



**United Nations
Environment
Programme**

Distr.
GENERAL

UNEP/OzL.Pro/ExCom/51/5
20 February 2007



ORIGINAL: ENGLISH

EXECUTIVE COMMITTEE OF
THE MULTILATERAL FUND FOR THE
IMPLEMENTATION OF THE MONTREAL PROTOCOL
Fifty-first Meeting
Montreal, 19-23 March 2007

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.

Introduction

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 for more than the 12 months allowed following 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 balances. 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/51/3) plus the amount of funds returned from projects as stated in the report on balances.

Funds being returned to the 51st Meeting

2. Information supplied by the implementing agencies indicates that a total of US \$206,668, plus agency support costs, will be returned to the 51st Meeting. This total amount is calculated taking into account completed projects with balances.

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

Table 1

FUNDS TO BE RETURNED TO THE 51st 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 51 st Meeting |
|--------------|-------------------------------|-------------------------------|-----------------------------|---------------------------------|--|
| UNDP | 115,285 | 0 | 0 | 0 | 115,285 |
| UNEP | 755 | 0 | 0 | 0 | 755 |
| UNIDO | 58,499 | 0 | 0 | 0 | 58,499 |
| World Bank | 32,129 | 0 | 0 | 0 | 32,129 |
| Sub-total | 206,668 | 0 | 0 | 0 | 206,668 |
| Canada | 0 | 0 | 0 | (222,464) | (222,464) |
| TOTAL | 206,668 | 0 | 0 | (222,464) | (15,796) |

4. The balance of funds from transferred projects is a negative figure because it consists of a bilateral contribution recorded as a payment by Canada. Once the transfer is approved, the Treasurer may remove the US \$222,464 from bilateral contributions thereby reducing the amount of overall contributions. The Treasurer then could add the US \$206,668 in funds from completed projects to resource availability. The net effect on the level of funds available indicated prior to the decision on the transfer in the Status of Contributions (UNEP/OzL.Pro/ExCom/51/3) shows a negative figure of US \$15,796 as shown in Table 1.

Projects with Balances by Year of Completion

5. Table 2 indicates the number of projects with balances that are still being held by the implementing agencies and the years in which those projects were completed. It shows that for projects completed up to and including 31 December 2005 (at least 12 months previously) implementing agencies had balances totalling US \$5,516,869.

Table 2

BALANCES HELD BY YEAR OF PROJECT COMPLETION

| Year Completed | Number of Projects and Amount of Balances Reported by Agency | | | | | | | | | | | |
|--|--|----------------|-----------|------------------|-----------|------------------|-----------------------|----------------|------------|------------------|--------------------------|-------------------|
| | UNDP | | UNEP | | UNIDO | | World Bank (Reported) | | TOTAL | | World Bank (Un-reported) | |
| | Number | US \$ | Number | US \$ | Number | US \$ | Number | US \$ | Number | US \$ | Number | US \$ |
| 2000 | | | 1 | 3,869 | | | | | 1 | 3,869 | | |
| 2001 | | | 2 | 5,085 | 0 | | | | 2 | 5,085 | | |
| 2002 | 4 | 34,221 | 3 | 84,554 | 0 | | | | 7 | 118,775 | 1 | 403,729 |
| 2003 | 16 | 152,916 | 7 | 131,974 | 1 | 12,603 | | | 24 | 297,493 | 6 | 8,695,302 |
| 2004 | 22 | 221,036 | 35 | 642,643 | 8 | 1,549,725 | 2 | 238,816 | 67 | 2,652,220 | 6 | 9,828,279 |
| Projects completed over 2 years ago | 42 | 408,173 | 48 | 868,125 | 9 | 1,562,328 | 2 | 238,816 | 101 | 3,077,442 | 13 | 18,927,310 |
| 2005 | 29 | 544,320 | 36 | 1,314,028 | 15 | 378,812 | 2 | 136,212 | 95 | 2,373,372 | 13 | 22,857,284 |
| Sub-Total | 71 | 952,493 | 84 | 2,182,153 | 24 | 1,941,140 | 4 | 375,028 | 183 | 5,450,814 | 26 | 41,784,594 |
| Cancelled project | 1 | 35,479 | 1 | 20,000 | | | | | 2 | 55,479 | | |
| Ongoing project | | | | | 1 | 10,576 | | | 1 | 10,576 | | |
| Transferred project | | | | | | | | | 0 | 0 | | |
| TOTAL | 72 | 987,972 | 85 | 2,202,153 | 25 | 1,951,716 | 4 | 375,028 | 186 | 5,516,869 | 26 | 41,784,594 |

6. At its 47th Meeting, the Executive Committee requested that the Fund Secretariat 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 did not report on 26 multi-year agreements (MYAs) with balances amounting to US \$41,784,594. Without reporting on these MYAs, the Bank has the lowest reported balance (US \$375,028).

