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EXECUTIVE COMMITTEE OF
THE MULTILATERAL FUND FOR THE
IMPLEMENTATION OF THE MONTREAL PROTOCOL
Thirty-third Meeting
Montreal, 28-30 March 2001

COMPLETED PROJECTS WITH BALANCES

Introduction

1. In its review of the progress reports submitted to the 28th Meeting of the Executive Committee, the Secretariat identified several projects that had been completed 12 months previously but had significant levels of remaining balances from the funds approved by the Executive Committee. The Executive Committee subsequently requested reports on these balances.
2. At its 31st Meeting, the Executive Committee adopted the following guidelines for the return of unobligated balances from completed projects:
 - (a) Implementing agencies should return remaining unobligated (unencumbered) balances as soon as possible, but not later than one year following project completion, with the amount returned specified by project;
 - (b) Implementing agencies should report on the reasons why any unobligated (unencumbered) balances could not be returned within the required time-frame and when they would be returned;
 - (c) Full accounting of funds returned during the calendar year of reporting should be provided by project in the annual progress and financial reports (Decision 31/2 a))
3. A format was developed for applying the above guidelines.
4. This document provides a summary of the submissions of the implementing agencies and bilateral agencies on projects with completed balances and the return of funds from cancelled projects. It provides the submissions of the implementing agencies in the format required by the guidelines (see Annexes I through IV).

Summary of Submissions

5. All implementing and relevant bilateral agencies submitted information on projects that were identified in the progress reports submitted to the 31st Meeting, as completed projects that were completed over one year ago (December 1999) that had remaining unspent balances.

Implementing agencies

6. The implementing agencies have indicated that they will be returning a total of US \$4,768,882 to the 33rd Meeting from completed projects with balances, and unobligated funds from cancelled projects. The following table indicates the level of funds being returned by agency.

Agency	Funds from Completed Projects (US\$)	Funds from Cancelled Projects (US\$)	Total Funds to be Returned to the 33rd Meeting (US\$)
UNDP	419,301	0	419,301
UNEP	40,050	0	40,050
UNIDO	13,492	0	13,492
World Bank	900,122	3,395,917	4,296,039
TOTAL	1,372,965	3,395,917	4,768,882

7. Both UNDP and UNIDO had remaining balances from previously cancelled projects. UNDP indicated that it had remaining balances of US \$1,342,888 in three cancelled projects (CPR/REF/23/INV/233 (US\$731,205), EGY/FOA/15/INV/36 (US\$536,003), and PER/REF/15/INV/04 (US\$75,680)), but that all of these funds had been obligated.

8. For the project TUR/FOA/23/INV/31, UNIDO indicates that the remaining balance for this cancelled project is US \$363,535, but that all of these funds had been obligated. However, UNIDO indicated that for the project ARG/REF/22/INV/58, the remaining balances of US \$358,751 are unobligated. UNIDO indicated that these funds could be credited to the Fund only after settlement of all pending financial closure of the project, but that it expected to return unobligated funds to the 35th Meeting.

9. The total amount of unobligated balances is as follows for the four implementing agencies:

Agency	Unobligated Balances as of 32nd Meeting (US\$)	Unobligated Balances as of 33rd Meeting (US\$)
UNDP	4,037,206	0
UNEP	0	0
UNIDO	1,265,603	2,180,740
World Bank	1,086,289	163,820
TOTAL	6,389,098	2,344,560

10. Implementing agencies had unobligated balances totalling US \$2,344,560 for projects completed through 1999, US \$2,180,740 of which was attributed to UNIDO. The level of unobligated balances for projects completed 12 months previously was reduced from US \$6.4 at the 32nd Meeting to US \$2.3 million at the 33rd Meeting.

11. The World Bank has one project, completed in December 1999, with remaining unobligated balances. The Bank indicated that it was holding US \$163,820 in unobligated balances for the project IDS/REF/20/INV/48 pending the final determination of the incremental operating costs.

12. UNIDO has 98 projects, completed through 1999, with remaining unobligated balances. UNIDO indicates that the balances of 56 projects of these projects will be returned to the 35th Meeting. Balances from 27 projects will be returned to the 36th Meeting. UNIDO did not indicate when balances would be returned for 16 projects.

13. The main reasons UNIDO indicated that it could not return unobligated balances are as shown in the following table.

Reason unobligated balance was not returned	Number	Per cent of total
2: Financial completion initiated.	48	49%
3: Financial completion being initiated.	13	13%
4: Financial completion to be initiated after satisfactory completion of pending/ongoing activities.	37	38%
Total	98	100%

14. The Secretariat requested further clarification about the difference between the main three reasons. UNIDO provided the following definitions:

Reason 2: Financial completion initiated means that the process of financial completion is already underway—was initiated some days, weeks or months ago;

Reason 3: Financial completion being initiated means that all project activities were completed and the process of financial completion is being/will be initiated with the next few days; and

Reason 4: Financial completion to be initiated after satisfactory completion of pending/ongoing activities means that some activities are still to be carried out (e.g. nitrogen generator to be procured) or are underway (negotiations and interventions related to demurrage charges in Kenya).

15. Some other reasons for why unobligated balances are being held until satisfactory completion of pending activities include: post-conversion consultancy services for data collection and reporting (3 projects); safety issues being addressed (6 projects); and guarantee issues (6 projects). It should be noted that reporting requirements are normally part of the administrative costs of the implementing agencies.

Kenya demurrage issue

16. In its comment on the project KEN/ARS/19/INV/11, UNIDO indicates that there is a balance of US \$445 in unobligated funds for the project and the issue of tax exemption and demurrage charges is still not fully solved.

17. UNIDO informed the Government of Kenya and the Fund Secretariat prior to the 30th Meeting of the Executive Committee that equipment purchased with resources of the Multilateral Fund was being held at the Port of Mombassa. This was initially thought to be a result of confusion over the tax and duties exemption granted by the Government for the equipment. Demurrage charges were incurred pending the resolution of the exemption. Subsequently, UNIDO agreed to pay the demurrage charges out of its own resources, but then discovered that the equipment for which the demurrage charges were incurred, was sold.

18. At its 30th Meeting, the Executive Committee decided to withhold future funding for projects in Kenya pending resolution of the UNIDO demurrage charge issue (Decision 30/12). At its 31st Meeting, the Executive Committee requested UNIDO to pursue the demurrage charge issue in Kenya and report to the Executive Committee (Decision 31/3).

19. During his mission to UNEP's Governing Council Meeting in Nairobi in February, the Chief Officer and a representative of UNIDO met with the Minister of the Environment of Kenya. The Minister confirmed to the Chief Officer that the problem would be resolved within days.

20. Following an update from UNIDO on the matter, the Executive Committee may wish to consider if the issue has been resolved.

Bilateral agencies

21. The Governments of Australia, Canada, and the United States of America provided reports on their completed projects with balances. All reports indicated that all remaining funds had been disbursed.

22. France indicated that, per its project completion report, the project LEB/REF/23/INV/22 had a remaining unobligated balance of US \$13,443 (FF 78,201). A report on Denmark's bilateral project CPR/REF/17/TAS/130 indicates that the project has a remaining unobligated balance of US \$43,947.

23. Both governments have been requested to indicate if these funds should be reduced from the amount of bilateral contributions or credited against future approvals. As of this writing, 22 February 2001, the Secretariat has not received an indication concerning the disposition of these balances.

RECOMMENDATIONS

The Sub-Committee on Monitoring, Evaluation, and Finance may wish to consider recommending to the Executive Committee:

1. To note with appreciation the reports on completed projects with balances from the Governments of Australia, Canada, Denmark, France, and the United States of America and the four implementing agencies.
2. To note the levels of funds being returned to the 33rd Meeting as indicated in paragraph 9 above.
3. To request a report from UNIDO on the Kenya demurrage charge issue and determine if Decision 30/12 should continue to be applied.

Annex I

UNDP COMPLETED PROJECTS WITH REMAINING BALANCES

Code	Status	Date Completed	Approved Funding (US \$)	Estimated Funds Disbursed through 33rd Meeting (US \$)	Estimated Balances as before 33rd Meeting (US \$)	Returned				Balance as at 33rd Meeting		Why any unobligated balances could not be returned?	When they could be returned?
						30th Meeting	31st Meeting	32nd Meeting	33rd Meeting	Obligated Balance	Unobligated Balance		
AFR/FUM/17/TAS/15	COM	Apr-98	179,850	179,850	0					0			-
ARG/FOA/14/INV/13	COM	Nov-99	345,000	339,081	5,919					5,919			34th ExCom
ARG/FOA/18/INV/28	COM	Apr-97	115,000	96,935	18,065					18,065			34th ExCom
ARG/FOA/18/INV/29	COM	Dec-98	473,000	472,637	363			363		0			-
ARG/FOA/18/INV/31	COM	Dec-98	690,000	687,164	2,836			2,836		0			-
ARG/FOA/21/PRP/50	COM	Jan-98	35,000	31,020	3,980					3,980			34th ExCom
ARG/FOA/22/INV/55	COM	Dec-98	76,650	75,060	1,590					1,590			34th ExCom
ARG/FOA/24/PRP/74	COM	Dec-98	25,000	24,500	500					500			34th ExCom
ARG/FOA/27/PRP/83	COM	Dec-99	20,000	8,901	11,099					11,099			35th ExCom
ARG/FOA/27/PRP/87	COM	Dec-99	40,000	16,800	23,200					23,200			35th ExCom
ARG/FUM/24/PRP/73	COM	Dec-98	25,000	19,448	5,552					5,552			34th ExCom
ARG/REF/19/INV/45	COM	Sep-97	196,000	189,581	6,419					6,419			34th ExCom
ARG/SEV/13/INS/11	COM	Dec-99	359,500	359,500	0					0			-
ARG/SEV/22/PRP/54	COM	Apr-98	15,000	12,400	2,600					2,600			34th ExCom
ASP/FUM/17/TAS/19	COM	Mar-96	102,000	37,028	64,972			64,972		0			-
BAH/REF/21/PRP/03	COM	Dec-98	45,000	31,507	13,493					13,493			34th ExCom
BAH/REF/22/TAS/04	COM	Jun-99	242,000	239,151	2,849					2,849			34th ExCom
BEN/FOA/27/PRP/05	COM	Nov-99	15,000	15,000	0					0			-
BGD/REF/21/PRP/06	COM	Sep-99	10,000	5,000	5,000					5,000			34th ExCom
BHA/REF/21/PRP/03	COM	Jan-98	15,000	12,150	2,850					2,850			34th ExCom
BOL/FOA/21/PRP/05	COM	Dec-98	25,000	22,500	2,500					2,500			34th ExCom
BOT/REF/21/PRP/03	COM	Jan-98	20,000	11,120	8,880					8,880			34th ExCom
BRA/FOA/12/INV/13	COM	Jul-97	370,000	354,719	15,281				15,281	0			-
BRA/FOA/17/INV/21	COM	Oct-97	119,400	94,132	25,268		25,268			0			-
BRA/FOA/18/INV/27	COM	Sep-97	243,500	235,414	8,086			8,086		0			-
BRA/FOA/18/INV/28	COM	Oct-97	254,500	206,975	47,525			47,525		0			-
BRA/FOA/18/INV/29	COM	Oct-97	338,500	294,079	44,421			44,421		0			-
BRA/FOA/19/INV/43	COM	Dec-98	346,000	284,986	61,014					61,014			34th ExCom
BRA/FOA/19/INV/45	COM	Nov-97	746,000	741,974	4,026		4,026			0			-
BRA/FOA/19/INV/46	COM	Jul-97	120,000	83,178	36,822		36,822			0			-

