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EXECUTIVE COMMITTEE OF
THE MULTILATERAL FUND FOR THE
IMPLEMENTATION OF THE MONTREAL PROTOCOL
Forty-eighth Meeting
Montreal, 3-7 April 2006

REPORT ON BALANCES AND AVAILABILITY OF RESOURCES

1. At its 41st Meeting, through decision 41/92, 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. The resources available to the Executive Committee consist of the cash and promissory notes recorded in the Status of Contributions (UNEP/OzL.Pro/ExCom/48/3) plus the amount of funds returned from projects as stated 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. It also addresses a request to transfer a project and the offsetting of funds from a bilateral donor against future contributions. The document concludes by addressing the level of balances returned during the current triennium and the total level of resources in cash, promissory notes, and returned balances that are available to the Executive Committee for approval at its 48th Meeting.

Funds being returned to the 48th Meeting

3. The implementing agencies have indicated that they will be returning a total of US \$751,179 to the 48th Meeting plus agency support costs. This sum arises from completed projects with balances, un-obligated funds from cancelled projects, and returns from ongoing projects and adjustments (although there were no returns from ongoing projects to this meeting).

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

Table 1

FUNDS TO BE RETURNED TO THE 48TH MEETING (US \$)

Agency	Funds from Completed Projects	Funds from Cancelled Projects	Funds from Ongoing Projects	Adjustments	Total Funds to be Returned to the 48 th Meeting
UNDP	372,434	0	0	0	372,434
UNEP	154,227	0	0	(17,690)	136,537
UNIDO	247,596	0	0	0	247,596
World Bank	74,881	0	0	(80,269)	(5,388)
TOTAL	849,138	0	0	(97,959)	751,179

5. The “adjustments” reflect requests for reimbursement by UNEP and the World Bank. UNEP is requesting reimbursement of funds amounting to US \$17,690 for three projects due to funds previously returned in error to the Fund Secretariat. The level of funds being reimbursed is as follows: US \$3,506 for the fumigant training project in Africa (AFR/FUM/27/TRA/23); US \$10,000 for the development of RMP in Barbados (BAR/REF/30/PRP/06); and US \$4,184 for the development of a RMP in DPR Korea (DRK/REF/35/PRP/15). Similarly, the World

Bank is also requesting reimbursement of funds amounting to US \$80,269 for the Godrej refrigeration project in India (IND/REF/30/INV/337).

Projects with Balances by Year of Completion

6. 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. It shows that implementing agencies had balances totalling US \$27,562,496 for projects completed at least 12 months previously (up to and including December 2004), and US \$267,853 for cancelled projects.

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 \$
2002	17	117,437	1	22,000	0	0	1	403,730	19	543,167
1 January 2003 to 31 December 2003	69	707,361	4	97,467	4	165,063	6	10,299,303	83	11,269,194
Projects completed over 2 years ago	86	824,798	5	119,467	4	165,063	7	10,703,033	102	11,812,361
1 November 2004 to 31 December 2004	50	791,520	26	756,698	28	2,420,079	11	11,781,838	115	15,750,135
Sub-Total	136	1,616,318	31	876,165	32	2,585,142	18	22,484,871	217	27,562,496
Cancelled projects	3	237,277	1	20,000	1	10,576	0	0	5	267,853
TOTAL	139	1,853,595	32	896,165	33	2,595,718	18	22,484,871	222	27,830,349

7. At its 47th Meeting, the Executive Committee decided to request the Fund Secretariat to continue to monitor multi-year annual tranches in the context of documents on implementation delays and project balances (decision 47/50(b)(ii)). The World Bank holds the highest balances (US \$22,484,871) but almost all of this balance (US \$21,611,818) is attributable to multi-year annual tranches. UNIDO has US \$179,638 in balances for multi-year agreements. Both UNDP and UNEP do not have any balance for multi-year tranches.

8. UNDP has the highest number of projects with balances (139) and the total level of balances held is US \$1.85 million. The other agencies have 33 or fewer projects with balances.

9. All agencies have projects with balances that were completed over two years ago. Most of the funds (US \$10,703,033 out of US \$11,812,361) were attributed to the World Bank's seven projects that had been completed over two years ago. UNDP also has 86 projects with balances amounting to US \$824,798 that were also completed over two years ago.

Obligated and Un-obligated Balances

10. The level 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 \$)

Agency	Obligated Balances	Un-obligated Balances
UNDP	1,853,595	0
UNEP	890,665	5,500
UNIDO	2,378,148	217,570
World Bank	22,484,871	0
TOTAL	27,607,279	223,070

11. Of the US \$27,830,349 in balances from completed and cancelled projects, US \$27,607,279 is obligated, meaning that these funds are expected to be spent. US \$223,070 in balances being held from completed and cancelled projects have not been obligated. 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 139 completed or cancelled projects with obligated balances that range from US \$8 to US \$313,165. The overall number of completed projects with balances has decreased from 153 projects reported to the 47th Meeting to 139 reported to this Meeting, but the level of balances has slightly increased from US \$1.6 million to US \$1.85 million. UNDP indicated that it would continue to address the remaining balances with its executing agencies.

13. UNEP has 32 completed or cancelled projects with obligated balances amounting to US \$890,665, and one project, the development of a RMP in Brunei Darussalam, (BRU/REF/30/PRP/03) with un-obligated balances amounting to US \$5,500.

14. UNIDO has 32 completed projects with obligated balances. US \$1,703,118 out of the US \$2,378,148 held by UNIDO in obligated balances covers five projects, namely:

- US \$840,036 for the terminal umbrella foam project at 30 enterprises in China (CPR/FOA/36/INV/387); which were all completed in December 2004;
- US \$356,292 for the umbrella foam project at 9 enterprises (CPR/FOA/34/INV/376) in China; which were all completed in December 2004;
- US \$212,378 for the umbrella foam project at 26 enterprises in China (CPR/FOA/32/INV/369), which were all completed in December 2004;
- US \$192,657 for the Electrical Household Appliances Manufacturing refrigeration project in Libya (LIB/REF/32/INV/03), which was completed in March 2004; and

- US \$101,755 for the Pak Elektron Ltd. (PEL) refrigeration project in Pakistan (PAK/REF/19/INV/10), which was completed in October 2003.

