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EXECUTIVE COMMITTEE OF  
THE MULTILATERAL FUND FOR THE  
IMPLEMENTATION OF THE MONTREAL PROTOCOL  
Forty-sixth Meeting  
Montreal, 4-8 July 2005

**REPORT ON BALANCES AND AVAILABILITY OF RESOURCES**

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1. In abolishing the two sub-committees, the Executive Committee decided that it would start each meeting with an organizational session which would examine, *inter alia*, the availability of resources for the meeting (decision 41/92). The amount of resources available to the Executive Committee consists of the cash and promissory notes recorded in the Status of Contributions (UNEP/OzL.Pro/ExCom/45/3) plus the amount of funds returned from projects in the balances report.

2. This document presents a summary of the financial adjustments indicated by the implementing agencies, and agreed by the Fund Secretariat, together with the statistical data from projects with balances held over 12 months after project completion, as required by decision 28/7 based on the reporting format developed pursuant to decision 31/2. It also specifies the amount of obligated and un-obligated balances and discusses issues arising from the review of these balances.

3. The document concludes by noting the total amount of resources in cash, promissory notes, and returned balances that are available to the Executive Committee for approval at its 46<sup>th</sup> Meeting.

**Funds being returned to the 46<sup>th</sup> Meeting**

4. The implementing agencies have indicated that they will be returning a total of US \$1,983,485 to the 46<sup>th</sup> Meeting plus agency support costs. This sum arises from completed projects with balances, un-obligated funds from cancelled projects, and other adjustments—in this case interest.

5. Table 1 indicates the level of funds being returned by agency.

Table 1

**FUNDS RETURNED TO THE 46<sup>TH</sup> MEETING (US \$)**

Agency	Funds from Completed Projects	Funds from Cancelled Projects	Funds from Ongoing Projects	Adjustments	Total Funds to be Returned to the 46 <sup>th</sup> Meeting
UNDP	69,845	0	0	0	69,845
UNEP	1,216,495	0	0	0	1,216,495
UNIDO	4,132	0	15,011	(346)	18,797
World Bank	678,348	0	0	0	678,348
<b>TOTAL</b>	<b>1,968,820</b>	<b>0</b>	<b>15,011</b>	<b>(346)</b>	<b>1,983,485</b>

6. UNIDO is requesting reimbursement for US \$346 for one project (MEX/PRO/38/PRP/112) of which balances were returned twice.

## Projects with Balances by Year of Completion

7. Table 2 indicates the number of projects with balances that are still being held by the implementing agencies, and the years in which they were completed.

Table 2

### BALANCES HELD BY YEAR OF PROJECT COMPLETION

Year Completed	Number of Projects and Amount of Balances by Agency									
	UNDP		UNEP		UNIDO		World Bank		TOTAL	
	Number	US \$	Number	US \$	Number	US \$	Number	US \$	Number	US \$
1998	1	35	0	0	0	0	0	0	1	35
1999	0	0	0	0	0	0	0	0	0	0
2000	1	31,429	0	0	0	0	0	0	1	31,429
2001	2	5,694	0	0	0	0	0	0	2	5,694
2002	27	304,267	2	40,063	0	0	2	2,415,737	31	2,760,067
1 January 2003 to 31 May 2003	21	143,294	0	0	0	0	0	0	21	143,294
<b>Projects completed over 2 years ago</b>	<b>52</b>	<b>484,719</b>	<b>2</b>	<b>40,063</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>2,415,737</b>	<b>56</b>	<b>2,940,519</b>
1 June 2003 to 31 May 2004	106	1,847,197	8	176,923	12	1,291,052	17	24,476,924	143	27,792,096
1 June 2004 onwards	1	136,662	0	0	0	0	0	0	1	136,662
<b>Sub-Total</b>	<b>159</b>	<b>24,685,578</b>	<b>10</b>	<b>216,986</b>	<b>12</b>	<b>1,291,052</b>	<b>19</b>	<b>26,892,661</b>	<b>200</b>	<b>30,869,277</b>
Cancelled projects	4	97,416	0	0	1	23,729	0	0	5	121,145
<b>TOTAL</b>	<b>163</b>	<b>2,565,994</b>	<b>10</b>	<b>216,986</b>	<b>13</b>	<b>1,314,781</b>	<b>19</b>	<b>26,892,661*</b>	<b>205</b>	<b>30,990,422</b>

\* Including obligated balances of US \$26,471,256 for multi-year projects

8. Table 2 shows that implementing agencies had balances totalling US \$30,732,615 for projects completed at least 12 months previously (up to and including May 2004), US \$136,662 for one project completed since 1 June 2004, and US \$121,145 for cancelled projects.

9. All agencies, except UNIDO, have projects with balances that were completed over two years ago. Most of the funds (US \$2,415,737 out of US \$2,940,519) were attributed to the World Bank's two projects that had been completed over two years ago. UNDP also has 52 projects with balances amounting to US \$484,719 that were completed over two years ago.

### Obligated and Un-obligated Balances

10. The amount of balances classified as obligated and un-obligated for the four implementing agencies are as follows:

Table 3**OBLIGATED AND UN-OBLIGATED BALANCES BY AGENCY FOR COMPLETED PROJECTS WITH BALANCES (US \$)**

<b>Agency</b>	<b>Obligated Balances</b>	<b>Un-obligated Balances</b>
UNDP	2,565,994	0
UNEP	141,770	75,216
UNIDO	1,139,102	175,679
World Bank	26,793,747	98,914
<b>TOTAL</b>	<b>30,640,613</b>	<b>349,809</b>

11. Of the US \$30,990,422 in balances from completed and cancelled projects, US \$30,640,613 is obligated, meaning that these funds are expected to be spent. Annex I presents additional information on un-obligated and obligated balances by agency. Implementing agencies are required to report on the reasons why any un-obligated (unencumbered) balances could not be returned within the required time-frame and indicate when they would be returned (Decision 31/2(a)(ii)).

