



联合国 环境规划署



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执行蒙特利尔议定书
多边基金执行委员会
第六十三次会议
2011年4月4日至8日，蒙特利尔

关于余额和资金供应情况的报告

导言

1. 本文件摘要介绍了由双边和执行机构提出并经基金秘书处同意的财务调整。本文载有按照第 28/7 号和第 56/2 号决定的要求从项目完成 12 个月后仍留有余额的双边和执行机构项目收集的统计数字。本文所载数据按照第 31/2 号决定制定的报告格式提出，包括了已承付余额和未承付余额。遵照第 41/92(b)号决定，本文件还说明了捐款和分配状况（UNEP/OzL.Pro/ExCom/63/3）中列明的执行委员会可用现金和期票的资源数额。该报告处理的将退还资金总额为 206,983 美元，包括支助费用，涉及执行机构退还的 163,057 美元和双边机构退还的 43,926 美元。43,926 美元是双边机构退还给基金的净额，除此之外的 964,813 美元是从双边机构移交至执行机构的金额。

执行机构将退还给第六十三次会议的资金

2. 执行机构提供的资料显示，将向第六十三次会议退还共计 147,387 美元，不包括机构支助费用，如表 1 所示。

表 1

执行机构将退还给第六十三次会议的资金（美元）

机构	已完成项目退还的资金	移交项目退还的资金	结束项目退还的资金	将退还第六十三次会议的资金总额
开发计划署	67,890	0	0	67,890
环境规划署	39,140	0	0	39,140
工发组织	40,357	0	0	40,357
世界银行	0	0	0	0
共计	147,387	0	0	147,387

3. 如表 1 所示，开发计划署将向基金退还 67,890 美元的项目费用，环境规划署将退还 39,140 美元的已完成项目费用，以及工发组织将退还 40,357 美元的已完成项目费用。

按完成年份开列尚有余额的项目

4. 表 2 开列了执行机构仍持有余额的项目数和这些项目的完成年份。表 2 还显示，对于在 2010 年 3 月 31 日及该日之前（至少 12 个月之前）完成的项目，执行机构持有的总余额为 6,927,473 美元，不包括支助费用。

表 2

按项目完成年份分列的持留余额

完成年份	按机构分列的项目数目和余额									
	开发计划署		环境规划署		工发组织		世界银行		共计	
	数目	(美元)	数目	(美元)	数目	(美元)	数目	(美元)	数目	(美元)
2002			1	14,608					1	14,608
2003	1	3,632	1	38,081			1	430,464	3	472,177
2004	1	9,293	2	19,454			1	225,857	4	254,604
2005	2	174,779	6	137,575	1	1,313			9	313,667
2006	10	120,657	7	112,802	2	29,947			19	263,406
2007	23	261,913	9	161,404	5	195,309			37	618,626
2008	18	315,900	28	568,269	13	407,974			59	1,292,143
2009 年 1 月 1 日至 2009 年 3 月 31 日			4	72,692					4	72,692
2 年以前完成项目	55	886,174	58	1,124,885	21	634,543	2	656,321	136	3,301,923
2009 年 4 月 1 日至 2010 年 3 月 31 日	34	1,905,384	25	727,099	22	460,648	1	451,170	82	3,544,301
小计	89	2,791,558	83	1,851,984	43	1,095,191	3	1,107,491	218	6,846,224
ONG	1	81,519							1	81,519
共计	90	2,873,077	83	1,851,984	43	1,095,191	3	1,107,491	219	6,927,743

5. 执行委员会在第四十七次会议上，请基金秘书处根据执行拖延和项目余额的文件，继续对多年期年度付款进行监测（第 47/50(b)(二)号决定）。
6. 开发计划署持留的余额最多，达到 2,873,077 美元，其中 1,345,986 美元来自多年期协定。此外，开发计划署拥有余额的项目最多（90 个），其次是环境规划署（83 个）、工发组织（43 个）和世界银行（3 个）。世界银行上报的余额为 1,107,491 美元，全部来自（多年期协定）年度付款。环境规划署持留的总余额为 1,851,984 美元，其中 172,145 美元来自多年期协定，而工发组织持留的总余额为 1,095,191 美元，其中 820,415 美元来自多年期协定。
7. 所有这些机构都还有两年前即已完成但仍留有余额的项目。约 34% 的资金（3,301,923 美元中的 1,124,885 美元）都来自环境规划署两年前即已上报完成的 58 个项目。开发计划署两年前完成项目数目位居第二（55 个），总余额为 886,174 美元，随后是有 21 个项目的工发组织，总余额为 634,543 美元，以及有 2 个项目的世界银行，总余额为 656,321 美元。
8. 在解释为什么两年前即已完成项目仍有已承付的 886,174 美元的余额时，开发计划署坚持其在前几次会议上做出的解释，即仍有已承付余额是由于开发计划署的财务程序需要颁布一项最终预算修订才能标志开发计划署与执行机构之间的项目正式关闭以及开发计划署系统内项目的关闭。开发计划署解释说，它开始与执行机构一道对法律项目进行执行安排，并且只有签字的最终预算修订才能清偿债务或标志这些法律安排的结束。采取这一步骤之后，执行机构被认为有机会获得这些资金，并因此，这些资金被视为已承付的，因为开发计划署无法向多边基金退还这些资金。在回应秘书处要求合理解释为什么早在 2003 年已完成项目仍持留这些余额时，开发计划署承认 2003 年的一个项目、2004 年的一个项目和 2005 年的两个项目都已停止运作了很长时间，并重申有必要在完成项目财务工作并向多边基金返还任何未动用余额前清偿已承付余额。但是，开发计划署通知秘书处，他们将继续为清偿已承付余额采取后续行动，并预测能在第六十四次会议前上报更多已完成财务工作的项目。
9. 环境规划署两年前完成项目余额从约 770,000 美元增至 1,124,885 美元，而且两年来完成项目数目已从 48 个增至 58 个。在两年前完成项目的 1,124,885 美元余额中，401,164 美元与 29 个多年期协定和体制建设项目有关。环境规划署解释说，两年的余额仍然是已承付余额，因为该机构通过有付款明细和付款要求的法律协定与执行伙伴合作。待所有要求得到满足后，才能分期付款并关闭项目。因为协定中承付了资金，所以待完成项目财务工作和清偿所有债务后，才能退还余额。秘书处要求环境规划署解释清楚，为什么仍未退还早在 2002 年已完成项目的已承付余额。环境规划署的回应表明，它在两年中的第一年底自动终止了债务。但是，如果承付仍然有效，则根据《联合国会计标准》再次承付余额，因为这些余额仍然是对该组织资金的冲销。至于 2002 年完成项目的余额，环境规划署通知秘书处，这与执行委员会第二十九次会议核准的秘鲁体制建设项目有关。秘鲁承担的《蒙特利尔议定书》的责任已从工业部转向环境部。一旦工业部提交相关报告，则以现金垫款的形式将与该项目有关的资金付给该部，以便记录在账户中作分配之用，但这项工作尚未完成。环境规划署通知秘书处，它一直在采取关于这些报告的后续行动，并且在报告问题解决之前不会进行下一次付款。在回应秘书处对 2003 年至 2008 年所完成项目的余额问题提出的质疑时，环境规划署通知秘书处，将需要在 2010 年的账目结束后进一步审查向第六十三次会议报告的 2008 年之前的已承付余额的数额。环境规划署无法在此次会议上提供更新的数据，并且将需要就此问题向第六十四次会议提供进一步解释。