Un-obligated balances for UNIDO arise primarily from three projects in China: US \$85,271 for two foam investment projects (US \$51,285 for CPR/FOA/32/INV/369 and US \$33,986 for CPR/FOA/36/INV/387) and US \$37,616 for the Zhejiang Electrical Equipment Co. refrigeration project (CPR/REF/29/INV/336).

15. US \$21,611,818 out of the US \$22,484,871 in obligated balances for completed projects held by the World Bank was 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. US \$873,053 in obligated balances from completed individual projects covers five projects, namely:

- US \$366,312 for the terminal umbrella commercial refrigeration project at 224 small and medium sized enterprises in Thailand (THA/REF/25/INV/92);
- US \$194,005 for the Montreal Protocol Implementation Programme in Chile (CHI/MUS/26/INV/37);
- US \$131,363 for the Sotim foam project in Tunisia (TUN/FOA/25/INV/32);
- US \$107,453 for the Supermousse foam project in Tunisia (TUN/FOA/26/INV/33); and
- US \$73,920 for the Electroquimica Delta aerosol project in Argentina.

Agency Support Costs

16. At its 35th 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 these costs, 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 48th Meeting totalling US \$77,291.

Table 4

ADMINISTRATIVE SUPPORT COSTS RETURNED TO THE 48TH MEETING (US \$)

Agency	Funds from Completed Projects	Funds from Cancelled Projects	Funds from Ongoing Projects	Adjustments	Total Funds to be Returned to the 48 th Meeting
UNDP	46,296	0	0	0	46,296
UNEP	12,579	0	0	(2,300)	10,279
UNIDO	28,323	0	0	0	28,323
World Bank	0	0	0	(7,607)	(7,607)
TOTAL	87,198	0	0	(9,907)	77,291

17. UNEP and the World Bank are requesting reimbursement of support costs amounting to US \$2,300 and US \$7,607 respectively for the four projects mentioned in para. 5.

Project Transfers and Bilateral Offsets

18. The Government of Colombia has requested the World Bank to transfer to UNDP the project “Phase-out of CTC as process agent in the elimination of nitrogen trichloride during chlorine production at Prodesal S.A.” (COL/PAG/47/INV/64). Since no funds had been disbursed by the World Bank, the total project costs of US \$114,480 plus agency fees of \$10,303 should be deducted from project approval transfers from the 48th Meeting to the World Bank and credited to UNDP. The Government of Germany informed the Fund Secretariat that it was returning US \$192,547 from the national ODS phase-out plan in Cuba approved for it in 2005. Germany has requested that these funds should be offset against a chiller project submitted to the 48th Meeting. This amount includes all of the funds approved at the 45th Meeting (US \$116,000) for the 2005 annual implementation plan (CUB/PHA/45/INV/30) plus the remaining balance (US \$76,547) of the funds approved for the first tranche of the plan (CUB/PHA/43/TAS/25).

Total Resources Available for 48th Meeting

19. The status of contributions and disbursements as at 6 March 2006 indicates that the Treasurer had available a total of US \$37,598,485 in cash and promissory notes. The total level of balances returned by multilateral implementing agencies, including agency support costs, is US \$828,470. Therefore, as of 6 March 2006, the total level of resources available for approvals by the Executive Committee at its 48th Meeting is US \$38,426,955, and the value of submissions to the meeting, excluding withdrawals, is US \$70,084,574. Therefore, based on the full value of submissions received by the Secretariat there will not be sufficient resources to enable the Executive Committee to approve all projects submitted to its 48th Meeting. The issue of cash flow is addressed in the document “Overview of issues identified during project review” (UNEP/OzL.Pro/ExCom/48/19).

RECOMMENDATIONS

20. The Executive Committee may wish to:

- (a) Note the report on balances and availability of resources contained in UNEP/OzL.Pro/ExCom/48/4;
- (b) Note the net level of funds being returned by the multilateral implementing agencies to the 48th Meeting against project balances totalling US \$751,179 that include: the return of US \$372,434 from UNDP; US \$136,537 net of reimbursement of funds previously returned in error for three projects from UNEP; US \$247,596 from UNIDO; and US \$5,388 reimbursement to the World Bank to account for the funds previously returned in error for one project.

