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COMITE EXECUTIF
DU FONDS MULTILATERAL AUX FINS
D'APPLICATION DU PROTOCOLE DE MONTREAL
Quarante-neuvième réunion
Montréal, 10 – 14 juillet 2006

RAPPORT SUR LES SOLDES ET DISPONIBILITÉ DES RESSOURCES

1. Ce document présente un résumé des ajustements financiers indiqués par les agences d'exécution et approuvés par le Secrétariat du Fonds. Il inclut des données statistiques provenant des projets dont les soldes n'ont pas été retournés dans les 12 mois qui ont suivi leur achèvement, comme l'exige la décision 28/7. Les données sont présentées selon le modèle de présentation des rapports élaboré conformément à la décision 31/2 et incluent les montants des soldes engagés et non engagés. Conformément à la décision 41/92, ce document indique aussi le niveau des ressources dont dispose le Comité exécutif, en espèces et sous forme de billets à ordre enregistrés dans l'État des contributions et des décaissements (UNEP/OzL.Pro/ExCom/49/3), plus le montant des fonds provenant des projets indiqués dans le rapport sur les soldes.

Fonds retournés à la 49^e réunion du Comité exécutif

2. Il ressort des informations fournies par les agences d'exécution qu'un total de 4 324 771 \$US, plus des frais d'appui d'agence, sera retourné à la 49^e réunion. Cette somme est calculée en tenant compte des projets achevés avec solde, des fonds non-engagés provenant des projets annulés, et des remboursements provenant des projets en cours et autres ajustements (quoiqu'il n'y ait eu aucun remboursement, à cette réunion, sur des projets en cours).

3. Le Tableau 1 indique les montants des fonds retournés, par agence.

Tableau 1

FONDS À RETOURNER À LA 49^E RÉUNION (\$US)

Agence	Fonds provenant des projets achevés	Fonds provenant des projets annulés	Fonds provenant des projets en cours	Ajustements	Total des fonds à retourner à la 49 ^e réunion
PNUD	452 369	198 081	0	0	650 450
PNUE	50 803	0	0	0	50 803
ONUDI	216 855	0	0	0	216 855
Banque mondiale	2 714 960	691 703	0	0	3 406 663
TOTAL	3 434 987	889 784	0	0	4 324 771

Projets avec soldes, répartis par année d'achèvement

4. Le Tableau 2 indique le nombre de projets dont les soldes sont encore détenus par les agences d'exécution, ainsi que les années d'achèvement de ces projets. Il montre que les agences d'exécution détenaient des soldes se chiffrant à un total de 27 477 995 \$US pour les projets achevés jusqu'au 31 mai 2005 inclus, (depuis 12 mois au moins)

Tableau 2

SOLDES DÉTENUS, PAR ANNÉE D'ACHÈVEMENT DU PROJET

Année d'achèvement	Nombre de projets et montants des soldes, par agence									
	PNUD		PNUE		ONUDI		Banque mondiale		TOTAL	
	Nombre	\$ US	Nombre	\$ US	Nombre	\$US	Nombre	\$US	Nombre	\$US
2001	0	0	1	1 579	0	0	0	0	1	1 579
2002	8	91 132	3	84 554	0	0	1	403 729	12	579 415
2003	24	230 037	5	118 196	2	30 008	6	10 217 836	37	10 596 077
Du 1 ^{er} janvier 2004 au 31 mai 2004	5	45 591	5	53 826	1	193 143	1	3 080 855	12	3 373 415
Projets terminés depuis plus de 2 ans	37	366 760	14	258 155	3	223 151	8	13 702 420	62	14 550 486
Du 1 ^{er} juin 2004 au 31 mai 2005	29	370 486	41	791 532	17	1 795 644	17	9 969 847	104	12 927 509
Total partiel	66	737 246	55	1049 687	20	2 018 795	25	23 672 267	166	27 477 995
Projet annulé	1	35 479	0	0	1	10 576	0	0	2	46 055
Projet en cours	0	0	1	20 000	0	0	0	0	1	20 000
Projet transféré	1	20 000	0	0	0	0	0	0	1	20 000
TOTAL	68	792 725	56	1069 687	21	2 029 371	25	23 672 267	170	27 564 050

5. À sa 47^e réunion, le Comité exécutif avait demandé au Secrétariat de poursuivre la surveillance des tranches annuelles des projets pluriannuels dans le cadre des documents sur les retards d'exécution et les soldes (décision 47/50(b)(ii)). La Banque mondiale détient le solde le plus élevé (23 672 267 \$US), mais, la quasi-totalité de ce solde (23 254 078 \$US) provient des tranches annuelles des projets pluriannuels. Les soldes de l'ONUDI se chiffrent à 216 697 \$US et proviennent des accords pluriannuels. L'ONUDI et le PNUE ne détiennent pas de solde provenant des tranches des projets pluriannuels.

