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EXECUTIVE COMMITTEE OF  
THE MULTILATERAL FUND FOR THE  
IMPLEMENTATION OF THE MONTREAL PROTOCOL  
Sixty-ninth Meeting  
Montreal, 15-19 April 2013

**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/69/3). The total funds to be returned to the 69<sup>th</sup> meeting addressed in this report amount to US \$862,810 including project and support costs of US \$686,688 returned by the IAs and US \$176,122 from bilateral agencies.

**Funds being returned to the 69<sup>th</sup> meeting by Implementing Agencies**

2. Information provided by the IAs indicates that a total of US \$635,063 excluding agency support costs will be returned from completed projects to the 69<sup>th</sup> meeting, as set out in Table 1.

Table 1

**FUNDS TO BE RETURNED BY THE IMPLEMENTING AGENCIES TO THE  
69<sup>th</sup> MEETING (US \$)**

Agency	Funds from completed projects	Funds from on-going projects	Total funds to be returned to the 69 <sup>th</sup> meeting
UNDP	505,286	0	505,286
UNEP	29,119	0	29,119
UNIDO	66,345	0	66,345
World Bank	34,313	0	34,313
<b>TOTAL</b>	<b>635,063</b>	<b>0</b>	<b>635,063</b>

**Projects with balances by year of completion**

3. 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 December 2011 (at least over the last 12 months), IAs had balances that totalled US \$2,541,623 excluding support costs. (UNDP US \$818,193, UNEP US \$1,053,551, UNIDO US \$545,521 and the World Bank US \$124,358).

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	0	0	0	0	1	8,000
2008	0	0	0	0	1	182,279	0	0	1	182,279
2009	0	0	0	0	3	43,818	0	0	3	43,818
2010	10	286,241	0	0	4	15,531	0	0	14	301,772
1 Jan 2011 to 31 Mar 2011	0	0	0	0	0	0	0	0	0	0
<b>Projects completed over 2 years ago</b>	<b>10</b>	<b>286,241</b>	<b>1</b>	<b>8,000</b>	<b>8</b>	<b>241,628</b>	<b>0</b>	<b>0</b>	<b>19</b>	<b>535,869</b>
1 Apr 2011 to 31 Dec 2011	32	531,952	62	1,045,551	19	303,893	2	124,358	115	2,005,754
<b>TOTAL</b>	<b>42</b>	<b>818,193</b>	<b>63</b>	<b>1,053,551</b>	<b>27</b>	<b>545,521</b>	<b>2</b>	<b>124,358</b>	<b>134</b>	<b>2,541,623</b>

4. At its 47<sup>th</sup> 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)).

5. 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. With regards to projects completed in 2007, UNEP reported one project with a balance of US \$8,000.

6. Three of the four agencies have projects that were completed over two years ago with remaining balances. UNDP has the largest number of projects completed over two years, with the level of balances increasing from US \$145,202 to US \$286,241.

7. 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 the ten projects would be returned to the Fund, UNDP explained that, out of the ten projects completed over two years ago, balances for five will be returned to the 70<sup>th</sup> meeting following financial closure. Balances for the other five projects that had disbursements in 2012 are expected to be returned to the 71<sup>st</sup> meeting following financial closure of the projects.

8. The number of UNEP's projects completed over two years ago has decreased from seven to one project and the balance has decreased from US \$130,669 reported to the 68<sup>th</sup> meeting to US \$8,000. The Secretariat requested clarification on this project, which was completed in 2007, on why the balance under this project is still obligated. UNEP advised that the project in Zambia (ZAM/PHA/50/PRP/17) is in the process of being financially closed.

9. The balance held by UNIDO for projects completed over two years ago has decreased since the 68<sup>th</sup> meeting of the Executive Committee from US \$444,511 to US \$241,628 and the number of projects decreased from nine to eight. UNIDO explained in its response that out of the eight projects on the list completed over two years ago, MYA with US \$227,797 in obligated balances. Financial completion of the project in Montenegro (MOG/SEV/55/INS/04) is expected by the 70<sup>th</sup> Executive Committee and for the two remaining projects in the Syrian Arab Republic (SYR/SEV/45/INS/91) and in Saudi Arabia (SAU/FOA/60/PRP/07) by the 71<sup>st</sup> Executive Committee, since remaining obligations still need to be cleared.

