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EXECUTIVE COMMITTEE OF
THE MULTILATERAL FUND FOR THE
IMPLEMENTATION OF THE MONTREAL PROTOCOL
Fiftieth Meeting
New Delhi, 6-10 November 2006

REPORT ON BALANCES AND AVAILABILITY OF RESOURCES

Pre-session documents of the Executive Committee of the Multilateral Fund for the Implementation of the Montreal Protocol are without prejudice to any decision that the Executive Committee might take following issue of the document.

For reasons of economy, this document is printed in a limited number. Delegates are kindly requested to bring their copies to the meeting and not to request additional copies.

1. This document presents a summary of the financial adjustments indicated by the implementing agencies, and agreed by the Fund Secretariat. It includes statistical data from projects with balances held over 12 months past the date of completion of the project, as required by decision 28/7. The data presented are based on the reporting format developed pursuant to decision 31/2 and include both obligated and un-obligated balance amounts. Further to decision 41/92, this document also indicates the level of resources available to the Executive Committee in cash and promissory notes as recorded in the Status of Contributions (UNEP/OzL.Pro/ExCom/50/3) plus the amount of funds returned from projects as stated in the report on balances.

Funds being returned to the 50th Meeting

2. Information supplied by the implementing agencies indicates that a total of US \$423,773, plus agency support costs, will be returned to the 50th Meeting. This total amount is calculated taking into account 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).

3. Table 1 indicates the level of funds being returned for each agency.

Table 1

FUNDS TO BE RETURNED TO THE 50TH MEETING (US \$)

Agency	Funds from Completed Projects	Funds from Cancelled Projects	Funds from Ongoing Projects	Funds from Transferred Projects	Total Funds to be Returned to the 50 th Meeting
UNDP	106,160	0	0	20,000	126,160
UNEP	213,082	0	0	0	213,082
UNIDO	84,531	0	0	0	84,531
World Bank	0	0	0	0	0
TOTAL	403,773	0	0	20,000	423,773

Projects with balances by year of completion

4. Table 2 indicates the number of projects with balances that are still being held by the implementing agencies, and the years in which the projects were completed. It shows that implementing agencies had balances totalling US \$24,974,734 for projects completed up to and including 30 September 2005 (at least 12 months previously).

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 \$
2000	0	0	1	3,869	0	0	0	0	1	3,869
2001	0	0	2	5,085	0	0	0	0	2	5,085
2002	7	90,549	3	84,554	0	0	1	403,729	11	578,832
2003	21	184,568	7	131,974	2	20,120	6	8,695,302	36	9,031,964
1 January 2004 to 30 September 2004	9	66,034	16	303,388	3	211,914	1	2,743,453	29	3,324,789
Projects completed over 2 years ago	37	341,151	29	528,870	5	232,034	8	11,842,484	79	12,944,539
1 October 2004 to 30 September 2005	26	308,467	39	649,815	14	1,676,160	15	8,595,362	94	11,229,804
Sub-Total	63	649,618	68	1,178,685	19	1,908,194	23	20,437,846	173	24,174,343
1 October 2005 onwards	0	0	1	734,336	0	0	0	0	1	734,336
Cancelled project	1	35,479	1	20,000	0	0	0	0	2	55,479
Ongoing project	0	0	0	0	1	10,576	0	0	1	10,576
TOTAL	64	685,097	70	1,933,021	20	1,918,770	23	20,437,846	177	24,974,734

5. At its 47th Meeting, the Executive Committee requested that 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 balance (US \$20,437,846) but almost all of this balance (US \$20,110,497) is attributable to multi-year annual tranches. UNIDO has total balances valued at US 410,497 from multi-year agreements. Neither UNDP nor UNEP have balances from multi-year tranches.

6. UNEP has the highest number of projects with balances (70) amounting to US \$1,933,021. The other agencies have 64 or fewer projects with balances.

7. All agencies have projects with balances that were completed over two years ago. Most of the funds (US \$11,842,484 out of US \$12,944,539) are attributed to the World Bank's eight projects which were completed over two years ago.

