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EXECUTIVE COMMITTEE OF
THE MULTILATERAL FUND FOR THE
IMPLEMENTATION OF THE MONTREAL PROTOCOL
Sixty-eight Meeting
Montreal, 3-7 December 2012

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 (IAs) as agreed by the Fund Secretariat. It includes statistical data, as required by decisions 28/7 and 56/2, from projects for bilateral and IAs 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/68/3). The total funds to be returned addressed in this report amount to US \$875,049 including project and support costs of US \$726,763 returned by the IAs and US \$148,286 from bilateral agencies to the 68th meeting. The total amount does not include the interest accrued of US \$157,755 returned by one bilateral agency as additional income to the Fund which is included in the status of the Fund balance document.

Funds being returned to the 68th meeting by Implementing Agencies

2. Information provided by the IAs indicates that a total of US \$309,652 excluding agency support costs will be returned to the 68th meeting, as set out in Table 1.

Table 1

**FUNDS TO BE RETURNED BY THE IMPLEMENTING AGENCIES TO THE
68th MEETING (US \$)**

Agency	Funds from completed projects	Funds from on-going projects	Total funds to be returned to the 68 th meeting
UNDP	212,468	0	212,468
UNEP	0	0	0
UNIDO	97,184	0	97,184
World Bank	0	0	0
TOTAL	309,652	0	309,652

3. Table 1 shows that UNDP and UNIDO will return US \$212,468 and US \$97,184 respectively to the Fund 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 30 September 2011 (at least over the last 12 months), IAs had balances that totalled US \$2,262,857 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	
	Number	(US \$)	Number	(US \$)	Number	(US \$)	Number	(US \$)	Number	(US \$)
2007	0	0	1	8,000	1	41,735	0	0	2	49,735
2008	1	8,464	2	86,350	2	292,153	0	0	5	386,967
2009	2	136,718	2	16,281	6	110,622	0	0	10	263,621
1 Jan 2010 to 30 Sept 2010	1	20	2	20,038	0	0	0	0	3	20,058
Projects completed over 2 years ago	4	145,202	7	130,669	9	444,511	0	0	20	720,381
1 Oct 2010 to 31 Dec 2010	16	368,114	7	84,580	12	103,950	0	0	35	556,644
1 Jan 2011 to 30 Sept 2011	9	261,420	22	565,021	6	105,051	1	54,340	38	985,832
TOTAL	29	774,736	36	780,270	27	653,511	1	54,340	93	2,262,857

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. UNEP holds a balance amounting to US \$780,270, of which US \$66,312 is attributable to four multi-year agreements (MYA). It has the highest number of projects with balances (36) followed by UNDP (29) and UNIDO (27). The World Bank has one project with a balance of US \$54,340 that was expected to be disbursed by the end of October 2012.

7. By decision 66/2(b) the Executive Committee decided to request agencies with long outstanding obligated balances on projects completed in 2005 to 2007 to return these balances as soon as possible. There are no 2005 and 2006 completed projects with balances. With regards to projects completed in 2007, UNEP and UNIDO reported one project each with balances of US \$8,000 and US \$41,735 respectively.

8. Three of the four agencies have projects that were completed over two years ago and have remaining balances. UNDP has the smallest number of projects completed over two years ago, but this has decreased from fifteen to four projects. The level of balances on projects over two years old has decreased from US \$282,707 to US \$145,202. All four projects are MYAs and their balances are fully obligated.

9. In its response to the Secretariat's request to justify why balances for projects completed over two years ago are still obligated and when the balances under these four projects would be returned to the Fund, UNDP explained that, out of the four projects completed over two years ago, the balances for two will be returned to the 69th meeting. Of the two remaining projects, one has a balance outstanding with the government and UNDP is working with the country office to resolve the issues and have the balance returned by the 70th meeting. The other project is a MYA that is in the process of being closed. UNDP anticipates that the balance under this project will also be returned to the 70th meeting.

