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EXECUTIVE COMMITTEE OF
THE MULTILATERAL FUND FOR THE
IMPLEMENTATION OF THE MONTREAL PROTOCOL
Sixty-third Meeting
Montreal, 4 - 8 April 2011

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/63/3). The total funds to be returned addressed in this report amount to US \$206,983 including support costs, which constitutes the amount of US \$163,057 returned by Implementing Agencies (IAs) and the amount of US \$43,926 return from Bilateral Agencies (BAs). The amount of US \$43,926 is a net return from bilateral agencies to the Fund in addition to the amount of US \$964,813 to be transferred from BAs to IAs.

Funds being returned to the 63rd Meeting by Implementing Agencies

2. Information provided by the IAs indicates that a total of US \$147,387 excluding agency support costs will be returned to the 63rd Meeting, as set out in Table 1

Table 1

**FUNDS TO BE RETURNED BY THE IMPLEMENTING AGENCIES TO THE 63rd
MEETING (US \$)**

Agency	Funds from completed projects	Funds from Transferred projects	Funds from closed projects	Total funds to be returned to the 63rd Meeting
UNDP	67,890	0	0	67,890
UNEP	39,140	0	0	39,140
UNIDO	40,357	0	0	40,357
World Bank	0	0	0	0
TOTAL	147,387	0	0	147,387

3. Table 1 shows that UNDP will return to the Fund US \$67,890 in project costs, UNEP US \$39,140 from completed projects and UNIDO US \$40,357 from completed projects.

Projects with balances by year of completion

4. 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 31 March 2010 (at least over the last 12 months), IAs had balances that totalled US \$6,927,473 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 \$)
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
1 January 2009 to 31 March 2009			4	72,692					4	72,692
Projects completed over 2 years ago	55	886,174	58	1,124,885	21	634,543	2	656,321	136	3,301,923
1 April 2009 to 31 March 2010	34	1,905,384	25	727,099	22	460,648	1	451,170	82	3,544,301
Sub-total	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
TOTAL	90	2,873,077	83	1,851,984	43	1,095,191	3	1,107,491	219	6,927,743

5. 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)).

6. UNDP holds the highest level of balances with US \$2,873,077 of which US \$1,345,986 is attributable to the multi-year agreement (MYA). It also has the highest number of projects with balances (90) followed by UNEP (83), UNIDO (43) and the World Bank (3). The World Bank reported a balance of US \$1,107,491 of which the whole amount is attributable to (MYA) annual tranches. UNEP holds a total balance of US \$1,851,984 of which US \$172,145 is attributable to MYAs, and UNIDO holds a total balance of US \$1,095,191 of which US \$820,415 is attributable to MYAs.

7. All agencies have projects that were completed over two years ago and have remaining balances. Approximately thirty four percent of the funds (US \$1,124,885 out of US \$3,301,923) are attributed to UNEP's fifty eight reported projects that were completed over two years ago. UNDP has the second largest number of projects (55) that were completed over two years ago, with balances totalling US \$886,174 followed by UNIDO with 21 projects totalling US \$634,543 and the World Bank with 2 projects totalling US \$656,321.

8. In its explanation on why balances of US \$886,174 are still obligated for projects completed over two years ago, UNDP maintained the explanation provided at earlier meetings that these balances are still obligated because the financial procedures of UNDP require that a final budget revision be issued to mark the formal closure of a project between UNDP and the executing agency and to close the project in UNDP's systems. UNDP explained that it enters into legal project execution arrangements with its executing agencies, and only the signature of a final budget revision discharges

or marks the end of these legal arrangements. Until this step is taken the executing agency is considered to have access to these funds and therefore they are regarded as obligated because UNDP cannot return the funds to the Multilateral Fund (MLF). In response to the Secretariat's request to justify why these balances are still withheld for project completed as far back as 2003, UNDP acknowledged the fact that one project in 2003, one project in 2004, and two projects in 2005 have been operationally closed for a long period and reiterated the need to clear obligations before financially closing the projects and returning any un-utilized balances to the Multilateral Fund. UNDP however advised the Secretariat that they would continue following up on clearing the obligated balances and anticipate being able report more financially closed projects by the 64th meeting.

