



**Programa de las  
Naciones Unidas  
Para el Medio Ambiente**



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COMITÉ EJECUTIVO DEL FONDO MULTILATERAL  
PARA LA APLICACIÓN DEL  
PROTOCOLO DE MONTREAL

Trigésima cuarta Reunión  
Montréal, 18 al 20 de julio 2001

**PROYECTOS TERMINADOS CON SALDOS**

## Introducción

1. Este documento se preparó de conformidad con las Decisiones 28/7 y 31/2(a), por medio de las cuales el Comité Ejecutivo solicitó informes sobre los proyectos terminados en los 12 meses anteriores con saldos pendientes de los fondos aprobados por el Comité Ejecutivo.
2. En este documento se incluye un resumen de las presentaciones de los organismos de ejecución sobre los proyectos con saldos terminados y la devolución de fondos de los proyectos cancelados. Incluye las presentaciones de los organismos de ejecución en el formato requerido por las directrices (ver los Anexos I a IV).

## **Resumen de las presentaciones**

3. Todos los organismos de ejecución presentaron información sobre los proyectos identificados en los informes sobre la marcha de las actividades presentados en mayo de 2001 a la 34ª reunión como proyectos terminados que se habían completado más de un año antes (mayo de 2000) y en los que habían quedado saldos no gastados.
4. El PNUMA no proporcionó un nivel actualizado de fondos desembolsados desde la 33ª Reunión. El PNUMA indicó a la 33ª Reunión que devolvería los saldos de cuatro proyectos, por un total de \$EUA 98.228. Indicó que no tenía información acerca de los saldos ya que no se había terminado su informe financiero y, por lo tanto, no se podían devolver fondos a la 34ª Reunión.
5. Los organismos de ejecución indicaron que devolverán un total de \$EUA 3.591.519 a la 34ª Reunión, provenientes de proyectos terminados con saldos y fondos no comprometidos de proyectos cancelados. En la tabla siguiente se indica el nivel de los fondos que devolverá cada organismo.

<b>Organismo</b>	<b>Fondos de proyectos terminados (\$EUA)</b>	<b>Fondos de proyectos cancelados (\$EUA)</b>	<b>Fondos que se devolverán a la 34ª reunión (\$EUA)</b>
PNUD	538 000	600 304	1 138 304
PNUMA	0	0	0
ONUDI	311 967	396 773	708 740
Banco Mundial	1 744 475	2 975 712	4 720 817
<b>TOTAL</b>	<b>2 594 442</b>	<b>997 077</b>	<b>6 567 895</b>

6. El PNUD devuelve los saldos pendientes de 15 proyectos anteriormente cancelados. Indicó que devolvería saldos de otros cinco proyectos cancelados a la 35ª Reunión.
7. La ONUDI contó con saldos pendientes de cuatro proyectos anteriormente cancelados y un proyecto en curso que estaba cancelando. La ONUDI indicó que

devolvería los saldos no comprometidos de tres de dichos proyectos a la 34ª Reunión, de otro proyecto a la 36ª Reunión y del proyecto restante a las 37ª Reunión.

8. El monto total de los saldos no comprometidos es el siguiente, para los cuatro organismos de ejecución:

<b>Organismo</b>	<b>Saldos no comprometidos a la 33ª Reunión (\$EUA)</b>	<b>Saldos no comprometidos a la 33ª Reunión (\$EUA)</b>
PNUD	0	0
PNUMA	0	0
ONUDI	2 180 740	1 331 636
Banco Mundial	163 820	163 820
<b>TOTAL</b>	<b>2 344 560</b>	<b>1 495 456</b>

9. Los organismos de ejecución tuvieron saldos no obligados por un monto total de \$EUA 1.495.456 para proyectos terminados hasta mayo de 2000, de los cuales \$EUA 1.331.636 se atribuyeron a la ONUDI. El nivel de saldos no comprometidos para proyectos completados en los 12 meses anteriores se redujo de \$EUA 2,3 millones en la 33ª Reunión a \$EUA 1,5 millones en la 34ª Reunión.

10. El Banco Mundial indicó que retiene \$EUA 163.820 de saldos no comprometidos para el proyecto IDS/REF/20/INV/48 a la espera de la determinación final de los costos de explotación adicionales.

11. El PNUM, a pesar del hecho de que indicó que la totalidad de los \$EUA 4,2 millones de saldos eran saldos comprometidos (\$EUA 1,1 millones de los cuales están destinados a los cinco proyectos cancelados anteriormente mencionados), indicó que devolvería fondos a la 36ª Reunión de 130 proyectos terminados cuyos saldos totales eran de \$EUA 3.143.427. El PNUM indicó que los fondos para todos los proyectos terminados con saldos se devolverían a la 36ª Reunión, pero no indicó el nivel de saldos no comprometidos. El Comité Ejecutivo puede estimar oportuno solicitar al PNUM que especifique el nivel de los saldos no comprometidos en todos los informes futuros.

12. La ONUDI tuvo cuatro proyectos con saldos negativos por un total de \$EUA 14.254. Indicó que los saldos negativos se ajustarían a \$EUA 0.

13. La ONUDI tiene 83 proyectos, terminados a mayor de 2000, con saldos pendientes no comprometidos. La ONUDI indica que los saldos de 10 proyectos con saldos no comprometidos por un total de \$EUA 20.826 se devolverían a la 35ª Reunión. Los saldos de 38 proyectos con saldos no comprometidos por un total de \$EUA 741.607 se devolverían a la 36ª Reunión. Los saldos de 29 proyectos con saldos no comprometidos por un total de \$EUA 569.203 se devolverían a la 37ª Reunión. La ONUDI no indicó cuándo se devolverían los saldos de 10 proyectos.

14. Los principales motivos por los que la ONUDI indicó que no devolvería saldos no comprometidos se indican en la tabla siguiente.

<b>Motivo por el que no se devolvió el saldo no comprometido</b>	<b>Número</b>	<b>Porcentaje del total</b>
2: Cierre financiero iniciado	31	36%
3: Cierre financiero a iniciarse.	10	11%
4: Cierre financiero a iniciarse después de la terminación satisfactoria de las actividades pendientes/en curso.	46	53%
Total	87	100%

## **RECOMENDACIONES**

El Subcomité de supervisión, evaluación y finanzas quizás estime conveniente recomendar al Comité Ejecutivo que:

1. Tome nota de los informes sobre proyectos terminados presentados por el PNUD, la ONUDI y el Banco Mundial.
2. Solicite al PNUMA que se asegure de que se presente un informe actualizado a la 35ª Reunión, ya que no proporcionó una actualización a la 34ª Reunión.
3. Tome nota de los niveles de fondos que se devolverán a la 34ª Reunión según se indica en el párrafo 7 precedente.
4. Solicite al PNUD que especifique el nivel de saldos no comprometidos en sus futuras presentaciones sobre proyectos terminados con saldos.

## Anexo I

## PROYECTOS TERMINADOS CON SALDOS PENDIENTES DELPNUD

Code	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of December 2000	Funds Disbursed thru 34th Meeting	Returned		Balance as at 34th Meeting		Why any unobligated balances could not be returned?	When they could be returned?
					33rd Meeting	34th Meeting	Obligated Balance	Unobligated Balance		
ARG/FOA/23/INV/62	CLO		212,500	32,120			180,380			35th ExCom
ARG/FOA/23/INV/65	CLO		175,000	128,941			46,059			35th ExCom
CPR/REF/23/INV/233	CLO		1,208,176	471,920			736,256			35th ExCom
PER/REF/15/INV/04	CLO		229,816	154,138			75,678			35th ExCom
PER/REF/15/INV/07	CLO		267,641	176,564			91,077			35th ExCom
BRA/FOA/30/PRP/164	CLO		30,000	0		30,000	0			
BRA/FUM/24/PRP/96	CLO		40,000	8,813		31,187	0			
CPR/FOA/30/PRP/343	CLO		35,000	0		35,000	0			
CPR/FOA/30/PRP/345	CLO		40,000	0		40,000	0			
CPR/FOA/30/PRP/348	CLO		60,000	0		60,000	0			
ELS/FOA/24/PRP/05	CLO		20,000	0		20,000	0			
IDS/FOA/23/INV/70	CLO		142,000	0		142,000	0			
IND/FOA/30/PRP/252	CLO		30,000	0		30,000	0			
IND/REF/30/PRP/254	CLO		10,000	0		10,000	0			
MOZ/FUM/27/PRP/08	CLO		20,000	0		20,000	0			
NIR/FOA/30/PRP/64	CLO		30,000	0		30,000	0			
PER/REF/19/INV/15	CLO		118,000	53,665		64,335	0			
THA/FOA/11/INV/26	CLO		6,516	0		6,516	0			
VEN/REF/18/INV/44	CLO		230,274	179,008		51,266	0			
VEN/REF/27/PRP/69	CLO		30,000	0		30,000	0			
ARG/FOA/14/INV/13	COM	Nov-99	345,000	339,978			5,022			36th ExCom
ARG/FOA/18/INV/28	COM	Apr-97	115,000	102,205			12,795			36th ExCom
ARG/FOA/22/INV/55	COM	Dec-98	76,650	75,061			1,589			36th ExCom
ARG/FOA/22/INV/56	COM	May-00	118,000	82,347			35,653			36th ExCom
ARG/FOA/23/INV/63	COM	Mar-00	132,000	118,478			13,522			36th ExCom
BAH/REF/22/TAS/04	COM	Jun-99	242,000	239,151			2,849			36th ExCom
BRA/FOA/20/INV/53	COM	Dec-99	315,958	302,207			13,751			36th ExCom