#### **Obligated and un-obligated balances**

10. The agencies have reported nil unobligated balances since the 66<sup>th</sup> meeting. 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 \$)**

<b>Agency</b>	<b>Obligated balances</b>	<b>Un-obligated balances</b>	<b>Total</b>
UNDP	818,193	0	818,193
UNEP	1,053,551	0	1,053,551
UNIDO	545,521	0	545,521
World Bank	124,358	0	124,358
<b>TOTAL</b>	<b>2,541,623</b>	<b>0</b>	<b>2,541,623</b>

11. The total of US \$2,541,623 from completed projects is obligated (which means that these funds are expected to be spent).

12. UNDP reported an increase in obligated balances on completed projects. Its overall number of projects with balances shows an increase from 29 projects reported to the 68<sup>th</sup> meeting to 42 reported to the 69<sup>th</sup> meeting. The overall level of obligated balances has increased from US \$774,736 to US \$818,193.

13. UNEP has 63 completed projects, and holds US \$1,053,551 in obligated amounts. The overall number of projects with balances has increased from 36 projects reported to the 68<sup>th</sup> meeting to 63 reported to the 69<sup>th</sup> meeting. The overall level of balances increased from US \$780,270 to US \$1,053,551. UNEP has one project completed over five years ago with obligated balances.

14. UNIDO reported 27 completed projects with US \$545,521 in obligated funds. The overall number of projects with balances has remained at 27 reported to the 69<sup>th</sup> meeting, and the overall level of balances has decreased from US \$653,511 to US \$545,521. UNIDO has one project completed in 2008 with obligated balances.

15. The World Bank holds US \$124,358 in obligated balances for two completed projects. The overall level of balances increased from US \$54,340 to US \$124,358.

16. At its 35<sup>th</sup> 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 \$51,625 in agency support costs will be returned at the 69<sup>th</sup> meeting, composed of the amount from individual agencies from completed projects, as below.

Table 4

**ADMINISTRATIVE SUPPORT COSTS TO BE RETURNED TO THE 69<sup>th</sup> MEETING (US\$)**

<b>Agency</b>	<b>Funds from completed projects</b>	<b>Funds from on-going projects</b>	<b>Total funds to be returned to the 69<sup>th</sup> meeting</b>
UNDP	39,758	0	39,758
UNEP	3,785	0	3,785
UNIDO	4,994	0	4,994
World Bank	3,088	0	3,088
<b>TOTAL</b>	<b>51,625</b>	<b>0</b>	<b>51,625</b>

**Funds being returned to the 69<sup>th</sup> meeting from bilateral agencies**

17. 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 France and Portugal, indicating that a total US \$176,122 will be returned to the 69<sup>th</sup> meeting.

Table 5

**FUNDS TO BE RETURNED BY BILATERAL AGENCIES TO THE 69<sup>th</sup> MEETING (US\$)**

	Project cost	PSC	Total
France	155,690	20,240	175,930
Portugal	170	22	192
Total	155,860	20,262	176,122

18. In addition to the amount of US \$146,869 returned to the 68<sup>th</sup> meeting, the Government of France advised the Secretariat that it had also returned US \$175,930 to the Treasurer in advance to the 69<sup>th</sup> meeting for the projects detailed in Annex II.

**Bilateral projects with balances by year of completion**

19. 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 December 2011 (at least over the last 12 months) bilateral agencies had balances totalling US \$63,081 including support costs.

Table 6

**BALANCES HELD BY BILATATERAL AGENCIES**

Year Completed	Italy (US\$)	Japan (US\$)	Total (US\$)
2010	0	13,087	13,087
1 Jan 2011 to 31 Mar 2011	0	0	0
Projects completed over 2 years ago	0	13,087	13,087
1 Apr 2011 to 31 Dec 2011	2,677	39,819	42,496
Net Total	2,677	52,906	55,583
Project Support Cost	348	7,150	7,498
Total	3,025	60,056	63,081

20. The Government of Japan advised the Secretariat that they will not return the balances on completed projects to the 69<sup>th</sup> meeting and that it would be using the unspent balance for other projects under the bilateral cooperation programme of Japan.

21. The Government of Italy holds a balance for one project in Cameroon (CMR/FUM/52/INV/27) which is less than two years.