7. UNEP holds the highest reported balance (US \$2,182,153) with US \$16,134 attributable to multi-year annual tranches. UNIDO holds a total balance valued at US \$1,941,140 with US \$358,295 attributable to multi-year agreements. UNDP holds a total balance of US \$952,493 of which US \$140,625 is attributable to multi-year agreements. UNEP also has the highest number of projects with balances (84) as well as the highest total balance at US \$2,182,153. The other agencies have 72 or fewer projects with balances.

8. All agencies have projects that were completed over two years ago that have remaining balances. Most of the funds (US \$1,562,328 of US \$3,077,442) are attributed to UNIDO's nine reported projects that were completed over two years ago. UNEP has 48 projects that were completed over two years ago, with balances totalling US \$868,125.

Obligated and Un-obligated Balances

9. 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 | Total |
|--------------|--------------------|-----------------------|------------------|
| UNDP | 987,972 | 0 | 987,972 |
| UNEP | 1,919,234 | 282,919 | 2,202,153 |
| UNIDO | 1,824,786 | 126,930 | 1,951,716 |
| World Bank* | 114,425 | 260,603 | 375,028 |
| TOTAL | 4,846,417 | 670,452 | 5,516,869 |

* For reported projects only.

10. Of the total balance of US \$5,516,869 from completed, cancelled and ongoing projects, US \$4,846,417 is obligated (which means that these funds are expected to be spent) and US \$670,452 has not been obligated. Implementing agencies are required to report reasons why any un-obligated balances could not be returned within the required time-frame and to indicate when they will be returned (decision 31/2(a)(ii)). Annex I presents additional information on obligated and un-obligated balances, by agency.

11. UNDP has 71 completed projects and one cancelled project. It has no un-obligated balances. The overall number of projects with balances has increased from 64 projects reported to the 50th Meeting to 72 reported to the 51st Meeting. The overall level of balances has increased from US \$649,618 to US \$987,972.

12. UNEP has 84 completed projects and total un-obligated balances of US \$282,919 and one cancelled project. The overall number of projects with balances has increased from 70 projects reported to the 50th Meeting to 85 reported to the 51st Meeting, and the overall level of balances has increased from US \$1.9 million to US \$2.2 million.

13. UNIDO has 24 completed projects and un-obligated balances amounting to US \$126,930 and one ongoing project. The overall number of projects with balances has increased from 20 projects reported to the 50th Meeting to 25 reported to the 51st Meeting. However, the overall level of balances remained roughly the same at US \$1.9 million.

14. The World Bank has 4 completed projects and US \$260,603 in un-obligated balances. The overall number of projects with balances has decreased from 8 individual projects (excluding the balances from 15 MYAs that were reported to the 50th Meeting) to 4 individual projects reported to the 51st Meeting. During that time the level of balances has increased from US \$327,350 for individual projects (US \$20 million including MYAs) to US \$375,028 for individual projects.

Agency Support Costs

15. 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 that a total of US \$24,678 in agency support costs will be returned at the 51st Meeting.

Table 4

ADMINISTRATIVE SUPPORT COSTS RETURNED TO THE 51st 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 51 st Meeting |
|--------------|-------------------------------|-------------------------------|-----------------------------|---------------------------------|--|
| UNDP | 14,058 | 0 | 0 | 0 | 14,058 |
| UNEP | 44 | 0 | 0 | 0 | 44 |
| UNIDO | 6,399 | 0 | 0 | 0 | 6,399 |
| World Bank* | 4,177 | 0 | 0 | 0 | 4,177 |
| TOTAL | 24,678 | 0 | 0 | 0 | 24,678 |

* For reported projects.

Total Resources Available for the 51st Meeting

16. The status of contributions and disbursements as at 16 February 2007 indicates that the Treasurer had a balance available amounting to US \$45,368,160 in cash and promissory notes. The total level of balances returned by multilateral implementing agencies, including agency support costs, is US \$8,882 since the balance provided by the Treasurer contains the Canada's to be adjusted transfer. Therefore, as of 16 February 2007, the total level of resources available for approvals by the Executive Committee at its 51st Meeting is US \$45,377,042. However, the value of submissions to the Meeting, excluding withdrawals, is US \$68,911,963 of which US \$64,489,263 is requested at the current meeting. 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 51st Meeting.