6. Le PNUD compte le plus grand nombre de projets avec solde (68), mais le total de soldes le plus bas, celui-ci s'élevant à 792 725 \$US. Les autres agences comptent 56 projets ou moins, avec solde.

7. Toutes les agences ont des projets avec solde qui sont achevés depuis plus de deux ans. La majorité de ces fonds (13 702 420 \$US sur 14 550 486 \$US) provient de huit projets de la Banque mondiale achevés depuis plus de deux ans. Le PNUD aussi compte 37 projets achevés depuis plus de deux ans et dont les soldes se chiffrent à un total de 366 760 \$US.

Soldes engagés et non engagés

8. Les montants des soldes classés comme engagés et non engagés pour les quatre agences d'exécution sont les suivants :

Tableau 3

**SOLDES ENGAGÉS ET NON ENGAGÉS PAR AGENCE POUR LES PROJETS
ACHEVÉS AVEC SOLDES (\$US)**

Agence	Soldes engagés	Soldes non engagés
PNUD	792 725	0
PNUE	14 468	1 055 219
ONUDI	1 885 522	143 849
Banque mondiale	23 672 267	0
TOTAL	26 364 982	1 199 068

9. Sur un total de 27 564 050 \$US de soldes provenant de projets achevés, annulés, en cours d'exécution et transférés, 26 364 982 \$US sont engagés, ce qui veut dire que ces fonds sont susceptibles d'être dépensés. Sur les soldes actuellement détenus, un montant de 1 199 068 \$US n'a pas été engagé. L'Annexe 1 fournit des informations supplémentaires sur les soldes engagés et non engagés, par agence. Les agences d'exécution sont priées d'expliquer les raisons pour lesquelles elles n'ont pas pu retourner tous les soldes non engagés (non utilisés) dans les délais requis, et d'indiquer à quel moment elles se proposent de le faire (décision 31/2 a) ii).

10. Le PNUD compte 66 projets achevés avec solde, un projet annulé et un projet transféré avec des soldes engagés variant de 45 \$US à 57 309 \$US. Le nombre total de projets achevés avec solde a décliné, passant de 139 projets à la 48^e réunion à 68 projets à la 49^e réunion, et le montant des soldes a diminué de 1,85 millions \$US à 0,79 million \$US.

11. Le PNUE compte deux projets achevés avec des soldes engagés d'un total de 14 468 \$US, 54 projets achevés et un projet en cours avec un solde non-engagé de 1 055 219 \$US.

12. L'ONUDI compte 20 projets achevés avec des soldes engagés. Sur un total de soldes engagés de 1 885 522 \$US détenus par l'ONUDI, 1 478 949 \$US sont destinés à quatre projets.

13. La Banque mondiale détient des soldes engagés de 23 672 267 \$US provenant des projets achevés; 23 254 078 \$US de ce montant étaient engagés pour les projets pluriannuels. Une des principales raisons pour lesquelles les soldes provenant des tranches annuelles des projets pluriannuels figurent dans le rapport sur les soldes, est la courte durée des projets (un an), ainsi que la définition de l'achèvement de ces projets, à savoir la réalisation des réductions des SAO convenues. Ces fonds sont décaissés pour les coûts réels lorsque les coûts de projets sont présentés à la Banque mondiale pour paiement. La Banque mondiale détient des soldes engagés totalisant 418 189 \$US qui proviennent de 10 projets individuels achevés.

Coûts d'appui d'agence

14. À sa 35^e réunion, le Comité exécutif avait décidé de demander aux agences d'exécution de retourner tous les frais d'agence reliés aux soldes résiduels des projets. Si des dépenses ont été encourues pour des frais d'appui, les agences d'exécution devront fournir une explication et rembourser le solde des montants (décision 35/13k). Le Tableau 4 présente les coûts d'appui d'agence retournés à la 49^e réunion pour un total de 532 132 \$US.

