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EXECUTIVE COMMITTEE OF
THE MULTILATERAL FUND FOR THE
IMPLEMENTATION OF THE MONTREAL PROTOCOL
Sixty-second Meeting
Montreal, 29 November - 3 December 2010

REPORT ON BALANCES AND AVAILABILITY OF RESOURCES

Introduction

1. This document presents a summary of the financial adjustments indicated by the bilateral and implementing agencies as agreed by the Fund Secretariat. The document includes statistical data, as required by decisions 28/7 and 56/2, from projects for bilateral and implementing agencies with balances that have been held for over the allowable 12-month period following completion of the project. The data presented are based on the reporting format that has been developed pursuant to decision 31/2 and include both obligated and un-obligated balances. Further to decision 41/92(b), this document also indicates the level of resources available to the Executive Committee in cash and promissory notes as recorded in the Status of contributions and disbursements (UNEP/OzL.Pro/ExCom/62/3). The total funds to be returned addressed in this report amount to US \$1,443,667 including support costs.

Funds being returned to the 62nd Meeting by Implementing Agencies

2. Information provided by the Implementing Agencies (IAs) indicates that a total of US \$1,337,444 excluding agency support costs will be returned to the 62nd Meeting, as set out in Table 1.

Table 1

FUNDS TO BE RETURNED BY THE IMPLEMENTING AGENCIES TO THE 62nd MEETING (US \$)

Agency	Funds from completed projects	Funds from Transferred projects	Funds from closed projects	Total funds to be returned to the 62nd Meeting
UNDP	54,908			54,908
UNEP	74,282			74,282
UNIDO	4,558		708,367	712,925
World Bank	22,174	473,155		495,329
TOTAL	155,922	473,155	708,367	1,337,444

3. At the 57th and 58th Meetings, UNDP had requested and was granted project preparation funds of US \$30,000 each for the preparation of investment projects in the refrigeration and foam sector for Kyrgyzstan. However, after a field visit supported with project preparation funds to collect baseline information and discuss technology options with enterprises, it was concluded that no projects could be formulated in the foam and refrigeration manufacturing sectors for Kyrgyzstan. Since some funds had been spent, these projects could not be cancelled. UNDP advised the Secretariat that these two preparatory projects will be operationally closed and funds will be returned through the balances report to the 63rd meeting.

4. Table 1 includes the World Bank's transfer of funding associated with the third, fourth and fifth tranches of the National Phase out Plan (NPP) for Ecuador to UNEP and UNIDO as a follow-up to decision 61/36(c)(i) that requests the World Bank to return the funding associated with these tranches to the 62nd Meeting.

Projects with balances by year of completion

5. Table 2 presents the number of projects with balances that are still being held by the IAs and the years in which those projects were completed. It shows that for projects completed up to and including 30 September 2009 (at least over the last 12 months) and 1 ongoing project, IAs had balances that totalled US \$4,727,017 excluding support costs.

Table 2

BALANCES HELD BY YEAR OF PROJECT COMPLETION

Year completed	Number of projects and amount of balances reported by agency									
	UNDP		UNEP		UNIDO		World Bank		TOTAL	
	Numbers	(US \$)	Numbers	(US \$)	Numbers	(US \$)	Numbers	(US \$)	Numbers	(US \$)
1998	0	0	1	13,104	0	0	0	0	1	13,104
2002	0	0	1	24,000	0	0	0	0	1	24,000
2003	1	3,632	4	67,500	0	0	1	523,888	6	595,020
2004	1	9,293	5	45,250	0	0	2	253,795	8	308,338
2005	2	174,779	6	114,930	1	9,313	1	337,544	10	636,566
2006	12	173,118	9	154,633	3	63,142	0	0	24	390,893
2007	27	274,480	13	249,325	7	220,311	0	0	47	744,116
1 January 2008 to 30 Sept. 2008	1	30,000	9	100,691	3	11,471	0	0	13	142,162
Projects completed over 2 years ago	44	665,302	48	769,433	14	304,237	4	1,115,227	110	2,854,199
1 Oct 2008 to 30 Sept 2009	21	330,946	30	706,609	21	753,744	0	0	72	1,791,299
Sub-total	65	996,248	78	1,476,042	35	1,057,981	4	1,115,227	182	4,645,498
Closed										
ONG	1	81,519							1	81,519
TOTAL	66	1,077,767	78	1,476,042	35	1,057,981	4	1,115,227	183	4,727,017

6. At its 47th Meeting, the Executive Committee requested the Fund Secretariat to continue to monitor multi-year annual tranches in the context of documents on implementation delays and project balances (decision 47/50(b)(ii)).

7. UNEP holds the highest level of balances with US \$1,476,042 of which US \$153,516 is attributable to the multi-year agreement (MYA). It also has the highest number of projects with balances (78) followed by UNDP (66), UNIDO (35) and the World Bank (4). The World Bank reported a balance of US \$1,115,227 of which the whole amount is attributable to (MYA) annual tranches. UNDP holds a total balance of US \$1,077,767 of which US \$268,454 is attributable to MYAs, and UNIDO holds a total balance of US \$1,057,981 of which US \$814,633 is attributable to MYAs.

8. All agencies have projects that were completed over two years ago and have remaining balances. Approximately forty percent of the funds (US \$1,115,227 out of US \$2,854,199) are attributed to the World Bank's four reported MYA projects that were completed over two years ago. UNEP has the largest number of projects (48) that were completed over two years ago, with balances totalling US \$769,433 followed by UNDP with 44 projects totalling US \$665,302.

9. In its explanation of why balances of US \$665,302 are still obligated for projects completed over two years ago, UNDP reiterated the fact that its financial procedures require that a final budget revision is issued to mark the formal closure of a project between UNDP and the executing agency before closing the project in UNDP's systems. It should be noted that at the 61st Meeting UNDP's balance on completed projects amounted to US \$678,003, US \$12,701, of which has been returned since the last meeting from projects completed over two years ago.

