	0			
C	94741,23		90070,23		Revised total:	**619975**			
		736471,23		269832,2					

Country	Commitments amounts	Commitments sub-totals -b-	Payments amounts	Payments sub-totals	Initial indicative budget	Revised initial budget -a-	commitments in % versus revised Budget	payments in % versus commitments	available uncommitted a-b
RITREA					1329310	1329310	88	45	151940
VP1	284000		118494,4		Provision AT	-51370			
VP2	282000		101648,7		Provision Audit	-19000			
VP3	239000				Revis. D.R.	0			
C	302000		281015,58		Revised total:	**1258940**			
		1107000		501158,68					
THIOPIA					3987935	3987935	105	28	-188491
VP1	820640		259253,87		Provision AT	-514156			
VP2	386356,97		386356,97		Provision Audit	0			
VP3	738000		277453,57		Revis. D.R.	0			
VP4 under proposal	1346946				Revised total:	**3473779**			
C	112327		15804,74						
C	95000								
C	163000		91061,16						
		3662269,97		1029930,31					
ABON					664660	664660	107	58	-43025
VP1	273000		243905		Provision AT	-25685			
VP2	244000		140365,91		Provision Audit	-19000			
VP3	146000				Revis. D.R.	0			
C	0				Revised total:	**619975**			
		663000		384270,91					
AMBIA					664660	664660	142	28	-261443
VP1	239000		161499,49		Provision AT	-25685			
VP2	387300		84656,36		Provision Audit	-19000			
VP3 under proposal	255118				Revis. D.R.	0			
C					Revised total:	**619975**			
		881418		246155,85					

Country	Commitments amounts	Commitments sub-totals -b-	Payments amounts	Payments sub-totals	Initial indicative budget	Revised initial budget -a-	commitments in % versus revised Budget	payments in % versus commitments	available uncommitted a-b
GHANA					996890	996890	83	53	163722
NP1	214000		190583,96		Provision AT	-38524			
NP2	258000		145409,35		Provision Audit	-19000			
NP3	229000				Revis. D.R.	0			
SC	74644,04		74644,04		Revised total:	**939366**			
		775644,04		410637,35					
GUINEA BISSAU					664655	664655	97	63	17970
NP1	313000		214021,32		Provision AT	-25685			
NP2	166000		164969,96		Provision Audit	-19000			
NP3	123000				Revis. D.R.	0			
SC					Revised total:	619970			
		602000		378991,28					
GUINEA EQUATOR.					166165	166165	116	28	-23148
NP1	114000		45300,18		Provision AT	-6421			
NP2 under proposal	49892				Provision Audit	-19000			
SC	0				Revis. D.R.	0			
		163892		45300,18	Revised total:	**140744**			
GUINEA CONACRY					996990	996990	103	66	-26522
NP1	213141		189917,44		Provision AT	-38528			
NP2	356000		333832,1		Provision Audit	-19000			
NP3	250000		111422,13		Revis. D.R.	0			
NP4 under proposal	146843				Revised total:	**939462**			
SC	0								
		965984		635171,67					
VORY COAST					996985	996985	91	41	88457
NP1	507000		316501,87		Provision AT	-38528			
NP2	344000		32014,29		Provision Audit	-19000			
NP3	0				Revis. D.R.	0			
SC	0				Revised total:	**939457**			
		851000		348516,16					

Country	Commitments amounts	Commitments sub-totals -b-	Payments amounts	Payments sub-totals	Initial indicative budget	Revised initial budget -a-	commitments in % versus revised Budget	payments in % versus commitments	available uncommitted a-b
KENYA					3987935	3987935	99	36	35427
WP1	1249000		836274,38		Provision AT	-514156			
WP2	1249000		394358,89		Provision Audit	-19000			
WP3 under proposal	921352				Revis. D.R.	0			
SC					Revised total:	**3454779**			
		3419352		1230633,27					
LIBERIA					166165	166165	0	0	159744
WP1	0		0		Provision AT	-6421			
WP2	0				Provision Audit	0			
SC	0		0		Revis. D.R.	0			
		0		0	Revised total:	**159744**			
MALI					1329310	1329310	101	34	-11987
WP1	443353		164528,5		Provision AT	-51370			
WP2	241000		156580,93		Provision Audit	-19000			
WP3 under proposal	325982				Revis. D.R.	0			
SC	143126		86750,09		Revised total:	**1258940**			
SC	17966								
SC	24700		24620,52						
SC	74800								
		1270927		432480,04					
MAURETANIA					996985	996985	88	68	114932
WP1	157025,49		157025,49		Provision AT	-38528			
WP2	262000		184045,3		Provision Audit	-19000			
WP3	218000		84165,63		Revis. D.R.	0			
SC	142600		133339,63		Revised total:	**939457**			
SC	44900								
		824525,49		558576,05					

Country	Commitments amounts	Commitments sub-totals -b-	Payments amounts	Payments sub-totals	Initial indicative budget	Revised initial budget -a-	commitments in % versus revised Budget	payments in % versus commitments	available uncommitted a-b
NIGER					996985	996985	88	75	113479
WP1	268977,98		268977,98		Provision AT	-38528			
WP2	383000		280569,65		Provision Audit	-19000			
WP3	174000		67281,9		Revis. D.R.	0			
SC	0		0		Revised total:	**939457**			
		825977,98		616829,53					
NIGERIA					2658620	2658620	123	18	-585976
WP1	750000		278164,13		Provision AT	-102741			
WP2	834000		268470,33		Provision Audit	-19000			
WP3 under proposal	1538855				Revis. D.R.	0			
SC	0				Revised total:	**2536879**			
		3122855		546634,46					
RWANDA					664655	664655	151	30	-315911
WP1	348521		158578,2		Provision AT	-25685			
WP2	347000		120094,4		Provision Audit	-19000			
WP3 under proposal	240360				Revis. D.R.	0			
		935881		278672,6	Revised total:	**619970**			
SENEGAL					1329310	1329310	136	51	-459131
WP1	492818		358293,59		Provision AT	-51370			
WP2	522000		358130,33		Provision Audit	-19000			
WP3	416000		166181,59		Revis. D.R.	0			
WP4 under proposal	287253				Revised total:	**1258940**			
		1718071		882605,51					
SOMALIA					3544830	3544830	105	71	-178571
WP1	1317000		868584		Provision AT	-136988			
WP2	1175084		999000		Provision Audit	-19000			
WP3	1075329		675213		Revis. D.R.	0			
		3567413		2542797	Revised total:	**3388842**			

Country	Commitments amounts	Commitments sub-totals -b-	Payments amounts	Payments sub-totals	Initial indicative budget	Revised initial budget -a-	commitments in % versus revised Budget	payments in % versus commitments	available uncommitted a-b
TANZANIA					3323285	3323285	91	36	261462
WP1	537600,91		537600,91		Provision AT	-514156			
WP2	1030000		331422,37		Provision Audit	-19000			
WP3 under proposal	529903				Revis. D.R.	0			
SC	53062,66		42331,96		Revised total:	**2790129**			
SC	6100								
SC	372000								
		2528666,57		911355,24					
TOGO					664655	664655	104	50	-26230
WP1	263100		151044,84		Provision AT	-25685			
WP2	221000		151763,78		Provision Audit	-19000			
WP3	133000				Revis. D.R.	0			
SC	29100		17420,42		Revised total:	**619970**			
		646200		320229,04					
UGANDA					2658630	2658630	120	42	-419174
WP1	505747,57		505747,57		Provision AT	-514156			
WP2	1228000		432535,5		Provision Audit	-19000			
WP3	655000				Revis. D.R.	0			
SC	155900		130548,3		Revised total:	**2125474**			
		2544647,57		1068831,37					
SUDAN-N-					2862245	2862245	79	21	485089
WP1+WP2	1863000		384611,45		Provision AT	-514156			
(1200000 + 663000 °)	0		0		Provision Audit	0			
opperational cost + cars	0		0		Revis. D.R.	0			
		1863000		384611,45	Revised total:	**2348089**			
SUDAN-S-					2455000	2455000	70	90	710128
WP1 and 2	1650000		1485450		Provision AT	-94872			
WP					Provision Audit	0			
SC					Revis. D.R.	0			
		1650000		1485450	Revised total:	**2360128**			

Country	Commitments amounts	Commitments sub-totals -b-	Payments amounts	Payments sub-totals	Initial indicative budget	Revised initial budget -a-	commitments in % versus revised Budget	payments in % versus commitments	available uncommitted a-b
Sierra Leone					166165	166165	0	0	159744
					Provision AT	-6421			
					Provision Audit	0			
					Revis. D.R.				
		0			Revised total:	159744			
Special Fund	500000				2000000	2000000	26	50	1422711
(OIE emerg.fund)		500000	250000	250000	Provision AT	-77289			
					Provision Audit	0			
					Revis. D.R.	0			
					Revised total:	1922711			
Technical Assistance	4890000		800574						
(less operational costs									
Sudan-N-)		4890000		800574					
(6090000-1200000)									
Totals:		**48807365**		**21020817**	**53400000**	**48497883**	**100,6**	**43**	**-309482**
Provision for TA: (1)						-4370117			
Provision for audits:						-532000			
Total countries budget:						53400000			

(1) GTZ TAs = pool TAs + 6 country TAs: 1285183 +3084934 = Euro 4370117

the rest of the GTZ contract is: the Operational costs for Sudan = 1200000 Euro

Note as well: the contrtact for GTZ = 5570121.15 Euro and the commitment under : 8ACPTPS32/40 is for: 6.090.000 Euro

note:- the detailed Financial overview of commitments and payments per country is in : **Annex: 1**

3.Indicative breakdown of the commitments by Cost Heading **"000" Euro**

Ref.: Table 2 of the Fin. Agreement Olas: 10/2003

Heading	National Component		Regional Component		Total budget Fin. Agreemt.	%
	Financing Agreement	Committed end 10/03	Financing Agreement	committed end 10/03		
TA (5)	6200	4890	7400	9459	13600	19
local TA	0	0	1280	0	1280	2
audit/evaluation (1)	0	0	730	227	730	1
studies	690	0	1300	1069	1990	3
Work Programmes (2)	38530	43417	5970	8277	44500	62
information/visibility (3)	580	0	320	0	900	1
special funds (4)	2000	500	0	0	2000	3
contingencies	5400	0	1600	0	7000	10
Totals:	**53400**	**48807**	**18600**	**19032**	**72000**	100

Revised budget: **48497** % committed

Total committed: Regional +National Component: 67839 94

Total committed: Regional component 102

Total committed national Component: initial budget: 91

Total committed national Component: revised budget: 100,639

(1) + (3) = headings directly managed by the Commission

(2) Work Programmes include: training, equipments,inputs, local staff, other expenses,...