9. UNEP's balance of projects completed over two years ago has increased from approximately US \$770,000 to US \$1,124,885 and the number of projects completed over 2 years has increased from 48 projects to 58. Of the US \$1,124,885 balance against projects completed 2 years ago, US \$401,164 relates to 29 MYA and institutional strengthening (IS) projects. UNEP explained that two years old balances are still obligated because the agency works with its implementing partners through legal agreements which have detailed payment breakdown and requirements for payment. It is only when all the requirements have been met that the installments are released and the project is closed. As the funds are committed in the agreements these balances cannot be returned yet until the projects are financially closed and all obligations cleared. The Secretariat requested UNEP to substantiate its explanation on why obligated balances completed as far back as 2002 have not been returned. In its response UNEP indicated that it automatically closes obligations at the end of the first year of the biennium. However if there is still a valid commitment then balances are re-obligated in line with the UN Accounting Standards as they continue to represent a charge against the resources of the organization. With respect to the balances under projects completed in 2002, UNEP advised the Secretariat that this relates to the IS project in Peru approved at the 29th Meeting of the Executive Committee. The Montreal Protocol responsibility in Peru had been moved from the Ministry of Industry to the Ministry of Environment. Funds related to the project were paid to the Ministry of Industry in the form of a cash advance to be recorded in the accounts as disbursed once the Ministry has submitted the relevant reports, which has not yet been done. UNEP advised the Secretariat that it has been following up on these reports and has not released the next tranche until this is resolved. In response to the Secretariat's query regarding balances under projects completed as far back as 2003 up to 2008 UNEP advised the Secretariat that the amounts of obligated balances on projects completed before 2008 as reported to the 63rd Meeting would need further review after the closing of 2010 accounts. UNEP could not provide updated figures at this meeting and would need to submit further clarification to the 64th Meeting on this matter.

10. The balance held by UNIDO for projects completed over two years ago has increased since the 62nd Meeting of the Executive Committee from US \$304,237 to US \$634,543 and the number of projects increased from 14 projects to 21. Out of the 21 projects, 12 are MYAs with US \$398,561 in obligated and US \$143,482 in unobligated balances. The Secretariat advised UNIDO that un-obligated balances against projects completed over two years should be returned to the Fund. UNIDO explained to the Secretariat that, remaining obligations have to be cleared before financial completion of a project takes place. UNIDO indicated that once all obligations are cleared and after financial completion of the projects, uncommitted balances would immediately be returned to the Fund. With respect to MYA projects, remaining funds are expected to be fully utilized before financial completion of these tranches.

11. The Secretariat considers that balances on completed projects when not obligated should be returned to the Fund unless they are pending to meet some disbursements in which case they should be obligated. As it stands, UNIDO's records reflect that of the US \$634,543 balance for project completed over 2 years ago, an amount of \$143,573 is unobligated and not yet returned. The justification that there are minor remaining obligations, which have to be cleared before financial completion of the projects could, to some extent be acceptable for obligated balances but not for unobligated balances, and could be valid for a short period of time, but not for projects completed as

far back as 2005 - 2006 in some cases. The Secretariat advised UNIDO that unobligated balances on projects completed over two year ago should be returned to the Fund as soon as possible.

12. UNIDO reminded the Secretariat of the progress it made regarding the return of balances for projects completed over two years ago since last meeting and indicated to the Secretariat that there were 19 projects on the list of project balances for projects completed over two years ago reported at the 62nd Meeting of the Executive Committee. Of these 19 projects, only five still have balances at this meeting. Table 2 shows that UNIDO still has 21 projects completed over 2 years ago at the 63rd Meeting. UNIDO needs to expedite financial completion for these remaining projects with a view to returning the obligated balances to the Fund as soon as possible.

13. The World Bank's overall number of projects with balances completed over two years ago decreased from 4 to 2 since the last meeting and, the amount of balance has decreased substantively from US \$1,115,227 to US \$656,321. The World Bank expects to disburse the balances this year against pending vouchers under the NCPP servicing sector voucher scheme.

Obligated and un-obligated balances

14. 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	2,873,077	0	2,873,077
UNEP	1,851,984	0	1,851,984
UNIDO	726,618	368,573	1,095,191
World Bank	1,107,491	0	1,107,491
TOTAL	6,559,170	368,573	6,927,743

15. Of the total of US \$6,927,743 from completed and ongoing projects, US \$6,559,170 is obligated (which means that these funds are expected to be spent) and US \$368,573 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).