10. UNEP's balance of projects completed over two years ago has decreased from approximately US \$870,000 to US \$770,000 however; the number of projects completed over 2 years has remained at the same level of 48. Of the US \$769,433 balance against projects completed 2 years ago,

US \$258,220 relates to IS and MYA projects. In response to the Secretariat's query on the slow progress in closing projects completed over two years ago, UNEP advised that it is still working with its Government implementing partner to financially close the projects and report all the expenditures against them. It also reiterated that projects can only be closed once all the legal requirements are met including expenditure reports, inventory reports and in some of the projects audit reports.

11. The balance held by UNIDO for projects completed over two years ago shows a slight decrease since the 61th Meeting of the Executive Committee from US \$332,569 to US \$304,237 but the number of projects stands at the same level. Out of the 14 projects, 11 are MYAs with US \$136,464 in obligated and US \$136,999 in unobligated balances. UNIDO explained that the remaining funds for the MYA projects are pending financial completion of the tranches and un-obligated funds are not returned in the event that remaining disbursements would still be required.

12. The World Bank's overall number of projects with balances completed over two years ago remains at 4 however the amount balance has decreased substantively since the 61th Meeting from US \$2,052,501 to US \$1,115,227.

Obligated and un-obligated balances

13. The level of balances classified as obligated and un-obligated for the four implementing agencies is as follows:

Table 3

OBLIGATED AND UN-OBLIGATED BALANCES BY AGENCY FOR PROJECTS WITH BALANCES (US \$)

Agency	Obligated balances	Un-obligated balances	Total
UNDP	1,077,767	0	1,077,767
UNEP	1,476,042	0	1,476,042
UNIDO	648,979	409,002	1,057,981
World Bank	1,115,227	0	1,115,227
TOTAL	4,318,015	409,002	4,727,017

14. Of the total obligated of US \$4,727,017 from completed and ongoing projects, US \$4,318,015 is obligated (which means that these funds are expected to be spent) and US \$409,002 has not been obligated. Implementing agencies are required to report reasons why any un-obligated balances could not be returned within the required time-frame, and to indicate when they will be returned as per decision 31/2(a)(ii).

15. UNDP has no un-obligated balances. Its overall number of projects with balances shows a substantive decrease from 78 projects reported to the 61th Meeting to 66 reported to the 62nd Meeting. The overall level of balances has decreased from US \$1,151,802 to US \$1,077,767. UNDP's obligated balance of US \$1,077,767 includes US \$268,454 for 10 MYAs. As explained at previous meetings these balances are obligated in the light of UNDP's internal financial procedures requiring a final budget revision to mark the formal closure of a project.

16. UNEP has 78 completed projects, and holds US \$1,476,042 in obligated amounts and has no un-obligated balances. The overall number of projects with balances has decreased from 81 projects reported to the 61th Meeting to 78 reported to the 62nd Meeting. The overall level of balances decreased from US \$2.3 million to US \$1.48 million. When requested to explain why obligated balances of projects completed over two years ago are still obligated instead of being returned to the Fund, UNEP explained that in most of the cases the Implementing Partners have been provided with cash advances through legal agreements to implement the activities. The projects can only be closed

once all the legal requirements are met including expenditure reports, inventory reports and in some of the projects audit reports. Over the last one year, since reporting to the 59th Meeting of the Executive Committee, the obligated balance reported by UNEP has reduced from US \$1,061,888 to US \$769,433. Of that balance, US \$353,275 relates to 25 new projects that have been placed under the category of “Projects completed over 2 years ago” since the report of last year.

17. UNIDO has 35 completed projects, and holds US \$648,979 in obligated and US \$409,002 in un-obligated balances. The overall number of projects with balances has increased from 33 projects reported to the 61th Meeting to 35 reported to the 62nd Meeting, and the overall level of balances has decreased from US \$1.19 million to US \$1.06 million. Out of the 35 projects, 19 are MYAs with US \$482,475 in obligated and US \$332,158 in unobligated balances. UNIDO advised the Secretariat that it would return remaining funds to the MLF once remaining obligations are cleared, and the projects financially completed. UNIDO is the only agency with un-obligated balances not returned to the Fund.

18. The World Bank has no un-obligated balances, and holds US \$1,115,227 in obligated balances for completed projects, all of which are for MYAs. The World Bank explained that these obligated balances are attributed to the annual programmes of MYAs for Philippines (PHI/PHA/38/INV/69, PHI/PHA/41/INV/71) and Thailand (THA/PHA/41/INV/140 and THA/PHA/42/INV/141).

19. The World Bank recalled that the balance on the projects in the Philippines is made up of funds for the last foam manufacturing activities and savings in the foam and commercial refrigeration manufacturing sector. Since balances are yet to be disbursed as originally planned, the World Bank advised the Secretariat that the Philippines project management unit has identified areas to reallocate the savings and submitted a proposal to reallocate funds in the 2010 annual implementation programme as approved by decision 60/8(i)). With respect to the projects in Thailand, the Government proposed to use some of the savings for the MAC servicing and project management, as put forward in the 2010-2012 annual implementation plan approved at 60th Meeting of the Executive Committee by decision 60/14.

20. All four tranches are related to the earliest annual programs (APs) of the two multi-year projects. As explained previously to the Secretariat the assumption had been that, when countries met respective performance targets according to the agreement with the Executive Committee, the next tranche/AP would be approved.

Agency support costs

21. At its 35th Meeting, the Executive Committee requested implementing agencies to return all agency support costs associated with remaining funds from completed projects. If expenditures had been incurred from these costs, the IAs should provide an explanation and return the balance of funds (decision 35/13(k)). Table 4 indicates that a total of US \$106,223 in agency support costs will be returned at the 62nd Meeting.

Table 4

ADMINISTRATIVE SUPPORT COSTS TO BE RETURNED TO THE 62nd MEETING (US \$)

Agency	Funds from completed projects	Funds from Transferred projects	Funds from closed projects	Total funds to be returned to the 62 nd Meeting
UNDP	5,977			5,977
UNEP	9,657			9,657
UNIDO	342		53,128	53,470
World Bank	1,633	35,486		37,119
TOTAL	17,609	35,486	53,128	106,223

Funds being returned to the 62nd Meeting from bilateral agencies

22. By decision 56/2 bilateral agencies were requested to report to the Executive Committee in their proposed disposition on balances from completed projects. There is no return from bilateral agencies of balances against completed projects to the 62nd Meeting.