(4) vaccine bank, etc,...

(5) the commitment for GTZ TA is reduced for the 1200000 Euro operational costs for Sudan-N- this amount is considered committed under the Sudan heading in the WPs

.2. The Revised Indicative Budget for the PACE national programmes:

xplanatory note for the revised Indicative budget for the PACE national programmes.

in this table we proceeded to a first revision of the indicative budget of the National PACE Programmes

* Revision for TA ser * As clearly foreseen in the PACE Financing Agreement - Table 2- , an amount of 6200000 Euro is budgeted in order to cater for Technical expertise put at the disposal of the National PACE Programmes;

* the PACE GTZ TA contract started by the beginning of 01/2003; the main objective is to put technical exterise at the disposal of the PACE countries;

- 6 TAs are directly attached to specific countries:

  namely: Kenya, Tanzania, Uganda, Ethiopia, Sudan-N-, Chad

- 3 TAs are covering the PACE countries of West and Central Africa

- The total of the TA contract of GTZ - 5570117 Euro - is reduced with 1.2 mio Euro (the envellop foreseen for the " operational cost in Sudan-N-) and the balance has been devided in two parts (the split up was given by GTZ) 1285181 Euro for the pool TAs in West and Central africa and 3084936 Euro for the specific country TAs; together amounting to: 4370117 Euro

- For the specific country TAs a provision of : 3084936 / 6 = 514156 Euro is proposed; this " provision " will be followed up and fine tuned as soon as the GTZ invoices for these TAs are coming in; a revision of this provision will be done in June 2004;

- the repartitioning of the expected amount for the Pool TAs is done over the rest of the countries pro rata the initial indicative budget of the concerned countries; a revision of these provisions will be organized as well by end 06/04;

* Revision for Audits:

- audits are a normal procedure in the EDF financed programmes ; the PACE Programme convened with the Lead Delegation =- seen the huge costs related to annual audits - that about two audits per Country should be acceptable
- in the initial PACE Financing Agreement no funds were foreseen for the audit of the National PACE Programmes; (see Table;2 FA) In order to make the counties able to pay for their own audits (over specific paymtns) funds are to be transeferred from the National Component Contingencies to the National Component " Audit" line; this is to be done over an official Amendment ot the PACE Financing Agreement - see further-
- a total amount of : 500.000 Euro is supposed to cover all the planned audits for the National Programmes to make sure that the countries foresee the expenses linked to these up coming audits; a reduction of their National Indicative budgets is proposed for an average of 19000 Euro per country;
- the adjustment of this provision will be adjusted as soon as the payments appear in Olas;

				PROVISION FOR TAs					Drawing rights	
		1			2	3	Provision for		Revision 5	1-(2+3+4+5):
COUNTRY ACCNTS CODE	Countries	Initial Indicative Country budgets	% in total *budget*	Budgets concerned for pool Tas -a- %	Provision for pool TAs	Provision Country TA s Estimate	AUDITS 4		Contribution to Reg. Comp. 0000 mio Euro based on Performance	NEW Indic. Budget
301	BENIN	997000	1.9	997000	3.0	38528	0	19000		939472
302	BURKINA FASO	1329310	2.5	1329310	4.0	51370	0	19000		1258940
303	BURUNDI	664655	1.2	664655	2.0	25685	0	19000		619970
304	CAMEROUN	2658620	5.0	2658620	8.0	102741	0	19000		2536879
305	CAR	1993970	3.7	1993970	6.0	77056	0	19000		1897914
306	CHAD	3323280	6.2		0.0	0	514156	19000		2790124
307	CONGO	166170	0.3	166170	0.5	6422	0	19000		140748
308	CONGO (Dem. Rep.)	1329310	2.5	1329310	4.0	51370	0	19000		1258940
309	DJIBOUTI	664660	1.2	664660	2.0	25685	0	19000		619975
310	ERYTREA	1329310	2.5	1329310	4.0	51370	0	19000		1258940
311	ETHIOPIA	3987935	7.5		0.0	0	514156	0		3473779
312	GABON	664660	1.2	664660	2.0	25685	0	19000		619975
313	GAMBIA	664660	1.2	664660	2.0	25685	0	19000		619975
314	GHANA	996890	1.9	996890	3.0	38524	0	19000		939366
315	GUINEE BISSAU	664655	1.2	664655	2.0	25685	0	19000		619970
316	GUINEE CONAKRY	996990	1.9	996990	3.0	38528	0	19000		939462
317	GUINEE EQUAT.	166165	0.3	166165	0.5	6421	0	19000		140744
318	IVORY COAST	996985	1.9	996985	3.0	38528	0	19000		939457
319	KENYA	3987935	7.5		0.0	0	514156	19000		3454779
320	LIBERIA	166165	0.3	166165	0.5	6421	0	0		159744
321	MALI	1329310	2.5	1329310	4.0	51370	0	19000		1258940
322	MAURETANIA	996985	1.9	996985	3.0	38528	0	19000		939457
323	NIGER	996985	1.9	996985	3.0	38528	0	19000		939457
324	NIGERIA	2658620	5.0	2658620	8.0	102741	0	19000		2536879
325	RWANDA	664655	1.2	664655	2.0	25685	0	19000		619970
326	SENEGAL	1329310	2.5	1329310	4.0	51370	0	19000		1258940
327	SIERRA LEONE	166165	0.3	166165	0.5	6421	0	0		159744
328	SOMALIA	3544830	6.6	3544830	10.7	136987	0	19000		3388843
329	TANZANIA	3323285	6.2		0.0	0	514156	19000		2790129
330	TOGO	664655	1.2	664655	2.0	25685		19000		619970
331	UGANDA	2658630	5.0		0.0	0	514156	19000		2125474
	Fight agst. Line. 1-S-	2455000	4.6	2455000	7.4	94871		0		2360129
	Fight agst. Line. 1-N-	2862245	5.4		0.0	0	514156	0		2348089
	Special Fund	2000000	3.7	2000000	6.0	77289				1922711
Total	National comp.	53400000	100	33256690	100.0	1285181	3084936	532000	0	48497883
							4370117	532000		4902117
										53400000

The total GTZ contract =: 4370117 + the operational costs for Sudan-N- 1200000 = 5570117

[illegible] ATs de GTZ [illegible] 1285181 Euro

2.3.National Components: Global Financial Overview:

	Euro	Remarks
1. Total of Indicative budgets available for PACE country programmes as foreseen in Financing Agrmt: **REVISED** for TA and audits (see higher) (initially: 53.4 mio Euro48 Mio + contingencies)	48497883	(with contingencies)
2. Funds committed by 22/10/2003 for the PACE countries Programmes (48 months after the start up of the PACE programme)	48807365	% 100,6 of the allocated funds
3. Funds paid on these commitments by 22/10/2003	21020817	43 on the commited funds

2.4.The PACE national programmes: an overview

2.4.1. Overview of the Consolidated batches:

*The PACE Programme is ending : 31/10/2004

*Situation by the beginning of November 2003:

- Note: This overview includes the Consolidated WP 8 - launched 1/11/03- although at the time of redaction of this report not yet signed by EC Delegation

Batch 1 1/8/2000-31/7/2002	*The first batch of countries started their activities on: 1/8/2000 with 4 countries (9 months after the start up) **Ethiopia. Rwanda, Senegal and Guinea**
Batch 2 1/01/2001-31/12/2001	*The second Batch of countries started their activities on: 1/1/2001 with: 10 countries: **Benin, Côte d'Ivoire, Eritrea, Gabon, Ghana, Mauritania, Niger, RCA, Tchad, Togo**

Batch 3 **1/04/2001-31/03/2002**	* The third Batch of countries started their activities on: 1/4/2001 with 8 countries: **Burkina Faso, Djibouti, Gambia, Guinea Bissau, Kenya, Nigeria, Somalia, Uganda**
Batch 4 **1/11/2001-31/10/2002**	* The fourth batch of countries started their activities on: 1/11/2001 with 7 countries: **Congo, Ethiopia, Guinea, Rwanda, Senegal, Sudan -S-, Tanzania**
Batch 5 **1/05/2002-30/04/2003**	*The fifth batch of countries started activities on: 1/5/2002 with : 20 countries **Benin, Burkina Faso, Cameroun, RCA, Djibouti, Eritrea, Gabon, Ghana, Guinea Bissau, Guinea Equat., Mali, Mauretania, Niger, Nigeria, Ouganda, RDC, Somalia, Tchad, Togo, Sudan -N-**
Batch 6 **1/11/2002-31/10/2003**	* The sixth batch of countries started activities on: 1/11/2002 with: 10 countris **Burundi, Congo, Côte d'Ivoire, Ethiopia, Guinea, Kenya, Senegal, Sudan-S-, Tanzania, The Gambia**
Batch 7 **1/05/2003-30/04/2004**	* This batch of countries started activities on: 1/6/2003, with : 14 countries **Benin, Burkina Faso, Djibouti, Eritrea, Gabon, Ghana, Guinea Bissau, Mauretania, Niger, Somalia RCA, Sudan-N-, Togo, Uganda**
Batch 8 **1/11/2003-30/10/2004**	* This batch of 14 countries goes staight to the end of the PACE Programme **Ethiopia, Burundi, RDC, Kenya, Tanzania, Rwanda, Senegal, Gambia, Guinea , Mali, Nigeria, Congo, Equat. Guinea, Sudan-S-**

* By the beginning of November 2003: 30 PACE countries are on track (except: Liberia and Sierra Leone)
Note however that PACE Cameroon, although approved and commited not yet started activities.

