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Administrative and budgetary aspects of the financing of the United Nations peacekeeping operations

Report on the write-off of contingent-owned equipment at liquidated missions

Note by the Secretary-General*

1. The information contained in this report is submitted further to Secretary-General report A/C.5/56/43 and pursuant to General Assembly decision 56/470.
2. The present report summarizes the status of the processing and settlement of contingent-owned equipment written-off at liquidated missions (see annex).
3. As reported in the support account budget for the period 2001-2002 (A/55/862), a total of 1,365 cases were pending processing. All of these cases have been processed and Member States were requested to concur to the proposed reimbursable amounts. The total amount reimbursable was \$34,818,855, out of which \$27,561,460 has been paid; an amount of \$2,348,538 is under certification/placed in accounts payable; concurrence of five Member States is awaited for calculated reimbursement in the amount of \$3,861,455; and an amount of \$1,047,403 awaits funding for certification. In addition an amount of \$67,727 has been placed in accounts receivable, which constitutes overpaid usage charges compared to the approved write-off amount.

Conclusion

4. The Secretariat requests Member States to concur with the proposed amounts in order to certify these claims by 30 June 2003.

* The report was delayed awaiting concurrence from troop contributors on recommended reimbursement.

Annex

Status of write-off of contingent-owned equipment at liquidated missions

<i>Liquidated missions</i>	<i>No. of write-off cases awaiting to be processed as at July 2001</i>	<i>No. of write-off cases processed as at Dec. 2002</i>	<i>Amount awaiting concurrence from troop contributors</i>	<i>Amount awaiting funding</i>	<i>Amount under certification/ accounts payable</i>	<i>Amount paid to</i>	<i>Total amount reimbursable</i>	<i>Amount receivable</i>
						<i>troop contributors as at 14 April 2003</i>		<i>from troop contributors</i>
<i>(in United States dollars)</i>								
1. UNSMIH	2	2	0	0	0	31 864	31 864	0
2. ONUMOZ	11	11	114 339	0	128 961	9 664	252 964	0
3. UNAMIR	43	43	0	0	0	2 226 317	2 226 317	0
4. UNAVEM/MONUA	28	28	14 814	1 047 403	0	0	1 062 217	(1 437)
5. UNOSOM	29	29	1 973 929	0	2 022 385	8 294 863	12 291 177	0
6. UNPROFOR	1 242	1 242	1 758 373	0	115 562	16 998 752	18 872 687	(66 290)
7. UNTAC	10	10	0	0	81 630	0	81 630	0
Total	1 365	1 365	3 861 455	1 047 403	2 348 538	27 561 460	34 818 855	(67 727)