10. The number of UNEP projects completed over two years ago has decreased from eight to seven projects. UNEP's balance on completed projects has decreased from US \$199,653 reported to the 67th meeting to US \$130,669. The Secretariat requested clarification on one project completed in 2007 with an obligated balance on why the balance under this project is still obligated. UNEP advise that the project in Zambia (ZAM/PHA/50/PRP/17) is in the process of being financially closed. It explained that the Algeria project (ALG/SEV/48/INS/64) holding the largest balance of US \$76,350 is making progress towards financial closure with assistance provided by its new implementation partner and the Government of Algeria. UNEP explained that it is striving to return the balances on completed projects and is working with their respective implementation partners to finalize the financial reporting for projects located in Rwanda (RWA/REF/41/TAS/09), Syrian Arab Republic (SYR/REF/29/TRA/49) and Cambodia (KAM/PHA/55/PRP/18). UNEP advised the Secretariat that because of the current security situation in the Syrian Arab Republic, it is having a difficult time in receiving the final financial report. UNEP will also continue to follow up with the remaining countries for the rest of the projects.

11. The balance held by UNIDO for projects completed over two years ago has decreased since the 67th meeting of the Executive Committee from US \$591,153 to US \$444,511 and the number of projects decreased from thirteen to nine. Out of the nine projects, six are MYAs with US \$416,394 in obligated balances. UNIDO has one project completed in 2007 with obligated balances. The Secretariat requested UNIDO to provide additional justification on why the balance under this project is still obligated and not returned to the 68th meeting and an indication on when it would be returned. UNIDO explained in its response that out of the nine projects on the list completed over two years ago, six are multi-year projects. Out of these nine projects UNIDO expects financial closure of six projects

by the end of this year. Thus, they will be able to report financial completion of those projects at the 69th meeting of the Executive Committee. The remaining three projects (CPR/PRO/47/INV/436, MOG/PHA/53/INV/03 and SYR/SEV/45/INS/91), out of which one project is individual, are expected to be financially completed by the 70th meeting of the Executive Committee, since the remaining obligations still need to be cleared.

Obligated and un-obligated balances

12. The level of balances classified as obligated and un-obligated for the four IAs 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	774,736	0	774,736
UNEP	780,270	0	780,270
UNIDO	653,511	0	653,511
World Bank	54,340	0	54,340
TOTAL	2,262,857	0	2,262,857

13. The total of US \$2,262,857 from completed projects is obligated (which means that these funds are expected to be spent). There are no un-obligated balances.

14. UNDP reported a decrease in obligated balances on completed projects. Its overall number of projects with balances shows a decrease from 49 projects reported to the 67th meeting to 29 reported to the 68th meeting. The overall level of obligated balances has decreased from US \$859,044 to US \$774,736.

15. UNEP has 36 completed projects, and holds US \$780,270 in obligated amounts and has no un-obligated balances. The overall number of projects with balances has increased from 34 projects reported to the 67th meeting to 36 reported to the 68th meeting. The overall level of balances decreased from US \$942,037 to US \$780,270. UNEP has one project completed over four years ago with obligated balances.

16. UNIDO reported 27 completed projects with US \$653,511 in obligated funds. The overall number of projects with balances has decreased from 32 projects reported to the 67th meeting to 27 reported to the 68th meeting, and the overall level of balances has decreased from US \$977,473 to US \$653,511. UNIDO has one project completed in 2007 with obligated balances.

17. The World Bank holds US \$54,340 in obligated balances for one completed project, CPR/PHA/55/PRP/468, but expects to fully disburse this amount by the end of October 2012

18. At its 35th meeting, the Executive Committee requested IAs 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 \$417,111 in agency support costs will be returned at the 68th meeting. This amount includes returns from UNDP's of US \$18,328, UNIDO's of US \$7,288 and UNEP's of US \$810 from completed projects. The amount also includes the World Bank's return of US \$390,685 against its 2011 core unit cost.

19. By decision 66/2(a)(iv), the Executive Committee noted the transfer of US \$1,835,205, plus US \$154,294 in support costs, from the World Bank to UNEP for the national CFC phase-out plan for the Philippines (PHI/PHA/66/INV/94), in accordance with decision 65/10(e). However, an additional amount of US \$57,579 in programme support cost should be transferred to UNEP based on the agency's calculation of 13 per cent for the first US \$500,000 and 11 per cent for the remaining cost of the project.