2.4.2. The execution of the PACE Work Programmes : an overview **By: 1/11/2003**

Number of countries in WP1	Number of countries in WP2	Number of countries in WP3	Number of countries in WP4	Number of countries in WP5	Total:
1	4	21	3	0	**29**

note: Liberia and Sirra Leone are not considered;
Sudan is not in this table: Sudan-N- is in WP1 and Sudan-S- is in WP2

2.4.3.Overview of the execution of Work Programmes Per country

Situation beginning 11/2003
(the not yet approved Batch 8 included)

countries in WP1	countries in WP2	countries in WP3	countries in WP4	
Cameroon	Burundi	Benin	Ethiopia	
	Congo RDC	Burkina Faso	Senegal	
	Equat. Guinea	CAR	Guinea	
	Côte Ivoire	Chad		
		Congo		
		Djibouti		
		Eritrea		
		Gabon		
		Gambia		
		Ghana		
		Guinea Bissau		
		Kenya		
		Mali		
		Mauretania		
		Niger		
		Nigeria		
		Rwanda		
		Somalia		
		Tanzania		
		Togo		
		Uganda		
Totals:	1	4	21	3	29
In %:	3	14	72	10	100

Note: Sudan, Liberia and sierra Leone are not considered in this table

Forecast: There will be a last Consolidated WP9 for for 6 months: from 1/5/2004 to 30/10/2004.

*by the end of the programme (10/2004) , 16 countries will have executed 4 Work Programmes the rest less.
* these WPs are not neccesarely 12 months

2.5. Remarks:

2.5.1 Budget uptake of the finalized programmes:

By the beginning of 11/2003: 4 countries are or entered in WP2 and have a WP1 finalized
21 countries are or entered in WP3 and have finalized a WP1 +2
4 countries are or entered in a WP4 and have finalized a WP1+2+3

Overview of the budget up take of the finalized Wps (this % can still change , especially for the most recent WPs as not yet definitely closed)

% uptake	Year 1 finalized	Year 2 finalized	Year 3 finalized
29 and less	1	2	
30	4	5	1
40	4	2	1
50	1	3	
60	5	3	
70	2	5	1
80	3	1	
90	2	2	
100	6	1	
Total:	28	24	3

Remark:

An up take of 100% means that the WP is de-committed:

Or: For the finalized WP1s - if we not consider the 100% - we see 15 countries out of the 22 needed only 68% of their budget to cover WP1
for the finalized WP2s- the 100% not considered- we see that 15 countries out of the 23 needed only 65% of their budget to cover WP2

2.5.2.Decommitments:

Explanatory note:

* At the occasion of the last Advisory Committee , we draw the attention to the fact that several PACE countries coninued to present high budgets and that the budget up take was rather low (most of the countries did not reach an up take of 60%)

* combined with delays in the closing of earlier WPs and delays in the de-commitments, some countries over run their indicative budget; in such a way that for the last consolidated WP 8 , starting on 1/11/2003- 7 countries have been put on a waitlist up to end 01/2004 to give them time to organize the closure of earlier WPs and to de-commit in order to make funds available;
meanwhile they receive and extension of their budget period up to 31/1/2004 - at no extra costs - to enable them to continue their activities;

*By end 10/2003, the following countries decommitted :

Mauretania, Niger, Benin, Burkina Faso,Uganda, Tanzania and Mali (WP 1)
Ethiopia , Uganda (WP2)

* from the beginning of this year several reminders have been send to the concerned countries ;
and the urgent need to proceed to closure and de-commitment was put on the agenda of the Coordinators meeting in Arusha; later two reminders were send to the Coordinators and the local EC Delegations;

Other actual pending problems:

* PACE Cameroon - supposed to start up 1/5/2002 , not yet received the Advance

3.Indicative breakdown of the commitments by Cost Heading "000" Euro

Ref.: Table 2 of the Fin. Agreement Olas: 10/2003

Heading	National Component		Regional Component		Total budget Fin. Agreemt.	%
	Financing Agreement	Committed end 10/03	Financing Agreement	committed end 10/03		
TA (5)	6200	4890	7400	9459	13600	19
local TA	0	0	1280	0	1280	2
audit/evaluation (1)	0	0	730	227	730	1
studies	690	0	1300	1069	1990	3
Work Programmes (2)	38530	43917	5970	8277	44500	62
information/visibility (3)	580	0	320	0	900	1
special funds (4)	2000	0.5	0	0	2000	3
contingencies	5400	0	1600	0	7000	10
Totals:	**53400**	**48808**	**18600**	**19032**	**72000**	100

		% committed
Total committed: Regional +National Component:	67839.5	94
Total committed: Regional component		102
Total committed national Component:		91

(1) + (3) = headings directly managed by the Commission

(2) Work Programmes include: training, equipments,inputs, local staff, other expenses,...

(4) vaccine bank, etc,...

(5) the commitment for GTZ TA is reduced for the 1200000 Euro operational costs for Sudan-N- this amount is considered committed under the Sudan heading in the WPs

Annex: 1 The detailed commitments and payments per country

EXE:1 - Détails des engagements et payements CE

-IBAR: PACE Programme | **Pays:** **BENIN** | 301

get Indicatif Global: ***997000 Euro***

ision AT -38528 estimation Olas au: 22/10/2003

ision Audit -19000 estimation

sion droit de tirage ***0*** a fixer fin 10/03

get Indic.revise: ***939472***

Libellé	Engagé Euro(1)	Payé Euro(1)	Solde Euro	% consom.	Numéros d'engagement	remarques
vis Programmes;						
budget régie avance	127904.59	127904.59	0.00	100	7ACPRPR744/21	desengage
01-30/4/02=						
budget régie avance	252000	178047.58	73952.42	71	8ACPTPS32/13	
02-30/4/2003						
budget régie avance	215000	82147.61	132852.39	38	7ACPRPR744/65	
03-30/4/04						
otaux:	594904.59	388099.78	206804.81			
gagements Spécifiques:						
nation			0			
rmatique	19500		19500		7ACPRPR744/49	
ipements-vehicules	49600	32106.04	17494		744/60-61	
pment/Socar	79100	64537.89	14562		7ACPRPR744/64	
Totaux:	148200.00	96643.93	51556			
l engagements:	**743104.59**					
l payements:	**484743.71**					
l non engagé:	**196367.41**					
				%		
des engagements vis à vis le budget indic. Global:				**79.1**		
les payements vis à vis les engagements:				**65**		
ontributions gouvmt,:						
is Programme An 1			0		à partir an 3	
is Programme An 2			0			
is Programme An 3			49981812	CFA		
is Programme An 4			0.00			
comptes CE-OLAS						

IBAR: PACE Programme **Pays:** **BURKINA FASO**

et Indicatif Global: ***1329310 Euro***

sion AT -51370 estimation Olas au: 22/10/2003

sion audit: -19000 estimation

ion droit de tirage 0 a fixer fin 10/03

et indic. Revise: ***1258940***

Libellé	Engagé Euro(1)	Payé Euro(1)	Solde Euro	% consom.	Numéros d'engagement	remarques
is Programmes;						
budget régie avance	338998.85	338998.85	0.00	100	7ACPRPR744/32	desengage
2001-30/4/2002						
budget régie avance	361000	254140.18	106859.82	70	8ACPTPS32/14	
2-30/4/2003						
budget régie avance						
3-30/4/04	269000	73113.31	195886.69	27	7ACPRPR744/63	
taux:	968998.85	666252.34	302746.51			
agements Spécifiques:						
ation	0	0	0.00	0		
: Deloitte &Touche	18700	0	18700.00	0	7ACPRPR744/74	
ements	0	0	0.00	0	744/48	
ules	110000	109641.33	358.67	100	744/62	
otaux:	128700.00	109641.33	19058.67			
engagements:	**1097698.85**					
payements:	**775893.67**					
nible non engagé:	**161241.15**					
				%		
es engagements vis à vis le budget indic. Global:				**87.192**		
s payements vis à vis les engagements:				**71**		
ntributions gouvmt,:						
Programme An 1			0		à partir an 3	
Programme An 2			0			
Programme An 3			15252480			
Programme An 4			0			
mptes CE-OLAS						

J-IBAR: PACE Programme Pays: **BURUNDI**

get Indicatif Global:	**664655 Euro**	
/ision AT	-25685	estimation
/ision Audit	-19000	estimation
ision droit de tirage	0	a fixer fin 10/03
get revise:	**619970**	