23. Historically, the Executive Committee has addressed returns from bilateral contributions either as an offset against a future approval or with the return of cash that results in a commensurate reduction in bilateral contributions and an increase in cash contributions. In cases where contributions are made in US dollars, the returns always offset the approved levels. In cases where contributions are made according to the Fixed Exchange Rate Mechanism (FERM), there may be losses or gains resulting from the return of balances.

24. By decision 57/3 e(ii) the Executive Committee decided to request the Treasurer to record the amount of US \$41,624 in exchange rate gain on bilateral agency returns as miscellaneous income to the Fund, on receipt of the equivalent amount in cash, as it was expected that this would have been a one-off event and therefore might be covered under miscellaneous income. However, with the return of additional balances from the same bilateral contributing country, and returns from other bilateral agencies using the FERM, the Secretariat is suggesting that the Executive Committee addresses this matter as a policy issue. In this respect, the Committee may wish to assign any gains or losses from balances returned from completed bilateral activities to exchange rate losses/gains due to the FERM including those funds returned to the 57th, 59th and 60th Meetings.

Bilateral projects with balances by year of completion

25. Table 6 presents the balances that are being held by bilateral agencies and the years in which those projects were completed. It shows that for projects completed up to and including 30 September 2009 (at least over the last 12 months) bilateral agencies had balances totalling US \$182,459 including support cost. Finland holds balances for 1 project completed over two years ago.

Table 6

BALANCES HELD BY BILATATERAL AGENCIES

Year Completed	Finland (US\$)	France (US \$)	Japan (US\$)	Total (US \$)
2007	34,022	0	0	34,022
1 January 2008 to 30 September 2008	0	0	0	0
Projects completed over 2 years ago	34,022	0	0	34,022
1 October 2008 to 30 September 2009	18,690	97,640	17,879	134,209
Net Total	52,712	97,640	17,879	168,231
PSC	0	11,904	2,324	14,228
Total	52,712	109,544	20,203	182,459

26. The Government of France advised the Secretariat that it will not return the balance on completed projects to the 62nd meeting. The Government of Japan also advised the Secretariat that it would not be returning any funds at the 62nd Meeting and it would be using the unspent balance for future projects. The response of the Government of Finland on the return of the balance on its completed projects is pending confirmation from the Government.

COMMENTS

27. Annex I presents additional information on obligated and un-obligated balances by agency. Of the US \$4.7 million in projects with balances in this report, about US \$2.0 million is for MYAs. Of the US \$4.7 million UNEP holds the largest amount of balances, with US \$1,476,042 in obligated balances followed by the World Bank with US \$1,115,227. UNEP's large obligated amounts could be explained by the fact that UNEP is now obligating cash advances to implementing partners. In addition, with the exception of UNIDO, all the agencies have cleared their un-obligated balances.

28. The status of contributions and disbursements as of 19 October 2010 indicates that the Treasurer has an available balance amounting to US \$170,909,029 in cash and promissory notes. The total net balance returned by implementing agencies including agency support costs is US \$1,443,667. The total level of resources available for approvals by the Executive Committee at its 62nd Meeting, after taking into account the Fund balance as contained in document UNEP/OzL.Pro/ExCom/62/3 and the total returned by implementing agencies, is US \$172,352,696.

29. Considering the total level of funding for projects and activities being considered by the Executive Committee as at 20 October 2010 amounting to US \$225,717,513 including support cost there are insufficient resources available for approvals at the 62nd Meeting.

RECOMMENDATIONS

30. The Executive Committee may wish:

- (a) To note the report on balances and availability of resources contained in document UNEP/OzL.Pro/ExCom/62/4;
- (b) To note the net level of funds being returned by the implementing agencies to the 62nd Meeting was US \$1,337,444 against projects, which included the return of US \$54,908 from UNDP, US \$74,282 from UNEP, from US \$712,925 UNIDO and US \$ 495,329 from the World Bank;
- (c) To note the net level of support costs, being returned by the implementing agencies to

the 62nd Meeting was US \$106,223 against projects, which included the return of US \$5,977 from UNDP, US \$9,657 from UNEP and US \$53,470 from UNIDO and US \$37,119 from the World Bank;

- (d) To note that implementing agencies had balances totalling US \$2,854,199 excluding support costs, from projects completed over two years previously, which included US \$665,302 for UNDP, US \$769,433 for UNEP, US \$304,237 for UNIDO, and US \$1,115,227 for the World Bank;
- (e) To note that bilateral agencies had balances totalling US \$34,022 excluding support costs from projects completed over two years previously, solely attributed to Finland; and
- (f) To request the Treasurer to assign any gains or losses from balances returned from completed bilateral activities to exchange rate losses/gains due to the Fixed Exchange Rate Mechanism (FERM) including those funds returned to the 57th, 59th, and 60th Meetings.

