MISSION REPORT ON EDITING AND PUBLISHING REPORTS ON THE PAN-AFRICAN PROGRAMME FOR THE CONTROL OF EPIZOOTICS

Synthesis of PACE Financial Report

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Introduction

The team of consultants should mention that after meeting with the main financial controller of the PACE programme, Mr. Alex Saelert, they have been signified that the financial data obtained are not final since the programme is to be continue up to the 28 February 2007. He has also made clear that the final report of the PACE financial data can be considered as his duty and will be done later. Consequently, in this report, it will only be reported data up to 21 November 2006 with very slight analyses.

Overall, steady progress has been achieved on the financial execution of the programme since the last Advisory Committee meeting in Bamako, October 2006. Additional commitments have been mobilised for some of the member countries and to finance additional regional component activities (i.e. a service contract for VSF to continue assistance on epidemio-surveillance in South Sudan).

Global Overview of PACE Finance

The Global Financial situation of the PACE programme by 21/11/2006

Component	FA Budget	Committed	Paid	Balance	Projected Decomm
Regional component:	**25 320 000**				
1.PACE PCUs		8 929 776	8 106 291	823 485	180 000
2. PACE RC Service Contracts		11 513 510	7 998 432	3 515 078	250 000
3.Audits/Consultancies		425 755	341 366	84 389	0
4.Research		1 069 000	699 960	369 040	75 000
Sub totals Regional comp.		**21 938 040**	**17 146 048**	**4 791 992**	**700 000**
National Component:	**51 680 000**				
Total national Components		**53 261 608**	**43 227 021**	**10 034 587**	**5 800 000**
Grand total PACE:	**77 000 000**	**75 199 648**	**60 373 069**	**14 826 579**	**6 500 000**

Total of the commitments versus the global budget : **97,66** %
Total of the payments versus the global budget : **78,41** %
Total of the payments versus the commitments : **80,28** %

Reconciliation with OLAS accounting sheets of 20/09/2006

Budget Line	Amount	Committed	Uncommitted	Paid
7 ACP RPR 744	33 687 018	33 606 486	80 532	28 514 973
7 ACP RPR 745	10 000 000	9 878 925	121 075	8 289 251
8 ACP TPS 32	23 312 982	22 649 464	663 518	17 589 380
8 ACP TPS 33	2 000 000	1 991 795	8 205	1 441 994
8 ACP ROC 9	3 000 000	2 547 484	452 516	1 216 484
9ACP RPR 32	5 000 000	4 525 494	474 506	3 320 988
Totals	**77 000 000**	**75 199 648**	**1 800 352**	**60 373 069**
Reconciliation difference	**0**	**0**		**0**

The overall committed funds (75.19 Meuro) amount to 97.6% of the available funds and therefore on the level of financial planning the results must be considered as very satisfactory. Close follow up on the financial execution has also allowed remaining within the budgets for the national and regional components as set out in the Financing Agreement. The latter was not as evident as initially anticipated, this was recognised by the Finance and Contract unit of the lead EC Delegation during a meeting requested by the PACE Finance unit in July 2006 to discuss these issues.

Finance for PACE Regional and Coordination Units

On the regional component increased efforts have been done to process all outstanding payments on the different contracts financed via PACE as much as possible. Also the PE7 executed by the PCU in Nairobi has been used to support as much as possible the procurement of equipment and services to execute the last activities of PACE and to further strengthen the present and future capacity of IBAR.

PACE Programme: Financial Overview : Up to 21/11/2006

Financial Information based on EC - OLAS system

COMMITMENTS AND PAYMENTS for the PACE REGIONAL COMPONENTS

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

Work Programmes PCU Nairobi:	Committed	Paid	Balance	Paid %	Commitment Number OLAS	Status
Inception budget	54 145,48	54 145,48	0,00	100	7ACPRPR744-3	Closed
1/1/2000-31/3/2000						
Year 1 WP	1 090 259,09	1 090 259,09	0,00	100	7ACPRPR744-7	Closed
1/4/2000-28/2/2001						
Year 2 WP	1 367 987,16	1 367 987,16	0,00	100	7ACPRPR744-30	Closed
1/6/2001-31/5/2002						
Year 3 WP	1 071 544,30	1 071 544,30	0,00	100	7ACPRPR744-50	Closed
1/6/2002-31/5/2003						
Year 4 WP	932 903,09	932 903,09	0,00	100	7ACPRPR744-77	Closed
1/6/03-31/6/04						
Year 5	235 580,59	235 580,59	0,00	100	7ACPRPR744-109	Closed
1/7/2004- 31/10/2004						
Year 6 (Extension)	611 800,00	486 923,41	124 876,59	80	9ACPRPR32-5	To be closed
1/2/2005-31/08/2005						
Year 7 (Extension)	1 803 000,00	1 241 906,62	561 093,38	69	9ACPRPR32-6	Open
01/09/2005-28/02/2007						
Totals:	7 167 219,71	6 481 249,74	685 969,97	90		

PCU Nairobi: expected amount to be de-committed: 200 000,00

Work Programmes PCU Bamako:	Committed	Paid	Balance	Paid %	Commitment Number OLAS	Status
Inception budget	19 595,24	19 595,24	0,00	100	7ACPRPR744-4	Closed
1/1/2000-31/3/2000						
Year 1 WP	376 620,09	376 620,09	0,00	100	8ACPROC9-1	Closed
1/4/2000-28/2/2001						
Year 2 WP	363 881,94	363 881,94	0,00	100	8ACPROC9-2	Closed
1/6/2001-31/5/2002						
Year 3 WP	194 489,30	194 489,30	0,00	100	8ACPROC9-3	Closed
1/6/2002-31/5/2003						
Year 4 WP	191 672,45	191 672,45	0,00	100	8ACPROC9-4	Closed
1/6/03-31/5/04						
Year 5 WP	64 909,70	64 909,70	0,00	100	8ACPROC9-5	Closed
1/6/04-31/12/2004						
Year 6 (Ext.)	217 187,25	217 187,25	0,00	100	9ACPRPR32/3	Closed
1/1/2005-31/12/2005						
Year 7 (Ext)	174 200,00	100 093,32	74 106,68	57	9ACPRPR32/9	Open
01/01/06 - 28/02/2007						
Year 7 (Ext)	160 000,00	96 591,94	63 408,06	60	8ACPTPS32/77	Open
01/01/06 - 28/02/07						
Totals:	1 762 555,97	1 625 041,23	137 514,74	92		

PCU Bamako: expected amount to be de-committed:	80 000,00

Totals PCUs Nairobi+ Bamako:	8 929 775,68	8 106 290,97	823 484,71	91

Expected De-commitment	280 000,00

1,2,Financial Overview :PACE Regional Service Contracts and other Regional Expenses						
Regional Service Contracts	Committed	Paid	Balance	Paid %	Commitment Number OLAS	Status
1.Service Contracts;						
Connor	419 049,44	419 049,44	0,00	100	7ACPRPR744/1	Closed
Financial Controller (Mertens)	951 135,51	951 135,51	0,00	100	7ACPRPR744/2	Closed
Financial Controller II (Saelaert)	362 000,00	245 529,47	116 470,53	68	9ACPRPR-32/4	Open
Main TA (Massarelli)	291 000,00	172 252,10	118 747,90	59	8ACPTPS32/73	Open
Rossiter-Service	4 500,00	4 500,00	0,00	100	7ACPRPR744/5	Closed
Agrer	1 822 000,00	1 626 645,02	195 354,98	89	7ACPRPR744/8	To be closed
Cirad-Emvt (W)	2 249 000,00	1 385 934,58	863 065,42	62	7ACPRPR744/9	To be closed
Cirad-Emvt (E)	2 317 000,00	1 406 676,78	910 323,22	61	7ACPRPR744/10	To be closed
FAO	1 067 814,70	852 077,36	215 737,34	80	7ACPRPR744/11	To be closed
Main TA	507 391,30	507 391,30	0,00	100	7ACPRPR744/59	Closed
OIE Represent. Bamako Yr2	121 000,00	105 611,25	15 388,75	87	8ACPTPS33/2	To be closed
OIE Represent. Bamako Y3	141 487,26	141 487,26	0,00	100	8ACPTPS33/3	Closed
OIE Represent. Bamako Y4	125 306,39	125 306,39	0,00	100	9ACPRPR32-2	Closed
OIE Represent. Bamako Y5	80 000,00	54 835,11	25 164,89	69	7ACPRPR745/21	To be closed
STE Costs GTZ	1 054 825,01	0,00	1 054 825,01	0		Open
sub-total:	**11 513 509,61**	**7 998 431,57**	**3 515 078,04**	**69**		
2.Audits/Consultancies:						
Consult-Fox	45 468,02	45 468,02	0,00	100	8ACPTPS32/1	Closed
Framework contract	24 007,72	24 007,72	0,00	100	8ACPTPS32/9	Closed
Mid term-consult	141 984,12	141 984,12	0,00	100	8ACPTPS32/31	Closed
Audit PCU Nairobi WP 4-5	4 860,00	4 860,00	0,00	100	7ACPRPR/744-123	Closed
Start Up Audit PCU Nairobi WP7	4 000,00	3 600,00	400,00	90	7ACPRPR745/19	To be closed
Audit Nairobi WP 6 and 7	4 950,00	4 455,00	495,00	90	7ACPRPR744/133	Open
PACE Final Evaluation	194 985,00	116 991,00	77 994,00	60	7 ACPRPR 744/139	Open
Audit PE7 Q 2 and 3 PWC	5 500,00	0,00	5 500,00	0	8 ACPRPR 744/144	Open
sub-total:	**425 754,86**	**341 365,86**	**84 389,00**	**80**		
3.Research:						
Research - CBPP-Cirad	563 200,00	507 000,00	56 200,00	90	8ACPTPS32/10	Open
Research- RP-Phirbright	505 800,00	192 960,00	312 840,00	38	8ACPTPS32/44	Open
sub-total:	**1 069 000,00**	**699 960,00**	**369 040,00**	65		
Totals:	13 008 264,47	9 039 757,43	3 968 507,04	69		
Expected decommitment for the contracts				426 481,1		
Expected global decommitment:		PE's Nbi, Bko and Contracts:		706 481,1		