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						30th Meeting	31st Meeting	32nd Meeting	33rd Meeting	Obligated Balance	Unobligated Balance		
BRA/FOA/20/INV/53	COM	Dec-99	315,958	291,061	24,897					24,897			34th ExCom
BRA/FOA/21/PRP/62	COM	Jan-98	100,000	93,250	6,750					6,750			34th ExCom
BRA/FOA/22/INV/64	COM	Aug-99	177,500	173,099	4,401					4,401			34th ExCom
BRA/FOA/22/INV/68	COM	Dec-99	71,600	62,234	9,366					9,366			34th ExCom
BRA/FOA/22/INV/69	COM	Nov-99	86,000	85,950	50					50			34th ExCom
BRA/FOA/22/INV/70	COM	Jul-98	71,600	60,491	11,109					11,109			34th ExCom
BRA/FOA/22/INV/71	COM	Jul-97	270,000	264,684	5,316			0		5,316			35th ExCom
BRA/FOA/22/INV/72	COM	Apr-98	516,000	431,812	84,188			84,188		0			-
BRA/FOA/23/INV/77	COM	Dec-99	161,500	140,588	20,912					20,912			35th ExCom
BRA/FOA/23/INV/78	COM	Dec-99	223,000	223,000	0					0			-
BRA/FOA/23/INV/79	COM	Dec-99	92,750	92,750	0					0			-
BRA/FOA/23/INV/92	COM	Dec-99	72,000	57,476	14,524					14,524			35th ExCom
BRA/FOA/25/INV/101	COM	Dec-99	86,300	75,454	10,846					10,846			34th ExCom
BRA/FOA/25/INV/109	COM	Dec-99	106,500	65,986	40,514					40,514			35th ExCom
BRA/FOA/26/INV/113	COM	Dec-99	70,100	60,909	9,191					9,191			34th ExCom
BRA/FOA/26/INV/116	COM	Dec-99	154,740	150,457	4,283					4,283			34th ExCom
BRA/FOA/27/PRP/121	COM	Dec-99	30,000	10,544	19,456					19,456			35th ExCom
BRA/FOA/27/PRP/123	COM	Dec-99	30,000	11,222	18,778					18,778			35th ExCom
BRA/FOA/28/INV/137	COM	Dec-99	37,380	22,405	14,975					14,975			35th ExCom
BRA/REF/23/INV/88	COM	Dec-99	154,400	133,632	20,768					20,768			35th ExCom
BRA/REF/24/PRP/99	COM	Jul-99	30,000	29,575	425					425			34th ExCom
BRA/REF/26/INV/115	COM	Dec-99	144,500	108,046	36,454					36,454			35th ExCom
BRA/REF/27/PRP/122	COM	Dec-99	15,000	11,880	3,120					3,120			35th ExCom
BRA/REF/27/PRP/128	COM	Dec-99	40,000	28,444	11,556					11,556			35th ExCom
BRA/SEV/22/PRP/74	COM	Apr-98	45,000	43,700	1,300					1,300			34th ExCom
BRA/SOL/18/INV/36	COM	Nov-97	38,000	37,994	6			6		0			-
CHD/REF/27/PRP/03	COM	Nov-99	25,000	13,753	11,247					11,247			35th ExCom
COL/FOA/13/INV/09	COM	Dec-98	691,500	655,018	36,482					36,482			34th ExCom
COL/FOA/24/PRP/26	COM	Dec-99	25,000	25,000	0					0			-
COL/REF/13/INV/04	COM	Oct-97	844,824	639,618	205,206			205,206		0			-
COL/REF/13/INV/05	COM	Oct-97	1,386,314	1,045,736	340,578			340,578		0			-
COL/REF/13/INV/06	COM	Oct-97	1,410,680	1,052,557	358,123			358,123		0			-
COL/REF/13/INV/07	COM	Oct-97	313,650	290,271	23,379			23,379		0			-
COL/REF/13/INV/08	COM	Jul-99	853,432	687,331	166,101			166,101		0			-
COL/REF/15/INV/11	COM	Oct-97	442,644	433,778	8,866			8,866		0			-

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COL/REF/15/INV/14	COM	Dec-99	381,548	345,066	36,482					36,482			34th ExCom
COL/REF/17/INV/15	COM	Feb-99	11,146	11,146	0					0			-
COL/REF/17/INV/16	COM	Dec-99	227,602	211,764	15,838					15,838			34th ExCom
COL/REF/17/TAS/19	COM	Jul-99	787,030	778,676	8,354					8,354			34th ExCom
COL/REF/18/INV/21	COM	Oct-97	155,350	153,789	1,561		1,561			0			-
COL/REF/19/INV/22	COM	Dec-99	162,500	152,380	10,120					10,120			34th ExCom
COS/FUM/24/PRP/12	COM	Dec-98	40,000	40,000	0					0			-
COS/SEV/21/PRP/11	COM	Dec-98	35,000	25,666	9,334					9,334			34th ExCom
COS/SOL/08/TRA/06	COM	Nov-96	21,120	17,151	3,969					3,969			34th ExCom
CPR/FOA/09/TAS/22	COM	Oct-98	480,000	444,945	35,055			35,055		0			-
CPR/FOA/11/INV/54	COM	Dec-98	435,000	343,310	91,690			91,690		0			-
CPR/FOA/15/INV/100	COM	Dec-97	273,000	271,931	1,069					1,069			34th ExCom
CPR/FOA/15/INV/103	COM	Dec-98	1,065,000	1,063,981	1,019					1,019			34th ExCom
CPR/FOA/15/INV/87	COM	Dec-98	621,000	621,000	0					0			-
CPR/FOA/15/INV/88	COM	Dec-97	358,000	357,849	151					151			34th ExCom
CPR/FOA/15/INV/90	COM	Apr-99	388,000	388,000	0					0			-
CPR/FOA/15/INV/91	COM	Dec-98	375,000	359,311	15,689					15,689			34th ExCom
CPR/FOA/15/INV/92	COM	Dec-97	345,000	342,258	2,742					2,742			34th ExCom
CPR/FOA/15/INV/94	COM	Nov-98	93,750	93,750	0					0			-
CPR/FOA/15/INV/95	COM	Dec-97	143,000	143,000	0					0			-
CPR/FOA/15/INV/96	COM	Dec-97	150,000	150,000	0					0			-
CPR/FOA/15/INV/99	COM	Nov-98	337,000	335,876	1,124					1,124			34th ExCom
CPR/FOA/17/INV/134	COM	Dec-98	362,600	319,175	43,425					43,425			34th ExCom
CPR/FOA/18/INV/141	COM	Dec-98	160,000	159,940	60			60		0			-
CPR/FOA/19/INV/161	COM	Oct-98	66,000	60,364	5,636			5,636		0			-
CPR/FOA/27/PRP/272	COM	Dec-99	100,000	72,245	27,755					27,755			34th ExCom
CPR/FUM/12/TAS/60	COM	Oct-98	87,000	85,234	1,766					1,766			34th ExCom
CPR/REF/10/TAS/39	COM	Mar-99	200,000	181,207	18,793			18,793		0			-
CPR/REF/11/TAS/55	COM	Dec-97	100,000	80,642	19,358			19,358		0			-
CPR/REF/17/INV/123	COM	Jun-99	4,483,050	4,180,392	302,658					302,658			34th ExCom
CPR/REF/23/INV/233	CLO	Cancelled Project	1,208,176	476,971	731,205					731,205			34th ExCom
CPR/SEV/09/TAS/26	COM	Oct-98	90,000	89,299	701					701			34th ExCom
CPR/SEV/11/TAS/56	COM	Mar-98	362,500	333,445	29,055			29,055		0			-
CPR/SEV/21/CPG/188	COM	Dec-98	225,000	189,014	35,986					35,986			34th ExCom

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						30th Meeting	31st Meeting	32nd Meeting	33rd Meeting	Obligated Balance	Unobligated Balance		
CPR/SOL/10/INV/36	COM	Dec-97	409,000	408,490	510			510		0			-
CPR/SOL/12/INV/65	COM	Nov-99	524,734	468,026	56,708					56,708			35th ExCom
CPR/SOL/12/TAS/61	COM	May-98	489,400	423,053	66,347			66,347		0			-
CPR/SOL/18/INV/152	COM	Dec-97	104,700	86,357	18,343			18,343		0			-
CPR/SOL/21/TAS/192	COM	Dec-98	200,000	184,269	15,731					15,731			34th ExCom
CUB/ARS/22/PRP/05	COM	Apr-98	15,000	12,827	2,173					2,173			34th ExCom
CUB/SEV/10/INS/02	COM	Oct-98	172,000	170,196	1,804					1,804			34th ExCom
DOM/REF/21/PRP/08	COM	Mar-98	10,000	8,900	1,100					1,100			34th ExCom
DOM/REF/22/INV/09	COM	Nov-98	423,209	420,326	2,883		2,883			0			-
DOM/REF/22/PRP/10	COM	Mar-98	10,000	8,000	2,000					2,000			34th ExCom
DOM/REF/24/INV/11	COM	Dec-99	316,368	312,787	3,581					3,581			35th ExCom
DOM/REF/25/INV/16	COM	Dec-99	303,200	279,202	23,998					23,998			35th ExCom
EGY/FOA/10/INV/17	COM	Nov-95	940,000	911,915	28,085			28,085		0			-
EGY/FOA/11/INV/20	COM	Mar-97	385,000	277,364	107,636		107,636			0			-
EGY/FOA/12/INV/22	COM	Mar-97	525,000	513,101	11,899		11,899			0			-
EGY/FOA/12/INV/26	COM	Mar-97	870,000	842,222	27,778					27,778			35th ExCom
EGY/FOA/12/INV/29	COM	Oct-99	498,000	495,429	2,571					2,571			34th ExCom
EGY/FOA/15/INV/36	CLO	Cancelled Project	780,000	243,997	536,003					536,003			35th ExCom
EGY/FOA/21/PRP/60	COM	Jan-98	40,000	4,742	35,258					35,258			34th ExCom
EGY/REF/12/INV/30	COM	Sep-98	385,000	382,308	2,692		2,692			0			-
EGY/REF/15/INV/44	COM	Nov-98	539,000	539,000	0					0			-
EGY/REF/15/INV/45	COM	Oct-99	484,000	389,933	94,067					94,067			34th ExCom
EGY/REF/18/INV/49	COM	Nov-99	493,350	460,853	32,497					32,497			34th ExCom
EGY/REF/18/INV/50	COM	Sep-98	409,000	408,980	20			20		0			-
ELS/REF/21/PRP/02	COM	Jan-98	45,000	41,350	3,650					3,650			34th ExCom
GAB/REF/21/PRP/02	COM	Nov-98	20,000	14,605	5,395					5,395			34th ExCom
GAM/FOA/21/PRP/04	COM	May-97	20,000	13,452	6,548					6,548			34th ExCom
GAM/FOA/22/INV/06	COM	Dec-99	63,500	60,262	3,238					3,238			34th ExCom
GLO/REF/22/PRP/133	COM	Apr-98	140,000	118,365	21,635					21,635			34th ExCom
GUA/FOA/23/INV/17	COM	Nov-99	128,500	96,422	32,078					32,078			34th ExCom
GUA/REF/15/INV/07	COM	Jul-97	155,017	149,194	5,823		5,823			0			-
GUA/REF/18/TAS/09	COM	Dec-99	256,780	235,132	21,648					21,648			34th ExCom
GUA/REF/23/INV/16	COM	Nov-99	212,000	189,106	22,894					22,894			34th ExCom
IDS/FOA/17/INV/32	COM	Dec-97	55,000	49,618	5,382		5,382			0			-