10. 工发组织持留的两年前完成项目的余额自执行委员会第六十二次会议后从 304,237 美元增至 634,543 美元，并且项目数目从 14 个增至 21 个。在这 21 个项目中，12 个是多年期协定项目，已承付余额为 398,561 美元，未承付余额为 143,482 美元。秘书处通知工发组织，应向基金退还两年来已完成项目的未承付余额。工发组织向秘书处解释说，需要在完成项目财务工作之前清偿存留的债务。工发组织指出，一旦所有的债务得到清偿且完成项目的财务工作之后，立即向基金退还未承付的余额。至于多年期协定项目，预计存留资金将在完成关于这些付款的财务工作之前得到充分利用。

11. 秘书处认为，对于已完成项目的余额，如果未承付，应退还给基金，除非这些余额将用于补偿一些支出。在这种情况下，应该承付这些余额。就实际情况而言，工发组织的记录显示，在两年前完成项目的 634,543 美元余额中，143,573 美元是未承付且未退还的。在某种程度上，向需要在完成项目财务工作之前清偿少量存留债务的做法提供的合理解释对已承付的余额是可以接受的，但对未承付的余额是无法接受的，而且该做法能在一小段时间内生效，但在某些情况下对于早在 2005 年至 2006 年的已完成项目不生效。秘书处通知工发组织，应尽快向基金退还两年前已完成项目的未承付余额。

12. 工发组织提请秘书处注意自上次会议起其在退还两年前已完成项目余额方面取得的进展，并向秘书处指出，向执行委员会第六十二次会议报告的两年前已完成项目的项目余额列表上有 19 个项目。在这 19 个项目中，只有五个在此次会议上仍存有余额。表 2 列述了工发组织在第六十三次会议上仍有 21 个两年前完成项目。工发组织需要在财务上加快完成这些存留项目，以尽快向基金退还已承付余额。

13. 自上次会议起，世界银行两年前完成的有余额项目总数从 4 个降至 2 个，而且余额已从 1,115,227 美元大幅降至 656,321 美元。世界银行打算在今年根据国家清洁生产方案维修行业的凭单机制将这些余额用于支付未来的凭单。

已承付和未承付余额

14. 四个执行机构各自的已承付和未承付余额列述如下：

表3

按机构分列的已承付和未承付项目余额（美元）

机构	已承付余额	未承付余额	共计
开发计划署	2,873,077	0	2,873,077
环境规划署	1,851,984	0	1,851,984
工发组织	726,618	368,573	1,095,191
世界银行	1,107,491	0	1,107,491
共计	6,559,170	368,573	6,927,743

15. 从已完成和目前进行中项目获得的余额共计 6,927,743 美元，其中已承付 6,559,170 美元（表示预计支出这些资金），以及 368,573 美元未承付。要求各执行机构提交报告做出解释，说明为什么没有在规定时间内退还未承付余额，并根据第 31/2(a)(ii)号决定要求各执行机构指明退还余额的时间。

16. 开发计划署没有未承付余额。仍有余额的项目总数从向第六十二次会议报告的 66 个增加到向第六十三次会议报告的 90 个。总余额从 1,077,767 美元增加到 2,873,077 美元。开发计划署的已承付余额为 2,873,077 美元，包括 29 个多年期协定的 1,345,986

美元。如在前几次会议所做的解释，由于开发计划署的内部财政程序需要最终预算修订才能标志一个项目的正式结束，所以仍有已承付余额。

17. 环境规划署有 83 个已完成项目，并持留 1,851,984 美元的已承付余额，没有未承付余额。仍有余额的项目总数从向第六十二次会议报告的 78 个增加到向第六十三次会议报告的 83 个。余额全部款额从 148 万美元增加到 185 万美元。