Tableau 4

COÛTS D'APPUI ADMINISTRATIFS RETOURNÉS A LA 47^E RÉUNION (\$US)

Agence	Fonds provenant de projets achevés	Fonds provenant de projets annulés	Fonds provenant de projets en cours	Ajustements	Total des fonds à rembourser à la 49 ^e réunion
PNUD	56 458	25 751	0	0	82 209
PNUE	12 076	0	0	0	12 076
ONUDI	26 190	0	0	0	26 190
Banque mondiale	359 779	51 878	0	0	411 657
TOTAL	454 503	77 629	0	0	532 132

Total des ressources disponibles pour la 49^e réunion

15. L'état des contributions et des décaissements au 12 juin 2006 indique que le Trésorier disposait d'un solde négatif de 3 907 245 \$US, sous forme en espèces et sous forme de billets à ordre. Le montant total des soldes retournés par les agences d'exécution multilatérales, incluant les coûts d'appui d'agence, se chiffre à 4 856 903 \$US. Par conséquent, au 12 juin 2006, le total des ressources disponibles pour les approbations par le Comité exécutif à la 49^e réunion est de 949 658 \$US. Cependant, la valeur totale des soumissions à la réunion, les retraits en sus, est de 22 915 048 \$US. Par conséquent, sur la base de la valeur totale des soumissions reçues par le Secrétariat du Fonds, il n'y aura pas suffisamment de ressources pour permettre au Comité exécutif d'approuver tous les projets soumis à sa 49^e réunion.

RECOMMANDATIONS

16. Le Comité exécutif pourrait souhaiter :

- a) Prendre note du rapport sur les soldes et les ressources disponibles, contenu dans le document UNEP/OzL.Pro/ExCom/49/4;

- b) Prendre note du montant net des fonds retournés à la 49^e réunion par les agences d'exécution multilatérales sur les soldes de projets dont le total est de 4 324 771 \$US. Ce total inclut 650 450 \$US provenant du PNUD, 50 803 \$US du PNUE, 216 855 \$US de l'ONUDI et 3 406 663 \$US de la Banque mondiale.
- c) Prendre note du montant net des coûts d'appui retournés à la 49^e réunion par les agences d'exécution multilatérales sur les soldes des coûts d'appui de projets dont le total est de 532 132 \$US. Ce total inclut 82 209 \$US retournés par le PNUD, 12 076 \$US provenant du PNUE, 26 190 \$US de l'ONUDI et 411 657 \$US de la Banque mondiale;
- d) Prendre note que les agences d'exécution détenaient des soldes totalisant 14 550 486 \$US, coûts d'appui en sus, provenant des projets achevés depuis plus de deux ans. Cette somme inclut 366 760 \$US, plus des frais d'appui d'agence provenant de l'ONUDI et 13 702 420 \$US plus des coûts d'appui d'agence provenant de la Banque mondiale; et
- e) Prendre note du montant de 949 658 \$US (à mettre à jour lors de la réunion) mis à la disposition du Comité exécutif pour les approbations à la 49^e réunion.

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 2005 (US\$)	Estimated Funds Disbursed as per 49th Meeting (US\$)	Obligated Balance as per 49th Meeting (US\$)	Unobligated Balance as per 49th Meeting (US\$)	Why any unobligated balances could not be returned?	When they could be returned?
ARG/FOA/32/INV/113	Umbrella foam project at 9 enterprises in Argentina(Produmerc; Prodnova; Carlos Masciotta; Elido Palermo; Carlos Castillo; Estanislao Kowcz; Constructora Vimac; Gaspar Adragna; Placido Sandoval)	COM	Jan-05	320,332	315,912	4,420	0		
ARG/FOA/34/INV/122	Umbrella project at 4 foam manufacturers in Argentina(Artestamp, Pasissan, Forever, Termica)	COM	Jan-05	352,896	339,927	12,969	0		
ARG/SEV/29/INS/98	Institutional strengthening project in Argentina	COM	May-03	239,700	236,948	2,752	0		
BAH/REF/29/INV/10	Awal Refrigeration and Air Conditioning refrigeration project in Bahrain	COM	Dec-04	224,478	173,371	51,107	0		
BDI/ARS/35/INV/09	Fadi, S.A. aerosol project in Burundi	COM	Dec-03	128,900	128,720	180	0		
BDI/FOA/35/INV/10	Exim, S.A. foam project in Burundi	COM	Dec-03	78,262	69,927	8,335	0		
BGD/SEV/35/INS/13	Renewal of the institutional strengthening project in Bangladesh(phase III)	COM	Dec-04	100,000	97,813	2,188	0		
BOL/FOA/35/INV/15	Foam sector ODS phase-out in Bolivia (two enterprises: Isolacruz and Teplo)	COM	May-04	161,211	155,336	5,875	0		
BRA/FOA/28/INV/135	Polsul Group foam project in Brazil	COM	Nov-02	536,892	512,502	24,390	0		
BRA/FOA/28/INV/140	JNP Group foam project in Brazil	COM	Dec-02	823,867	801,810	22,057	0		
BRA/FOA/31/INV/188	Prosola foam project in Brazil	COM	Dec-04	214,118	213,953	165	0		
BRA/FOA/34/INV/227	Isoeste foam project in Brazil	COM	Aug-03	237,296	204,068	33,228	0		
BRA/FOA/34/INV/237	Isoprice foam project in Brazil	COM	Dec-03	126,846	117,172	9,674	0		
BRA/FOA/36/INV/250	Fibril foam project in Brazil	COM	Dec-03	197,613	196,760	853	0		
BRA/FOA/36/INV/254	Isosister foam project in Brazil	COM	Dec-04	277,668	261,860	15,808	0		
BRA/FOA/36/INV/256	Repor foamproject in Brazil	COM	Dec-04	323,201	265,892	57,308	0		
BRA/REF/28/INV/132	Metalurgica Venan Ltd. refrigeration project in Brazil	COM	Mar-04	741,800	713,564	28,236	0		