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					33rd Meeting	34th Meeting	Obligated Balance	Unobligated Balance		
BRA/FOA/22/INV/64	COM	Aug-99	177,500	174,734			2,766			36th ExCom
BRA/FOA/22/INV/67	COM	Mar-00	258,000	172,427			85,573			36th ExCom
BRA/FOA/22/INV/68	COM	Dec-99	71,600	70,508			1,092			36th ExCom
BRA/FOA/22/INV/69	COM	Nov-99	86,000	85,951			49			36th ExCom
BRA/FOA/22/INV/70	COM	Jul-98	71,600	64,137			7,463			36th ExCom
BRA/FOA/23/INV/77	COM	Dec-99	161,500	160,761			739			36th ExCom
BRA/FOA/23/INV/78	COM	Dec-99	223,000	218,657			4,343			36th ExCom
BRA/FOA/23/INV/79	COM	Dec-99	92,750	92,443			307			36th ExCom
BRA/FOA/25/INV/101	COM	Dec-99	86,300	75,454			10,846			36th ExCom
BRA/FOA/25/INV/109	COM	Dec-99	106,500	66,663			39,837			36th ExCom
BRA/FOA/26/INV/116	COM	Dec-99	154,740	151,362			3,378			36th ExCom
BRA/FOA/28/INV/137	COM	Dec-99	37,380	23,233			14,147			36th ExCom
BRA/REF/23/INV/88	COM	Dec-99	154,400	141,602			12,798			36th ExCom
BRA/REF/26/INV/115	COM	Dec-99	144,500	136,374			8,126			36th ExCom
COL/FOA/13/INV/09	COM	Dec-98	691,500	669,075			22,425			36th ExCom
COL/REF/15/INV/14	COM	Dec-99	381,548	345,069			36,479			36th ExCom
COL/REF/17/INV/15	COM	Feb-99	11,146	736			10,410			36th ExCom
COL/REF/17/TAS/19	COM	Jul-99	787,030	778,681			8,349			36th ExCom
COL/REF/19/INV/22	COM	Dec-99	162,500	155,499			7,001			36th ExCom
COL/SEV/24/INS/25	COM	Mar-00	212,000	208,706			3,294			36th ExCom
CPR/FOA/15/INV/100	COM	Dec-97	390,000	273,000			117,000			36th ExCom
CPR/FOA/15/INV/88	COM	Dec-97	358,000	321,311			36,689			36th ExCom
CPR/FOA/15/INV/94	COM	Nov-98	125,000	93,750			31,250			36th ExCom
CPR/FOA/17/INV/134	COM	Dec-98	362,600	318,122			44,478			36th ExCom
CPR/FUM/12/TAS/60	COM	Oct-98	87,000	85,234			1,766			36th ExCom
CPR/REF/17/INV/123	COM	Jun-99	4,483,050	4,427,934			55,116			36th ExCom
CPR/REF/19/INV/167	COM	Apr-00	2,548,280	2,394,907			153,373			36th ExCom
CPR/SEV/09/TAS/26	COM	Oct-98	90,000	89,299			701			36th ExCom
CPR/SEV/21/CPG/188	COM	Dec-98	225,000	198,421			26,579			36th ExCom
CPR/SOL/12/INV/65	COM	Nov-99	524,734	468,027			56,707			36th ExCom
CPR/SOL/21/TAS/192	COM	Dec-98	200,000	168,050			31,950			36th ExCom
DOM/REF/24/INV/11	COM	Dec-99	316,368	312,627			3,741			36th ExCom

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					33rd Meeting	34th Meeting	Obligated Balance	Unobligated Balance		
DOM/REF/25/INV/16	COM	Dec-99	303,200	300,398			2,802			36th ExCom
EGY/FOA/12/INV/26	COM	Mar-97	870,000	762,333			107,667			36th ExCom
EGY/REF/15/INV/44	COM	Nov-98	539,000	537,210			1,790			36th ExCom
EGY/REF/15/INV/45	COM	Oct-99	484,000	389,933			94,067			36th ExCom
EGY/REF/18/INV/49	COM	Nov-99	493,350	456,855			36,495			36th ExCom
GAM/FOA/22/INV/06	COM	Dec-99	63,500	60,881			2,619			36th ExCom
GUA/FOA/23/INV/17	COM	Nov-99	128,500	112,395			16,105			36th ExCom
GUA/REF/18/TAS/09	COM	Dec-99	256,780	237,131			19,649			36th ExCom
GUA/REF/23/INV/16	COM	Nov-99	212,000	186,041			25,959			36th ExCom
IDS/FOA/20/INV/47	COM	Nov-99	47,000	46,307			693			36th ExCom
IDS/FOA/25/INV/91	COM	Nov-99	45,550	42,550			3,000			36th ExCom
IND/ARS/22/INV/117	COM	Nov-99	70,000	65,098			4,902			36th ExCom
IND/ARS/22/INV/118	COM	Nov-99	69,450	68,658			792			36th ExCom
IND/ARS/22/INV/135	COM	Nov-99	69,450	67,617			1,833			36th ExCom
IND/ARS/22/INV/136	COM	Nov-99	90,890	83,123			7,767			36th ExCom
IND/ARS/24/INV/171	COM	Apr-00	89,164	57,711			31,453			36th ExCom
IND/ARS/24/INV/173	COM	Nov-99	65,486	62,511			2,975			36th ExCom
IND/ARS/24/INV/179	COM	Nov-99	110,880	108,904			1,976			36th ExCom
IND/FOA/13/TAS/29	COM	Dec-99	200,000	191,647			8,353			36th ExCom
IND/FOA/20/INV/102	COM	Aug-99	129,000	93,998			35,002			36th ExCom
IND/FOA/20/INV/96	COM	Aug-99	120,000	119,943			57			36th ExCom
IND/FOA/20/INV/99	COM	Aug-99	149,000	124,781			24,219			36th ExCom
IND/FOA/22/INV/130	COM	Aug-99	85,000	79,209			5,791			36th ExCom
IND/FOA/22/INV/132	COM	Dec-99	284,000	247,468			36,532			36th ExCom
IND/FOA/23/INV/147	COM	Nov-99	137,250	136,095			1,155			36th ExCom
IND/FOA/23/INV/148	COM	Dec-99	75,250	74,513			737			36th ExCom
IND/FOA/23/INV/150	COM	Nov-99	63,000	60,832			2,168			36th ExCom
IND/FOA/23/INV/153	COM	Dec-99	148,000	135,612			12,388			36th ExCom
IND/FOA/23/INV/154	COM	Dec-99	124,000	108,934			15,066			36th ExCom
IND/FOA/23/INV/155	COM	Dec-99	127,550	127,197			353			36th ExCom
IND/FOA/23/INV/157	COM	Dec-99	128,000	103,971			24,029			36th ExCom
IND/FOA/23/INV/158	COM	Nov-99	128,000	125,939			2,061			36th ExCom

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					33rd Meeting	34th Meeting	Obligated Balance	Unobligated Balance		
IND/FOA/26/INV/190	COM	Dec-99	104,490	102,237			2,253			36th ExCom
IND/FOA/27/INV/196	COM	Dec-99	74,172	70,897			3,275			36th ExCom
IND/FOA/28/INV/215	COM	Dec-99	117,105	115,974			1,131			36th ExCom
IND/FOA/28/INV/224	COM	Dec-99	163,982	160,421			3,561			36th ExCom
IND/HAL/13/DEM/28	COM	Dec-99	309,000	266,475			42,525			36th ExCom
IND/SEV/11/TAS/11	COM	Dec-96	120,000	108,770			11,230			36th ExCom
MAL/FOA/13/INV/38	COM	Mar-99	299,000	222,028			76,972			36th ExCom
MAL/FOA/23/INV/105	COM	Nov-99	269,500	256,823			12,677			36th ExCom
MAL/FOA/23/INV/107	COM	Nov-99	58,300	38,689			19,611			36th ExCom
MAL/FOA/23/INV/99	COM	Nov-99	236,000	208,000			28,000			36th ExCom
MAL/REF/13/INV/42	COM	Dec-97	625,100	584,757			40,343			36th ExCom
MAL/SEV/21/PRP/93	COM	Dec-98	100,000	65,635			34,365			36th ExCom
MEX/FOA/19/INV/46	COM	Aug-97	428,000	342,211			85,789			36th ExCom
MEX/FOA/19/INV/47	COM	Nov-98	507,500	469,743			37,757			36th ExCom
MEX/FOA/22/INV/54	COM	Dec-99	597,000	595,119			1,881			36th ExCom
MEX/FOA/22/INV/55	COM	Nov-98	421,500	414,765			6,735			36th ExCom
MEX/FOA/22/INV/56	COM	Dec-99	359,000	356,856			2,144			36th ExCom
MEX/FOA/23/INV/71	COM	Dec-99	80,500	79,322			1,178			36th ExCom
MEX/FOA/23/INV/72	COM	Dec-99	96,100	91,370			4,730			36th ExCom
MEX/FOA/25/INV/84	COM	Apr-00	86,500	84,653			1,847			36th ExCom
MEX/REF/18/TAS/43	COM	Oct-97	352,610	305,030			47,580			36th ExCom
MEX/SEV/22/TAS/59	COM	May-98	60,000	58,600			1,400			36th ExCom
MOR/FOA/21/PRP/06	COM	May-98	80,000	66,805			13,195			36th ExCom
MOR/FOA/23/INV/15	COM	Sep-99	137,000	131,628			5,372			36th ExCom
MOR/FOA/25/INV/23	COM	Jul-99	72,000	57,209			14,791			36th ExCom
MOZ/REF/22/TAS/06	COM	Jun-99	115,809	115,671			138			36th ExCom
NEP/REF/27/PRP/05	COM	Apr-00	20,000	5,000			15,000			36th ExCom
NER/REF/21/PRP/03	COM	Mar-99	20,000	16,915			3,085			36th ExCom
NIR/FOA/20/INV/15	COM	Jul-99	107,000	101,553			5,447			36th ExCom
NIR/FOA/23/INV/21	COM	Dec-99	117,200	116,684			516			36th ExCom
NIR/FOA/23/INV/23	COM	Dec-99	133,900	120,047			13,853			36th ExCom
NIR/FOA/23/INV/24	COM	Nov-99	143,600	139,943			3,657			36th ExCom