Table 4

ADMINISTRATIVE SUPPORT COSTS TO BE RETURNED TO THE 68th MEETING (US\$)

Agency	Funds from completed projects	Funds from on-going projects	Total funds to be returned to the 68 th meeting	Additional funding to UNEP
UNDP	18,328	0	18,328	
UNEP	810	0	810	
UNIDO	7,288	0	7,288	
World Bank	390,685	0	390,685	
				57,579
TOTAL	417,111	0	417,111	57,579

Funds being returned to the 68th meeting from bilateral agencies

20. By decision 56/2 bilateral agencies were requested to report to the Executive Committee on their proposed disposition of balances from completed projects. Table 5 provides the feedback received on returns of balances from projects completed by the Governments of Italy and France. It indicates that a total US \$148,286 comprising project costs will be returned to the 68th meeting. Table 5 also reflects the refund by the Government of Spain of US \$157,755 of accrued interest for projects BRA/FUM/46/INV/272 and MEX/FUM/42/TAS/118 directly to the Treasurer as additional income to the Fund, as a follow up to its return of balances against two projects at the 61st meeting.

Table 5

FUNDS TO BE RETURNED BY BILATERAL AGENCIES TO THE 68th MEETING (US\$)

	Project cost	PSC	Total	Interest
Spain	0	0	0	157,755*
France	130,671	16,198	146,869	
Italy	1,254	163	1,417	
Total	131,925	16,361	148,286	

*Composed of the refund of accrued interest of US \$157,755 for TFBRA05002 (BRA/FUM/46/INV/272) and TFMEX05002 (MEX/FUM/42/TAS/118) projects.

21. The Government of France advised the Secretariat that it would return US \$146,869 to the 68th meeting for three completed projects in Ethiopia (ETH/REF/44/TAS/14), Lao People's Democratic Republic (LAO/REF/34/TRA/04) and Morocco (MOR/FUM/29/INV/37).

22. The Government of Italy has advised the Secretariat of its intent to return US \$1,417 to the 68th meeting for one completed project in the Democratic Republic of Congo (DRC/SOL/56/INV/28) as shown in Annex II.

Bilateral projects with balances by year of completion

23. Table 6 presents the balances that are being held by bilateral agencies and the years in which those projects were completed. It shows that for projects completed up to and including 30 September 2011 (at least over the last 12 months) bilateral agencies had balances totalling US \$133,025 including support costs.

Table 6

BALANCES HELD BY BILATATERAL AGENCIES

Year Completed	France (US\$)	Japan (US\$)	Portugal (US\$)	Total (US\$)
2008	0	0	0	0
2009	0	0	0	0
1 Jan 2010 to 30 Sept 2010	12,400	0	0	12,400
Projects completed over 2 years ago	12,400	0	0	12,400
1 Oct 2010 to 30 Sept 2011	0	52,906	47,257	100,163
Net Total	12,400	52,906	47,257	112,563
Project Support Cost	1,612	7,150	11,700	20,462
Total	14,012	60,056	58,957	133,025

24. The Government of France advised the Secretariat that they will not return the remaining balance of one completed project (ETH/PHA/51/PRP/17) to the 68th meeting. The balance is expected to be returned by 2013 when the project is financially completed.

25. The Government of Japan advised the Secretariat that they will not return the balances on completed projects to the 68th meeting and that it would be using the unspent balance for other projects under the bilateral cooperation programme of Japan.

26. The Government of Portugal did not respond to the Secretariat's request for its fund balances. Portugal holds a balance for one project (GLO/SEV/47/TAS/269).

SECRETARIAT'S COMMENTS AND RECOMMENDATIONS**COMMENTS**

27. Annex I presents additional information on obligated and un-obligated balances by agency. Of the US \$2.26 million in projects with balances in this report, US \$696,839 is for 24 MYAs. UNEP has the largest amount of balances, US \$780,270, followed by UNDP with US \$774,736, UNIDO with US \$653,511 and the World Bank with US \$54,340. No agencies have unobligated balances. The balance on projects completed over two years ago withheld by agencies amounts to US \$720,381 with UNEP and UNIDO holding balances for one completed project in 2007. Attention should still be given to long outstanding obligations with a view to returning the balances to the Fund as soon as possible. One bilateral agency has balances including support cost on one completed project of two year old and more.