Obligated and un-obligated balances

8. 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 PROJECTS
WITH BALANCES (US \$)**

Agency	Obligated Balances	Un-obligated Balances
UNDP	685,097	0
UNEP	1,719,381	213,640
UNIDO	1,839,949	78,821
World Bank	20,166,901	270,946
TOTAL	24,411,328	563,407

9. Of the US \$24,974,735 in balances from completed, cancelled, and ongoing projects, US \$24,411,328 is obligated, meaning that these funds are expected to be spent. US \$563,407 in balances being held have not been obligated. Annex I presents additional information on un-obligated and obligated balances, by agency. Implementing agencies are required to report the reasons why any un-obligated (unencumbered) balances could not be returned within the required time-frame and to indicate when they will be returned (decision 31/2(a)(ii)).

10. UNDP has 63 completed projects and one cancelled project with obligated balances that range from US \$42 to US \$57,309. The overall number of projects with balances has decreased from 68 projects reported to the 49th Meeting to 64 reported to the 50th Meeting, and the level of balances has decreased from US \$0.79 million to US \$0.69 million.

11. UNEP has 48 completed projects and one cancelled project with obligated balances amounting to US \$1,719,381, and 24 completed projects with un-obligated balances amounting to US \$213,640.

12. UNIDO has 19 completed projects with obligated balances. US \$1,619,840 of the total US \$1,839,949 held by UNIDO in obligated balances covers five projects.

13. The World Bank holds US \$20,166,901 in obligated balances from 16 completed projects of which US \$20,110,497 was for multi-year projects. One of the main reasons that balances from annual tranches of multi-year projects appear in the report on balances 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. The World Bank has US \$56,404 in obligated balances from one completed individual project. The World Bank also holds US \$270,946 in un-obligated balances from seven completed projects.

Agency support costs

14. At its 35th Meeting, the Executive Committee requested that implementing agencies 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 a total of US \$47,184 in agency support costs being returned to the 50th Meeting.

Table 4

ADMINISTRATIVE SUPPORT COSTS RETURNED TO THE 50TH MEETING (US \$)

Agency	Funds from Completed Projects	Funds from Cancelled Projects	Funds from Ongoing Projects	Funds from Transferred projects	Total Funds to be Returned to the 50th Meeting
UNDP	13,802	0	0	2,600	16,402
UNEP	21,584	0	0	0	21584
UNIDO	9,198	0	0	0	9,198
World Bank	0	0	0	0	0
TOTAL	44,584	0	0	2,600	47,184

Total resources available for the 50th Meeting

15. The status of contributions and disbursements as at 6 October 2006 indicates that the Treasurer had balances available amounting to US \$47,178,114 in cash and promissory notes. The total level of balances returned by multilateral implementing agencies, including agency support costs, is US \$470,957. Therefore, as of 6 October 2006, the total level of resources available for approvals by the Executive Committee at its 50th Meeting is US \$47,649,071. However, the value of submissions to the Meeting, including withdrawals, is US \$121,280,830 (including agency support costs). Therefore, based on the full value of submissions received by the Fund Secretariat, there will not be sufficient resources to enable the Executive Committee to approve all projects submitted to its 50th Meeting.

RECOMMENDATIONS

16. The Executive Committee may wish to:

- (a) Note the report on balances and availability of resources contained in UNEP/OzL.Pro/ExCom/50/4;
- (b) Note the net level of funds being returned by the multilateral implementing agencies to the 50th Meeting against project balances totalling US \$423,773. This includes the return of US \$126,160 from UNDP, US \$213,082 from UNEP, and US \$84,531 from UNIDO;
- (c) Note the net level of support costs being returned by the multilateral implementing agencies to the 50th Meeting against project support cost balances totalling US \$47,184. This includes the return of US \$16,402 from UNDP, US \$21,584 from UNEP, and US \$9,198 from UNIDO;

