

UNITED NATIONS DEVELOPMENT PROGRAMME
REGIONAL BUREAU FOR LATIN AMERICA AND THE CARIBBEAN
2006 PROJECTED & ACTUAL PROGRAMME DELIVERY, EXTRA-BUDGETARY BUDGETS AND RESERVE

COUNTRY	2006 PROGRAMME DELIVERY FORECAST BY BALANCE SCORECARD*	% of actual delivery Vs forecast 31 Dec 06	PROGRAMME DELIVERY AS OF 31 DECEMBER 2006					2006 OFFICE MANAGEMENT BUDGET EXTRA - BUDGETARY FINANCIAL STATUS					RESERVE IN MONTHS
			a	b	c	total	e	f	h	i	j=(f+g-h)		
	REGULAR RESOURCES TRAC I & II RESOURCES	GOVT COST SHARING & THIRD PARTIES RESOURCES	OTHER RESOURCES	EXECUTIVE SNAPSHOT	EXTRA-BUDGETARY OPENING BALANCE 2006	ACTUAL INCOME AS OF 31 DECEMBER 2006	EXTRA-BUDGETARY BUDGET	BALANCE AS OF 31 DECEMBER 2006					
Argentina	280,340,000	792,996	268,963,556	2,169,574	271,928,126	271,951,000	13,648,295	6,170,500	2,567,136	17,251,659	81		
Barbados*	6,585,840	430,711	5,886,928	1,949,591	8,063,717	8,032,000	401,095	173,315	241,495	332,915	17		
Belize	12,355,530	22,477	4,184	498,666	525,327	598,000	38,927	(9,372)	0	29,555	0		
Bolivia	24,100,000	935,095	31,690,274	2,490,271	35,115,640	35,020,000	473,256	454,223	613,711	313,768	6		
Brazil	160,000,000	987,248	227,719,686	6,256,075	234,963,009	235,058,000	8,164,499	4,002,949	7,059,017	5,108,431	9		
Chile	26,100,000	(127)	23,182,295	3,578,694	26,760,862	26,792,000	253,370	735,211	490,830	497,751	12		
Colombia	81,949,000	1,174,045	82,198,652	7,493,436	90,866,133	91,235,000	6,004,382	2,528,501	2,849,430	5,683,453	24		
Costa Rica	3,050,000	403,295	484,027	2,176,945	3,064,267	3,058,000	107,957	199,010	105,431	201,536	23		
Cuba	12,600,000	776,205	7,546,291	3,453,633	11,776,129	11,639,000	699,574	285,881	329,049	636,406	23		
Dominican Republic	7,131,000	702,053	5,116,085	1,237,740	7,055,878	7,014,000	455,778	315,927	305,224	466,481	18		
Ecuador	21,854,000	1,631,789	30,109,495	10,689,341	42,430,625	42,510,000	2,050,475	978,221	782,744	2,245,952	34		
El Salvador	18,000,000	744,658	13,570,436	1,879,105	16,194,199	16,259,000	733,828	945,952	649,245	1,030,535	19		
Guatemala	85,000,000	605,781	92,110,811	10,536,268	103,252,860	102,655,000	2,081,895	2,885,024	1,844,840	3,122,079	20		
Guyana	7,900,000	821,820	2,730,164	2,873,090	6,425,074	6,231,000	339,789	275,130	134,091	480,828	43		
Haiti	36,640,000	3,842,116	16,934,926	18,459,788	39,136,830	38,463,000	676,864	845,069	695,494	826,439	14		
Honduras	90,960,000	1,499,964	103,899,333	2,903,008	108,302,305	107,131,000	6,159,105	2,784,872	2,197,834	6,746,143	37		
Jamaica**	1,934,220	715,551	289,618	719,729	1,724,898	1,727,000	(109,455)	311,164	(1,228)	202,937	0		
Mexico	19,231,000	900,553	14,369,116	5,778,466	21,048,135	21,131,000	534,185	1,434,491	646,052	1,322,624	25		
Nicaragua	25,635,000	3,084,618	16,438,882	4,729,134	24,252,634	24,201,000	994,056	988,994	713,393	1,269,657	21		
Panama	11,070,000	770,000	153,165,751	2,844,851	156,780,602	154,793,000	3,468,338	2,463,423	2,503,650	3,428,111	16		
Paraguay	29,137,070	475,977	32,583,872	1,736,490	34,796,339	35,687,000	319,887	1,585,387	749,057	1,156,217	19		
Peru	75,000,000	868,720	106,639,197	5,388,740	112,896,657	112,392,000	6,247,767	3,169,326	2,295,165	7,111,928	37		
Trinidad & Tobago***	7,448,000	488,469	5,480,256	677,297	6,646,022	6,549,000	51,446	585,200	431,773	204,873	6		
Uruguay	14,933,000	816,590	10,799,132	2,423,367	14,039,089	13,994,000	1,980,215	512,308	585,200	1,907,323	39		
Venezuela	31,000,000	462,058	34,373,637	2,977,339	37,813,034	37,828,000	1,842,403	930,414	952,620	1,820,197	23		
TOTAL	1,177,253,460	23,952,662	1,286,186,604	105,920,638	1,415,856,391	1,411,948,000	57,617,931	35,521,120	29,741,253	63,397,798			
		1.69%	90.84%	7.48%	100%	3,908,391							

* Barbados covers: Anguilla, Antigua & Barbuda, British Virgin Island, Dominica, Grenada, Montserrat, St. Kitts - Nevis, St. Lucia, St. Vincent & the Grenadines

**Jamaica covers: Bahamas, Bermuda, Cayman Islands, Turks and Caicos Islands

***Trinidad & Tobago covers: Aruba, Netherland Antilles, Suriname

▲ Information provided by BSC

a) TRAC resources includes: UNDP Regular resources for Country-level programming.

b) Government Cost sharing includes: Programme country government allocates its own funds to a UNDP-supported programme/project. Cost sharing Third Parties includes resources from bilateral donor Governments, International financial Institutions and private entities.

c) Other resources includes: Thematic Trust Funds, UNFIP, GEF Funds, etc.

f) Opening balance 2005 means the unused Extrabudgetary funds carryover from 2004

g) XB Income includes the resources mainly received from Cost Recovery Policy (F&A, GMS, Agency services refunds and other misc. incomes.

h) XB Budget outlines the office management plan to cover the total annual expenditures of a country office.