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COL/SEV/30/INS/42	Institutional strengthening project in Colombia	COM	May-03	212,000	211,582	418	0		
COS/SEV/35/INS/26	Renewal of the institutional strengthening project in Costa Rica	COM	Dec-04	108,087	104,224	3,863	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/265	Daqing Petroleum Organization Bureau foam project in China	COM	Nov-03	1,124,560	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	18,996	0		
CPR/REF/25/INV/249	Hangzhou Household Electrical Appliance Industrial Corporation (HHEAIC) refrigeration project in China	COM	Nov-04	2,238,580	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	779,066	9,293	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	24,233	5,767	0		
EGY/FOA/22/INV/64	Phase-out of the remaining ODS consumption in the foam sector in Egypt(11 enterprises)	COM	Jan-05	1,672,000	1,634,046	37,954	0		
EGY/REF/36/PRP/84	Project preparation in the manufacturing refrigeration (terminal phase-out) sector in Egypt	TRF		20,000	0	20,000	0		
FIJ/REF/29/TAS/04	Recovery and recycling project in Fiji	COM	Dec-03	96,755	96,256	499	0		
GEO/REF/35/TAS/10	Implementation of the RMP in Georgia: incentive programme for the end-users in the commercial/industrial refrigeration and refrigerated transport sub-sectors	COM	Jan-05	101,000	94,666	6,334	0		
GHA/REF/32/TAS/12	Recovery and recycling project in Ghana	COM	Dec-03	98,902	98,857	45	0		
GHA/SEV/38/INS/19	Renewal of institutional strengthening (phase 5) in Ghana	COM	Dec-04	139,100	137,113	1,987	0		
IDS/SEV/32/INS/121	Extension of institutional strengthening project in Indonesia (Phase III)	COM	Sep-04	208,650	208,565	85	0		

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IND/ARS/29/TAS/244	Aerosol technical assistance project in India	COM	Sep-04	155,000	138,463	16,537	0		
IND/FOA/29/INV/242	Foam project at 24 SMEs in India	COM	Apr-03	777,198	758,919	18,279	0		
IND/FOA/34/INV/304	UNC Plast Industries foam project in India	COM	Jun-04	89,607	88,464	1,143	0		
IND/REF/35/INV/342	Refrigeration project at nine enterprises in India	COM	Nov-03	726,448	717,362	9,086	0		
IND/SEV/34/INS/310	Renewal of institutional strengthening project in India(phase IV)	COM	Mar-04	287,100	281,489	5,611	0		
IRA/FOA/35/INV/117	Sandalisazi Esfanje Ghalebi foam project in Iran	COM	Nov-04	188,820	181,071	7,749	0		
IRA/REF/34/INV/100	Hanzad Co. refrigeration project in Iran	COM	Aug-03	199,627	171,203	28,424	0		
IRA/REF/34/INV/85	Electro Ara Co. refrigeration project in Iran	COM	Jun-03	178,784	133,475	45,309	0		
IRA/REF/35/INV/132	Garm Iran Co. refrigeration project in Iran	COM	Nov-04	153,447	122,941	30,506	0		
IRA/REF/35/INV/136	Parto Shiva Sanaat refrigeration project in Iran	COM	Nov-04	283,948	247,323	36,625	0		
IRA/REF/35/INV/138	Sanaye Boroudati Maleki refrigeration project in Iran	COM	Nov-04	215,052	214,874	178	0		
KEN/SEV/38/INS/30	Extension of institutional strengthening project in Kenya	COM	Dec-04	151,667	151,463	205	0		
KYR/REF/37/TAS/04	Recovery and recycling project in Kyrgyzstan	COM	Oct-03	185,175	183,647	1,528	0		
LEB/PHA/36/PRP/48	Preparation of a CFC terminal programme in Lebanon	COM	Dec-04	15,000	11,399	3,601	0		
LEB/SEV/37/INS/50	Renewal of institutional strengthening project (Phase 3) in Lebanon	COM	Dec-04	155,090	154,893	197	0		
LIB/FOA/32/INV/05	Sebha Unit foam project in Libya	CLO		128,097	92,618	35,479	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		
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/SEV/32/INS/142	Extension of the institutional strengthening project in Malaysia (Phase IV)	COM	Mar-05	215,000	181,727	33,273	0		
NIR/FOA/28/INV/46	United Foam Products Nig. Ltd. foam project in Nigeria	COM	Aug-03	137,310	131,212	6,098	0		