- (d) Note that implementing agencies had balances totalling US \$12,944,539 excluding support costs from projects completed over two years ago. This includes US \$341,151 plus support costs from UNDP, US \$528,870 plus support costs from UNEP, US \$232,034 plus support costs from UNIDO, and US \$11,842,484 plus support costs from the World Bank; and
- (e) Note that US \$47,649,071 (to be updated at the meeting) was available to the Executive Committee for approvals at the 50th 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 2005 (US\$)	Estimated Funds Disbursed as per 50th Meeting (US\$)	Obligated Balance as per 50th Meeting (US\$)	Unobligated Balance as per 50th 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; Produnova; Carlos Masciotta; Elido Palermo; Carlos Castillo; Estanislao Kowcz; Constructora Vimac; Gaspar Adragna; Placido Sandoval)	COM	Jan-05	320,332	315,912	4,420			
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			
ARG/SEV/29/INS/98	Institutional strengthening project in Argentina	COM	May-03	239,700	236,948	2,752			
BDI/ARS/35/INV/09	Fadi, S.A. aerosol project in Burundi	COM	Dec-03	128,900	128,720	180			
BGD/SEV/35/INS/13	Renewal of the institutional strengthening project in Bangladesh(phase III)	COM	Dec-04	100,000	97,813	2,187			
BOL/FOA/35/INV/15	Foam sector ODS phase-out in Bolivia (two enterprises: Isolcruz and Teplo)	COM	May-04	161,211	155,336	5,875			
BRA/FOA/28/INV/135	Polsul Group foam project in Brazil	COM	Nov-02	536,892	512,502	24,390			
BRA/FOA/28/INV/140	JNP Group foam project in Brazil	COM	Dec-02	823,867	801,810	22,057			
BRA/FOA/31/INV/188	Prosola foam project in Brazil	COM	Dec-04	214,118	213,953	165			
BRA/FOA/34/INV/227	Isoeste foam project in Brazil	COM	Aug-03	237,296	204,068	0			
BRA/FOA/34/INV/237	Isoprice foam project in Brazil	COM	Dec-03	126,846	117,172	9,674			
BRA/FOA/36/INV/250	Fibral foam project in Brazil	COM	Dec-03	197,613	196,760	853			
BRA/FOA/36/INV/254	Isosister foam project in Brazil	COM	Dec-04	277,668	261,860	15,808			
BRA/FOA/36/INV/256	Repor foamproject in Brazil	COM	Dec-04	323,201	265,892	57,309			
BRA/REF/28/INV/132	Metalurgica Venan Ltd. refrigeration project in Brazil	COM	Mar-04	741,800	713,564	28,236			
COL/SEV/30/INS/42	Institutional strengthening project in Colombia	COM	May-03	212,000	211,582	418			
COS/SEV/35/INS/26	Renewal of the institutional strengthening project in Costa Rica	COM	Dec-04	108,087	104,224	3,863			
CPR/FOA/25/INV/254	Victory Petroleum Organization Bureau foam project in China	COM	Nov-03	563,760	563,487	273			
CPR/FOA/26/INV/265	Daqing Petroleum Organization Bureau foam project in China	COM	Nov-03	1,124,560	1,123,942	618			

Annex I

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2005 (US\$)	Estimated Funds Disbursed as per 50th Meeting (US\$)	Obligated Balance as per 50th Meeting (US\$)	Unobligated Balance as per 50th Meeting (US\$)	Why any unobligated balances could not be returned?	When they could be returned?
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			
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			
CPR/REF/32/INV/367	Qingdao Haier No. 2 Freezer Plant refrigeration project in China	COM	Nov-04	788,359	779,066	9,293			
CPR/SOL/23/INV/224	Fujian Putian Vikay Electronics Co. Ltd. solvent project in China	COM	Nov-02	619,780	617,424	2,356			
CUB/ARS/36/TAS/19	Development of MDI transition strategies in Cuba	COM	Mar-04	30,000	24,233	5,767			
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			
FIJ/REF/29/TAS/04	Recovery and recycling project in Fiji	COM	Dec-03	96,755	96,256	499			
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			
GHA/REF/32/TAS/12	Recovery and recycling project in Ghana	COM	Dec-03	98,902	98,857	45			
GHA/SEV/38/INS/19	Renewal of institutional strengthening (phase 5) in Ghana	COM	Dec-04	139,100	137,113	1,987			
IDS/SEV/32/INS/121	Extension of institutional strengthening project in Indonesia (Phase III)	COM	Sep-04	208,650	208,565	85			
IND/ARS/28/INV/221	Phase-out of CFC by substituting HAPs at Syncaps	COM	Sep-05	161,518	146,248	15,270			
IND/ARS/29/TAS/244	Aerosol technical assistance project in India	COM	Sep-04	155,000	138,463	16,537			
IND/FOA/29/INV/242	Foam project at 24 SMEs in India	COM	Apr-03	777,198	758,919	18,279			
IND/FOA/34/INV/304	UNC Plast Industries foam project in India	COM	Jun-04	89,607	88,464	1,143			
IND/REF/35/INV/342	Refrigeration project at nine enterprises in India	COM	Nov-03	726,448	717,362	9,086			
IND/SEV/34/INS/310	Renewal of institutional strengthening project in India(phase IV)	COM	Mar-04	287,100	281,489	5,611			
IRA/FOA/35/INV/117	Sandalisazi Esfanje Ghalebi foam project in Iran	COM	Nov-04	188,820	181,071	7,749			
IRA/REF/34/INV/100	Hanzad Co. refrigeration project in Iran	COM	Aug-03	199,627	171,203	28,424			
IRA/REF/34/INV/85	Electro Ara Co. refrigeration project in Iran	COM	Jun-03	178,784	133,475	45,309			
IRA/REF/35/INV/132	Garm Iran Co. refrigeration project in Iran	COM	Nov-04	153,447	122,941	30,506			
IRA/REF/35/INV/136	Parto Shiva Sanaat refrigeration project in Iran	COM	Nov-04	283,948	247,323	36,625			