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

ITEMS	Committed	Paid	Balance	Paid %
1. PACE PCUs - WPs	8 929 775,68	8 106 290,97	823 484,71	91
2.PACE Regional service Contracts	11 513 509,61	7 998 431,57	3 515 078,04	69
3. Audits/Consultancies	425 754,86	341 365,86	84 389,00	80
4. Research	1 069 000,00	699 960,00	369 040,00	65
Totals:	21 938 040,15	17 146 048,40	4 791 991,75	78

National Components of PACE Finance

On the level of the national component there are 4 countries (Burkina Faso, Djibouti, Rwanda and Congo Brazzaville) that have not managed to mobilise funds for the extension phase of the programme. Some countries were late in requesting additional financial resources to finance the last Programme Estimates (Gambia, Cote d'Ivoire) and some specific commitments for procuring additional equipment (Central African Republic) and these requests were refused based on previously made arrangements to scale down activities after July 2006 to allow timely closure of the programme and the preparation of the final reports.

OAU-IBAR: PACE Programme	Pays:	BENIN	301

Budget Indicatif Global:	1 022 494 *Euro*	OLAS 21/11/2006

Libellé	Engagé Euro(1)	Payé Euro(1)	Solde Euro	% Cons	Nrs Engagem	Status
1. Devis Programmes						-
DP 1 budget régie avance	127 904,59	127 904,59	0,00	100,00	7ACPRPR744/21	Ferme
1/1/01-30/4/02=						
DP 2 budget régie avance	162 242,75	162 242,75	0,00	100,00	8ACPTPS32/13	Ferme
1/5/02-30/4/2003						
DP 3 budget régie avance	176 277,05	176 277,05	0,00	100,00	7ACPRPR744/65	Ferme
1/5/03-30/4/04						
DP 4 regie d'avance	84 887,09	84 887,09	0,00	100,00	7ACPRPR744/97	Ferme
1/5/04-31/10/04						
DP 5 - Ext.	101 000,00	95 747,19	5 252,81	94,80	7ACPRPR744/117	A Fermer
1/11/04-31/10/2005						
DP 6 - Ext 2	237 000,00	126 972,68	110 027,32	53,57	7ACPRPR745/20	A Fermer
08/11/2005 - 31/10/2006						
Totaux:	889 311,48	774 031,35	115 280,13	87,04		

2. Engagements Spécifiques

Formation						
motos-socar	35 700,00	24 971,15	10 728,85	69,95	7ACPRPR744/60	A Fermer
vehicule-socar	13 900,00	10 702,20	3 197,80	76,99	7ACPRPR744/61	A Fermer
Equipment/Socar	79 100,00	64 537,89	14 562,11	81,59	7ACPRPR744/64	A Fermer
Audit	15 603,17	15 603,17	0,00	100,00	7ACPRPR744/100	Ferme
Audit (End date 28/02/2007)	8 300,00	0,00	8 300,00	0,00	7ACPRPR745/23	Ouvert
Totaux:	152 603,17	115 814,41	36 788,76	75,89		

3. Resume	EURO

Total engagements:	1 041 914,65
Total payements:	889 845,76
% des engagements vis à vis le budget indic. Global:	101,90
% des payements vis à vis les engagements:	85,40
Disponible a engager	-19 420,65

4. Contributions gouvmt	CFA

Devis Programme An 1	0
Devis Programme An 2	0
Devis Programme An 3	49 981 812
Devis Programme An 4	46 123 129
Devis Programme An 5	48 647 000
Devis Programme An 6	49 006 000

OAU-IBAR: PACE Programme	Pays:	BURKINA FASO		30

Budget Indicatif Global: *1 029 905 Euro* OLAS:21/11/2006

Libellé	Engagé Euro(1)	Payé Euro(1)	Solde Euro	% Cons	Nrs Eng	Status
1. Devis Programmes						-
AN 1 budget régie avance	338 998,85	338 998,85	0,00	100,00	7ACPRPR744/32	Ferme
17/5/2001-30/4/2002						
AN 2 budget régie avance	238 888,22	238 888,22	0,00	100,00	8ACPTPS32/14	Ferme
1/5/02-30/4/2003						
AN 3 budget régie avance	269 000,00	150 320,54	118 679,46	55,88	7ACPRPR744/63	A Fermer
1/5/03-30/4/04						
An 4 budget regie d'avance	101 000,00	32 587,07	68 412,93	32,26	7ACPRPR744/96	A Fermer
1/5/04-31/10/04						
Totaux:	947 887,07	760 794,68	187 092,39	80,26		
2.Engagements Spécifiques						
Vehicules	109 641,33	109 641,33	0,00	100,00	7ACPRPR744/62	Ferme
Totaux:	109 641,33	109 641,33	0,00	100,00		

3. Resume	Euro
Total engagements:	1 057 528,40
Total payements:	870 436,01
% des engagements vis à vis le budget indic. Global:	102,68
% des payements vis à vis les engagements:	82,31
Disponible pour engager	-27 623,40

4. Contributions gouvmt	CFA
Devis Programme An 1	0,00
Devis Programme An 2	0,00
Devis Programme An 3	15 252 480,00
Devis Programme An 4	51 169 708,00

OAU-IBAR: PACE Programme		Pays:	BURUNDI	303

Budget Indicatif Global:	442 148 Euro	Olas: 21/11/06

Libellé	Engagé Euro(1)	Payé Euro(1)	Solde Euro	% Con	Nrs Engagem	Status
1. Devis Programmes					-	-
AN 1 budget régie avance	141 938,45	141 938,45	0,00	100,00	8ACPTPS32/39	Ferme
1/11/02-31/10/2003						
AN 2 budget régie avance	32 275,65	32 275,65	0,00	100,00	7ACPRPR744/84	Ferme
1/11/2003-31/10/2004						
AN 3 budget régie avance	65 956,40	65 956,40	0,00	100,00	7ACPRPR744/120	Ferme
01/11/04-31/10/05						
AN4 budget regie d'avance	113 000,00	45 126,31	67 873,69	39,93	7ACPRPR744/142	Ouvert
18/09/2006 -						
Totaux:	353 170,50	285 296,81	67 873,69	80,78		
2. Engagements Spécifiques						
Formation						
Equipements						
Totaux:	0,00	0,00	0,00			

3. Resume	Euro
Total engagements:	353 170,50
Total payements:	285 296,81
% Payment vis a vis Engagements realises	80,78
% Engagements vis a vis le budget indicative	79,88
Disponible a engager	88 977,50

4. Contributions gouvmt	BIF
Devis Programme An 1	0,00
Devis Programme An 2	45 584 000,00
Devis Programme An 3	0,00
Devis Programme An 4	0,00

AU-IBAR: PACE Programme	Country:	CAMEROUN		304

dicatif Global Budget:	*1 418 195 Euro*	Olas: 21/11/06

Libellé	Engagé Euro(1)	Payé Euro(1)	Solde Euro	% Con	Commitm Nrs	Status
. Programme stimates (PE)						-
N 1 budget régie avance	343 194,80	343 194,80	0,00	100,00	8ACPTPS32/18	Closed
/5/02-30/4/03 (ext. 31/10/04)						
N 2 budget régie avance	341 201,46	341 201,46	0,00	100,00	8ACPTPS32/60	Closed
/11/04-31/10/2005						
N 3 Ext 2 Projected	600 000,00	466 143,16	133 856,84	77,69	8ACPTPS32/74	To be closed
8/11/2005 - 31/10/2006						
Totaux:	1 284 396,26	1 150 539,42	133 856,84	89,58		
. Specific Commitments						
ormation						
quipements/vehicule	190 485,05	190 485,05	0,00		7ACPRPR744/124	Closed
Totaux:	190 485,05	190 485,05	0,00	100,00		

. Overview	Euro
otal Commitments:	1 474 881,31
otal payments:	1 341 024,47
%of payments against commitments	90,92
% of commitments against indicative budget	104,00
Available for Commitment	-56 686,31

. Government Contributions	
evis Programme An 1	0,00
evis Programme An 2	0,00
evis Programme An 3	0,00

OAU-IBAR: PACE Programme		CAR	3
Budget Indicatif Global:	**1 579 451 Euro**	**Olas: 21/11/06**	