16. UNDP has no un-obligated balances. Its overall number of projects with balances shows a substantive increase from 66 projects reported to the 62nd Meeting to 90 reported to the 63rd Meeting. The overall level of balances has increased from US \$1,077,767 to US \$2,873,077. UNDP's obligated balance of US \$2,873,077 includes US \$1,345,986 for 29 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.

17. UNEP has 83 completed projects, and holds US \$1,851,984 in obligated amounts and has no un-obligated balances. The overall number of projects with balances has increased from 78 projects reported to the 62nd Meeting to 83 reported to the 63rd Meeting. The overall level of balances increased from US \$1.48 million to US \$1.85 million.

18. UNIDO has 43 completed projects, and holds US \$726,618 in obligated and US \$368,573 in un-obligated balances. The overall number of projects with balances has increased from 35 projects reported to the 62nd Meeting to 43 reported to the 63rd Meeting, and the overall level of balances has increased from US \$1.06 million to US \$1.09 million. Out of the 43 projects, 22 are MYAs with

US \$543,069 in obligated and US \$277,346 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. As a general policy the Secretariat considers that all unobligated balances should be returned to the Fund.

19. The World Bank has no un-obligated balances, and holds US \$1,107,491 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 China (CPR/FOA/56/INV/478).

Agency support costs

20. 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 \$15,670 in agency support costs will be returned at the 63rd Meeting.

Table 4

ADMINISTRATIVE SUPPORT COSTS TO BE RETURNED TO THE 63rd MEETING (US \$)

Agency	Funds from completed projects	Funds from Transferred projects	Funds from closed projects	Total funds to be returned to the 63rd Meeting
UNDP	8,707	0	0	8,707
UNEP	3,591	0	0	3,591
UNIDO	3,372	0	0	3,372
World Bank	0	0	0	0
TOTAL	15,670	0	0	15,670

Funds being returned to the 63rd Meeting from bilateral agencies

21. By decision 56/2 bilateral agencies were requested to report to the Executive Committee in their proposed disposition on balances from completed projects.

22. Table 5 provides the feedback received on returns of balances from projects completed from the Governments of Canada, Finland and France. It indicates that a total US \$1,008,739 comprising project costs and agency support costs will be returned to the 63rd Meeting or transferred to IAs.

Table 5

FUNDS TO BE RETURNED BY BILATERAL AGENCIES TO THE 63rd MEETING (US \$)

Returns against approved projects				
	Project cost	PSC	Total	To be Transferred to UNIDO
Finland	52,712	0	52,712	
Canada	500,000	58,527	558,527	(537,500)*
France	397,500	0	397,500	(427,313)**
Total	950,212	58,527	1,008,739	(964,813)

(*) Containing US \$500,000 project costs plus US \$37,500 (7.5%) PSC for UNIDO

(**) Containing 397,500 project costs plus US \$29,813 (7.5%) in PSC for UNIDO

23. The Government of Canada with the consent of the Government of Mexico has agreed to transfer to UNIDO the funding associated with the National methyl bromide phase out plan (second tranche) project for Mexico. Canada advised the Secretariat of its intent to return US \$500,000 in project cost and US \$58,527 in programme support cost to the 63rd Meeting. Canada requested that the cash balance returned to the Multilateral Fund be transferred to UNIDO, i.e. US \$500,000 plus 7.5 per cent programme support costs equivalent to US \$37,500 to continue with the same project (MEX/FUM/60/INV/149).

24. The Government of Finland has advised the Secretariat of its intent to return US \$52,712 at the 63rd Meeting for two completed projects in Panama: (PAN/REF/29/TAS/11) and (PAN/REF/29/TAS/12).

25. The Government of France has advised the Secretariat of its intent to return US \$397,500 at the 63rd Meeting for one ongoing project in Islamic Republic of Iran (IRA/HAL/28/TAS/49) and have the amount of US \$397,500 be transferred to UNIDO. The project cost to the Fund will increase by US \$29,813 to cover 7.5 per cent support costs for UNIDO.

26. Annex II of this document provides detailed information on the returned amounts by bilateral agencies.

Bilateral projects with balances by year of completion

27. 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 31 March 2010 (at least over the last 12 months) bilateral agencies had balances totalling US \$130,147 including support costs. France and Japan hold balances for project completed over two years ago.