12. UNDP has 163 completed or cancelled projects with obligated balances that range from US \$35 to US \$136,662. While the overall number of completed projects with balances has increased from 146 projects reported to the 45<sup>th</sup> Meeting to 163, the level of balances has decreased from US \$3.2 million to US \$2.6 million. As mentioned above, UNDP indicated that it would continue to address the remaining balances with its executing agencies.

13. UNEP has 9 completed projects with obligated balances. The un-obligated balances held by UNEP come from five projects:

- US \$20,000 from a technical assistance project in Congo DR (DRC/REF/32/TAS/03);
- US \$20,000 from project preparation in Mauritius (MAU/REF/33/PRP/06);
- US \$17,153 from a training project in Comoros (COI/REF/35/TRA/08);
- US \$10,000 from a global technical assistance project (GLO/SEV/30/TAS/206); and
- US \$8,063 from the CAP's 2002 budget (GLO/SEV/35/TAS/237).

14. UNIDO has 11 completed projects with obligated balances. US \$294,787 out of the US \$1.1 million held by UNIDO in obligated balances is for the methyl bromide investment project in Turkey (TUR/FUM/35/INV/74) and US \$200,000 from the tobacco sector project in China (CPR/OTH/39/INV/400), both of which were completed in December 2003. A refrigeration investment project in Libya, which was completed in March 2004, also has an obligated balance amounting to US \$192,656. Un-obligated balances for UNIDO arise primarily from the completed methyl bromide project in Lebanon (LEB/FUM/38/INV/52) amounting to US \$65,091, US \$51,410 from the completed foam investment project in Iran (IRA/FOA/35/INV/115) and US \$23,729 from the cancelled Alkaloid aerosols project in Macedonia (MDN/ARS/32/INV/17).

15. US \$26,471,256 out of the US \$26,793,747 in obligated balances for completed projects held by the World Bank was obligated for multi-year projects. One of the main reasons that

balances from annual tranches of multi-year projects appear in the balances report is the short duration of the project, i.e., one year, and the definition of completion for such projects being the attainment of the agreed ODS reductions. These funds will be disbursed against actual costs when project costs are presented to the World Bank for payment. Most of the US \$322,491 in balances from completed individual projects is for one project, namely, US \$300,000 in obligated balances being held for the halon consumption and production phase-out project in India (IND/HAL/34/INV/315) completed in October 2003.

### Agency Support Costs

16. At its 35<sup>th</sup> Meeting, the Executive Committee decided to request implementing agencies to return all agency support costs associated with remaining funds from projects. If expenditures had been incurred from this cost, the implementing agencies should provide an explanation and return the balance of funds (decision 35/13(k)). Table 4 indicates the level of agency support costs being returned to the 46<sup>th</sup> Meeting and totalling US \$246,548.

Table 4

#### ADMINISTRATIVE SUPPORT COSTS RETURNED TO THE 46<sup>TH</sup> MEETING (US \$)

Agency	Funds from Completed Projects	Funds from Cancelled Projects	Funds from Ongoing Projects	Adjustments	Total Funds to be Returned to the 46 <sup>th</sup> Meeting
UNDP	9,040	0	0	0	9,040
UNEP	142,965	0	0	0	142,965
UNIDO	526	0	5,881	(45)	6,362
World Bank	88,181	0	0	0	88,181
<b>TOTAL</b>	<b>240,712</b>	<b>0</b>	<b>5,881</b>	<b>(45)</b>	<b>246,548</b>

17. UNIDO is requesting reimbursement for support costs of US \$45 for the project mentioned in paragraph 6.

### Total Resources Available for 46<sup>th</sup> Meeting

18. The status of contributions and disbursements as at 31 May 2005 indicates that the Treasurer had available a total of US \$79,198,294 in cash and promissory notes. The total amount of balances returned by multilateral implementing agencies, including agency support costs, is US \$2,230,033. Therefore, the total amount of resources available for approval by the Executive Committee at its 46th Meeting is US \$81,428,327 as at 31 May 2005 and the value of submissions to the meeting prior to project review was around US \$32 million. Therefore, there should be sufficient resources to enable the Executive Committee to approve all projects submitted to its 46<sup>th</sup> Meeting.

### RECOMMENDATIONS

The Executive Committee may wish to:

1. Note the report on project balances contained in UNEP/OzL.Pro/ExCom/46/4.
2. Note the net level of funds being returned by the multilateral implementing agencies to the 46<sup>th</sup> Meeting against project balances totalling US \$1,983,485 that includes the return of US \$69,845 from UNDP, US \$1,216,495 from UNEP; US \$18,797 net of reimbursement of funds previously returned twice for one project from UNIDO; and US \$678,348 from the World Bank.
3. Note the net level of support costs being returned by the multilateral implementing agencies to the 46<sup>th</sup> Meeting against project support cost balances totalling US \$246,548 that includes the return of US \$9,040 from UNDP, US \$142,965 from UNEP; US \$6,362 net of reimbursement of support costs previously returned twice for one project by UNIDO; and US \$88,181 from the World Bank.
4. Note that implementing agencies had balances totalling US \$2,940,519 excluding support costs from projects completed over two years ago: UNDP--US \$484,719 plus support costs; UNEP--US \$40,063 plus support cost; and the World Bank--US \$2,415,737 plus support costs.
5. Note that US \$81,428,327 (to be updated at the meeting) was available to the Executive Committee for approvals at the 46<sup>th</sup> Meeting.