Libellé	Engagé Euro(1)	Payé Euro(1)	Solde Euro	% Con	Nrs Engagem	Statu
1. Devis Programmes					-	-
AN 1 budget régie avance	506 886,29	506 886,29	0,00	100,00	7ACPRPR744/27	Ferme
1/1/01-30/4/02						
AN 2 budget régie avance	205 158,28	205 158,28	0,00	100,00	8ACPTPS32/27	Ferme
1/5/02-30/4/2003						
AN 3 budget régie avance	126 423,07	126 423,07	0,00	100,00	7ACPRPR744/70	Ferme
1/5/03-30/4/04 (ext. 31/10/04)						
AN 4 budget regie d'avance	70 394,58	70 394,58	0,00	100,00	7ACPRPR744/112	Ferme
01/08/2004 - 31/10/2004						
An 5-Ext.	176 400,00	156 898,23	19 501,77	88,94	7ACPRPR745/18	A ferme
1/11/2004-31/10/2005						
AN 6 Ext 2	288 000,00	112 198,85	175 801,15	38,96	7ACPRPR745/22	A ferme
10/04/2005 - 31/10/2006						
Totaux:	**1 373 262,22**	**1 177 959,30**	**195 302,92**	**85,78**		
2.Engagements Spécifiques						
Formation			0,00			
Equipements	24 910,17	24 910,17	0,00		8ACPROC9/6	Ferme
Equipment/Socar	0,00		0,00			
Totaux:	**24 910,17**	**24 910,17**	**0,00**	**100,00**		

3. Resume	Euro
Total engagements:	**1 398 172,39**
Total paiements:	**1 202 869,47**
% des engagements vis à vis les engagements global:	**88,52**
% des paiements vis à vis les engagements realises:	**86,03**
Disponible pour engagement	**181 278,61**

3. Contributions gouvmt	CFA
Devis Programme An 1	**179 512 000,00**
Devis Programme An 2	**182 068 140,00**
Devis Programme An 3	**270 145 770,00**
Devis Programme An 4	**0,00**

OAU-IBAR: PACE Programme	Pays:	CHAD	306
Budget Indicatif Global:	***2 919 898 Euro***	**Olas: 21/11/2006**	

Libellé	Engagé Euro(1)	Payé Euro(1)	Solde Euro	% Cons	Nrs Engag	Status
1. Devis Programmes						

DP 1 budget régie avance	517 046,14	517 046,14	0,00	100,00	7ACPRPR744/06	Ferme
1/1/00-31/12/00						
DP 2 budget régie avance	1 166 336,68	1 166 336,68	0,00	100,00	7ACPRPR744/28	Ferme
1/1/01-30/4/2002-14 mois						
DP 3 budget régie avance	846 464,30	846 464,30	0,00	100,00	8ACPTPS32/30	Ferme
1/5/02-30/4/2003 (extended)						
DP 4 budget régie avance	88 478,98	88 478,98	0,00	100,00	7ACPRPR744/104	Ferme
1/5/04 - 31/10/2004						
DP 5	482 204,75	302 976,93	179 227,82	62,83	7ACPRPR744/127	A Fermer
26/08/05 - 24/08/06						
Totaux:	**3 100 530,85**	**2 921 303,03**	**179 227,82**	**94,22**		
2. Engagements Spécifiques						
Formation						
Equipements						
Totaux:						

3. Resume		**Euro**
Total engagements:		**3 100 530,85**
Total payements:		**2 921 303,03**
% des engagements vis à vis le budget indic. Global:		**106,19**
% des payements vis à vis les engagements:		**94,22**
Disponible pour Engagement		**-180 632,85**

3. Contributions gouvmt		**CFA**
Devis Programme An 1		**0,00**
Devis Programme An 2		**152 598 620,00**
Devis Programme An 3		**75 000 000,00**
Devis Programme An 4		**0,00**

OAU-IBAR: PACE Programme	Pays:	CONGO Brazz 307

Budget Indicative	*290 159 Euro*	Olas : 21/11/2006

Libellé	Engagé Euro(1)	Payé Euro(1)	Solde Euro	% Cons	Nrs Engagement	Status
1. Devis Programmes					-	-
AN 1 budget régie avance	42 331,62	42 331,62	0,00	100,00	8ACPTPS32/6	Ferme
16/11/2001-31/10/2002						
AN 2 budget régie avance	107 100,00	107 004,08	95,92	99,91	8ACPTPS32/37	A Fermer
1/11/02-31/01/2004						
AN 3 budget régie avance	14 100,00	10 822,53	3 277,47	76,76	7ACPRPR745/10	A Fermer
1/02/04-31/10/04						
Totaux:	163 531,62	160 158,23	3 373,39	97,94		
2. Engagements Spécifiques						
Formation						
Equipements						
Totaux:						

3. Totaux			Euro
Total engagements:			163 531,62
Total paiements:			160 158,23
% des engagements vis à vis le budget indic. Global:			56,36
% des payements vis à vis les engagements realises:			97,94
Disponible pour Engagements			126 627,38

4. Contributions gouvmt			Euro
Devis Programme An 1			0,00
Devis Programme An 2			0,00
Devis Programme An 3			29 677,00
Devis Programme An 4			0,00

OAU-IBAR: PACE Programme	Pays:	IVORY COAST	318

Budget Indicatif Global: *933 280 Euro* | OLAS au: 21/11/06

Libellé	Engagé Euro(1)	Payé Euro(1)	Solde Euro	% Cons	Nr Engagement	Status
1. Devis Programmes					-	-
AN 1 budget régie avance	316 501,87	316 501,87	0,00	100,00	7ACPRPR744/19	Ferme
1/1/2001-30/4/2002-						
AN 2 budget régie avance	344 000,00	110 542,30	233 457,70	32,13	8ACPTPS32/35	A Fermer
1/11/2002-31/10/2004						
AN 3 budget régie avance	244 000,00	121 905,18	122 094,82	49,96	8ACPTPS32/63	A Fermer
15/03/2005-14/03/2006						
Totaux:	904 501,87	548 949,35	355 552,52	60,69		
2.Engagements Spécifiques						
Audit (End date 28/02/07)	23 800,00	0,00	23 800,00	0,00	8ACPTPS32-79	Ouvert
Etudes	39 991,06	39 991,06	0,00	100,00	8ACPTPS32-67	Ferme
Totaux:	63 791,06	39 991,06	23 800,00	62,69		

3. Totaux	Euro
Total engagements:	968 292,93
Total payements:	588 940,41
% des engagements vis à vis le budget indic. Global:	103,75
% des payements vis à vis les engagements realises:	60,82
Disponible pour Engagement	-35 012,93

4. Contributions gouvmt	CFA
Devis Programme An 1	130 000 000
Devis Programme An 2	50 000 000
Devis Programme An 3	0
Devis Programme An 4	0

OAU-IBAR: PACE Programme	Pays:	DJIBOUTI		309

Budget Indicatif Global: *395 270 Euro* Olas au: 21/11/06

Libellé	Engagé Euro(1)	Payé Euro(1)	Solde Euro	% consom.	Nrs d'eng	Status
1. Devis Programmes						-
AN 1 budget régie avance	251 000,00	87 619,47	163 380,53	34,91	7ACPRPR744/33	A fermer
17/5/01-30/4/02						
AN 2 budget régie avance	250 000,00	92 142,50	157 857,50	36,86	8ACPTPS32/20	A fermer
1/5/02-30/4/2003						
AN 3 budget régie avance	130 000,00	45 438,48	84 561,52	34,95	7ACPRPR744/94	A fermer
1/5/03-30/4/04						
Totaux:	631 000,00	225 200,45	405 799,55	35,69		
2. Engagements Spécifiques						
Formation						
Equipmts/vehicul./Norcros	25 741,23	25 741,23	0,00	100	8ACPTPS32/48	Ferme
equipements:	69 000,00	64 329,00	4 671,00	93	8ACPTPS32/54	A fermer
Totaux:	94 741,23	90 070,23	4 671,00	95,07		

3. Resume	Euro
Total engagements:	725 741,23
Total payements:	315 270,68
% des engagements vis à vis le budget indic. Global	183,61
% des payements vis à vis les engagements:	43,44
Disponible a engager	-330 471,23

3. Contributions gouvmt	
Devis Programme An 1	0,00
Devis Programme An 2	0,00
Devis Programme An 3	0,00
Devis Programme An 4	0,00

OAU-IBAR: PACE Programme	Pays:	CONGO RDC	308

Budget Indicatif Global:	*1 143 237 Euro*	Olas: 21/11/06

Libellé	Engagé Euro(1)	Payé Euro(1)	Solde Euro	% consom.	Nrs Engagem	Status
1. Devis Programmes						
AN 1 budget régie avance(1)	315 002,75	315 002,75	0,00	100	8ACPTPS32/32	Ferme
1/5/2002-31/10/2003						
AN 2 budget régie avance	120 088,87	120 088,87	0,00	100	7ACPRPR744/82	Ferme
1/11/2003-31/10/2004						
AN 3 budget Ext.régie av.	408 145,00	372 659,86	35 485,14	91	7ACPRPR744/116	A Fermer
1/11/04-31/12/05						
DP 4 Ext An 2	299 894,00	281 948,14	17 945,86	94	8ACPTPS32/78	A Fermer
01/01/06 - 31/10/06						
Totaux:	1 143 130,62	1 089 699,62	53 431,00	95		
2.Engagements Spécifiques						
Formation						
Equipements (1)						
Totaux:						

3. Resume	EURO

Total engagements:	1 143 130,62
Total payements:	1 089 699,62
% de paiements vis a vis les engagements	95,33
% d'engagements vis a vis le budget global	99,99
Disponible a engager	106,38

4. Contributions gouvmt	

Devis Programme An 1	0,00
Devis Programme An 2	0,00
Devis Programme An 3	0,00
Devis Programme An 4	0,00