18. 工发组织有 43 个已完成项目，并持留 726,618 美元已承付余额和 368,573 美元未承付余额。仍有余额的项目总数从向第六十二次会议报告的 35 个增加到向第六十三次会议报告的 43 个。余额全部款额从 106 万美元增加到 109 万美元。在 43 个项目中，22 个是多年期协定项目，其中已承付余额为 543,069 美元，未承付余额为 277,346 美元。工发组织通知秘书处，一旦存留的债务得到清偿且项目的财务工作完成，它即向多边基金退还存留资金。工发组织是唯一一个有未承付余额但未向基金退还的机构。秘书处认为，应向基金退还所有未承付余额，并应以此作为一项总方针。

19. 世界银行没有未承付余额，但持留 1,107,491 美元已完成项目的已承付余额，且余额全部来自多年期协定项目。世界银行解释说，这些已承付余额都来自菲律宾多年期协定年度方案（PHI/PHA/38/INV/69 和 PHI/PHA/41/INV/71）和中国方案（CPR/FOA/56/INV/478）。

机构支助费

20. 执行委员会第三十五次会议请各执行机构全部退还与已完成项目的留存资金有关的机构支助费。如果用机构支助费支付了开支，执行机构应做出解释，并退还资金余额（第 35/13(k)号决定）。表 4 显示，将向第六十三次会议退还共计 15,670 美元的机构支助费。

表 4

将向第六十三次会议退还的行政支助费（美元）

机构	已完成项目退还的资金	移交项目退还的资金	结束项目退还的资金	将退还第六十三次会议的资金总额
开发计划署	8,707	0	0	8,707
环境规划署	3,591	0	0	3,591
工发组织	3,372	0	0	3,372
世界银行	0	0	0	0
共计	15,670	0	0	15,670

双边机构将退还给第六十三次会议的资金

21. 根据第 56/2 号决定，要求双边机构在它们拟议安排中向执行委员会报告已完成项目的余额问题。

22. 表 5 列述的是收到的关于加拿大政府、芬兰政府和法国政府退还其已完成项目余额的反馈信息。如表 5 所示，将向第六十三次会议退还或向执行机构移交总额为 1,008,739 美元的资金，其中包括项目费用和机构支助费用。

表 5

双边机构将退还给第六十三次会议的资金（美元）

对已核准的项目进行退还				
	项目费用	方案支助费用	共计	将移交给工发组织的金额
芬兰	52,712	0	52,712	
加拿大	500,000	58,527	558,527	(537,500)*
法国	397,500	0	397,500	(427,313)**
共计	950,212	58,527	1,008,739	(964,813)

(*) 包含给工发组织的 500,000 美元项目费，外加 37,500 美元（7.5%）的方案支助费用

(**) 包含给工发组织的 397,500 美元项目费，外加 29,813 美元（7.5%）的方案支助费用

23. 经墨西哥政府同意，加拿大政府同意将与墨西哥国家级甲基溴淘汰计划（第二次付款）相关的资金移交给工发组织。加拿大通知秘书处，加拿大打算向第六十三次会议退还 500,000 美元的项目费和 58,527 美元的方案支助费用。加拿大请求将退还给多边基金的现金余额移交给工发组织，即 500,000 美元项目费外加相当于 37,500 美元的 7.5% 的方案支助费用，以便继续实施同样的项目（MEX/FUM/60/INV/149）。

24. 芬兰政府通知秘书处，芬兰打算为在巴拿马实施的两个已完成项目（PAN/REF/29/TAS/11 和 PAN/REF/29/TAS/12）向第六十三次会议退还 52,712 美元。

25. 法国政府通知秘书处，法国打算为正在伊朗伊斯兰共和国实施的项目（IRA/HAL/28/TAS/49）向第六十三次会议退还 397,500 美元，并将 397,500 美元的资金移交给工发组织。给基金的项目费将增加 29,813 美元，以此作为给工发组织的 7.5% 的支助费用。

26. 本文件附件二提供了关于双边机构退还余额的详细资料。

按完成年份开列尚有余额的双边项目

27. 表 6 开列了双边机构仍持有余额的项目数目和这些项目的完成年份。表 6 还显示，对于在 2010 年 3 月 31 日及该日之前（至少 12 个月之前）完成的项目，双边机构持有的余额总计为 130,147 美元，包括支助费用。法国和日本持留了两年前完成的项目余额。

表 6
双边机构持有的余额

完成年份	法国 (美元)	日本 (美元)	共计 (美元)
2008	78,440	17,879	96,319
2009 年 1 月 1 日至 2009 年 3 月 31 日	0	0	0
两年前完成项目	78,440	17,879	96,319
2009 年 4 月 1 日至 2010 年 3 月 31 日	19,200	0	19,200
总净额	97,640	17,879	115,519
方案支助费用	11,904	2,324	14,228
共计	109,544	20,203	129,747

28. 法国政府通知秘书处，法国将不会向第六十三次会议退还已完成项目的余额。日本政府也通知秘书处，日本将不会向第六十三次会议退还任何余额，并打算将这些余额用于未来的项目。

评论

29. 附件一列述了按机构分列的关于已承付和未承付余额的补充资料。在此份报告有余额项目的 690 万美元中，约 340 万美元用于多年期协定项目。在 690 万美元中，开发计划署持有的余额最多，达到 2,873,077 美元已承付余额，其次是环境规划署，余额有 1,851,984 美元，随后是世界银行 1,107,491 美元和工发组织 1,095,191 美元。机构持有的两年前完成项目余额达到 3,301,923 美元。除工发组织外，所有机构都清偿了它们的未承付余额。