## SECRETARIAT'S COMMENTS AND RECOMMENDATIONS

### COMMENTS

22. Annex I presents additional information on obligated and un-obligated balances by agency. Of the US \$2.5 million in projects with balances in this report, US \$602,108 is for 31 MYAs. UNIDO has the largest amount of balances, US \$364,461, followed by UNEP with US \$153,864 and UNDP with US \$83,783. No agencies have unobligated balances. The balance on projects completed over two years ago withheld by agencies amounts to US \$535,869 with UNDP having the highest balance US \$286,241 followed by UNIDO and UNEP with US \$241,628 and US \$8,000 respectively. UNEP is holding 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.

23. The status of contributions and disbursements indicates an available balance already made to the Treasurer amounting to US \$49,895,524 as at 8 March 2013 which includes France's return of US\$175,930. The total net balance returned by IAs, including agency support costs is US \$686,688. The total level of resources available for approvals by the Executive Committee at its 69<sup>th</sup> meeting, after taking into account the Fund's balance as contained in document UNEP/OzL.Pro/ExCom/69/3 and the total amount returned by IAs and bilateral agencies is US \$50,582,213.

24. Considering the total level of funding for projects and activities as submitted by 8 March 2013 amounting to US \$94.6 million, including support costs, there may be insufficient resources available for approvals at the 69<sup>th</sup> meeting.

### RECOMMENDATIONS

25. The Executive Committee may wish:

(a) To note:

- (i) The report on balances and availability of resources contained in document UNEP/OzL.Pro/ExCom/69/4;
- (ii) That the net level of funds being returned by the implementing agencies to the 69<sup>th</sup> meeting was US \$635,063 against projects, which included the return of US \$505,286 from UNDP, US \$29,119 from UNEP, US \$66,345 from UNIDO and US \$34,313 from the World Bank;
- (iii) That the net level of support costs being returned by the implementing agencies to the 69<sup>th</sup> meeting was US \$51,625 against projects, which included the return of US \$39,758 from UNDP, US \$3,785 from UNEP, US \$4,994 from UNIDO, and US \$3,088 from the World Bank;
- (iv) That implementing agencies had balances totalling US \$535,869, excluding support costs, from projects completed over two years previously, which included US \$286,241 for UNDP, US \$8,000 for UNEP and US \$241,628 for UNIDO;
- (v) That the Government of Japan has balances totalling US \$13,087, excluding support costs, for one project completed over two years previously; and

- (vi) That the net level of funds and support costs being returned by the bilateral agencies to the 69<sup>th</sup> meeting was US \$176,122, which included the return of US \$175,930 from the Government of France and US \$192 from the Government of Portugal and to request the Treasurer to follow-up with the Government of Portugal the return on the cash transfer of US \$192 to the Fund.
  
- (b) To request implementing agencies with projects completed in 2007 to 2009 to return the balances as soon as possible.