- (c) Note the net level of support costs being returned by the multilateral implementing agencies to the 48th Meeting against project support cost balances totalling US \$77,291 that include: the return of US \$46,296 from UNDP; US \$10,279 net of reimbursement of support costs previously returned in error for three projects from UNEP; US \$28,323 from UNIDO; and US \$7,607 reimbursement to the World Bank to account for the support costs previously returned in error for one project;
- (d) Note that implementing agencies had balances totalling US \$11,812,361 excluding support costs from projects completed over two years ago: UNDP--US \$824,798 plus support costs; UNEP--US \$119,467 plus support cost; UNIDO--US \$165,063 plus support cost; and the World Bank--US \$10,703,033 plus support costs;
- (e) Note the transfer of US \$114,480 plus agency fees of US \$10,303 from the World Bank to UNDP for the project “Phase-out of CTC as a process agent in the elimination of nitrogen trichloride during chlorine production at Prodesal S.A.” (COL/PAG/47/INV/64) and endorse the resulting adjustments to the transfers from the 48th Meeting.
- (f) Note that US \$192,547 in bilateral cooperation from Germany approved in the 2003 to 2005 triennium for the National ODS Phase-out Plan in Cuba, including US \$116,000 from the 2005 annual implementation plan (CUB/PHA/45/INV/30) plus US \$76,547 from the first tranche of the plan (CUB/PHA/43/TAS/25), should be offset against future approvals for Germany.
- (g) Note that US \$38,426,955 (to be updated at the meeting) was available to the Executive Committee for approvals at the 48th 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\$)	Funds Disbursed as of 31 December 2004 (US\$)	Estimated Funds Disbursed as per 48th Meeting (US\$)	Obligated Balance as per 48th Meeting (US\$)	Unobligated Balance as per 48th Meeting (US\$)	Why any unobligated balances could not be returned?	When they could be returned?
ARG/FOA/36/PRP/126	Preparation of a terminal programme in the foam sector in Argentina	COM	Dec-02	45,000	42,674	42,674	2,326	0		
ARG/SEV/29/INS/98	Institutional strengthening project in Argentina	COM	May-03	239,700	236,948	236,948	2,752	0		
BAH/REF/29/INV/09	Al-Jazira Cooling and Heating Factory refrigeration project in Bahrain	COM	Dec-04	173,835	169,857	173,541	294	0		
BAH/REF/29/INV/10	Awal Refrigeration and Air Conditioning refrigeration project in Bahrain	COM	Dec-04	224,478	151,148	171,725	52,753	0		
BDI/ARS/35/INV/09	Fadi, S.A. aerosol project in Burundi	COM	Dec-03	128,900	127,132	128,720	180	0		
BDI/FOA/35/INV/10	Exim, S.A. foam project in Burundi	COM	Dec-03	78,262	67,127	69,927	8,335	0		
BDI/REF/40/PRP/12	Project preparation for update of refrigerant management plan in Burundi	COM	Dec-04	20,000	15,202	15,202	4,798	0		
BGD/PHA/39/PRP/15	Formulation of a national phase out plan in Bangladesh	COM	Apr-04	40,000	30,404	30,404	9,596	0		
BGD/SEV/35/INS/13	Renewal of the institutional strengthening project (phase III) in Bangladesh	COM	Dec-04	100,000	73,822	98,128	1,872	0		
BOL/FOA/35/INV/15	Foam sector ODS phase-out in Bolivia (two enterprises: Isolcruz and Teplo)	COM	May-04	161,211	144,029	154,480	6,731	0		
BOL/REF/36/PRP/18	Project preparation in the commercial refrigeration (terminal phase-out) sector in Bolivia	COM	Sep-04	20,000	18,966	18,966	1,034	0		
BRA/FOA/28/INV/135	Polsul Group foam project in Brazil	COM	Nov-02	536,892	464,906	512,502	24,390	0		
BRA/FOA/28/INV/140	JNP Group foam project in Brazil	COM	Dec-02	823,867	785,810	801,810	22,057	0		
BRA/FOA/31/INV/169	Polyfoam foam project in Brazil	COM	Oct-03	178,873	138,584	155,220	23,653	0		
BRA/FOA/31/INV/188	Prosola foam project in Brazil	COM	Dec-04	214,118	213,953	213,953	165	0		
BRA/FOA/31/INV/189	Plastquim foam project in Brazil	COM	Dec-03	931,599	870,771	890,118	41,481	0		
BRA/FOA/34/INV/227	Isoeste foam project in Brazil	COM	Aug-03	237,296	203,068	204,068	33,228	0		

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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	380,876	28,282	0		
BRA/FOA/34/INV/237	Isoprince foam project in Brazil	COM	Dec-03	126,846	116,172	117,172	9,674	0		
BRA/FOA/36/INV/243	Pretty Glass foam project in Brazil	COM	Dec-03	91,508	79,718	85,043	6,465	0		
BRA/FOA/36/INV/245	Simonaggio foam project in Brazil	COM	Dec-03	120,383	103,743	109,743	10,640	0		
BRA/FOA/36/INV/246	Heliotek foam project in Brazil	COM	Dec-03	127,133	113,682	114,912	12,221	0		
BRA/FOA/36/INV/250	Fibral foam project in Brazil	COM	Dec-03	197,613	195,260	196,649	964	0		
BRA/FOA/36/INV/252	Arquespuma foam project in Brazil	COM	Dec-03	207,741	205,781	207,640	101	0		
BRA/FOA/36/INV/254	Isosister foam project in Brazil	COM	Dec-04	277,668	143,113	253,064	24,604	0		
BRA/FOA/36/INV/256	Repor foamproject in Brazil	COM	Dec-04	323,201	266,433	265,936	57,265	0		
BRA/FOA/36/INV/257	Ariston Polimeros foam project in Brazil	COM	Aug-03	369,242	355,493	356,493	12,749	0		
BRA/FOA/36/INV/258	Indaru foam project in Brazil	COM	Jun-04	423,121	419,234	422,881	240	0		
BRA/PHA/36/PRP/251	Preparation of a CFC terminal phase-out programme in Brazil	COM	Dec-02	200,000	189,662	189,662	10,338	0		
BRA/REF/28/INV/132	Metalurgica Venan Ltd. refrigeration project in Brazil	COM	Mar-04	741,800	726,145	713,564	28,236	0		
BRU/REF/39/PRP/04	Formulation of the investment components of the RMP in Brunei Darussalam	COM	Dec-04	25,000	19,003	19,003	5,997	0		
CHD/REF/29/TAS/07	Refrigeration technical assistance project in Chad	COM	Jul-03	15,455	7,342	10,786	4,669	0		
CHD/REF/37/PRP/08	Preparation of the refrigerant management plan update in Chad	COM	Dec-02	12,500	12,148	12,148	352	0		
CHI/SOL/39/PRP/153	Formulation of solvent sectoral phase-out plan in Chile	COM	Jun-04	20,000	15,202	15,202	4,798	0		
COL/FOA/36/PRP/55	Preparation of a terminal programme in the foam sector in Colombia	COM	Dec-02	25,000	23,708	23,708	1,292	0		
COL/REF/36/PRP/54	Project preparation in the commercial refrigeration sector in Colombia	COM	Jun-04	25,000	23,708	23,708	1,292	0		
COL/SEV/30/INS/42	Institutional strengthening project in Colombia	COM	May-03	212,000	209,734	211,582	418	0		
COL/SEV/36/CPG/56	Country programme update in Colombia	COM	Jun-04	30,000	29,585	29,585	415	0		
COS/SEV/35/INS/26	Renewal of the institutional strengthening project in Costa Rica	COM	Dec-04	108,087	104,253	105,006	3,081	0		
CPR/FOA/24/INV/245	Jixi City Thermal Power Company foam project in China	COM	Dec-03	673,380	655,856	658,644	14,736	0		
CPR/FOA/25/INV/254	Victory Petroleum Organization Bureau foam project in China	COM	Nov-03	563,760	563,487	563,487	273	0		