Comments

17. The Governments of Cuba and Canada are requesting that the Executive Committee approve the transfer of the Cuban chiller project (CUB/REF/47/DEM/35) from Canada to UNDP. A total of US \$222,464 was approved in bilateral contributions for Canada for this project and this amount should be deducted from Canada's bilateral contributions. Since no funds have been disbursed, the project funding amounting to US \$196,871 (plus nine per cent agency fees amounting to US \$17,718) should be transferred to UNDP. Since Canada received 13 per cent agency fees amounting to US \$25,593, the transfer will cost the Multilateral Fund US \$7,875 less.

18. As mentioned above, the World Bank did not report on 26 annual tranches that had been classified as completed and, according to the records of the Fund Secretariat, were to be addressed in the Bank's submission of completed projects with balances. The Bank indicated that it had interpreted decision 49/12(b) as requiring the Bank to change the completion dates and the Bank has done so based on the proposed completion dates that it submitted to the 50th Meeting. The Bank had, in the past, declared tranches to be completed upon approval of subsequent tranches (providing that performance requirements under the Executive Committee/country agreements had been met). This took place usually within one year.

19. In decision 49/12(b) the Committee requested that the World Bank define completion dates for tranches of MYAs according to the completion of activities associated with the annual tranches. The Executive Committee asked that these dates for those annual tranches for which funds still had to be disbursed be submitted to it for approval at its 50th Meeting. In response to this decision the Bank changed the status of completion for these tranches and submitted them to the 50th Meeting. It should be noted that the Executive Committee did not adopt the Bank's proposed revised completion dates when considering at the 50th Meeting. This is consistent with the Committee's decision from its 47th Meeting that the Fund Secretariat continue to monitor multi-year annual tranches in the context of documents on implementation delays and project balances (decision 47/50(b)(ii)).

20. At the 51st Meeting, the Executive Committee will consider the paper on *Issues related to monitoring and reporting on Multi-year Agreements* (UNEP/OzL.Pro/ExCom/51/14). This paper proposes a new system for tracking implementation delays for MYAs since the existing system did not function properly with respect to the completion dates proposed by the World Bank. All implementing agencies except the World Bank report on balances from completed tranches of MYAs. Decision 47/50 requires implementing agencies to provide financial information in their annual tranche submission in addition to the information provided in balances reports. However, the document on balances is the only document that presents the total value of the balances from projects and MYAs, by agency. If the balances document did not monitor MYAs, the Executive Committee would no longer receive information on total balances held for MYAs.

RECOMMENDATIONS

21. The Executive Committee may wish to:
- (a) Note the report on balances and availability of resources contained in UNEP/OzL.Pro/ExCom/51/5;
 - (b) Note the net level of funds being returned by the multilateral implementing agencies to the 51st Meeting against project balances totalling US \$206,668. This includes the return of US \$115,285 from UNDP, US \$755 from UNEP, US \$58,499 from UNIDO, and US \$32,129 from the World Bank.
 - (c) Note the net level of support costs being returned by the multilateral implementing agencies to the 51st Meeting against project support cost balances

totalling US \$24,678. This includes the return of US \$14,058 from UNDP, US \$44 from UNEP, US \$6,399 from UNIDO, and US \$4,177 from the World Bank;

- (d) Note that implementing agencies had balances totalling US \$3,077,442 excluding support costs from projects completed over two years ago. This includes US \$408,173 plus support costs from UNDP, US \$868,125 plus support costs from UNEP, US \$1,562,328 plus support costs from UNIDO, and US \$238,816 plus support costs from the World Bank;
- (e) Approve the transfer of US \$196,871 in project costs and US \$17,718 in support costs for the chiller project in Cuba (CUB/REF/47/DEM/35) from Canada to UNDP and reduce the level of Canada's bilateral contributions, accordingly;
- (f) Note that US \$45,377,042 (to be updated at the meeting) was available to the Executive Committee for approvals at the 51st Meeting; and
- (g) Request the World Bank to report on balances from completed tranches of MYAs, in line with the other implementing agencies.

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 51st Meeting (US\$) | Obligated Balance as per 51st Meeting (US\$) | Unobligated Balance as per 51st 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/38/INS/130 | Extension of institutional strengthening project | COM | Dec-05 | 311,610 | 311,408 | 202 | - | | |
| BDI/ARS/35/INV/09 | Fadi, S.A. aerosol project in Burundi | COM | Dec-03 | 128,900 | 128,720 | 180 | - | | |
| BGD/REF/29/TAS/12 | Implementation of the RMP: monitoring of the activities included in the RMP | COM | Dec-05 | 15,455 | 15,386 | 69 | - | | |
| 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/36/INV/250 | Fibral foam project in Brazil | COM | Dec-03 | 197,613 | 197,244 | 369 | - | | |
| 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 foam project 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 | 721,205 | 20,595 | - | | |
| BZE/REF/42/PRP/09 | Project preparation for the formulation of refrigerant management plan update (investment component) | COM | Dec-05 | 20,000 | 19,332 | 668 | - | | |
| COL/SEV/38/INS/59 | Renewal of the institutional strengthening (phase 4) | COM | Dec-05 | 275,600 | 272,116 | 3,484 | - | | |
| COS/REF/32/TAS/23 | Technical assistance for RMP survey and preparation | COM | Dec-05 | 40,000 | 31,000 | 9,000 | - | | |
| 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 | - | | |
| 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 | - | | |