30. 截至 2010 年 3 月 1 日的捐款和分配情况表明，司库可动用的现金和期票总额共计 139,090,813 美元。执行机构退还的包括机构支助费用在内的余额总净额为 163,057 美元。考虑到 UNEP/OzL.Pro/ExCom/63/3 号文件所载的基金余额和执行机构退还的总额，有待执行委员会第六十三次会议核准的现有资金总额为 139,253,870 美元。

31. 考虑到执行委员会于 2011 年 3 月 10 日审查的项目和活动的资金总额为 166,954,210 美元，包括机构支助费用，所以将在第六十三次会议上核准的现有资金是不够的。

建议

32. 谨建议执行委员会：

- (a) 注意到 UNEP/OzL.Pro/ExCom/63/4 号文件所载关于余额和资金供应情况的报告；
- (b) 注意到各执行机构将向第六十三次会议退还项目资金净额 147,387 美元，其中包括开发计划署退还的 67,890 美元、环境规划署退还的 39,140 美元和工发组织退还的 40,357 美元；

- (c) 注意到各执行机构将向第六十三次会议退还项目支助费用净额 15,670 美元，其中包括开发计划署退还的 8,707 美元、环境规划署退还的 3,591 美元和工发组织退还的 3,372 美元；
- (d) 关切地注意到执行机构持有余额共计 3,301,923 美元，不包括两年前完成项目的支助费用，其中包括开发计划署的 886,174 美元、环境规划署的 1,124,885 美元、工发组织的 634,543 美元和世界银行的 656,321 美元；
- (e) 注意到双边机构持有余额共计 96,319 美元，但不包括两年前即已完成项目的支助费用，且余额来自法国和日本；
- (f) 注意到各双边机构将向第六十三次会议退还项目资金和支助费用净额 1,008,739 美元。这包括芬兰退还的 52,712 美元、加拿大退还的 558,527 美元和法国退还的 397,500 美元，并请司库与芬兰、法国和加拿大一道在对这些数额进行现金调配方面采取后续行动；
- (g) 经伊朗政府同意，核准将伊朗伊斯兰共和国的哈龙项目（IRA/HAL/28/TAS/49）从法国移交至工发组织，项目费用 397,500 美元，外加支助费用 29,813 美元，并以 397,500 美元补偿法国的双边供资；
- (h) 经墨西哥政府同意，核准将墨西哥国家级甲基溴淘汰计划（第二次付款）（MEX/FUM/60/INV/149）从加拿大移交至工发组织，项目费用 500,000 美元，外加支助费用 37,500 美元，并以 500,000 美元外加 58,527 美元支助费用补偿加拿大的双边供资；
- (i) 请开发计划署在清偿已承付余额方面采取后续行动，并在第六十四次会议前报告项目的财务工作完成状况的进展情况。
- (j) 注意到环境规划署就 2002 年核准的体制建设项目的已承付余额所做的解释，并请环境规划署就两年前完成项目的已承付余额问题向第六十四次会议做出合理解释。
- (k) 请工发组织向第六十四次会议退还两年前完成项目的未承付余额，并在财务上加速结束两年前完成的尚有已承付余额的项目，以退还这些余额。

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 63 rd Meeting (US\$)	Obligated Balance as of 63 rd Meeting (US\$)	Unobligated Balance as of 63 rd 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 phaseout 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/PHA/51/INV/29	Terminal phase-out management plan (first tranche)	COM	Dec-09	151,000	124,408	26,592			
BRA/PHA/45/INV/270	National CFC phase-out plan: third tranche	COM	Dec-09	3,970,000	3,581,619	388,381			
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			
CHI/SOL/41/TAS/154	Technical assistance to phase-out ozone depleting solvents	COM	Dec-09	245,690	228,410	17,280			
COL/ARS/54/PRP/68	Project preparation for a MDI investment project	COM	Dec-08	30,000	18,272	11,728			
COS/FUM/49/INV/36	Total methyl bromide phase-out used as a fumigant in melons, cut flowers, bananas, tobacco seedbeds and nurseries, excluding QPS applications (tranche IV)	COM	Dec-09	969,057	889,470	79,587			
CPR/REF/32/INV/367	Phaseout 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/PHA/53/INV/13	Terminal phase-out management plan for CFCs (first tranche)	COM	Dec-09	147,000	144,849	2,151			
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			