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CPR/FOA/26/INV/265	Daqing Petroleum Organization Bureau foam project in China	COM	Nov-03	1,124,560	1,123,941	1,123,942	618	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	226,714	18,996	0		
CPR/FOA/29/INV/312	Beijing Hanfeng Polyurethane Company foam project in China	COM	Sep-03	440,830	431,885	431,885	8,945	0		
CPR/REF/23/INV/226	Wanbao Electrical Appliance Industries Co. refrigeration project in China	COM	Dec-03	4,566,985	4,484,962	4,544,490	22,495	0		
CPR/REF/25/INV/249	Hangzhou Household Electrical Appliance Industrial Corporation (HHEAIC) refrigeration project in China	COM	Nov-04	2,238,580	2,009,472	2,237,518	1,062	0		
CPR/REF/32/INV/367	Qingdao Haier No. 2 Freezer Plant refrigeration project in China	COM	Nov-04	788,359	391,372	475,194	313,165	0		
CPR/SOL/23/INV/224	Fujian Putian Vikay Electronics Co. Ltd. solvent project in China	COM	Nov-02	619,780	617,424	617,424	2,356	0		
CUB/ARS/36/PRP/20	Project preparation in the MDI sector in Cuba	COM	Jun-04	50,000	47,415	47,415	2,585	0		
CUB/ARS/36/TAS/19	Development of MDI transition strategies in Cuba	COM	Mar-04	30,000	16,591	22,528	7,472	0		
DJI/REF/36/PRP/02	Project preparation in the recovery and recycling refrigeration sector in Djibouti	COM	Jan-03	15,000	14,044	14,044	956	0		
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	18,087	1,913	0		
DRC/FOA/39/PRP/14	Formulation of terminal project in the foam sector in Congo DR	COM	Dec-04	10,000	7,601	7,601	2,399	0		
DRC/REF/36/PRP/08	Project preparation in recovery and recycling refrigeration sector in Congo DR	COM	Dec-03	15,000	14,044	14,044	956	0		
DRC/REF/39/PRP/13	Formulation of the investment components of the RMP in Congo DR	COM	Dec-04	7,500	5,701	5,701	1,799	0		
ELS/REF/25/TAS/06	Refrigeration technical assistance project in El Salvador	COM	Jun-03	10,500	3,316	9,464	1,036	0		
FIJ/REF/29/TAS/04	Recovery and recycling project in Fiji	COM	Dec-03	96,755	91,256	95,885	870	0		
GHA/REF/32/TAS/12	Recovery and recycling project in Ghana	COM	Dec-03	98,902	96,304	98,857	45	0		
GHA/SEV/38/INS/19	Renewal of institutional strengthening (phase 5) in Ghana	COM	Dec-04	139,100	134,224	136,650	2,450	0		
HAI/REF/36/PRP/02	Project preparation in the recovery and recycling refrigeration sector in Haiti	COM	Dec-02	15,000	14,225	14,225	775	0		

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IDS/FOA/35/INV/126	PT Kemenangan foam project in Indonesia	COM	Nov-03	104,817	100,718	102,718	2,099	0		
IDS/REF/35/INV/131	PT Nikoteknik refrigeration project in Indonesia	COM	Nov-03	238,903	210,188	219,588	19,315	0		
IDS/REF/35/INV/132	PT Sapporo Mestika refrigeration project in Indonesia	COM	Oct-03	153,768	147,165	149,165	4,603	0		
IDS/REF/35/INV/133	PT Hatindo Metal Utama refrigeration project in Indonesia	COM	Oct-03	145,894	134,207	145,028	866	0		
IDS/REF/35/INV/134	PT Leoindo Kreasi refrigeration project in Indonesia	COM	Oct-03	119,394	107,855	114,555	4,839	0		
IDS/REF/35/INV/135	PT Alfa Metalindo Agra refrigeration project in Indonesia	COM	Oct-03	146,960	134,460	143,460	3,500	0		
IDS/REF/35/INV/136	PT Gastro Gizi Sarana refrigeration project in Indonesia	COM	Nov-03	221,049	212,994	214,994	6,055	0		
IND/ARS/29/TAS/244	Aerosol technical assistance project in India	COM	Sep-04	155,000	138,463	138,463	16,537	0		
IND/FOA/29/INV/242	Foam project at 24 SMEs in India	COM	Apr-03	777,198	749,249	758,202	18,996	0		
IND/FOA/32/INV/280	Netplast Ltd. foam project in India	COM	Sep-03	177,224	173,600	175,025	2,199	0		
IND/FOA/32/INV/285	Sun Steering Wheels, Ltd. foam project in India	COM	Feb-03	144,379	138,881	141,381	2,998	0		
IND/FOA/34/INV/304	UNC Plast Industries foam project in India	COM	Jun-04	89,607	87,182	88,475	1,132	0		
IND/FOA/34/INV/312	Rome Plastics P., Ltd. foam project in India	COM	Nov-03	100,546	96,038	98,538	2,008	0		
IND/FOA/34/INV/321	Foam project at 14 enterprises in India	COM	Sep-03	759,165	748,554	746,598	12,567	0		
IND/FOA/34/INV/324	Apollo Steelcrafts foam project in India	COM	Nov-03	76,925	72,724	73,795	3,130	0		
IND/REF/32/INV/282	Sandlas Air-Con Systems P. Ltd. refrigeration project in India	COM	Dec-03	228,517	216,389	218,989	9,528	0		
IND/REF/32/INV/286	Refrigeration project at nine enterprises in India	COM	Nov-03	789,425	753,706	768,706	20,719	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	316,228	7,399	0		
IND/REF/35/INV/340	Ice-Make Refrigeration refrigeration project in India	COM	Nov-03	157,305	156,704	156,072	1,233	0		
IND/REF/35/INV/342	Refrigeration project at nine enterprises in India	COM	Nov-03	726,448	715,202	717,323	9,125	0		

