



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

Distr.
GENERAL

UNEP/OzL.Pro/ExCom/49/4
10 de junio de 2006



ESPAÑOL
ORIGINAL: INGLÉS

COMITÉ EJECUTIVO DEL FONDO MULTILATERAL
PARA LA APLICACIÓN DEL
PROTOCOLO DE MONTREAL
Cuadragésima Novena Reunión
Montreal, 10 al 14 de julio de 2006

INFORME SOBRE SALDOS Y DISPONIBILIDAD DE RECURSOS

Los documentos previos al período de sesiones del Comité Ejecutivo del Fondo Multilateral para la Aplicación del Protocolo de Montreal no van en perjuicio de cualquier decisión que el Comité Ejecutivo pudiera adoptar después de la emisión de los mismos.

Para economizar recursos, sólo se ha impreso un número limitado de ejemplares del presente documento. Se ruega a los delegados que lleven sus propios ejemplares a la reunión y eviten solicitar otros.

1. Este documento presenta un resumen de los ajustes financieros indicados por los organismos de ejecución y aceptados por la Secretaría del Fondo. Comprende datos estadísticos de proyectos con saldos durante más de 12 meses después de la terminación de los proyectos, como exige la decisión 28/7. Los datos que se presentan se basan en un modelo de presentación de datos elaborado conforme a la decisión 31/2 y comprenden tanto los saldos comprometidos como los no comprometidos. Con arreglo a la decisión 41/92, este documento también indica el nivel de recursos disponible para el Comité Ejecutivo en efectivo y en pagarés, como se registra en la Situación de las Contribuciones (UNEP/OzL.Pro/ExCom/49/3) más la cantidad de fondos devueltos de proyectos, como se declara en el informe de los saldos.

Fondos que se devuelven a la 49ª Reunión

2. La información dada por los organismos de ejecución indica que en la 49ª Reunión se devolverán 4 324 771 \$EUA más los costos de apoyo de los organismos. Esta cantidad total se calcula teniendo en cuenta los proyectos terminados con saldos, los fondos no comprometidos de proyectos cancelados y las devoluciones de proyectos y ajustes en curso (aunque en esta reunión no hay devoluciones de proyectos en curso).

3. La tabla 1 indica el nivel de fondos que se devolverán por organismo.

Tabla 1

FONDOS QUE SE DEVOLVERÁN A LA 49ª REUNIÓN (\$EUA)

Organismo	Fondos de Proyectos Terminados	Fondos de Proyectos Cancelados	Fondos de Proyectos en Curso	Ajustes	Total de los fondos que se devolverán a la 49ª Reunión
PNUD	452 369	198 081	0	0	650 450
PNUMA	50 803	0	0	0	50 803
ONUDI	216 855	0	0	0	216 855
Banco Mundial	2 714 960	691 703	0	0	3 406 663
TOTAL	3 434 987	889 784	0	0	4 324 771

Proyectos que arrojaron saldos el año de su terminación

4. La tabla 2 indica el número de proyectos con saldos todavía en poder de los organismos de ejecución, y los años en los que los proyectos se terminaron. La tabla muestra que los organismos de ejecución tenían saldos por un total de 27 477 995 \$EUA correspondientes a proyectos terminados hasta el 31 de mayo de 2005 inclusive (al menos durante los 12 meses anteriores).

Tabla 2

SALDOS RETENIDOS POR AÑO TRAS LA FINALIZACIÓN DEL PROYECTO

Año de terminación	Número de Proyectos y Montos de los Saldos, por Organismo									
	PNUD		PNUMA		ONUDI		Banco Mundial		TOTAL	
	Número	\$EUA	Número	\$EUA	Número	\$EUA	Número	\$EUA	Número	\$EUA
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
1 de enero de 2004 - 31 de mayo de 2004	5	45 591	5	53 826	1	193 143	1	3 080 855	12	3 373 415
Proyectos terminados hace más de dos años	37	366 760	14	258 155	3	223 151	8	13 702 420	62	14 550 486
1 de junio de 2004 - 31 de mayo de 2005	29	370 486	41	791 532	17	1 795 644	17	9 969 847	104	12 927 509
Subtotal	66	737 246	55	1 049 687	20	2 018 795	25	23 672 267	166	27 477 995
Proyecto cancelado	1	35 479	0	0	1	10 576	0	0	2	46 055
Proyecto en curso	0	0	1	20 000	0	0	0	0	1	20 000
Proyecto transferido	1	20 000	0	0	0	0	0	0	1	20 000
TOTAL	68	792 725	56	1 069 687	21	2 029 371	25	23 672 267	170	27 564 050