OAU-IBAR: PACE Programme	Country:	ERITREA		

Global Indicative PACE budget:	*1 097 916 Euro*	Olas 21/11/06

Items	Commited Euro(1)	Paid Euro(1)	Balance Euro	% uptake	Nrs Commitments	Statu
1. Work Programmes						
prest Acct.	109 789,89	109 789,89	0,00	100,00	7ACPRPR744/25	Closed
1/1/2001-30/4/2002-14 months						
Year 2 Imprest Acct.	110 209,19	110 209,19	0,00	100,00	8ACPTPS32/19	Closed
1/5/02-30/4/2003						
Year 3 Imprest Acct.	130 500,79	130 500,79	0,00	100,00	7ACPRPR744/72	Closed
1/5/03-30/4/04						
Year 4 Imprest Acct.	106 299,48	106 299,48	0,00	100,00	7ACPRPR744/105	Closed
1/5/04-31/10/04						
Year 5 Work Plan	374 100,00	288 800,99	85 299,01	77,20	7ACPRPR744/126	To be closed
01/08/2005-31/07/2006						
Year 6 Work Plan (Closure)	7 600,00	7 692,94	-92,94	101,22	7ACPRPR744/141	To be closed
15/09/2006- 16/10/2006						
Totals:	838 499,35	753 293,28	85 206,07	89,84		
2. Specific Commitments						
Formation						
Equipments	281 015,58	281 015,58	0,00		7ACPRPR744/57	Closed
Totals:	281 015,58	281 015,58	0,00	100,00		

3. Overview	Euro
Total of the commitments:	1 119 514,93
Total of the payments:	1 034 308,86
% of commitments versus the global indic. budget:	101,97
% of payments versus the commitments:	92,39
Available for Commitments	-21 598,93

3, Government Contributions:	Nakfa
Work Programme Year 1	3 731 212,00
Work Programme Year 2	5 734 905,00
Work Programme Year 3	5 430 051,00
Work Programme Year 4	4 184 842,00

U-IBAR: PACE Programme | Country: ETHIOPIA | 31

bal Indicative PACE budget: 4 049 500 Euro | OLAS 21/11/2006

Items	Commited Euro(1)	Paid Euro(1)	Balance Euro	% uptake	Nrs Commitm	Status
Work Programmes						
ar 1 Imprest Acct.	264 545,58	264 545,58	0,00	100,00	7ACPRPR744-13	Closed
3/00-31/10/01=12+3 month						
ar 2 Imprest Acct.	386 356,97	386 356,97	0,00	100,00	8ACPTPS32-2	Closed
11/01-31/10/2002						
ar 3 Imprest Acct.	231 463,85	231 463,85	0,00	100,00	8ACPTPS32-45	Closed
11/02-31/10/2003						
ar 4 Imprest	248 130,83	248 130,83	0,00	100,00	7ACPRPR745-7	Closed
11/03-31/10/04						
ar 5 - Ext.	285 000,00	276 861,72	8 138,28	97,14	8ACPTPS32-59	To be closed
11/04-31/10/05						
ar 6	780 000,00	424 426,21	355 573,79	54,41	7ACPRPR744/129	To be closed
/12/05 - 31/10/2006						
Totals:	2 195 497,23	1 831 785,16	363 712,07	83,43		
Specific Commitments						
rmation	12 276,90	12 276,90	0,00	100,00	7ACP744//51	Closed
rmation	12 276,90	12 276,90	0,00	100,00	7ACP744//52	Closed
rmation	12 276,90	12 276,90	0,00	100,00	7ACP744/53	Closed
rmation	12 276,91	12 276,91	0,00	100,00	7ACP744//54	Closed
rmation	21 516,00	15 629,84	5 886,16	72,64	7ACP744/55	To be closed
rmation	21 516,00	15 557,80	5 958,20	72,31	7ACP744/56	To be closed
rmation	10 115,98	10 115,98	0,00	100,00	7ACP744/29	Closed
uipments	65 100,54	65 100,54	0,00	100,00	8ACPTPS32/46	Closed
uipments	23 055,61	23 055,61	0,00	100,00	8ACPTPS32/47	Closed
uipments/vehicles	154 185,77	154 185,77	0,00	100,00	8ACPTPS32/49	Closed
rological Girmay	7 392,19	7 392,19	0,00	100,00	7ACPRPR744-85	Closed
rological Tsehay	7 302,24	7 302,24	0,00	100,00	7ACPRPR744-86	Closed
S Tesfaye	3 748,75	3 748,75	0,00	100,00	7ACPRPR744-88	Closed
ta Collcetion Tesafaye	3 560,44	3 560,44	0,00	100,00	7ACPRPR744-89	Closed
S Girma	3 790,13	3 790,13	0,00	100,00	7ACPRPR744-90	Closed
S Sida	3 623,31	3 623,31	0,00	100,00	7ACPRPR744-91	Closed
sa Abduluhahi	3 854,29	3 854,29	0,00	100,00	7ACPRPR744-92	Closed
rological Mulugeta	3 803,72	3 803,72	0,00	100,00	7ACPRPR744/103	Closed
pply cars-17-	458 421,05	458 421,05	0,00	100,00	8ACPTPS32/61	Closed
b Consumables	55 075,71	55 075,71	0,00	100,00	8ACPTPS32/62	Closed
pply-labequip.	92 645,37	92 645,37	0,00	100,00	7ACPRPR744/130	Closed
Totals:	987 814,71	975 970,35	11 844,36	98,80		

Overview	Euro
otal of the commitments:	3 183 311,94
otal of the payments:	2 807 755,51
of Commitments against global budget	78,61

% of payments against commitments	88,20
Available for Commitments	866 188,06

I. Government Contributions	Birr
Work Programme Year 1	3 374 212,00
Work Programme Year 2	4 164 412,00
Work Programme Year 3	1 660 800,00
Work Programme Year 43	1 291 600,00

OAU-IBAR: PACE Programme	Pays:	GABON		312

Budget Indicatif Global:	*733 882 Euro*	Olas: 21/11/06

Libellé	Engagé Euro(1)	Payé Euro(1)	Solde Euro	% cons.	Nrs Engagem	Status
1,Devis Programmes;						-
AN 1 budget régie avance	206 444,58	206 444,58	0,00	100,00	7ACPRPR744/22	Ferme
1/1/2001-30/4/2002-14 mois						
AN 2 budget régie avance	164 783,22	164 783,22	0,00	100,00	8ACPTPS32/28	Ferme
1/5/2002-30/4/2003						
AN 3 budget régie avance	99 216,35	99 216,35	0,00	100,00	7ACPRPR744/66	Ferme
1/5/03-30/4/04						
AN4	50 100,00	37 262,31	12 837,69	74,38	8ACPTPS32/68	A Fermer
01/06/2005-30/11/2005						
AN 5	107 200,00	55 735,90	51 464,10	51,99	7ACPRPR744/135	A Fermer
01/01/06 - 31/10/06						
Totaux:	**627 744,15**	**563 442,36**	**64 301,79**	**89,76**		
2.Engagements Spécifiques:						
Formation						
Equipements						
Audit	13 339,29	13 339,29	0,00		7ACPRPR744/106	Ferme
Totaux:	**13 339,29**	**13 339,29**	**0,00**			

3. Resume	Euro
Total engagements:	**641 083,44**
Total paiements:	**576 781,65**
% de paiements vis a vis les engagements realises	**89,97**
% engagements vis a vis le budget indicative	**87,36**
Disponible a engager	**92 798,56**

4. Contributions gouvmt	CFA
Devis Programme An 1	**19 080 000,00**
Devis Programme An 2	**50 138 000,00**
Devis Programme An 3	**48 222 000,00**
Devis Programme An 4	**0,00**

OAU-IBAR: PACE Programme	Country:	GAMBIA		313

Global Indicative PACE budget:	*716 664,00 Euro*	Olas: 21/11/2006

Items	Commited Euro(1)	Paid Euro(1)	Balance Euro	% uptake	Nr Commitm	Status
1. ProgrammeEstimates						
Year 1 Imprest Acct.	137 772,42	137 772,42	0,00	100	7ACPRPR744/34	Closed
17/5/2001-31/10/2002						
Year 2 Imprest Acct.	184 390,48	184 390,48	0,00	100	8ACPTPS032/34	Closed
1/11/2002-31/01/2004						
Year 3 Imprest Acct.	43 865,07	43 865,07	0,00	100	8ACPTPS032/64	Closed
??						
Year 4 Imprest Acct.	150 513,00	89 930,69	60 582,31	60	8ACPTPS032/69	To be closed
01/06/2005-31/05-2006						
Totals:	516 540,97	455 958,66	60 582,31	88		
2.Specific Commitments						
Formation						
Equipments						
Totals:						

3. Overview	Euro

Total of the commitments:	516 540,97
Total of the payments:	455 958,66
% of commitments versus the global indic. budget:	72,08
% of payments versus the commitments:	88,27
Available uncommitted:	200 123,03

3. Government Contributions:	

Work Programme Year 1	0,00
Work Programme Year 2	0,00
Work Programme Year 3	0,00
Work Programme Year 4	0,00

-IBAR: PACE Programme	Country:	GHANA		314

al Indicative PACE budget:	*1 034 901 Euro*	Olas: 21/11/06

Items	Commited Euro(1)	Paid Euro(1)	Balance Euro	% uptake		
ork Programmes						
1 Imprest Acct.	164 554,58	164 554,58	0,00	100	7ACPRPR744/26	Closed
2001-30/4/2002-14 months						
2 Imprest Acct.	169 718,74	169 718,74	0,00	100	8ACPTPS32/24	Closed
2002-30/4/2003						
3 Imprest Acct.	143 976,56	143 976,56	0,00	100	7ACPRPR744/67	Closed
03-30/4/04						
4 imprest account	56 439,81	56 439,81	0,00	100	7ACPRPR744/110	Closed
04-31/10/04						
5 imprest account	418 000,00	182 254,63	235 745,37	44	8 ACP TPS 32/70	To be closed
7/2005-31/10/2006						
otals:	952 689,69	716 944,32	235 745,37	75,255		
ecific Commitments						
nation						
pments	74 644,04	74 644,04	0,00		7ACPRPR744/44	Closed
t	4 375,38	4 375,38	0,00		7ACPRPR744/119	Closed
otals:	79 019,42	79 019,42	0,00	100,00		

verview	EURO
l of the commitments:	1 031 709,11
l of the payments:	795 963,74
f commitments versus the global indic. budget:	
f payments versus the commitments:	
ilable uncommitted:	

overnment Contributions	CEDIS
k Programme Year 1	1 886 607 119,00
k Programme Year 2	2 150 716 932,00
k Programme Year 3	4 289 146 756,00
k Programme Year 4	2 298 110 531,00