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2009 (US\$)	Funds Disbursed as of 63 rd Meeting (US\$)	Obligated Balance as of 63 rd Meeting (US\$)	Unobligated Balance as of 63 rd Meeting (US\$)	Why any unobligated balances could not be returned?	When they could be returned ?
DOM/PHA/54/INV/41	Terminal phase-out plan for Annex A (Group I) substances: (fourth tranche)	COM	Dec-09	211,600	174,385	37,215			
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/PHA/49/INV/24	National CFC phase-out plan (first tranche)	COM	Dec-09	193,750	193,643	108			
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			
EGY/FOA/57/PRP/99	Preparation for validation of low-cost hydrocarbon in foams	COM	Dec-09	30,000	4,536	25,464			
ELS/PHA/53/INV/21	Terminal phase-out management plan for Annex A Group I substances (first tranche)	COM	Nov-09	230,000	215,277	14,723			
GAB/PHA/57/INV/25	Terminal phase-out management plan (second tranche)	COM	Dec-09	40,000	32,461	7,539			
GAB/REF/41/TAS/14	Implementation of the RMP: monitoring the activities in the RMP	COM	Dec-07	15,000	14,228	772			
GEO/PHA/53/INV/25	Terminal phase-out management plan (second tranche)	COM	Dec-09	108,820	108,738	82			
GEO/SEV/52/INS/24	Extension of the institutional strengthening project (phase V)	COM	Dec-09	60,667	60,528	139			
GHA/ARS/56/TAS/28	MDI transition strategy	COM	Dec-09	30,000	28,079	1,921			
GHA/PHA/53/INV/26	Terminal phase-out management plan (second tranche)	COM	Nov-09	140,500	129,044	11,456			
GHA/SEV/50/INS/25	Extension of the institutional strengthening project (phase VII)	COM	Nov-08	139,100	139,029	71			
GRN/PHA/55/INV/14	Terminal phase-out management plan (second tranche)	COM	Dec-09	50,000	49,337	663			
GUI/REF/45/TAS/15	Implementation of the RMP: recovery and recycling programme (phase II)	COM	Oct-07	49,890	43,879	6,011			
GUY/PHA/53/INV/15	Terminal phase-out management plan for the phase-out of ODS in the refrigeration and air-conditioning sector (first tranche)	COM	Nov-09	124,000	121,815	2,185			
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			
IDS/SEV/53/INS/180	Extension of institutional strengthening project (phase VI)	COM	Dec-09	271,245	270,140	1,105			
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			
IND/REF/47/INV/395	National CFC consumption phase-out plan focusing on the refrigeration service sector: 2006 work programme	COM	Dec-09	1,332,377	934,513	397,864			
IRA/PHA/42/INV/165	National CFC phase-out plan: first tranche	COM	Dec-07	770,000	756,547	13,453			
IRA/SEV/53/INS/185	Extension of the institutional strengthening project (phase VI, second year)	COM	Dec-08	86,756	86,669	87			

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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/FUM/47/INV/61	Sector phase-out of methyl bromide in vegetables, cut flowers, and tobacco production (fifth tranche)	COM	Dec-09	267,300	264,246	3,054			
LEB/SEV/50/INS/64	Extension of the institutional strengthening project (phase V)	COM	Dec-08	155,090	154,717	373			
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/PHA/53/INV/19	Terminal phase-out management plan for CFCs (first tranche)	COM	Dec-09	85,000	10,223	74,777			
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			
MEX/PHA/55/PRP/140	Preparation of a HCFC phase-out management plan	COM	Nov-09	69,500	59,572	9,928			
MLI/PHA/53/INV/24	Terminal phase-out management plan for CFCs (first tranche)	COM	Dec-09	172,000	129,237	42,763			
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			
MLW/PHA/53/INV/25	Terminal phase-out management plan for CFCs (first tranche)	COM	Dec-09	125,500	119,648	5,852			
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			
NEP/REF/44/TAS/16	Implementation of the RMP: recovery and recycling, retrofit and their monitoring	COM	Dec-09	57,495	19,003	38,492			
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	25,880	4,120			
PAR/PHA/51/INV/17	Terminal phase-out management plan for Annex A Group I substances (first tranche)	COM	Dec-09	160,000	138,047	21,953			
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			
PER/REF/43/TAS/37	Implementation of the RMP update: technical assistance for the refrigeration sector	COM	Dec-09	123,000	121,153	1,847			
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			

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SIL/REF/41/TAS/05	Implementation of the RMP: improved servicing and maintenance within the refrigeration sector, and recovery and recycling project	COM	Dec-09	92,400	78,138	14,262			
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			
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			
SYR/REF/38/INV/86	Sector phase out plan for CFCs in the refrigeration manufacturing sector (except domestic refrigeration)	COM	Dec-09	1,665,188	1,052,966	612,222			
TRI/PHA/49/INV/20	Terminal phase-out management plan for CFCs (second tranche)	COM	Dec-08	240,000	164,531	75,469			
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/ARS/43/INV/42	Phase-out of CFC consumption in the manufacture of aerosol metered dose inhalers (MDIs)	COM	Dec-09	427,023	365,506	61,517			
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			
URU/REF/34/TAS/37	Implementation of the RMP: Incentive programme for the commercial/industrial refrigeration end-user sector	COM	Dec-09	154,934	154,742	192			
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			
ZIM/SOL/50/TAS/35	Technical assistance for the phase-out of ODS in the solvent/sterilant sector	COM	Dec-09	60,000	58,771	1,229			
TOTAL	Total					2,873,077			

UNEP

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AFG/SEV/43/CPG/02	Preparation of the country programme/RMP project	COM	Oct-05	48,077	41,845	6,232			
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	Jul-09	160,000	148,640	11,360			
ALB/SEV/49/INS/13	Renewal of institutional strengthening project (phase II)	COM	Jun-08	109,200	101,429	7,771			
ALG/SEV/48/INS/64	Extension of the institutional strengthening project (phase IV)	COM	Dec-08	257,400	234,750	22,650			
BDI/REF/41/TRA/15	Implementation of the RMP: training of refrigeration technicians (phase II)	COM	Jul-06	22,500	10,000	12,500			
BEN/SEV/49/INS/17	Renewal of institutional strengthening project (phase V)	COM	Dec-08	60,000	32,501	27,499			
BOT/SEV/41/INS/08	Extension of institutional strengthening project: phase 2	COM	Feb-08	78,173	44,980	33,193			
CBI/SEV/50/INS/10	Extension of the institutional strengthening project (phase II)	COM	Nov-08	60,000	33,000	27,000			
CKI/SEV/44/INS/02	Establishment of a National Compliance Centre (institutional strengthening)	COM	Jan-07	15,000	9,000	6,000			
CKI/SEV/50/INS/04	Extension of the institutional strengthening project (phase I)	COM	Dec-08	15,000	0	15,000			
COI/PHA/52/TAS/13	Terminal phase-out management plan (first tranche)	COM	Jul-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-06	115,000	107,221	7,779			
DRC/SEV/52/INS/26	Extension of institutional strengthening project (phase IV)	COM	Jun-09	64,540	44,454	20,086			
DRK/PHA/49/TAS/44	Implementation of the NPP: regulations, training programme and monitoring (second tranche)	COM	Mar-08	163,400	116,893	46,507			
DRK/REF/40/TAS/25	Monitoring the activities in the refrigeration servicing subsector	COM	Dec-04	10,000	5,000	5,000			
FSM/SEV/49/INS/04	Renewal of institutional strengthening project (phase II)	COM	Jul-08	11,333	0	11,333			
GBS/SEV/39/PRP/03	Formulation of the country programme/RMP	COM	Jul-04	60,000	45,546	14,454			