28. The status of contributions and disbursements indicates an available balance amounting to US \$41,773,097 as at 29 October 2012. The return of interest accrued of US \$157,755 against two Spanish bilateral projects, and also the return of US \$114,046 in cash to the Fund by the Government of Sweden, as a follow up to decision 67/3 are both reflected in the Fund's balance as at 29 October

2012. The total net balance returned by IAs, including agency support costs, and the returns from bilateral agencies is US \$875,049. The total level of resources available for approvals by the Executive Committee at its 68th meeting, after taking into account the Fund's balance as contained in document UNEP/OzL.Pro/ExCom/68/3 and the total amount returned by IAs and bilateral agencies is US \$42,648,146.

29. Considering the total level of funding for projects and activities as submitted by 22 October 2012 amounting to US \$179 million, including support costs, there are insufficient resources available for approvals at the 68th meeting.

RECOMMENDATIONS

30. The Executive Committee may wish:

- (a) To note:
 - (i) The report on balances and availability of resources contained in document UNEP/OzL.Pro/ExCom/68/4;
 - (ii) That the net level of funds being returned by the implementing agencies to the 68th meeting was US \$309,652 against projects, which included the return of US \$212,468 from UNDP and US \$97,184 from UNIDO;
 - (iii) That the net level of support costs being returned by the implementing agencies to the 68th meeting was US \$417,111 against projects, which included the return of US \$18,328 from UNDP, US \$810 from UNEP, US \$7,288 from UNIDO, and US \$390,685 from the World Bank;
 - (iv) That implementing agencies had balances totalling US \$720,381, excluding support costs, from projects completed over two years previously, which included US \$145,202 for UNDP, US \$130,669 for UNEP and US \$444,511 for UNIDO;
 - (v) That the Government of France has balances totalling US \$14,012, including support costs, for one project completed over two years previously;
 - (vi) That the net level of funds and support costs being returned by the bilateral agencies to the 68th Meeting was US \$148,286, which included the return of US \$146,869 from the Government of France and US \$1,417 from the Government of Italy; and to request the Treasurer to follow-up with the Governments on the cash transfer of those amounts;
 - (vii) The Government of Spain's return of accrued interest of US \$157,755 for the projects BRA/FUM/46/INV/272 and MEX/FUM/42/TAS/118 directly to the Treasurer as additional income to the Fund;
- (b) To request implementing agencies with projects completed in 2007 and 2008 to return the balances as soon as possible;
- (c) To approve additional US \$57,579 in support cost to UNEP for the national CFC phase-out plan for the Philippines (PHI/PHA/66/INV/94), in accordance with decision 66/2(a)(iv).