Olas au: 22/10/03

Libellé	Engagé Euro(1)	Payé Euro(1)	Solde Euro	% consom.	Numéros d'engagement	remarques
evis Programmes;			0			
1 budget régie avance	368000	97489.52	270510.48	26.5	8ACPTPS32/39	
1/02-31/10/2003						
2 budget régie avance	99944	0	99944.00			
1/2003-31/10/2004					pending	
3 budget régie avance			0.00			
Totaux:	467944.00	97489.52	370454.48			
ngagements Spécifiques:						
mation						
ipements						
Totaux:	0.00	0.00	0.00			
al engagements:	**467944.00**					
al payements:	**97489.52**					
ponible non angagé:	**152026.00**					
				%		
des engagements vis à vis le budget indic. Global:				**70.40404**		
les payements vis à vis les engagements:				**21**		
ontributions gouvmt,:				de an 4		
is Programme An 1			0.00			
is Programme An 2			0.00			
is Programme An 3			0.00			
is Programme An 4			0.00			

comptes CE-OLAS

U-IBAR: PACE Programme **Pays: CAMEROUN**

dget Indicatif Global: ***2658620 Euro***

vision AT -102741 estimation Olas au : 10/10/03

vision audit -19000 estimation

vision droit de tirage 0 afixer fin 10/03

dget revise: ***2536879***

Libellé	Engagé Euro(1)	Payé Euro(1)	Solde Euro	% consom.	Numéros d'engagement remarques	
evis Programmes;						
1 budget régie avance	593000	0	0.00	0	8ACPTPS32/18	
5/02-30/4/03					pas demarre	
2 budget régie avance						
3 budget régie avance			0.00			
Totaux:	593000.00	0.00	0.00			
ngagements Spécifiques:						
rmation						
uipements						
Totaux:						
tal engagements:	**593000.00**					
tal payements:	**0.00**					
ponible non engagé:	**1943879.00**					
				%		
des engagements vis à vis le budget indic. Global:				**23.3752**		
des payements vis à vis les engagements:				**0**		
Contributions gouvmt,:						
vis Programme An 1			0.00		à partir an 4	
vis Programme An 2			0.00			
vis Programme An 3			0.00			
vis Programme An 4			0.00			

comptes CE-OLAS

J-IBAR: PACE Programme **Pays:** **CAR**

'get Indicatif Global: ***1993970 Euro***

'ision AT -77056 estimation Olas au: 10/10/03

'ision audit: -19000 estimation

ision droit de tirage: 0 a fixer fin 10/03

get revise: ***1897914***

Libellé	Engagé Euro(1)	Payé Euro(1)	Solde Euro	% consom.	Numéros d'engagement remarques
evis Programmes;					
l budget régie avance	535000	529649.13	5350.87	99	7ACPRPR744/27
01-30/4/02=					
2 budget régie avance	377000	155120.35	221879.65	41	8ACPTPS32/27
02-30/4/2003					
3 budget régie avance	383000		383000.00	0	7ACPRPR744/70
03-30/4/04					
Totaux:	1295000.00	684769.48	610230.52		
ngagements Spécifiques:					
nation			0.00		
ipements	0	0	0.00		
ipment/Socar	0		0.00		
Totaux:	0.00	0.00	0.00		
al engagements:	**1295000.00**				
al payements:	**684769.48**				
onible non engagé:	**602914.00**				
				%	
des engagements vis à vis le budget indic. Global:				**68.2328**	
les payements vis à vis les engagements:				**53**	
ontributions gouvmt,:					
is Programme An 1			179512000	CFA	
is Programme An 2			182068140	CFA	
is Programme An 3			270145770	CFA	
is Programme An 4			0		
comptes CE-OLAS					

et Indicatif Global:	*3323280 Euro*		
sion AT	-514156	(estimat.)	Olas au : 22/10/03
sion audit	-19000	(estimat.)	
ion droit de tirage:	0 a fixer fin 10/03		
et revise:	*2790124*		

Libellé	Engagé Euro(1)	Payé Euro(1)	Solde Euro	% consom.	Numéros d'engagement remarques	
vis Programmes;						
budget régie avance	544000	518192.75	25807.25	95	7ACPRPR744/6	
0-31/12/00					interim period	
budget régie avance	1726000	1126332.04	599667.96	65	744/28	
1-30/4/2002-14 mois						
budget régie avance	835000	418313.61	416686.39	50	8ACPTPS32/30	
2-30/4/2003					extension : 10/03	
budget régie avance					extension:04/04	
otaux:	3105000.00	2062838.40	1042161.60			
gagements Spécifiques:						
ıation						
pements						
otaux:						
l engagements:	3105000.00					
l payements:	2062838.40					
onible non engagé:	-314876.00					
les engagements vis à vis le budget indic. Global:				111.29		
es payements vis à vis les engagements:				66		
ontributions gouvmt,:						
s Programme An 1			0.00			
s Programme An 2		0	152598620	CFA	?	=non
s Programme An 3			75000000	CFA		
s Programme An 4			0.00			
omptes CE-OLAS						

J-IBAR: PACE Programme | Pays: CONGO

'get Indicatif Global:	*166170 Euro*	
'ision AT	-6422 estimation	Olas : au: 22/10/03
'ision audit:	-19000 estimation	
ision droit de tirage:	0 a fixer fin 10/03	
get revise:	*140748*	

Libellé	Engagé Euro(1)	Payé Euro(1)	Solde Euro	% consom.	Numéros d'engagement / remarques
evis Programmes;					
1 budget régie avance	107000	42590.78	64409.22	40	8ACPTPS32/6
1/2001-31/10/2002					
2 budget régie avance	107100	17929.99	89170.01	17	8ACPTPS32/37
1/02-31/10/2003					
3 budget régie avance	14000		14000.00		pending
1/03-31/10/03					
Totaux:	228100.00	60520.77	167579.23		
ngagements Spécifiques:					
					= a desengager
mation					
uipements					
Totaux:					
al engagements:	228100.00				
al payements:	60520.77				
ponible non engagé:	-87352.00				
				%	
des engagements vis à vis le budget indic. Global:				152.06	
des payements vis à vis les engagements:				27	
Contributions gouvmt,:					
vis Programme An 1			0.00		
vis Programme An 2			0.00		
vis Programme An 3			29677.00	Euro	
vis Programme An 4			0.00		

comptes CE-OLAS

et Indicatif Global:	*1329310 Euro*	
sion AT	-51370 estimation	Olas au: 22/10/03
sion audit	-19000 estimation	
ion droit de tirage	0 a fixer fin 10/03	
et revise:	*1258940*	

Libellé	Engagé Euro(1)	Payé Euro(1)	Solde Euro	% consom.	Numéros d'engagement	remarques
vis Programmes;						
budget régie avance(1)	407567	294317.77	113249.23	72	8ACPTPS32/32	
002-30/4/2003					extended to 10/2003	
budget régie avance	153755	0	153755.00		pending	
/2003-31/10/2004						
budget régie avance			0.00			
otaux:	561322.00	294317.77	267004.23			
C BXL transferred the amount of the tender to the WP						
gagements Spécifiques:						
nation						
pements (1)						
otaux:						
l engagements:	561322.00					
l payements:	294317.77					
onible non engagé:	697618.00					
				%		
les engagements vis à vis le budget indic. Global:				44.6		
es payements vis à vis les engagements:				52		
ontributions gouvmt,:						
s Programme An 1			0.00			
s Programme An 2			0.00			
s Programme An 3			0.00			
s Programme An 4			0.00			

omptes CE-OLAS

et Indicatif Global:	*664660 Euro*	
sion AT	-25685 estimation	Olas au: 23/9/2003
sion audit	-19000 estimation	
ion droit de tirage	0 a fixer fin 10/03	
et revise:	*619975*	

Libellé	Engagé Euro(1)	Payé Euro(1)	Solde Euro	% consom.	Numéros d'engagement / remarques
vis Programmes;					
budget régie avance	251000	87619.47	163380.53	35	7ACPRPR744/33
01-30/4/02					
budget régie avance	250000	92142.5	157857.50	37	8ACPTPS32/20
2-30/4/2003					
budget régie avance	140730		140730.00		pending
3-30/4/04					
otaux:	641730.00	179761.97	461968.03		
gagements Spécifiques:					
ation					
omts/vehicul./Norcros	25741.23	25741.23	0.00	100	8ACPTPS32/48
ements:	69000	64329	4671.00	93	8ACPTPS32/54
otaux:	94741.23	90070.23	4671.00		
engagements:	736471.23				
payements:	269832.20				
onible non engagé:	-116496				
				%	
es engagements vis à vis le budget indic. Global:				118.79	
s payements vis à vis les engagements:				37	
ntributions gouvmt,:					
s Programme An 1			0.00		
s Programme An 2			0.00		
s Programme An 3			0.00		
s Programme An 4			0.00		

omptes CE-OLAS

-IBAR: PACE Programme | Country: ERITREA | 310

al Indicative PACE budget:	*1329310 Euro*	
sion for TA	-51370	Olas till:22/10/03
sion for audit	-19000	
ıg rights revision	0	
;ed budget :	*1258940*	

Items	Commited Euro(1)	Paid Euro(1)	Balance Euro	% uptake	commitment numbers	remarks
rk Programmes;						
1 Imprest Acct.	284000	118494.45	165505.55	42	7ACPRPR744/25	
2001-30/4/2002-14 months						
2 Imprest Acct.	282000	101648.7	180351.30	36	8ACPTPS32/19	
02-30/4/2003						
3 Imprest Acct.						
03-30/4/04	239000		239000.00	0	7ACPRPR744/72	
otals:	805000	220143.15	584856.85			
ecific Commitments:						
ıation						
pments	302000	281015.58	20984.42		7ACPRPR744/57	
otals:	302000	281015.58	20984.42			
al of the commitments:	1107000					
al of the payments:	501158.73					
lable uncommitted:	151940					
				%		
f commitments versus the global indic. budget:				88		
f payments versus the commitments:				45		
overnment Contributions:						
k Programme Year 1			3731212	Nakfa		
k Programme Year 2			5734905	Nakfa		
k Programme Year 3			5430051	Nakfa		
			0			
EC/OLAS accounts						

J-IBAR: PACE Programme | Country: ETHIOPIA

bal Indicative PACE budget: *3987935 Euro* OLAS card till 22/10/03
/ision for GTZ TA *-514156* (estimate)
/ision for audit ; *0* (the audits from Govt. ET are accepted)
ving rights revision *0* (amount to be fixed end October)
ised budget: *3473779*