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IRA/FOA/32/INV/75	Nobough Industrial Co. foam project in Iran	CLO		248,736	164,654	50,654	198,082	0		
IRA/FOA/34/INV/88	Abre Sanati Iran foam project in Iran	COM	Jun-03	344,407	336,450	336,450	7,957	0		
IRA/FOA/35/INV/117	Sandalisazi Esfanje Ghalebi foam project in Iran	COM	Nov-04	188,820	179,465	181,183	7,637	0		
IRA/REF/34/INV/100	Hanzad Co. refrigeration project in Iran	COM	Aug-03	199,627	167,221	170,908	28,719	0		
IRA/REF/34/INV/85	Electro Ara Co. refrigeration project in Iran	COM	Jun-03	178,784	97,270	130,942	47,842	0		
IRA/REF/34/INV/89	Mersun Co. refrigeration project in Iran	COM	Aug-03	162,891	133,722	137,697	25,194	0		
IRA/REF/34/INV/91	Parsa Sazan Co. refrigeration project in Iran	COM	Aug-03	212,845	142,843	152,843	60,002	0		
IRA/REF/34/INV/94	Sepand Afroz Co. refrigeration project in Iran	COM	Aug-03	172,881	149,809	159,809	13,072	0		
IRA/REF/35/INV/131	Alireza Abdolrezazadeh Co. refrigeration project in Iran	COM	Nov-04	116,646	105,068	116,318	328	0		
IRA/REF/35/INV/132	Garm Iran Co. refrigeration project in Iran	COM	Nov-04	153,447	113,407	122,462	30,985	0		
IRA/REF/35/INV/136	Parto Shiva Sanaat refrigeration project in Iran	COM	Nov-04	283,948	237,711	246,840	37,108	0		
IRA/REF/35/INV/137	Sain Electric Co. refrigeration project in Iran	COM	Nov-04	152,024	116,360	119,800	32,224	0		
IRA/REF/35/INV/138	Sanaye Boroudati Maleki refrigeration project in Iran	COM	Nov-04	215,052	214,836	214,874	178	0		
KAM/REF/39/PRP/04	Formulation of the investment components of the RMP in Cambodia	COM	Apr-04	7,500	5,701	5,701	1,799	0		
KEN/SEV/38/INS/30	Extension of institutional strengthening project in Kenya	COM	Dec-04	151,667	123,145	151,109	558	0		
KYR/REF/37/TAS/04	Recovery and recycling project in Kyrgyzstan	COM	Oct-03	185,175	164,533	164,549	20,626	0		
LAO/FOA/39/PRP/11	Formulation of a terminal phase out project in the foam sector in Laos	COM	Dec-04	5,000	3,801	3,801	1,199	0		
LEB/PHA/36/PRP/48	Preparation of a CFC terminal programme in Lebanon	COM	Dec-04	15,000	11,399	11,399	3,601	0		
LEB/PHA/42/PRP/55	Project preparation for the formulation of a CFC phase-out plan in Lebanon	COM	Dec-04	16,000	12,162	12,162	3,838	0		
LEB/SEV/37/INS/50	Renewal of institutional strengthening project (Phase 3) in Lebanon	COM	Dec-04	155,090	118,653	154,893	197	0		
LIB/FOA/32/INV/05	Sebha Unit foam project in Libya	CLO		128,097	88,723	93,700	34,397	0		
LIB/FOA/36/PRP/17	Project preparation for 4 projects in the rigid foam sector in Libya	COM	Dec-02	12,500	0	0	12,500	0		

Annex I

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2004 (US\$)	Funds Disbursed as of 31 December 2004 (US\$)	Estimated Funds Disbursed as per 48th Meeting (US\$)	Obligated Balance as per 48th Meeting (US\$)	Unobligated Balance as per 48th Meeting (US\$)	Why any unobligated balances could not be returned?	When they could be returned?
LIB/FOA/36/PRP/18	Project preparation for 6 projects in the flexible slabstock foam sector in Libya	COM	Dec-02	12,500	0	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	10,854	9,146	0		
MAL/REF/32/INV/140	Refrigeration project at eleven small and medium-sized enterprises	COM	Nov-03	960,658	920,869	930,869	29,789	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	492,293	12,891	0		
MAU/REF/39/PRP/08	Formulation of the investment components of the RMP in Mauritius	COM	Dec-04	15,000	11,402	11,402	3,598	0		
MEX/FOA/35/INV/103	Foam sector ODS phase-out plan (first tranche) in Mexico	COM	Nov-04	833,150	745,375	764,835	68,315	0		
MEX/FUM/36/PRP/105	Project preparation in the storage fumigant sector in Mexico	COM	Sep-03	25,000	23,808	23,808	1,192	0		
MOL/REF/41/PRP/08	Project preparation for the RMP proposal in Moldova	COM	Dec-04	25,000	19,003	19,003	5,997	0		
MYA/REF/39/PRP/04	Formulation of the investment components of the RMP in Myanmar	CLO		20,000	15,202	15,202	4,798	0		
NIR/FOA/28/INV/46	United Foam Products Nig. Ltd. foam project in Nigeria	COM	Aug-03	137,310	58,331	125,813	11,497	0		
NIR/FOA/29/INV/55	Rubez (Nig.) Ltd. (Current Foam) foam project in Nigeria	COM	Aug-03	89,803	81,629	89,738	65	0		
NIR/FOA/29/INV/56	Jafco Industries Limited foam project in Nigeria	COM	Dec-02	58,559	55,893	58,363	196	0		
NIR/FOA/31/INV/70	Jafa Foam Products Nig. Ltd. foam project in Nigeria	COM	Dec-02	124,667	96,017	114,686	9,981	0		
NIR/FOA/34/INV/88	Rima Foam Products Ltd. foam project in Nigeria	COM	Dec-02	119,036	115,981	118,270	766	0		
NIR/FOA/34/INV/92	Bibafoam Ind., Ltd. foam project in Nigeria	COM	Dec-02	114,685	111,179	114,426	259	0		
NIR/FOA/35/INV/94	Bamako Industrial, Ltd. foam project in Nigeria	COM	Dec-03	114,510	92,046	111,050	3,460	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	1,062,311	497	0		
NIR/FOA/36/PRP/100	Preparation of a terminal programme in the foam sector in Nigeria	COM	Dec-02	50,000	40,839	41,429	8,571	0		
NIR/SEV/34/INS/93	Renewal of institutional strengthening project (phase II) in Nigeria	COM	Aug-03	200,000	186,748	199,149	851	0		