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## 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 69 <sup>th</sup> Meeting (US\$)	Obligated Balance as of 69 <sup>th</sup> Meeting (US\$)	Unobligated Balance as of 69 <sup>th</sup> Meeting (US\$)	Why any unobligated balances could not be returned?	When they could be returned?
AFR/FUM/38/TAS/32	Technical assistance for methyl bromide reductions and formulation of regional phase-out strategies for low-volume consuming countries	COM	Dec-11	550,000	548,378	1,622			
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			
ANG/PHA/55/PRP/08	Preparation of a HCFC phase-out management plan	COM	Nov-11	85,000	84,845	155			
BAR/REF/43/TAS/11	Implementation of the RMP: technical assistance project to the MAC and end-users sectors	COM	Dec-11	172,611	148,298	24,313			
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			
CHD/PHA/57/INV/20	Terminal phase-out management plan (second tranche)	COM	Dec-10	82,000	71,018	10,982			
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	146,644	3,356			
CHI/SEV/57/INS/168	Extension of the institutional strengthening project (phase VIII)	COM	Sep-11	186,550	183,457	3,093			
COL/PHA/47/INV/63	National phase-out plan for Annex A (Group I and II) substances: second implementation programme	COM	Dec-11	2,353,180	2,340,381	12,799			
COL/SEV/58/INS/73	Extension of institutional strengthening project (phase VII)	COM	Dec-11	275,600	275,587	13			
COS/PHA/55/PRP/39	Preparation of a HCFC phase-out management plan	COM	Oct-11	150,000	148,042	1,958			
COS/PHA/58/INV/42	Terminal phase-out management plan for Annex A Group I substances (third tranche)	COM	Dec-11	165,000	145,500	19,500			
COS/SEV/59/INS/44	Extension of institutional strengthening project (phase VIII)	COM	Dec-11	140,514	140,502	12			
CUB/ARS/41/INV/23	Phase-out of CFC consumption in the manufacture of aerosol metered dose inhalers (MDIs)	COM	Dec-11	5,960,000	5,851,170	108,830			
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			
FIJ/PHA/55/PRP/19	Preparation of a HCFC phase-out management plan	COM	Dec-11	85,000	83,756	1,244			
GBS/REF/43/TAS/07	Implementation of the RMP: technical assistance project for MAC and refrigeration service and end-user sub-sectors	COM	Dec-11	282,900	207,348	75,552			
GEO/PHA/55/PRP/26	Preparation of a HCFC phase-out management plan	COM	Dec-10	85,000	83,962	1,038			
GEO/SEV/57/INS/28	Extension of the institutional strengthening project (phase VI)	COM	Dec-11	60,667	60,620	47			
GRN/PHA/59/INV/16	Terminal phase-out management plan (third tranche)	COM	Nov-11	30,000	29,337	663			
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			



Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2011 (US\$)	Funds Disbursed as of 69 <sup>th</sup> Meeting (US\$)	Obligated Balance as of 69 <sup>th</sup> Meeting (US\$)	Unobligated Balance as of 69 <sup>th</sup> Meeting (US\$)	Why any unobligated balances could not be returned?	When they could be returned ?
IDS/REF/54/INV/181	Phase-out of CFCs in the refrigeration sector (manufacturing) (sixth tranche)	COM	Dec-11	181,000	173,990	7,010			
IDS/SEV/59/INS/189	Extension of institutional strengthening project (phase VII)	COM	Dec-11	271,246	268,667	2,579			
IND/PHA/56/PRP/430	Preparation of a HCFC phase-out management plan (fire fighting and solvent sectors)	COM	Dec-11	20,000	0	20,000			
IND/PHA/56/PRP/431	Preparation of a HCFC phase-out management plan (foam sector)	COM	Dec-11	105,000	65,646	39,354			
IND/PHA/56/PRP/432	Preparation of a HCFC phase-out management plan (air conditioning sector)	COM	Dec-11	125,000	55,826	69,174			
IND/PHA/56/PRP/433	Preparation of a HCFC phase-out management plan (refrigeration sector)	COM	Dec-11	80,000	44,054	35,946			
MAL/SEV/58/INS/165	Extension of institutional strengthening project (phase VIII)	COM	Dec-11	279,500	262,921	16,579			
MLI/PHA/57/INV/28	Terminal phase-out management plan for CFCs (second tranche)	COM	Dec-10	150,000	147,198	2,802			
PAN/PHA/55/PRP/28	Preparation of a HCFC phase-out management plan	COM	Nov-11	150,000	140,007	9,993			
SAM/PHA/53/INV/11	Terminal phase-out management plan (first tranche)	COM	Dec-10	45,000	43,950	1,050			
SIL/PHA/61/INV/22	Terminal phase-out management plan (second tranche)	COM	Dec-11	20,000	14,715	5,285			
SRL/PHA/55/PRP/33	Preparation of a HCFC phase-out management plan	COM	Dec-11	112,250	107,221	5,029			
SUR/PHA/56/INV/16	Terminal phase-out management plan for Annex A Group I substances (first tranche)	COM	Dec-11	125,000	110,311	14,689			
SUR/REF/44/TAS/09	Implementation of the RMP: technical assistance for the MAC and refrigeration service sectors	COM	Dec-11	300,430	273,204	27,226			
SUR/REF/44/TAS/10	Implementation of the RMP: monitoring the activities within the RMP	COM	Jul-11	25,750	11,959	13,791			
SWA/PHA/59/INV/16	Terminal phase-out management plan (second tranche)	COM	Nov-11	40,000	33,242	6,758			
TOG/PHA/57/INV/20	Terminal phase-out management plan for CFCs (second tranche)	COM	Dec-10	62,000	59,755	2,245			
TUR/FOA/60/DEM/96	Validation of the use of HFO-1234ze as blowing agent in the manufacture of extruded polystyrene foam boardstock (phase I)	COM	Dec-11	165,000	164,609	391			
URU/PHA/55/PRP/48	Preparation of a HCFC phase-out management plan	COM	Dec-11	150,000	146,843	3,157			
URU/SEV/56/INS/49	Renewal of institutional strengthening project (phase VIII)	COM	Dec-11	150,800	148,708	2,092			
<b>TOTAL</b>						818,193			