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KEN/SEV/38/INS/30	Extension of institutional strengthening project in Kenya	COM	Dec-04	151,667	151,463	204			
KYR/REF/37/TAS/04	Recovery and recycling project in Kyrgyzstan	COM	Oct-03	185,175	183,647	1,528			
LEB/PHA/36/PRP/48	Preparation of a CFC terminal programme in Lebanon	COM	Dec-04	15,000	11,399	3,601			
LEB/SEV/37/INS/50	Renewal of institutional strengthening project (Phase 3) in Lebanon	COM	Dec-04	155,090	154,893	197			
LIB/FOA/32/INV/05	Sebha Unit foam project in Libya	CLO		128,097	92,618	35,479			
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			
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			
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			
MAL/SEV/32/INS/142	Extension of the institutional strengthening project in Malaysia (Phase IV)	COM	Mar-05	215,000	181,727	33,273			
MLI/REF/32/TAS/10	Implementation of the RMP: monitoring the activities in the refrigerant management plan	COM	Jul-05	15,455	15,413	42			
NIR/FOA/28/INV/46	United Foam Products Nig. Ltd. foam project in Nigeria	COM	Aug-03	137,310	131,212	6,098			
NIR/FOA/31/INV/70	Jafa Foam Products Nig. Ltd. foam project in Nigeria	COM	Dec-02	124,667	114,786	9,881			
NIR/SEV/34/INS/93	Renewal of institutional strengthening project in Nigeria (phase II)	COM	Aug-03	200,000	198,514	1,486			
PAK/SEV/35/INS/44	Renewal of the institutional strengthening project (phase II) in Pakistan	COM	Jan-04	172,666	172,564	102			
SRL/SEV/37/INS/20	Renewal of institutional strengthening project (Phase 4) in Sri Lanka	COM	Aug-04	134,056	131,378	2,678			
SYR/REF/26/INV/39	El-Effendi Refrigerator Plant refrigeration project in Syria	COM	Aug-03	182,802	157,752	25,050			
SYR/REF/31/INV/66	Alfa Refrigerators Co. refrigeration project in Syria	COM	Aug-03	114,461	112,260	2,201			
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			
TRI/SEV/32/INS/13	Institutional strengthening project in Trinidad and Tobago	COM	Jan-03	44,000	40,347	3,653			
VEN/SEV/37/INS/95	Renewal of institutional strengthening project (Phase 6) in Venezuela	COM	Dec-04	285,480	284,499	981			

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VIE/ARS/31/INV/28	Phase-out of CFC-12 in the manufacture of perfumes by conversion to hydrocarbon propellants at Nam Do Corporation	COM	Jun-05	49,720	48,085	1,635			
VIE/ARS/37/INV/40	Terminal umbrella project for the aerosol sector to phase-out ODS consumption in the manufacture of aerosols and perfumes by conversion to hydrocarbon propellant (Dong A and Thorakao Cosmetics Ltd.)	COM	Jun-05	125,400	123,809	1,591			
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			
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			
Total				19,044,139	18,325,814	685,097	0		

