



**Ministry of Finance
Memorandum**

FROM: Budget Analyst, Ministry of Finance

THRU: Senior Budget Analyst, Ministry of Finance

TO: Financial Secretary, Deputy Financial Secretary, Sr. Advisor, and Director of Budget & Finance

SUBJECT: CONTRIBUTIONS FOR THE MONTH OF AUGUST 2012

DATE: September 04, 2012

The following table reflects the total recorded CONTRIBUTIONS for the Month of AUGUST for Fiscal Year 2012-2013:

CONTRIBUTIONS & SUBSCRIPTIONS									
Contracts	Date Sent	Value Date	Account	Reference	Receiver	Total Amount	Currency	Xrate	BZD Equivalent
CARIBBEAN ORGANIZATIONS [18017/3470 1/760/112]									
925	02-Aug-12	08-Aug-12	Contribution & Subscription	GEN/7/64/12 (47)	Office of Trade Negotiations (OTN-CARICOM)- 3rd Quarter 2012	12,708.65	USD	2.0063	\$25,497.36
Total									\$25,497.36
COMMONWEALTH AGENCIES [18017/3470 2/760/112]									
958	13-Aug-12	17-Aug-12	Contribution & Subscription	GEN/7/22/12 (31)	Commonwealth Association of Tax Administrators (CATA)	5,527.00	GBP	3.1592	\$17,460.90
984	22-Aug-12	28-Aug-12	Contribution & Subscription	GEN/7/97/12 (17)	Commonwealth of Learning (COL)- 2013	30,000.00	USD	2.0063	\$60,189.00
Total									\$77,649.90
UNITED NATIONS AGENCIES [18017/3470 3/760/112]									
			Contribution & Subscription	GEN/7/50/12 (94)	UN Organizations (06 Institutions)				
923	02-Aug-12	08-Aug-12		same as above	UN Interim Force in Lebanon (UNIFIL)	114.00	USD	2.0063	\$228.72
920	02-Aug-12	08-Aug-12		same as above	UN Mission for Referendum in Western Sahara (MINURSO)	76.00	USD	2.0063	\$152.48
917	02-Aug-12	08-Aug-12		same as above	UN Mission in Kosovo (UNMIK)	42.00	USD	2.0063	\$84.26
921	02-Aug-12	08-Aug-12		same as above	UN Mission in Liberia (UNMIL)	209.00	USD	2.0063	\$419.32
926	02-Aug-12	09-Aug-12		same as above	UN Stabilization Mission in Haiti (MINUSTAH)	238.00	USD	2.0063	\$477.50
918	02-Aug-12	08-Aug-12		same as above	UN Integrated Mission in Timor-Leste (UNMIT)	111.00	USD	2.0063	\$222.70
919	02-Aug-12	08-Aug-12	Contribution & Subscription	GEN/7/01/12 (53)	International Seabed Authority (ISA)- 2012	5,151.50	USD	2.0063	\$10,335.45
Total									\$11,920.43
OTHER INTERNATIONAL ORGANIZATIONS [18017/3470 4/760/112]									
922	02-Aug-12	08-Aug-12	Contribution & Subscription	GEN/7/70/12 (28)	Agency for the Prohibition of Nuclear Weapons in L.A. (OPANAL)-2012	1,210.80	USD	2.0063	\$2,429.23
957	13-Aug-12	17-Aug-12	Contribution & Subscription	GEN/7/01/12 (55)	Organizacion Latinoamericana y Caribe de Entidades Fiscalizadoras Sup. (OLACEFS)	3,000.00	USD	2.0063	\$6,018.90
959	13-Aug-12	17-Aug-12	Contribution & Subscription	GEN/7/42/12 (38)	OAS-Special Multilateral Fund of the Inter-American Council for Ing. Dev (OAS/FEMCIDI)	7,800.00	USD	2.0063	\$15,649.14
986	22-Aug-12	28-Aug-12	Contribution & Subscription	GEN/7/87/12 (32)	Foro de Presidentes de Poderes Legislativos de Centro America (FOPREL)	23,500.00	USD	2.0063	\$47,148.05
989	22-Aug-12	28-Aug-12	Contribution & Subscription	GEN/7/62/12 (34)	International Telecommunication Union (ITU)- 2013	39,750.00	CHF	2.1096	\$83,856.60
981	27-Aug-12	28-Aug-12	Contribution & Subscription	GEN/7/38/12 (33)	ICPO-INTERPOL	343.00	Euros	2.5343	\$869.26
Total									\$155,971.18
GRAND TOTAL									\$271,038.88

Best Regards,

**(AMOS PACHECO) (MR.)
Budget Analyst
Ministry of Finance**