**UNEP**

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2011 (US\$)	Funds Disbursed as of 69 <sup>th</sup> Meeting (US\$)	Obligated Balance as of 69 <sup>th</sup> Meeting (US\$)	Unobligated Balance as of 69 <sup>th</sup> Meeting (US\$)	Why any unobligated balances could not be returned?	When they could be returned?
ASP/PHA/60/PRP/54	Development of HCFC phase-out management plan for PIC countries through regional approach	COM	Dec-11	494,600	477,007	17,593			
BDI/PHA/55/PRP/23	Preparation of a HCFC phase-out management plan	COM	Dec-11	85,000	70,000	15,000			
BEN/SEV/56/INS/20	Renewal of institutional strengthening project (phase VI)	COM	Dec-11	60,000	33,000	27,000			
BHU/PHA/55/PRP/13	Preparation of a HCFC phase-out management plan	COM	Dec-10	30,000	23,470	6,530			
BHU/PHA/56/PRP/14	Preparation of a HCFC phase-out management plan (additional)	COM	Dec-10	55,000	43,686	11,314			
BZE/PHA/55/PRP/21	Preparation of a HCFC phase-out management plan	COM	Dec-11	85,000	76,394	8,606			
CAF/PHA/55/PRP/16	Preparation of a HCFC phase-out management plan	COM	Dec-11	85,000	60,000	25,000			
CBI/PHA/56/PRP/13	Preparation of a HCFC phase-out management plan	COM	Dec-11	85,000	65,448	19,552			
CBI/PHA/59/TAS/15	Terminal phase-out management plan for CFCs (second tranche)	COM	Nov-11	30,000	11,018	18,982			
COI/PHA/55/PRP/15	Preparation of a HCFC phase-out management plan	COM	Nov-11	85,000	70,000	15,000			
COI/PHA/56/TAS/16	Terminal phase-out management plan (second tranche)	COM	Dec-11	53,000	35,000	18,000			
CPR/PHA/55/PRP/465	Preparation of a HCFC phase-out management plan: refrigeration servicing sub-sector	COM	Dec-11	375,000	318,628	56,372			
CPR/SEV/56/TAS/476	Awareness/outreach activities on HCFC phase-out and its challenges during HPMP preparatory phase	COM	Jun-11	140,000	134,384	5,616			
DJI/SEV/57/INS/15	Extension of the institutional strengthening project (phase III)	COM	Jul-11	60,000	44,973	15,027			
DMI/PHA/57/PRP/16	Preparation of a HCFC phase-out management plan	COM	Dec-11	85,000	66,000	19,000			
DRK/PHA/51/TAS/47	Implementation of the NPP: regulations, training programme and monitoring (third tranche)	COM	Mar-11	100,000	63,477	36,523			
ELS/SEV/56/INS/24	Extension of institutional strengthening project (year 2 of phase V)	COM	Dec-11	30,000	9,606	20,394			
EQG/PHA/56/PRP/03	Preparation of a HCFC phase-out management plan	COM	Dec-11	85,000	74,472	10,528			
GAB/PHA/55/PRP/22	Preparation of a HCFC phase-out management plan	COM	Jan-11	85,000	80,053	4,947			
GAB/PHA/57/TAS/24	Terminal phase-out management plan (second tranche)	COM	Dec-11	50,000	35,000	15,000			
GAB/SEV/56/INS/23	Extension of the institutional strengthening project (phase VI)	COM	Apr-11	60,000	48,016	11,984			
GBS/PHA/56/TAS/11	Terminal phase-out management plan (first	COM	Dec-11	62,500	61,500	1,000			