UNEP

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AFG/SEV/43/INS/01	Institutional strengthening project (phase I, start-up)	COM	Jul-05	40,000	21,287		18,713	Final expenditure report is still to be submitted	Once FIN
AFR/FUM/27/TRA/23	Regional training of trainer courses for extension workers	COM	Dec-01	69,319	67,462	0	3,506	The return of USD 1,857 is a late recorded credit to the project. It is returned to the 50th ExCom Meeting	
AFR/FUM/34/TRA/28	Fumigant training project in Africa	COM	Mar-04	80,000	48,128	27,262	0		
AFR/SEV/29/TAS/25	African regional network (French-and English-speaking countries) (2000)	FIN	Dec-00	422,550	422,296	0	0	Balance is nil and project 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	6,410	0		
ALB/SEV/38/INS/04	Establishment of the Ozone Unit (second year)	COM	Jul-05	54,600	52,898		1,702	Final expenditure report is still to be submitted	Once FIN
ANT/SEV/38/INS/07	Renewal of institutional strengthening project	COM	Jun-05	31,200	26,663		4,537	INS project renewed.	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	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	Dec-04	88,000	54,856	32,197	0		Once FIN
BHA/REF/23/TRA/04	Implementation of the RMP: training in monitoring and controlling of ODSs	COM	Sep-05	26,500	14,000	8,333	0		Once FIN
BHA/SEV/19/INS/02	Institutional strengthening for the phase-out of ODSs under the Montreal Protocol	COM	Mar-00	50,000	46,131	0	3,869	Pending UNDP submission of expenditures	Once FIN
BRU/REF/30/PRP/03	Development of RMP in Brunei Darussalam	COM	Nov-04	30,000	14,500	10,500	0		
BRU/SEV/26/INS/02	Creation of a Brunei Ozone Office in Brunei Darussalam	COM	Jul-04	80,000	72,206		7,794	INS project renewed. The final certified expenditures report is due	Once FIN

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CBI/SEV/35/TAS/01	Formulation of national phase out strategy in Cape Verde	COM	Dec-04	40,000	35,017	3,000	0		
CHD/SEV/25/INS/02	Establishment of a National Ozone Unit in Chad	COM	Dec-04	60,000	57,104		2,896	Certified expenditures report has not been submitted	Once FIN
COI/REF/35/TAS/06	Implementation of the RMP: assessment of the end-users subsector	COM	Jun-05	30,000	28,024	948	0		
COI/REF/35/TRA/08	Refrigeration training project in Cote d'Ivoire	COM	Dec-03	39,000	25,614	2,980	0		
CPR/FUM/35/TAS/381	Awareness raising workshop to support ratification of the Copenhagen Amendment in China	COM	Dec-04	100,000	46,182	38,912	14,906	Pending UNDP submission of expenditures	
CPR/FUM/35/TAS/382	Techno-economic evaluation of methyl bromide alternatives in China	COM	Dec-04	80,000	41,089	29,818	0		
DJI/REF/37/TRA/08	Implementation of the RMP in Djibouti: assistance to establish legislation	COM	Apr-04	9,000	0	9,000	0		
DRC/REF/32/TAS/03	Assistance in developing the RMP project proposal	COM	Dec-03	60,000	35,195	20,000	0		
DRK/REF/35/PRP/15	Development of a refrigerant management plan	FIN	Jun-03	42,350	42,350	4,184	0	Disbursements being adjusted against the obligated funds	
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	0	Financial report pending	
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	0	Financial report pending	
DRK/REF/40/TRA/28	Assistance for the development of a licensing system and training of customs officers	COM	Aug-05	50,000	44,514	5,486	0	Financial report pending	
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	0	UNDP outstanding reports	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	The financial report has not been submitted	After the submission and acceptance by UNEP of the expenditure report