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					33rd Meeting	34th Meeting	Obligated Balance	Unobligated Balance		
NIR/FOA/23/INV/27	COM	Dec-99	568,000	541,585			26,415			36th ExCom
PAN/FOA/13/INV/05	COM	Aug-99	155,000	130,235			24,765			36th ExCom
PAN/REF/18/TAS/06	COM	Jul-99	172,465	161,857			10,608			36th ExCom
PAR/FOA/23/INV/04	COM	Dec-99	405,600	284,478			121,122			36th ExCom
PER/REF/15/INV/08	COM	Dec-99	412,098	411,767			331			36th ExCom
PER/REF/19/INV/13	COM	Feb-99	140,000	129,161			10,839			36th ExCom
PER/REF/19/INV/16	COM	Dec-99	175,000	172,657			2,343			36th ExCom
PHI/FOA/12/INV/26	COM	Dec-99	745,000	483,032			261,968			36th ExCom
PHI/FOA/13/INV/31	COM	May-98	185,000	165,901			19,099			36th ExCom
PHI/FOA/22/INV/48	COM	Dec-99	189,290	174,520			14,770			36th ExCom
PHI/FOA/22/INV/50	COM	Dec-99	113,574	91,013			22,561			36th ExCom
PHI/FOA/23/INV/51	COM	Dec-99	326,750	304,966			21,784			36th ExCom
PHI/SOL/19/INV/46	COM	Jun-98	642,800	461,132			181,668			36th ExCom
PHI/SOL/24/PRP/54	COM	Dec-98	25,000	2,880			22,120			36th ExCom
PHI/SOL/25/INV/56	COM	Dec-99	334,600	80,864			253,736			36th ExCom
SRL/FUM/25/PRP/12	COM	Jun-99	25,000	12,607			12,393			36th ExCom
SRL/REF/17/INV/05	COM	Dec-99	239,500	212,657			26,843			36th ExCom
SRL/REF/17/INV/06	COM	Dec-99	284,324	265,917			18,407			36th ExCom
SRL/REF/20/TAS/08	COM	Dec-99	352,400	350,928			1,472			36th ExCom
THA/FOA/13/INV/35	COM	Nov-99	605,000	597,501			7,499			36th ExCom
THA/FOA/25/INV/90	COM	Nov-99	278,800	274,515			4,285			36th ExCom
THA/FOA/26/INV/106	COM	Nov-99	146,350	137,620			8,730			36th ExCom
THA/SEV/21/PRP/59	COM	Dec-98	100,000	59,623			40,377			36th ExCom
URU/ARS/18/TAS/16	COM	Dec-99	54,000	53,535			465			36th ExCom
VEN/REF/19/INV/46	COM	Dec-99	112,100	106,512			5,588			36th ExCom
VIE/ARS/18/INV/10	COM	Dec-99	110,340	105,020			5,320			36th ExCom
ZIM/FUM/24/PRP/14	COM	Dec-98	25,000	3,527			21,473			36th ExCom
BRA/FOA/19/INV/43	COM	Dec-98	346,000	281,798		64,202	0			
BRA/FOA/26/INV/113	COM	Dec-99	70,100	70,100			0			
IDS/FOA/22/INV/60	COM	Sep-97	75,870	74,023		1,847	0			
IDS/FOA/26/INV/98	COM	Nov-99	149,357	143,302		6,055	0			
MAL/ARS/12/TAS/30	COM	Dec-95	145,700	105,323		40,377	0			

Code	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of December 2000	Funds Disbursed thru 34th Meeting	Returned		Balance as at 34th Meeting		Why any unobligated balances could not be returned?	When they could be returned?
					33rd Meeting	34th Meeting	Obligated Balance	Unobligated Balance		
MAL/FOA/19/INV/89	COM	Sep-98	209,000	206,725		2,275	0			
MAL/FOA/22/INV/94	COM	Dec-99	108,800	108,714		86	0			
THA/FOA/12/INV/27	COM	Nov-98	339,500	337,772		1,728	0			
THA/FOA/20/INV/55	COM	Nov-98	277,800	258,251		19,549	0			
THA/FOA/20/INV/56	COM	Sep-98	198,000	184,198		13,802	0			
THA/FOA/22/INV/66	COM	Sep-98	215,000	209,999		5,001	0			
THA/FOA/22/INV/67	COM	Nov-99	287,000	270,610		16,390	0			
THA/FOA/23/INV/75	COM	Sep-98	56,750	54,189		2,561	0			
THA/FOA/26/INV/103	COM	Nov-99	93,210	93,210			0			
THA/FOA/26/INV/105	COM	Nov-99	135,800	130,800		5,000	0			
VEN/REF/17/INV/38	COM	Dec-99	381,060	368,368		12,692	0			
VEN/REF/19/INV/48	COM	Dec-99	190,000	187,401		2,599	0			
VEN/SEV/21/PRP/52	COM	Dec-99	155,000	35,000		120,000	0			
ARG/REF/19/INV/45	FIN	Sep-97	196,000	190,274		5,726	0			
BHA/REF/21/PRP/03	FIN	Jan-98	15,000	12,457		2,543	0			
BOL/FOA/21/PRP/05	FIN	Dec-98	25,000	22,813		2,187	0			
BOT/REF/21/PRP/03	FIN	Jan-98	20,000	11,120		8,880	0			
BRA/FOA/12/INV/13	FIN	Jul-97	370,000	354,719	15,281		0			
CPR/HAL/10/TAS/40	FIN	Sep-98	280,000	255,875		24,125	0			
EGY/FOA/21/PRP/60	FIN	Jan-98	40,000	32,480		7,520	0			
ELS/REF/21/PRP/02	FIN	Jan-98	45,000	41,761		3,239	0			
GAB/REF/21/PRP/02	FIN	Nov-98	20,000	14,605		5,395	0			
GAM/FOA/21/PRP/04	FIN	May-97	20,000	13,452		6,548	0			
IDS/FOA/23/INV/67	FIN	Nov-99	102,200	87,838	14,362		0			
IDS/REF/23/INV/66	FIN	Nov-99	136,000	117,405	18,595		0			
IND/SEV/08/INS/02	FIN	Dec-96	430,600	411,312		19,288	0			
JAM/SEV/21/PRP/05	FIN	Jan-98	30,000	13,825		16,175	0			
LES/REF/21/PRP/03	FIN	Jun-97	20,000	17,296		2,704	0			
MAL/FOA/12/INV/33	FIN	Aug-98	1,045,000	989,447		55,553	0			
MAL/FOA/13/INV/40	FIN	Sep-96	245,000	191,900	53,100		0			
MAL/FOA/13/INV/41	FIN	Dec-96	210,000	203,265	6,735		0			
MAL/FOA/18/INV/66	FIN	Dec-97	236,500	184,138	52,362		0			

Code	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of December 2000	Funds Disbursed thru 34th Meeting	Returned		Balance as at 34th Meeting		Why any unobligated balances could not be returned?	When they could be returned?
					33rd Meeting	34th Meeting	Obligated Balance	Unobligated Balance		
MAL/FOA/22/INV/98	FIN	Nov-99	284,500	271,578	12,922		0			
MEX/SEV/21/PRP/52	FIN	Jan-98	52,000	49,461		2,539	0			
MOZ/REF/21/PRP/05	FIN	Jan-98	20,000	18,357		1,643	0			
PAN/FOA/21/PRP/08	FIN	Jan-98	15,000	12,363		2,637	0			
PHI/REF/13/INV/33	FIN	Sep-96	1,015,700	967,522		48,178	0			
PHI/REF/21/PRP/47	FIN	Dec-97	35,000	30,736		4,264	0			
TRI/SEV/21/PRP/05	FIN	Jan-98	40,000	35,404		4,596	0			
URU/REF/12/TAS/04	FIN	Dec-96	175,000	174,904		96	0			
VEN/REF/17/INV/39	FIN	Dec-99	362,000	168,259	193,741		0			
VEN/REF/18/INV/42	FIN	Dec-99	633,460	581,257	52,203		0			
<b>TOTALS</b>			<b>46,855,073</b>	<b>41,024,591</b>	<b>419,301</b>	<b>1,138,304</b>	<b>4,272,877</b>			