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NIR/FOA/31/INV/70	Jafa Foam Products Nig. Ltd. foam project in Nigeria	COM	Dec-02	124,667	114,786	9,881	0		
NIR/FOA/34/INV/88	Rima Foam Products Ltd. foam project in Nigeria	COM	Dec-02	119,036	118,453	583	0		
NIR/SEV/34/INS/93	Renewal of institutional strengthening project in Nigeria (phase II)	COM	Aug-03	200,000	198,514	1,486	0		
PAK/SEV/35/INS/44	Renewal of the institutional strengthening project (phase II) in Pakistan	COM	Jan-04	172,666	172,564	102	0		
SRL/SEV/37/INS/20	Renewal of institutional strengthening project (Phase 4) in Sri Lanka	COM	Aug-04	134,056	131,378	2,678	0		
SYR/REF/26/INV/39	El-Effendi Refrigerator Plant refrigeration project in Syria	COM	Aug-03	182,802	157,752	25,050	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/35/INV/81	Al-Saad refrigeration project in Syria	COM	Dec-04	166,323	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	13,135	6,865	0		
TRI/REF/38/PRP/14	Project preparation for the RMP update in Trinidad and Tobago	COM	Jul-03	13,500	9,595	3,905	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/37/INS/95	Renewal of institutional strengthening project (Phase 6) in Venezuela	COM	Dec-04	285,480	284,499	981	0		
VIE/REF/34/TAS/38	Implementation of the RMP in Vietnam: monitoring the activities in the RMP	COM	Dec-04	21,600	21,358	242	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	267,212	23,201	0		
Total				19,528,697	18,735,972	792,725	0		

UNEP

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AFR/FUM/34/TRA/28	Fumigant training project in Africa	COM	Mar-04	80,000	48,128		31,872	Expenditures expected to be reported in 2006	Once FIN
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	Nov-04	151,500	129,415		22,085	Expenditures expected to be reported in 2006	Once FIN
ASP/HAL/30/TRA/38	Workshop for halon banking management plan in West Asia countries: Bahrain, Lebanon, Qatar and Yemen	COM	Dec-04	50,000	47,640		2,360	Expenditures expected to be reported in 2006	Once FIN
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	Dec-04	88,000	54,856		33,144	Although the project is completed it is expected that expenditures will be reported in 2006	Once FIN
BRU/REF/30/PRP/03	Development of RMP in Brunei Darussalam	COM	Nov-04	30,000	14,500		15,500	Expenditures expected to be reported in 2006	Once FIN
BRU/SEV/26/INS/02	Creation of a Brunei Ozone Office in Brunei Darussalam	COM	Jul-04	80,000	72,206		7,794	Although the project is completed it is expected that expenditures will be reported in 2006	Once FIN
CBI/SEV/35/TAS/01	Formulation of national phase out strategy in Cape Verde	COM	Dec-04	40,000	35,017		4,983	Expenditures expected to be reported in 2006	Once FIN
CHD/SEV/25/INS/02	Establishment of a National Ozone Unit in Chad	COM	Dec-04	60,000	57,104		2,896	Settlement of former commitments are pending disbursement.	Once FIN
CMR/SEV/37/TAS/17	Policy and technical assistance project in Cameroon	COM	Jul-04	10,000	8,006		1,994		
COI/REF/35/TRA/08	Refrigeration training project in Cote d'Ivoire	COM	Dec-03	39,000	25,614		13,386	Expenditures expected to be reported in 2006	Once FIN
CPR/FUM/35/TAS/381	Awareness raising workshop to support ratification of the Copenhagen Amendment in China	COM	Dec-04	100,000	46,182		53,819	Expenditures expected to be reported in 2006	Once FIN
CPR/FUM/35/TAS/382	Techno-economic evaluation of methyl bromide alternatives in China	COM	Dec-04	80,000	41,089		38,911	Expenditures expected to be reported in 2006	Once FIN