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FJI/SEV/37/INS/08	Renewal of institutional strengthening project in Fiji (Phase III)	COM	Aug-04	57,000	0	57,000	0	The financial report has not been submitted	After the submission and acceptance by UNEP of the expenditure report
GBS/SEV/39/INS/01	Establishment of ozone unit in Guinea-Bissau	COM	Jul-04	30,000	0		30,000	Pending UNDP submission of expenditures	Once FIN
GBS/SEV/39/PRP/03	Formulation of the country programme/RMP in Guinea-Bissau	COM	Jul-04	60,000	27,173	27,843	4,984	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	This is an INS renewal. The final expenditure report has not been submitted	Once FIN
GLO/SEV/19/TAS/112	Training modules on management of ODS phase out in SMEs	CLO		40,000	20,000	20,000	0	Document "Training Resource Kit: Preparing Small Businesses for the Transition Away from CFCs in Refrigeration and Air Conditioning / A support guide for National Ozone Units (NOUs) and their Local Partners in Developing Countries", translated, printed and disseminated electronically via web site (http://www.unep.fr/ozonaction/library/mmc/lib_detail.asp?r=4363) by the end of 2005.	This project was erroneously reported closed. The project is ongoing activities are taking place in 2006. Funds will be returned once FIN
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	0	Although all translation activities were completed not all disbursements have been recorded	After the closure of the 2006 end year accounts.
GLO/SEV/30/TAS/206	Global technical assistance project	COM	Nov-02	33,316	1,315	32,001	0	Pending payments.	
GLO/SEV/30/TAS/210	Develop materials to educate children on ozone layer protection	COM	Jul-04	100,000	89,552	9,321	0	Outstanding invoices	

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GLO/SEV/32/TAS/224	Regional awareness raising and South-South assistance	COM	Dec-04	191,000	164,788	18,000	0	Outstanding invoices	
GLO/SEV/44/TAS/260	Compliance Assistance Programme: 2005 budget	COM	Dec-05	7,157,544	6,311,283	734,336	0		
GUA/SEV/35/INS/28	Renewal of the institutional strengthening project in Guatemala	COM	Mar-04	96,000	85,092	10,908	0	Final payments still pending	Once all payments disbursed
GUY/SEV/23/INS/04	Creation of the National Ozone Action Unit in Guyana	COM	Aug-01	65,000	63,421		1,579	Final expenditure report is still to be submitted	Once FIN
HON/REF/41/PRP/12	Preparation of the RMP update proposal in Honduras	COM	Dec-04	15,000	3,750	11,250	0		
HON/SEV/40/INS/11	Extension of institutional strengthening project	COM	Jul-05	57,200	55,426		1,774	Final exp. Reports still due	Once FIN
IND/REF/42/TAS/377	National CFC consumption phase-out plan focusing on the refrigeration service sector in India: 2004 work programme	COM	Apr-05	256,300	240,166	16,134	0		
IND/SOL/35/TAS/343	Overall strategy for the solvent sector to support the phase-out of ODS in SMEs	COM	Jun-05	169,000	130,007	28,853	0		
KYR/REF/37/TRA/03	Implementation of the RMP: training for customs excise and personnel involved in the monitoring of ODS/equipment	COM	Jun-05	74,910	66,244	8,666	0	Once Fin	
KYR/REF/37/TRA/06	Implementation of the RMP: training of refrigeration technicians	COM	Aug-05	97,900	24,008	73,892	0	Once Fin	
KYR/SEV/37/INS/05	Establishment of the Ozone Unit in Kyrgyzstan	COM	Dec-04	133,650	129,002	4,648	0		
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	Exp. Reports still due	Once FIN
LES/SEV/29/INS/06	Renewal of institutional strengthening in Lesotho (Phase II)	COM	Apr-05	20,000	8,343		11,657	Funds are pending for disbursements on submission of certified accounts	Once FIN
LIR/SEV/27/CPG/01	Country programme preparation in Liberia	COM	Sep-03	50,000	33,000	17,000	0		