## Annex I

## OBLIGATED AND UN-OBLIGATED BALANCES HELD BY IMPLEMENTING AGENCY

UNDP

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2004 (US\$)	Estimated Funds Disbursed as per 46th Meeting (US\$)	Obligated Balance as per 46th Meeting (US\$)	Unobligated Balance as per 46th Meeting (US\$)	Why any unobligated balances could not be returned?	When they could be returned?
AFR/SEV/36/TAS/30	Regional surveys in halon and methyl bromide sector in Africa	COM	Nov-02	30,000	29,854	146	0		
ARG/FOA/31/INV/111	Foam project at four enterprises in Argentina: Cosmos; La Cardeuse; Jovis; and Micropore	COM	Dec-03	295,300	198,258	97,042	0		
ARG/FOA/34/INV/123	Frio Star foam project in Argentina	COM	Dec-03	147,987	94,176	53,811	0		
ARG/FOA/36/PRP/126	Preparation of a terminal programme in the foam sector in Argentina	COM	Dec-02	45,000	42,674	2,326	0		
ARG/SEV/29/INS/98	Institutional strengthening project in Argentina	COM	May-03	239,700	236,948	2,752	0		
BDI/ARS/35/INV/09	Fadi, S.A. aerosol project in Burundi	COM	Dec-03	128,900	127,132	1,768	0		
BDI/FOA/35/INV/10	Exim, S.A. foam project in Burundi	COM	Dec-03	78,262	67,127	11,135	0		
BEN/FOA/32/INV/12	Plastique Elastomeres du Benin foam project in Benin	COM	Aug-03	143,027	136,546	6,481	0		
BGD/PHA/39/PRP/15	Formulation of a national phase out plan in Bangladesh	COM	Apr-04	40,000	30,404	9,596	0		
BOL/FOA/35/INV/15	Foam sector ODS phase-out in Bolivia (two enterprises: Isolacruz and Teplo)	COM	May-04	161,211	144,029	17,182	0		
BRA/FOA/28/INV/135	Polsul Group foam project in Brazil	COM	Nov-02	536,892	464,906	71,986	0		
BRA/FOA/28/INV/140	JNP Group foam project in Brazil	COM	Dec-02	823,867	785,810	38,057	0		
BRA/FOA/29/INV/156	Purtec foam project in Brazil	COM	Dec-01	140,769	137,594	3,175	0		
BRA/FOA/31/INV/169	Polyfoam foam project in Brazil	COM	Oct-03	178,873	138,584	40,289	0		
BRA/FOA/31/INV/189	Plastquim foam project in Brazil	COM	Dec-03	931,599	870,771	60,828	0		
BRA/FOA/32/INV/195	Termobras foam project in Brazil	COM	Aug-03	294,590	255,094	39,496	0		
BRA/FOA/32/INV/197	Ser Therm foam project in Brazil	COM	Dec-03	359,791	283,674	76,117	0		
BRA/FOA/32/INV/198	Jose Sola foam project in Brazil	COM	Nov-02	150,369	125,629	24,740	0		
BRA/FOA/34/INV/214	Piatex foam project in Brazil	COM	May-03	83,075	80,506	2,569	0		
BRA/FOA/34/INV/226	Isar foam project in Brazil	COM	Aug-03	174,320	161,450	12,870	0		
BRA/FOA/34/INV/227	Isoeste foam project in Brazil	COM	Aug-03	237,296	203,068	34,228	0		
BRA/FOA/34/INV/234	Danko foam project in Brazil	COM	Aug-03	199,684	195,355	4,329	0		
BRA/FOA/34/INV/235	Foam project at 9 enterprises (ABC Furgoes, Fricam Refri, Junges, Rafaeli, Refri Santos, Rondofrio, Tresmaiese, Trevosul Refrig, Verde Lago Furgoes)	COM	May-03	409,158	378,476	30,682	0		
BRA/FOA/34/INV/237	Isoprice foam project in Brazil	COM	Dec-03	126,846	116,172	10,674	0		
BRA/FOA/36/INV/243	Pretty Glass foam project in Brazil	COM	Dec-03	91,508	79,718	11,790	0		
BRA/FOA/36/INV/245	Simonaggio foam project in Brazil	COM	Dec-03	120,383	103,743	16,640	0		
BRA/FOA/36/INV/246	Heliotek foam project in Brazil	COM	Dec-03	127,133	113,682	13,451	0		