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GLO/ARS/52/TAS/282	MDI regional workshops/CAP	COM	Dec-09	200,000	140,689	59,311			
GLO/REF/46/PRP/264	Project preparation in the chiller sector	COM	Feb-07	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-09	8,490,000	8,259,805	226,675			
HAI/HAL/50/TAS/10	Sectoral phase-out programme: Establishing a halon management plan	COM	Nov-08	25,000	16,000	9,000			
HON/REF/44/TAS/18	Implementation of the RMP: programme for permanent monitoring of the RMP	COM	Dec-09	38,000	30,000	8,000			
IND/REF/47/TAS/396	National CFC consumption phase-out plan focusing on the refrigeration service sector: 2006 work programme	COM	Apr-07	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	Apr-08	85,000	71,242	13,758			
IVC/PHA/57/TAS/31	TPMP verification	COM	Dec-09	20,000	14,000	6,000			
KUW/SEV/53/INS/12	Extension of institutional strengthening project (phase III)	COM	Nov-09	105,320	86,790	18,530			
MAG/PHA/52/TAS/15	Terminal phase-out management plan (first tranche)	COM	Jul-09	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	Dec-03	60,000	21,919	38,081			
MAU/REF/41/TRA/10	Implementation of the RMP: training the trainers of refrigeration technicians	COM	Dec-07	65,000	43,284	21,716			
MDV/REF/38/TAS/06	Implementation of the RMP: monitoring and review	COM	Aug-05	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	Nov-05	35,000	28,612	6,388			
MLI/PHA/53/TAS/23	Terminal phase-out management plan for CFCs (first tranche)	COM	Mar-09	120,000	114,412	5,588			
MOL/PHA/48/PRP/16	Project preparation for a terminal phase-out management plan	COM	Apr-08	18,000	10,040	7,960			
MOL/PHA/52/TAS/17	Terminal CFC phase-out management plan (first tranche)	COM	Dec-09	74,500	71,342	3,158			
MOZ/PHA/56/TAS/14	Terminal phase-out management plan (first tranche)	COM	Nov-09	75,000	67,450	7,550			
MOZ/SEV/50/INS/13	Extension of the institutional strengthening project (phase III)	COM	Jul-09	80,800	66,817	13,983			
MYA/REF/29/PRP/03	Preparation of a refrigerant management plan	COM	Apr-05	30,000	5,134	24,866			
MYA/SEV/29/INS/02	Establishment of the national Ozone Cell for implementing the phase out of ODSs under the Montreal Protocol	COM	Dec-09	76,000	53,500	22,500			

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NAM/SEV/53/INS/13	Extension of institutional strengthening project (phase V)	COM	Nov-09	60,000	40,190	19,810			
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/SEV/49/INS/20	Renewal of institutional strengthening project (phase IV)	COM	Sep-09	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-08	8,000	0	8,000			
PAN/PHA/44/TAS/23	National phase-out plan for Annex A (Group I) substances (first tranche)	COM	Dec-09	25,000	12,721	12,279			
PAN/REF/29/TRA/13	Refrigerant management plan: Training and certification programme in refrigeration	COM	Dec-08	126,200	103,746	22,454			
PAN/SEV/38/INS/17	Renewal of institutional strengthening (phase 3)	COM	Jan-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	Dec-08	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	Dec-08	168,020	138,411	29,609			
PER/REF/43/TAS/35	Implementation of the RMP update: refrigeration technicians certification and licensing system	COM	Dec-09	86,000	63,293	22,707			
PER/SEV/29/INS/27	Renewal of institutional strengthening (Phase II)	COM	Jun-02	102,700	57,990	14,608			
PRC/SEV/45/INS/12	Extension of the institutional strengthening project (phase IV)	COM	Apr-07	60,000	36,061	23,939			
RWA/PHA/53/TAS/13	Terminal phase-out management plan for CFCs (first tranche)	COM	Mar-09	110,000	80,000	30,000			
RWA/REF/41/TAS/09	Implementation of the RMP: monitoring the activities in the RMP	COM	Dec-08	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			
SIL/REF/41/TAS/09	Implementation of the RMP: monitoring the activities in the RMP	COM	Feb-08	15,455	0	15,455			
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	Dec-08	119,460	79,997	39,463			
SIL/REF/41/TRA/08	Implementation of the RMP: customs training programme	COM	Jan-08	41,768	32,014	9,754			