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IDS/FOA/20/INV/46	COM	Feb-98	184,000	183,705	295		295			0			-
IDS/FOA/20/INV/47	COM	Nov-99	47,000	46,307	693					693			34th ExCom
IDS/FOA/22/INV/60	COM	Sep-97	75,870	74,426	1,444					1,444			34th ExCom
IDS/FOA/23/INV/67	COM	Nov-99	102,200	87,838	14,362				14,362	0			-
IDS/FOA/23/INV/68	COM	Mar-98	32,900	32,583	317		317			0			-
IDS/FOA/23/INV/81	COM	Mar-98	68,000	68,000	0					0			-
IDS/FOA/24/PRP/84	COM	Dec-98	30,000	17,711	12,289					12,289			34th ExCom
IDS/FOA/25/INV/89	COM	Nov-99	43,330	40,349	2,981					2,981			34th ExCom
IDS/FOA/25/INV/91	COM	Nov-99	45,550	39,997	5,553					5,553			34th ExCom
IDS/FOA/26/INV/100	COM	Nov-99	80,037	73,181	6,856					6,856			34th ExCom
IDS/FOA/26/INV/97	COM	Nov-99	122,885	31,262	91,623					91,623			34th ExCom
IDS/REF/23/INV/66	COM	Nov-99	136,000	117,405	18,595				18,595	0			-
IDS/REF/24/PRP/83	COM	Dec-98	10,000	5,000	5,000					5,000			34th ExCom
IND/ARS/22/INV/115	COM	Nov-99	70,000	70,000	0					0			-
IND/ARS/22/INV/117	COM	Nov-99	70,000	70,000	0					0			-
IND/ARS/22/INV/118	COM	Nov-99	69,450	69,450	0					0			-
IND/ARS/22/INV/135	COM	Nov-99	69,450	64,540	4,910					4,910			34th ExCom
IND/ARS/22/INV/136	COM	Nov-99	90,890	80,082	10,808					10,808			34th ExCom
IND/ARS/22/INV/138	COM	Nov-99	69,450	69,450	0					0			-
IND/ARS/24/INV/173	COM	Nov-99	65,486	58,078	7,408					7,408			34th ExCom
IND/ARS/24/INV/179	COM	Nov-99	110,880	105,474	5,406					5,406			34th ExCom
IND/ARS/27/PRP/201	COM	Nov-99	15,000	14,688	312					312			34th ExCom
IND/FOA/12/INV/18	COM	Sep-96	365,000	361,253	3,747			3,747		0			-
IND/FOA/13/INV/30	COM	Nov-97	328,500	250,679	77,821			77,821		0			-
IND/FOA/13/TAS/29	COM	Dec-99	200,000	194,616	5,384					5,384			35th ExCom
IND/FOA/19/INV/72	COM	Sep-98	123,000	118,778	4,222			4,222		0			-
IND/FOA/19/INV/73	COM	Jun-97	59,000	58,827	173			173		0			-
IND/FOA/19/INV/74	COM	Jun-97	217,250	216,053	1,197			1,197		0			-
IND/FOA/19/INV/76	COM	Nov-97	167,100	149,833	17,267			17,267		0			-
IND/FOA/19/INV/78	COM	Jun-97	122,500	115,844	6,656			6,656		0			-
IND/FOA/19/INV/79	COM	Jun-97	243,000	214,256	28,744		28,744			0			-
IND/FOA/19/INV/81	COM	Sep-97	500,000	464,116	35,884			35,884		0			-
IND/FOA/19/INV/82	COM	Jun-97	214,000	175,165	38,835			38,835		0			-
IND/FOA/19/INV/83	COM	Dec-98	312,200	288,228	23,972			23,972		0			-
IND/FOA/20/INV/100	COM	Nov-98	64,000	60,698	3,302			3,302		0			-

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IND/FOA/20/INV/102	COM	Aug-99	129,000	88,561	40,439					40,439	0		34th ExCom
IND/FOA/20/INV/103	COM	Aug-98	164,000	142,457	21,543			21,543		0			-
IND/FOA/20/INV/96	COM	Dec-99	120,000	116,269	3,731					3,731			34th ExCom
IND/FOA/20/INV/97	COM	Aug-98	71,000	70,897	103			103		0			-
IND/FOA/20/INV/98	COM	Aug-98	61,000	58,954	2,046			2,046		0			-
IND/FOA/20/INV/99	COM	Aug-99	149,000	143,388	5,612					5,612			34th ExCom
IND/FOA/22/INV/128	COM	Dec-98	132,000	117,607	14,393			14,393		0			-
IND/FOA/22/INV/130	COM	Aug-99	85,000	61,668	23,332					23,332			34th ExCom
IND/FOA/22/INV/132	COM	Dec-99	284,000	241,402	42,598					42,598			34th ExCom
IND/FOA/23/INV/147	COM	Nov-99	137,250	132,290	4,960					4,960			34th ExCom
IND/FOA/23/INV/148	COM	Dec-99	75,250	69,947	5,303					5,303			34th ExCom
IND/FOA/23/INV/149	COM	Aug-99	192,875	183,389	9,486			9,486		0			-
IND/FOA/23/INV/150	COM	Nov-99	63,000	58,231	4,769					4,769			34th ExCom
IND/FOA/23/INV/151	COM	Dec-98	48,000	28,630	19,370			19,370		0			-
IND/FOA/23/INV/153	COM	Dec-99	148,000	126,294	21,706					21,706			34th ExCom
IND/FOA/23/INV/154	COM	Dec-99	124,000	96,934	27,066					27,066			34th ExCom
IND/FOA/23/INV/155	COM	Dec-99	127,550	120,322	7,228					7,228			34th ExCom
IND/FOA/23/INV/157	COM	Dec-99	128,000	91,034	36,966					36,966			34th ExCom
IND/FOA/23/INV/158	COM	Nov-99	128,000	124,939	3,061					3,061			34th ExCom
IND/FOA/24/PRP/164	COM	Dec-98	30,000	26,260	3,740					3,740			34th ExCom
IND/FOA/26/INV/190	COM	Dec-99	104,490	102,236	2,254					2,254			34th ExCom
IND/FOA/27/INV/196	COM	Dec-99	74,172	64,204	9,968					9,968			34th ExCom
IND/FOA/27/PRP/194	COM	Dec-99	50,000	9,684	40,316					40,316			35th ExCom
IND/FOA/27/PRP/206	COM	Dec-99	25,000	12,555	12,445					12,445			35th ExCom
IND/FOA/28/INV/215	COM	Dec-99	117,105	112,201	4,904					4,904			34th ExCom
IND/FOA/28/INV/224	COM	Dec-99	163,982	153,538	10,444					10,444			34th ExCom
IND/HAL/13/DEM/28	COM	Dec-99	309,000	265,121	43,879					43,879			35th ExCom
IND/HAL/24/PRP/166	COM	Dec-99	20,000	20,000	0					0			-
IND/SEV/08/INS/02	COM	Dec-96	430,600	428,929	1,671					1,671			34th ExCom
IND/SEV/11/TAS/11	COM	Dec-96	120,000	108,770	11,230					11,230			34th ExCom
IND/SEV/21/PRP/109	COM	Nov-97	120,000	117,616	2,384					2,384			34th ExCom
IRA/SEV/08/INS/05	COM	Dec-97	200,200	200,200	0					0			-
JAM/FOA/22/INV/06	COM	Dec-98	596,000	519,100	76,900			76,900		0			-
JAM/REF/18/TAS/03	COM	May-97	172,465	159,097	13,368			13,368		0			-
JAM/SEV/21/PRP/05	COM	Jan-98	30,000	13,069	16,931					16,931			34th ExCom

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KEN/SEV/09/INS/03	COM	Jun-98	175,000	148,766	26,234					26,234			34th ExCom
LEB/ARS/27/PRP/28	COM	Nov-99	30,000	15,001	14,999					14,999			35th ExCom
LEB/FUM/25/PRP/23	COM	Aug-98	25,000	25,000	0					0			-
LES/REF/21/PRP/03	COM	Jun-97	20,000	17,296	2,704					2,704			34th ExCom
MAL/ARS/12/TAS/30	COM	Dec-95	145,700	91,749	53,951					53,951			34th ExCom
MAL/FOA/12/INV/22	COM	Jun-97	353,000	350,041	2,959					2,959			34th ExCom
MAL/FOA/12/INV/33	COM	Aug-98	1,045,000	984,495	60,505					60,505			34th ExCom
MAL/FOA/13/INV/38	COM	Mar-99	299,000	241,123	57,877					57,877			34th ExCom
MAL/FOA/13/INV/40	COM	Sep-96	245,000	191,900	53,100				53,100	0			-
MAL/FOA/13/INV/41	COM	Dec-96	210,000	203,265	6,735				6,735	0			-
MAL/FOA/13/INV/43	COM	Dec-96	276,000	273,046	2,954			2,954		0			-
MAL/FOA/15/INV/48	COM	Sep-98	66,500	66,346	154		154			0			-
MAL/FOA/15/INV/49	COM	Dec-97	335,000	331,802	3,198		3,198			0			-
MAL/FOA/15/INV/56	COM	Oct-96	190,000	177,502	12,498			12,498		0			-
MAL/FOA/17/INV/61	COM	Dec-97	199,000	191,990	7,010			7,010		0			-
MAL/FOA/18/INV/65	COM	Dec-97	90,320	88,336	1,984					1,984			34th ExCom
MAL/FOA/18/INV/66	COM	Dec-97	236,500	184,138	52,362				52,362	0			-
MAL/FOA/18/INV/67	COM	May-97	123,400	122,927	473		473			0			-
MAL/FOA/18/INV/68	COM	Jun-98	96,000	94,902	1,098					1,098			34th ExCom
MAL/FOA/18/INV/71	COM	Jun-97	152,000	150,453	1,547					1,547			34th ExCom
MAL/FOA/19/INV/89	COM	Sep-98	209,000	205,533	3,467					3,467			34th ExCom
MAL/FOA/22/INV/94	COM	Dec-99	108,800	108,800	0					0			-
MAL/FOA/22/INV/95	COM	Dec-97	131,000	129,883	1,117					1,117			34th ExCom
MAL/FOA/22/INV/96	COM	Dec-97	155,500	147,338	8,162					8,162			34th ExCom
MAL/FOA/22/INV/98	COM	Nov-99	284,500	271,578	12,922				12,922	0			-
MAL/FOA/23/INV/104	COM	Sep-98	96,815	85,812	11,003					11,003			34th ExCom
MAL/FOA/23/INV/105	COM	Nov-99	269,500	269,500	0					0			-
MAL/FOA/23/INV/107	COM	Nov-99	58,300	50,655	7,645					7,645			34th ExCom
MAL/FOA/23/INV/99	COM	Nov-99	236,000	230,604	5,396					5,396			34th ExCom
MAL/FOA/24/PRP/108	COM	Dec-98	30,000	15,459	14,541					14,541			34th ExCom
MAL/FUM/24/PRP/109	COM	Nov-99	30,000	23,608	6,392					6,392			
MAL/HAL/18/INV/72	COM	May-97	179,586	175,372	4,214					4,214			34th ExCom
MAL/REF/12/INV/29	COM	Dec-97	962,000	858,647	103,353			103,353		0			-
MAL/REF/13/INV/37	COM	Dec-97	351,200	339,411	11,789		11,789			0			-
MAL/REF/13/INV/42	COM	Dec-97	625,100	569,973	55,127					55,127			34th ExCom