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2004 (US\$)	Estimated Funds Disbursed as per 46th Meeting (US\$)	Obligated Balance as per 46th Meeting (US\$)	Unobligated Balance as per 46th Meeting (US\$)	Why any unobligated balances could not be returned?	When they could be returned?
BRA/FOA/36/INV/247	Isojet foam project in Brazil	COM	Dec-03	130,427	129,761	666	0		
BRA/FOA/36/INV/249	Tolling Quimica foam project in Brazil	COM	Aug-03	159,662	150,967	8,695	0		
BRA/FOA/36/INV/250	Fibral foam project in Brazil	COM	Dec-03	197,613	195,260	2,353	0		
BRA/FOA/36/INV/252	Arquespuma foam project in Brazil	COM	Dec-03	207,741	205,781	1,960	0		
BRA/FOA/36/INV/257	Ariston Polimeros foam project in Brazil	COM	Aug-03	369,242	355,493	13,749	0		
BRA/PHA/36/PRP/251	Preparation of a CFC terminal phase-out programme in Brazil	COM	Dec-02	200,000	189,662	10,338	0		
BRA/REF/28/INV/132	Metalurgica Venan Ltd. refrigeration project in Brazil	COM	Mar-04	741,800	726,145	15,655	0		
CHD/REF/29/TAS/07	Refrigeration technical assistance project in Chad	COM	Jul-03	15,455	7,342	8,113	0		
CHD/REF/37/PRP/08	Preparation of the refrigerant management plan update in Chad	COM	Dec-02	12,500	12,148	352	0		
COL/FOA/36/PRP/55	Preparation of a terminal programme in the foam sector in Colombia	COM	Dec-02	25,000	23,708	1,292	0		
COL/REF/32/TAS/46	Refrigeration technical assistance project in Colombia	COM	Dec-03	40,000	37,421	2,579	0		
COL/SEV/30/INS/42	Institutional strengthening project in Colombia	COM	May-03	212,000	209,734	2,266	0		
COS/SEV/27/INS/16	Institutional strengthening project in Costa Rica	COM	Dec-01	108,087	105,568	2,519	0		
CPR/FOA/24/INV/245	Jixi City Thermal Power Company foam project in China	COM	Dec-03	673,380	655,856	17,524	0		
CPR/FOA/25/INV/247	Jinling Petrochemical Co. Plastics Factory foam project in China	COM	May-03	504,630	500,158	4,472	0		
CPR/FOA/25/INV/254	Victory Petroleum Organization Bureau foam project in China	COM	Nov-03	563,760	563,487	273	0		
CPR/FOA/26/INV/257	Tianjin Pipeline Engineering Group Co. Ltd. foam project in China	COM	Sep-03	626,400	626,054	346	0		
CPR/FOA/26/INV/264	Zhenjiang Radio Factory foam project in China	COM	Sep-03	617,860	612,892	4,968	0		
CPR/FOA/26/INV/265	Daqing Petroleum Organization Bureau foam project in China	COM	Nov-03	1,124,560	1,123,941	619	0		
CPR/FOA/28/INV/286	Hengfeng Polyurethane Spray Co. Ltd. foam project in China	COM	Sep-03	1,206,600	1,105,563	101,037	0		
CPR/FOA/29/INV/304	Foam project at 4 SMEs (Ningbo Yongling Rubber & Plastic, Sichuan Mianyang Jinpan Automobile Parts, Zhenjiang Xingda Auto Par)	COM	Sep-03	245,710	226,714	18,996	0		
CPR/FOA/29/INV/305	Hangzhou Fanlong Steering Wheel, Co., Ltd. foam project in China	COM	Sep-03	176,520	171,816	4,704	0		
CPR/FOA/29/INV/312	Beijing Hanfeng Polyurethane Company foam project in China	COM	Sep-03	440,830	431,885	8,945	0		
CPR/FOA/29/INV/314	Tianjin Relong Insulation Pipe Plant foam project in China	COM	Sep-03	93,190	87,233	5,957	0		
CPR/FOA/29/INV/316	Taiyuan No. 2 Plastic Factory foam project in China	COM	Sep-03	127,790	120,842	6,948	0		
CPR/FOA/29/INV/319	Dongfeng Automobile Body Company foam project in China	COM	Sep-03	111,120	101,865	9,255	0		
CPR/FOA/29/INV/329	Ningxian Oriental Auto Parts Plant foam project in China	COM	Sep-03	122,235	116,084	6,151	0		
CPR/FOA/29/INV/333	Jizhou Beinei Automobile Cushion Plant foam project in China	COM	May-03	484,040	466,263	17,777	0		
CPR/REF/23/INV/226	Wanbao Electrical Appliance Industries Co. refrigeration project in China	COM	Dec-03	4,566,985	4,484,962	82,023	0		
CPR/REF/23/INV/232	Laizhou Freezer Plant refrigeration project in China	COM	Sep-03	1,339,203	1,332,427	6,776	0		
CPR/SOL/23/INV/224	Fujian Putian Vikay Electronics Co. Ltd. solvent project in China	COM	Nov-02	619,780	617,424	2,356	0		
CUB/ARS/36/TAS/19	Development of MDI transition strategies in Cuba	COM	Mar-04	30,000	16,591	13,409	0		
DJI/REF/36/PRP/02	Project preparation in the recovery and recycling refrigeration sector in Djibouti	COM	Jan-03	15,000	14,044	956	0		



Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2004 (US\$)	Estimated Funds Disbursed as per 46th Meeting (US\$)	Obligated Balance as per 46th Meeting (US\$)	Unobligated Balance as per 46th Meeting (US\$)	Why any unobligated balances could not be returned?	When they could be returned?
DRC/FOA/36/PRP/09	Project preparation for 3 projects in the flexible slabstock sector in Congo DR	COM	Dec-02	20,000	18,087	1,913	0		
DRC/REF/36/PRP/08	Project preparation in recovery and recycling refrigeration sector in Congo DR	COM	Dec-03	15,000	14,044	956	0		
EGY/FOA/22/INV/64	Phase-out of the remaining ODS consumption in the foam sector (11 enterprises) in Egypt	FIN	Dec-04	1,672,000	1,535,338	136,662	0		
ELS/REF/25/TAS/06	Refrigeration technical assistance project in El Salvador	COM	Jun-03	10,500	3,316	7,184	0		
FIJ/REF/29/TAS/04	Recovery and recycling project in Fiji	COM	Dec-03	96,755	91,256	5,499	0		
GHA/REF/32/TAS/12	Recovery and recycling project in Ghana	COM	Dec-03	98,902	96,304	2,598	0		
GHA/SEV/26/INS/10	Renewal of the institutional strengthening project in Ghana	COM	Dec-00	99,275	67,846	31,429	0		
HAI/REF/36/PRP/02	Project preparation in the recovery and recycling refrigeration sector in Haiti	COM	Dec-02	15,000	14,225	775	0		
IDS/FOA/29/INV/112	Tansri Gani foam project in Indonesia	COM	Mar-03	354,700	349,655	5,045	0		
IDS/FOA/35/INV/126	PT Kemenangan foam project in Indonesia	COM	Nov-03	104,817	100,718	4,099	0		
IDS/REF/35/INV/131	PT Nikoteknik refrigeration project in Indonesia	COM	Nov-03	238,903	210,188	28,715	0		
IDS/REF/35/INV/132	PT Sapporo Mestika refrigeration project in Indonesia	COM	Oct-03	153,768	147,165	6,603	0		
IDS/REF/35/INV/133	PT Hatindo Metal Utama refrigeration project in Indonesia	COM	Oct-03	145,894	134,207	11,687	0		
IDS/REF/35/INV/134	PT Leoindo Kreasi refrigeration project in Indonesia	COM	Oct-03	119,394	107,855	11,539	0		
IDS/REF/35/INV/135	PT Alfa Metalindo Agra refrigeration project in Indonesia	COM	Oct-03	146,960	134,460	12,500	0		
IDS/REF/35/INV/136	PT Gastro Gizi Sarana refrigeration project in Indonesia	COM	Nov-03	221,049	212,994	8,055	0		
IDS/REF/36/PRP/137	Project preparation in the manufacturing refrigeration sector (terminal phase-out) in Indonesia	COM	Apr-03	20,000	17,259	2,741	0		
IDS/REF/36/PRP/138	Preparation of a refrigerant management plan in Indonesia	COM	Apr-03	35,000	29,569	5,431	0		
IND/ARS/28/INV/227	Ruby Aerosols aerosol project in India	COM	Jan-02	45,800	45,783	17	0		
IND/ARS/36/PRP/345	Preparation of a terminal programme in the aerosol sector in India	COM	Dec-02	25,000	21,362	3,638	0		
IND/FOA/20/INV/101	Vora Cork Industries foam project in India	COM	Jul-03	264,500	212,347	52,153	0		
IND/FOA/28/INV/229	Foam project at 28 small and medium-sized enterprises in India	COM	Dec-02	699,139	660,025	39,114	0		
IND/FOA/29/INV/242	Foam project at 24 SMEs in India	COM	Apr-03	777,198	749,249	27,949	0		
IND/FOA/32/INV/280	Netplast Ltd. foam project in India	COM	Sep-03	177,224	173,600	3,624	0		
IND/FOA/32/INV/285	Sun Steering Wheels, Ltd. foam project in India	COM	Feb-03	144,379	138,881	5,498	0		
IND/FOA/32/INV/289	Sawhney Seating Systems foam project in India	COM	Jul-03	241,619	238,494	3,125	0		
IND/FOA/34/INV/312	Rome Plastics P., Ltd. foam project in India	COM	Nov-03	100,546	96,038	4,508	0		
IND/FOA/34/INV/321	Foam project at 14 enterprises in India	COM	Sep-03	759,165	748,554	10,611	0		
IND/FOA/34/INV/324	Apollo Steelcrafts foam project in India	COM	Nov-03	76,925	72,724	4,201	0		
IND/FOA/34/INV/330	Nu-Foam Rubber Industries P., Ltd. foam project in India	COM	Feb-03	160,150	159,035	1,115	0		
IND/FOA/34/INV/331	Poly Glass Fibre Industries P., Ltd. foam project in India	COM	Mar-04	134,238	131,666	2,572	0		
IND/FOA/34/INV/334	Solvay Moulding P., Ltd. foam project in India	COM	Jul-03	196,885	181,017	15,868	0		
IND/FOA/34/INV/335	Bhatia Plastics foam project in India	COM	Mar-04	87,070	81,671	5,399	0		
IND/FOA/36/PRP/348	Preparation of a terminal programme in the foam sector in India	COM	Dec-02	40,000	33,672	6,328	0		
IND/REF/32/INV/282	Sandlas Air-Con Systems P. Ltd. refrigeration project in India	COM	Dec-03	228,517	216,389	12,128	0		