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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-08	6,833	0	6,833			
SRL/REF/32/TRA/16	Implementation of the RMP: Customs training programme	COM	Apr-05	87,000	45,367	41,633			
STK/FUM/50/TAS/11	Technical assistance to phase out the use of methyl bromide	COM	Dec-09	20,000	18,371	1,629			
STK/SEV/47/INS/08	Extension of institutional strengthening project (phase III)	COM	Dec-09	60,000	48,000	12,000			
STP/REF/44/TAS/09	Implementation of the RMP: monitoring the activities in the RMP	COM	Dec-07	20,000	14,399	5,601			
STP/REF/44/TRA/08	Implementation of the RMP: training programme for refrigeration service technicians	COM	Dec-08	55,000	17,067	37,933			
SUD/SEV/42/INS/16	Extension of institutional strengthening: phase IV	COM	Jun-09	145,860	126,181	19,679			
SYR/REF/29/TRA/47	Refrigerant management plan: Training programme for custom officials	COM	Dec-09	72,600	11,263	61,337			
SYR/REF/29/TRA/49	Refrigerant management plan: Training for trainers and refrigeration technician on good service practices	COM	Dec-09	201,300	145,200	56,100			
TOG/PHA/48/PRP/12	Project preparation for a terminal phase-out management plan	COM	Jun-08	18,000	13,000	5,000			
TOG/SEV/50/INS/14	Extension of the institutional strengthening project (phase IV)	COM	Nov-09	60,666	32,726	27,940			
TTR/SEV/36/INS/03	Establishment of a National Compliance Centre (institutional strengthening)	COM	Jun-06	34,000	26,600	7,400			
TTR/SEV/49/INS/04	Renewal of institutional strengthening project (phase II)	COM	Dec-08	11,333	0	11,333			
TUV/SEV/50/INS/05	Extension of the institutional strengthening project (2nd year of phase II)	COM	Nov-08	7,583	66	7,517			
URT/PHA/50/PRP/20	Project preparation for a terminal phase-out management plan	COM	Nov-08	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-05	80,000	35,500	44,500			
YEM/PHA/50/PRP/26	Project preparation for a national phase-out management plan	COM	Nov-09	50,000	40,000	10,000			
YEM/REF/37/TAS/16	Implementation of the RMP: establishment of regulations and legislation	COM	Dec-06	25,000	20,000	5,000			
YEM/REF/37/TRA/17	Implementation of the RMP: training programme on good practices in refrigeration	COM	Dec-08	189,500	179,500	10,000			
YEM/SEV/53/INS/27	Extension of the institutional strengthening	COM	Nov-09	170,000	110,000	60,000			

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	project (phase V)								
ZAM/PHA/50/PRP/17	Project preparation for a terminal phase-out management plan	COM	Dec-07	30,000	22,000	8,000			
ZAM/PHA/53/TAS/18	Terminal phase-out management plan for CFCs (first tranche)	COM	Mar-09	94,000	70,000	24,000			
ZAM/SEV/44/INS/15	Extension of institutional strengthening project (phase III)	COM	Mar-09	65,520	52,416	13,104			
TOTAL						1,851,984			

UNIDO

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2009 (US\$)	Funds Disbursed as of 63 rd Meeting (US\$)	Obligated Balance as of 63 rd Meeting (US\$)	Unobligated Balance as of 63 rd Meeting (US\$)	Why any unobligated balances could not be returned?	When they could be returned?*
ARG/PHA/42/INV/138	National CFC phase-out plan (first tranche)	COM	Dec-08	2,740,000	2,724,220	12,576	3,204	MY	n/a
BEN/PHA/55/INV/19	Terminal phase-out management plan (first tranche)	COM	Dec-09	106,000	80,648	25,344	8	MY	n/a
CMR/PHA/50/INV/26	Terminal CFC/TCA phase-out management plan (first tranche)	COM	Dec-08	600,000	596,119	3,397	484	MY	n/a
COL/FUM/55/TAS/70	Technical assistance in the methyl bromide sector	COM	Dec-09	40,000	39,380	613	7	4	64
CPR/PRO/47/INV/436	Sector plan for methyl bromide production sector (first tranche)	COM	Dec-08	3,000,000	2,700,809	260,163	39,028	MY	n/a
CRO/PHA/42/TAS/22	Terminal phase-out management plan: 2004 annual implementation programme	COM	Dec-05	48,300	46,987	1,313	0	MY	n/a
CRO/PHA/46/TAS/26	Terminal CFC phase-out management plan (third tranche)	COM	Dec-07	35,000	30,055	4,945	0	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
CUB/FUM/44/INV/29	Total phase-out of methyl bromide in soil, substrate, storage and structure fumigation	COM	Dec-09	537,763	509,286	9,362	19,115	4	65
DRK/PHA/41/INV/30	Plan for terminal phase-out of CTC (first tranche)	COM	Dec-09	3,500,000	3,497,987	0	2,013	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	2,744,940	5,652	0	n/a	n/a
GUA/FUM/38/INV/29	National phase out of methyl bromide	COM	Dec-08	3,257,377	3,228,075	9,523	19,779	4	65
IRA/SOL/50/INV/180	Terminal solvent sector umbrella project	COM	Dec-09	856,478	840,633	15,702	143	4	65
KEN/FUM/53/INV/43	Technology transfer leading to methyl bromide phase-out in soil fumigation	COM	Dec-09	510,659	501,181	9,297	181	MY	n/a
KYR/HAL/48/TAS/12	Halon phase-out programme	COM	Dec-08	50,000	44,554	3,404	2,042	4	65
LEB/FUM/41/INV/54	Phase-out of methyl bromide for soil fumigation in strawberry production (third tranche)	COM	Dec-08	450,000	431,360	830	17,810	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	65
MDN/SEV/48/INS/22	Extension of the institutional strengthening project (phase V)	COM	Dec-08	132,347	131,220	1,127	0	3	64
MEX/PAG/52/INV/133	Umbrella project for terminal phase-out of CTC	COM	Dec-09	1,518,094	1,503,382	5,855	8,857	3	64
MEX/PRO/47/INV/128	Sector plan for phasing out CFC -11 and CFC -12 production sector: fourth tranche	COM	Dec-09	11,850,000	11,804,734	45,266	0	MY	n/a
MEX/SEV/52/INS/132	Extension of institutional strengthening project (phase VIII)	COM	Jun-09	247,000	226,161	5,188	15,651	4	65