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 2011 (US\$)	Funds Disbursed as of 68 th Meeting (US\$)	Obligated Balance as of 68 th Meeting (US\$)	Unobligated Balance as of 68 th Meeting (US\$)	Why any unobligated balances could not be returned?	When they could be returned ?
ANG/PHA/51/PRP/07	Project preparation for a terminal phase-out management plan in the servicing sector	COM	Dec-10	12,000	3,805	8,195			
BRA/FOA/56/DEM/285	Pilot project for validation of methyl formate as a blowing agent in the manufacture of polyurethane foam (phase I)	COM	Dec-10	401,500	228,229	173,271			
BRA/REF/57/PRP/289	Preparation for HCFC phase-out investment activities (refrigeration manufacturing sector)	COM	Jul-11	80,000	0	80,000			
BRA/REF/57/PRP/290	Preparation for HCFC phase-out investment activities (air-conditioning manufacturing)	COM	Jul-11	80,000	0	80,000			
BRA/SOL/57/PRP/291	Preparation for HCFC phase-out investment activities (solvent sector)	COM	Jul-11	48,000	0	48,000			
BZE/PHA/57/INV/23	Terminal phase-out management plan for the phase-out of ODS in the refrigeration and air-conditioning sector (second tranche)	COM	Aug-10	72,000	71,980	20			
CHD/PHA/57/INV/20	Terminal phase-out management plan (second tranche)	COM	Dec-10	82,000	71,018	10,982			
CHI/FOA/48/INV/161	Terminal umbrella project for phase-out of the use of CFC-11 in the manufacture of polyurethane foam	COM	Dec-10	429,962	421,827	8,135			
CHI/FOA/57/PRP/167	Preparation for HCFC phase-out investment activities (foam sector)	COM	Dec-10	50,000	34,204	15,796			
CHI/PHA/55/PRP/165	Preparation of a HCFC phase-out management plan	COM	Dec-10	150,000	146,347	3,653			
CHI/REF/57/PRP/170	Preparation for HCFC phase-out investment activities (refrigeration manufacturing)	COM	Dec-10	50,000	11,634	38,366			
CHI/SEV/57/INS/168	Extension of the institutional strengthening project (phase VIII)	COM	Sep-11	186,550	183,457	3,093			
COS/PHA/55/PRP/39	Preparation of a HCFC phase-out management plan	COM	Oct-11	150,000	147,824	2,176			
CUB/REF/47/DEM/36	Demonstration project for integrated management of the centrifugal chiller sub-sector, focusing on application of energy-efficient CFC-free technologies for replacement of CFC-based chillers	COM	Dec-10	984,353	916,848	67,505			
DJI/PHA/53/INV/13	Terminal phase-out management plan for CFCs (first tranche)	COM	Dec-09	147,000	144,849	2,151			
ELS/PHA/57/INV/26	Terminal phase-out management plan for Annex A Group I substances (second and third tranches)	COM	Jun-11	285,000	284,995	5			
GEO/PHA/55/PRP/26	Preparation of a HCFC phase-out management plan	COM	Dec-10	85,000	83,962	1,038			
HAI/REF/39/TAS/04	Implementation of the refrigerant management plan: recovery and recycling of CFC-12 refrigerant	COM	Oct-11	220,256	217,156	3,100			
IDS/REF/51/INV/179	Phase-out of CFCs in the refrigeration sector (servicing) (fifth tranche)	COM	Dec-10	159,555	150,507	9,048			
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	1,197,810	134,567			

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2011 (US\$)	Funds Disbursed as of 68 th Meeting (US\$)	Obligated Balance as of 68 th Meeting (US\$)	Unobligated Balance as of 68 th Meeting (US\$)	Why any unobligated balances could not be returned?	When they could be returned ?
JAM/PHA/55/PRP/24	Preparation of a HCFC phase-out management plan	COM	Jul-11	85,000	53,745	31,255			
MEX/FOA/56/DEM/141	Pilot project for validation of methyl formate in microcellular polyurethane applications (phase I)	COM	Nov-10	291,500	290,082	1,418			
MLI/PHA/57/INV/28	Terminal phase-out management plan for CFCs (second tranche)	COM	Dec-10	150,000	147,198	2,802			
NIR/FOA/57/PRP/123	Preparation for HCFC phase-out investment activities (foam sector)	COM	Dec-10	50,000	29,157	20,843			
NIR/SEV/54/INS/118	Extension of the institutional strengthening project (phase V)	COM	Dec-10	260,000	256,233	3,767			
SAM/PHA/53/INV/11	Terminal phase-out management plan (first tranche)	COM	Dec-10	45,000	43,950	1,050			
SUR/REF/44/TAS/10	Implementation of the RMP: monitoring the activities within the RMP	COM	Jul-11	25,750	11,959	13,791			
TOG/PHA/57/INV/20	Terminal phase-out management plan for CFCs (second tranche)	COM	Dec-10	62,000	59,755	2,245			
TRI/PHA/49/INV/20	Terminal phase-out management plan for CFCs (second tranche)	COM	Dec-08	240,000	231,536	8,464			
TOTAL						774,736			