Anexo II

**PROYECTOS TERMINADOS CON SALDOS PENDIENTES DELPNUMA**

Correct Code	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of December 2000	Funds Disbursed as of December 2000	Balance as of December 2000	Funds Disbursed as of 33rd Meeting	Funds Disbursed through 34th Meeting	Returned		Balances as at 34th Meeting		Why any unobligated balances could not be returned?	When they could be returned ?
								33rd Meeting	34th Meeting	Obligated Balance	Unobligated Balance		
AFR/FUM/27/TRA/24	COM	Dec-99	130,000	100,000	30,000					30,000			
ALG/SEV/11/INS/02	COM	Mar-99	297,000	267,068	29,932					29,932			
ASP/SEV/26/TAS/27	COM	Dec-99	209,000	182,746	26,254					26,254			
BAH/SEV/20/INS/02	COM	Mar-00	66,000	65,187	813					813			
CPR/FUM/24/TAS/238	COM	Dec-99	150,000	110,000	40,000	140,000				10,000			
DOM/SEV/17/INS/04	COM	Feb-00	155,000	154,802	198					198			
FIJ/REF/21/PRP/03	COM	Nov-99	30,000	26,000	4,000	26,000				4,000			
GUI/REF/21/PRP/03	COM	Jan-00	20,000	17,000	3,000					3,000			
LAC/FUM/27/TRA/30	COM	Apr-00	130,000	52,000	78,000					78,000			
NAM/SEV/18/INS/02	COM	Feb-00	61,765	60,096	1,669					1,669			
AFR/SEV/26/TAS/22	FIN	Dec-99	431,000	416,602	14,398					14,398			
LES/SEV/20/INS/02	FIN	Dec-99	30,000	27,523	2,477					2,477			
<b>TOTALS</b>			<b>1,709,765</b>	<b>1,479,024</b>	<b>230,741</b>	<b>166,000</b>				<b>200,741</b>			

## Anexo III

## PROYECTOS TERMINADOS CON SALDOS PENDIENTES DE LA ONUDI

Correct Code	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of December 2000	Funds Disbursed through 30 Apr 01 (US\$)	Balance as of 30 Apr 2001	Returned		Balances as at 34th Meeting		Why any unobligated balances could not be returned?	When they could be returned?
						33rd Meeting*	34th Meeting	Obligated Balance	Unobligated Balance		
ALG/FOA/22/INV/21	CLO		61,880	5,107	56,773	0	0	0	56,773	2	36th Meeting
ARG/REF/22/INV/58	CLO		504,103	145,352	358,751	0	358,751	0	0	n.a.	
CMR/SEV/21/PRP/08	CLO		50,000	26,315	23,685	0	23,685	0	0	n.a.	
TUR/FOA/23/INV/31	CLO		533,400	167,914	365,486	0	0	363,535	1,951	4	37th Meeting
ALG/ARS/18/INV/12	COM	Dec-97	614,850	614,482	368	0	0	0	368	2	36th Meeting
ALG/ARS/20/INV/16	COM	Dec-98	164,623	164,522	101	0	0	0	101	2	36th Meeting
ALG/ARS/20/INV/18	COM	Dec-98	56,790	40,600	16,190	0	0	16,100	90	4	37th Meeting
ALG/FOA/19/INV/13	COM	Dec-98	434,500	433,249	1,251	0	0	0	1,251	4	36th Meeting
ALG/FOA/19/INV/14	COM	Dec-98	496,650	471,051	25,599	0	0	24,000	1,599	4	36th Meeting
ALG/FOA/22/INV/22	COM	Dec-98	88,360	81,991	6,369	0	0	6,453	-84	4	36th Meeting
ALG/FOA/22/INV/23	COM	Dec-98	98,770	88,909	9,861	0	0	0	9,861	4	36th Meeting
ALG/REF/15/INV/09	COM	Dec-96	6,589,550	6,435,476	154,074	0	0	22,855	131,219	4	37th Meeting
ALG/REF/15/PRP/07	COM	Dec-99	25,000	16,720	8,280	0	0	0	8,280	2	36th Meeting
ALG/REF/26/INV/30	COM	Dec-99	167,332	164,180	3,152	0	0	0	3,152	2	36th Meeting
ALG/SEV/17/PRP/11	COM	Dec-99	50,000	48,514	1,486	1,486		0	0	n.a.	
ALG/SEV/21/PRP/20	COM	Feb-98	50,000	47,234	2,766	0	0	2,800	-34	2	36th Meeting
ALG/SOL/17/INV/10	COM	Jun-96	109,900	109,121	779	779	0	0	0	n.a.	
ARG/REF/23/INV/67	COM	Dec-99	515,258	443,824	71,434	0	0	68,035	3,399	4	36th Meeting
BOT/FUM/24/PRP/04	COM	May-98	25,000	23,013	1,987	0	1,987	0	0	n.a.	
BRA/FUM/22/DEM/73	COM	May-00	393,800	363,596	30,204	0	0	18,549	11,655	2	36th Meeting
BRA/REF/17/INV/20	COM	Dec-98	460,339	463,516	(3,177)	0	0	0	-3,177	2	36th Meeting
BRA/REF/20/INV/54	COM	Dec-99	610,650	610,169	481	0	0	0	481	2	35th Meeting
BRA/SOL/20/INV/61	COM	Dec-97	194,500	166,853	27,647	0	0	17,974	9,673	4	37th Meeting
CMR/FUM/24/PRP/13	COM	May-98	25,000	23,013	1,987	0	1,987	0	0	n.a.	
CMR/REF/18/INV/07	COM	Dec-98	1,321,400	1,095,947	225,453	0	0	223,949	1,504	4	37th Meeting
COL/FUM/21/PRP/23	COM	Jan-98	7,140	6,572	568	0	568	0	0	n.a.	
CPR/FUM/22/DEM/20	COM	Dec-99	443,300	428,691	14,609	0	14,609	0	0	n.a.	

Correct Code	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of December 2000	Funds Disbursed through 30 Apr 01 (US\$)	Balance as of 30 Apr 2001	Returned		Balances as at 34th Meeting		Why any unobligated balances could not be returned?	When they could be returned?
						33rd Meeting*	34th Meeting	Obligated Balance	Unobligated Balance		
1											
CPR/OTH/18/PRP/144	COM	Dec-99	50,000	48,682	1,318	0	0	0	1,318	3	36th Meeting
CPR/OTH/24/PRP/237	COM	Nov-99	200,000	191,693	8,307	0	8,307	0	0	n.a.	
CPR/REF/18/INV/145	COM	Dec-99	1,490,000	1,492,824	(2,824)	0	0	3,978	-6,802	4	36th Meeting
CPR/REF/18/INV/147	COM	Dec-99	2,827,911	2,737,416	90,495	0	0	87,883	2,612	4	36th Meeting
CPR/REF/19/INV/165	COM	Dec-98	899,030	895,611	3,419	0	0	30	3,389	2	36th Meeting
CPR/REF/20/INV/173	COM	Dec-98	2,914,904	2,751,968	162,936	0	0	161,765	1,171	4	36th Meeting
CPR/REF/20/INV/185	COM	Oct-99	2,250,000	2,183,391	66,609	0	0	69,240	-2,631	4	37th Meeting
CPR/REF/22/INV/196	COM	Dec-98	3,247,877	2,861,258	386,619	0	0	340,227	46,392	4	37th Meeting
CPR/REF/22/INV/207	COM	Dec-99	2,394,178	2,192,122	202,056	0	0	197,881	4,175	4	37th Meeting
CPR/REF/23/INV/222	COM	Dec-99	1,469,029	1,070,659	398,370	0	0	397,500	870	4	37th Meeting
CPR/REF/23/INV/223	COM	Dec-99	3,346,941	2,983,623	363,318	0	0	14,045	349,273	4	36th Meeting
CPR/SEV/21/PRP/190	COM	Dec-99	182,140	180,078	2,062	0	0	1,800	262	2	36th Meeting
CPR/SOL/22/INV/212	COM	Dec-99	217,762	217,700	62	62	0	0	0	n.a.	
CRO/FOA/21/PRP/03	COM	Dec-99	30,000	29,268	732	732	0	0	0	n.a.	
CRO/FUM/24/PRP/07	COM	May-98	20,000	18,410	1,590	0	1,590	0	0	n.a.	
CUB/FUM/24/PRP/08	COM	Jan-99	20,000	18,410	1,590	0	1,590	0	0	n.a.	
DOM/FUM/25/PRP/18	COM	Sep-98	30,000	27,615	2,385	0	2,385	0	0	n.a.	
DRK/FOA/23/INV/06	COM	Dec-98	102,680	100,376	2,304	2,304	0	0	0	n.a.	
DRK/FOA/23/INV/07	COM	Dec-98	103,570	101,424	2,146	0	0	0	2,146	2	36th Meeting
DRK/FOA/23/INV/08	COM	Dec-98	103,670	103,434	236	236	0	0	0	n.a.	
DRK/FUM/23/PRP/04	COM	Jan-98	25,000	23,013	1,987	0	1,987	0	0	n.a.	
DRK/FUM/25/TAS/09	COM	Nov-99	27,500	27,304	196	196	0	0	0	n.a.	
DRK/SOL/23/INV/05	COM	Dec-98	311,922	311,921	1	0	1	0	0	n.a.	
GLO/SEV/26/PRP/175	COM	Dec-99	0	0	0	0	0	0	0	n.a.	
GUA/FUM/21/PRP/12	COM	Jan-99	7,140	6,572	568	0	568	0	0	n.a.	
GUA/FUM/22/DEM/15	COM	Dec-99	440,000	381,617	58,383	0	58,383	0	0	n.a.	
IDS/FOA/22/INV/57	COM	Dec-98	86,955	86,198	757	0	0	0	757	2	36th Meeting
IDS/FUM/23/PRP/69	COM	Sep-98	30,000	27,615	2,385	0	2,385	0	0	n.a.	
IDS/REF/22/INV/59	COM	Jun-99	171,470	171,341	129	129	0	0	0	n.a.	
IDS/SEV/15/PRP/24	COM	Jan-00	80,000	77,075	2,925	0	0	1,543	1,382	2	36th Meeting
IDS/SEV/23/PRP/64	COM	Oct-00	20,000	18,995	1,005	0	1,005	0	0	n.a.	