Items	Commited Euro(1)	Paid Euro(1)	Balance Euro	% uptake	commitment numbers	remarks
ork Programmes;						
r 1 Imprest Acct.	820640	264545.58	556094.42	32	7ACPRPR744-13	
/00-31/10/01=12+3 month						
r 2 Imprest Acct.	386356.97	386356.97	0.00	100	8ACPTPS32-2	decommited
1/01-31/10/2002						
r 3 Imprest Acct.						
1/02-31/10/2003	738000	277453.57	460546.43	38	8TPS32/45(9-4-2003)	
r 4 Imprest	1346946			0	pending	
1/03-31/10/04						
Totals:	3291943	928356.12	1016640.9			
pecific Commitments:						
mation	112327	15804.74	96522.26		7ACP744/29/51/52/53/54	
					55/56/	
ipments:1	71900	0	71900.00		8ACPTPS32/46	
ipments:2	23100	13833.37	9266.63		8ACPTPS32/47	
ipments/vehicles	163000	91061.16	71938.84		8ACPTPS32/49	
Totals:	370327	120699.27	249627.73			
tal of the commitments:	3662270					
tal of the payments:	1049055.39					
ailable uncommitted:	-188490.97			%		
of commitments versus the global indic. budget:				105		
of payments versus the commitments:				29		
Government Contributions:						
rk Programme Year 1			0.00		3374212	Ebirr
rk Programme Year 2			0.00		4164412	Ebirr
rk Programme Year 3			0.00		1660800	Ebirr
EC/OLAS accounts	9/3/2003					

J-IBAR: PACE Programme | Pays: GABON | 312

dget Indicatif Global: *664660 Euro*
vision AT -25685 estimation Olas au: 22/10/03
vision audit -19000 estimation
sion doit de tirage 0 a fixer fin 10/03
lget revise: *619975*

Libellé	Engagé Euro(1)	Payé Euro(1)	Solde Euro	% consom.	Numéros d'engagement remarques
evis Programmes;					
1 budget régie avance	273000	243905	29095.00	89	7ACPRPR744/22
/2001-30/4/2002-14 mois					
2 budget régie avance	244000	140365.91	103634.09	58	8ACPTPS32/28
/2002-30/4/2003					
3 budget régie avance	146000		146000.00	0	7ACPRPR744/66
/03-30/4/04					
Totaux:	663000.00	384270.91	278729.09		
ngagements Spécifiques:					
mation					
uipements					
Totaux:					
al engagements:	663000.00				
al payements:	384270.91				
ponible non engagé:	-43025.00				
				%	
des engagements vis à vis le budget indic. Global:				106.9	
des payements vis à vis les engagements:				58	
Contributions gouvmt,:					
vis Programme An 1			19080000	FCFA	
vis Programme An 2			50138000	FCFA	
vis Programme An 3			48222000	FCFA	
vis Programme An 4		"	0		

comptes CE-OLAS

OAU-IBAR: PACE Programme | Country: GAMBIA

Global Indicative PACE budget: ***664660 Euro***

Provision TA -25685 estimate Olas till: 22/10/03

Provision audit -19000 estimate

drawing rights revision 0 to fix by end10/03

Revised budget: ***619975***

Items	Commited Euro(1)	Paid Euro(1)	Balance Euro	% uptake	and remarks
1,Work Programmes;					
Year 1 Imprest Acct.	239000	161499.49	77500.51	68	7ACPRPR744/34
17/5/2001-31/10/2002					
Year 2 Imprest Acct.	387300	84656.36	302643.64	22	8ACPTPS032/34
1/11/2002-31/10/2003					
Year 3 Imprest Acct.	261876		261876.00		pending
1/11/03-31/10/04					
Totals:	888176	246155.85	642020.15		
2.Specific Commitments:					
Formation					
Equipments					
Totals:					
Total of the commitments:	888176				
Total of the payments:	246155.85				
Available uncommitted:	-268201				
				%	
% of commitments versus the global indic. budget:				143	
% of payments versus the commitments:				28	
3, Government Contributions:					
Work Programme Year 1			0		
Work Programme Year 2			0		
Work Programme Year 3			0		
			0		
(1) EC/OLAS accounts					

-IBAR: PACE Programme | Country: GHANA

al Indicative PACE budget:	*996890 Euro*	
sion TA	-38524	Olas till: 22/10/03
sion audit	-19000	
ng rights revision	0	
sed budget:	*939366*	

Items	Commited Euro(1)	Paid Euro(1)	Balance Euro	% uptake	commitmt. numbers	remarks
rk Programmes;						
1 Imprest Acct.	214000	190583.96	23416.04	89	7ACPRPR744/26	
2001-30/4/2002-14 months						
2 Imprest Acct.	258000	145409.35	112590.65	56	8ACPTPS32/24	
2002-30/4/2003						
3 Imprest Acct.						
03-30/4/04	229000		229000.00	0	7ACPRPR744/67	
otals:	701000	335993.31	365006.69			
ecific Commitments:						
nation						
pments	74644.04	74644.04	0.00		7ACPRPR744-44	
otals:	74644.04	74644.04	0.00			
l of the commitments:	775644.04					
l of the payments:	410637.35					
ilable uncommitted:	163721.96					
				%		
f commitments versus the global indic. budget:				83		
f payments versus the commitments:				53		
overnment Contributions:						
k Programme Year 1			1886607119	cedis		
k Programme Year 2			2150716932	cedis		
k Programme Year 3			4289146756	cedis		
			0			
C/OLAS accounts						

IBAR: PACE Programme | Pays: Guinea bissau

et Indicatif Global:	*664655 Euro*	
sion AT	-25685 estimation	Olas au: 22/10/03
sion audit	-19000 estimation	
on droit de tirage	0 a fixer fin 10/03	
et revise:	*619970*	

Libellé	Engagé Euro(1)	Payé Euro(1)	Solde Euro	% uptake	Numéros d'engagement / remarques
vis Programmes;					
budget régie avance	313000	214021.32	98978.68	68	7ACPRPR744/35
/2001-30/4/2002					
budget régie avance	166000	164969.96	1030.04	99	8ACPTPS32/15
002-30/4/2003					
budget régie avance	123000		123000.00	0	7ACPRPR744/68
03-30/4/04					
otaux:	602000.00	378991.28	223008.72		
gagements Spécifiques:					
ation					
pements					
otaux:					
engagements:	602000.00				
payements:	378991.28				
onible non engagé:	17970.00				
				%	
es engagements vis à vis le budget indic. Global:				97.1	
es payements vis à vis les engagements:				63	
ntributions gouvmt.:					
s Programme An 1			0		an 3
s Programme An 2			0		
s Programme An 3			18753210	CFA	
s Programme An 4			0		

omptes CE-OLAS

lget Indicatif Global:	***166165 Euro***	
vision AT	-6421 estimation	Olas au: 22/10/03
vision audit	-19000 estimation	
sion droit de tirage	0 a fixer fin 10/03	
get revise:	***140744***	

Libellé	Engagé Euro(1)	Payé Euro(1)	Solde Euro	% consom.	Numéros d'engagement	remarques
evis Programmes;						
1 budget régie avance	114000	45300.18	68699.82	40	8ACPTPS32/26	
/2002-30/4/2003					extension jusqu'au 31/10	
2 budget régie avance	49892	0	49892.00		pending	
1/2003-31/10/2004						
3 budget régie avance			0.00			
Totaux:	163892.00	45300.18	118591.82			
ngagements Spécifiques:						
mation						
ipements						
Totaux:						
al engagements:	163892.00					
al payements:	45300.18					
ponible non engagé:	-23148.00					
				%		
des engagements vis à vis le budget indic. Global:				116.45		
les payements vis à vis les engagements:				28		
ontributions gouvmt,:						
is Programme An 1			0.00			
is Programme An 2			0.00			
is Programme An 3			0.00			
is Programme An 4			0.00			

comptes CE-OLAS

U-IBAR: PACE Programme **Pays:** **GUINEA Conacry**

dget Indicatif Global: ***996990 Euro***

)vision AT -38528 estimation

)vision audit -19000 estimation Olas au: 22/10/03

ision droit de tirage 0 afixer fin 10/03

dgert revise: ***939462***

Libellé	Engagé Euro(1)	Payé Euro(1)	Solde Euro	% consom.	
)evis Programmes;					**Numéros d'engagement et remarques**
1 budget régie avance	213141	189917.44	23223.56	89	7ACPRPR744/14
3/00-31/10/01=12+3 month					
2 budget régie avance	356000	333832.1	22167.90	94	8ACPTPS32-5
11/01-31/10/2002					
3 budget régie avance	250000	175899.01	74100.99	70	8ACPTPS32/38
11/02-31/10/2003					
4 budget régie avance	146843				pending
11/2003-31/10/2004					
Totaux:	965984.00	699648.55	119492.45		
:ngagements Spécifiques:					
rmation					
uipements					
Totaux:					
tal engagements:	**965984.00**				
tal payements:	**699648.55**				
sponible non engagé:	**-26522.00**				
				%	
, des engagements vis à vis le budget indic. Global:				**102.82**	
des payements vis à vis les engagements:				**72**	
Contributions gouvmt,:					
vis Programme An 1			0		
vis Programme An 2			0		an 3
vis Programme An 3			90692000	GNF	
vis Programme An 4					

comptes CE-OLAS

get Indicatif Global:	***996985 Euro***	
ision AT	-38528 estimation	OLAS au: 22/10/03
ision audit	-19000 estimation	
ion droit de tirage:	0 a fixer fin 10/03	
et revise:	939457	