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MAL/REF/18/INV/74	COM	Dec-98	183,260	180,991	2,269					2,269			34th ExCom
MAL/SEV/09/INS/08	COM	Dec-96	322,520	311,401	11,119					11,119			34th ExCom
MAL/SEV/20/INS/91	COM	Oct-98	215,000	188,363	26,637					26,637			34th ExCom
MAL/SEV/21/PRP/93	COM	Dec-98	100,000	61,533	38,467					38,467			34th ExCom
MAR/REF/15/INV/05	COM	Nov-97	197,208	176,764	20,444			20,444		0			-
MAR/REF/15/INV/06	COM	Nov-97	213,500	188,005	25,495			25,495		0			-
MEX/FOA/18/INV/41	COM	Aug-97	100,000	94,900	5,100			5,100		0			-
MEX/FOA/19/INV/46	COM	Aug-97	428,000	341,690	86,310					86,310			34th ExCom
MEX/FOA/19/INV/47	COM	Nov-98	507,500	460,797	46,703					46,703			34th ExCom
MEX/FOA/20/INV/48	COM	Nov-98	80,500	79,408	1,092			1,092		0			-
MEX/FOA/22/INV/54	COM	Dec-99	597,000	595,129	1,871					1,871			34th ExCom
MEX/FOA/22/INV/55	COM	Nov-98	421,500	410,694	10,806					10,806			34th ExCom
MEX/FOA/22/INV/56	COM	Dec-99	359,000	348,408	10,592					10,592			34th ExCom
MEX/FOA/22/INV/57	COM	Jul-98	78,300	75,743	2,557			2,557		0			-
MEX/FOA/23/INV/66	COM	Jul-98	92,000	91,688	312			312		0			-
MEX/FOA/23/INV/71	COM	Dec-99	80,500	76,322	4,178					4,178			34th ExCom
MEX/FOA/23/INV/72	COM	Dec-99	96,100	91,354	4,746					4,746			34th ExCom
MEX/FUM/24/PRP/80	COM	Nov-98	30,000	16,195	13,805					13,805			34th ExCom
MEX/REF/15/INV/30	COM	Sep-97	867,033	815,551	51,482			51,482		0			-
MEX/REF/15/INV/31	COM	Sep-97	2,439,932	2,358,805	81,127			81,127		0			-
MEX/REF/15/INV/34	COM	Apr-97	2,017,517	2,012,397	5,120			5,120		0			-
MEX/REF/15/INV/35	COM	Sep-97	1,038,309	988,679	49,630			49,630		0			-
MEX/REF/18/TAS/43	COM	Oct-97	352,610	305,030	47,580					47,580			34th ExCom
MEX/SEV/21/PRP/52	COM	Jan-98	52,000	49,100	2,900					2,900			34th ExCom
MEX/SEV/22/PRP/53	COM	Apr-98	10,000	7,600	2,400					2,400			34th ExCom
MEX/SEV/22/TAS/59	COM	May-98	60,000	57,600	2,400					2,400			34th ExCom
MEX/SOL/15/INV/37	COM	Aug-96	71,337	69,448	1,889			1,889		0			-
MLW/FOA/21/PRP/06	COM	May-98	15,000	12,000	3,000					3,000			34th ExCom
MLW/FOA/22/PRP/07	COM	Apr-98	5,000	3,000	2,000					2,000			34th ExCom
MLW/REF/19/TAS/05	COM	Dec-97	106,320	106,010	310			310		0			-
MOR/FOA/20/INV/04	COM	Sep-97	120,000	119,489	511		511			0			-
MOR/FOA/21/PRP/06	COM	May-98	80,000	66,286	13,714					13,714			34th ExCom
MOR/FOA/23/INV/15	COM	Sep-99	137,000	132,502	4,498					4,498			34th ExCom
MOR/FOA/24/PRP/21	COM	Dec-98	20,000	2,176	17,824					17,824			34th ExCom
MOR/FOA/25/INV/23	COM	Sep-99	72,000	49,661	22,339					22,339			34th ExCom

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MOZ/REF/21/PRP/05	COM	Jan-98	20,000	18,357	1,643					1,643			34th ExCom
MOZ/REF/22/TAS/06	COM	Jun-99	115,809	115,670	139					139			34th ExCom
NER/REF/21/PRP/03	COM	Mar-99	20,000	16,915	3,085					3,085			34th ExCom
NIR/FOA/20/INV/12	COM	Oct-98	34,000	33,400	600			600		0			-
NIR/FOA/20/INV/14	COM	Oct-98	314,000	309,935	4,065			4,065		0			-
NIR/FOA/20/INV/15	COM	Jul-99	107,000	101,552	5,448					5,448			34th ExCom
NIR/FOA/23/INV/21	COM	Dec-99	117,200	114,723	2,477					2,477			34th ExCom
NIR/FOA/23/INV/23	COM	Dec-99	133,900	115,593	18,307					18,307			34th ExCom
NIR/FOA/23/INV/24	COM	Dec-99	143,600	138,069	5,531					5,531			34th ExCom
NIR/FOA/23/INV/27	COM	Dec-99	568,000	542,239	25,761					25,761			34th ExCom
NIR/FOA/27/PRP/45	COM	Dec-99	15,000	0	15,000					15,000			35th ExCom
PAN/FOA/13/INV/05	COM	Aug-99	155,000	136,261	18,739					18,739			34th ExCom
PAN/FOA/21/PRP/08	COM	Jan-98	15,000	11,961	3,039					3,039			34th ExCom
PAN/REF/18/TAS/06	COM	Jul-99	172,465	161,858	10,607					10,607			34th ExCom
PAR/FOA/22/PRP/03	COM	Apr-98	30,000	29,250	750					750			34th ExCom
PAR/FOA/23/INV/04	COM	Dec-99	405,600	284,324	121,276					121,276			34th ExCom
PER/REF/15/INV/03	COM	Sep-99	252,727	252,160	567			567		0			-
PER/REF/15/INV/04	CLO	Cancelled Project	229,816	154,136	75,680					75,680			35th ExCom
PER/REF/15/INV/05	COM	Jan-98	748,966	646,769	102,197			102,197		0			-
PER/REF/15/INV/08	COM	Dec-99	412,098	412,098	0					0			-
PER/REF/19/INV/13	COM	Dec-99	140,000	129,162	10,838					10,838			34th ExCom
PER/REF/19/INV/16	COM	Dec-99	175,000	169,146	5,854					5,854			34th ExCom
PHI/FOA/12/INV/26	COM	Dec-99	745,000	745,000	0					0			-
PHI/FOA/12/INV/27	COM	Dec-97	505,000	274,422	230,578			230,578		0			-
PHI/FOA/13/INV/31	COM	May-98	185,000	165,627	19,373					19,373			34th ExCom
PHI/FOA/13/INV/32	COM	Dec-97	305,000	288,302	16,698			16,698		0			-
PHI/FOA/13/INV/34	COM	Dec-97	60,000	57,702	2,298			2,298		0			-
PHI/FOA/17/INV/37	COM	Jun-97	217,000	207,668	9,332			9,332		0			-
PHI/FOA/18/INV/62	COM	Jun-97	650,000	646,376	3,624			3,624		0			-
PHI/FOA/19/INV/43	COM	Sep-96	96,653	96,121	532			532		0			-
PHI/FOA/22/INV/48	COM	Dec-99	189,290	174,520	14,770					14,770			34th ExCom
PHI/FOA/22/INV/50	COM	Dec-99	113,574	91,008	22,566					22,566			34th ExCom
PHI/FOA/23/INV/51	COM	Dec-99	326,750	304,946	21,804					21,804			34th ExCom
PHI/FUM/25/PRP/55	COM	Nov-98	30,000	9,151	20,849					20,849			34th ExCom

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PHI/REF/13/INV/33	COM	Sep-96	1,015,700	1,015,700	0					0			-
PHI/REF/18/INV/39	COM	Sep-96	112,244	107,731	4,513			4,513		0			-
PHI/REF/21/PRP/47	COM	Dec-97	35,000	30,736	4,264					4,264			34th ExCom
PHI/SOL/19/INV/46	COM	Jun-98	642,800	192,454	450,346					450,346			34th ExCom
PHI/SOL/24/PRP/54	COM	Dec-98	25,000	2,880	22,120					22,120			34th ExCom
PHI/SOL/25/INV/56	COM	Dec-99	334,600	80,863	253,737					253,737			34th ExCom
SRL/FUM/25/PRP/12	COM	Jun-99	25,000	12,607	12,393					12,393			34th ExCom
SRL/REF/17/INV/04	COM	Nov-97	250,114	249,202	912			912		0			-
SRL/REF/17/INV/05	COM	Dec-99	239,500	211,129	28,371					28,371			34th ExCom
SRL/REF/17/INV/06	COM	Dec-99	284,324	265,918	18,406					18,406			34th ExCom
SRL/REF/20/TAS/08	COM	Dec-99	352,400	350,929	1,471					1,471			34th ExCom
SRL/SEV/23/INS/10	COM	Dec-99	103,120	99,204	3,916					3,916			34th ExCom
SRL/SOL/24/PRP/11	COM	Dec-98	20,000	5,549	14,451					14,451			34th ExCom
THA/ARS/15/TAS/38	COM	Aug-98	127,000	124,206	2,794					2,794			34th ExCom
THA/ARS/24/PRP/89	COM	Dec-98	30,000	13,160	16,840					16,840			34th ExCom
THA/FOA/12/INV/27	COM	Nov-98	339,500	334,518	4,982					4,982			34th ExCom
THA/FOA/12/INV/29	COM	Dec-96	508,000	504,652	3,348			3,348		0			-
THA/FOA/12/INV/30	COM	Feb-95	452,368	452,361	7			7		0			-
THA/FOA/12/INV/31	COM	Jun-98	257,500	256,991	509			509		0			-
THA/FOA/13/INV/35	COM	Nov-99	605,000	598,239	6,761					6,761			34th ExCom
THA/FOA/15/INV/41	COM	Dec-96	525,000	452,069	72,931			72,931		0			-
THA/FOA/15/INV/42	COM	Nov-98	225,000	220,000	5,000			5,000		0			-
THA/FOA/15/INV/44	COM	Apr-99	170,000	168,269	1,731					1,731			34th ExCom
THA/FOA/18/INV/47	COM	Dec-97	430,000	397,846	32,154			32,154		0			-
THA/FOA/19/INV/51	COM	Jan-98	181,500	180,704	796			796		0			-
THA/FOA/20/INV/55	COM	Nov-98	277,800	247,330	30,470					30,470			34th ExCom
THA/FOA/20/INV/56	COM	Sep-98	198,000	149,053	48,947					48,947			34th ExCom
THA/FOA/22/INV/64	COM	Nov-99	199,000	195,480	3,520					3,520			34th ExCom
THA/FOA/22/INV/66	COM	Nov-98	215,000	208,487	6,513					6,513			34th ExCom
THA/FOA/22/INV/67	COM	Nov-99	287,000	244,646	42,354					42,354			36th ExCom
THA/FOA/23/INV/71	COM	Nov-99	105,000	101,558	3,442					3,442			34th ExCom
THA/FOA/23/INV/75	COM	Sep-98	56,750	52,953	3,797					3,797			34th ExCom
THA/FOA/24/PRP/87	COM	Dec-98	25,000	22,138	2,862					2,862			34th ExCom
THA/FOA/25/INV/90	COM	Nov-99	278,800	268,664	10,136					10,136			34th ExCom
THA/FOA/25/INV/91	COM	Nov-99	156,100	136,349	19,751					19,751			34th ExCom