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PAK/SEV/35/INS/44	Renewal of the institutional strengthening project (phase II) in Pakistan	COM	Jan-04	172,666	171,218	172,037	629	0		
PER/FUM/31/INV/28	Phase-out of methyl bromide in soil fumigation in Peru	COM	Dec-04	209,770	209,762	209,762	8	0		
RWA/REF/36/PRP/02	Formulation of a refrigerant management plan in Rwanda	COM	Dec-03	15,000	14,044	14,044	956	0		
RWA/REF/39/PRP/04	Formulation of the investment components of the RMP in Rwanda	COM	Dec-04	5,000	3,801	3,801	1,199	0		
SRL/SEV/37/INS/20	Renewal of institutional strengthening project (Phase 4) in Sri Lanka	COM	Aug-04	134,056	132,525	131,829	2,227	0		
SUR/REF/36/PRP/02	Project preparation in the recovery and recycling refrigeration sector in Suriname	COM	Dec-04	15,000	14,225	14,225	775	0		
SYR/REF/26/INV/39	El-Effendi Refrigerator Plant refrigeration project in Syria	COM	Aug-03	182,802	129,424	155,654	27,148	0		
SYR/REF/31/INV/66	Alfa Refrigerators Co. refrigeration project in Syria	COM	Aug-03	114,461	112,260	112,260	2,201	0		
SYR/REF/34/INV/79	Refrigeration House Co. refrigeration project in Syria	COM	Sep-03	253,653	214,982	251,681	1,972	0		
SYR/REF/35/INV/81	Al-Saad refrigeration project in Syria	COM	Dec-04	166,323	154,451	157,497	8,826	0		
SYR/REF/36/PRP/84	Project preparation in the manufacturing refrigeration sector (terminal phase-out) in Syria	COM	Sep-02	20,000	13,136	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	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	12,802	698	0		
TRI/SEV/32/INS/13	Institutional strengthening project in Trinidad and Tobago	COM	Jan-03	44,000	40,347	40,347	3,653	0		
VEN/SEV/37/INS/95	Renewal of institutional strengthening project (Phase 6) in Venezuela	COM	Dec-04	285,480	282,740	282,744	2,736	0		
VIE/REF/34/TAS/35	Recovery and recycling project in Vietnam	COM	Aug-03	50,500	49,654	50,438	62	0		
VIE/REF/34/TAS/38	Implementation of the RMP in Vietnam: monitoring the activities in the RMP	COM	Dec-04	21,600	40	19778.65741	1821.342593	0		
VIE/REF/35/TAS/39	Implementation of the RMP in Vietnam: programme for recovery and recycling of CFC-12 refrigerant	COM	Dec-04	290,413	256,904	266,448	23,965	0		
Total							1,853,595	0		

UNEP

Code	Project Title	Status	Agency	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2004 (US\$)	Estimated Funds Disbursed as per 48th Meeting (US\$)	Obligated Balance as per 48th Meeting (US\$)	Unobligated Balance as per 48th 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	UNEP	Mar-04	80,000	48,062	31,938			
AFR/SEV/32/TAS/28	Harmonization of legislative and regulatory mechanisms to improve monitoring and control of ODS consumption in French-speaking African countries	COM	UNEP	Nov-04	151,500	124,402	27,098			
ASP/HAL/30/TRA/38	Workshop for halon banking management plan in West Asia countries: Bahrain, Lebanon, Qatar and Yemen	COM	UNEP	Dec-04	50,000	47,640	2,360			
BGD/REF/29/TRA/08	Refrigeration training project in Bangladesh	COM	UNEP	Jul-04	22,500	14,000	8,500	0		
BGD/REF/29/TRA/11	Implementation of the RMP in Bangladesh: training of trainers in good refrigerant management practices and implementation of a national technicians training programme	COM	UNEP	Dec-04	88,000	54,856	33,144	0		
BRU/REF/30/PRP/03	Development of RMP in Brunei Darussalam	COM	UNEP	Nov-04	30,000	24,500	0	5,500	Once FIN	After 2005 closure of accounts to Excom 49
BZE/REF/41/PRP/08	Preparation of the RMP update proposal in Belize	COM	UNEP	Dec-04	15,000	10,300	4,700			
CBI/SEV/35/TAS/01	Formulation of national phase out strategy in Cape Verde	COM	UNEP	Dec-04	40,000	37,000	3,000	0	Once FIN	After 2005 closure of accounts to Excom 49
CMR/SEV/37/TAS/17	Policy and technical assistance project in Cameroon	COM	UNEP	Jul-04	10,000	8,006	1,994			
COI/REF/35/TRA/08	Refrigeration training project in Cote d'Ivoire	COM	UNEP	Dec-03	39,000	24,628	14,372			
CPR/FUM/35/TAS/381	Awareness raising workshop to support ratification of the Copenhagen Amendment in China	COM	UNEP	Dec-04	100,000	46,182	53,818			
CPR/FUM/35/TAS/382	Techno-economic evaluation of methyl bromide alternatives in China	COM	UNEP	Dec-04	80,000	41,089	38,911			
DRK/REF/40/TAS/25	Monitoring the activities in the refrigeration servicing subsector in DPR Korea	COM	UNEP	Dec-04	10,000	5,000	5,000			
DRK/REF/40/TRA/27	Training of refrigeration service technicians in good servicing practices in DPR Korea	COM	UNEP	Dec-04	70,000	24,654	45,346			
GBS/SEV/39/PRP/03	Formulation of the country programme/RMP in Guinea-Bissau	COM	UNEP	Jul-04	60,000	27,157	32,843			