OAU-IBAR: PACE Programme	Pays:	Guinea Bissau		

Budget Indicatif Global: *770 923 Euro* Olas 21/11/06

Libellé	Engagé Euro(1)	Payé Euro(1)	Solde Euro	% uptake		
1. Devis Programmes					-	-
AN 1 budget régie avance	214 021,32	214 021,32	0,00	100	7ACPRPR744/35	Fer
17/5/2001-30/4/2002						
AN 2 budget régie avance	131 476,16	131 476,16	0,00	100	8ACPTPS32/15	Fer
1/5/2002-30/4/2003						
AN 3 budget régie avance	102 179,83	102 179,83	0,00	100	7ACPRPR744/68	Fer
1/5/03-30/4/04						
An 4 budget regie d'avance	42 146,14	42 146,14	0,00	100	7ACPRPR744/107	Fer
1/5/04-31/10/04						
An 5 budget	81 100,00	48 486,23	32 613,77	0	7ACPRPR744/125	A f
17/11/04-15/10/2005						
An6 An 2 Ext	180 000,00	154 226,55	25 773,45		7ACPRPR744/128	A f
01/11/05-31/10/06						
Totaux:	**750 923,45**	**692 536,23**	**58 387,22**	**92,22**		
2. Engagements Spécifiques:						
Formation						
Equipements						
Totaux:						

3.Resume	Euro

Total engagements:	**750 923,45**
Total payements:	**692 536,23**
% Engage vis avis le budget indicatif	**97,41**
% Engage vis a vis les engagements realises	**92,22**
Disponible pour engagement	**19 999,55**

4. Contributions gouvmt	CFA

Devis Programme An 1	**0,00**
Devis Programme An 2	**0,00**
Devis Programme An 3	**18 753 210,00**
Devis Programme An 4	**18 753 210,00**

OAU-IBAR: PACE Programme	Pays:	GUINEA Conacry		

Budget Indicatif Global: *1 078 157 Euro* Olas 21/11/06

Libellé	Engagé	Payé	Solde	%	Nrs d'eng	Status

1. Devis Programmes						
AN 1 budget régie avance	189 444,60	189 444,60	0,00	100,00	7ACPRPR744/14	**Ferme**
1/8/00-31/10/01=12+3 month						
AN 2 budget régie avance	333 728,31	333 728,31	0,00	100,00	8ACPTPS32/5	**Ferme**
1/11/01-31/10/2002						
AN 3 budget régie avance	164 054,88	164 054,88	0,00	100,00	8ACPTPS32/38	**Ferme**
1/11/02-31/01/2004						
AN 4 budget régie avance	75 129,08	75 129,08	0,00	100,00	7ACPRPR745/12	**Ferme**
1/02/2004-31/10/2004						
AN 5 Extension	153 089,00	95 630,93	57 458,07	62,47	8 ACPTPS32/66	**A Fermer**
11/05/2005-31/10/2006						
Totaux:	**915 445,87**	**857 987,80**	**57 458,07**			
2. Engagements Spécifiques:						
Equipment Informatique	25 600,00	0,00	25 600,00	0,00	8 ACPTPS32-84	**Ouvert**
Radio's/HF Equipement	28 900,00	0,00	28 900,00	0,00	9 ACPTPS32-85	**Ouvert**
Totaux:	**54 500,00**	**0,00**	**54 500,00**			

3. Resume	**EURO**
Total engagements:	**969 945,87**
Total payements:	**857 987,80**
% des engagements vis à vis le budget indic. Global	**89,96**
% des payements vis à vis les engagements:	**88,46**
Disponible non engagé:	**108 211,13**

4. Contributions gouvmt	**GNF**
Devis Programme An 1	**0**
Devis Programme An 2	**0**
Devis Programme An 3	**90 692 000**
Devis Programme An 4	**135 472 000**

OAU-IBAR: PACE Programme	Pays:	GUINEA EQUAT.		317

Budget Indicatif Global:	*214 700 Euro*	Olas 21/11/06

Libellé	Engagé Euro(1)	Payé Euro(1)	Solde Euro	% Cons.	Nrs Engagement	Status
1. Devis Programmes					-	-
AN 1 budget régie avance	45 300,18	45 300,18	0,00	100,00	8ACPTPS32/26	Closed
1/5/2002-31/1/2004						
AN 2 budget régie avance	69 400,00	27 750,17	41 649,83	39,99	8ACPTPS32/71	A Fermer
01/07/2005-30/04/2006						
AN 3 budget régie avance	77 000,00	37 711,69	39 288,31	48,98	8ACPTPS32/81	A Fermer
Totaux:	191 700,18	110 762,04	80 938,14	57,78		
2. Engagements Spécifiques						
Formation						
Equipements						
Totaux:						

3. Resume	Euro
Total engagements:	191 700,18
Total payements:	110 762,04
% des engagements vis à vis le budget indic. Global	89,29
% des payements vis à vis les engagements	57,78
Disponible non engagé:	22 999,82

4. Contributions gouvmt	
Devis Programme An 1	0,00
Devis Programme An 2	0,00

)AU-IBAR: PACE Programme	Country:	KENYA: 319
Global Indicative PACE budget:	*3 106 478 Euro*	OLAS: 21/11/06

Items	Commited Euro(1)	Paid Euro(1)	Balance Euro	% Cons	Nrs Commitments	Status
. Work Programmes						
Year 1 Imprest Acct.	813 935,03	813 935,03	0,00	100,00	7ACPRPR744-31	Closed
17/05/01-31/10/02						
Year 2 Imprest Acct.	434 545,31	434 545,31	0,00	100,00	8ACPTPS32-41	Closed
1/11/02-31/10/2003						
Year 3 Imprest Acct.	708 000,00	612 630,85	95 369,15	86,53	7ACPRPR745-6	To be closed
1/11/2003-31/10/2004						
Year 4 Imprest Acc	680 000,00	591 350,00	88 650,00	86,96	7ACPRPR744-122	To be closed
)6/05/2005-31/10/2006						
Year 4 Rider	408 000,00	191 352,52	216 647,48	46,90	7ACPRPR745/24	To be closed
)6/05/2006 - 31/10/2006						
Totals:	3 044 480,34	2 643 813,71	400 666,63	86,84		
2. Specific Commitments						
Formation						
Equipments-vehicle	48 300,00	47 631,56	668,44	98,62	8ACPTPS32-56	To be closed
Equipments-vehicle	132 000,00	131 107,77	892,23	99,32	8ACPTPS32-57	To be closed
Equipments-vehicle	28 709,00	28 708,52	0,48	100,00	8ACPTPS32-58	To be closed
Audit WP3 and 4	4 950,00	4 950,00	0,00	100,00	7ACPRPR744-134	Closed
Audit WP4 D7T	6 700,00	0,00	6 700,00	0,00	7ACPRPR744-143	Open
Total:	220 659,00	212 397,85	8 261,15	96,26		

3. Overview	EURO
Total of the commitments:	3 265 139,34
Total of the payments:	2 856 211,56
% of commitment against indicative budget	105,11
% of payment against commitments	87,48
Available for Commitment	-158 661,34
4. Government Contributions	**KES**
Work Programme Year 1	11 100 000,00
Work Programme Year 2	15 500 000,00
Work Programme Year 3	19 999 800,00
	0,00

OAU-IBAR: PACE Programme	Pays:	MALI	321
Budget Indicatif Global:	*1 388 214 Euro*	OLAS 21/11/06	

Libellé	Engagé	Payé	Solde	%	Nrs Engagem	Status

	Euro(1)	Euro(1)	Euro	Cons.		
1. Devis Programmes						
AN 1 budget régie avance	164 520,27	164 520,27	0,00	100	7ACPRPR744/15	Ferme
1/8/00-30/4/02 (2)						
AN 2 budget régie avance	179 615,00	179 615,00	0,00	100	8ACPTPS32/21	Ferme
1/5/02-31/10/2003						
AN 3 budget régie avance	238 300,39	238 300,39	0,00	100	7ACPRPR745/9	Ferme
1/11/2003-31/10/2004						
AN 4-EXT.	130 075,25	130 075,25	0,00	100	7ACPRPR745/17	Ferme
1/11/2004-31/10/2005						
AN 5	222 300,00	140 625,61	81 674,39	63	7ACPRPR744/136	A Fermer
07/02/2006 - 31/10/2006						
Totaux:	934 810,91	853 136,52	81 674,39	91,26		
2. Engagements Spécifiques						
-						
Formation	29 439,26	29 439,26	0,00	100,00	7ACPRPR744/39	Ferme
	33 606,70	33 606,70	0,00	100,00	7ACPRPR744/40	Ferme
	26 881,55	26 881,55	0,00	100,00	7ACPRPR744/41	Ferme
	33 937,52	33 937,52	0,00	100,00	7ACPRPR744/42	Ferme
	26 863,25	26 863,25	0,00	100,00	7ACPRPR744/43	Ferme
	6 970,14	6 970,14	0,00	100,00	7ACPRPR744/79	Ferme
	6 965,26	6 965,26	0,00	100,00	7ACPRPR744/80	Ferme
Equipements/vehicule	24 620,52	24 620,52	0,00	100,00	8ACPTPS32/42	Ferme
motos	74 764,81	74 764,81	0,00	100,00	8ACPTPS32/53	Ferme
véhicule	26 641,00	26 641,00	0,00	100,00	7ACPRPR744/99	Ferme
Audit (End date 31/01/2007)	5 700,00	0,00	5 700,00	0,00	7ACPRPR745/26	Ouvert
Totaux:	296 390,01	290 690,01	5 700,00	98,08		