Annex I

OBLIGATED AND UN-OBLIGATED BALANCES HELD BY IMPLEMENTING AGENCY

UNDP

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2009 (US\$)	Funds Disbursed as of 62 nd Meeting (US\$)	Obligated Balance as of 62 nd Meeting (US\$)	Unobligated Balance as of 62 nd Meeting (US\$)	Why any unobligated balances could not be returned?	When they could be returned ?
AFR/HAL/37/TAS/31	Sectoral phase out programme: establishing a regional halon bank for West and Central Africa (Benin, Burkina Faso, Cameroon, Congo, Congo DR, and Guinea)	ONG		300,000	218,481	81,519			
ARG/FOA/38/INV/132	Terminal umbrella project for phase-out of the use of CFC-11 in the manufacture of polyurethane foam	COM	Dec-07	1,324,843	1,307,223	17,620			
ARG/FUM/48/INV/149	Methyl bromide phase-out in tobacco and non-protected vegetable seedbeds (sixth tranche)	COM	Jun-09	467,000	466,353	647			
BAH/PHA/50/INV/16	Terminal phase-out management plan (first tranche)	COM	Dec-08	272,500	272,322	178			
BOL/REF/42/INV/25	Terminal umbrella project for the commercial refrigeration manufacturing sector	COM	Dec-07	88,840	88,710	130			
BRA/SOL/48/PRP/276	Project preparation for solvent and process agent sectors	COM	Dec-07	50,000	40,574	9,426			
CHI/FUM/32/INV/143	Demonstration and phase-out project for methyl bromide soil fumigation for fruit tree production and replant	COM	Dec-07	805,000	803,009	1,991			
CHI/REF/42/PRP/155	Project preparation for the formulation of commercial refrigeration project	COM	Dec-06	32,000	31,671	329			
CHI/SEV/51/INS/163	Extension of institutional strengthening (phase VII)	COM	Jul-09	186,550	186,178	372			
COL/ARS/54/PRP/68	Project preparation for a MDI investment project	COM	Dec-08	30,000	18,272	11,728			
CPR/REF/32/INV/367	Phase-out of CFC-11 by conversion to cyclopentane technology and CFC-12 by conversion to isobutane (600a) technology in the manufacture of domestic freezers at Qingdao Haier No. 2 Freezer Plant	COM	Nov-04	788,359	779,066	9,293			
DJI/REF/37/TAS/07	Implementation of the RMP: recovery and recycling	COM	Dec-07	136,463	135,738	725			
DOM/HAL/38/TAS/32	National halon bank management plan development	COM	Dec-07	40,000	33,505	6,495			
DRC/FOA/37/INV/10	Phasing out of CFC-11 in the manufacture of flexible slabstock foam at Bek SPRL by conversion to methylene chloride	COM	Dec-05	165,670	139,965	25,705			
DRC/FOA/41/INV/19	Terminal umbrella project for the foam sector	COM	Dec-07	640,820	602,651	38,169			
DRC/REF/41/TAS/16	Implementation of the RMP: centralized recovery and recycling of CFC-12 programme	COM	Dec-08	437,102	325,930	111,172			

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2009 (US\$)	Funds Disbursed as of 62 nd Meeting (US\$)	Obligated Balance as of 62 nd Meeting (US\$)	Unobligated Balance as of 62 nd Meeting (US\$)	Why any unobligated balances could not be returned?	When they could be returned ?
GAB/REF/41/TAS/14	Implementation of the RMP: monitoring the activities in the RMP	COM	Dec-07	15,000	14,228	772			
GHA/SEV/50/INS/25	Extension of the institutional strengthening project (phase VII)	COM	Nov-08	139,100	139,029	71			
GUI/REF/45/TAS/15	Implementation of the RMP: recovery and recycling programme (phase II)	COM	Oct-07	49,890	43,879	6,011			
HAI/PHA/54/PRP/11	Project preparation for a terminal phase-out management plan in the servicing sector	COM	Jul-09	15,000	13,174	1,826			
IDS/ARS/44/INV/167	National strategy for phasing out the use of CFC in the aerosol: conversion from CFC to hydrocarbon aerosol propellants at P.T Yulia	COM	Jun-06	224,000	181,887	42,113			
IDS/SEV/41/INS/159	Extension of institutional strengthening project	COM	Dec-06	271,245	270,542	703			
IDS/SEV/47/INS/171	Extension of institutional strengthening project (phase V)	COM	Dec-07	271,245	271,144	101			
IND/ARS/41/TAS/368	MDI Transitional Strategy	COM	Jul-08	30,000	0	30,000			
IND/FOA/44/INV/384	Sectoral phase-out plan for elimination of CFCs in the foam sector (third tranche)	COM	Dec-06	1,500,000	1,499,771	229			
IND/REF/44/INV/383	Plan for phase-out of CFCs in the refrigeration manufacturing sector (third tranche)	COM	Dec-06	250,000	247,681	2,319			
IRA/PHA/42/INV/165	National CFC phase-out plan: first tranche	COM	Dec-07	770,000	758,043	11,957			
IRA/REF/35/INV/133	Conversion from CFC-11 to HCFC-141b technology and from CFC-12 to HFC-134a technology in the manufacture of domestic and commercial refrigeration equipment at Ghotb Jonoub Industrial Group	COM	Apr-06	170,125	167,551	2,574			
IRA/SEV/53/INS/185	Extension of the institutional strengthening project (phase VI, second year)	COM	Dec-08	86,756	86,669	87			
JAM/PHA/37/TAS/17	Terminal phase-out management plan for CFCs: retrofitting/replacement programme	COM	Dec-07	140,000	132,337	7,663			
JAM/SOL/42/TAS/20	Technical assistance umbrella project to phase out ODS solvent use	COM	Dec-06	25,000	21,817	3,183			
KYR/PHA/47/PRP/11	Project preparation of a terminal phase-out management plan	COM	Apr-07	30,000	29,092	908			
KYR/REF/37/TAS/02	Implementation of the RMP: awareness and incentive programme	COM	Dec-07	187,242	183,731	3,511			
LEB/SEV/50/INS/64	Extension of the institutional strengthening project (phase V)	COM	Dec-08	155,090	154,717	373			
LIB/FOA/35/INV/15	Phase out of CFC-11 by conversion to liquid carbon dioxide (LCD) in the manufacture of flexible polyurethane foam at El Houria Unit Plant	COM	Aug-06	520,405	470,518	49,887			
MAL/ARS/19/INV/85	Umbrella project to phase out ODS at SMEs in the aerosol sector	COM	Dec-05	1,486,660	1,337,586	149,074			
MAU/REF/41/TAS/11	Implementation of the RMP: centralized recovery and recycling of CFC-12 programme	COM	Dec-07	100,995	100,299	696			
MEX/HAL/35/TAS/104	National halon management and banking programme	COM	Dec-07	500,000	444,158	55,842			
MLI/REF/45/TAS/16	Implementation of the RMP update: supplementary training and spares to the national programme for recovery and recycling of refrigerants	COM	Dec-07	50,000	48,610	1,390			
MLW/FUM/43/INV/21	Phase-out of all non-essential and non-QPS methyl bromide (fourth tranche)	COM	Dec-06	849,824	786,558	63,266			