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GLO/SEV/19/TAS/112	Training modules on management of ODS phase out in SMEs	CLO	UNEP		40,000	20,000	20,000			
GLO/SEV/30/TAS/206	Global technical assistance project	COM	UNEP	Nov-02	33,316	11,316	22,000			
GLO/SEV/30/TAS/210	Develop materials to educate children on ozone layer protection	COM	UNEP	Jul-04	100,000	89,679	10,321			
GLO/SEV/32/TAS/224	Regional awareness raising and South-South assistance	COM	UNEP	Dec-04	191,000	164,205	26,795			
GLO/SEV/41/TAS/252	Compliance Assistance Programme: 2004 budget	COM	UNEP	Dec-04	6,757,900	6,347,068	269,473	0		
HON/REF/41/PRP/12	Preparation of the RMP update proposal in Honduras	COM	UNEP	Dec-04	15,000	0	15,000			
KAM/SEV/35/TAS/01	Formulation of national phase out strategy in Cambodia	COM	UNEP	Dec-04	60,000	54,567	5,433	0	Once FIN	After 2005 closure of accounts to Excom 49
KUW/REF/37/TRA/03	Implementation of the RMP in Kuwait: training of customs officers in monitoring of ODS	COM	UNEP	Dec-04	53,445	48,007	5,438			
LIR/SEV/27/CPG/01	Country programme preparation in Liberia	COM	UNEP	Sep-03	50,000	33,000	17,000			
MAU/REF/33/PRP/06	Development of an RMP in Mauritius	COM	UNEP	Dec-03	60,000	18,905	41,095			
MOL/REF/25/TRA/04	Implementation of the RMP in Moldova: training on monitoring and control of CFC and CFC using equipment	COM	UNEP	Dec-04	66,550	38,000	28,550			
NER/SEV/37/TAS/11	Project preparation in refrigeration recycling in Niger	COM	UNEP	Jan-04	10,000	8,005	1,995			
PAN/REF/40/PRP/19	Project preparation for refrigerant management plan update in Panama	COM	UNEP	Oct-04	15,000	5,000	10,000			
PER/REF/37/PRP/32	Preparation of the refrigerant management plan update proposal in Peru	COM	UNEP	Jul-04	15,000	7,000	8,000			
SIL/SEV/35/TAS/01	Formulation of a national phase-out strategy in Sierra Leone	COM	UNEP	Dec-03	40,000	15,000	25,000			
SRL/REF/32/TRA/17	Refrigeration training project in Sri Lanka	COM	UNEP	Sep-04	219,000	140,997	78,003			
STP/SEV/36/CPG/01	Preparation of country programme and refrigerant management plan Sao Tome and Principe	COM	UNEP	Dec-04	30,000	26,462	3,538			
TOTAL							890,665	5,500		

UNIDO

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ALG/REF/37/INV/56	First group of commercial refrigerator manufacturers refrigeration project in Algeria	COM	Dec-04	224,320	154,442	62,662	7,216	4	50
CPR/FOA/32/INV/369	Umbrella foam project at 26 enterprises in China	COM	Dec-04	5,338,459	5,074,796	212,378	51,285	4	50
CPR/FOA/34/INV/376	Umbrella foam project at 9 enterprises in China	COM	Dec-04	2,808,338	2,435,708	356,292	16,338	4	50
CPR/FOA/36/INV/387	Terminal umbrella foam at 30 enterprises in China	COM	Dec-04	4,325,709	3,451,687	840,036	33,986	4	50
CPR/REF/29/INV/336	Zhejiang Electrical Equipment Co. refrigeration project in China	COM	Dec-04	2,189,782	2,126,268	25,898	37,616	4	50
DRK/REF/40/INV/26*	Sectoral phase-out in domestic refrigeration sector at 5th October Electronic and Automation Company in China (first tranche)	COM	Dec-04	384,000	289,090	93,384	1,526	4	50
DRK/SOL/36/INV/18	Gumsong Tractor Factory (GST) solvent project in DPR Korea	COM	Dec-04	1,932,207	1,877,597	54,600	10	4	50
DRK/SOL/37/INV/19	Huichon February 26 Factory (HUI) solvent project in DPR Korea	COM	Dec-04	1,945,477	1,936,445	7,080	1,952	4	50
DRK/SOL/38/INV/21	Pyongyang Illuminating Fixtures Factory (PIF) solvent project in DPR Korea	COM	Dec-04	230,172	226,304	3,868	0	n/a	n/a
DRK/SOL/38/INV/22	Plating Workshop (PLT) of the refrigeration factory of the 5 October Automation Complex solvent project in DPR Korea	COM	Dec-04	508,068	463,068	45,000	0	n/a	n/a
IDS/FOA/36/INV/143	Morodadi Prima and Tentrem Industri Karosseri foam project in Indonesia	COM	Nov-04	164,947	126,281	38,056	610	4	50
IDS/FOA/38/INV/152	Delta Atlantik and Samudra Plastics foam project in Indonesia	COM	Nov-04	146,388	140,387	5,921	80	4	50
IND/PAG/34/INV/303	M/S Benzo Chemical Industries process agent project in India	COM	Dec-04	136,786	118,502	11,269	7,015	4	50
IND/PAG/34/INV/311	Pradeep Shetye Ltd. Process agent project in India	COM	Dec-04	279,001	231,266	47,645	90	4	50
IND/PAG/34/INV/314	FDC Limited process agent project in India	COM	Dec-04	238,371	215,206	22,974	191	4	50
IND/PAG/35/INV/338	Amoli Organics Limited process agent project in India	COM	Aug-04	385,367	312,982	72,341	44	4	49
IRA/REF/34/INV/107	Roshan Ind. Group refrigeration project in Iran	COM	Jun-04	203,960	198,444	4,423	1,093	3	49
IRA/REF/34/INV/113	Gasso Co. refrigeration project in Iran	COM	Jun-04	158,232	153,178	4,717	337	3	49
IRA/REF/35/INV/120	Moradi company refrigeration project in Iran	COM	Dec-04	82,400	74,242	6,250	1,908	3	49