Correct Code	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of December 2000	Funds Disbursed through 30 Apr 01 (US\$)	Balance as of 30 Apr 2001	Returned		Balances as at 34th Meeting		Why any unobligated balances could not be returned?	When they could be returned?
						33rd Meeting*	34th Meeting	Obligated Balance	Unobligated Balance		
IND/REF/23/PRP/159	COM	Dec-00	50,000	48,599	1,401	0	0	796	605	2	36th Meeting
IND/SOL/24/PRP/162	COM	Jun-00	25,000	24,784	216	0	216	0	0	n.a.	
IND/SOL/25/INV/181	COM	Sep-00	255,112	255,078	34	0	34	0	0	n.a.	
IRA/FOA/17/INV/11	COM	Dec-98	2,571,250	2,047,692	523,558	0	0	501,433	22,125	4	37th Meeting
IRA/FUM/23/PRP/33	COM	Jan-99	25,000	23,013	1,987	0	1,987	0	0	n.a.	
IRA/REF/11/INV/08	COM	Dec-97	8,906,390	8,847,621	58,769	0	0	41,687	17,082	4	37th Meeting
IRA/REF/18/INV/12	COM	Dec-98	607,732	589,964	17,768	0	0	15,180	2,588	4	37th Meeting
IRA/REF/18/INV/13	COM	Dec-98	608,605	590,812	17,793	0	0	15,201	2,592	4	37th Meeting
IRA/REF/18/INV/14	COM	Dec-98	615,018	597,037	17,981	0	0	15,362	2,619	4	37th Meeting
IRA/REF/18/INV/15	COM	Dec-98	373,838	362,908	10,930	0	0	9,338	1,592	4	37th Meeting
IRA/REF/18/INV/16	COM	Dec-98	612,504	594,597	17,907	0	0	15,299	2,608	4	37th Meeting
IRA/REF/18/INV/17	COM	Dec-98	369,939	359,123	10,816	0	0	9,240	1,576	4	37th Meeting
IRA/REF/23/INV/24	COM	Dec-99	898,159	618,325	279,834	0	0	150,152	129,682	4	37th Meeting
IRA/REF/23/INV/25	COM	Dec-99	527,802	376,404	151,398	0	0	149,500	1,898	4	37th Meeting
IRA/REF/23/INV/28	COM	Dec-99	444,858	325,925	118,933	0	0	105,000	13,933	4	37th Meeting
IRA/REF/26/INV/35	COM	Dec-99	237,847	213,739	24,108	0	24,108	0	0	n.a.	
IRA/REF/26/INV/37	COM	Dec-99	659,990	607,508	52,482	0	0	43,399	9,083	4	37th Meeting
IRA/SEV/21/PRP/19	COM	Dec-99	50,000	49,941	59	59	0	0	0	n.a.	
IVC/ARS/20/INV/07	COM	Dec-99	106,061	88,821	17,240	0	0	18,000	-760	4	37th Meeting
IVC/ARS/20/INV/08	COM	Dec-99	59,171	55,625	3,546	0	0	267	3,279	2	36th Meeting
IVC/FOA/19/INV/06	COM	Dec-97	85,087	84,707	380	380	0	0	0	n.a.	
JAM/FUM/24/PRP/08	COM	Sep-98	25,000	23,013	1,987	0	1,987	0	0	n.a.	
JOR/FUM/23/PRP/36	COM	Mar-98	25,000	23,013	1,987	0	1,987	0	0	n.a.	
JOR/REF/13/INV/18	COM	Dec-98	813,887	812,568	1,319	0	1,319	0	0	n.a.	
JOR/REF/13/INV/19	COM	Dec-98	775,602	775,457	145	0	0	0	145	2	35th Meeting
JOR/REF/13/INV/20	COM	Dec-98	883,153	881,702	1,451	0	0	0	1,451	2	35th Meeting
JOR/REF/23/INV/35	COM	Jun-99	545,103	538,921	6,182	0	0	0	6,182	2	35th Meeting
JOR/REF/26/INV/42	COM	Dec-99	305,764	300,464	5,300	0	0	2,792	2,508	4	37th Meeting
JOR/REF/26/INV/43	COM	Dec-99	336,233	328,669	7,564	0	7,564	0	0	n.a.	
JOR/REF/27/PRP/45	COM	Dec-99	5,000	4,300	700	700	0	0	0	n.a.	
KEN/ARS/19/INV/11	COM	Dec-97	47,250	46,805	445	0	0	445	0	4	37th Meeting
KEN/FUM/23/PRP/15	COM	Jan-99	25,000	23,013	1,987	0	1,987	0	0	n.a.	

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						33rd Meeting*	34th Meeting	Obligated Balance	Unobligated Balance		
KEN/REF/11/INV/06	COM	Dec-98	511,229	503,216	8,013	0	8,013	0	0	n.a.	
KEN/SOL/23/INV/14	COM	Dec-99	205,524	191,489	14,035	0	0	14,035	0	4	37th Meeting
LEB/REF/22/INV/19	COM	Dec-99	1,313,121	1,130,306	182,815	0	0	0	182,815	4	36th Meeting
MAL/FOA/26/INV/112	COM	May-00	34,583	34,577	6	0	0	0	6	2	36th Meeting
MAL/FOA/26/INV/113	COM	Feb-00	48,799	48,598	201	0	0	200	1	2	36th Meeting
MDN/ARS/30/PRP/13	COM	Dec-00	15,000	12,555	2,445	0	2,445	0	0	n.a.	
MDN/FOA/22/INV/05	COM	Dec-98	520,125	496,430	23,695	0	0	0	23,695	4	36th Meeting
MDN/FOA/22/INV/06	COM	Dec-97	284,236	262,148	22,088	0	0	0	22,088	4	36th Meeting
MDN/FUM/25/PRP/08	COM	Sep-98	20,000	18,410	1,590	0	1,590	0	0	n.a.	
MDN/REF/20/INV/03	COM	Dec-98	1,081,724	1,079,454	2,270	0	0	0	2,270	2	35th Meeting
MEX/FUM/22/PRP/58	COM	May-98	20,000	18,410	1,590	0	1,590	0	0	n.a.	
MEX/REF/23/INV/68	COM	Dec-99	228,165	223,380	4,785	0	0	4,177	608	4	35th Meeting
MEX/REF/23/PRP/75	COM	Nov-99	20,000	19,919	81	81	0	0	0	n.a.	
MEX/REF/25/INV/85	COM	Dec-99	398,439	387,077	11,362	0	0	11,255	107	4	36th Meeting
MOR/FUM/27/PRP/28	COM	Jan-00	15,000	12,618	2,382	0	0	3,148	-766	3	36th Meeting
MOR/FUM/27/PRP/29	COM	Jan-00	15,000	14,059	941	0	0	0	941	3	36th Meeting
MOR/REF/24/PRP/20	COM	Sep-99	15,000	10,893	4,107	4,107	0	0	0	n.a.	
MOR/REF/25/INV/24	COM	Apr-00	99,402	81,860	17,542	0	0	5,582	11,960	2	36th Meeting
MOR/REF/25/INV/25	COM	May-00	32,920	32,442	478	0	0	392	86	2	36th Meeting
MOR/REF/26/INV/27	COM	Apr-00	62,447	54,732	7,715	0	0	5,317	2,398	2	36th Meeting
NIC/REF/21/PRP/02	COM	May-98	50,000	41,587	8,413	0	0	0	8,413	2	35th Meeting
NIC/REF/25/INV/05	COM	Dec-99	130,027	129,859	168	168	0	0	0	n.a.	
NIR/REF/18/INV/10	COM	Dec-98	1,048,053	747,309	300,744	0	0	293,669	7,075	4	37th Meeting
NIR/REF/18/INV/11	COM	Dec-98	1,465,750	1,085,652	380,098	0	0	356,701	23,397	4	37th Meeting
PAK/SOL/22/INV/13	COM	Dec-99	321,172	302,433	18,739	0	0	16,989	1,750	4	37th Meeting
PER/SOL/17/PRP/10	COM	Dec-99	30,000	21,868	8,132	0	8,132	0	0	n.a.	
PHI/REF/22/TAS/49	COM	Dec-98	557,500	556,567	933	0	0	0	933	2	35th Meeting
ROM/ARS/18/INV/05	COM	Dec-98	895,880	865,107	30,773	0	30,773	0	0	n.a.	
ROM/FUM/23/PRP/12	COM	Mar-99	10,000	9,205	795	0	795	0	0	n.a.	
SEN/FUM/25/PRP/11	COM	Jan-99	30,000	27,615	2,385	0	2,385	0	0	n.a.	
SYR/ARS/22/INV/20	COM	Dec-98	216,128	213,054	3,074	0	0	2,890	184	4	37th Meeting
SYR/ARS/22/INV/21	COM	Dec-98	175,328	171,260	4,068	0	0	0	4,068	3	36th Meeting