UNEP

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2011 (US\$)	Funds Disbursed as of 68 th Meeting (US\$)	Obligated Balance as of 68 th Meeting (US\$)	Unobligated Balance as of 68 th Meeting (US\$)	Why any unobligated balances could not be returned?	When they could be returned?
ALB/SEV/54/INS/16	Renewal of institutional strengthening project (phase III)	COM	Jun-11	109,200	91,033	18,167			
ALG/SEV/48/INS/64	Extension of the institutional strengthening project (phase IV)	COM	Dec-08	257,400	181,050	76,350			
BAH/SEV/53/INS/18	Extension of institutional strengthening project (phase V)	COM	Dec-10	60,000	48,000	12,000			
BHU/PHA/55/PRP/13	Preparation of a HCFC phase-out management plan		Dec-10	30,000	23,470	6,530			
BHU/PHA/56/PRP/14	Preparation of a HCFC phase-out management plan (additional)		Dec-10	55,000	43,686	11,314			
CPR/SEV/56/TAS/476	Awareness/outreach activities on HCFC phase-out and its challenges during HPMP preparatory phase		Jun-11	140,000	134,384	5,616			
CRO/SEV/56/INS/32	Extension of institutional strengthening project (phase VI)	COM	Jul-11	87,707	70,000	17,707			
DJI/SEV/57/INS/15	Extension of the institutional strengthening project (phase III)	COM	Jul-11	60,000	44,973	15,027			
DRK/PHA/51/TAS/47	Implementation of the NPP: regulations, training programme and monitoring (third tranche)		Mar-11	100,000	63,477	36,523			
GAB/PHA/55/PRP/22	Preparation of a HCFC phase-out management plan	COM	Jan-11	85,000	80,053	4,947			
GAB/SEV/56/INS/23	Extension of the institutional strengthening project (phase VI)	COM	Apr-11	60,000	48,016	11,984			
GLO/SEV/62/TAS/302	Compliance Assistance Programme: 2011 budget	COM	Dec-11	9,007,000	8,538,930	200,856			
IND/REF/54/TAS/420	National CFC consumption phase-out plan focusing on the refrigeration service sector: 2008 work programme		Jan-11	19,900	10,154	9,746			
KAM/PHA/55/PRP/18	Preparation of a HCFC phase-out management plan		Jul-10	125,000	104,958	20,042			
LAC/SEV/51/TAS/39	Latin American Customs Enforcement Network: Preventing illegal trade of ODS	COM	Feb-11	80,000	35,128	44,872			
LAO/PHA/55/PRP/19	Preparation of a HCFC phase-out management plan		Jan-11	150,000	110,454	39,546			
MDV/PHA/55/PRP/16	Preparation of a HCFC phase-out management plan		Dec-10	85,000	65,094	19,906			
MON/PHA/55/PRP/14	Preparation of a HCFC phase-out management plan	COM	Mar-11	85,000	67,295	17,705			
NEP/PHA/55/PRP/23	Preparation of a HCFC phase-out management plan		Jan-11	85,000	66,029	18,971			
NIC/SEV/49/INS/20	Renewal of institutional strengthening project (phase IV)	COM	Sep-09	60,000	48,013	11,987			
PAK/PHA/55/PRP/69	Preparation of a HCFC phase-out management plan		Dec-10	60,000	56,603	3,397			
PAR/PHA/55/PRP/20	Preparation of a HCFC phase-out management plan	COM	Apr-11	85,000	78,179	6,821			

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	plan								
PER/REF/43/TAS/34	Implementation of the RMP update: monitoring of the activities in the RMP	COM	Oct-11	40,000	33,000	7,000			
PRC/PHA/54/TAS/16	Terminal phase-out management plan (first tranche)	COM	Mar-11	68,000	47,953	20,047			
QAT/PHA/55/PRP/12	Preparation of a HCFC phase-out management plan	COM	Aug-11	30,000	29,000	1,000			
RWA/PHA/55/PRP/15	Preparation of a HCFC phase-out management plan	COM	Jul-11	85,000	65,000	20,000			
RWA/REF/41/TAS/09	Implementation of the RMP: monitoring the activities in the RMP	COM	Dec-08	10,000	0	10,000			
SOM/SEV/35/TAS/01	Formulation of national phase-out strategy	COM	Dec-10	60,000	35,098	24,902			
SRL/PHA/55/PRP/34	Preparation of a HCFC phase-out management plan		Dec-10	25,000	18,469	6,531			
STP/PHA/55/PRP/15	Preparation of a HCFC phase-out management plan	COM	Mar-11	85,000	70,000	15,000			
SUD/SEV/58/INS/22	Extension of institutional strengthening: phase V	COM	Apr-11	109,395	91,255	18,140			
SUR/PHA/55/PRP/14	Preparation of a HCFC phase-out management plan	COM	Jul-11	85,000	69,654	15,346			
SWA/PHA/56/PRP/13	Preparation of a HCFC phase-out management plan	COM	Jul-11	85,000	65,000	20,000			
SYR/REF/29/TRA/49	Implementation of the RMP: training for trainers and refrigeration technician on good service practices	COM	Dec-09	201,300	145,200	4,294			
TOG/PHA/54/TAS/15	Terminal phase-out management plan for CFCs (first tranche)	FIN	Jul-10	89,000	88,712	-4			
ZAM/PHA/50/PRP/17	Project preparation for a terminal phase-out management plan	COM	Dec-07	30,000	22,000	8,000			
TOTAL						780,270			