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						30th Meeting	31st Meeting	32nd Meeting	33rd Meeting	Obligated Balance	Unobligated Balance		
THA/FOA/26/INV/103	COM	Nov-99	93,210	86,573	6,637					6,637			34th ExCom
THA/FOA/26/INV/105	COM	Nov-99	135,800	130,800	5,000					5,000			34th ExCom
THA/FOA/26/INV/106	COM	Nov-99	146,350	137,620	8,730					8,730			34th ExCom
THA/FOA/27/PRP/114	COM	Dec-99	25,000	14,169	10,831					10,831			35th ExCom
THA/SEV/21/PRP/59	COM	Dec-98	100,000	58,061	41,939					41,939			34th ExCom
TRI/ARS/24/PRP/11	COM	Jul-98	15,000	6,091	8,909					8,909			34th ExCom
TRI/SEV/21/PRP/05	COM	Jan-98	40,000	17,404	22,596					22,596			34th ExCom
UGA/REF/19/TAS/05	COM	Dec-97	56,000	55,983	17			17		0			-
URT/FOA/24/PRP/09	COM	Dec-98	20,000	15,829	4,171					4,171			34th ExCom
URU/ARS/18/TAS/16	COM	Dec-99	54,000	53,535	465					465			34th ExCom
URU/REF/12/TAS/04	COM	Dec-96	175,000	174,905	95					95			34th ExCom
VEN/REF/15/TAS/32	COM	Dec-96	220,000	206,794	13,206			13,206		0			-
VEN/REF/17/INV/38	COM	Dec-99	381,060	380,063	997					997			34th ExCom
VEN/REF/17/INV/39	COM	Dec-99	362,000	168,259	193,741				193,741	0			-
VEN/REF/18/INV/42	COM	Dec-99	633,460	581,257	52,203				52,203	0			-
VEN/REF/19/INV/46	COM	Dec-99	112,100	106,511	5,589					5,589			34th ExCom
VEN/REF/19/INV/48	COM	Dec-99	190,000	187,401	2,599					2,599			34th ExCom
VEN/SEV/21/PRP/52	COM	Dec-99	155,000	35,500	119,500					119,500			34th ExCom
VIE/ARS/17/INV/07	COM	Aug-98	238,430	235,983	2,447			2,447		0			-
VIE/ARS/18/INV/10	COM	Dec-99	110,340	108,411	1,929					1,929			34th ExCom
ZAM/REF/19/TAS/06	COM	Dec-97	106,320	106,081	239			239		0			-
ZIM/FUM/24/PRP/14	COM	Dec-98	25,000	3,527	21,473					21,473			34th ExCom
Total			88,782,074	79,520,443	9,261,631	0	525,161	2,639,142	419,301	5,678,027	0		

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						30th Meeting	31st Meeting	32nd Meeting	33rd Meeting	Obligated Balance	Unobligated Balance		
GLO/SEV/23/TAS/142	COM	Dec-98	80,000	80,000	0	0	0	0	0	0	0		
GLO/SEV/23/TAS/144	COM	Dec-98	75,000	65,000	10,000	0	0	10,000	0	0	0		
GLO/SEV/23/TAS/146	COM	Dec-98	75,000	72,050	2,950	0	0	0	2,950	0	0		
GLO/SEV/23/TAS/147	COM	Dec-98	347,000	345,250	1,750	1,750	0	0	0	0	0		
GLO/SEV/26/TAS/162	COM	Dec-99	25,000	25,000	0	0	0	0	0	0	0		
GLO/SEV/26/TAS/163	COM	Dec-99	112,000	112,000	0	0	0	0	0	0	0		
GLO/SEV/26/TAS/164	COM	Dec-99	89,000	89,000	0	0	0	0	0	0	0		
GLO/SEV/26/TAS/165	COM	Dec-99	340,000	340,000	0	0	0	0	0	0	0		
GLO/SEV/26/TAS/166	COM	Dec-99	42,000	42,000	0	0	0	0	0	0	0		
GLO/SEV/26/TAS/167	COM	Dec-99	66,000	66,000	0	0	0	0	0	0	0		
GLO/SEV/26/TAS/168	COM	Dec-99	80,000	80,000	0	0	0	0	0	0	0		
GLO/SEV/26/TAS/169	COM	Dec-99	75,000	71,500	3,500	0	0	0	3,500	0	0		
GLO/SEV/26/TAS/170	COM	Dec-99	55,000	48,700	6,300	0	0	0	6,300	0	0		
GLO/SEV/26/TAS/171	COM	Dec-99	75,000	75,000	0	0	0	0	0	0	0		
GLO/SEV/26/TAS/174	COM	Dec-99	347,000	347,000	0	0	0	0	0	0	0		
GUY/REF/21/PRP/03	COM	Oct-97	30,000	26,000	4,000	4,000	0	0	0	0	0		
GUY/SEV/17/CPG/01	COM	Oct-97	40,000	35,000	5,000	5,000	0	0	0	0	0		
IVC/SEV/13/INS/02	COM	Oct-98	122,810	122,510	300	0	0	0	300	0	0		
JAM/REF/24/PRP/09	COM	Feb-99	30,000	30,000	0	0	0	0	0	0	0		
LAC/REF/16/TAS/12	COM	May-99	30,000	30,000	0	0	0	0	0	0	0		
LAC/SEV/09/TAS/07	COM	Mar-94	130,000	121,000	9,000	0	0	0	9,000	0	0		
LAC/SEV/12/TAS/08	COM	Mar-95	224,000	209,500	14,500	0	0	0	14,500	0	0		
LAC/SEV/16/TAS/11	COM	Aug-95	299,000	299,000	0	0	0	0	0	0	0		
LAC/SEV/19/TAS/23	COM	Dec-96	299,000	241,833	57,167	57,167	0	0	0	0	0		
LAC/SEV/21/TAS/24	COM	Dec-97	380,000	341,907	38,093	38,093	0	0	0	0	0		
LEB/SEV/19/INS/08	TRF	Mar -98	179,000		179,000								
LAC/SEV/23/TAS/25	COM	Dec-98	399,000	345,676	53,324	53,324	0	0	0	0	0		
MLI/REF/24/PRP/02	COM	Oct-99	10,000	10,000	0	0	0	0	0	0	0		
MON/SEV/20/CPG/01	COM	May-99	50,000	50,000	0	0	0	0	0	0	0		
NEP/REF/24/PRP/02	COM	Jun-99	10,000	10,000	0	0	0	0	0	0	0		
NIC/SEV/13/CPG/01	COM	Nov-96	40,000	36,175	3,825	3,825	0	0	0	0	0		
PAN/REF/24/PRP/10	COM	Oct-99	30,000	30,000	0	0	0	0	0	0	0		
PAR/SEV/17/CPG/01	COM	Oct-96	43,000	39,000	4,000	4,000	0	0	0	0	0		
SAM/SEV/12/CPG/01	COM	May-97	35,000	30,150	4,850	4,850	0	0	0	0	0		

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						30th Meeting	31st Meeting	32nd Meeting	33rd Meeting	Obligated Balance	Unobligated Balance		
STK/SEV/12/CPG/01	COM	Dec-96	35,000	22,500	12,500	12,500	0	0	0	0	0		
STL/REF/21/PRP/02	COM	Oct-97	15,000	14,000	1,000	1,000	0	0	0	0	0		
SYR/REF/23/PRP/28	COM	Oct-99	30,000	30,000	0	0	0	0	0	0	0		
URT/SEV/11/CPG/01	COM	Jul-96	10,000	10,000	0	0	0	0	0	0	0		
ZAM/SEV/09/INS/02	COM	Dec-99	75,600	75,600	0	0	0	0	0	0	0		
TOTALS			7,489,210	6,907,395	581,815	481,365	0	46,400	40,050	14,000	0		

Annex III

UNIDO COMPLETED PROJECTS WITH REMAINING BALANCES

Code	Status	Date Completed	Approved Funding (US \$)	Funds Disbursed through 33rd Meeting (US \$)	Balances as before 33rd Meeting (US \$)	Returned				Balance as at 33rd Meeting		Why any unobligated balances could not be returned?	When they could be returned?	
						30th Meeting	31st Meeting	32nd Meeting	33rd Meeting	Obligated Balance	Unobligated Balance			
AFR/REF/17/PRP/12	COM	Sep-97	45,000	43,811	1,189		1,189					Returned	n.a.	
ALG/ARS/18/INV/12	COM	Dec-97	614,850	614,482	368						368	2	35th Meeting	
ALG/ARS/20/INV/15	COM	Dec-98	82,018	82,000	18			18					Returned	n.a.
ALG/ARS/20/INV/16	COM	Dec-98	164,623	164,522	101						101	2	35th Meeting	
ALG/ARS/20/INV/17	COM	Dec-98	187,772	187,055	717			717					Returned	n.a.
ALG/ARS/20/INV/18	COM	Dec-98	56,790	25,600	31,190					31,100	90		Final payment to subcontractor pending full operation of converted line after some quality aspects will have been settled. Furthermore, recipient failed to comply, despite firm commitment, with the requirement of acquisition of LPG tank and other equipment to be financed by him. Potential for intervention of National Ozone Officer had been timely recognized by UNIDO and his assistance/intervention was requested. 4	
ALG/FOA/19/INV/13	COM	Dec-98	434,500	433,249	1,251						1,251	3	35th Meeting	
ALG/FOA/19/INV/14	COM	Dec-98	496,650	471,051	25,599					24,000	1,599	4	36th Meeting	

Code	Status	Date Completed	Approved Funding (US \$)	Funds Disbursed through 33rd Meeting (US \$)	Balances as before 33rd Meeting (US \$)	Returned				Balance as at 33rd Meeting		Why any unobligated balances could not be returned?	When they could be returned?
						30th Meeting	31st Meeting	32nd Meeting	33rd Meeting	Obligated Balance	Unobligated Balance		
ALG/FOA/22/INV/22	COM	Dec-98	88,360	61,538	26,822					25,804	1,018	Final payment to subcontractor pending full operation of converted line after some quality aspects will have been settled. 4	36th Meeting
ALG/FOA/22/INV/23	COM	Dec-98	98,770	68,909	29,861					28,296	1,565	4	36th Meeting
ALG/REF/15/INV/09	COM	Dec-96	6,589,550	6,434,728	154,822					24,573	130,249	Owing to security situation in Dec 2000, inspection postponed to April 2001. 4	
ALG/REF/15/PRP/07	COM	Dec-99	25,000	16,720	8,280						8,280	3	36th Meeting
ALG/REF/25/INV/26	COM	Dec-98	139,932	122,800	17,132			17,132				Returned	n.a.
ALG/REF/26/INV/30	COM	Dec-99	167,332	164,180	3,152						3,152	3	35th Meeting
ALG/SEV/17/PRP/11	COM	Dec-99	50,000	48,514	1,486				1,486		0	Returned	n.a.
ALG/SEV/21/PRP/20	COM	Feb-98	50,000	44,434	5,566					5,600	(34)	2, 5	35th Meeting
ALG/SOL/17/INV/10	COM	Jun-96	109,900	109,121	779				779		0	Returned	n.a.
ARG/REF/22/INV/58	CLO	Cancelled Project	504,103	145,352	358,751						358,751	Unused funds can be credited to the donor's account only after settlement of all pending financial issues, upon financial closure of the project. 3	35th Meeting
ARG/REF/23/INV/67	COM	Dec-99	515,258	443,824	71,434					43,560	27,874	Nitrogen generator still to be provided. 4	
BAR/REF/18/TAS/04	COM	Jun-97	165,170	164,688	482		482					Returned	n.a.
BEN/REF/22/TAS/04	COM	Dec-98	114,000	113,903	97			97				Returned	n.a.