3. Resume	Euro
Total engagements:	1 231 200,92
Total payements:	1 143 826,53
% des engagements vis à vis le budget indic. Global:	88,69
% des payements vis à vis les engagements:	92,90
Disponible pour engagement	157 013,08
3. Contributions gouvmt	CFA
Devis Programme An 1	0,00
Devis Programme An 2	0,00
Devis Programme An 3	0,00
Devis Programme An 4	0,00

PACE Programme	Pays:	MAURITANIE		322

Budget Indicatif Global: *1 146 826 Euro* OLAS 21/11/2006

Libellé	Engagé Euro(1)	Payé Euro(1)	Solde Euro	% cons.	Nrs Engagements	Status

›grammes					-	-
AN 1 budget régie avance	157 025,49	157 025,49	0,00	100	7ACPRPR744/18	Ferme
1/1/01-30/4/02						
AN 2 budget régie avance	182 365,62	182 365,62	0,00	100	8ACPTPS32/16	Ferme
1/5/02-30/4/2003						
AN 3 budget régie avance	128 227,15	128 227,15	0,00	100	7ACPRPR744/69	Ferme
1/5/03-30/4/04						
An 4 budget regie d'avance	71 986,66	71 986,66	0,00	100	7ACPRPR744/101	Ferme
1/5/04-31/10/04						
An 5 WP-	121 220,00	93 342,74	27 877,26	77	7ACPRPR744/115	A Fermer
Ext.: 1/11/04-31/10/2005						
An 6	198 575,52	99 689,25	98 886,27	50	8ACPTPS32/75	A Fermer
22/12/05 - 18/11/2006						
Totaux:	**859 400,44**	**732 636,91**	**126 763,53**	**85**		
2. Engagements Spécifiques						
Formation	24 813,90	24 813,90	0,00	100	7ACPRPR744/46	Ferme
Equipements	120 584,15	120 584,15	0,00	100	7ACPRPR744/47	Ferme
Vehicules	44 900,00	40 209,17	4 690,83	90	8 ACPTPS 32/52	A Fermer
Totaux:	**190 298,05**	**185 607,22**	**4 690,83**	**98**		

3. Resume	**Euro**
Total engagements:	**1 049 698,49**
Total payements:	**918 244,13**
% engage vis a vis le budget indicative	**91,53**
% de paiements vis a vis les engagements realises	**87,48**
Disponible pour engagement	**97 127,51**

3. Contributions gouvmt	
Devis Programme An 1	**0,00**
Devis Programme An 2	**0,00**
Devis Programme An 3	**0,00**
Devis Programme An 4	**0,00**

OAU-IBAR: PACE Programme	Pays:	NIGER		323

Budget Indicatif Global:	*1 202 267 Euro*	OLAS 21/11/2006

Libellé	Engagé Euro(1)	Payé Euro(1)	Solde Euro	% cons.	Nrs Engagements	Status
1. Devis Programmes					-	-
AN 1 budget régie avance	268 977,98	268 977,98	0,00	100	7ACPRPR744/23	Ferme
1/1/01-30/4/02						
AN 2 budget régie avance	277 425,25	277 425,25	0,00	100	8ACPTPS32/12	Ferme
1/05/02-30/04/2003						
AN 3 budget régie avance	146 174,61	146 174,61	0,00	100	7ACPRPR744/71	Ferme
1/5/03-30/4/04						
An 4 regie d'avance	69 468,85	69 468,85	0,00	100	7ACPRPR744/98	Ferme
1/5/04-31/10/04						
An 5 - Ext.	75 958,96	75 958,96	0,00	100	7ACPRPR744/114	Ferme
1/11/04-31/10/05						
An 6	247 700,00	167 122,47	80 577,53	67	8 ACPTPS32/76	A fermer
30/11/05 - 31/10/06						
Totaux:	1 085 705,65	1 005 128,12	80 577,53	92,58		
2. Engagements Spécifiques						
Formation						
Equipements	98 109,73	98 109,73	0,00	100	7ACPRPR744/95	Ferme
Audit	14 513,15	14 513,15	0,00	100	7ACPRPR744/113	Ferme
Audit	4 650,00	0,00	4 650,00		8ACPTPS32/83	Ouvert
Totaux:	117 272,88	112 622,88	4 650,00	96		

3. Resume	Euro
Total engagements:	1 202 978,53
Total payements:	1 117 751,00
% engage vis a vis le budget global	100,06
% paiements vis a vis les engaements realises	92,92
Disponible non engagé:	-711,53

4. Contributions gouvmt	CFA
Devis Programme An 1	77 085 200,00
Devis Programme An 2	103 169 056,00
Devis Programme An 3	94 237 729,00
Devis Programme An 4	9 660 000,00

OAU-IBAR: PACE Programme	Country:	NIGERIA		324

Global Indicative PACE budget: *1 534 771 Euro*

OLAS: 21/11/2006

Items	Commited Euro(1)	Paid Euro(1)	Balance Euro	% uptake	Nrs Commitm	Status
1. Work Programmes						
Year 1 Imprest Acct.	199 739,71	199 739,71	0,00	100	7ACPRPR744/36	Closed
17/5/01-30/4/02						
Year 2 Imprest Acct.	472 158,26	472 158,26	0,00	100	8ACPTPS32/25	Closed
1/05/02-31/01/2004						
Year 3 Imprest Acct.	436 000,00	435 184,93	815,07	100	7ACPRPR745-13	To be closed
1/02/2004-31/10/04						
Year 4 extension	620 000,00	286 008,28	333 991,72	46	7ACPRPR744/137	To be closed
15/02/2006 - 31/10/2006						
Totals:	1 727 897,97	1 393 091,18	334 806,79	80,62		
2. Specific Commitments						
Formation						
Equipments (8 cars)	232 252,54	232 252,54	0,00	100	8ACPTPS32-55	Closed
Totals:	232 252,54	232 252,54	0,00	100,00		

3. Overview	Euro

Total of the commitments:	1 960 150,51
Total of the payments:	1 625 343,72
% of commitments versus the global indic. budget:	127,72
% of payments versus the commitments:	82,92
Available uncommitted:	-425 379,51

3. Government Contributions	Euro

Work Programme Year 1	285 516,00
Work Programme Year 2	0,00
Work Programme Year 3	198 283,00

OAU-IBAR: PACE Programme	Pays:	RWANDA	325

Budget Indicatif Global:	*458 093,00 Euro*	Olas: 21/11/2006

Libellé	Engagé Euro(1)	Payé Euro(1)	Solde Euro	% Cons	Nrs Engagements	Status
1. Devis Programmes					-	-
AN 1 budget régie avance	125 537,69	125 537,69	0,00	100,00	7ACPRPR744/16	Ferme
1/8/00-31/10/01						
AN 2 budget régie avance	115 166,38	115 166,38	0,00	100,00	8ACPTPS32/3	Ferme
1/11/01-31/10/2002/30/4/03 (Extended to 31/01/2004)						
AN 3 budget régie avance						
1/02/2004-31/10/2004						
Totaux:	240 704,07	240 704,07	0,00	100,00		
2. Engagements Spécifiques						
Formation						
Equipements						
Audit	4 482,62	4 482,62	0,00		7ACPRPR744-121	Ferme
3.5.2005						
Totaux:	4 482,62	4 482,62	0,00	100,00		

3. Resume	Euro
	245
Total engagements:	186,69
	245
Total payements:	186,69
% des engagements vis à vis le budget indic. global	53,52
% des payements vis à vis les engagements:	100,00
	212
Disponible non engagé:	906,31

3, Contributions gouvmt	
Devis Programme An 1	0,00
Devis Programme An 2	0,00
Devis Programme An 3	0,00
Devis Programme An 4	0,00

OAU-IBAR: PACE Programme	Pays:	SENEGAL		326

Budget Indicative	*1 466 403 Euro*	Olas: 21/11/2006

Libellé	Engagé Euro(1)	Payé Euro(1)	Solde Euro	% cons.	Nrs Engagements	Status
1. Devis Programmes					-	-
AN 1 budget régie avance	360 941,93	360 941,93	0,00	100	7ACPRPR744/12	Ferme
1/8/00-31/10/01=12+3 month						
AN 2 budget régie avance	338 348,08	338 348,08	0,00	100	8ACPTPS32/7	Ferme
1/11/01-31/10/2002						
AN 3 budget régie avance	235 713,23	235 713,23	0,00	100	8ACPTPS32/36	Ferme
1/11/02-31/01/2004						
AN 4 budget régie avance	140 116,50	114 217,71	25 898,79	82	7ACPRPR745/11	A Fermer
1/02/2004-31/10/2004						
AN 5	168 000,00	154 473,96	13 526,04	92	8ACPTPS32/65	A Fermer
15/04/2005 - 31/03/2006						
AN 6	418 000,00	73 396,43	344 603,57	18	7ACPRPR744/138	A Fermer
10/03/2006 - 30/09/2006						
Totaux:	**1 661 119,74**	**1 277 091,34**	**384 028,40**	**77**		
2. Engagements Spécifiques						
Formation						
Equipements						
Study	12 200,00	10 939,59	1 260,41	89,7	7ACPRPR744-108	A Fermer
25/06/2004 -24/09/2004						
Totaux:	**12 200,00**	**10 939,59**	**1 260,41**	**90**		