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MAR/SEV/10/INS/02	Institutional strengthening for the phase-out of ozone depleting substances in Mauritius	COM	Dec-04	50,000	23,465		26,535	The final financial report is outstanding. Expenditures cannot be recorded.	Once FIN
MAU/REF/33/PRP/06	Development of an RMP in Mauritius	COM	Dec-03	60,000	21,905	38,095	0	Payments due to UNDP	
MAU/SEV/33/INS/07	Renewal of the institutional strengthening project in Mauritania (Phase II)	COM	Jan-04	25,900	25,849		51	Once Fin	
MDV/REF/38/TAS/06	Implementation of the RMP: monitoring and review	COM	Aug-05	15,000	1,036	13,964	0	Once Fin	
MDV/REF/38/TRA/07	Implementation of the RMP: train the trainer programme for refrigeration service technicians	COM	Jul-05	35,000	33,000	2,000	0	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	0	Training cost have not been recorded.	After the closure of the 2006 end year accounts.
MOR/SEV/19/INS/03	Creation of Ozone Unit in Morocco	COM	Jul-04	179,000	174,305		4,695	INS project renewed. The final certified expenditures report is due	Once FIN
MYA/REF/29/PRP/03	Preparation of a refrigerant management plan in Myanmar	COM	Apr-05	30,000	5,134	24,866	0	Payments due to UNDP	
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	0	2005 commitments are still pending payment.	Once FIN
NEP/SEV/37/INS/11	Renewal of institutional strengthening project (Phase 2)	COM	Aug-04	53,733	49,458		4,275	Outstanding invoices from UNDP	Once FIN
PAN/REF/40/PRP/19	Project preparation for refrigerant management plan update	COM	Oct-04	15,000	13,375		1,625	Financial report pending	
PER/REF/37/PRP/32	Preparation of the refrigerant management plan update proposal in Peru	COM	Jul-04	15,000	7,000		8,000	Financial report pending	
PER/SEV/29/INS/27	Renewal of institutional strengthening in Peru (Phase II)	COM	Jun-02	102,700	57,990	44,708	2		
PNG/SEV/19/INS/02	Creation of an Ozone Unit in Papua New Guinea	COM	Dec-03	45,800	21,085	24,715	0		

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RWA/SEV/36/INS/03	Establishment of the Ozone Unit in Rwanda	COM	Jan-05	22,000	16,921	5,079	0		
SIL/SEV/35/TAS/01	Formulation of a national phase-out strategy in Sierra Leone	COM	Dec-03	40,000	15,000	25,000	0	Payments due to UNDP	
SRL/REF/32/TRA/17	Refrigeration training project in Sri Lanka	COM	Sep-04	219,000	140,997	56,000	0		
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	Financial report pending	
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	0		
SUD/SEV/34/INS/13	Renewal of institutional strengthening project in Sudan	COM	Dec-04	112,200	43,696	68,504	0	The financial report has not been submitted	Once the financial report be received and accepted by UNEP
VIE/SEV/40/INS/42	Extension of institutional strengthening project	COM	Jul-05	118,976	91,779	27,177	0		Once FIN
ZAM/SEV/30/INS/11	Renewal of institutional strengthening in Zambia	COM	Dec-04	50,400	7,777		42,623	Exp. Reports still due	Once FIN
Total				12,156,595	10,018,012	1,719,381	213,640		

UNIDO

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ALG/REF/32/INV/47	Conversion from CFC-11 to HCFC-141b and CFC-12 to HFC-134a technology in the manufacture of commercial refrigeration at the RCA (Societe de Refrigeration et de Conditionnement de l'air)	FIN	Dec-03	345,357	345,357	0	0	n/a	n/a
ALG/REF/37/INV/56	First group of commercial refrigerator manufacturers refrigeration project in Algeria	COM	Dec-04	224,320	201,619	15,485	7,216	4	51
ALG/REF/39/TAS/58	Refrigerant management plan to phase out the use of ODS in refrigeration and air-conditioning sector (including training in good refrigerant management practices, training of customs officers, and national recovery and recycling): second tranche	COM	Jun-05	700,000	680,181	19,679	140	MY	n/a
BHE/SEV/27/INS/02	Establishment of an Ozone Secretariat	COM	Dec-04	110,000	104,543	0	0	n/a	n/a
BRA/FUM/38/TAS/263	Assistance for the preparation of a survey on the consumption of methyl bromide	COM	Sep-05	40,000	39,138	0	0	n/a	n/a
CMR/FUM/25/DEM/16	Two alternatives to the use of methyl bromide: non-soil cultivation techniques and application of various mixtures of other chemicals in low doses in tobacco	COM	Dec-04	160,600	159,314	0	0	n/a	n/a
CPR/FOA/32/INV/369	Umbrella foam project at 26 enterprises in China	COM	Dec-04	5,338,459	5,320,774	0	0	n/a	n/a
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 work plan	COM	Apr-05	1,800,000	1,710,000	90,000	0	MY	n/a
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	MY	n/a
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	MY	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	51
IND/PAG/34/INV/314	FDC Limited process agent project in India	COM	Dec-04	238,371	234,766	3,414	191	3	51
IND/PAG/35/INV/338	Amoli Organics Limited process agent project in India	COM	Aug-04	385,367	383,898	1,469	0	n/a	n/a