Annex I

| Code | Project Title | Status | Date Completed (Actual) | Approved Funding plus Adjustments as of 31 December 2005 (US\$) | Estimated Funds Disbursed as per 51st Meeting (US\$) | Obligated Balance as per 51st Meeting (US\$) | Unobligated Balance as per 51st Meeting (US\$) | Why any unobligated balances could not be returned? | When they could be returned? |
|--------------------|---|--------|-------------------------|---|--|--|--|---|------------------------------|
| 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 | - | | |
| DRC/FOA/35/INV/07 | Phasing out of CFC-11 in the manufacture of flexible slabstock foam by conversion to methylene chloride at M.K. SPRL | COM | Dec-05 | 149,800 | 140,887 | 8,913 | - | | |
| DRC/FOA/37/INV/10 | Phasing out of CFC-11 in the manufacture of flexible slabstock foam at Bek SPRL by conversion to methylene chloride | COM | Dec-05 | 165,670 | 164,672 | 998 | - | | |
| DRC/FOA/37/INV/11 | Phasing out of CFC-11 in the manufacture of flexible slabstock foam at Ekanawe SPRL by conversion to methylene chloride | COM | Dec-05 | 75,490 | 69,735 | 5,755 | - | | |
| DRC/FOA/37/INV/12 | Phasing out of CFC-11 in the manufacture of flexible slabstock foam at Sokamo SPRL by conversion to methylene chloride | COM | Dec-05 | 69,920 | 68,459 | 1,461 | - | | |
| 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/SEV/38/INS/19 | Renewal of institutional strengthening (phase 5) in Ghana | COM | Dec-04 | 139,100 | 138,490 | 610 | - | | |
| GLO/REF/46/PRP/266 | Project preparation in the chiller sector | COM | Dec-05 | 122,000 | 96,439 | 25,561 | - | | |
| HON/REF/41/PRP/13 | Preparation of the RMP update proposal | COM | Dec-05 | 15,000 | 13,000 | 2,000 | - | | |
| IDS/REF/38/INV/151 | Refrigeration sector phase-out plan: refrigeration servicing (2002) | COM | Dec-05 | 2,196,758 | 2,056,133 | 140,625 | - | | |
| 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/34/INV/304 | UNC Plast Industries foam project in India | COM | Jun-04 | 89,607 | 88,464 | 1,143 | - | | |
| IND/HAL/29/TAS/243 | Technical assistance for revision, preparation and introduction of national fire codes/standards for use of halon alternative technologies in India | COM | Dec-05 | 88,000 | 80,647 | 7,353 | - | | |
| 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 | - | | |

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|--------------------|--|--------|-------------------------|---|--|--|--|---|------------------------------|
| 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/136 | Parto Shiva Sanaat refrigeration project in Iran | COM | Nov-04 | 283,948 | 247,323 | 36,625 | - | | |
| IRA/SEV/38/INS/157 | Extension of institutional strengthening project | COM | Dec-05 | 173,511 | 172,104 | 1,407 | - | | |
| 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/32/INV/07 | Phasing out of CFC-11 in the manufacture of rigid polyurethane foam at Electrical Household Appliance-Tajura by conversion to a combination of water and HCFC-141b based systems | COM | Dec-05 | 119,802 | 110,956 | 8,846 | - | | |
| LIB/FOA/36/PRP/17 | Project preparation for 4 projects in the rigid foam sector in Libya | COM | Dec-02 | 12,500 | - | 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 | - | 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/ARS/19/INV/85 | Umbrella project to phase out ODS at SMEs in the aerosol sector | COM | Dec-05 | 1,486,660 | 1,321,752 | 164,908 | - | | |
| MAL/SEV/32/INS/142 | Extension of the institutional strengthening project in Malaysia (Phase IV) | COM | Mar-05 | 215,000 | 198,637 | 16,363 | - | | |
| MAL/SEV/38/INS/148 | Extension of institutional strengthening project | COM | Dec-05 | 279,500 | 243,784 | 35,716 | - | | |
| 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 | - | | |
| NEP/REF/28/TAS/07 | Implementation of the RMP: monitoring activities included in the RMP | COM | Dec-05 | 8,894 | 5,425 | 3,469 | - | | |
| NIC/REF/41/PRP/10 | Preparation of the RMP update proposal (investment component) | COM | Dec-05 | 15,000 | 14,964 | 36 | - | | |
| NIR/FOA/28/INV/46 | United Foam Products Nig. Ltd. foam project in Nigeria | COM | Aug-03 | 137,310 | 131,212 | 6,098 | - | | |
| 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 | - | | |