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2009 (US\$)	Funds Disbursed as of 62 nd Meeting (US\$)	Obligated Balance as of 62 nd Meeting (US\$)	Unobligated Balance as of 62 nd Meeting (US\$)	Why any unobligated balances could not be returned?	When they could be returned ?
MOL/PHA/48/PRP/15	Project preparation for a terminal phase-out management plan in the refrigeration servicing sector	COM	Dec-07	12,000	9,619	2,381			
NEP/PHA/50/PRP/20	Project preparation for a terminal phase-out management plan in the refrigeration servicing sector	COM	Jul-07	15,000	4,854	10,146			
NIR/SEV/36/CPG/102	Country programme update	COM	Dec-07	241,493	231,204	10,289			
NIR/SEV/40/INS/107	Extension of institutional strengthening project	COM	Dec-06	260,000	259,900	100			
NIR/SEV/48/INS/114	Extension of the institutional strengthening project (phase IV)	COM	Dec-07	260,000	259,805	195			
PAK/ARS/54/PRP/68	Project preparation for a MDI investment project	COM	Nov-08	60,000	47,154	12,846			
PAR/PHA/47/PRP/16	Project preparation of a terminal phase-out management plan	COM	Apr-07	30,000	31,880	920			
PAR/SOL/45/TAS/14	Technical assistance for the phase-out of ODSs in the solvent sector	COM	Dec-08	30,000	15,343	14,657			
PRC/REF/41/TAS/11	Implementation of the RMP: centralized recovery and recycling of CFC-12 programme	COM	Dec-08	118,078	106,343	11,735			
SIL/HAL/45/PRP/10	Project preparation for a halon sectoral phase-out plan	COM	Dec-06	16,870	8,962	7,908			
SIL/PHA/48/PRP/14	Project preparation for a terminal phase-out management plan in the refrigeration servicing sector	COM	Dec-08	12,000	10,639	1,361			
SRL/FUM/27/DEM/13	Alternatives to methyl bromide for eradication of tea nematodes in Sri Lanka	COM	Oct-07	310,200	302,356	7,844			
SRL/SEV/50/INS/31	Extension of the institutional strengthening project (phase VI)	COM	Nov-08	134,056	132,761	1,295			
STP/REF/44/TAS/10	Implementation of the RMP: technical assistance for the refrigeration servicing sector	COM	Dec-08	110,000	109,997	3			
STV/PHA/47/INV/11	Terminal phase out management plan for CFCs (first phase)	COM	Dec-08	101,000	79,148	21,852			
SUR/PHA/50/PRP/13	Project preparation for a terminal phase-out management plan in the refrigeration servicing sector	COM	Dec-08	15,000	12,500	2,500			
SWA/PHA/53/PRP/09	Preparation for a terminal phase-out management plan	COM	Dec-08	15,000	9,909	5,091			
TOG/REF/38/TAS/06	Implementation of the RMP: incentive programme for the commercial and industrial end-user refrigeration sector	COM	Dec-07	110,000	106,932	3,068			
TOG/REF/38/TAS/07	Implementation of the RMP: recovery and recycling of refrigerants	COM	Dec-07	150,000	149,425	575			
TRI/PHA/49/INV/20	Terminal phase-out management plan for CFCs (second tranche)	COM	Dec-08	240,000	123,625	116,375			
TRI/PHA/51/TAS/22	Audit for an ongoing terminal phase-out management plan	COM	Dec-08	20,000	12,739	7,261			
TRI/SEV/32/INS/13	Renewal of institutional strengthening (Phase II)	COM	Jan-03	44,000	40,368	3,632			
TRI/SEV/38/INS/15	Extension of institutional strengthening project (phase 3)	COM	Dec-06	57,200	56,693	507			
URT/PHA/50/PRP/21	Project preparation for a terminal phase-out management plan in the refrigeration servicing sector	COM	Dec-07	12,000	8,760	3,240			
URU/PHA/50/INV/46	Terminal phase-out management plan for Annex A Group I Substances (first tranche)	COM	Dec-08	240,000	230,483	9,517			
YEM/REF/37/TAS/15	Implementation of the RMP: national recovery and recycling programme for refrigerants in the commercial and MAC sectors	COM	Dec-07	1,472,730	1,403,516	69,214			
TOTAL	Total					1,074,567			

UNEP

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2009 (US\$)	Funds Disbursed as of 62 nd Meeting (US\$)	Obligated Balance as of 62 nd Meeting (US\$)	Unobligated Balance as of 62 nd Meeting (US\$)	Why any unobligated balances could not be returned?	When they could be returned?
AFR/SEV/53/TAS/38	African customs enforcement networks for preventing illegal trade of ODS in the African sub-regional trade organizations (CEMAC, COMESA, SACU and UEMOA)	COM	Sep-09	160,000	148,640	11,360			
ALB/PHA/39/TRA/07	National ODS phase-out plan: training of trainers in good practices of refrigeration	COM	Jul-09	75,620	72,262	3,358			
ALB/SEV/49/INS/13	Renewal of institutional strengthening project (phase II)	COM	Jul-09	109,200	101,429	7,771			
ALG/SEV/48/INS/64	Extension of the institutional strengthening project (phase IV)	COM	Jul-09	257,400	234,750	22,650			
BDI/REF/41/TRA/15	Implementation of the RMP: training of refrigeration technicians (phase II)	COM	Jul-09	22,500	10,000	12,500			
BEN/SEV/49/INS/17	Renewal of institutional strengthening project (phase V)	COM	Jun-09	60,000	32,501	27,499			
BOT/SEV/41/INS/08	Extension of institutional strengthening project: phase 2	COM	Jun-09	78,173	44,980	33,193			
CBI/SEV/50/INS/10	Extension of the institutional strengthening project (phase II)	COM	Apr-09	60,000	33,000	27,000			
CKI/REF/44/TAS/01	Implementation of the PIC strategy: training programme for refrigeration technicians including MAC recovery and recycling equipment	COM	Mar-09	14,000	10,723	3,277			
CKI/SEV/44/INS/02	Establishment of a National Compliance Centre (institutional strengthening)	COM	Mar-09	15,000	9,000	6,000			
CKI/SEV/50/INS/04	Extension of the institutional strengthening project (phase I)	COM	Mar-09	15,000	0	15,000			
COI/PHA/52/TAS/13	Terminal phase-out management plan (first tranche)	COM	Mar-09	77,000	71,022	5,978			
DRC/REF/41/TRA/15	Implementation of the RMP: training programme for technicians in the refrigeration sector	COM	Dec-08	115,000	107,221	7,779			
DRC/SEV/52/INS/26	Extension of institutional strengthening project (phase IV)	COM	Dec-08	64,540	44,454	20,086			
DRK/PHA/49/TAS/44	Implementation of the NPP: regulations, training programme and monitoring (second tranche)	COM	Dec-08	163,400	116,893	46,507			
DRK/REF/40/TAS/25	Monitoring the activities in the refrigeration servicing subsector	COM	Dec-08	10,000	5,000	5,000			