UNIDO

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2011 (US\$)	Funds Disbursed as of 68 th Meeting (US\$)	Obligated Balance as of 68 th Meeting (US\$)	Unobligated Balance as of 68 th 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	2,729,458	10,542		MY	n/a
ARM/SEV/57/INS/05	Institutional strengthening (phase I)	COM	Dec-10	120,000	118,778	1,222		3	69
CPR/PRO/47/INV/436	Sector plan for methyl bromide production sector (first tranche)	COM	Dec-08	3,000,000	2,718,389	281,611		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	533,120	4,643		4	70
EGY/FOA/61/PRP/102	Preparation for HCFC phase-out investment activities (appliance foam sector)	COM	Dec-10	100,000	96,119	3,881		4	69
EGY/PHA/55/PRP/96	Preparation of a HCFC phase-out management plan	COM	Aug-11	195,000	172,166	22,834		3	69
IRA/ARS/52/INV/183	Phase-out of CFC consumption in the manufacture of aerosol MDIs	COM	Dec-10	3,296,758	3,296,009	749		3	69
IRA/REF/58/PRP/196	Preparation for HCFC phase-out investment activities (room air-conditioning and compressors)	COM	Apr-11	45,000	41,639	3,361		3	69
KUW/PHA/52/INV/11	Terminal phase-out management plan for Annex A Group I substances (first tranche)	COM	Nov-10	220,000	193,894	26,106		MY	n/a
MEX/ARS/53/INV/135	Phase-out of CFC consumption in the manufacture of aerosol MDIs	COM	Sep-11	2,630,503	2,588,602	41,901		4	70
MEX/SEV/58/INS/147	Extension of institutional strengthening project (phase IX)	COM	Dec-10	185,250	180,569	4,681		4	70
MOG/PHA/53/INV/03	Terminal phase-out plan for CFCs (first tranche)	COM	Dec-09	175,000	170,238	4,762		MY	n/a
MOG/SEV/55/INS/04	Institutional strengthening project (Phase I)	COM	Dec-10	60,000	56,476	3,524		3	69
NER/PHA/54/INV/21	Terminal phase-out management plan (first tranche)	COM	Dec-10	131,000	121,736	9,264		MY	n/a
NER/PHA/55/PRP/22	Preparation of a HCFC phase-out management plan	COM	Jul-11	85,000	73,617	11,383		4	69
OMA/PHA/52/INV/15	Terminal phase-out management plan (first tranche)	COM	Jul-09	305,800	296,024	9,776		MY	n/a
PAK/FOA/59/PRP/75	Preparation for HCFC phase-out investment activities (polyurethane foam sector)	COM	Dec-10	80,000	63,894	16,106		3	69
PAK/REF/59/PRP/74	Preparation for HCFC phase-out investment activities (refrigeration and air-conditioning manufacturing sectors)	COM	Jul-11	120,000	98,683	21,317		4	69
QAT/SEV/49/INS/08	Renewal of institutional strengthening project (phase II, second year funding)	COM	Jun-09	44,500	29,581	14,919		3	69
ROM/PRO/50/INV/35	Sector plan for production sector (second tranche)	COM	Jun-07	900,000	858,265	41,735		MY	n/a
ROM/PRO/53/INV/40	Sector plan for production sector (fourth tranche)	COM	Dec-10	1,200,000	1,199,224	776		MY	n/a
SAU/FOA/60/PRP/07	Preparation for HCFC phase-out investment activities (foam sector)	COM	Dec-10	80,000	71,619	8,381		4	69
SUD/FOA/59/PRP/24	Preparation for HCFC phase-out investment activities (polyurethane foam sector)	COM	Dec-10	40,000	17,393	22,607		3	69
SYR/PHA/49/INV/96	National CFC phase-out plan for Syria (first tranche)	COM	Dec-10	430,000	423,346	6,654		MY	n/a
SYR/SEV/45/INS/91	Extension of institutional strengthening: phase III	COM	Dec-09	203,823	195,268	8,555		3	69
YUG/PHA/43/TAS/23	National CFC phase-out plan (first tranche)	COM	Dec-09	474,700	406,733	67,967		MY	n/a