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MOG/PHA/53/INV/03	Terminal phase-out plan for CFCs (first tranche)	COM	Dec-09	175,000	167,988	3,251	3,761	MY	n/a
MOG/PHA/55/PRP/05	Preparation of a HCFC phase-out management plan	COM	Dec-09	85,000	70,485	818	13,697	4	65
MOG/SEV/51/INS/02	Establishment of the ozone unit	COM	Dec-08	30,000	21,888	7,982	130	3	65
NIR/PHA/49/INV/115	Terminal ODS phase-out umbrella project in the solvent sector (3rd tranche)	COM	Dec-07	425,000	417,744	3,000	4,256	MY	n/a
OMA/PHA/52/INV/15	Terminal phase-out management plan (first tranche)	COM	Jul-09	305,800	284,633	9,233	11,934	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	482,050	1,948	1,703	4	65
PAK/PHA/44/INV/62	Sector phase-out plan of CTC (second tranche)	COM	Jul-07	1,300,000	1,295,694	1,580	2,726	MY	n/a
PAK/PHA/54/INV/67	Sector phase-out plan of CTC (third tranche)	COM	Dec-09	245,665	244,753	912	0	MY	n/a
QAT/SEV/49/INS/08	Renewal of institutional strengthening project (phase II, second year funding)	COM	Jun-09	44,500	29,581	13,275	1,644	3	65
ROM/PRO/47/INV/32	Sector plan for production sector	COM	Dec-06	3,200,000	3,195,814	4,186	0	MY	n/a
ROM/PRO/50/INV/35	Sector plan for production sector (second tranche)	COM	Jun-07	900,000	722,178	101,872	75,950	MY	n/a
ROM/SEV/45/INS/29	Extension of institutional strengthening project: phase II	COM	Dec-07	145,984	145,003	793	188	3	64
STP/PHA/54/INV/14	Terminal phase-out management plan for CFCs (first tranche)	COM	Dec-09	66,000	65,758	242	0	MY	n/a
SYR/SEV/45/INS/91	Extension of institutional strengthening: phase III	COM	Dec-09	203,823	193,087	10,736	0	n/a	n/a
TKM/FUM/53/PRP/02	Preparation of a project for the elimination of methyl bromide in the post harvest sector	COM	Dec-09	20,000	19,391	608	1	3	64
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	997,376	2,599	25	MY	n/a
TUR/FUM/47/INV/88	Phase-out of methyl bromide in protected tomato, cucumber and carnation crops (third and fourth tranches)	COM	Nov-09	1,408,844	1,315,635	17,145	76,064	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 Iskrafim Co.	COM	Dec-06	475,728	449,968	23,700	2,060	3	65
YUG/PHA/43/TAS/23	National CFC phase-out plan (first tranche)	COM	Dec-09	474,700	400,979	33,818	39,903	MY	n/a
YUG/SEV/44/INS/25	Extension of institutional strengthening project (phase II)	COM	Dec-09	131,300	123,990	7,167	143	4	65
ZAM/FUM/54/PRP/20	Project preparation in the fumigants sector (soil fumigation)	COM	Dec-08	35,000	25,286	3,895	5,819	3	64
ZIM/FUM/50/INV/36	Total phase-out of methyl bromide used in grain fumigation	COM	Dec-08	192,073	183,666	8,161	246	3	65
Total						726,618	368,573		

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

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CPR/FOA/56/INV/478	Sector plan for phase-out of CFC-11 in the China foam sector: 2009 annual programme	COM	Nov-09	1,767,000	1,315,830	451,170		MY	
PHI/PHA/38/INV/69	National CFC phase out plan: manufacturing sector (first tranche)	COM	Dec-03	2,858,473	2,428,009	430,464		MY	
PHI/PHA/41/INV/71	National CFC phase-out plan (manufacturing sector): 2004 annual programme	COM	Dec-04	1,877,418	1,651,561	225,857		MY	
Total						1,107,491			

FRANCE

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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 63 rd Meeting (US\$)	Balance as of 63 rd Meeting (US\$)	Unobligated Balance as of 63 rd 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			

Annex II

DETAILS ON PROJECTS WITH RETURNED BALANCES FROM BILATERAL AGENCIES

FINLAND

Code	Project Title	Project costs returned (US\$)	Associated support costs (US\$)	Total
PAN/REF/29/TAS/11	Implementation of the RMP: monitoring and evaluation of the RMP	18,690		18,690
PAN/REF/29/TRA/12	Implementation of the RMP: training programme for custom officers	34,022		34,022
Total		52,712	0	52,712

CANADA

Code	Project Title	Project costs returned (US\$)	Associated support costs (US\$)	Total
MEX/FUM/60/INV/149	National methyl bromide phase out plan (Second Tranche)	500,000	58,527	558,527
Total		500,000	58,527	558,527

FRANCE

Code	Project Title	Project costs returned (US\$)	Associated support costs (US\$)	Total
IRA/HAL/28/TAS/49	Halon management programme	397,500		397,500
Total				397,500