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IRA/REF/35/INV/127	Borna Sanat Arak refrigeration project in Iran	COM	Sep-04	108,238	90,936	16,500	802	3	51
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	409,324	11,178	1,444	MY	n/a
LIB/PHA/41/INV/22	National ODS phase-out plan: first tranche	COM	Aug-05	1,500,000	1,359,109	140,891	0	MY	n/a
LIB/REF/32/INV/03	Electrical Household Appliances Manufacturing refrigeration project in Libya	COM	Mar-04	558,113	364,970	192,656	487	4	51
MDN/ARS/32/INV/17	Alkaloid A.D. aerosol in Macedonia	ONG		110,000	99,424	0	10,576	4	53
MEX/PRO/40/INV/115	Sector plan for phasing out CFC-11 and CFC-12 production sector (first tranche)	COM	Jun-05	5,300,000	5,283,260	16,732	8	MY	n/a
MEX/PRO/42/INV/119	Sector plan for phasing out CFC-11 and CFC-12 production sector (second tranche)	COM	Jun-05	10,700,000	10,687,353	11,122	1,525	MY	n/a
MOR/FUM/34/INV/44	Phase-out of methyl bromide for soil fumigation in tomato production (first tranche)	COM	Sep-05	400,000	384,204	14,682	1,114	MY	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	148,328	41,999	673	MY	n/a
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	992,502	5,748	1,750	MY	n/a
Total				37,498,765	35,554,705	1,839,949	78,821		

WORLD BANK

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ARG/PRO/38/INV/133	CFC production closure plan (first tranche)	COM	Dec-03	500,000	71,063	428,937	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	334,748	442,578	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	8,600,646	579,466	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	2,433,766	535,299	0		
MAL/PHA/40/INV/149*	National CFC phase-out plan in Malaysia: 2003 annual work programme	COM	Dec-04	2,013,100	1,478,329	534,771	0		
PAK/FOA/23/INV/22	Diamond Group of Industries foam project in Pakistan	COM	Feb-05	563,339	506,935	56,404	0	Remaining amt is due to the supplier but there is a technical problem with the computer panel that the supplier committed to repair. Disb. is on hold until the supplier fulfills this commitment.	
PHI/PHA/38/INV/69*	National CFC phase out plan in the Philippines: manufacturing sector (first tranche)	COM	Dec-03	2,858,473	1,423,741	1,434,732	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	982,946	894,472	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	2,048,155	3,146,225	0		
THA/PHA/41/INV/140*	National CFC phase-out plan: 2003 annual programme	COM	Mar-04	4,011,846	1,268,393	2,743,453	0		

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THA/PHA/42/INV/141*	National CFC phase-out plan in Thailand: 2004 annual programme	COM	Apr-05	1,315,400	1,154,257	161,143	0		
TUN/FOA/25/INV/32	Sotim foam project in Tunisia	COM	Dec-04	553,400	422,037	0	131,363		
TUN/FOA/26/INV/33	Supermousse foam project in Tunisia	COM	Dec-04	529,490	422,037	0	107,453		
TUN/FOA/32/INV/36	Coldeq foam project in Tunisia	COM	Jan-05	68,917	64,525	0	4,392		
TUN/FOA/32/INV/37	Bafes foam project in Tunisia	COM	Jan-05	91,477	86,329	0	5,148		
TUN/FOA/32/INV/38	Societe de Construction Industrialisee (SCI) foam project in Tunisia	COM	Jan-05	64,700	58,730	0	5,970		
TUN/FOA/32/INV/39	Societe Nouvelle de Coupe Industrielle (SNCI) foam project in Tunisia	COM	Jan-05	156,235	140,612	0	15,624		
TUN/FOA/32/INV/40	Soften foam project in Tunisia	COM	Jan-05	59,079	58,083	0	996		
TUR/PHA/38/INV/79*	Total phase out of CFCs plan in Turkey: 2003 annual programme	COM	Dec-03	2,500,000	1,815,891	684,109	0		
TUR/PHA/41/INV/81*	Total phase-out of CFCs plan in Turkey: 2004 annual programme	COM	Dec-04	1,000,000	640,917	359,083	0		
Total					41,118,851	20,166,901	270,946		