Libellé	Engagé Euro(1)	Payé Euro(1)	Solde Euro	% consom.	Numéros d'engagement et remarques
vis Programmes;					
budget régie avance	507000	316501.87	190498.13	62	7ACPRPR744/19
2001-30/4/2002-					suspended
budget régie avance	344000	41700.85	302299.15	12	8ACPTPS32/35
/2002-31/10/2003					extension periode budgétaire
budget régie avance			0.00		jusqu'au: 30/4/2004
otaux:	851000.00	358202.72	492797.28		
gagements Spécifiques:					
nation					
pements					
Totaux:					
l engagements:	**851000.00**				
l payements:	**358202.72**				
ponible non engagé:	**88457.00**				
				%	
les engagements vis à vis le budget indic. Global:				**90.6**	
es payements vis à vis les engagements:				**42**	
ontributions gouvmt,:					
			"in 000 "		
s Programme An 1			130000	CFA	
s Programme An 2			50000	CFA	
s Programme An 3			0		
s Programme An 4			0		

omptes CE-OLAS

OAU-IBAR: PACE Programme	Country:	KENYA

Global Indicative PACE budget:	***3987935 Euro***	
Provision for GTZ TA	**-514156** (estimate)	OLAS card till : 22/10/03
Provision for Audits	**-19000** (estimate)	
drawing rights review:	0 (to be fixed end 11/2003)	
revised budget:	***3454779***	

Items	Commited Euro(1)	Paid Euro(1)	Balance Euro	% uptake	commitment numbers and remarks
1,Work Programmes;					
Year 1 Imprest Acct.	1249000	836274.38	412725.62	67	7ACPRPR744-31
17/05/01-31/10/02					extended
Year 2 Imprest Acct.	1249000	512704.19	736295.81	41	8ACPTPS32/41
1/11/02-31/10/2003					
Year 3 Imprest Acct.	921352		921352.00		under proposal
1/11/2003-31/10/2004					
Totals:	3419352	1348978.6	2070373.43		
2.Specific Commitments:					
Formation					
Equipments					car tender pending
Totals:					
Total of the commitments:	**3419352**				
Total of the payments:	**1348978.57**				
Available uncommitted:	**35427**				
				%	
% of commitments versus the global indic. budget:				99	
% of payments versus the commitments:				39	
3, Government Contributions:					
Work Programme Year 1			11100000.00	Kes	
Work Programme Year 2			15500000.00	Kes	
Work Programme Year 3			19999800.00	Kes	
			0.00		

(1) EC/OLAS accounts

OAU-IBAR: PACE Programme **Country: LIBERIA**

Global Indicative PACE budget: ***166165 Euro***

Contribution to TA -6421 olas till: 22/10/2003

Other contrib. 0

Revised budget: ***159744***

Items	Commited Euro(1)	Paid Euro(1)	Balance Euro	% uptake	Commitment numbers and remarks	
1,Work Programmes;						
Year 1 Imprest Acct.						
Year 2 Imprest Acct.						
Year 3 Imprest Acct.						
Totals:	0					
2.Specific Commitments:						
Formation						
Equipments						
Totals:						
Total of the commitments:	0					
Total of the payments:						
Available uncommitted:	159744					
				%		
% of commitments versus the global indic. budget:				0		
% of payments versus the commitments:						
3, Government Contributions:						
Work Programme Year 1						
Work Programme Year 2						
Work Programme Year 3						
(1) EC/OLAS accounts						

OAU-IBAR: PACE Programme **Pays: MALI**

Budget Indicatif Global: ***1329310 Euro***

Provision AT -51370 estimate OLAS au :22/10/03

Provision audit -19000 estimate

Revision droit de tirage: **0** a fixer fin 10/03

Budget revise: ***1258940***

Libellé	Engagé Euro(1)	Payé Euro(1)	Solde Euro	% consom.	Numéros d'engagement / remarques	
1,Devis Programmes;						
AN 1 budget régie avance	443353	164528.5	278824.50	37	7ACPRPR744/15	
1/8/00-30/4/02 (2)						
AN 2 budget régie avance	241000	179615	61385.00	75	8ACPTPS32/21	
1/5/02-30/4/2003					extended	till 10/2003
AN 3 budget régie avance						
1/11/2003-31/10/2004	325982				pending	
Totaux:	1010335	344144	340210			
2.Engagements Spécifiques:						
Formation	143126	86750.09	56375.91		7ACP744/39-40-41-42-43	
	17966	0	17966.00		79/80	
Equipements/vehicule	24700	24620.52	79.48		8ACPTPS32/42	
motos	74800		74800.00		8ACPTPS32/53	
Totaux:	260592.00	111370.61	149221.39			
Total engagements:	**1270927.00**					
Total payements:	**455514.11**					
Disponible non engagé:	**-11987.00**					
				%		
% des engagements vis à vis le budget indic. Global:				**100.95**		
% des payements vis à vis les engagements:				**36**		
(2) le programme a ete suspendu du : 9/12/00 au 31/10/2001						
3, Contributions gouvmt,:						
Devis Programme An 1			0.00			
Devis Programme An 2			0.00			
Devis Programme An 3			0.00		an 4	
Devis Programme An 4			0.00			

(1) comptes CE-OLAS

OAU-IBAR: PACE Programme **Pays: RWANDA**

Budget Indicatif Global: ***664655 Euro***

Provision AT -25685 estimation

Provision audit -19000 estimation

revision droit tirage 0 a fixer fin 10/03

Budget revise: ***619970***

OLAS au: 22/10/03

Libellé	Engagé Euro(1)	Payé Euro(1)	Solde Euro	% consom.	Numéros d'engagement remarques	
1,Devis Programmes;						
AN 1 budget régie avance	348521	158578.21	189942.79	46	7ACPRPR744/16	
1/8/00-31/10/01		195423.15				
AN 2 budget régie avance	347000	120094.4	226905.60	35	8ACPTPS32/3	
1/11/01-31/10/2002/30/4/03					extended to 31/10/03	
AN 3 budget régie avance	240360				pending	
1/11/2003-31/10/2004						
Totaux:	935881.00	278672.61	657208.39			
2.Engagements Spécifiques:						
Formation						
Equipements						
Totaux:						
Total engagements:	**935881.00**					
Total payements:	**278672.61**					
Disponible non engagé:	**-315911.00**					
				%		
% des engagements vis à vis le budget indic. Global:				**150.956**		
% des payements vis à vis les engagements:				**30**		
3, Contributions gouvmt,:						
Devis Programme An 1			0.00			
Devis Programme An 2			0.00			
Devis Programme An 3			0.00		apres an 3	
Devis Programme An 4			0.00			

(1) comptes CE-OLAS

U-IBAR: PACE Programme | Pays: NIGER

dget Indicatif Global: 996985 Euro

vision AT -38528 estimate

vision audit -19000 estimate

0 a fixer fin 10/03

OLAS au: 10/10/03

dget revise: 939457

Libellé	Engagé Euro(1)	Payé Euro(1)	Solde Euro	% consom.	Numéros d'engagement	remarques
evis Programmes;						
1 budget régie avance	268977.98	268977.98	0.00	100	7ACPRPR744/23	desengage
/01-30/4/02						
2 budget régie avance	383000	280569.65	102430.35	73	8ACPTPS32/12	
05/02-30/04/2003						
3 budget régie avance						
5/03-30/4/04	174000	67281.9	106718.10	39	7ACPRPR744/71	
Totaux:	825977.98	616829.53	209148.45			
ngagements Spécifiques:						
rmation						
uipements						
Totaux:						
tal engagements:	825977.98					
tal payements:	616829.53					
sponible non engagé:	113479.02					
				%		
des engagements vis à vis le budget indic. Global:				87.921		
des payements vis à vis les engagements:				75		
Contributions gouvmt,:						
vis Programme An 1			77085200	CFA		
vis Programme An 2			103169056	CFA		
vis Programme An 3			94237729	CFA		
vis Programme An 4			0			

comptes CE-OLAS

bal Indicative PACE budget:	***2658620 Euro***	
vision TA	-102741 estimate	OLAS until : 22/10/03
vision audit	-19000 estimate	
ision drawing rights	0 to be fixed end 10/03	
sed budget:	***2536879***	

Items	Commited Euro(1)	Paid Euro(1)	Balance Euro	% uptake	commitment numbers	remarks
ork Programmes;						
r 1 Imprest Acct.	750000	278164.13	471835.87	37	7ACPRPR744/36	
5/01-30/4/02						
r 2 Imprest Acct.	834000	268470.33	565529.67	32	8ACPTPS32/25	
5/02-30/05/2003					extended 10/03	
r 3 Imprest Acct.	1538855				pending	
1/2003-31/10/04						
Totals:	3122855	546634.46	1037365.5			
pecific Commitments:						
mation						
uipments					car tender pending	
Totals:						
tal of the commitments:	**3122855**					
tal of the payments:	**546634.46**					
ailable uncommitted:	**-585976**					
				%		
of commitments versus the global indic. budget:				123		
of payments versus the commitments:				18		
Government Contributions:						
rk Programme Year 1			285516.00	Euro		
rk Programme Year 2			0.00			
rk Programme Year 3			198283.00	Euro		
			0.00			
EC/OLAS accounts						

-IBAR: PACE Programme | Pays: MAURETANIE

get Indicatif Global:	***996985 Euro***	
ision AT	-38528 estimation	OLAS au : 22/10/03
ision audit	-19000 estimation	
sion droit de tirage	0 a fixer fin 10/03	
get revise:	***939457***	