3. Resume	Euro
Total engagements:	**1 673 319,74**
Total payements:	**1 288 030,93**
% des engagements vis à vis le budget indic. Global:	**114,11**
% des payements vis à vis les engagements:	**76,97**
Disponible pour engagement	**-206 916,74**
3. Contributions gouvmt	**CFA**
Devis Programme An 1	**20 000 000,00**
Devis Programme An 2	**20 000 000,00**
Devis Programme An 3	**20 000 000,00**
Devis Programme An 4	**186 783 000,00**

OAU-IBAR: PACE Programme	Country:	SOMALIA		328

(executed by EC Somalia Unit)

Indicative Budget	2 980 253 Euro	OLAS 21/11/06

Programme is stopped in 2005

Items	Commited Euro(1)	Paid Euro(1)	Balance Euro	% uptake	Commitm Nrs	Status
1. Work Programmes						
Year 1 Imprest Acct.	868 584,00	868 584,00	0,00	100	7ACPRPR745/1	Closed
17/5/01-30/4/02						
Year 2 Imprest Acct.	323 787,00	323 787,00	0,00	100	7ACPRPR745/3	Closed
1/05/02-30/4/2003						
Year 3 Imprest Acct.	939 882,00	939 882,00	0,00	100	7ACPRPR744/76	Closed
1/5/03-30/4/04						
Year 4 imprest account	1 056 228,00	1 056 228,00	0,00	100	7ACPRPR745/14	Closed
1/5/04-31/10/04						
Totals:	3 188 481,00	3 188 481,00	0,00			
2.Specific Commitments						
Formation						
Equipments						
Totals:						

3. Overview	EURO

Total of the commitments:	3 188 481,00
Total of the payments:	3 188 481,00
% of commitments versus the global indic. budget:	106,99
% of payments versus the commitments:	100,00
Available uncommitted	-208 228,00

4. Government Contributions	

Work Programme Year 1	0,00
Work Programme Year 2	0,00
Work Programme Year 3	0,00
	0,00

OAU-IBAR: PACE Programme	Country:	SUDAN N - 332/1	
		Executed by : GTZ	

Global Indicative PACE budget: *2 308 659* Euro

OLAS 21/11/06

Items	Commited Euro(1)	Paid Euro(1)	Balance Euro	% Cons		
1. Work Programmes						
Provision for operational costs	1 219 878,85	0,00	1 219 878,85	0,00	8ACPTPS32/40	Open
	474 000,00	0,00	474 000,00	0,00	8ACPROC9/07	Open
Totals:	**1 693 878,85**	**0,00**	**1 693 878,85**	**0,00**		
2. Specific Commitments						
Formation						
Equipments cars: gheest	616 301,82	616 301,82	0,00	100,00	7ACPRPR745/5	Closed
Totals:	**616 301,82**	**616 301,82**	**0,00**	**100,00**		

3. Overview	Euro
Total of the commitments:	2 310 180,67
Total of the payments:	616 301,82
% of commitments versus the global indic. budget:	100,07
% of payments versus the commitments:	26,68
Available for commitment	-1 521,67

4. Government Contributions: N/A

Payments have been done for work in Sudan N but the overall payments on the GTZ contract are registered under the regional component of the overall GTZ contract.

OAU-IBAR: PACE Programme	Country:	SUDAN-S-		332/2
		Executed by VSF Belgium		

Global Indicative PACE budget: *2 586 113 Euro*

Olas 21/11/2006

Items	Commited Euro(1)	Paid Euro(1)	Balance Euro	% uptake	Nrs Commitm	Status
1. Service contract	2 338 000,00	2 268 143,08	69 856,92	97,01	7ACPRPR745/2	To be closed
1/11/01-29/02/04=24 month						
06/07/2006 - 31/10/2006	240 171,00	0,00	240 171,00	0,00	8ACPTPS32/82	To be closed
Totals:	**2 578 171,00**	**2 268 143,08**	**310 027,92**	**87,97**		
2.Specific Commitments:						
Formation						
Equipments						
Totals:						

3. Overview	EURO
Total of the commitments:	2 578 171,00
Total of the payments:	2 268 143,08
% of commitments aginst global budget	99,69
% of payments versus the commitments:	87,97
Available for commitment	7 942,00

3, Government Contributions:	N/A

OAU-IBAR: PACE Programme	Country:	TANZANIA	329

Global Indicative PACE budget:	*3 513 443 Euro*	Olas: 21/11/2006

Items	Commited Euro(1)	Paid Euro(1)	Balance Euro	% uptake	Nrs Eng	Status
1,Work Programmes;						
Year 1 Imprest Acct.	515 720,05	515 720,05	0,00	100	8ACPTPS32/4	Closed
16/11/01-31/10/02						
Year 2 Imprest Acct.	550 163,68	550 163,68	0,00	100	8ACPTPS32/33	Closed
1/11/02-30/10/2003						
Year 3 Imprest Acct.	303 176,94	303 176,94	0,00	100	7ACPRPR745-8	Closed
1/11/2003-31/10/2004						
Year 4-Ext.	483 000,00	306 085,75	176 914,25	63	7ACPRPR745-16	To be closed
1/11/04-31/10/2005						
Year 5-Ext.	1 229 308,00	694 895,21	534 412,79	56,527	8ACPTPS33/04	To be closed
21/11/05-31/10/06						
Totals:	3 081 368,67	2 370 041,63	711 327,04	76,915		
2.Specific Commitments:						
Audit	4 767,03	4 767,03	0,00	100	8ACPTPS32/50	Closed
Formation						
Equipments-cars	359 519,03	359 519,03	0,00	100	8ACPTPS32/51	Closed
Services: TA-Adisu	42 331,96	42 331,96	0,00	100	8ACPTPS32/23	Closed
Services: TA-Adisu	4 079,83	4 079,83	0,00	100	8ACPTPS32/43	Closed
Audit	1 964,00	0,00	1 964,00	0	8ACPTPS32/80	Open
Audit contract PKF	3 297,00	0,00	3 297,00	0	8ACPTPS32/86	Open
Totals:	415 958,85	410 697,85	5 261,00	99		

3. Overview	Euro

Total of the commitments:	3 497 327,52
Total of the payments:	2 780 739,48
% of payments versus the commitments:	79,51
% of commitments versus the global indic. budget:	99,54
Available uncommitted:	16 115,48

4. Government Contributions	TZS

Work Programme Year 1	759 758 000,00
Work Programme Year 2	985 482 500,00
Work Programme Year 3	0,00
	0,00

OAU-IBAR: PACE Programme	Pays:	TOGO		330

Budget Indicatif Global:	*750 000 Euro*	OLAS: 21/11/2006.

Libellé	Engagé Euro(1)	Payé Euro(1)	Solde Euro	% cons	Nrs Engagement	Status
1. Devis Programmes					-	-
AN 1 budget régie avance	151 044,84	151 044,84	0,00	100	7ACPRPR744/20	Ferme
1/1/01-30/4/02=						
AN 2 budget régie avance	96 379,37	96 379,37	0,00	100	8ACPTPS32/29	Ferme
1/5/02-30/4/2003						
AN 3 budget régie avance	111 795,89	111 795,89	0,00	100	7ACPRPR744/73	Ferme
1/5/03-30/4/03						
An 4 budget regie d'avance	83 000,00	77 573,96	5 426,04	93	7ACPRPR744/118	A fermer
1/11/04-31/10/05						
An 5 Extension	190 000,00	92 926,64	97 073,36	49	7ACPRPR744/131	A fermer
22/12/05 - 31/10/06						
Totaux:	**632 220,10**	**529 720,70**	**102 499,40**	**84**		
2. Engagements Spécifiques						
Audit-Deloitte&Touche	20 230,00	20 064,12	165,88	99	7ACPRPR744/74	A fermer
Equipements	29 034,03	29 034,03	0,00	100	7ACPRPR745/4	Ferme
Medilabo-Elisa	7 561,47	7 561,47	0,00	100	7ACPRPR745/15	Ferme
Totaux:	**56 825,50**	**56 659,62**	**165,88**	**100**		

3. Resume	Euro

Total engagements:	**689 045,60**
Total payements:	**586 380,32**
% engage vis a vis le budget indicatif	**91,87**
% de paiement vis a vis les engagements	**85,10**
Disponible pour engagement	**60 954,40**

4. Contributions gouvmt	CFA

Devis Programme An 1	**0,00**
Devis Programme An 2	**0,00**
Devis Programme An 3	**58 055 000,00**
Devis Programme An 4	**0,00**

OAU-IBAR: PACE Programme		Country:	UGANDA		331
Global Indicative PACE budget:	*2 981 285 Euro*			OLAS 21/11/2006	