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DJI/REF/37/TRA/08	Implementation of the RMP in Djibouti: assistance to establish legislation	COM	Apr-04	9,000	0		9,000	Although the project is completed it is expected that expenditures will be reported in 2006	Once FIN
DRK/REF/40/TAS/25	Monitoring the activities in the refrigeration servicing subsector in DPR Korea	COM	Dec-04	10,000	5,000		5,000	Although the project is completed it is expected that expenditures will be reported in 2006	Once FIN
DRK/REF/40/TRA/27	Training of refrigeration service technicians in good servicing practices in DPR Korea	COM	Dec-04	70,000	64,762		5,238	Although the project is completed it is expected that expenditures will be reported in 2006	Once FIN
FIJ/REF/29/TRA/07	Implementation of the RMP in Fiji: training of custom officers, ODS inspectorate and NOU staff	COM	Jul-04	42,500	24,500		18,000	Although the project is completed it is expected that expenditures will be reported in 2006	Once FIN
FIJ/SEV/29/INS/05	Renewal of institutional strengthening in Fiji (Phase II)	COM	May-02	43,930	36,087	7,843	0	Project not financially completed. Although balances are not obligated it is expected to be disbursements in 2006	Once FIN
FIJ/SEV/37/INS/08	Renewal of institutional strengthening project in Fiji (Phase III)	COM	Aug-04	57,000	0		57,000	Project not financially completed. Although balances are not obligated the executing agency is expected to report the expenditures in 2006	Once FIN
GBS/SEV/39/INS/01	Establishment of ozone unit in Guinea-Bissau	COM	Jul-04	30,000	0		30,000	Although the project is completed it is expected that expenditures will be reported in 2006	Once FIN
GBS/SEV/39/PRP/03	Formulation of the country programme/RMP in Guinea-Bissau	COM	Jul-04	60,000	27,173		32,827	Although the project is completed it is expected that expenditures will be reported in 2006	Once FIN
GEO/SEV/39/INS/14	Extension of institutional strengthening project in Georgia (phase 3)	COM	Dec-04	60,667	55,143		5,524	Although the project is completed it is expected that expenditures will be reported in 2006	Once FIN
GLO/SEV/19/TAS/112	Training modules on management of ODS phase out in SMEs	ONG		40,000	20,000		20,000	Project ongoing	

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GLO/SEV/29/TAS/198	Complement for translation and printing of four guidelines and training modules into Arabic, Chinese, French and Spanish	COM	Apr-05	120,000	98,000		22,000	Although the project is completed it is expected that expenditures will be reported in 2006	Once FIN
GLO/SEV/30/TAS/206	Global technical assistance project	COM	Nov-02	33,316	1,315		32,001	Expenditures expected to be reported in 2006	Once FIN
GLO/SEV/30/TAS/210	Develop materials to educate children on ozone layer protection	COM	Jul-04	100,000	89,552		10,448	Expenditures expected to be reported in 2006	Once FIN
GLO/SEV/32/TAS/224	Regional awareness raising and South-South assistance	COM	Dec-04	191,000	164,788		26,212	Expenditures expected to be reported in 2006	Once FIN
GUA/SEV/35/INS/28	Renewal of the institutional strengthening project in Guatemala	COM	Mar-04	96,000	85,092		10,908	Pending payments related to cancelled obligations	Once FIN
GUY/SEV/23/INS/04	Creation of the National Ozone Action Unit in Guyana	COM	Aug-01	65,000	63,421		1,579	Payments are pending.	Once FIN
HON/REF/41/PRP/12	Preparation of the RMP update proposal in Honduras	COM	Dec-04	15,000	3,750		11,250	Expenditures expected to be reported in 2006	Once FIN
IND/REF/42/TAS/377	National CFC consumption phase-out plan focussing on the refrigeration service sector in India: 2004 work programme	COM	Apr-05	256,300	236,379		19,921	Expenditures expected to be reported in 2006	Once FIN
KYR/SEV/37/INS/05	Establishment of the Ozone Unit in Kyrgyzstan	COM	Dec-04	133,650	129,002		4,648	Although the project is completed it is expected that expenditures will be reported in 2006	Once FIN
LAO/SEV/34/INS/02	Establishment of the Ozone Unit for implementing the phase-out of ODS under the Montreal Protocol in Lao PDR	COM	Aug-04	66,000	57,145		8,855	Although the project is completed it is expected that expenditures will be reported in 2006	Once FIN
LES/SEV/29/INS/06	Renewal of institutional strengthening in Lesotho (Phase II)	COM	Apr-05	20,000	8,343	0	11,657	Pending payments to UNDP related to former commitments will have to be settled.	Once FIN
LIR/SEV/27/CPG/01	Country programme preparation in Liberia	COM	Sep-03	50,000	33,000		17,000	Although the project is completed it is expected that expenditures will be reported in 2006	Once FIN
MAR/SEV/10/INS/02	Institutional strengthening for the phase-out of ozone depleting substances in Mauritius	COM	Dec-04	50,000	26,535		23,465	Although the project is completed it is expected that expenditures will be reported in 2006	Once FIN