5. En su 47^a Reunión, el Comité Ejecutivo decidió pedir a la Secretaría del Fondo que prosiguiera el seguimiento de los tramos anuales de proyectos plurianuales de conformidad con los documentos sobre los proyectos con demoras de ejecución y/o con saldos (decisión 47/50, b), ii)). El Banco Mundial tiene el mayor saldo (23 672 267 \$EUA) pero prácticamente su totalidad (23 254 078 \$EUA) corresponde a tramos anuales de proyectos plurianuales. La ONUDI tiene saldos por un monto de 216 697 \$EUA correspondientes a acuerdos plurianuales. El PNUD y el PNUMA carecen de saldos correspondientes a tramos plurianuales.

6. El PNUD tiene el mayor número de proyectos con saldos (68) pero el nivel total de saldos más bajo con 792 725 \$EUA. Los demás organismos tienen 56 proyectos o menos con saldos.

7. Todos los organismos tienen saldos de proyectos que se terminaron hace más de dos años. La mayoría de los fondos (13 702 420 \$EUA de los 14 550 486 \$EUA) correspondían a los ocho proyectos del Banco Mundial que se habían finalizado más de dos años antes. El PNUD también tiene saldos de 37 proyectos finalizados hace más de dos años, por un monto total de 366 760 \$EUA.

Saldos comprometidos y no comprometidos

8. A continuación se exponen los montos de los saldos comprometidos y no comprometidos de los cuatro organismos de ejecución:

Tabla 3

**SALDOS COMPROMETIDOS Y NO COMPROMETIDOS PARA LOS PROYECTOS
TERMINADOS CON SALDOS, POR ORGANISMO (\$EUA)**

Organismo	Saldos comprometidos	Saldos no comprometidos
PNUD	792 725	0
PNUMA	14 468	1 055 219
ONUDI	1 885 522	143 849
Banco Mundial	23 672 267	0
TOTAL	26 364 982	1 199 068

9. De los 27 564 050 \$EUA de saldos correspondientes a proyectos terminados, cancelados, en curso y transferidos, 26 364 982 \$EUA corresponden a saldos comprometidos, lo que significa que se supone que esos fondos se gastarán. No se han comprometido 1 199 068 \$EUA de saldos. En el anexo I se presenta información adicional sobre los saldos no comprometidos y comprometido, por organismo. De conformidad con la decisión 31/2, a), ii), los organismos de ejecución deben informar sobre las razones que impidieron la devolución de todo saldo no comprometido (libre de gravámenes) dentro de los plazos establecidos e indicar cuándo lo será.

10. El PNUD tiene 66 proyectos terminados, uno cancelado y uno transferido con saldos comprometidos que oscilan entre 45 \$EUA y 57 309 \$EUA. El número total de proyectos con saldos disminuyó, pasando de los 139 proyectos notificados a la 48ª Reunión, a los 68 comunicados a la 49ª Reunión, y el nivel de los saldos disminuyó pasando de 1,85 millones \$EUA a 790 000 \$EUA.

11. El PNUMA tiene 2 proyectos terminados con saldos comprometidos que totalizan 14 468 \$EUA y 54 proyectos terminados y uno en curso con saldos no comprometidos que ascienden a 1 055 219 \$EUA.

12. La ONUDI tiene 20 proyectos terminados con saldos comprometidos. De los 1 885 522 \$EUA de saldos comprometidos retenidos por la ONUDI, 1 478 949 \$EUA corresponden a cuatro proyectos.

13. De los 23 672 267 \$EUA de saldos comprometidos de proyectos terminados retenidos por el Banco Mundial, 23 254 078 \$EUA correspondían a proyectos plurianuales. Una de las principales razones por la que los saldos de los tramos anuales de los proyectos plurianuales figuran en el informe sobre los saldos, es la corta duración de los proyectos, a saber, un año, y la definición de su finalización, es decir, el logro de las reducciones previstas de SAO. Estos fondos se desembolsarán cuando se conozcan los gastos reales, esto es, cuando se presenten al Banco Mundial las solicitudes de pago de los costos de los proyectos. El Banco Mundial tiene 418 189 \$EUA de saldos comprometidos de 10 proyectos individuales terminados.