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						30th Meeting	31st Meeting	32nd Meeting	33rd Meeting	Obligated Balance	Unobligated Balance		
BHE/SEV/21/CPG/01	COM	Dec-98	80,000	79,981	19		19					Returned	n.a.
BOT/FUM/24/PRP/04	COM	May-98	25,000	23,025	1,975					92	1,883	2	35th Meeting
BRA/FOA/17/INV/26	COM	Oct-97	267,948	254,025	13,923		13,923					Returned	n.a.
BRA/REF/17/INV/20	COM	Dec-98	460,339	451,991	8,348					11,525	(3,177)	2, 5	35th Meeting
BRA/REF/20/INV/54	COM	Dec-99	610,650	606,431	4,219					3,738	481	2	35th Meeting
BRA/SEV/21/PRP/63	COM	Jun-99	57,140	56,333	807			807				Returned	n.a.
BRA/SOL/20/INV/58	COM	Dec-97	152,176	0	152,176		152,176					Returned	n.a.
BRA/SOL/20/INV/60	COM	Dec-98	151,577	151,262	315		315					Returned	n.a.
BRA/SOL/20/INV/61	COM	Dec-97	194,500	163,650	30,850					21,177	9,673	2	35th Meeting
CMR/FUM/24/PRP/13	COM	May-98	25,000	23,025	1,975					92	1,883	2	35th Meeting
CMR/REF/13/INV/05	COM	Jun-96	1,935,860	1,890,068	45,792		45,792					Returned	n.a.
CMR/REF/18/INV/07	COM	Dec-98	1,321,400	1,045,271	276,129					273,270	2,859	Inspection carried out. Payments to be released during Feb 2001. 4	36th Meeting
COL/FUM/21/PRP/23	COM	Jan-98	7,140	6,576	564					26	538	2	35th Meeting
CPR/FUM/22/DEM/201	COM	Dec-99	443,300	427,791	15,509					11,778	3,731	2	35th Meeting
CPR/HAL/15/INV/104	COM	Dec-96	496,000	495,592	408		408					Returned	n.a.
CPR/OTH/18/PRP/144	COM	Dec-99	50,000	46,432	3,568					2,250	1,318	4	35th Meeting
CPR/OTH/24/PRP/237	COM	Nov-99	200,000	190,793	9,207					7,098	2,109	2	35th Meeting
CPR/REF/18/INV/145	COM	Dec-99	1,490,000	1,432,066	57,934					64,736	(6,802)	2, 5	35th Meeting
CPR/REF/18/INV/147	COM	Dec-99	2,827,911	2,723,562	104,349					104,742	(393)	Payment withheld pending solution of guarantee issues. 4	
CPR/REF/18/PRP/151	COM	Oct-98	55,000	54,999	1		1					Returned	n.a.
CPR/REF/19/INV/164	COM	Jun-99	1,599,000	1,590,615	8,385			8,385				Returned	n.a.
CPR/REF/19/INV/165	COM	Dec-98	899,030	895,591	3,439					50	3,389	2	35th Meeting
CPR/REF/20/INV/173	COM	Dec-98	2,914,904	2,750,752	164,152					163,283	869	Payment withheld pending solution of guarantee issues. 4	

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						30th Meeting	31st Meeting	32nd Meeting	33rd Meeting	Obligated Balance	Unobligated Balance		
CPR/REF/20/INV/185	COM	Oct-99	2,250,000	2,137,456	112,544					95,675	16,869	Payment withheld pending solution of guarantee issues. 4	
CPR/REF/22/INV/196	COM	Dec-98	3,247,877	2,794,533	453,344					406,952	46,392	Inspection carried out. Payments to be released during Feb 2001. 4	36th Meeting
CPR/REF/22/INV/204	COM	Dec-97	879,788	671,256	208,532	208,532						Returned	n.a.
CPR/REF/22/INV/207	COM	Dec-99	2,394,178	2,078,740	315,438					302,754	12,684	Payment withheld pending solution of guarantee issues. 4	
CPR/REF/23/INV/222	COM	Dec-99	1,469,029	1,070,659	398,370					397,500	870	Project facing enterprise-level difficulties - financial instability, therefore UNIDO not able to settle guarantee and safety issues. 4	
CPR/REF/23/INV/223	COM	Dec-99	3,346,941	2,983,138	363,803					14,045	349,758	Payment withheld pending solution of guarantee issues. 4	
CPR/SEV/17/PRP/132	COM	Dec-98	100,000	99,649	351		351					Returned	n.a.
CPR/SEV/21/PRP/190	COM	Dec-99	182,140	180,078	2,062					1,800	262	2	35th Meeting
CPR/SOL/22/INV/212	COM	Dec-99	217,762	217,700	62				62		0	Returned	n.a.
CRO/FOA/21/PRP/03	COM	Dec-99	30,000	29,268	732				732		0	Returned	n.a.
CRO/FOA/22/INV/04	COM	Nov-98	110,780	110,580	200		200					Returned	n.a.
CRO/FUM/24/PRP/07	COM	May-98	20,000	18,420	1,580					73	1,507	2	35th Meeting
CUB/FUM/24/PRP/08	COM	Jan-99	20,000	18,420	1,580					73	1,507	2	35th Meeting
DOM/FUM/25/PRP/18	COM	Sep-98	30,000	27,630	2,370					110	2,260	2	35th Meeting
DRK/FOA/23/INV/06	COM	Dec-98	102,680	100,376	2,304				2,304		0	Returned	n.a.

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						30th Meeting	31st Meeting	32nd Meeting	33rd Meeting	Obligated Balance	Unobligated Balance		
DRK/FOA/23/INV/07	COM	Dec-98	103,570	101,424	2,146						2,146	2	35th Meeting
DRK/FOA/23/INV/08	COM	Dec-98	103,670	103,434	236				236		0	Returned	n.a.
DRK/FUM/23/PRP/04	COM	Jan-98	25,000	23,025	1,975					92	1,883	2	35th Meeting
DRK/FUM/25/TAS/09	COM	Nov-99	27,500	27,304	196				196		0	Returned	n.a.
DRK/SOL/23/INV/05	COM	Dec-98	311,922	272,796	39,126					40,186	(1,060)	2, 5	35th Meeting
EGY/FOA/10/INV/16	COM	Dec-94	904,000	903,661	339			339				Returned	n.a.
EGY/REF/13/INV/32	COM	May-97	2,611,986	2,474,969	137,017		137,017					Returned	n.a.
EGY/REF/13/INV/33	COM	Dec-96	1,450,585	1,434,312	16,273		16,273					Returned	n.a.
EGY/REF/13/INV/35	COM	Dec-96	1,643,040	1,587,585	55,455		55,455					Returned	n.a.
EGY/REF/15/INV/38	COM	Dec-98	644,239	613,845	30,394			30,394				Returned	n.a.
EGY/REF/15/INV/39	COM	Dec-98	760,066	724,207	35,859			35,859				Returned	n.a.
EGY/REF/15/INV/40	COM	Dec-98	866,633	825,746	40,887			40,887				Returned	n.a.
EGY/REF/15/INV/41	COM	Dec-98	1,518,606	1,446,960	71,646			71,646				Returned	n.a.
EGY/REF/15/INV/42	COM	Dec-98	852,738	812,507	40,231			40,231				Returned	n.a.
EGY/REF/15/INV/43	COM	Dec-98	854,690	814,367	40,323			40,323				Returned	n.a.
EGY/SEV/10/INS/14	COM	Dec-96	263,450	263,449	1		1					Returned	n.a.
EGY/SOL/18/INV/54	COM	Oct-98	48,784	48,288	496		496					Returned	n.a.
GAM/REF/22/TAS/05	COM	Dec-98	68,000	67,650	350			350				Returned	n.a.
GUA/FUM/21/PRP/12	COM	Jan-99	7,140	6,576	564					26	538	2	35th Meeting
GUA/FUM/22/DEM/15	COM	Dec-99	440,000	384,256	55,744					38,088	17,656	2	35th Meeting
HON/REF/24/PRP/04	COM	Nov-98	30,000	22,713	7,287		7,287					Returned	n.a.
IDS/FOA/19/INV/43	COM	Dec-98	377,382	376,382	1,000			1,000				Returned	n.a.
IDS/FOA/22/INV/56	COM	Dec-98	79,472	78,061	1,411			1,411				Returned	n.a.
IDS/FOA/22/INV/57	COM	Dec-98	86,955	86,198	757						757	2	35th Meeting
IDS/FOA/22/INV/58	COM	Dec-98	75,943	75,908	35			35				Returned	n.a.
IDS/FUM/23/PRP/69	COM	Sep-98	30,000	27,630	2,370					110	2,260	2	35th Meeting
IDS/REF/22/INV/59	COM	Jun-99	171,470	171,341	129				129		0	Returned	n.a.
IND/SOL/10/PRP/07	COM	Dec-98	74,000	73,550	450		450					Returned	n.a.
IND/SOL/13/INV/25	COM	Oct-96	610,160	610,147	13			13				Returned	n.a.
IND/SOL/18/INV/65	COM	Dec-98	192,421	190,220	2,201			2,201				Returned	n.a.

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						30th Meeting	31st Meeting	32nd Meeting	33rd Meeting	Obligated Balance	Unobligated Balance		
IRA/FOA/17/INV/11	COM	Dec-98	2,571,250	2,037,721	533,529					508,000	25,529	Post contract services still needed to fulfill guarantee obligations, after which payments will be released. 4	36th Meeting
IRA/FUM/23/PRP/33	COM	Jan-99	25,000	23,025	1,975					92	1,883	2	35th Meeting
IRA/REF/11/INV/08	COM	Dec-97	8,906,390	8,793,890	112,500					100,877	11,623	Equipment required as per TUV shipped. 4	36th Meeting
IRA/REF/18/INV/12	COM	Dec-98	607,732	589,440	18,292					15,681	2,611	Final payment still to be released. 4	36th Meeting
IRA/REF/18/INV/13	COM	Dec-98	608,605	590,287	18,318					15,704	2,614	Final payment still to be released. 4	36th Meeting
IRA/REF/18/INV/14	COM	Dec-98	615,018	596,507	18,511					15,869	2,642	Final payment still to be released. 4	36th Meeting
IRA/REF/18/INV/15	COM	Dec-98	373,838	362,586	11,252					9,646	1,606	Final payment still to be released. 4	36th Meeting
IRA/REF/18/INV/16	COM	Dec-98	612,504	594,068	18,436					15,804	2,632	Final payment still to be released. 4	36th Meeting
IRA/REF/18/INV/17	COM	Dec-98	369,939	358,804	11,135					9,545	1,590	Final payment still to be released. 4	36th Meeting
IRA/REF/23/INV/24	COM	Dec-99	898,159	603,804	294,355					164,389	129,966	Safety related problems still under review. Relevant activities to be completed third quarter 2001. 4	
IRA/REF/23/INV/25	COM	Dec-99	527,802	376,404	151,398					149,500	1,898	Payment pending implementation of safety related recommendations. 4	

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						30th Meeting	31st Meeting	32nd Meeting	33rd Meeting	Obligated Balance	Unobligated Balance		
IRA/REF/23/INV/28	COM	Dec-99	444,858	325,925	118,933					105,188	13,745	Safety related problems still under review. Relevant activities to be completed third quarter 2001. 4	
IRA/REF/26/INV/35	COM	Dec-99	237,847	213,439	24,408					1,857	22,551	2	35th Meeting
IRA/REF/26/INV/37	COM	Dec-99	743,990	582,477	161,513					61,792	99,721	Safety related problems still under review. Relevant activities to be completed third quarter 2001. 4	
IRA/SEV/21/PRP/19	COM	Dec-99	50,000	49,941	59				59		0	Returned	n.a.
IVC/ARS/20/INV/07	COM	Dec-99	106,061	88,821	17,240						17,240	2	35th Meeting
IVC/ARS/20/INV/08	COM	Dec-99	59,171	55,625	3,546						3,546	2	35th Meeting
IVC/FOA/19/INV/06	COM	Dec-97	85,087	84,707	380				380		0	Returned	n.a.
IVC/REF/24/PRP/11	COM	Oct-99	20,000	9,068	10,932			10,932				Returned	n.a.
JAM/FUM/24/PRP/08	COM	Sep-98	25,000	23,025	1,975					92	1,883	2	35th Meeting
JOR/FUM/23/PRP/36	COM	Mar-98	25,000	23,025	1,975					92	1,883	2	35th Meeting
JOR/REF/13/INV/18	COM	Dec-98	813,887	812,568	1,319						1,319	2	35th Meeting
JOR/REF/13/INV/19	COM	Dec-98	775,602	775,457	145					725	(580)	2, 5	35th Meeting
JOR/REF/13/INV/20	COM	Dec-98	883,153	881,702	1,451					2,801	(1,350)	2, 5	35th Meeting
JOR/REF/20/INV/29	COM	Dec-97	116,928	116,108	820		820					Returned	n.a.
JOR/REF/23/INV/35	COM	Jun-99	545,103	530,817	14,286					7,996	6,290	3	36th Meeting
JOR/REF/24/PRP/39	COM	May-99	30,000	26,548	3,452			3,452				Returned	n.a.
JOR/REF/26/INV/42	COM	Dec-99	305,764	300,464	5,300					2,792	2,508	3	36th Meeting
JOR/REF/26/INV/43	COM	Dec-99	336,233	328,669	7,564						7,564	2	35th Meeting
JOR/REF/27/PRP/45	COM	Dec-99	5,000	4,300	700				700		0	Returned	n.a.