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IRA/REF/35/INV/124	Ariz Pooyaye Sanat (Ariz Co.) refrigeration project in Iran	COM	Sep-04	86,365	76,482	6,000	3,883	3	49
IRA/REF/35/INV/126	Darvish Mohamad Nazari company (Jahan Nama) refrigeration project in Iran	COM	Dec-04	139,970	122,259	17,711	0	n/a	n/a
IRA/REF/35/INV/127	Borna Sanat Arak refrigeration project in Iran	COM	Sep-04	108,238	90,936	16,500	802	3	49
IRA/REF/35/INV/128	Sard Va Garm refrigeration project in Iran	COM	Sep-04	125,350	104,089	16,500	4,761	3	49
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	407,299	14,188	459	4	50
LIB/REF/32/INV/03	Electrical Household Appliances Manufacturing refrigeration project in Libya	COM	Mar-04	558,113	364,970	192,656	487	4	49
MDN/ARS/32/INV/17	Alkaloid A.D. aerosol in Macedonia	CLO		110,000	99,424	0	10,576	Remaining funds might be required to cover the costs of shipment of equipment back to the supplier due to guarantee requirements.	n/a
MDN/FUM/32/INV/16	Phase-out of methyl bromide in tobacco seedling and horticulture production sector in Macedonia	COM	Dec-04	1,075,207	1,059,179	15,854	174	4	49
MEX/FUM/25/DEM/81	Alternatives to the use of methyl bromide in the cultivation of tomatoes, strawberries, tobacco, melons, and cut flowers in Mexico	COM	Dec-04	790,350	773,648	2,815	13,887	3	49
PAK/REF/19/INV/10	Pak Elektron Ltd. (PEL) refrigeration project in Pakistan	COM	Oct-03	1,210,295	1,091,218	101,755	17,322	4	49
PAK/REF/41/TAS/56*	Implementation of the RMP (institutional framework, customs empowerment, training service technicians, recovery and recycling) in Pakistan (first tranche)	COM	Dec-04	191,000	146,123	44,671	206	4	49
QAT/REF/34/TRA/05	Refrigeration training project in Qatar	COM	Dec-03	105,000	98,865	4,500	1,635	3	49
SUD/REF/28/TAS/10	Implementation of the RMP: recovery and recycling	COM	Aug-04	350,000	342,919	5,000	2,081	3	49
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	974,796	25,204	0	n/a	n/a
TOTAL					25,358,100	2,378,148	217,570		

* Multi-year projects

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 48th Meeting (US\$)	Obligated Balance as per 48th Meeting (US\$)	Unobligated Balance as per 48th Meeting (US\$)	Why any unobligated balances could not be returned?	When they could be returned?
ARG/ARS/36/INV/128	Electroquimica Delta aerosol in Argentina	COM	Dec-04	264,000	190,080	73,920	0		
ARG/PRO/38/INV/133*	CFC production closure plan in Argentina (first tranche)	COM	Dec-03	500,000	53,548	446,452	0		
CHI/MUS/26/INV/37	Montreal Protocol implementation programme (phase II, second tranche) in Chile	COM	Dec-04	1,800,000	1,605,995	194,005	0		
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	10,104,000	2,466,000	0		
CPR/FOA/41/INV/405*	Sector plan for phase-out of CFC-11 in the China foam sector: 2004 annual programme	COM	Dec-04	10,903,000	5,606,500	5,296,500	0		
IDS/REF/41/INV/156*	Sector phase-out plan for elimination of CFCs in the refrigeration (MAC servicing) sector in Indonesia: 2004 annual programme	COM	Dec-04	1,347,300	955,241	392,059	0		
MAL/PHA/35/INV/145*	National CFC phase-out plan in Malaysia: 2002 annual programme	COM	Dec-02	1,799,940	1,396,211	403,729	0		
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	2,342,766	626,299	0		
MAL/PHA/40/INV/149*	National CFC phase-out plan in Malaysia: 2003 annual work programme	COM	Dec-04	2,013,100	1,409,346	603,754	0		
PHI/PHA/38/INV/69*	National CFC phase out plan in the Philippines: manufacturing sector (first tranche)	COM	Dec-03	2,858,473	634,497	2,223,976	0		
PHI/PHA/41/INV/71*	National CFC phase-out plan (manufacturing sector) in the Philippines: 2004 annual programme	COM	Dec-04	1,877,418	705,043	1,172,375	0		
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	1,347,515	3,846,865	0		
THA/PHA/41/INV/140*	National CFC phase-out plan: 2003 annual programme	COM	Mar-04	4,011,846	930,991	3,080,855	0		
THA/REF/25/INV/92	Terminal umbrella commercial refrigeration project at 224 small and medium sized enterprises in Thailand	COM	Dec-04	2,631,486	2,265,174	366,312	0		
TUN/FOA/25/INV/32	Sotim foam project in Tunisia	COM	Dec-04	553,400	422,037	131,363	0		
TUN/FOA/26/INV/33	Supermousse foam project in Tunisia	COM	Dec-04	529,490	422,037	107,453	0		
TUR/PHA/38/INV/79*	Total phase out of CFCs plan in Turkey: 2003 annual programme	COM	Dec-03	2,500,000	1,810,289	689,711	0		
TUR/PHA/41/INV/81*	Total phase-out of CFCs plan in Turkey: 2004 annual programme	COM	Dec-04	1,000,000	636,758	363,242	0		
TOTAL					32,838,027	22,484,871	0		