Annex I

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|-------------------|--|--------|-------------------------|---|--|--|--|---|------------------------------|
| PAR/REF/34/INV/12 | Terminal umbrella project to phase out CFC-11 and CFC-12 consumption in the manufacture of commercial refrigeration equipment by replacement with HCFC-141b and HFC-134a at 11 SMEs | COM | Dec-05 | 410,379 | 383,108 | 27,271 | - | | |
| 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 | - | | |
| 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 | | | | 21,177,938 | 20,189,966 | 987,972 | - | | |

UNEP

| Code | Project Title | Status | Date Completed (Actual) | Approved Funding plus Adjustments as of 31 December 2005 (US\$) | Estimated Funds Disbursed as per 51st Meeting (US\$) | Obligated Balance as per 51st Meeting (US\$) | Unobligated Balance as per 51st Meeting (US\$) | Why any unobligated balances could not be returned? | When they could be returned? |
|-------------------|--|--------|-------------------------|---|--|--|--|---|------------------------------|
| AFG/SEV/43/CPG/02 | Preparation of the country programme/RMP project | COM | Oct-05 | 60,000 | 40,045 | 19,900 | | | |
| AFG/SEV/43/INS/01 | Institutional strengthening project (phase I, start-up) | COM | Jul-05 | 40,000 | 21,287 | 18,700 | | | |
| AFR/FUM/27/TRA/23 | Regional training of trainer courses for extension workers | COM | Dec-01 | 69,319.0 | 67,462 | 3,506 | | | |
| AFR/FUM/34/TRA/28 | Fumigant training project in Africa | COM | Mar-04 | 80,000 | 48,128 | 27,262 | | | |
| 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 | | | |
| ALB/SEV/38/INS/04 | Establishment of the Ozone Unit (second year) | COM | Jul-05 | 54,600 | 52,898 | 1,702 | | | |
| ANT/SEV/38/INS/07 | Renewal of institutional strengthening project | COM | Jun-05 | 31,200 | 26,687 | 4,500 | | | |
| 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 | | | |
| 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 | 61,150 | 25,903 | | | |
| BHA/REF/23/TRA/04 | Implementation of the RMP: training in monitoring and controlling of ODSs | COM | Sep-05 | 26,500 | 21,230 | 1,103 | | | |
| 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 | The 2006 accounts are not yet closed. Recording of expenditures is still ongoing. | Once FIN. |
| BRU/REF/30/PRP/03 | Development of RMP in Brunei Darussalam | COM | Nov-04 | 30,000 | 14,500 | 10,500 | | | |
| BRU/SEV/26/INS/02 | Creation of a Brunei Ozone Office in Brunei Darussalam | COM | Jul-04 | 80,000 | 72,206 | 7,794 | | | |

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| Code | Project Title | Status | Date Completed (Actual) | Approved Funding plus Adjustments as of 31 December 2005 (US\$) | Estimated Funds Disbursed as per 51st Meeting (US\$) | Obligated Balance as per 51st Meeting (US\$) | Unobligated Balance as per 51st Meeting (US\$) | Why any unobligated balances could not be returned? | When they could be returned? |
|--------------------|---|--------|-------------------------|---|--|--|--|---|------------------------------|
| CBI/SEV/35/TAS/01 | Formulation of national phase out strategy in Cape Verde | COM | Dec-04 | 40,000 | 35,017 | 3,000 | | | |
| CHD/SEV/25/INS/02 | Establishment of a National Ozone Unit in Chad | COM | Dec-04 | 60,000 | 57,104 | 2,896 | | | |
| CMR/SEV/44/INS/22 | Extension of institutional strengthening project (second year of phase IV) | COM | Dec-05 | 69,766 | 28,009 | 41,757 | | | |
| COI/REF/35/TAS/06 | Implementation of the RMP: assessment of the end-users subsector | COM | Jun-05 | 30,000.0 | 28,023.64 | 948.00 | | | |
| COI/REF/35/TRA/08 | Refrigeration training project in Cote d'Ivoire | COM | Dec-03 | 39,000 | 25,614 | 2,980 | | | |
| 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 | | | |
| CPR/FUM/35/TAS/382 | Techno-economic evaluation of methyl bromide alternatives in China | COM | Dec-04 | 80,000 | 41,089 | 29,818 | | | |
| DJI/REF/37/TRA/08 | Implementation of the RMP in Djibouti: assistance to establish legislation | COM | Apr-04 | 9,000 | 0 | 9,000 | | | |
| DMI/SEV/42/INS/05 | Extension of institutional strengthening project (phase II) | COM | Dec-05 | 13,000 | 5,619 | 7,381 | | | |
| DRC/REF/32/TAS/03 | Assistance in developing the RMP project proposal | COM | Dec-03 | 60,000 | 35,195 | 20,000 | | | |
| DRK/REF/35/PRP/15 | Development of a refrigerant management plan | FIN | Jun-03 | 42,350 | 42,350 | 4,184 | | | |
| 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 | | | |
| 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 | | | |
| 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 | | | |