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MAU/REF/33/PRP/06	Development of an RMP in Mauritius	COM	Dec-03	60,000	21,905		38,095	Expenditures expected to be reported in 2006	Once FIN
MAU/SEV/33/INS/07	Renewal of the institutional strengthening project in Mauritania (Phase II)	COM	Jan-04	25,900	25,849		51	Balance may be reprogrammed by the country in successive INS activities.	Once FIN
MOL/REF/25/TRA/04	Implementation of the RMP in Moldova: training on monitoring and control of CFC and CFC using equipment	COM	Dec-04	66,550	38,000		28,550	Although the project is completed it is expected that expenditures will be reported in 2006	Once FIN
MOL/SEV/36/INS/07	Renewal of institutional strengthening projects in Moldova (Phase II)	COM	Jul-04	69,334	64,330		5,004	Pending payments and the funds remaining will be used by the country before using other INS funds approves subsequently.	Once FIN
MOR/SEV/19/INS/03	Creation of Ozone Unit in Morocco	COM	Jul-04	179,000	174,305		4,695	Although the project is completed it is expected that expenditures will be reported in 2006	Once FIN
MYA/REF/29/PRP/03	Preparation of a refrigerant management plan in Myanmar	COM	Apr-05	30,000	5,134		24,866	Expenditures expected to be reported in 2006	Once FIN
NEP/REF/28/TRA/10	Implementation of the RMP in Nepal: training in monitoring and control of CFC and establishment of import/export licensing system	COM	Jul-04	44,400	25,000		19,400	Although the project is completed it is expected that expenditures will be reported in 2006	Once FIN
NEP/SEV/37/INS/11	Renewal of institutional strengthening project (Phase 2)	COM	Aug-04	53,733	49,458		4,275	Although the project is completed it is expected that expenditures will be reported in 2006	Once FIN
NER/SEV/37/TAS/11	Country programme preparation in Niger	COM	Jan-04	10,000	8,005		1,995	Balance are required to settle former commitments.	Once FIN
NIC/REF/41/PRP/09	Preparation of the RMP update proposal Nicaragua	COM	Feb-05	15,000	14,100		900	Expenditures expected to be reported in 2006	Once FIN
PAN/REF/40/PRP/19	Project preparation for refrigerant management plan update in Panama	COM	Oct-04	15,000	13,375		1,625	Although the project is completed it is expected that expenditures will be reported in 2006	Once FIN
PER/REF/37/PRP/32	Preparation of the refrigerant management plan update proposal in Peru	COM	Jul-04	15,000	7,000	6,625	1,375	Although the project is completed it is expected that expenditures will be reported in 2006	Once FIN

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PER/SEV/29/INS/27	Renewal of institutional strengthening in Peru (Phase II)	COM	Jun-02	102,700	57,990		44,710	Although the project is completed it is expected that expenditures will be reported in 2006	Once FIN
PNG/SEV/19/INS/02	Creation of an Ozone Unit in Papua New Guinea	COM	Dec-03	45,800	21,085		24,715	Although the project is completed it is expected that expenditures will be reported in 2006	Once FIN
RWA/SEV/36/INS/03	Establishment of the Ozone Unit in Rwanda	COM	Jan-05	22,000	7,982		14,018	Although the project is completed it is expected that expenditures will be reported in 2006	Once FIN
SIL/SEV/35/TAS/01	Formulation of a national phase-out strategy in Sierra Leone	COM	Dec-03	40,000	15,000		25,000	Expenditures expected to be reported in 2006	Once FIN
SRL/REF/32/TRA/17	Refrigeration training project in Sri Lanka	COM	Sep-04	219,000	140,997		78,003	Expenditures expected to be reported in 2006	Once FIN
STP/SEV/36/CPG/01	Preparation of country programme and refrigerant management plan Sao Tome and Principe	COM	Dec-04	30,000	26,462		3,538	Although the project is completed it is expected that expenditures will be reported in 2006	Once FIN
STV/REF/25/TRA/03	Implementation of the RMP in St. Vincent and Grenadines : monitoring and control of ODS and ODS based equipment	COM	Feb-05	25,000	13,000		12,000	Although the project is completed it is expected that expenditures will be reported in 2006	Once FIN
SUD/SEV/34/INS/13	Renewal of institutional strengthening project in Sudan	COM	Dec-04	112,200	43,696		68,504	Project not financially completed. Although funds are not obligated disbursements are expected in 2006	Once FIN
ZAM/SEV/30/INS/11	Renewal of institutional strengthening in Zambia	COM	Dec-04	50,400	7,777		42,623	Although the project was recently completed. Additional expenditures will be reported in 2006	Once FIN
Total					2,589,194	14,468	1,055,219		