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FSM/SEV/36/INS/03	Establishment of a National Compliance Centre (institutional strengthening)	COM	Dec-08	34,000	31,239	2,761			
FSM/SEV/49/INS/04	Renewal of institutional strengthening project (phase II)	COM	Dec-08	11,333	0	11,333			
GBS/REF/43/TRA/06	Implementation of the RMP: training for customs officials, police, coast guards, border guards and commercial inspectors	COM	Dec-08	70,000	68,044	1,956			
GBS/SEV/39/PRP/03	Formulation of the country programme/RMP	COM	Dec-08	60,000	45,546	14,454			
GLO/REF/46/PRP/264	Project preparation in the chiller sector	COM	Dec-08	40,000	31,452	8,548			
GLO/SEV/45/TAS/262	Assistance for regional awareness raising (2005)	COM	Dec-08	200,000	130,742	69,258			
GLO/SEV/56/TAS/292	Compliance Assistance Programme: 2009 budget	COM	Dec-08	8,490,000	8,259,805	226,675			
HAI/HAL/50/TAS/10	Sectoral phase-out programme: Establishing a halon management plan	COM	Dec-08	25,000	16,000	9,000			
HON/PHA/51/PRP/23	Project preparation for a terminal phase-out management plan	COM	Nov-08	15,000	12,500	2,500			
IND/REF/47/TAS/396	National CFC consumption phase-out plan focusing on the refrigeration service sector: 2006 work programme	COM	Nov-08	85,000	70,174	14,826			
IND/REF/50/TAS/405	National CFC consumption phase-out plan focusing on the refrigeration service sector: 2007 work programme	COM	Nov-08	85,000	71,242	13,758			
MAG/PHA/52/TAS/15	Terminal phase-out management plan (first tranche)	COM	Nov-08	133,000	124,499	8,501			
MAS/SEV/50/INS/05	Extension of the institutional strengthening project (phase II)	COM	Nov-08	30,000	0	30,000			
MAU/REF/33/PRP/06	Development of an RMP	COM	Nov-08	60,000	21,919	38,081			
MAU/REF/41/TRA/10	Implementation of the RMP: training the trainers of refrigeration technicians	COM	Jul-08	65,000	43,284	21,716			
MDV/REF/38/TAS/06	Implementation of the RMP: monitoring and review	COM	Jun-08	15,000	1,044	13,956			
MDV/REF/38/TRA/08	Implementation of the RMP: training of customs officials and the Ozone Unit staff	COM	Jun-08	35,000	28,612	6,388			
MLI/PHA/53/TAS/23	Terminal phase-out management plan for CFCs (first tranche)	COM	Apr-08	120,000	114,412	5,588			
MOL/PHA/48/PRP/16	Project preparation for a terminal phase-out management plan	COM	Mar-08	18,000	10,040	7,960			
MOL/REF/44/TAS/11	Implementation of the RMP: monitoring the activities in the RMP	COM	Mar-08	19,885	15,651	4,234			
MOZ/SEV/50/INS/13	Extension of the institutional strengthening project (phase III)	COM	Feb-08	80,800	66,817	13,983			
MYA/REF/29/PRP/03	Preparation of a refrigerant management plan	COM	Feb-08	30,000	5,134	24,866			
NAU/REF/44/TAS/01	Implementation of the PIC strategy: assistance for enforcing ODS regulations and training	COM	Jan-08	8,000	6,000	2,000			

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	programme for customs officers								
NAU/REF/44/TAS/03	Implementation of the PIC strategy: training programme for refrigeration technicians including MAC recovery and recycling equipment	COM	Dec-07	14,000	7,123	6,877			
NIC/REF/45/TAS/16	Implementation of the RMP update: monitoring the activities of the RMP	COM	Dec-07	30,000	28,935	1,065			
NIC/SEV/49/INS/20	Renewal of institutional strengthening project (phase IV)	COM	Dec-07	60,000	48,013	11,987			
NIU/REF/44/TRA/03	Implementation of the PIC strategy: assistance for enforcing ODS regulations and training programme for customs officers	COM	Dec-07	8,000	0	8,000			
NIU/SEV/50/INS/04	Extension of the institutional strengthening project (2nd year of phase I)	COM	Dec-07	15,000	10,100	4,900			
PAN/REF/29/TRA/13	Refrigerant management plan: Training and certification programme in refrigeration	COM	Dec-07	126,200	103,746	22,454			
PAN/SEV/38/INS/17	Renewal of institutional strengthening (phase 3)	COM	Dec-07	149,500	83,604	65,896			
PAR/REF/32/TAS/06	Implementation of the RMP: Monitoring and control of ODS and ODS based equipment, and training of customs officers and other inspection officers	COM	Nov-07	44,920	34,931	9,989			
PAR/REF/32/TRA/07	Implementation of the RMP: Train of trainers and training of refrigeration service technicians	COM	Apr-07	168,020	138,411	29,609			
PER/SEV/29/INS/27	Renewal of institutional strengthening (Phase II)	COM	Apr-07	102,700	57,990	14,608			
PRC/SEV/45/INS/12	Extension of the institutional strengthening project (phase IV)	COM	Feb-07	60,000	36,061	23,939			
RWA/PHA/53/TAS/13	Terminal phase-out management plan for CFCs (first tranche)	COM	Jan-07	110,000	80,000	30,000			
RWA/REF/41/TAS/09	Implementation of the RMP: monitoring the activities in the RMP	COM	Jan-07	20,000	0	20,000			
RWA/REF/41/TRA/06	Implementation of the RMP: train the trainer programme for refrigeration service technicians	COM	Dec-06	50,000	17,246	32,754			
RWA/REF/41/TRA/07	Implementation of the RMP: training programme for customs officers	COM	Dec-06	50,000	10,732	39,268			
RWA/SEV/50/INS/12	Extension of the institutional strengthening project (phase II)	COM	Dec-06	60,000	56,148	3,852			
SEN/PHA/52/TAS/23	Terminal phase-out management plan for CFCs (first tranche)	COM	Dec-06	109,500	108,500	1,000			
SIL/PHA/48/PRP/13	Project preparation for a terminal phase-out management plan	COM	Dec-06	18,000	13,014	4,986			
SIL/REF/41/TAS/09	Implementation of the RMP: monitoring the activities in the RMP	COM	Jul-06	15,455	0	15,455			