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2011 (US\$)	Funds Disbursed as of 68 th Meeting (US\$)	Obligated Balance as of 68 th Meeting (US\$)	Unobligated Balance as of 68 th Meeting (US\$)	Why any unobligated balances could not be returned?	When they could be returned?*
YUG/PHA/55/PRP/32	Preparation of a HCFC phase-out management plan	COM	Jul-11	150,000	145,745	4,255		3	69
Total						653,511			

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

WORLD BANK

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2011 (US\$)	Funds Disbursed as of 68th Meeting (US\$)	Obligated Balance as of 68th Meeting (US\$)	Unobligated Balance as of 68th Meeting (US\$)	Why any unobligated balances could not be returned?	When they could be returned?*
CPR/PHA/55/PRP/468	Preparation of a HCFC phase-out management plan: polyurethane foam sector	COM	Jul-11	685,900	631,560	54,340			
Total						54,340			

FRANCE

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2011 (US\$)	Funds Disbursed as of 68 th Meeting (US\$)	Balance as of 68 th Meeting (US\$)	Unobligated Balance as of 68 th Meeting (US\$)	Why any unobligated balances could not be returned/dispursed?	When they could be returned/dispursed?
ETH/PHA/51/PRP/17	Project preparation for a terminal phase-out management plan in the servicing sector	COM	Jul-10	30,000	17,600		12,400		
Total							143,071		

JAPAN

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2011 (US\$)	Funds Disbursed as of 68 th Meeting (US\$)	Balance as of 68 th Meeting (US\$)	Unobligated Balance as of 68 th Meeting (US\$)	Why any unobligated balances could not be returned/dispursed?	When they could be returned/dispursed?
SRL/PHA/43/TAS/26	National compliance action plan: incentive programme for commercial and industrial refrigeration end-users	COM	Dec-11	144,000	104,181	39,819			
SRL/PHA/43/TAS/28	National compliance action plan: recovery and recycling programme	COM	Dec-10	290,400	277,313	13,087			
Total						52,906			

PORTUGAL

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2011 (US\$)	Funds Disbursed as of 68th Meeting (US\$)	Balance as of 68th Meeting (US\$)	Unobligated Balance as of 68th Meeting (US\$)	Why any unobligated balances could not be returned/disbursed?	When they could be returned/disbursed?
GLO/SEV/47/TAS/269	Communication and cooperation support to Portuguese speaking countries (Angola, Cape Verde, East Timor, Guinea Bissau, Mozambique and Sao Tome and Principe)	COM	Jul-11	90,000	47,743	42,257			
Total						42,257			

Annex II

DETAILS ON PROJECTS WITH RETURNED BALANCES FROM BILATERAL AGENCIES

FRANCE

Code	Project Title	Project costs returned (US\$)	Associated support costs (US\$)	Total
ETH/REF/44/TAS/14	Implementation of the RMP update	40,989	5,329	46,318
LAO/REF/34/TRA/04	Implementation of the RMP: customs training programme	11,242	1,461	12,703
MOR/FUM/29/INV/37	Phase-out of methyl bromide use in the cut flower and banana production	78,440	9,408	87,848
Total		130,671	16,198	146,869

ITALY

Code	Project Title	Project costs returned (US\$)	Associated support costs (US\$)	Total
DRC/SOL/56/INV/28	Umbrella project for terminal phase-out of ODS in the solvent sector (second phase)	1,254	163	1,417
Total		1,254	163	1,417