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|--------------------|--|--------|-------------------------|---|--|--|--|---|------------------------------|
| DRK/SEV/41/INS/31 | Implementation of the RMP in Fiji: training of custom officers, ODS inspectorate and NOU staff | COM | Dec-05 | 123,552 | 94,105 | 29,447 | | | |
| ELS/SEV/38/INS/12 | Renewal of institutional strengthening project | COM | Dec-05 | 57,980 | 49,586 | 8,394 | | | |
| 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 | 28,400 | 14,100 | | | |
| FIJ/SEV/29/INS/05 | Renewal of institutional strengthening in Fiji (Phase II) | COM | May-02 | 43,930 | 36,087 | 7,843 | | | |
| FIJ/SEV/37/INS/08 | Renewal of institutional strengthening project in Fiji (Phase III) | COM | Aug-04 | 57,000 | 0 | 57,000 | | | |
| GBS/SEV/39/INS/01 | Establishment of ozone unit in Guinea-Bissau | COM | Jul-04 | 30,000 | 0 | 30,000 | | | |
| 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 | The 2006 accounts are not yet closed. Recording of expenditures is still ongoing. | Once FIN. |
| GEO/REF/35/TRA/12 | Implementation of the RMP: training programme in the refrigeration sector (phase III) | COM | Nov-05 | 20,000 | 17,588 | 2,412 | | | |
| GEO/SEV/39/INS/14 | Extension of institutional strengthening project in Georgia (phase 3) | COM | Dec-04 | 60,667 | 55,143 | 0 | 5,524 | The 2006 accounts are not yet closed. Recording of expenditures is still ongoing. | Once FIN. |
| GLO/SEV/19/TAS/112 | Training modules on management of ODS phase out in SMEs | CLO | | 40,000 | 20,000 | 20,000 | | | |
| 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 | 106,140 | 13,860 | | | |
| GLO/SEV/30/TAS/206 | Global technical assistance project | COM | Nov-02 | 33,316 | 1,315 | 32,001 | | | |
| GLO/SEV/30/TAS/210 | Develop materials to educate children on ozone layer protection | COM | Jul-04 | 100,000 | 89,552 | 9,321 | | | |
| GLO/SEV/32/TAS/224 | Regional awareness raising and South-South assistance | COM | Dec-04 | 191,000 | 164,788 | 18,000 | | | |

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|--------------------|--|--------|-------------------------|---|--|--|--|---|------------------------------|
| GLO/SEV/34/TAS/230 | Study on development of ODS phase-out strategy for SMEs | COM | Dec-05 | 100,000 | 30,000 | 70,000 | | | |
| GLO/SEV/37/TAS/241 | Assistance for regional awareness raising | COM | Dec-05 | 200,000 | 159,955 | 19,274 | 20,771 | The 2006 accounts are not yet closed. Recording of expenditures is still ongoing. | Once FIN. |
| GLO/SEV/44/TAS/260 | Compliance Assistance Programme: 2005 budget | COM | Dec-05 | 7,157,544 | 6,348,876 | 696,743 | | | |
| GUA/SEV/35/INS/28 | Renewal of the institutional strengthening project in Guatemala | COM | Mar-04 | 96,000 | 85,092 | 10,908 | | | |
| GUY/SEV/23/INS/04 | Creation of the National Ozone Action Unit in Guyana | COM | Aug-01 | 65,000 | 63,421 | 0 | 1,579 | The 2006 accounts are not yet closed. Recording of expenditures is still ongoing. | Once FIN. |
| HON/REF/41/PRP/12 | Preparation of the RMP update proposal in Honduras | COM | Dec-04 | 15,000 | 3,750 | 11,250 | | | |
| 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 | | | |
| IVC/SEV/43/INS/20 | Renewal of the institutional strengthening project (phase III) | COM | Nov-05 | 53,170 | 40,463 | 12,707 | | | |
| 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 | | | |
| KYR/REF/37/TRA/06 | Implementation of the RMP: training of refrigeration technicians | COM | Aug-05 | 97,900 | 24,008 | 73,892 | | | |
| KYR/SEV/37/INS/05 | Establishment of the Ozone Unit in Kyrgyzstan | COM | Dec-04 | 133,650 | 129,002 | 4,648 | | | |
| 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 | 0 | 8,855 | The 2006 accounts are not yet closed. Recording of expenditures is still ongoing. | 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 | The 2006 accounts are not yet closed. Recording of expenditures is still ongoing. | Once FIN. |
| LIR/SEV/27/CPG/01 | Country programme preparation in Liberia | COM | Sep-03 | 50,000 | 33,000 | 17,000 | | | |