Correct Code	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of December 2000	Funds Disbursed through 30 Apr 01 (US\$)	Balance as of 30 Apr 2001	Returned		Balances as at 34th Meeting		Why any unobligated balances could not be returned?	When they could be returned?
						33rd Meeting*	34th Meeting	Obligated Balance	Unobligated Balance		
SYR/ARS/22/INV/22	COM	Dec-98	244,203	243,862	341	0	0	0	341	2	36th Meeting
SYR/ARS/23/INV/23	COM	Oct-99	175,062	173,015	2,047	0	0	482	1,565	2	36th Meeting
SYR/FOA/19/INV/14	COM	Dec-98	96,553	96,423	130	0	0	130	0	2	35th Meeting
SYR/FOA/19/INV/15	COM	Dec-98	644,600	634,365	10,235	0	10,235	0	0	n.a.	
SYR/FOA/24/PRP/29	COM	Apr-00	15,000	13,138	1,862	0	0	1,861	1	3	37th Meeting
SYR/FUM/23/PRP/27	COM	Jan-99	25,000	23,013	1,987	0	1,987	0	0	n.a.	
SYR/REF/15/INV/09	COM	Dec-97	989,650	892,641	97,009	0	97,009	0	0	n.a.	
SYR/REF/18/INV/11	COM	Dec-98	1,071,575	1,049,247	22,328	0	0	7,691	14,637	3	36th Meeting
THA/FUM/22/PRP/65	COM	May-98	8,000	7,364	636	0	636	0	0	n.a.	
TUN/ARS/19/INV/14	COM	Dec-98	210,000	209,590	410	410	0	0	0	n.a.	
TUN/ARS/23/INV/21	COM	Jan-00	68,833	68,802	31	0	31	0	0	n.a.	
TUN/ARS/23/INV/25	COM	Dec-99	41,195	41,174	21	21	0	0	0	n.a.	
TUN/FOA/23/INV/24	COM	Dec-98	90,037	88,193	1,844	0	0	0	1,844	3	36th Meeting
TUN/FOA/23/INV/26	COM	Dec-98	104,343	104,090	253	0	0	0	253	3	36th Meeting
TUN/REF/19/INV/17	COM	May-97	764,557	636,646	127,911	0	0	2,700	125,211	4	37th Meeting
TUN/REF/23/INV/27	COM	Dec-98	374,111	372,486	1,625	1,625	0	0	0	n.a.	
TUR/FOA/15/PRP/11	COM	Apr-00	50,000		45						
TUR/FOA/20/INV/22	COM	Dec-99	643,500	629,949	13,551	0	0	1,382	12,169	4	36th Meeting
TUR/FUM/24/PRP/36	COM	May-98	25,000	23,013	1,987	0	1,987	0	0	n.a.	
URU/FUM/24/PRP/26	COM	May-98	25,000	23,013	1,987	0	1,987	0	0	n.a.	
VEN/FOA/22/INV/54	COM	Dec-98	126,614	126,594	20	0	0	0	20	3	35th Meeting
VEN/FOA/22/INV/56	COM	Dec-98	164,592	164,269	323	0	0	0	323	3	35th Meeting
VEN/FOA/27/PRP/72	COM	Dec-00	20,000	19,931	69	0	0	0	69	2	
VEN/FUM/27/TRA/67	COM	Nov-99	40,000	39,983	17	17	0	0	0	n.a.	
VEN/REF/25/INV/63	COM	Dec-99	419,094	219,273	199,821	0	0	194,065	5,756	4	37th Meeting
VIE/FUM/22/PRP/16	COM	Jan-99	8,000	7,364	636	0	636	0	0	n.a.	
YUG/SOL/23/PRP/05	COM	Feb-00	10,000	7,401	2,599	0	2,599	0	0	n.a.	
ZIM/FUM/22/PRP/11	COM	Jan-99	8,000	7,364	636	0	636	0	0	n.a.	
ALG/REF/27/PRP/35	ONG	Apr-01	15,000	703	14,297	0	14,297	0	0	n.a.	
Subtotal			75,366,200	69,270,687	6,095,513	13,492	708,740	4,055,899	1,317,382		
Negative balances					-6,001				-14,254		
TOTALS			75,366,200	69,270,687	6,101,514	13,492	708,740	4,055,899	1,331,636		

Anexo III

\*Partly included in report submitted to MFS with fax 285 of 26 April 2001

Explanation to codes:

1. Unused balances can be credited to the donor's account only after all project accounts have been settled, upon financial closure of project. In 2001, this process may take longer since UNIDO is changing its financial reporting software.
2. Financial completion [already] initiated.
3. Financial completion being initiated within this quarter.
4. Financial completion will be initiated upon settlement of pending issues, e.g., release of payment after expiry of guarantee period, implementation of obligations under guarantee, etc.
5. In the process of financial completion, negative balances will be adjusted and financial closure will be effected with \$0 balance.
6. These are the latest estimated dates.

## ANEXO IV

## PROYECTOS TERMINADOS CON SALDOS PENDIENTES DEL BANCO MUNDIAL

Correct Code	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of December 2000	Approved Funding	Funds Disbursed as of 34th Meeting	Estimated Balances as before 34 <sup>th</sup> Meeting	Returned					Balances as at 34th Meeting		Why any unobligated balances could not be returned	When they could be returned?
							30th Meeting	31st Meeting	32nd Meeting	33rd Meeting	34th Meeting	Obligated Balance	Unobligated Balance		
ARG/REF/15/INV/18	CLO		43,344												
BRA/REF/07/TAS/07	CLO		2,000,000		20,000						1,980,000				
CPR/FOA/17/INV/138	CLO		276,800		216,797						60,003				
JOR/FOA/07/INV/06	CLO		100,000												
PAK/REF/25/INV/26	CLO		477,894		0						477,894				
PAK/REF/25/INV/27	CLO		457,815		0						457,815				
ARG/REF/23/INV/68	COM	Oct-99	764,587	863,879	731,378	132,501	0	0	99,292			33,209	0		
CHI/MUS/07/INV/04	COM	Jul-98	58,599	58,599	58,599	0	0	0	0			0	0		
CPR/FOA/15/INV/108	COM	Jan-99	458,400	458,400	438,320	20,080	0	0	0			20,080	0		
CPR/FOA/17/INV/137	COM	Oct-99	167,800	167,800	123,738	44,062	0	0	0			44,062	0		
CPR/FOA/19/INV/158	COM	May-99	376,000	376,000	376,000	0	0	0	0			0	0		
CPR/FOA/19/INV/160	COM	Jan-99	209,300	209,300	197,711	11,589						11,589			
CPR/FOA/19/INV/162	COM	Jan-99	249,000	249,000	249,000	0	0	0	0			0	0		
CPR/FOA/20/INV/177	COM	May-99	265,000	265,000	180,050	84,950	0	0	0			84,950	0		
CPR/FOA/25/INV/252	COM	Oct-99	488,150	488,150	468,150	20,000	0	0	0			20,000	0		
CPR/HAL/26/INV/261	COM	Dec-99	9,700,000	9,700,000	9,700,000	0	0	0	0			0	0		
CPR/REF/13/INV/69	COM	Jul-99	1,360,000	1,360,000	1,340,691	19,309	0	0	0			19,309	0		
CPR/REF/13/INV/78	COM	Jun-00	1,327,000	1,327,000	1,302,334	24,666	0	0	0			24,666	0		
CPR/REF/16/INV/112	COM	Dec-99	2,797,500	2,797,500	2,719,038	78,462	0	0	0			78,462	0		
CPR/REF/16/INV/113	COM	May-99	2,890,000	2,890,000	2,811,512	78,488	0	0	0			78,488	0		
CPR/REF/18/INV/149	COM	Jun-99	2,212,039	2,212,039	2,009,210	202,829	0	0	0	0	202,829	0	0		
IDS/REF/20/INV/48	COM	Dec-99	512,730	512,730	201,519	311,211	0	0	0			147,391	163,820	Awaiting final calculation of IOC.	Upon disbursement of IOC.
IDS/REF/21/INV/52	COM	Dec-99	537,226	537,226	128,956	408,270	0	0	0			408,270			
IDS/REF/23/INV/74	COM	Aug-98	58,517	58,517	23,060	35,457	0	0	0	0	0	35,457			
IDS/REF/23/INV/79	COM	Nov-97	139,233	139,233	61,620	77,613	0	0	77,613				0		
IND/ARS/22/INV/139	COM	Jun-99	121,735	121,735	117,832	3,903	0	0	0	3,903		0			
IND/ARS/22/INV/141	COM	Jun-99	146,860	146,860	142,820	4,040	0	0	0	4,040		0			
IND/FOA/17/INV/38	COM	Mar-00	253,200												