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2011 (US\$)	Funds Disbursed as of 69 <sup>th</sup> Meeting (US\$)	Obligated Balance as of 69 <sup>th</sup> Meeting (US\$)	Unobligated Balance as of 69 <sup>th</sup> Meeting (US\$)	Why any unobligated balances could not be returned?	When they could be returned?
	tranche)								
GBS/SEV/50/INS/09	Extension of the institutional strengthening project (phase II)	COM	Nov-11	60,000	48,844	11,156			
GLO/SEV/62/TAS/302	<a href="#">Compliance Assistance Programme: 2011 budget</a>	COM	Dec-11	9,007,000	8,686,830	52,956			
GUI/PHA/60/TAS/23	Terminal phase-out management plan (second tranche)	COM	Dec-11	58,000	57,000	1,000			
GUY/PHA/55/PRP/16	Preparation of a HCFC phase-out management plan	COM	Dec-11	85,000	57,782	27,218			
GUY/PHA/59/TAS/18	Terminal phase-out management plan for the phase-out of ODS in the refrigeration and air-conditioning sector (second tranche)	COM	Dec-11	72,000	43,434	28,566			
HON/PHA/55/PRP/25	Preparation of a HCFC phase-out management plan	COM	Dec-11	35,000	17,500	17,500			
IND/PHA/56/PRP/429	Preparation of a HCFC phase-out management plan (overarching strategy)	COM	Dec-11	30,000	23,149	6,851			
IND/REF/54/TAS/420	National CFC consumption phase-out plan focusing on the refrigeration service sector: 2008 work programme	COM	Jan-11	19,900	10,154	9,746			
IRQ/PHA/60/PRP/12	Preparation of a HCFC phase-out management plan	COM	Dec-11	100,000	74,329	25,671			
KAM/PHA/55/PRP/18	Preparation of a HCFC phase-out management plan	COM	Jul-10	125,000	121,250	3,750			
KUW/PHA/55/PRP/14	Preparation of a HCFC phase-out management plan	COM	Dec-11	125,000	90,683	34,317			
KUW/REF/37/TRA/04	Implementation of the RMP: training programme on good refrigerant management practices and hydrocarbon (HC) refrigerants safe handling	COM	Dec-11	95,325	64,485	30,840			
LAC/SEV/51/TAS/39	Latin American Customs Enforcement Network: Preventing illegal trade of ODS	COM	Feb-11	80,000	75,891	4,109			
LAO/PHA/55/PRP/19	Preparation of a HCFC phase-out management plan	COM	Jan-11	150,000	110,454	39,546			
LIR/PHA/57/TAS/15	Terminal phase-out management plan for CFCs (second tranche)	COM	Dec-11	81,500	76,500	5,000			
MDV/PHA/55/PRP/16	Preparation of a HCFC phase-out management plan	COM	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			
MYA/PHA/57/PRP/10	Preparation of a HCFC phase-out management plan	COM	Dec-11	42,500	29,615	12,885			
NEP/PHA/55/PRP/23	Preparation of a HCFC phase-out management plan	COM	Jan-11	85,000	66,029	18,971			
NIC/REF/45/TAS/15	Implementation of the RMP update: programme for prevention of illegal CFC trade	COM	Dec-11	15,000	9,000	6,000			
OMA/PHA/55/PRP/17	Preparation of a HCFC phase-out management plan	COM	Dec-11	50,000	39,000	11,000			

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PAK/ARS/56/TAS/72	National strategy for transition to non-CFC MDIs	COM	Nov-11	70,000	68,481	1,519			
PAK/PHA/55/PRP/69	Preparation of a HCFC phase-out management plan	COM	Dec-10	60,000	47,603	12,397			
PAR/PHA/55/PRP/20	Preparation of a HCFC phase-out management plan	COM	Apr-11	85,000	78,179	6,821			
PAR/SEV/53/INS/19	Extension of institutional strengthening project (phase IV)	COM	Dec-11	60,000	20,733	39,267			
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			
PRC/PHA/55/PRP/18	Preparation of a HCFC phase-out management plan	COM	Dec-11	85,000	64,996	20,004			
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			
SOM/SEV/59/INS/06	Institutional strengthening (first phase)	COM	Dec-11	60,000	42,595	17,405			
SRL/PHA/55/PRP/34	Preparation of a HCFC phase-out management plan	COM	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			
SWA/SEV/53/INS/09	Extension of institutional strengthening project (phase III)	COM	Dec-11	60,000	33,000	27,000			
TLS/PHA/61/PRP/05	Preparation of a HCFC phase-out management plan (additional funding)	COM	Dec-11	55,000	48,226	6,774			
TOG/PHA/56/PRP/17	Preparation of a HCFC phase-out management plan	COM	Dec-11	85,000	70,692	14,308			
TOG/SEV/56/INS/18	Extension of the institutional strengthening project (phase V)	COM	Dec-11	60,666	47,331	13,335			
ZAM/PHA/50/PRP/17	Project preparation for a terminal phase-out management plan	COM	Dec-07	30,000	22,000	8,000			
<b>TOTAL</b>						<b>1,053,551</b>			