Libellé	Engagé Euro(1)	Payé Euro(1)	Solde Euro	% consom.	Numéros d'engagement	remarques
vis Programmes;						
budget régie avance	157025.49	157025.49	0.00	100	7ACPRPR744/18	desengage
01-30/4/02						
budget régie avance	262000	182365.62	79634.38	70	8ACPTPS32/16	
02-30/4/2003						
budget régie avance						
03-30/4/04	218000	84165.63	133834.37	39	7ACPRPR744/69	
otaux:	637025.49	423556.74	213468.75			
gagements Spécifiques:						
nation						
ipements	142600	133339.63	9260.37	94	7ACPRPR744/46/47/	
cules	44900	40209.17	4690.83			
Totaux:	187500.00	173548.80	13951.20	93	8ACPTPS32/52	
l engagements:	**824525.49**					
l payements:	**597105.54**					
onible non engagé:	**114931.51**					
				%		
des engagements vis à vis le budget indic. Global:				**87.766**		
les payements vis à vis les engagements:				**72**		
ontributions gouvmt,:						
is Programme An 1			0.00			
is Programme An 2			0.00			
is Programme An 3			0.00			
is Programme An 4			0.00			

comptes CE-OLAS

get Indicatif Global: ***1329310 Euro***

ision AT -51370 estimation Olas au : 22/10/03

ision audit -19000 estimation

sion droit de tirage 0 a fixer fin 10/03

jet revise: ***1258940***

Libellé	Engagé Euro(1)	Payé Euro(1)	Solde Euro	% consom.	Numéros d'engagement remarques
vis Programmes;					
budget régie avance	492818	359883.02	132934.98	73	7ACPRPR744/12
00-31/10/01=12+3 month					
budget régie avance	522000	338348.08	183651.92	65	8ACPTPS32/7
/01-31/10/2002					
budget régie avance	416000	166181.59	249818.41	40	8ACPTPS32/36
/02-31/10/2003					
budget régie avance	287253				pending
/2003-31/10/2004					
otaux:	1718071.00	864412.69	566405.31		
gagements Spécifiques:					
nation					
ipements					
Totaux:					
l engagements:	**1718071.00**				
l payements:	**864412.69**				
ponible non engagé:	**-459131.00**				
				%	
les engagements vis à vis le budget indic. Global:				136.5	
es payements vis à vis les engagements:				**50**	
ontributions gouvmt,:					
is Programme An 1			20000000	CFA	
is Programme An 2			20000000	CFA	
is Programme An 3			20000000	CFA	
is Programme An 4			186783000	CFA	?

comptes CE-OLAS

J-IBAR: PACE Programme | Country: SOMALIA | (executed by EC Somalia Unit)

bal Indicative PACE budget:	*3544830 Euro*	
vision for TA	-136988 estimate	OLAS till: 22/10/03
vision for audit	-19000 estimate	
sion of drawing rights	0 to be fixed end 10/03	
ised total:	3388842	

Items	Commited Euro(1)	Paid Euro(1)	Balance Euro	% uptake	commitment numbers and remarks
ork Programmes;					
r 1 Imprest Acct.	1317000	868584	448416	66	8ACPRPR745/1
5/01-30/4/02					
r 2 Imprest Acct.	1175084	999000	176084	85	8ACPRPR745/3
5/02-30/4/2003					
r 3 Imprest Acct.	1075329	675213	400116	63	7ACPRPR744/76
/03-30/4/04					
Totals:	3567413	2542797	1024616.0		
pecific Commitments:					
mation					
uipments					
Totals:					
tal of the commitments:	3567413				
tal of the payments:	2542797.00				
ailable uncommitted:	-178571				
				%	
of commitments versus the global indic. budget:				105	
of payments versus the commitments:				71	
Government Contributions:					
rk Programme Year 1			0.00		
rk Programme Year 2			0.00		
rk Programme Year 3			0.00		
			0.00		
EC/OLAS accounts					

J-IBAR: PACE Programme | Pays: TOGO

lget Indicatif Global: *664655 Euro*

/ision AT -25685 estimation

/ision audit -19000 estimation

sion droit tirage 0 a fixer fin 10/03

get revise: *619970*

OLAS au: 22/10/03

Libellé	Engagé Euro(1)	Payé Euro(1)	Solde Euro	% consom.	Numéros d'engagement / remarques
evis Programmes;					
1 budget régie avance	263100	151044.84	112055.16	57	7ACPRPR744/20
/01-30/4/02=					
2 budget régie avance	221000	151763.78	69236.22	69	8ACPTPS32/29
/02-30/4/2003					
3 budget régie avance					
/03-30/4/03	133000		133000.00	0	7ACPRPR744/73
Totaux:	617100.00	302808.62	314291.38		
ngagements Spécifiques:					
mation					
uipements	29100	17420.42			7ACPRPR745/4
Totaux:	29100.00	17420.42			
al engagements:	**646200.00**				
al payements:	**320229.04**				
ponible non engagé:	**-26230.00**				
				%	
des engagements vis à vis le budget indic. Global:				**104.23**	
des payements vis à vis les engagements:				**50**	
ontributions gouvmt,:					
vis Programme An 1			0		
vis Programme An 2			0		
vis Programme An 3			58055000	CFA	a partir de an 3
vis Programme An 4			0		

comptes CE-OLAS

J-IBAR: PACE Programme | Country: TANZANIA

bal Indicative PACE budget:	*3323285 Euro*		
vision for TA	-514156	estimate	Olas till : 22/10/03
vision for Audit	-19000	estimate	
wing rights revision	0	will be fixed by end 10/2003	
ised budget:	*2790129*		

Items	Commited Euro(1)	Paid Euro(1)	Balance Euro	% uptake	commitment numbers		remarks
ork Programmes;							
r 1 Imprest Acct.	537600.91	537600.91	0.00	100	8ACPTPS32/4		decommitted
11/01-31/10/02							
r 2 Imprest Acct.	1030000	596885.27	433114.73	58	8ACPTPS32/33		
1/02-30/10/2003							
r 3 Imprest Acct.	529903				pending		
1/2003-31/10/2004							
Totals:	2097503.9	1134486.2	433114.73				
pecific Commitments:							
dit	6100	0	6100.00	0	8ACPTPS32/50		
mation	0	0	0.00	0			
uipments-cars	372000	0	372000.00	0	8ACPTPS32/51		
vices: TA-Adisu	53062.66	42331.96	10730.70		8ACPTPS32-23/43		
Totals:	431162.66	42331.96	388830.7				
tal of the commitments:	2528666.6						
tal of the payments:	1176818.14						
ailable uncommitted:	261462.43						
				%			
of commitments versus the global indic. budget:				91			
of payments versus the commitments:				47			
Government Contributions:							
rk Programme Year 1			759758000	TZS			
rk Programme Year 2			985482500	TZS			
rk Programme Year 3			0				
			0.00				
EC/OLAS accounts							

J-IBAR: PACE Programme **Country: UGANDA**

bal Indicative PACE budget: ***2658630 Euro***

/ision TA -514156 estimate

/ision audit -19000 estimate

sion drawing rights 0 to be fixed end 10/03

ised budget: ***2125474***

OLAS till : 22/10/03

Items	Commited Euro(1)	Paid Euro(1)	Balance Euro	% uptake	commitment numbers	remarks
ork Programmes;						
r 1 Imprest Acct.	505747.57	505747.57	0.00	100	7ACPRPR744-37	decommited
5/01-30/4/02						
r 2 Imprest Acct.	1228000	432535.5	795464.5	35	8ACPTPS32-11	
/02-30/4/2003						
r 3 Imprest Acct.						
/2003-30/4/2004	655000		655000.0	0	7ACPRPR744-75	
Totals:	2388747.6	938283.07	1450464.5			
pecific Commitments:						
mation						
ipments	17900		17900.0		7ACPRPR744/81	
ers: (grant Vet.)	138000	130548.3	7451.7		7ACP/744-45	
Totals:	155900	130548.3	25351.7			
tal of the commitments:	**2544647.6**					
tal of the payments:	**1068831.37**					
ailable uncommitted:	**-419173.57**					
				%		
of commitments versus the global indic. budget:				120		
of payments versus the commitments:				42		
Government Contributions:						
rk Programme Year 1			124600.00	Euro		
rk Programme Year 2			210897.00	Euro		
rk Programme Year 3			195307.00	Euro		
			0.00			
EC/OLAS accounts						

OAU-IBAR: PACE Programme

Country: SUDAN- N - 332/1

executed by : GTZ

Global Indicative PACE budget: 2862245 Euro

Provision for TA -514156

Olas till : 10/10/03

Revision darwing rights 0 to be fixed by end 10/03

Revised budget: 2348089

Items	Commited Euro(1)	Paid Euro(1)	Balance Euro	% uptake	Commitment numbers and remarks
1,Work Programmes;					
Provision for operational costs	1200000				executed by GTZ over WPs in the main contract in : 8ACPTPS32/40
Totals:	1200000				
2.Specific Commitments:					
Formation					
Equipments cars: gheest	663000	384611.45	278388.55		7ACPRPR745/5
Totals:	663000	384611.45	1047611.45		
Total of the commitments:	1863000				
Total of the payments:	384611.45				
Available uncommitted:	485089				
				%	
% of commitments versus the global indic. budget:				79	
% of payments versus the commitments:				13	
3, Government Contributions:					
Work Programme Year 1			0.00		
Work Programme Year 2			0.00		
Work Programme Year 3			0.00		
			0.00		

(1) EC/OLAS accounts

OAU-IBAR: PACE Programme	Country:	SUDAN-S-	332/2

executed by VSF Belgium

Global Indicative PACE budget:	***2455000 Euro***	(foreseen: 2455000)
Provision for TA:	0 estimate	Olas till: 10/10/03
Provision for audit:	0	
Drawing rights revision:	-117000 to be fixed by end 10/03	
Rvised indicative budget:	***2338000***	