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Anexo IV

Correct Code	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of December 2000	Approved Funding	Funds Disbursed as of 34th Meeting	Estimated Balances as before 34 <sup>th</sup> Meeting	Returned					Balances as at 34th Meeting		Why any unobligated balances could not be returned?	When they could be returned?
							30th Meeting	31st Meeting	32nd Meeting	33rd Meeting	34th Meeting	Obligated Balance	Unobligated Balance		
IND/FOA/17/INV/43	COM	Feb-00	278,000												
IND/FOA/17/INV/47	COM	Sep-98	276,200	276,200	217,886	58,314	0	0	0			58,314			
IND/FOA/19/INV/84	COM	Sep-98	140,190	140,190	127,740	12,450	0	0	0			12,450	0		
IND/REF/12/INV/15	COM	Mar-99	547,900	547,900	530,995	16,905	0	0	0	16,905		0	0		
IND/REF/13/INV/24	COM	Nov-99	240,500	240,500	214,694	25,806	0	0	0	25,806		0	0		
IND/REF/18/INV/62	COM	Jun-99	147,020	147,020	47,868	99,152	0	0	0			99,152	0		
IND/REF/18/INV/63	COM	Jun-99	202,790	202,790	88,404	114,386	0	0	0			114,386	0		
IND/REF/18/INV/64	COM	Sep-98	132,920	132,920	58,833	74,087	0	0	0			74,087	0		
IND/REF/20/INV/104	COM	Jul-99	4,741,570	4,741,570	2,020,995	2,720,575	0	0	0			2,720,575	0		
IND/REF/22/INV/122	COM	Feb-99	127,630	127,630	95,123	32,507	0	0	0			32,507	0		
IND/REF/22/INV/131	COM	Sep-99	138,190	138,190	135,912	2,278	0	0	0			2,278	0		
JOR/FOA/23/INV/37	COM	Dec-99	824,869	824,869	720,031	104,838	0	0	0			104,838	0		
JOR/SEV/22/INS/30	COM	May-99	113,333	113,333	113,333		0	0	0			0	0		
MAL/HAL/06/INV/04	COM	Sep-98	720,000	720,000	569,046	150,954	0	0	0			150,954	0		
MAL/SOL/18/INV/80	COM	Jan-98	144,447	144,447	cancel	144,447	0	0	0	144,447			0		
PHI/OTH/09/INV/18	COM	Aug-99	4,452,360	4,720,000	4,452,360	267,640	0	0	267,640			0	0		
PHI/SEV/09/INS/10	COM	Dec-98	209,000	209,000	200,000	9,000	0	0	0			9,000	0 <sup>i</sup>		
ZIM/REF/20/INV/09	COM	Mar-96	310,000	310,000	205,360	104,640	0	0	0	0		104,640			
ZIM/REF/20/INV/10	COM	Jan-97	61,966	61,966	0	61,966	0	0	0			61,966	0 <sup>ii</sup>		
ARG/REF/15/INV/15	FIN	Jun-99	1,669,391	1,983,430	1,669,391	314,039	0	314,039	0			0	0		
ARG/REF/15/INV/17	FIN	Jun-99	31,550	35,632	31,550	4,082	0	4,082	0			0	0		
ARG/REF/18/INV/40	FIN	Sep-00	2,370,550	2,370,550	969,822	1,400,728					1,400,728				
BRA/FOA/15/INV/16	FIN	Jun-99	149,893	162,603	149,893	12,710	0	0	12,710			0	0		
BRA/FOA/18/INV/30	FIN	Sep-99	82,676	82,676	80,660	2,016					2,016				
BRA/FOA/18/INV/33	FIN	Sep-99	85,217	85,217	83,139	2,078	0	0	2,078			0	0		
BRA/REF/18/INV/35	FIN	Nov-98	1,380,627	1,380,627	1,347,307	33,320	0	0	33,320			0	0		
BRA/REF/19/INV/48	FIN	Jun-99	901,270	901,270	701,082	200,188	0	0	200,188			0	0		
BRA/REF/19/INV/49	FIN	Feb-98	228,250	228,250	134,500	93,750	0	0	93,750			0	0		
BRA/REF/20/INV/55	FIN	May-98	200,200	200,200	54,758	145,442	0	0	145,442			0	0		
BRA/REF/20/INV/56	FIN	Jul-98	82,500	82,500	59,387	23,113	0	0	23,113			0	0		
CHI/SEV/07/TRA/11	FIN	Oct-97	113,843	127,876	113,843	14,033	0	0	14,033			0	0		
CPR/FOA/15/INV/109	FIN	May-99	268,600	268,600	268,600	0	0	0	0			0	0		
CPR/FOA/15/INV/85	FIN	Nov-99	720,000	720,000	720,000	0	0	0	0			0	0		
CPR/FOA/18/INV/140	FIN	Jun-98	320,583	320,583	320,500	83					83				
CPR/PRO/13/INV/76	FIN	Dec-94	107,120	107,120	107,120	0	0	0	0				0		

Correct Code	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of December 2000	Approved Funding	Funds Disbursed as of 34th Meeting	Estimated Balances as before 34 <sup>th</sup> Meeting	Returned					Balances as at 34th Meeting		Why any unobligated balances could not be returned	When they could be returned?
							30th Meeting	31st Meeting	32nd Meeting	33rd Meeting	34th Meeting	Obligated Balance	Unobligated Balance		
CPR/PRO/27/INV/356	FIN	Dec-99	20,000,000	20,000,000	20,000,000	0	0	0	0	0	0	0	0		
CPR/REF/16/INV/110	FIN	Sep-98	2,710,000	2,710,000	2,710,000	0						0	0	iii	
CPR/REF/16/INV/114	FIN	May-99	2,874,000	2,874,000	2,874,000	0	0	0	0				0		
CPR/REF/17/INV/129	FIN	Jan-96	961,000												
CPR/REF/18/INV/148	FIN	May-99	1,767,961	1,767,961	1,767,961	0	0	0	0				0		
CPR/REF/18/INV/150	FIN	Dec-96	1,642,330	1,642,330	1,642,300	30					30	0	0		
CPR/SEV/16/PRP/217	FIN	Dec-97	250,000												
EGY/REF/08/INV/08	FIN	Jul-97	2,100,000	2,100,000	1,850,000	250,000	0	0	0			250,000	0		
GLO/SEV/12/TAS/52	FIN	Dec-94	1,371,373												
IDS/ARS/11/TAS/10	FIN	Nov-98	219,085	238,000	219,085	18,915	18,915	0	0			0	0		
IDS/FOA/11/INV/07	FIN	Sep-98	393,275	416,000	393,275	22,725	22,725	0	0			0	0		
IDS/FOA/11/INV/08	FIN	Sep-98	324,037	387,000	324,037	62,963	62,963	0	0			0	0		
IDS/FOA/11/INV/09	FIN	Aug-98	1,733,000	1,733,000	1,733,000		0	0	0			0	0		
IDS/FOA/11/TAS/11	FIN	May-98	1,598,013	1,600,000	1,598,013	1,987	1,987	0	0				0		
IDS/FOA/13/INV/18	FIN	Jun-97	233,654	237,500	233,654	3,846	3,846	0	0			0	0		
IDS/FOA/15/INV/21	FIN	Sep-98	390,000	390,000	235,855	154,145	0	0	0	154,145					
IDS/HAL/15/INV/27	FIN	Nov-97	500,000	500,000	500,000	0	0	0	0						
IDS/REF/15/INV/22	FIN	May-98	946,000	946,000	828,872	117,128	0	0	0	97,090		20,038			
IDS/REF/15/INV/26	FIN	Mar-98	519,513	558,000	519,513	38,487	38,487	0	0				0		
IDS/REF/18/INV/36	FIN	May-98	702,000	702,000	699,326	2,674	0	0	2,932	-258		0	0		
IDS/REF/18/INV/37	FIN	Mar-98	856,500	856,500	856,500	0	0	0	0			0	0		
IDS/REF/20/INV/00	FIN	Jun-98	264,720	264,720	249,654	15,066	0	0	15,066			0	0		
IDS/REF/23/INV/72	FIN	Dec-99	136,890	136,890	125,187	11,703	0	0	0	11,703		0			
IDS/SEV/12/TRA/14	FIN	Aug-98	49,299	50,000	49,299	701	0	0	701			0	0		
IDS/SOL/20/INV/50	FIN	Jun-98	700,700	700,700	575,317	125,383	0	0	0	125,383					
IND/ARS/11/INV/10	FIN	Jun-98	62,520	62,520	62,520	0	0	0	0				0		
IND/FOA/11/INV/13	FIN	Aug-99	585,684	585,684	491,817	93,867	0	0	0	93,867		0			
IND/FOA/11/INV/14	FIN	Jan-98	700,000	700,000	415,247	284,753	0	0	0			284,753	0		
IND/FOA/17/INV/36	FIN	Oct-98	120,950	120,950	88,920	32,030	0	0	0			32,030			
IND/FOA/17/INV/37	FIN	Oct-98	120,950	120,950	88,920	32,030	0	0	0			32,030			
IND/FOA/17/INV/39	FIN	Oct-98	167,700	167,700	110,445	57,255	0	0		57,255		0			
IND/FOA/17/INV/40	FIN	Oct-98	456,500	456,500	363,122	93,378	0	0	0			93,378			
IND/FOA/17/INV/41	FIN	Oct-98	236,000	236,000	177,820	58,180	0	0	0			58,180			
IND/FOA/17/INV/42	FIN	Oct-98	120,950	120,950	88,920	32,030	0	0	0			32,030			
IND/FOA/17/INV/45	FIN	Oct-98	236,000	236,000	177,840	58,160	0	0	0			58,160			