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IND/REF/32/INV/286	Refrigeration project at nine enterprises in India	COM	Nov-03	789,425	753,706	35,719	0		
IND/REF/32/TAS/279	Refrigeration technical assistance project in India	COM	Jul-03	30,000	26,325	3,675	0		
IND/REF/34/INV/323	Refrigeration project at 5 enterprises in India (Ahmedabad Low Temp, Kalkura Cooling Machines, Mechelec Steel Products, Polfrost Aircon and Shri Ambica Engineering)	COM	Nov-03	323,627	316,228	7,399	0		
IND/REF/35/INV/339	Refrigeration project at fourteen enterprises in India	COM	Nov-03	960,097	955,072	5,025	0		
IND/REF/35/INV/340	Ice-Make Refrigeration refrigeration project in India	COM	Nov-03	157,305	156,704	601	0		
IND/REF/35/INV/341	Konark Refrigeration Appliances P., Ltd. refrigeration project in India	COM	Nov-03	182,684	181,356	1,328	0		
IND/REF/35/INV/342	Refrigeration project at nine enterprises in India	COM	Nov-03	726,448	715,202	11,246	0		
IND/REF/36/PRP/344	Project preparation in the manufacturing refrigeration (terminal phase-out) sector in India	COM	Dec-02	20,000	17,259	2,741	0		
IRA/FOA/32/INV/75	Nobough Industrial Co. foam project in Iran	CLO		248,736	164,654	84,082	0		
IRA/FOA/34/INV/88	Abre Sanati Iran foam project in Iran	COM	Jun-03	344,407	336,450	7,957	0		
IRA/FOA/36/PRP/141	Project preparation for 2 projects in the flexible slabstock foam sector in Iran	COM	Apr-03	10,000	9,347	653	0		
IRA/FOA/36/PRP/142	Project preparation for 2 projects in the rigid foam sector in Iran	COM	Apr-03	10,000	9,347	653	0		
IRA/FOA/36/PRP/143	Project preparation for 4 projects in the flexible slabstock foam sector in Iran	COM	Apr-03	12,500	0	12,500	0		
IRA/FOA/36/PRP/144	Project preparation for 6 projects in the rigid foam sector in Iran	COM	Apr-03	12,500	0	12,500	0		
IRA/REF/34/INV/100	Hanzad Co. refrigeration project in Iran	COM	Aug-03	199,627	167,221	32,406	0		
IRA/REF/34/INV/84	Rezvan Co. refrigeration project in Iran	COM	Sep-03	182,182	148,083	34,099	0		
IRA/REF/34/INV/85	Electro Ara Co. refrigeration project in Iran	COM	Jun-03	178,784	97,270	81,514	0		
IRA/REF/34/INV/86	Bolloorin Yazd Refrigerator Co. refrigeration project in Iran	COM	Jun-03	212,320	175,065	37,255	0		
IRA/REF/34/INV/89	Mersun Co. refrigeration project in Iran	COM	Aug-03	162,891	133,722	29,169	0		
IRA/REF/34/INV/90	Ideal Sardsir Co. refrigeration project in Iran	COM	Sep-03	187,907	174,596	13,311	0		
IRA/REF/34/INV/91	Parsa Sazan Co. refrigeration project in Iran	COM	Aug-03	212,845	142,843	70,002	0		
IRA/REF/34/INV/93	Sanaye Part refrigeration project in Iran	COM	Jun-03	114,770	114,769	1	0		
IRA/REF/34/INV/94	Sepand Afroz Co. refrigeration project in Iran	COM	Aug-03	172,881	149,809	23,072	0		
IRA/REF/36/PRP/147	Project preparation in the manufacturing of refrigeration equipment sector (terminal phase-out) in Iran	COM	Dec-03	35,000	29,569	5,431	0		
KAM/REF/36/PRP/02	Formulation of investment components of the RMP in Cambodia	COM	Dec-03	15,000	13,156	1,844	0		
KAM/REF/39/PRP/04	Formulation of the investment components of the RMP in Cambodia	COM	Apr-04	7,500	5,701	1,799	0		
KEN/SEV/09/INS/03	Institutional strengthening project in Kenya	COM	Jun-98	175,000	174,965	35	0		
KEN/SEV/32/INS/25	Institutional strengthening project in Kenya	COM	Jan-03	116,667	116,282	385	0		
KYR/REF/37/TAS/04	Recovery and recycling project in Kyrgyzstan	COM	Oct-03	185,175	164,533	20,642	0		
LAO/FOA/36/PRP/08	Project preparation for 2 projects in the flexible slabstock foam sector in Laos	COM	Apr-03	20,000	17,259	2,741	0		
LIB/FOA/36/PRP/17	Project preparation for 4 projects in the rigid foam sector in Libya	COM	Dec-02	12,500	0	12,500	0		

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LIB/FOA/36/PRP/18	Project preparation for 6 projects in the flexible slabstock foam sector in Libya	COM	Dec-02	12,500	0	12,500	0		
LIB/FOA/36/PRP/19	Project preparation for 3 projects in the flexible slabstock foam sector in Libya	COM	Dec-03	20,000	10,854	9,146	0		
MAL/FUM/36/PRP/146	Project preparation in the soil fumigant sector in Malaysia	COM	Sep-03	10,000	9,053	947	0		
MAL/REF/32/INV/140	Refrigeration project at eleven small and medium-sized enterprises	COM	Nov-03	960,658	920,869	39,789	0		
MAL/REF/32/INV/141	Refrigeration project at three enterprises in Malaysia (SKE Fookmei, Master Shanghai Turnparts and Maltar Industries)	COM	Nov-03	505,184	482,293	22,891	0		
MEX/FUM/36/PRP/105	Project preparation in the storage fumigant sector in Mexico	COM	Sep-03	25,000	23,808	1,192	0		
MEX/SEV/38/CPG/111	Preparation of the country programme update in Mexico	COM	Dec-03	48,046	30,091	17,955	0		
MOR/FOA/23/INV/12	Sodiflex and Tiznit Plastic S.A. in Morocco	CLO		517,300	512,276	5,024	0		
MYA/REF/39/PRP/04	Formulation of the investment components of the RMP in Myanmar	CLO		20,000	15,202	4,798	0		
NIR/FOA/26/INV/42	Yinka-Oba Foam Nig. Ltd. foam project in Nigeria	COM	Aug-03	185,300	184,671	629	0		
NIR/FOA/28/INV/46	United Foam Products Nig. Ltd. foam project in Nigeria	COM	Aug-03	137,310	58,331	78,979	0		
NIR/FOA/29/INV/55	Rubez (Nig.) Ltd. (Current Foam) foam project in Nigeria	COM	Aug-03	89,803	81,629	8,174	0		
NIR/FOA/29/INV/56	Jafco Industries Limited foam project in Nigeria	COM	Dec-02	58,559	55,893	2,666	0		
NIR/FOA/31/INV/65	Sokoto Foam Factory (Nig.) Ltd. foam project in Nigeria	COM	Dec-02	141,421	137,093	4,328	0		
NIR/FOA/31/INV/70	Jafa Foam Products Nig. Ltd. foam project in Nigeria	COM	Dec-02	124,667	96,017	28,650	0		
NIR/FOA/34/INV/85	Gasfa Industries Nig., Ltd. (Meka Foam) foam project in Nigeria	COM	Aug-03	238,843	228,947	9,896	0		
NIR/FOA/34/INV/88	Rima Foam Products Ltd. foam project in Nigeria	COM	Dec-02	119,036	115,981	3,055	0		
NIR/FOA/34/INV/91	Global Plastic Industries, Ltd. foam project in Nigeria	CLO		36,801	33,289	3,512	0		
NIR/FOA/34/INV/92	Bibafoam Ind., Ltd. foam project in Nigeria	COM	Dec-02	114,685	111,179	3,506	0		
NIR/FOA/35/INV/94	Bamako Industrial, Ltd. foam project in Nigeria	COM	Dec-03	114,510	92,046	22,464	0		
NIR/FOA/35/INV/95	Agric Services (Nig.), Ltd. foam project in Nigeria	COM	Aug-03	239,160	238,897	263	0		
NIR/FOA/35/INV/96	Foam project at ten box-foam enterprises in Lagos area in Nigeria	COM	Dec-03	1,062,808	1,056,074	6,734	0		
NIR/FOA/36/PRP/100	Preparation of a terminal programme in the foam sector in Nigeria	COM	Dec-02	50,000	40,839	9,161	0		
NIR/SEV/34/INS/93	Renewal of institutional strengthening project (phase II) in Nigeria	COM	Aug-03	200,000	186,748	13,252	0		
PAK/SEV/35/INS/44	Renewal of the institutional strengthening project (phase II) in Pakistan	COM	Jan-04	172,666	171,218	1,448	0		
RWA/REF/36/PRP/02	Formulation of a refrigerant management plan in Rwanda	COM	Dec-03	15,000	14,044	956	0		
SRL/FUM/36/PRP/19	Preparation of a terminal programme in the fumigant sector in Sri Lanka	COM	Nov-02	25,000	21,362	3,638	0		
SYR/REF/26/INV/39	El-Effendi Refrigerator Plant refrigeration project in Syria	COM	Aug-03	182,802	129,424	53,378	0		
SYR/REF/29/INV/52	Refrigeration project at seven enterprises	COM	Aug-03	743,419	723,278	20,141	0		
SYR/REF/31/INV/66	Alfa Refrigerators Co. refrigeration project in Syria	COM	Aug-03	114,461	112,260	2,201	0		
SYR/REF/34/INV/79	Refrigeration House Co. refrigeration project in Syria	COM	Sep-03	253,653	214,982	38,671	0		