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KEN/ARS/19/INV/11	COM	Dec-97	47,250	46,805	445						445	Issue of tax exemption and demurrage charges is still not fully solved.	
KEN/FUM/23/PRP/15	COM	Jan-99	25,000	23,025	1,975					92	1,883	2	35th Meeting
KEN/REF/11/INV/06	COM	Dec-98	511,229	503,216	8,013						8,013	After re-installation at new site, consultancy services and expendable materials are still required. 4	36th Meeting
KEN/SOL/23/INV/14	COM	Dec-99	205,524	191,489	14,035					14,035	0	2	n.a.
LEB/ARS/19/INV/06	COM	Dec-97	361,900	351,874	10,026		10,026					Returned	n.a.
LEB/FOA/20/INV/09	COM	Dec-98	100,109	99,844	265		265					Returned	n.a.
LEB/FOA/21/INV/18	COM	Dec-98	81,291	80,580	711		711					Returned	n.a.
LEB/REF/16/PRP/03	COM	Dec-97	15,000	13,482	1,518			1,518				Returned	n.a.
LEB/REF/22/INV/19	COM	Dec-99	1,313,121	1,017,876	295,245					112,430	182,815	Payment to be released after receipt of TUV certificate. 4	Estimated \$100,000 will be returned to 36th Meeting
MAL/FOA/18/PRP/69	COM	Feb-99	40,000	39,902	98		98					Returned	n.a.
MAL/FOA/23/INV/100	COM	Dec-98	89,407	89,464	-57						(57)	2, 5	n.a.
MAL/FOA/23/INV/101	COM	Dec-98	107,819	107,819	0						0	n.a.	n.a.
MAL/FOA/23/INV/102	COM	Dec-98	139,959	140,175	-216						(216)	2, 5	n.a.
MAL/FOA/24/PRP/110	COM	Sep-98	20,000	19,764	236			236				Returned	n.a.
MDN/FOA/22/INV/05	COM	Dec-98	520,125	496,367	23,758					247	23,511	3	36th Meeting
MDN/FOA/22/INV/06	COM	Dec-97	284,236	262,148	22,088						22,088	3	36th Meeting
MDN/FUM/25/PRP/08	COM	Sep-98	20,000	18,420	1,580					73	1,507	2	35th Meeting
MDN/REF/20/INV/03	COM	Dec-98	1,081,724	1,079,454	2,270						2,270	2	35th Meeting
MDN/REF/24/PRP/07	COM	Sep-98	30,000	25,498	4,502	4,502						Returned	n.a.
MEX/FUM/22/PRP/58	COM	May-98	20,000	18,420	1,580					73	1,507	2	35th Meeting
MEX/REF/23/INV/68	COM	Dec-99	228,165	218,724	9,441					9,447	(6)	4, 5	35th Meeting

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MEX/REF/23/PRP/75	COM	Nov-99	20,000	19,919	81				81		0	Returned	n.a.
MEX/REF/25/INV/85	COM	Dec-99	398,439	387,014	11,425					8,555	2,870	3	35th Meeting
MEX/SEV/18/PRP/44	COM	Jan-99	50,000	49,445	555		555					Returned	n.a.
MOR/REF/24/PRP/20	COM	Sep-99	15,000	10,893	4,107				4,107		0	Returned	n.a.
MOR/REF/29/INV/33	COM	Dec-99	434,183	434,183	0						0	0 balance	n.a.
MOR/SEV/21/PRP/07	COM	Sep-99	22,150	20,615	1,535			1,535				Returned	n.a.
NIC/REF/21/PRP/02	COM	May-98	50,000	41,587	8,413						8,413	3	35th Meeting
NIC/REF/25/INV/05	COM	Dec-99	130,027	129,859	168				168		0	Returned	n.a.
NIR/REF/11/TAS/07	COM	Dec-99	100,000	100,001	-1						(1)	n.a.	n.a.
NIR/REF/18/INV/10	COM	Dec-98	1,048,053	747,309	300,744					293,669	7,075	Payment pending implementation of safety related recommendations.	4
NIR/REF/18/INV/11	COM	Dec-98	1,465,750	1,081,690	384,060					360,290	23,770	Payment pending implementation of safety related recommendations.	4
PAK/REF/12/TAS/03	COM	Mar-98	50,000	49,690	310		310					Returned	n.a.
PAK/SOL/22/INV/13	COM	Dec-99	321,172	294,433	26,739					24,989	1,750	2	35th Meeting
PER/SOL/17/PRP/10	COM	Dec-99	30,000	21,868	8,132						8,132	2	35th Meeting
PER/SOL/20/INV/18	COM	Sep-98	16,409	11,564	4,845			4,845				Returned	n.a.
PER/SOL/20/INV/19	COM	Dec-98	31,457	24,112	7,345			7,345				Returned	n.a.
PER/SOL/20/INV/20	COM	Dec-98	47,953	46,922	1,031			1,031				Returned	n.a.
PHI/REF/22/TAS/49	COM	Dec-98	557,500	556,567	933						933	2	35th Meeting
ROM/ARS/18/INV/05	COM	Dec-98	895,880	865,107	30,773						30,773	2	35th Meeting
ROM/FOA/20/INV/09	COM	Dec-97	142,293	141,985	308		308					Returned	n.a.
ROM/FUM/23/PRP/12	COM	Mar-99	10,000	9,210	790					37	753	2	35th Meeting
ROM/REF/18/INV/06	COM	May-97	1,095,300	1,045,630	49,670		49,670					Returned	n.a.
ROM/REF/18/PRP/07	COM	Mar-99	20,000	19,162	838		838					Returned	n.a.
ROM/REF/20/INV/10	COM	Dec-98	937,859	937,859	0						0	0 balance	n.a.
ROM/REF/24/PRP/14	COM	Apr-99	30,000	28,911	1,089			1,089				Returned	n.a.
SEN/FUM/25/PRP/11	COM	Jan-99	30,000	27,630	2,370					110	2,260	2	35th Meeting
SEY/REF/15/PRP/03	COM	Jan-98	15,000	4,147	10,853		10,853					Returned	n.a.

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						30th Meeting	31st Meeting	32nd Meeting	33rd Meeting	Obligated Balance	Unobligated Balance			
SUD/ARS/18/INV/04	COM	Dec-97	497,613	496,528	1,085		1,085					Returned	n.a.	
SUD/FOA/19/INV/05	COM	Dec-97	72,227	72,226	1	1						Returned	n.a.	
SUD/REF/23/PRP/07	COM	Dec-98	30,000	26,132	3,868	3,868						Returned	n.a.	
SYR/ARS/21/INV/16	COM	Dec-98	272,621	270,983	1,638			1,638				Returned	n.a.	
SYR/ARS/22/INV/20	COM	Dec-98	216,128	213,054	3,074					3,074	2		35th Meeting	
SYR/ARS/22/INV/21	COM	Dec-98	175,328	171,260	4,068					4,068	2		35th Meeting	
SYR/ARS/22/INV/22	COM	Dec-98	244,203	243,862	341						341	2	35th Meeting	
SYR/ARS/23/INV/23	COM	Oct-99	175,062	173,015	2,047						2,047	2	35th Meeting	
SYR/FOA/19/INV/14	COM	Dec-98	96,553	93,053	3,500					3,500	0	3	35th Meeting	
SYR/FOA/19/INV/15	COM	Dec-98	644,600	634,365	10,235						10,235		Post-conversion consultancy services required for collection of data and information for reporting purposes. 4	36th Meeting
SYR/FOA/21/INV/17	COM	Dec-98	92,256	90,129	2,127		2,127						Returned	n.a.
SYR/FOA/21/INV/18	COM	Dec-98	86,782	84,473	2,309		2,309						Returned	n.a.
SYR/FUM/23/PRP/27	COM	Jan-99	25,000	23,025	1,975					92	1,883	2		35th Meeting
SYR/REF/13/INV/04	COM	Dec-96	2,883,277	2,883,278	-1						(1)	2		No balance
SYR/REF/15/INV/05	COM	Dec-96	1,719,900	1,715,935	3,965			3,965					Returned	n.a.
SYR/REF/15/INV/09	COM	Dec-97	989,650	890,641	99,009						99,009	3		36th Meeting
SYR/REF/18/INV/11	COM	Dec-98	1,071,575	1,049,247	22,328						22,328		Post-conversion consultancy services required for collection of data and information for reporting purposes. 4	36th Meeting
THA/FUM/22/PRP/65	COM	May-98	8,000	7,368	632					29	603	2		35th Meeting
TUN/ARS/19/INV/14	COM	Dec-98	210,000	209,590	410				410		0		Returned	n.a.
TUN/ARS/19/INV/15	COM	Dec-98	119,500	119,500	0						0	0	0 balance	n.a.
TUN/ARS/22/INV/19	COM	Dec-99	179,986	179,986	0						0	0	0 balance	n.a.

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TUN/ARS/23/INV/25	COM	Dec-99	41,195	41,174	21				21		0	Returned	n.a.
TUN/FOA/19/INV/16	COM	Oct-97	105,000	104,154	846		846					Returned	n.a.
TUN/FOA/23/INV/24	COM	Dec-98	90,037	88,193	1,844						1,844	3	35th Meeting
TUN/FOA/23/INV/26	COM	Dec-98	104,343	104,090	253						253	3	35th Meeting
TUN/REF/19/INV/17	COM	May-97	764,557	636,646	127,911					2,700	125,211	Still waiting to receive list of equipment required from Ozone Officer. 4	
TUN/REF/23/INV/27	COM	Dec-98	374,111	372,486	1,625				1,625		0	Returned	n.a.
TUN/SEV/21/PRP/18	COM	May-99	27,150	26,088	1,062			1,062				Returned	n.a.
TUR/FOA/20/INV/22	COM	Dec-99	643,500	628,781	14,719						14,719	Post-conversion consultancy services required for collection of data and information for reporting purposes. 4	36th Meeting
TUR/FOA/23/INV/31	CLO	Cancelled Project	533,400	167,914	365,486					363,535	1,951	Negotiations (with Contractor) underway to settle expenses incurred. 4	36th Meeting
TUR/FUM/24/PRP/36	COM	May-98	25,000	23,025	1,975					92	1,883	2	35th Meeting
URU/FUM/24/PRP/26	COM	May-98	25,000	23,025	1,975					92	1,883	2	35th Meeting
VEN/FOA/21/PRP/51	COM	Dec-98	30,000	29,028	972		972					Returned	n.a.
VEN/FOA/22/INV/54	COM	Dec-98	126,614	126,594	20						20	3	35th Meeting
VEN/FOA/22/INV/56	COM	Dec-98	164,592	159,269	5,323					5,000	323	4	36th Meeting
VEN/FOA/22/INV/57	COM	Dec-98	104,030	103,905	125	125						Returned	n.a.
VEN/FOA/24/PRP/62	COM	Sep-98	10,000	9,928	72	72						Returned	n.a.
VEN/FUM/27/TRA/67	COM	Nov-99	40,000	39,983	17				17		0	Returned	n.a.

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						30th Meeting	31st Meeting	32nd Meeting	33rd Meeting	Obligated Balance	Unobligated Balance		
VEN/REF/25/INV/63	COM	Dec-99	419,094	189,245	229,849					42,305	187,544	Upon full operation of refrigeration testing chamber, to be confirmed by client, IOC payment will be released. 4	36th Meeting
VIE/FUM/22/PRP/16	COM	Jan-99	8,000	7,368	632					29	603	2	35th Meeting
VIE/REF/15/INV/04	COM	Dec-96	497,070	493,594	3,476		3,476					Returned	n.a.
YUG/REF/23/PRP/04	COM	Dec-99	10,000	9,992	8		8					Returned	n.a.
ZIM/FUM/22/PRP/11	COM	Jan-99	8,000	7,368	632					29	603	2	35th Meeting
Totals			105,490,209	97,657,106	7,833,103	217,100	516,704	330,901	13,492	4,574,166	2,180,740		

Note 1: Unused balances can be credited to the MF's account only after all project's accounts have been settled, upon financial closure of the project.