**UNIDO**

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2011 (US\$)	Funds Disbursed as of 69 <sup>th</sup> Meeting (US\$)	Obligated Balance as of 69 <sup>th</sup> Meeting (US\$)	Unobligated Balance as of 69 <sup>th</sup> Meeting (US\$)	Why any unobligated balances could not be returned?	When they could be returned?*
BHE/SEV/43/INS/19	<a href="#">Extension of institutional strengthening: phase II</a>	COM	Dec-11	95,333	85,633	9,700		4	71
CPR/PRO/47/INV/436	Sector plan for methyl bromide production sector (first tranche)	COM	Dec-08	3,000,000	2,817,721	182,279		MY	n/a
DRK/PHA/55/PRP/51	Preparation of a HCFC phase-out management plan	COM	Dec-11	50,000	47,974	2,026		4	71
EGY/SEV/61/INS/103	Extension of the institutional strengthening project (phase VIII)	COM	Dec-11	228,323	220,000	8,323		4	71
IRQ/PHA/59/PRP/11	Preparation of a HCFC phase-out management plan (additional funding)	COM	Dec-11	65,000	50,053	14,947		4	71
KEN/FUM/60/PRP/50	Project preparation for the elimination of controlled uses of methyl bromide in post-harvest sector	COM	Dec-11	40,000	36,222	3,778		3	70
KUW/PHA/52/INV/11	Terminal phase-out management plan for Annex A Group I substances (first tranche)	COM	Nov-10	220,000	217,493	2,507		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	2,616,610	13,893		4	71
MEX/PHA/45/INV/123	National CFC phase-out plan: 2nd tranche	COM	Dec-11	4,278,000	4,196,528	81,472		MY	n/a
MOG/PHA/53/INV/03	Terminal phase-out plan for CFCs (first tranche)	COM	Dec-09	175,000	170,282	4,718		MY	n/a
MOG/SEV/55/INS/04	Institutional strengthening project (Phase I)	COM	Dec-10	60,000	58,676	1,324		4	71
MOR/FUM/56/INV/60	Phase-out of methyl bromide for soil fumigation in tomato production (sixth tranche)	COM	Dec-11	398,427	387,038	11,389		MY	n/a
MOR/PHA/55/PRP/59	Preparation of a HCFC phase-out management plan	COM	Dec-11	150,000	143,123	6,877		3	70
MOR/REF/60/PRP/65	Preparation for HCFC phase-out investment activities (refrigeration and air conditioning sectors)	COM	Dec-11	40,000	30,552	9,448		3	70
NER/PHA/55/PRP/22	Preparation of a HCFC phase-out management plan	COM	Jul-11	85,000	77,312	7,688		4	71
OMA/PHA/57/INV/19	Terminal phase-out management plan (second tranche)	COM	Dec-11	164,200	126,903	37,297		MY	n/a
PAK/REF/59/PRP/74	Preparation for HCFC phase-out investment activities (refrigeration and air-conditioning manufacturing sectors)	COM	Jul-11	120,000	107,226	12,774		4	71
QAT/FOA/60/PRP/16	Preparation for HCFC phase-out investment activities (foam sector)	COM	Dec-11	80,000	40,944	39,056		4	71
SAU/FOA/60/PRP/07	Preparation for HCFC phase-out investment activities (foam sector)	COM	Dec-10	80,000	71,619	8,381		4	71
SYR/FUM/47/INV/94	Phase-out methyl bromide in grain fumigation (third tranche)	COM	Dec-11	432,414	425,908	6,506		MY	n/a
SYR/PHA/49/INV/96	National CFC phase-out plan for Syria (first tranche)	COM	Dec-10	430,000	426,681	3,319		MY	n/a
SYR/SEV/45/INS/91	Extension of institutional strengthening: phase III	COM	Dec-09	203,823	199,697	4,126		3	70
TUR/SEV/58/INS/93	Extension of institutional strengthening project (phase IV)	COM	Dec-11	195,000	186,070	8,930		3	70
VEN/FOA/60/PRP/115	<a href="#">Preparation for HCFC phase-out investment activities (foam sector)</a>	COM	Dec-11	100,000	93,944	6,056		3	70