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	5,249,867	61,002	27,590	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	51
CPR/FOA/36/INV/387	Terminal umbrella foam at 30 enterprises in China	COM	Dec-04	4,325,709	3,451,721	840,001	33,987	4	51
CPR/OTH/42/INV/409*	Tobacco sector plan for CFC-11 phase-out in China: 2004 workplan	COM	Apr-05	1,800,000	1,710,000	90,000	0	n/a	n/a
CPR/REF/29/INV/336	Zhejiang Electrical Equipment Co. refrigeration project in China	COM	Dec-04	2,189,782	2,146,889	6,464	36,429	3	50
CRO/PHA/39/INV/20*	Terminal phase-out management plan for CFCs in Croatia (first tranche)	COM	Apr-05	184,000	174,098	9,468	434	4	51
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	342,090	40,384	1,526	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
IDS/FOA/36/INV/143	Morodadi Prima and Tentrem Industri Karosseri foam project in Indonesia	COM	Nov-04	164,947	152,088	12,249	610	4	50
IND/PAG/34/INV/303	M/S Benzo Chemical Industries process agent project in India	COM	Dec-04	136,786	122,263	11,171	3,352	4	50
IND/PAG/34/INV/311	Pradeep Shetye Ltd. Process agent project in India	COM	Dec-04	279,001	231,755	47,246	0	n/a	n/a
IND/PAG/34/INV/314	FDC Limited process agent project in India	COM	Dec-04	238,371	234,766	3,414	191	3	50
IND/PAG/35/INV/338	Amoli Organics Limited process agent project in India	COM	Aug-04	385,367	330,877	54,446	44	3	50
IRA/REF/35/INV/127	Borna Sanat Arak refrigeration project in Iran	COM	Sep-04	108,238	90,936	16,500	802	3	50
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	407,343	14,188	415	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	50
MDN/ARS/32/INV/17	Alkaloid A.D. aerosol in Macedonia	CLO		110,000	99,424	0	10,576	n/a	n/a
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	43,106	1,771	4	50
SUD/REF/28/TAS/10	Implementation of the RMP: recovery and recycling	COM	Aug-04	350,000	342,919	5,000	2,081	3	50
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	984,595	15,405	0	n/a	n/a
Total					19,399,178	1,885,522	143,849		

* 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

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ARG/ARS/36/INV/128	Electroquimica Delta aerosol in Argentina	COM	Dec-04	264,000	190,080	73,920	0		
ARG/ARS/38/INV/131	Servex S.R.L. aerosol project in Argentina	COM	Feb-05	160,160	143,240	16,920	0		
ARG/PRO/38/INV/133*	CFC production closure plan in Argentina (first tranche)	COM	Dec-03	500,000	53,548	446,452	0		
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		
ECU/PHA/41/INV/32*	National CFC phase-out plan in Ecuador: first tranche	COM	Apr-05	777,326	301,297	476,029	0		
IND/PHA/42/INV/373*	CTC phase-out plan for the consumption and production sectors in India: 2004 work programme	COM	Apr-05	9,180,112	8,579,157	600,955	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		
PAK/FOA/23/INV/22	Diamond Group of Industries foam project in Pakistan	COM	Feb-05	563,339	506,935	56,404	0		
PHI/PHA/38/INV/69*	National CFC phase out plan in the Philippines: manufacturing sector (first tranche)	COM	Dec-03	2,858,473	715,964	2,142,509	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	911,893	965,525	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/PHA/42/INV/141*	National CFC phase-out plan in Thailand: 2004 annual programme	COM	Apr-05	1,315,400	69,747	1,245,653	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		
TUN/FOA/32/INV/36	Coldeq foam project in Tunisia	COM	Jan-05	68,917	64,525	4,392	0		
TUN/FOA/32/INV/37	Bafes foam project in Tunisia	COM	Jan-05	91,477	86,329	5,148	0		
TUN/FOA/32/INV/38	Societe de Construction Industrialisee (SCI) foam project in Tunisia	COM	Jan-05	64,700	58,730	5,970	0		
TUN/FOA/32/INV/39	Societe Nouvelle de Coupe Industrielle (SNCI) foam project in Tunisia	COM	Jan-05	156,235	140,612	15,624	0		
TUN/FOA/32/INV/40	Soften foam project in Tunisia	COM	Jan-05	59,079	58,083	996	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					38,308,590	23,672,267	0		

* Multi-year projects