In 2001, this process may take longer, since UNIDO is changing its financial reporting software (to AGRESSO).

2: Financial completion initiated.

3: Financial completion being initiated.

4: Financial completion to be initiated after satisfactory completion of pending/ongoing activities.

5: In the process of financial completion, negative balances will be adjusted and financial closure will be effected with 0 balance.

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						30th Meeting	31st Meeting	32nd Meeting	33rd Meeting	Obligated Balance	Unobligated Balance		
CPR/REF/18/INV/148	COM	May-99	1,767,961	1,767,961	0								
CPR/REF/18/INV/149	COM	Jun-99	2,212,039	2,009,210	202,829					202,829			
CPR/REF/23/INV/235	CLO		1,237,663					1,237,663					
EGY/REF/08/INV/08	COM	Jul-97	2,100,000	1,850,000	250,000					250,000			
IDS/ARS/11/TAS/10	COM	Nov-98	238,000	219,085	18,915	18,915							
IDS/FOA/11/INV/07	COM	Sep-98	416,000	393,275	22,725	22,725							
IDS/FOA/11/INV/08	COM	Sep-98	387,000	324,037	62,963	62,963							
IDS/FOA/11/INV/09	COM	Aug-98	1,733,000	1,733,000	0								
IDS/FOA/11/TAS/11	COM	May-98	1,600,000	1,598,013	1,987	1,987							
IDS/FOA/13/INV/18	COM	Jun-97	237,500	233,654	3,846	3,846							
IDS/FOA/15/INV/21	COM	Sep-98	390,000	235,855	154,145				154,145				33rd
IDS/HAL/15/INV/27	COM	Nov-97	500,000	500,000	0								
IDS/REF/15/INV/22	COM	May-98	946,000	828,872	117,128				97,090	20,038			33rd
IDS/REF/15/INV/26	COM	Mar-98	558,000	519,513	38,487	38,487							
IDS/REF/18/INV/36	COM	May-98	702,000	699,326	2,674			2,932	(258)				
IDS/REF/18/INV/37	COM	Mar-98	856,500	856,500	0								
IDS/REF/20/INV/00	COM	Jun-98	264,720	249,654	15,066			15,066					
IDS/REF/20/INV/48	COM	Dec-99	512,730	201,519	311,211					147,391	163,820	Awaiting final calculation of IOC.	Upon disbursement of IOC.
IDS/REF/21/INV/52	COM	Dec-99	537,226	128,956	408,270					408,270			
IDS/REF/23/INV/72	COM	Dec-99	136,890	125,187	11,703				11,703				33rd
IDS/REF/23/INV/79	COM	Nov-97	139,233	61,620	77,613			77,613					
IDS/SEV/12/TRA/14	COM	Aug-98	50,000	49,299	701			701					
IDS/SOL/20/INV/50	COM	Jul-99	700,700	575,317	125,383				125,383				33rd
IND/ARS/11/INV/10	COM	Jun-98	62,520	62,520	0								
IND/ARS/22/INV/139	COM	Jun-99	121,735	117,832	3,903				3,903				
IND/ARS/22/INV/141	COM	Jun-99	146,860	142,820	4,040				4,040				
IND/FOA/11/INV/13	COM	Aug-99	585,684	491,817	93,867				93,867				
IND/FOA/11/INV/14	COM	Jan-98	700,000	273,277	426,723					426,723			
IND/FOA/17/INV/36	COM	Oct-98	120,950	75,000	45,950					45,950			
IND/FOA/17/INV/37	COM	Oct-98	120,950	75,000	45,950					45,950			
IND/FOA/17/INV/39	COM	Oct-98	167,700	110,445	57,255				57,255	0			
IND/FOA/17/INV/40	COM	Oct-98	456,500	311,922	144,578					144,578			
IND/FOA/17/INV/41	COM	Oct-98	236,000	150,000	86,000					86,000			

Code	Status	Date Completed	Approved Funding (US \$)	Funds Disbursed through 33rd Meeting (US \$)	Balances as before 33rd Meeting (US \$)	Returned				Balance as at 33rd Meeting		Why any unobligated balances could not be returned?	When they could be returned?
						30th Meeting	31st Meeting	32nd Meeting	33rd Meeting	Obligated Balance	Unobligated Balance		
IND/FOA/17/INV/42	COM	Oct-98	120,950	75,000	45,950					45,950			
IND/FOA/17/INV/45	COM	Oct-98	236,000	150,000	86,000					86,000			
IND/FOA/17/INV/46	COM	Apr-98	215,250	135,729	79,521				79,521				
IND/FOA/17/INV/47	COM	Sep-98	276,200	217,886	58,314					58,314			
IND/FOA/17/INV/49	COM	Sep-98	222,400	216,400	6,000		6,000						
IND/FOA/17/INV/51	COM	Oct-97	219,900	192,025	27,875				27,875				
IND/FOA/17/INV/52	COM	Jun-98	224,000	152,234	71,766		6,000			65,766			
IND/FOA/18/INV/54	COM	Apr-98	335,728	320,835	14,893				14,893				
IND/FOA/18/INV/55	COM	Jul-93	514,563	514,000	563	563							
IND/FOA/18/INV/59	COM	Jun-98	160,971	160,971	0								
IND/FOA/19/INV/77	COM	Jun-99	162,400	96,832	65,568					65,568			
IND/FOA/19/INV/84	COM	Sep-98	140,190	127,740	12,450					12,450			
IND/FOA/19/INV/86	COM	Jun-99	141,320	140,774	546				546				
IND/FOA/19/INV/87	COM	Jun-99	129,420	129,420	0								
IND/FOA/19/INV/88	COM	Jun-99	119,290	115,065	4,225				4,225				
IND/REF/11/INV/12	COM	Nov-98	1,710,000	1,375,607	334,393					334,393			
IND/REF/12/INV/15	COM	Mar-99	547,900	530,995	16,905				16,905				
IND/REF/13/INV/24	COM	Nov-99	240,500	214,694	25,806				25,806				
IND/REF/18/INV/61	COM	Jan-99	164,590	158,930	5,660				5,660				
IND/REF/18/INV/62	COM	Jun-99	147,020	47,868	99,152					99,152			
IND/REF/18/INV/63	COM	Jun-99	202,790	88,404	114,386					114,386			
IND/REF/18/INV/64	COM	Sep-98	132,920	58,833	74,087					74,087			
IND/REF/19/INV/90	COM	Aug-98	171,910	161,510	10,400				10,400				
IND/REF/19/INV/93	COM	Jul-99	181,004	171,393	9,611				9,611				
IND/REF/19/INV/94	COM	Jun-99	173,384	166,798	6,586				6,586				
IND/REF/20/INV/104	COM	Jun-99	4,741,570	1,896,776	2,844,794					2,844,794			
IND/REF/20/INV/106	COM	Jun-99	126,485	124,946	1,539				1,539				
IND/REF/22/INV/122	COM	Feb-99	127,630	36,604	91,026					91,026			
IND/REF/22/INV/131	COM	Sep-99	138,190	43,534	94,656					94,656			
JOR/FOA/23/INV/37	COM	Dec-99	824,869	720,031	104,838					104,838			
JOR/SEV/22/INS/30	COM	May-99	113,333	113,333	0					0			
MAL/HAL/06/INV/04	COM	Sep-98	720,000	569,046	150,954					150,954			
MAL/REF/15/INV/51	COM	Jan-96	1,273,041	1,272,193	848					848			
MAL/SOL/18/INV/80	CLO	Jan-98	144,447	cancel	144,447				144,447				33rd
PAK/FOA/26/INV/30	COM	Mar-99	33,875	31,603	45			2,272	45				33rd
PHI/OTH/09/INV/18	COM	Aug-99	4,720,000	4,452,360	267,640			267,640					

Code	Status	Date Completed	Approved Funding (US \$)	Funds Disbursed through 33rd Meeting (US \$)	Balances as before 33rd Meeting (US \$)	Returned				Balance as at 33rd Meeting		Why any unobligated balances could not be returned?	When they could be returned?
						30th Meeting	31st Meeting	32nd Meeting	33rd Meeting	Obligated Balance	Unobligated Balance		
PHI/REF/09/INV/07	COM	Oct-98	744,000	744,000	0								
PHI/REF/09/INV/08	COM	Nov-96	660,000	622,939	37,061	37,061							
PHI/REF/19/INV/45	COM	May-98	471,335	466,488	4,847			4,847					
PHI/SEV/09/INS/10	COM	Dec-98	209,000	200,000	9,000					9,000			
THA/FOA/23/INV/73	COM	Oct-99	84,300	84,300	0								
THA/FOA/23/INV/74	COM	Jul-99	81,400	76,787	4,613					4,613			
THA/FOA/23/INV/79	COM	Aug-99	225,400	225,400	0								
THA/FOA/23/INV/86	COM	Feb-99	177,750	157,187	20,563					20,563			
THA/REF/10/INV/17	COM	Jan-97	823,000	691,727	131,273	131,273							
THA/REF/10/INV/19	COM	Jan-97	1,864,000	594,929	1,269,071	1,269,071							
THA/REF/10/INV/20	COM	Dec-96	560,976	440,091	120,885	120,885							
THA/REF/10/INV/21	COM	Jan-97	989,000	658,793	330,207	330,207							
THA/REF/10/INV/22	COM	Dec-95	686,000	600,370	85,630	85,630							
THA/REF/13/INV/37	COM	Dec-93	141,500	141,500	0								
THA/REF/20/INV/60	COM	Jan-97	915,090	741,684	173,406	173,406							
THA/REF/21/INV/61	COM	Jan-97	1,467,055	1,426,782	40,273	40,273							
THA/REF/21/INV/62	COM	Jan-97	316,957	307,242	9,715	9,715							
THA/SOL/10/INV/12	COM	Dec-93	1,010,000	777,165	232,835	232,835							
THA/SOL/10/INV/13	COM	Dec-93	316,000	274,796	41,204	41,204							
THA/SOL/10/INV/14	COM	May-93	2,573,000	2,100,395	472,605	472,605							
THA/SOL/10/INV/15	COM	Aug-98	254,000	254,000	0								
THA/SOL/10/INV/16	COM	Dec-95	277,000	277,000	0								
THA/SOL/13/INV/34	COM	Aug-99	221,760	221,760	0								
THA/SOL/19/INV/54	COM	Sep-95	99,440	99,440	0								
TUR/FOA/22/INV/24	COM	Sep-96	148,613	143,436	4,458	719			4,458				33rd
TUR/FOA/22/INV/28	COM	Nov-98	27,468	27,364	104				104				33rd
TUR/FOA/24/INV/38	COM	Nov-98	230,510	230,137	373				373				33rd
TUR/FOA/24/INV/39	COM	Nov-99	551,101	551,101	0								
TUR/FOA/24/INV/43	COM	Jul-99	551,501	551,501	0					0			
TUR/REF/07/TAS/04	COM	Dec-96	400,000	329,080		70,920							
TUR/REF/22/INV/25	COM	Mar-99	389,832	389,832						0			
URU/FOA/15/INV/14	COM	Sep-99	235,050	235,050	0								
URU/REF/15/INV/11	COM	Aug-98	325,070	325,070	0								
ZIM/REF/20/INV/10	COM	Jan-97	61,966		0					61,966			
	Totals:			95,626,609	12,043,723	3,165,290	330,121	4,390,914	900,122	6,625,251	163,820		