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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 | 26,535 | | 23,465 | | |
| MAU/REF/33/PRP/06 | Development of an RMP in Mauritius | COM | Dec-03 | 60,000 | 21,905 | 38,095 | | | |
| MDV/REF/38/TAS/06 | Implementation of the RMP: monitoring and review | COM | Aug-05 | 15,000 | 1,036 | 13,964 | | | |
| 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 | | | |
| MDV/REF/38/TRA/08 | Implementation of the RMP: training of customs officials and the Ozone Unit staff | COM | Nov-05 | 35,000 | 27,973 | 7,027 | | | |
| MLI/REF/43/PRP/13 | Preparation of the RMP update | COM | Nov-05 | 10,000 | 0 | 10,000 | | | |
| MLW/SEV/41/INS/19 | Extension of institutional strengthening project: phase 4 | COM | Dec-05 | 66,733 | 34,894 | | 31,839 | | |
| 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 | 41,300 | 25,250 | | | |
| MOR/SEV/19/INS/03 | Creation of Ozone Unit in Morocco | COM | Jul-04 | 179,000 | 174,305 | 0 | 4,695 | | |
| MYA/REF/29/PRP/03 | Preparation of a refrigerant management plan in Myanmar | COM | Apr-05 | 30,000 | 5,134 | 24,866 | | | |
| NAM/SEV/41/INS/09 | Extension of institutional strengthening project: phase 3 | COM | Dec-05 | 53,530 | 52,199 | 0 | 1,331 | The 2006 accounts are not yet closed. Recording of expenditures is still ongoing. | 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 | 31,165 | 13,235 | | | |
| NEP/SEV/37/INS/11 | Renewal of institutional strengthening project (Phase 2) | COM | Aug-04 | 53,733 | 49,458 | | 4,275 | The balance is required and programmed under a UNEP project however, this amount is not eligible to be obligated as in UNEP cash advances are only recorded as disbursement once expenditure reports are received. | Once FIN. |

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|-------------------|--|--------|-------------------------|---|--|--|--|--|------------------------------|
| PAN/REF/40/PRP/19 | Project preparation for refrigerant management plan update | COM | Oct-04 | 15,000 | 13,375 | 1,625 | | | |
| PER/REF/37/PRP/32 | Preparation of the refrigerant management plan update proposal in Peru | COM | Jul-04 | 15,000 | 7,000 | 8,000 | | | |
| PER/SEV/29/INS/27 | Renewal of institutional strengthening in Peru (Phase II) | COM | Jun-02 | 102,700 | 57,990 | 0 | 44,710 | The balance is required and programmed under a UNEP project however, this amount is not eligible to be obligated as in UNEP cash advances are only recorded as disbursement once expenditure reports are received. | Once FIN. |
| PHI/REF/35/TRA/66 | Training programme for customs officials and other key stakeholders | COM | Dec-05 | 170,250 | 166,150 | 4,100 | | | |
| PNG/SEV/19/INS/02 | Creation of an Ozone Unit in Papua New Guinea | COM | Dec-03 | 45,800 | 21,085 | 0 | 24,715 | The balance is required and programmed under a UNEP project however, this amount is not eligible to be obligated as in UNEP cash advances are only recorded as disbursement once expenditure reports are received. | Once FIN. |
| RWA/SEV/36/INS/03 | Establishment of the Ozone Unit in Rwanda | COM | Jan-05 | 22,000 | 16,921 | 0 | 5,079 | The balance is required and programmed under a UNEP project however, this amount is not eligible to be obligated as in UNEP cash advances are only recorded as disbursement once expenditure reports are received. | 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 | | | |
| SRL/REF/32/TRA/17 | Refrigeration training project in Sri Lanka | COM | Sep-04 | 219,000 | 140,997 | 56,000 | | | |
| 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 | | | |