Costos de apoyo a los organismos

14. En su 35ª Reunión, el Comité Ejecutivo solicitó que los organismos de ejecución devolvieran todos los costos de apoyo a los organismos relacionados con los fondos remanentes de proyectos. De haberse incurrido en gastos relacionados con esos costos, los organismos de ejecución deberían proporcionar una explicación y devolver el saldo de los fondos (decisión 35/13, k). En la Tabla 4 se expone el monto de los costos de apoyo a los organismos de ejecución que se devuelven a la 49ª Reunión y que ascienden a 532 132 \$EUA.

Tabla 4

COSTOS DE APOYO ADMINISTRATIVO DEVUELTOS A LA 49ª REUNIÓN (\$EUA)

Organismo	Fondos de Proyectos Terminados	Fondos de Proyectos Cancelados	Fondos de Proyectos en Curso	Ajustes	Total de los fondos que se devolverán en la 49ª Reunión
PNUD	56 458	25 751	0	0	82 209
PNUMA	12 076	0	0	0	12 076
ONUDI	26 190	0	0	0	26 190
Banco Mundial	359 779	51 878	0	0	411 657
TOTAL	454 503	77 629	0	0	532 132

Total de recursos disponibles para la 49ª Reunión

15. La situación de las contribuciones y desembolsos al 12 de junio de 2006 indica que el Tesorero tenía un saldo negativo disponible de 3 907 245 \$EUA en efectivo y pagarés. El monto total de los saldos devueltos por los organismos de ejecución multilaterales, incluidos los costos de apoyo a los organismos, asciende a 4 856 903 \$EUA. Por consiguiente, al 12 de junio de 2006, el monto total de recursos de que dispone el Comité Ejecutivo para aprobaciones, en su 49ª Reunión asciende a 949 658 \$EUA. Sin embargo, el monto de las propuestas a la Reunión, denuncias aparte, es de 22 915 048 \$EUA. En consecuencia, sobre la base del valor total de las propuestas recibidas por la Secretaría del Fondo, los recursos existentes no serán suficientes para que el Comité Ejecutivo pueda aprobar todos los proyectos presentados a su 49ª Reunión.

RECOMENDACIONES

16. El Comité Ejecutivo podría considerar oportuno:

- a) Tomar nota del informe sobre los saldos y la disponibilidad de recursos que figura en el documento UNEP/OzL.Pro/ExCom/49/4;

- b) Tomar nota del monto neto de los fondos que devuelven los organismos de ejecución multilaterales a la 49ª Reunión, correspondientes a saldos de proyectos, que asciende a un total de 4 324 771 \$EUA. Esto incluye la devolución de 650 450 \$EUA por parte del PNUD; de 50 803 \$EUA por parte del PNUMA; de 216 855 \$EUA por parte de la ONUDI, y de 3 406 663 \$EUA por parte del Banco Mundial;
- c) Tomar nota del monto neto de costos de apoyo que devuelven los organismos de ejecución multilaterales a la 49ª Reunión, correspondientes a saldos de costos de apoyo a proyectos, por un monto total de 532 132 \$EUA. Esto incluye la devolución de 82 209 \$EUA por parte del PNUD; de 12 076 \$EUA por parte del PNUMA; de 26 190 \$EUA por parte de la ONUDI, y de 411 657 \$EUA por parte del Banco Mundial;
- d) Tomar nota de que el total de los saldos retenidos por los organismos de ejecución ascendía a 14 550 486 \$EUA, excluidos los costos de apoyo de proyectos terminados hace más de dos años. Esta cantidad comprende 366 760 \$EUA más los costos de apoyo del PNUD; 258 155 \$EUA más costos de apoyo del PNUMA; 223 151 \$EUA más costos de apoyo de la ONUDI, y 13 702 420 \$EUA más costos de apoyo del Banco Mundial; y
- e) Tomar nota de que el Comité Ejecutivo disponía de 949 658 \$EUA (monto que se actualizará durante la presente reunión) para aprobaciones en la 49ª Reunión.

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	Fibral 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		

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?
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		

Annex I

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?
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		

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?
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

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?
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

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?
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	

Annex I

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?
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

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?
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

Annex I

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?
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

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?
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

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/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