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SIL/REF/41/TRA/04	Implementation of the RMP: training of trainers in code of good refrigeration practices/establishment of national refrigeration demonstration centre	COM	Jul-06	119,460	79,997	39,463			
SIL/REF/41/TRA/08	Implementation of the RMP: customs training programme	COM	Jun-06	41,768	32,014	9,754			
SOI/SEV/36/INS/03	Establishment of a National Compliance Centre (institutional strengthening)	COM	Jun-06	20,250	12,150	8,100			
SOI/SEV/49/INS/05	Renewal of institutional strengthening project (phase II)	COM	Dec-05	6,833	0	6,833			
SRL/REF/32/TRA/16	Implementation of the RMP: Customs training programme	COM	Dec-05	87,000	45,367	41,633			
STP/REF/44/TAS/09	Implementation of the RMP: monitoring the activities in the RMP	COM	Nov-05	20,000	14,399	5,601			
STP/REF/44/TRA/08	Implementation of the RMP: training programme for refrigeration service technicians	COM	Oct-05	55,000	17,067	37,933			
STV/REF/44/PRP/08	Preparation of refrigerant management plan update	COM	Aug-05	20,000	16,750	3,250			
SUD/SEV/42/INS/16	Extension of institutional strengthening: phase IV	COM	Apr-05	145,860	126,181	19,679			
TOG/PHA/48/PRP/12	Project preparation for a terminal phase-out management plan	COM	Dec-04	18,000	13,000	5,000			
TTR/SEV/36/INS/03	Establishment of a National Compliance Centre (institutional strengthening)	COM	Dec-04	34,000	26,600	7,400			
TTR/SEV/49/INS/04	Renewal of institutional strengthening project (phase II)	COM	Dec-04	11,333	0	11,333			
TUV/SEV/50/INS/05	Extension of the institutional strengthening project (2nd year of phase II)	COM	Jul-04	7,583	66	7,517			
URT/PHA/50/PRP/20	Project preparation for a terminal phase-out management plan	COM	Jul-04	17,000	3,000	14,000			
VEN/SEV/34/TAS/90	Review of ODS license system and Decree 3220 related to control of these substances	COM	Dec-03	80,000	35,500	44,500			
YEM/REF/37/TAS/16	Implementation of the RMP: establishment of regulations and legislation	COM	Dec-03	25,000	20,000	5,000			
YEM/REF/37/TRA/17	Implementation of the RMP: training programme on good practices in refrigeration	COM	Dec-03	189,500	179,500	10,000			
ZAM/PHA/50/PRP/17	Project preparation for a terminal phase-out management plan	COM	Oct-03	30,000	22,000	8,000			
ZAM/PHA/53/TAS/18	Terminal phase-out management plan for CFCs (first tranche)	COM	Jun-02	94,000	70,000	24,000			
ZAM/SEV/44/INS/15	Extension of institutional strengthening project (phase III)	COM	Dec-98	65,520	52,416	13,104			
TOTAL						1,476,040			

UNIDO

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ALB/PHA/46/INV/11	National ODS phase out plan (2nd tranche)	COM	Apr-08	172,322	171,305	1,017	0	MY	n/a
ARG/PHA/42/INV/138	National CFC phase-out plan (first tranche)	COM	Dec-08	2,740,000	2,724,168	12,619	3,213	MY	n/a
BRA/FUM/46/INV/273	Total phase-out of MB used in tobacco, flowers, ornamentals, strawberries and other uses	COM	Dec-08	1,450,251	1,447,348	2,734	169	4	64
CMR/PHA/50/INV/26	Terminal CFC/TCA phase-out management plan (first tranche)	COM	Dec-08	600,000	589,266	10,197	537	MY	n/a
CPR/PRO/47/INV/436	Sector plan for methyl bromide production sector (first tranche)	COM	Dec-08	3,000,000	2,700,169	260,634	39,197	MY	n/a
CRO/PHA/42/TAS/22	Terminal phase-out management plan: 2004 annual implementation programme	COM	Dec-05	48,300	38,987	8,000	1,313	MY	n/a
CRO/PHA/46/TAS/26	Terminal CFC phase-out management plan (third tranche)	COM	Dec-07	35,000	30,055	0	4,945	MY	n/a
CRO/PHA/49/TAS/29	Terminal CFC phase-out management plan (4th tranche)	COM	Dec-08	20,200	18,100	2,100	0	MY	n/a
EGY/FUM/38/INV/86	National phase-out of methyl bromide in horticulture and commodities fumigation	COM	Jun-09	2,750,592	2,726,662	16,177	7,753	4	64
EGY/PHA/50/INV/93	National CFC phase-out plan (second tranche)	COM	Mar-09	1,200,000	1,067,356	8,568	124,076	MY	n/a
GUA/FUM/38/INV/29	National phase out of methyl bromide	COM	Dec-08	3,257,377	3,206,909	26,027	24,441	4	64
IVC/FUM/42/INV/19	Phase-out the use of methyl bromide commodities and storage fumigation	COM	Dec-08	222,210	202,534	46	19,630	4	64
KYR/HAL/48/TAS/12	Halon phase-out programme	COM	Dec-08	50,000	44,501	3,475	2,024	4	64
LEB/FUM/41/INV/54	Phase-out of methyl bromide for soil fumigation in strawberry production (third tranche)	COM	Dec-08	450,000	419,869	14,061	16,070	MY	n/a
LIB/SEV/32/INS/04	Creation of the National Ozone Unit	COM	Jun-09	157,000	108,957	48,040	3	4	64
MDN/SEV/48/INS/22	Extension of the institutional strengthening project (phase V)	COM	Dec-08	132,347	131,220	1,127	0	4	64