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SYR/REF/36/PRP/84	Project preparation in the manufacturing refrigeration sector (terminal phase-out) in Syria	COM	Sep-02	20,000	13,136	6,864	0		
TOG/REF/36/PRP/04	Project preparation in the recovery and recycling refrigeration sector in Togo	COM	Jan-03	15,000	14,044	956	0		
TRI/REF/38/PRP/14	Project preparation for the RMP update in Trinidad and Tobago	COM	Jul-03	13,500	12,802	698	0		
TRI/SEV/32/INS/13	Institutional strengthening project in Trinidad and Tobago	COM	Jan-03	44,000	40,347	3,653	0		
VEN/SEV/31/INS/87	Institutional strengthening project in Venezuela	COM	Dec-02	219,600	208,320	11,280	0		
VIE/REF/34/TAS/35	Recovery and recycling project in Vietnam	COM	Aug-03	50,500	49,654	846	0		
<b>Total</b>						<b>2,565,994</b>	<b>0</b>		

**UNEP**

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2004 (US\$)	Estimated Funds Disbursed as per 46th Meeting (US\$)	Obligated Balance as per 46th Meeting (US\$)	Unobligated Balance as per 46th Meeting (US\$)	Why any unobligated balances could not be returned?	When they could be returned?
AFR/FUM/34/TRA/28	Fumigant training project in Africa	COM	Mar-04	80,000	48,062	31,938	0		
COL/REF/35/TRA/08	Refrigeration training project in Cote d'Ivoire	COM	Dec-03	39,000	20,925	922	17,153	ULOs	Once FIN
DJI/REF/37/TRA/08	Refrigeration training project in Djibouti	COM	Apr-04	9,000	0	9,000	0		
DRC/REF/32/TAS/03	Refrigeration technical assistance project in Congo DR	COM	Dec-03	60,000	27,180	12,820	20,000	UNDP reimbursements	Once FIN
GLO/SEV/30/TAS/206	Global technical assistance project	COM	Nov-02	33,316	1,316	22,000	10,000	UNDP reimbursements	Once FIN
GLO/SEV/35/TAS/237	Compliance Assistance Programme: 2002 budget	COM	Dec-02	3,858,922	3,850,859	0	8,063	Last return once FIN	Once FIN
LIR/SEV/27/CPG/01	Country programme preparation in Liberia	COM	Sep-03	50,000	33,000	17,000	0		
MAU/REF/33/PRP/06	Development of an RMP in Mauritius	COM	Dec-03	60,000	18,905	21,095	20,000	UNDP reimbursements	Once FIN
NER/SEV/37/TAS/11	Project preparation in refrigeration recycling in Niger	COM	Jan-04	10,000	8,005	1,995	0		
SIL/SEV/35/TAS/01	Formulation of a national phase-out strategy in Sierra Leone	COM	Dec-03	40,000	15,000	25,000	0	UNDP reimbursements	Once FIN
<b>Total</b>						<b>141,770</b>	<b>75,216</b>		