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VEN/REF/60/PRP/116	Preparation for HCFC phase-out investment activities (refrigeration and air conditioning manufacturing sector)	COM	Dec-11	100,000	96,740	3,260		3	70
YUG/PHA/43/TAS/23	National CFC phase-out plan (first tranche)	COM	Dec-09	474,700	439,726	34,974		MY	n/a
YUG/SEV/59/INS/34	Extension of institutional strengthening project (phase III)	COM	Nov-11	131,300	110,829	20,471		4	71
Total						<b>545,521</b>			

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 69 <sup>th</sup> Meeting (US\$)	Obligated Balance as of 69 <sup>th</sup> Meeting (US\$)	Unobligated Balance as of 69 <sup>th</sup> Meeting (US\$)	Why any unobligated balances could not be returned?	When they could be returned?*
CPR/FOA/59/DEM/492	Conversion of the foam part of Jiangsu Huaiyin Huihuang Solar Co. Ltd. from HCFC-141b to cyclopentane	COM	Dec-11	786,668	716,650	70,018			
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						<b>124,358</b>			

**ITALY**

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2011 (US\$)	Funds Disbursed as of 69 <sup>th</sup> Meeting (US\$)	Balance as of 69 <sup>th</sup> Meeting (US\$)	Unobligated Balance as of 69 <sup>th</sup> Meeting (US\$)	Why any unobligated balances could not be returned/disbursed?	When they could be returned/disbursed?
CMR/FUM/52/INV/27	Total phase-out of methyl bromide used in stored commodities fumigation	COM	Dec-11	259,713	257,036	1,354	1,323		
Total						1,354	1,323		

**JAPAN**

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2011 (US\$)	Funds Disbursed as of 69 <sup>th</sup> Meeting (US\$)	Balance as of 69 <sup>th</sup> Meeting (US\$)	Unobligated Balance as of 69 <sup>th</sup> Meeting (US\$)	Why any unobligated balances could not be returned/disbursed?	When they could be returned/disbursed?
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			



**Annex II**

**DETAILS ON PROJECTS WITH RETURNED BALANCES FROM BILATERAL AGENCIES**

**FRANCE**

<b>Code</b>	<b>Project Title</b>	<b>Project costs returned (US\$)</b>	<b>Associated support costs (US\$)</b>	<b>Total</b>
MOZ/REF/44/TAS/12	Refrigerant management plan update	33,312	4,331	37,643
SEY/PHA/55/INV/14	Terminal ODS phase-out management plan (second tranche)	40,121	5,216	45,337
SEY/PHA/59/INV/16	Terminal ODS phase-out management plan (third tranche)	13,000	1,690	14,690
SEY/PHF/49/PRP/11	Project preparation for a terminal phase-out management plan	5,483	713	6,196
UGA/PHA/50/PRP/12	Project preparation for a terminal ODS phase-out management plan	2,264	294	2,558
UGA/PHA/59/INV/15	Terminal phase-out management plan (second tranche)	5,571	724	6,295
UGA/REF/44/TAS/11	Implementation of the RMP update	12,511	1,626	14,137
URT/REF/46/TAS/18	Refrigerant management plan update	43,428	5,646	49,074
<b>Total</b>		<b>155,690</b>	<b>20,240</b>	<b>175,930</b>

**PORTUGAL**

<b>Code</b>	<b>Project Title</b>	<b>Project costs returned (US\$)</b>	<b>Associated support costs (US\$)</b>	<b>Total</b>
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)	170	22	192
<b>Total</b>		<b>170</b>	<b>22</b>	<b>192</b>