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MEX/PHA/50/INV/130	National CFC phase-out plan: 2006 work programme	COM	Jul-08	299,500	292,089	6,687	724	MY	n/a
MEX/SEV/52/INS/132	Extension of institutional strengthening project (phase VIII)	COM	Jun-09	247,000	231,084	212	15,704	4	64
MOG/SEV/51/INS/02	Establishment of the ozone unit	COM	Dec-08	30,000	21,888	7,982	130	3	63
NIR/PHA/49/INV/115	Terminal ODS phase-out umbrella project in the solvent sector (3rd tranche)	COM	Dec-07	425,000	412,731	4,881	7,388	MY	n/a
OMA/PHA/52/INV/15	Terminal phase-out management plan (first tranche)	COM	Jul-09	305,800	258,580	35,233	11,987	MY	n/a
PAK/PAG/35/INV/42	Conversion of carbon tetrachloride as process solvent to 1,2-dichloroethane at Himont Chemicals Ltd.	COM	Oct-08	485,701	481,998	1,948	1,755	4	63
PAK/PHA/41/INV/57	Sector phase-out plan of CTC	COM	Jul-07	1,200,000	1,196,562	0	3,438	MY	n/a
PAK/PHA/44/INV/62	Sector phase-out plan of CTC (second tranche)	COM	Jul-07	1,300,000	1,291,422	0	8,578	MY	n/a
QAT/SEV/49/INS/08	Renewal of institutional strengthening project (phase II, second year funding)	COM	Jun-09	44,500	29,528	13,275	1,697	4	64
ROM/PHA/45/INV/30	National CFC phase-out plan (first tranche)	COM	Mar-07	159,050	156,196	2,832	22	MY	n/a
ROM/PRO/47/INV/32	Sector plan for production sector	COM	Dec-06	3,200,000	3,171,260	26,707	2,033	MY	n/a
ROM/PRO/50/INV/35	Sector plan for production sector (second tranche)	COM	Jun-07	900,000	713,742	77,804	108,454	MY	n/a
ROM/SEV/45/INS/29	Extension of institutional strengthening project: phase II	COM	Dec-07	145,984	144,014	1,727	243	4	64
SEN/PHA/48/PRP/22	Preparation of a terminal phase-out management plan	COM	Apr-08	15,000	11,957	3,041	2	4	64
SUD/PHA/44/INV/18	National CFC/CTC phase-out plan (first tranche)	COM	Dec-06	499,480	490,839	8,536	105	MY	n/a
TUR/FUM/41/INV/82	Phase-out of methyl bromide in protected tomato, cucumber and carnation crops (second tranche)	COM	Dec-08	1,000,000	997,323	2,599	78	MY	n/a
YUG/FOA/35/INV/14	Phase out of CFC-11 by conversion to n-pentane technology in the production of continuous rigid polyurethane foam insulating panels at Prva Iskra-Fim Co.	COM	Dec-06	475,728	449,968	23,700	2,060	3	63
ZAM/FUM/54/PRP/20	Project preparation in the fumigants sector (soil fumigation)	COM	Dec-08	35,000	25,233	8,832	935	3	63
ZIM/FUM/50/INV/36	Total phase-out of methyl bromide used in grain fumigation	COM	Dec-08	192,073	183,613	8,161	299	3	63
Total						648,979	409,002		

2: Financial completion initiated; 3: Financial completion being initiated; 4: Financial completion to be initiated after settlement of all pending issues

MY = Multiyear

WORLD BANK

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2009 (US\$)	Funds Disbursed as of 62 nd Meeting (US\$)	Obligated Balance as of 62 nd Meeting (US\$)	Unobligated Balance as of 62 nd Meeting (US\$)	Why any unobligated balances could not be returned/disbursed?	When they could be returned/disbursed?
PHI/PHA/38/INV/69	National CFC phase out plan: manufacturing sector (first tranche)	COM	Dec-03	2,858,473	2,334,585	523,888			MYA
PHI/PHA/41/INV/71	National CFC phase-out plan (manufacturing sector): 2004 annual programme	COM	Dec-04	1,877,418	1,641,867	235,551			MYA
THA/PHA/41/INV/140	National CFC phase-out plan: 2003 annual programme	COM	Mar-04	4,011,846	3,993,603	18,243			MYA
THA/PHA/42/INV/141	National CFC phase-out plan: 2004 annual programme	COM	Apr-05	1,315,400	977,856	337,544			MYA
Total						1,115,227			

FINLAND

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2009 (US\$)	Funds Disbursed as of 62 nd Meeting (US\$)	Balance as of 62 nd Meeting (US\$)	Unobligated Balance as of 62 nd Meeting (US\$)	Why any unobligated balances could not be returned/disbursed?	When they could be returned/disbursed?
PAN/REF/29/TAS/11	Implementation of the RMP: monitoring and evaluation of the RMP	COM	Dec-08	33,000	14,310	18,690			
PAN/REF/29/TRA/12	Implementation of the RMP: training programme for custom officers	COM	Dec-07	70,000	35,978	34,022			
						52,712			

FRANCE

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2009 (US\$)	Funds Disbursed as of 62 nd Meeting (US\$)	Balance as of 62 nd Meeting (US\$)	Unobligated Balance as of 62 nd Meeting (US\$)	Why any unobligated balances could not be returned/disbursed?	When they could be returned/disbursed?
ETH/REF/44/TAS/14	Implementation of the RMP update	CLO		91,300	72,100	19,200			
MOR/FUM/29/INV/37	Phase-out of methyl bromide use in the cut flower and banana production	COM	Jul-08	1,006,652	928,212	78,440			
Total						97,640			

JAPAN

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2009 (US\$)	Funds Disbursed as of 62 nd Meeting (US\$)	Balance as of 62 nd Meeting (US\$)	Unobligated Balance as of 62 nd Meeting (US\$)	Why any unobligated balances could not be returned/disbursed?	When they could be returned/disbursed?
NIR/SEV/38/TAS/104	Assistance for a national information, education and communication campaign for compliance with the Montreal Protocol	COM	Oct-08	68,000	50,121	17,879			
Total						17,879			