**UNIDO**

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2004 (US\$)	Estimated Funds Disbursed as per 46th Meeting (US\$)	Obligated Balance as per 46th Meeting (US\$)	Unobligated Balance as per 46th Meeting (US\$)	Why any unobligated balances could not be returned?	When they could be returned?
CPR/OTH/39/INV/400	Tobacco sector plan for CFC-11 phase-out in China: 2003 workplan	COM	Dec-03	2,000,000	1,800,000	200,000	0	n/a	n/a
CPR/REF/32/INV/365	Little Swan Electric (Jingzhou) Co. Ltd. refrigeration project in China	COM	May-04	2,392,316	2,387,370	0	4,946	3	47
IRA/FOA/35/INV/115	Abre Shomal, Co. foam project in Iran	COM	Mar-04	552,148	493,334	7,404	51,410	4	48
LEB/FUM/38/INV/52	Phase-out of methyl bromide for soil fumigation in strawberry production (second tranche) in Lebanon	COM	Dec-03	421,946	251,051	105,804	65,091	4	47
LIB/REF/32/INV/03	Electrical Household Appliances Manufacturing refrigeration project in Libya	COM	Mar-04	558,113	364,476	192,656	981	4	48
MDN/ARS/32/INV/17	Alkaloid A.D. aerosol in Macedonia	CLO		110,000	86,271	0	23,729	4	48
MOR/REF/35/INV/47	Etablissement Lahdar refrigeration project in Morocco	COM	Dec-03	101,451	98,734	2,708	9	3	47
PAK/REF/19/INV/09	Riaz Electric Co. Ltd. refrigeration project in Pakistan	COM	Dec-03	822,987	693,479	129,508	0	n/a	n/a
PAK/REF/19/INV/10	Pak Elektron Ltd. (PEL) refrigeration project in Pakistan	COM	Oct-03	1,210,295	1,061,568	148,726	1	4	47
QAT/REF/34/TRA/05	Refrigeration training project in Qatar	COM	Dec-03	105,000	88,865	14,500	1,635	4	47
TUR/FUM/35/INV/74	Phase-out of methyl bromide in protected tomato, cucumber and carnation crops (first tranche) in Turkey	COM	Dec-03	1,000,000	703,655	294,787	1,558	4	47
YEM/ARS/34/INV/08	Arabia Felix Industries Ltd. aerosol project in Yemen	COM	May-04	366,804	320,959	39,363	6,482	4	48
YUG/REF/34/INV/12	Refrigeration project at 7 enterprises in Yugoslavia (Jugostroj, Frigozika, Prva Petoletka, EIAD, BS Inzenjering, Soko and Alfa Klima)	COM	Dec-03	755,162	731,679	3,646	19,837	4	47
<b>Total</b>						<b>1,139,102</b>	<b>175,679</b>		

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

**WORLD BANK**

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2004 (US\$)	Estimated Funds Disbursed as per 46th Meeting (US\$)	Obligated Balance as per 46th Meeting (US\$)	Unobligated Balance as per 46th Meeting (US\$)	Why any unobligated balances could not be returned?	When they could be returned?
ARG/PRO/38/INV/133*	CFC production closure plan in Argentina (first tranche)	COM	Dec-03	500,000	53,548	446,452			
CPR/FOA/35/INV/380*	Sector plan for phase-out of CFC-11 in the China foam sector: 2002 annual programme	COM	Dec-02	9,940,000	8,070,588	1,869,412			
CPR/FOA/38/INV/396*	Sector plan for phase-out of CFC-11 in the China foam sector: 2003 annual programme	COM	Dec-03	12,570,000	6,405,000	6,165,000			
CPR/HAL/38/INV/395*	Sector plan for halon phaseout in China: 2003 annual programme	COM	Dec-03	5,900,000	4,766,000	1,134,000			
CPR/PRO/39/INV/401*	Sector plan for CFC production phase-out in China: 2003 annual programme	COM	Dec-03	13,000,000	10,400,000	2,600,000			
IDS/REF/38/INV/153*	Refrigeration sector phase-out plan in Indonesia: MAC servicing sector	COM	Dec-03	1,369,800	1,364,227	5,573			
IND/HAL/34/INV/315	Halon production and consumption sector phase out plan in India	COM	Oct-03	2,600,000	2,300,000	300,000			
IND/PRO/39/INV/361*	CFC production sector gradual phase-out: 2003 annual programme	COM	Apr-04	6,000,000	5,850,000	150,000			
IND/REF/22/INV/110	Refrigeration Components and Accessories refrigeration project in India	COM	Mar-04	125,370	47,994	2,194			
IND/REF/22/INV/123	Hindustan Refrigeration Industries refrigeration project in India	COM	Mar-04	132,320	49,000	1,993			
IND/REF/22/INV/124	Refrigerators and Home Appliances P. Ltd. refrigeration project in India	COM	Mar-04	147,300	47,994	3,402			
MAL/PHA/35/INV/145*	National CFC phase-out plan in Malaysia: 2002 annual programme	COM	Dec-02	1,799,940	1,253,615	546,325			
MAL/PHA/37/INV/147*	National CFC phase-out plan in Malaysia: 2002 annual plan (release of second tranche)	COM	Aug-03	2,969,065	1,331,526	1,637,539			
PHI/PHA/38/INV/69*	National CFC phase out plan in the Philippines: manufacturing sector (first tranche)	COM	Dec-03	2,858,473	649,719	2,208,754			
THA/FOA/31/INV/131	Siam Chitose foam project in Thailand	COM	May-04	51,795	36,893	14,902			
THA/PHA/37/INV/138*	National CFC phase-out plan in Thailand: release of second tranche for implementation of the 2002 annual plan	COM	Dec-03	5,194,380	188,779	5,005,601			
THA/PHA/41/INV/140*	National CFC phase-out plan: 2003 annual programme	COM	Mar-04	4,011,846	0	4,011,846			
THA/REF/07/TAS/07*	CFC recycling in MAC in Thailand	FIN	Dec-03	900,000	801,086	0	98,914	PCR is being validated against project data, funds will be returned once this is completed.	47th ExCom
TUR/PHA/38/INV/79*	Total phase out of CFCs plan in Turkey: 2003 annual programme	COM	Dec-03	2,500,000	1,809,246	690,754			
<b>Total</b>						<b>26,793,747</b>	<b>98,914</b>		

\* Multi-year project

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