

DPPBA

01 February 2008

Mr. Nambiar

As requested by the Secretary-General, I attach herewith a listing of assessed contributions received during the week of **28 January to 01 February 2008.**

Contributions received, for which confirmation of receipt has been delayed, will be reflected in the next weekly listing.

for *Mohar*
Lionelito Berridge

cc : Ms. Montas

CdC		SG	
For SG's approval	<input type="checkbox"/>	Approved	<input type="checkbox"/>
For SG's attention	<input checked="" type="checkbox"/>	Noted	<input checked="" type="checkbox"/>
For SG's information	<input type="checkbox"/>	Seen	<input type="checkbox"/>
For SG's signature	<input type="checkbox"/>	Signed	<input type="checkbox"/>
Date	01. 02. 2008	Date	
Comment (if applicable):			

FEB - 4 2008

SG OFFICE

895

1 February

Weekly Report on the Financial Situation of the United Nations

Week of 28-01 to 01-02-08

Working Capital Fund Assessments Received

US\$

Tonga	151
Vanuatu	151

Regular Budget Assessments Received

US\$

Armenia	36,581	(full payment, current year)
Bahamas	292,643	(full payment, current year)
Brunei Darussalam	475,545	(full payment, current year)
Bulgaria	385,353	(full payment, current year)
Chile	400,000	(partial payment, prior year)
Estonia	292,643	(full payment, current year)
Latvia	329,223	(full payment, current year)
Luxembourg	1,554,664	(full payment, current year)
Monaco	54,871	(full payment, current year)
Singapore	6,346,687	(full payment, current year)
Tonga	38,298	(full payment, prior year, full payment, current year)
United Kingdom	121,483,273	(full payment, current year)
Uzbekistan	303,896	(full payment, current year)
Vanuatu	37,074	(full payment, prior year)

So far 38 Member States paid in full

Peacekeeping Assessments Received

US\$

Belgium	2,927,079
Brunei Darussalam	109,365
Malta	124,044
Malta	315,886
Mexico	66,007
Norway	3,393,926
Russian Federation	12,768
Vanuatu	30,196

International Tribunals Assessments Received

US\$

Vanuatu	3,034
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Working Capital Reserve Fund - CMP

Malta	7,650
Vanuatu	450

Capital Master Plan

US\$

Armenia	6,667
Bulgaria	68,668
Estonia	54,934
Malta	58,368
Singapore	1,191,390
Thailand	638,613
Turkey	1,308,126
United Kingdom	22,804,643
Vanuatu	4,520