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Anexo IV

Correct Code	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of December 2000	Approved Funding	Funds Disbursed as of 34th Meeting	Estimated Balances as before 34 <sup>th</sup> Meeting	Returned					Balances as at 34th Meeting		Why any unobligated balances could not be returned	When they could be returned?
							30th Meeting	31st Meeting	32nd Meeting	33rd Meeting	34th Meeting	Obligated Balance	Unobligated Balance		
IND/FOA/17/INV/46	FIN	Apr-98	215,250	215,250	135,729	79,521	0	0	0	79,521					
IND/FOA/17/INV/49	FIN	Sep-98	216,400	222,400	216,400	6,000	0	6,000	0		0	0			
IND/FOA/17/INV/51	FIN	Oct-97	219,900	219,900	192,025	27,875	0	0	0	27,875					
IND/FOA/17/INV/52	FIN	Jun-98	218,000	224,000	162,674	61,326	0	6,000	0		55,326	0			
IND/FOA/18/INV/54	FIN	Apr-98	335,728	335,728	320,835	14,893	0	0	0	14,893	0	0			
IND/FOA/18/INV/55	FIN	Jul-93	514,563	514,563	514,000	563	563	0	0		0	0			
IND/FOA/18/INV/59	FIN	Jun-98	160,971	160,971	160,971	0	0	0	0	0					
IND/FOA/19/INV/77	FIN	Jun-99	162,400	162,400	119,724	42,676	0	0	0		42,676	0			
IND/FOA/19/INV/86	FIN	Jun-99	141,320	141,320	140,774	546	0	0	0	546	0	0			
IND/FOA/19/INV/87	FIN	Jun-99	129,420	129,420	129,420	0	0	0	0			0			
IND/FOA/19/INV/88	FIN	Jun-99	119,290	119,290	115,065	4,225	0	0	0	4,225	0				
IND/REF/10/INV/08	FIN	Dec-97	420,496												
IND/REF/10/INV/09	FIN	Dec-97	375,451												
IND/REF/11/INV/12	FIN	Nov-98	1,710,000	1,710,000	1,414,708	295,292	0	0	0		295,292	0			
IND/REF/18/INV/61	FIN	Jan-99	164,590	164,590	158,930	5,660	0	0	0	5,660	0	0			
IND/REF/19/INV/90	FIN	Aug-98	171,910	171,910	161,510	10,400	0	0	0	10,400					
IND/REF/19/INV/93	FIN	Jul-99	181,004	181,004	171,393	9,611	0	0	0	9,611					
IND/REF/19/INV/94	FIN	Jun-99	173,384	173,384	166,798	6,586	0	0	0	6,586					
IND/REF/20/INV/106	FIN	Jun-99	126,485	126,485	124,946	1,539	0	0	0	1,539					
IND/REF/22/INV/120	FIN	Aug-00	170,180	170,180	170,014	166	0	0	0	0	166				
JOR/FOA/07/TAS/07	FIN	Jun-96	73,000												
MAL/ARS/15/INV/53	FIN	Aug-97	131,200												
MAL/ARS/15/INV/55	FIN	Oct-98	618,000												
MAL/REF/06/TAS/05	FIN	Jun-97	908,155												
MAL/REF/15/INV/51	FIN	Jan-96	1,276,500	1,273,041	1,272,193	848	0	0	0	848	0	0			
MAL/SOL/17/INV/62	FIN	Jul-96	108,400												
MEX/REF/24/INV/78	FIN	May-00	2,359,812												
PAK/FOA/26/INV/30	FIN	Mar-99	33,875	33,875	31,603	2,272	0	0	2,272	45	-45	0			
PHI/REF/09/INV/07	FIN	Oct-98	744,000	744,000	744,000	0	0	0	0		0	0			
PHI/REF/09/INV/08	FIN	Nov-96	622,939	660,000	622,939	37,061	37,061	0	0		0	0			
PHI/REF/09/INV/19	FIN	Apr-98	1,770,000												
PHI/REF/19/INV/45	FIN	May-98	522,336	471,335	466,488	4,847	0	0	4,847		0	0			
PHI/SOL/09/INV/11	FIN	Sep-95	790,000												
PHI/SOL/09/INV/13	FIN	Feb-97	675,859												
PHI/SOL/09/INV/14	FIN	Dec-97	357,002												

Correct Code	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of December 2000	Approved Funding	Funds Disbursed as of 34th Meeting	Estimated Balances as before 34 <sup>th</sup> Meeting	Returned					Balances as at 34th Meeting		Why any unobligated balances could not be returned	When they could be returned?	
							30th Meeting	31st Meeting	32nd Meeting	33rd Meeting	34th Meeting	Obligated Balance	Unobligated Balance			
THA/FOA/10/INV/23	FIN	Jan-00	174,000													
THA/FOA/23/INV/73	FIN	Oct-99	84,300	84,300	84,300	0	0	0	0			0	0			
THA/FOA/23/INV/74	FIN	Jul-99	81,400	81,400	76,787	4,613	0	0	0	0	4,613	0				
THA/FOA/23/INV/79	FIN	Aug-99	225,400	225,400	225,400	0	0	0	0	0		0				
THA/FOA/23/INV/86	FIN	Feb-99	177,750	177,750	157,187	20,563	0	0	0	0	20,563	0				
THA/FOA/25/INV/95	FIN	Feb-00	141,957	141,957	120,000	21,957					21,957					
THA/FOA/27/INV/108	FIN	Sep-00	181,883	181,883	173,133	8,750					8,750					
THA/FOA/27/INV/110	FIN	Aug-00	164,366	164,366	151,866	12,500					12,500					
THA/FOA/27/INV/115	FIN	Nov-00	80,649	80,649	74,149	6,500					6,500					
THA/REF/10/INV/17	FIN	Jan-97	691,727	823,000	691,727	131,273	131,273	0	0			0	0			
THA/REF/10/INV/18	FIN	Jan-97	883,372													
THA/REF/10/INV/19	FIN	Jan-97	594,929	1,864,000	594,929	1,269,071	1,269,071	0	0			0	0			
THA/REF/10/INV/20	FIN	Dec-96	560,976	560,976	440,091	120,885	120,885	0	0			0	0			
THA/REF/10/INV/21	FIN	Jan-97	658,793	989,000	658,793	330,207	330,207	0	0			0	0			
THA/REF/10/INV/22	FIN	Dec-95	600,370	686,000	600,370	85,630	85,630	0	0			0	0			
THA/REF/13/INV/37	FIN	Dec-93	141,500	141,500	141,500	0	0	0	0			0	0			
THA/REF/20/INV/58	FIN	Jan-97	927,025													
THA/REF/20/INV/60	FIN	Jan-97	741,684	915,090	741,684	173,406	173,406	0	0			0	0			
THA/REF/21/INV/61	FIN	Jan-97	1,426,782	1,467,055	1,426,782	40,273	40,273	0	0			0	0			
THA/REF/21/INV/62	FIN	Jan-97	307,242	316,957	307,242	9,715	9,715	0	0			0	0			
THA/REF/23/INV/82	FIN	Aug-00	186,545	186,545	178,287	8,258	0	0	0	8,258		0	0			
THA/SOL/10/INV/12	FIN	Dec-93	777,165	1,010,000	777,165	232,835	232,835	0	0			0	0			
THA/SOL/10/INV/13	FIN	Dec-93	274,796	316,000	274,796	41,204	41,204	0	0			0	0			
THA/SOL/10/INV/14	FIN	May-93	2,100,395	2,573,000	2,100,395	472,605	472,605	0	0			0	0			
THA/SOL/10/INV/15	FIN	Aug-98	254,000	254,000	254,000	0	0	0	0			0	0			
THA/SOL/10/INV/16	FIN	Dec-95	277,000	277,000	277,000	0	0	0	0			0	0			
THA/SOL/13/INV/34	FIN	Aug-99	221,760	221,760	221,760	0	0	0	0			0	0			
THA/SOL/15/INV/40	FIN	Dec-99	463,900	463,900	431,300	32,600					32,600					
THA/SOL/19/INV/54	FIN	Sep-95	99,440	99,440	99,440	0	0	0	0			0	0			
TUR/FOA/22/INV/24	FIN	Sep-96	147,894	148,613	143,436	5,177	719	0	0	4,458		0				
TUR/FOA/22/INV/25	FIN	Mar-99	389,832	389,832	309,987	79,845						79,845	0			
TUR/FOA/22/INV/28	FIN	Nov-98	27,468	27,468	27,364	104	0	0	0	104		0				
TUR/FOA/24/INV/38	FIN	Nov-98	230,510	230,510	230,137	373	0	0	0	373		0				
TUR/FOA/24/INV/39	FIN	Nov-99	551,101	551,101	551,101	0	0	0	0			0	0			
TUR/FOA/24/INV/43	FIN	Jul-99	551,501	551,501	551,501	0	0	0	0			0	0			

UNEP/OzL.Pro/ExCom/34/7  
Anexo IV

Correct Code	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of December 2000	Approved Funding	Funds Disbursed as of 34th Meeting	Estimated Balances as before 34 <sup>th</sup> Meeting	Returned					Balances as at 34th Meeting		Why any unobligated balances could not be returned	When they could be returned?
							30th Meeting	31st Meeting	32nd Meeting	33rd Meeting	34th Meeting	Obligated Balance	Unobligated Balance		
TUR/FOA/24/INV/44	FIN	Jun-98	122,443	122,443	100,364	22,079	-	-	-	-	22,079	0	0		
TUR/REF/07/TAS/04	FIN	Dec-96	329,080	400,000	329,080	70,920	70,920	0	0	0	0	0	0		
TUR/REF/15/INV/12	FIN	Jan-97	801,568												
TUR/REF/15/INV/13	FIN	Apr-96	1,835,747												
TUR/REF/22/INV/25	FIN	Mar-99	389,832	389,832	389,832		0	0	0	0	0	0	0		
TUR/SEV/07/PRP/05	FIN	Dec-99	500,000												
URU/FOA/15/INV/14	FIN	Sep-99	235,050	235,050	235,050	0	0	0	0	0	0	0	0		
URU/REF/15/INV/11	FIN	Sep-97	325,070	325,070	325,070	0	0	0	0	0	0	0	0		
CPR/HAL/23/INV/261				12,400,000	12,400,000	0	0	0				0	0 <sup>iv</sup>		
TOTALS					116,865,030	13,183,643	3,165,290	330,121	994,997	900,122	4,720,187	5,884,818	163,820		

<sup>i</sup> The IS project in the Philippines, PHI/SEV/09/INS/10, still has a balance of \$10,000 because the FI and NOU were unclear about the approval amount and believed only \$200,000 had been approved. We were informed today that disbursement will take place in the next six months.

<sup>ii</sup> For the Ajax project, the reason that there is a balance is because the enterprise was taken over by another MLF grant recipient, Commercial (ZIM/REF/20/INV/07) before conversion took place. We could show full disbursement in the future, once Commercial has implemented the project.

<sup>iii</sup> The project has a total of disbursement of 2,710,000 where \$81,300 of this is the FI fee.

<sup>iv</sup> Full disbursement of \$12,400,000 has long taken place (see previous reports). This is a mistake in the database and the table on balances shows the correct information.

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