Table 6

BALANCES HELD BY BILATATERAL AGENCIES

Year Completed	France (US \$)	Japan (US\$)	Total (US \$)
2008	78,440	17,879	96,319
1 January 2009 to 31 March 2009	0	0	0
Projects completed over 2 years ago	78,440	17,879	96,319
1 April 2009 to 31 March 2010	19,200	0	19,200
Net Total	97,640	17,879	115,519
PSC	11,904	2,324	14,228
Total	109,544	20,203	129,747

28. The Government of France advised the Secretariat that it will not return the balance on completed projects to the 63rd meeting. The Government of Japan also advised the Secretariat that it would not be returning any funds at the 63rd Meeting and would be using the unspent balance for future projects.

COMMENTS

29. Annex I presents additional information on obligated and un-obligated balances by agency. Of the US \$6.9 million in projects with balances in this report, about US \$3.4 million is for MYAs. Of the US \$6.9 million UNDP holds the largest amount of balances, with US \$2,873,077 in obligated balances followed by UNEP with US \$1,851,984, the World Bank with US \$1,107,491 and UNIDO with US \$1,095,191. The balance on projects completed over 2 years ago withheld by Agencies amounts to US \$3,301,923. With the exception of UNIDO, all the agencies have cleared their un-obligated balances.

30. The status of contributions and disbursements as of 1 March 2010 indicates that the Treasurer has an available balance amounting to US \$139,090,813 in cash and promissory notes. The total net balance returned by implementing agencies including agency support costs is US \$163,057. The total level of resources available for approvals by the Executive Committee at its 63rd Meeting, after taking into account the Fund balance as contained in document UNEP/OzL.Pro/ExCom/63/3 and the total returned by implementing agencies, is US \$139,253,870.

31. Considering the total level of funding for projects and activities being considered by the Executive Committee as at 10 March 2011 amounting to US \$166,954,210 including support cost there are insufficient resources available for approvals at the 63rd Meeting.

RECOMMENDATIONS

32. The Executive Committee may wish:

- (a) To note the report on balances and availability of resources contained in document UNEP/OzL.Pro/ExCom/63/4;
- (b) To note the net level of funds being returned by the implementing agencies to the 63rd Meeting was US \$147,387 against projects, which included the return of US \$67,890 from UNDP, US \$39,140 from UNEP, and US \$40,357 UNIDO;

- (c) To note the net level of support costs, being returned by the implementing agencies to the 63rd Meeting was US \$15,670 against projects, which included the return of US \$8,707 from UNDP, US \$3,591 from UNEP and US \$3,372 from UNIDO;
- (d) To note with concern that implementing agencies had balances totalling US \$3,301,923 excluding support costs, from projects completed over two years previously, which included US \$886,174 for UNDP, US \$1,124,885 for UNEP, US \$634,543 for UNIDO, and US \$656,321 for the World Bank;
- (e) To note that bilateral agencies had balances totalling US \$96,319 excluding support costs from projects completed over two years attributed to France and Japan;
- (f) To note the net level of funds and support costs being returned by the bilateral agencies to the 63rd Meeting is US \$1,008,739. This includes a return of US \$52,712 by Finland, US \$558,527 from Canada and US \$397,500 from France and to request the Treasurer to follow-up with Finland, France and Canada on the cash transfer of those amounts;
- (g) To approve the transfer of the halon project in the Islamic Republic of Iran (IRA/HAL/28/TAS/49) from France to UNIDO, with the consent of the Iranian Government, at the amount of US \$397,500 in project cost plus support cost of US \$29,813, and offset bilateral funding of France by US \$397,500;
- (h) To approve the transfer of the national methyl bromide phase-out plan in Mexico (second tranche) (MEX/FUM/60/INV/149) from Canada to UNIDO, with the consent of the Government of Mexico, at the amount of US \$500,000 in project cost plus US \$37,500 in support cost, and offset bilateral funding of Canada by US \$500,000 plus support cost of US \$58,527;
- (i) To request UNDP to follow up on clearing the obligated balances and report progress made in the financially closed projects by the 64th Meeting.
- (j) To note UNEP explanation regarding the obligated balance against the institutional strengthening project approved in 2002 and request UNEP to justify obligated balances on projects completed over two years ago to the 64th Meeting.
- (k) To request UNIDO to return un-obligated balances on projects completed over two years ago to the 64th Meeting, and to expedite the financial completion of projects with obligated balances completed over two years ago with a view to returning these balances.

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			

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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			

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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

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?*
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

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/ disbursed?	When they could be returned/ disbursed?
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

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?
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