Items	Commited Euro(1)	Paid Euro(1)	Balance Euro	% uptake	Comm Nr.	Status
1. Work Programmes						
Year 1 Imprest Acct.	505 747,57	505 747,57	0,00	100	7ACPRPR744-37	Closed
17/5/01-30/4/02						
Year 2 Imprest Acct.	557 543,12	557 543,12	0,00	100	8ACPTPS32-11	Closed
1/5/02-30/4/2003						
Year 3 Imprest Acct.	481 678,96	481 678,96	0,00	100	7ACPRPR744-75	Closed
1/5/2003-30/4/2004						
Year 4 imprest account	323 677,80	323 677,80	0,00	100	7ACPRPR744/102	Closed
1/5/2004-31/10/2004						
Year 5 Imprest Acc	183 000,00	78 357,96	104 642,04	43	8ACPTPS32-72	To be closed
20/07/2005-31/12/2005						
Year 6	823 000,00	515 217,57	307 782,43	63	7ACPRPR744/132	Open
01/01/06 - 31/12/06						
Totals:	2 874 647,45	2 462 222,98	412 424,47	85,653		
2. Specific Commitments						
Formation						
vehicle	31 287,00	31 287,00	0,00	100	7ACPRPR744/111	Closed
Equipments	17 802,81	17 802,81	0,00	100	7ACPRPR744/81	Closed
Others: (grant Vet.)	130 548,30	130 548,30	0,00	100	7ACPRPR744/45	Closed
Totals:	179 638,11	179 638,11	0,00	100		

3. Overview	Euro
Total of the commitments:	3 054 285,56
Total of the payments:	2 641 861,09
% of Commitment against indicative budget	102,45
% of payment against commitments	86,50
Available for commitment	-73 000,56

4. Government Contributions	Euro
Work Programme Year 1	124 600
Work Programme Year 2	210 897
Work Programme Year 3	195 307
Work Programme Year 4	71 692
Work Programme Year 5	
Work Programme Year 6	

Other Components of PACE Finance

ew of the budgets and commitments on the PACE National components on 21/11/2006

ries	Commit WP1	Commit WP2	Commit WP3	Commit WP4	Extention		Specific Commit	Total Commit	Total Paid	% Paid	Proj Decom WP	Proj Decom Sp Com
	Engagé DP1	Engagé DP2	Engagé DP3	Engagé DP4	Y1	Y 2	Engagem Spécifiq.	Total Engage	Total Paye	% Paye		
	127 905	162 243	176 277	84 887	101 000	237 000	152 603	**1 041 915**	**889 846**		5 252	28 489
NA FASO	338 999	238 888	269 000	101 000			109 641	**1 057 528**	**870 436**	**82,31**	187 092	0
NDI	141 938	32 276			65 956	113 000	0	**353 171**	**285 297**	**80,78**	0	0
ROUN	343 195				341 201	600 000	190 485	**1 474 881**	**1 341 024**	**90,92**	0	0
	506 886	205 158	126 423	70 395	176 400	288 000	24 910	**1 398 172**	**1 202 869**	**86,03**	19 500	90
	517 046	1 166 337	846 464	88 479		482 205	0	**3 100 531**	**2 921 303**	**94,22**	0	0
O Brazz	42 332	107 100	14 100				0	**163 532**	**160 158**	**97,94**	3 373	0
O (Dem. Rep.)	315 003	120 089			408 145	299 894	0	**1 143 131**	**1 089 700**	**95,33**	35 485	0
UTI	251 000	250 000	130 000				94 741	**725 741**	**315 271**	**43,44**	405 800	4 671
EA	109 790	110 209	130 501	106 299	374 100	7 600	281 016	**1 119 515**	**1 034 309**	**92,39**	0	0
PIA	264 546	386 357	231 464	248 131	285 000	780 000	987 815	**3 183 312**	**2 807 756**	**88,20**	8 138	11 800
N	206 445	164 783	99 216		50 100	107 200	13 339	**641 083**	**576 782**	**89,97**	12 838	0
IA	137 772	184 390	43 865		150 513		0	**516 541**	**455 959**	**88,27**	0	0
A	164 555	169 719	143 977	56 440	418 000		79 019	**1 031 709**	**795 964**	**77,15**	0	0
E BISSAU	214 021	131 476	102 180	42 146	81 100	180 000	0	**750 923**	**692 536**	**92,22**	32 614	0
E CONAKRY	189 445	333 728	164 055	75 129	153 089		54 500	**969 946**	**857 988**	**88,46**	0	5 000
E EQUAT.	45 300				69 400	77 000	0	**191 700**	**110 762**	**57,78**	41 650	0
COAST	316 502	344 000			244 000		63 791	**968 293**	**588 940**	**60,82**	355 550	0
A	813 935	434 545	708 000		680 000	408 000	220 659	**3 265 139**	**2 856 212**	**87,48**	95 369	2 000
	164 520	179 615	238 300		130 075	222 300	296 390	**1 231 201**	**1 143 827**	**92,90**	0	0
ETANIA	157 025	182 366	128 227	71 987	121 220	198 576	190 298	**1 049 698**	**918 244**	**87,48**	27 877	4 691
	268 978	277 425	146 175	69 469	75 959	247 700	117 273	**1 202 979**	**1 117 751**	**92,92**	0	400
IA	199 740	472 158	436 000			620 000	232 253	**1 960 151**	**1 625 344**	**82,92**	815	0
DA	125 538	115 166					4 483	**245 187**	**245 187**	**100,00**	0	0
SAL	360 942	338 348	235 713	140 117	168 000	418 000	12 200	**1 673 320**	**1 288 031**	**76,97**	38 000	1 260
LIA	868 584	323 787	939 882	1 056 228			0	**3 188 481**	**3 188 481**	**100,00**	0	0

IIA	515 720	550 164	303 177		483 000	1 229 308	415 959	**3 497 328**	**2 780 739**	**79,51**	176 914	500
	151 045	96 379	111 796		83 000	190 000	56 826	**689 046**	**586 380**	**85,10**	5 426	165
A	505 748	557 543	481 679	323 678	183 000	823 000	179 638	**3 054 286**	**2 641 861**	**86,50**	104 642	0
st. Line. 1-S-	2 338 000					240 171		**2 578 171**	**2 268 143**	**87,97**	75 000	
st. Line. 1-N-	1 219 879					474 000	616 302	**2 310 181**	**616 302**	**26,68**	200 000	
Fund	500 000							**500 000**	**500 000**	**100,00**	0	
J						1 832 000		**1 832 000**	**904 041**	**49,35**	150 000	
port to s	5 080 643					72 175		**5 152 818**	**3 549 579**	**68,89**	300 000	
al	**17 502 975**	**7 634 251**	**6 206 471**	**2 534 384**	**4 842 259**	**10 147 128**	**4 394 140**	**53 261 608**	**43 227 021**	**81,16**	**2 281 335**	**59 065**

AU-IBAR: PACE Programme

GTZ Support to National Programmes

obal Indicative GTZ budget*: 6 209 165,00 Euro

OLAS 21/11/06

Items	Commited Euro(1)	Paid Euro(1)	Balance Euro	% Cons	Nrs Commitm	Status
ovision for operational costs	5 080 643,00	3 549 579,10	1 531 063,90	69,86	8ACPTPS32/40	Open
til 31/10/2006	858 522,00	0,00	858 522,00	0	8ACPROC9/07	Open
	270 000,00	0,00	270 000,00	0	9ACPRPR32/07	Open
Totals:	**6 209 165,00**	**3 549 579,10**	**2 659 585,90**			

otal of the commitments:	**6 209 165,00**
otal of the payments:	**3 549 579,10**
of Payment against commitment	**57,17**

Composition of the GTZ contract

GTZ Contract		Reg	Nat	Total
Sudan Running Costs			1 692 356,85	1 692 356,85
Reimbursable				
1.2		85 400,00	-	
her			472 543,15	557 943,15
Direct Costs				
1		199 025,01		
her			1 327 551,00	1 526 576,01
Fees			-	-
A Short Term		770 400,00		
ther			3 352 724,00	4 123 124,00
		1 054 825,01	**6 845 175,00**	**7 900 000,01**

GTZ Contract Commitments

	Committed	Paid	Balance
ACPTPS32/40	6 300 522,00	3 549 579,10	2 750 942,90
ACPROC9/07	1 331 000,00	0,00	1 331 000,00
ACPRPR32/07	270 000,00	0,00	270 000,00
	7 901 522,00	**3 549 579,10**	**4 351 942,90**

OAU-IBAR: PACE Programme		SERECU				
Global Indicative budget:	*1 832 000 Euro*			Olas: 21/11/2006		

Items	Commited Euro(1)	Paid Euro(1)	Balance Euro	% uptake	Nr Commitm	Obs
AN 1 Budget	962 000,00	904 041,49	57 958,51	93,98	9ACPRPR32/8	Open
01/01/06-31/05/2006						
AN 1 Budget 2nd tranche	656 000,00	0,00	656 000,00	0,00	7ACPRPR745/25	Open
Until 28/02/2007	214 000,00	0,00	214 000,00	0,00	7ACPRPR744/140	Open
Totals:	**1 832 000,00**	**904 041,49**	**927 958,51**	**49,35**		

Total of the commitments:	**1 832 000,00**
Total of the payments:	**904 041,49**
% of payment against commitment	**49,35**

verall Conclusion on PACE financial situation

The final evaluation of the PACE programme indicated the complexity of the administrative set-up of the programme and the challenges for its financial management. Especially the change towards a decentralised management structure on the donor level was recognised as a complex exercise that has hampered the efficiency of the financial execution. The report concludes that increased capacity is required on all levels in case projects of this complexity will be executed in the future. The report further recognises the quality of the financial management systems introduced for the extension phase and commends the improved financial reporting and its positive impact on the general management of the programme.

Recent audits recognise a major improvement of financial management for the PE6 and PE 7 periods.