Items	Commited Euro(1)	Paid Euro(1)	Balance Euro	% uptake	and remarks	
1,Work Programmes;						
Year 1 & 2 Imprest Acct.(1)	1650000	1485450	164550.00	90	7ACPRPR745/2	
1/11/01-30/10/03=24 month						
Year 2 Imprest Acct.						
Year 3 Imprest Acct.			0.00			
Totals:	1650000	1485450	164550			
(1) commitment = 2 years						
2.Specific Commitments:						
	Remark:	budget period extended up to 29/02/2004				
Formation		at no additional costs				
Equipments						
Totals:						
Total of the commitments:	**1650000**					
Total of the payments:	**1485450.00**					
Available uncommitted:	**688000**					
				%		
% of commitments versus the global indic. budget:				71		
% of payments versus the commitments:				90		
3, Government Contributions:						
			0.00			
(1) EC/OLAS accounts						

Expected de-commitments up to the WPs ending : 30/4/2003

Benin	73952,42
Burkina Faso	106859,82
CAR	5350,87
	221879,65
Chad	25807,25
	599667,96
Congo	64409,22
RDC	113249,23
Djibouti	163380,53
	157857,5
Eritrea	165505,55
	180351,3
Ethiopia	556094,42
Gabon	29095
	103634,09
Gambia	77500,51
Ghana	23416,04
	112590,65
Guinea Bissau	98978,68
	1030,04
Guinea Eq,	68699,82
Guinea Conacry	23223,56
	22167,9
Cote Ivoire	190498,13
Kenya	412725,62
Mali	278824,5
Rwanda	189942,79
Niger	102430,35
Nigeria	471835,87

Mauretania	79634,38
Senegal	132934,98
	183651,92
Somalia	448416
	176084
Togo	112055,16
	69236,22
Uganda	795464,5
Total:	**6638436,43**

PACE SUDAN

* the indicative budget for Sudan was registered under the line : Fight agains lineage 1

* the total amount forseen was at : Euro **5317245**

* by the beginning of 2000 , a the start up of the PACE activities, this amount was split up in two - as mentionned in the PACE Sudan Global WP-

Sudan -N-	2862245	Euro
Sudan-S-	2450000	Euro
Total:	**5312245**	Euro

* **Sudan-S-**

  * programme executed by VSF Belgium
  * contract for 2 years, started 1/11/2001 ending: 31/10/2003
  * the contract was for: 1650000 Euro
  * an extension of the contract period has been approved: 10/2003
    from: 1/11/2003 to 29/2/2004 at no additional costs
  * total of the commitments by end 10/2003 : 1485450 Euro

  * available funds uncommitted:
  2450000 - 1650000 = 800000 Euro

  * VSF Belgium plans to introduce new WP to cover the period :
  1/3/2004 to 31/10/2004 = 8 months
  proposal to be financed on the remaining funds and to be approved by RAO and Lead EC Delegation

Sudan-N-

  * programme executed and managed by GTZ
  * the TA is paid under the GTZ technical assistance contract
  * financial situation for Sudan-N-

	Euro	
indicative budget:	2862245	
provision for TA (estimate)	-514156	
(in the GTZ contract)		
operational costs for 22 months	-1200000	
(committed in the GTZ contract)		
(contingencies : 100.000 Euro included)		
commitment for cars	-663000	7ACPRPR745/5
(paid by end 10/03: 384611)		
estimated balance by end 10/04	**485089**	

* overview:

+ the work programmes are financed on the "D' line of the contract over Administrative Orders approved by RAO and EC Delegation in Khartoum
+ an inception WP started as from : 1/4/2003 to 30/6/2003 (included in PACE Consolidatd : 7)
+ WP1 started from : 1/7/2003 to 30/4/2004
+ a WP2 will be introduced to PCU by the beginning of 02/2004 for a start up on 1/5/2004 up to 30/10/2004 = end of the PACE Programme - over Consolidated : 9

+ the inception WP was for an amount of : 235000 Euro
+ the WP1 was for an amount of : 750000 Euro

PACE SUDAN

* the indicative budget for Sudan was registered under the line : Fight agains lineage 1

* the total amount forseen was at : Euro **5317245**

* by the beginning of 2000 , a the start up of the PACE activities, this amount was split up in two - as mentionned in the PACE Sudan Global WP-

Sudan -N-	2862245	Euro
Sudan-S-	2450000	Euro
Total:	**5312245**	Euro

* **Sudan-S-**

  * programme executed by VSF Belgium
  * contract for 2 years, started 1/11/2001 ending: 31/10/2003
  * the contract was for: 1650000 Euro
  * an extension of the contract period has been approved: 10/2003
    from: 1/11/2003 to 29/2/2004 at no additional costs
  * total of the commitments by end 10/2003 : 1485450 Euro

  * available funds uncommitted:
  2450000 - 1650000 = 800000 Euro

  * VSF Belgium plans to introduce new WP to cover the period :
  1/3/2004 to 31/10/2004 = 8 months
  proposal to be financed on the remaining funds and to be approved by RAO and Lead EC Delegation

Sudan-N-

  * programme executed and managed by GTZ
  * the TA is paid under the GTZ technical assistance contract
  * financial situation for Sudan-N-

	Euro	
indicative budget:	2862245	
provision for TA (estimate)	-514156	
(in the GTZ contract)		
operational costs for 22 months	-1200000	
(committed in the GTZ contract)		
(contingencies : 100.000 Euro included)		
commitment for cars	-663000	7ACPRPR745/5
(paid by end 10/03: 384611)		
estimated balance by end 10/04	**485089**	

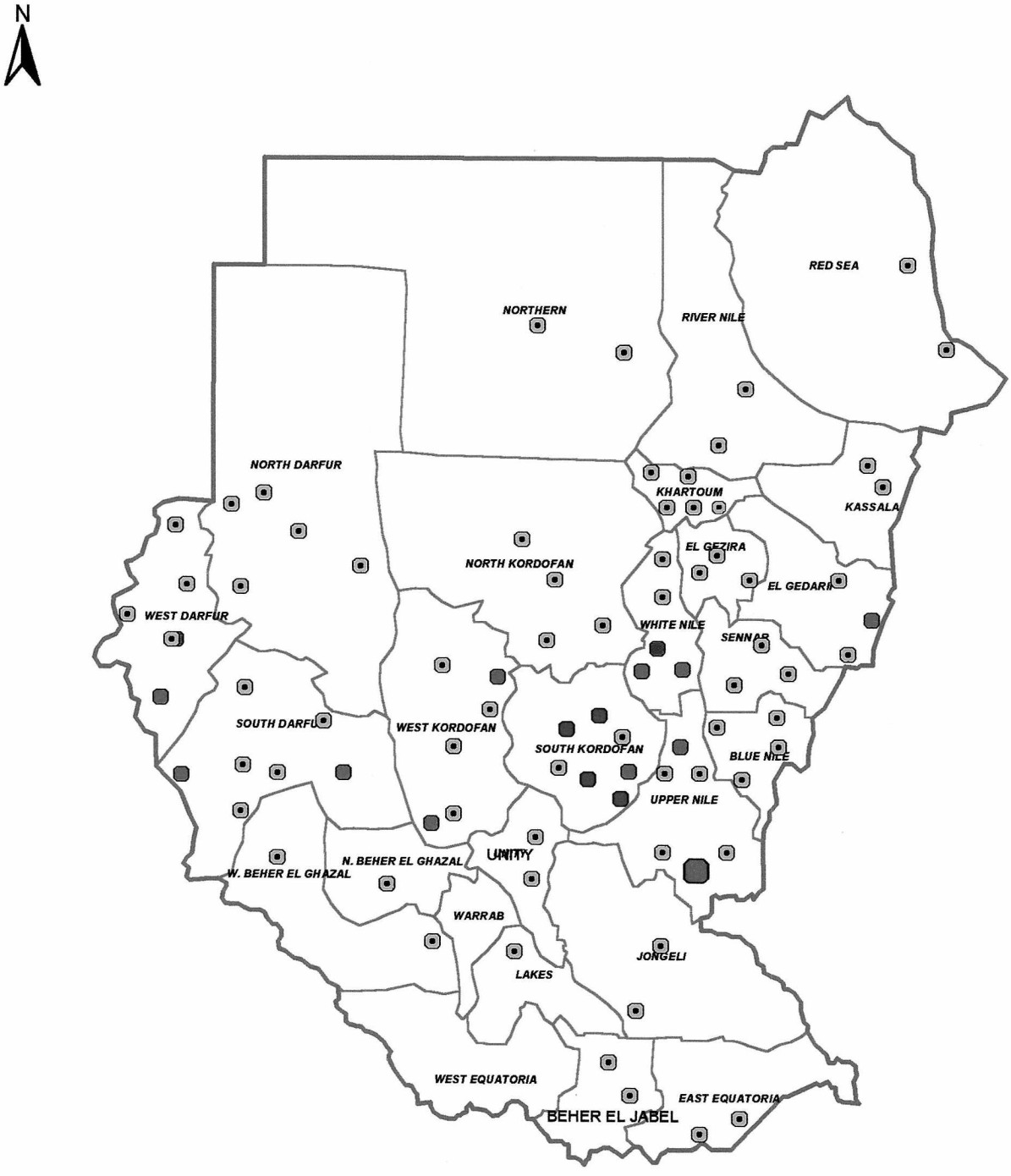
  * overview:
    + the work programmes are financed on the "D' line of the contract over Administrative Orders approved by RAO and EC Delegation in Khartoum

    + an inception WP started as from : 1/4/2003 to 30/6/2003

(included in PACE Consolidatd : 7)
+ WP1 started from : 1/7/2003 to 30/4/2004
+ a WP2 will be introduced to PCU by the beginning of 02/2004
for a start up on 1/5/2004 up to 30/10/2004 = end of the PACE Programme - over Consolidated : 9

+ the inception WP was for an amount of : 235000 Euro
+ the WP1 was for an amount of : 750000 Euro

Mobile Units Distribution



Gos Mobile units	◉	68 + 2 stationary
IDB Mobile Units	●	10
Arabic co. MU	●	1
IFAD mobile unit	●	4