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|-------------------|---|--------|-------------------------|---|--|--|--|--|------------------------------|
| STP/SEV/38/INS/02 | Establishment of the Ozone Unit | COM | Dec-05 | 30,000 | 23,105 | 0 | 6,895 | The balance is required and programmed under a UNEP project however, this amount is not eligible to be obligated as in UNEP cash advances are only recorded as disbursement once expenditure reports are received. | 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 | 16,531 | 8,469 | | | |
| STV/REF/44/PRP/08 | Preparation of refrigerant management plan update | COM | Nov-05 | 20,000.0 | 15,433.17 | 4,567.00 | | | |
| SUD/SEV/34/INS/13 | Renewal of institutional strengthening project in Sudan | COM | Dec-04 | 112,200 | 43,696 | 0 | 68,504 | The balance is required and programmed under a UNEP project however, this amount is not eligible to be obligated as in UNEP cash advances are only recorded as disbursement once expenditure reports are received. | Once FIN. |
| VEN/REF/34/TRA/92 | Training of customs officers | COM | Dec-05 | 120,000 | 83,200 | 26,635 | 10,165 | The 2006 accounts are not yet closed. Recording of expenditures is still ongoing. | Once FIN. |
| VEN/SEV/34/TAS/90 | Review of ODS license system and Decree 3220 related to control of these substances | COM | Dec-05 | 80,000 | 35,500 | 44,500 | | | |
| VIE/SEV/40/INS/42 | Extension of institutional strengthening project | COM | Jul-05 | 118,976 | 91,799 | 27,150 | 7 | The 2006 accounts are not yet closed. Recording of expenditures is still ongoing. | Once FIN. |
| ZAM/SEV/30/INS/11 | Renewal of institutional strengthening in Zambia | COM | Dec-04 | 50,400 | 7,777 | 42,623 | | | |
| Total | | | | 12,764,926 | 10,367,525 | 1,919,234 | 282,919 | | |

UNIDO

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|--------------------|---|--------|-------------------------|---|--|--|--|--|------------------------------|
| ALB/PHA/39/INV/10 | National ozone depleting substances phase-out plan: conversion of cleaning installations from carbon tetrachloride (CTC) to tetrachloroethylene (PER) at Energy Combinat Ltd., Elbasan | COM | Dec-05 | 45,000 | 32,081 | 12,685 | 234 | MY | n/a |
| 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 | 19,700 | 119 | MY | n/a |
| BHE/REF/39/INV/14 | Replacement of CFC-12 with HFC-134a, CFC-11 with HCFC-141b, and TCA with non-cleaning process in the manufacture of commercial refrigeration equipment, panels, and heat exchangers at three enterprises (Soko Paneli, Soko IPV and Kuca Leda) | COM | Dec-05 | 175,283 | 153,989 | 17,911 | 3,383 | 4 | 53 |
| CPR/FOA/34/INV/376 | Umbrella foam project at 9 enterprises in China | COM | Dec-04 | 2,808,338 | 2,435,708 | 356,278 | 16,352 | 4 | 53 |
| CPR/FOA/36/INV/387 | Terminal umbrella foam at 30 enterprises in China | COM | Dec-04 | 4,325,709 | 3,451,721 | 846,608 | 27,380 | 4 | 53 |
| 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 |
| CRO/PHA/42/TAS/22 | Terminal phase-out management plan (second tranche) | COM | Dec-05 | 48,300 | 31,458 | 15,500 | 1,342 | 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 | 343,616 | 40,384 | 0 | 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 | 3 | 52 |
| IND/PAG/34/INV/314 | FDC Limited process agent project in India | COM | Dec-04 | 238,371 | 234,766 | 3,414 | 191 | 3 | 52 |
| IRA/FOA/37/INV/155 | Conversion from CFC-11 to n-pentane in the production of rigid foam panels at Yakhchavan Co. | COM | Dec-05 | 531,838 | 513,767 | 17,176 | 895 | 3 | 52 |
| IRA/PHA/41/INV/162 | National CFC phase-out plan: 2004 annual implementation programme | COM | Dec-05 | 2,465,906 | 2,414,021 | 51,822 | 63 | MY | n/a |
| IRA/REF/35/INV/127 | Borna Sanat Arak refrigeration project in Iran | COM | Sep-04 | 108,238 | 90,936 | 16,500 | 802 | 3 | 52 |
| 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 | 409,343 | 11,159 | 1,444 | MY | n/a |

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|--------------------|---|--------|-------------------------|---|--|--|--|--|------------------------------|
| LIB/PHA/41/INV/22 | National ODS phase-out plan: first tranche | COM | Aug-05 | 1,500,000 | 1,359,109 | 140,870 | 21 | MY | n/a |
| LIB/REF/32/INV/03 | Electrical Household Appliances Manufacturing refrigeration project in Libya | COM | Mar-04 | 558,113 | 364,970 | 191,573 | 1,570 | 4 | 53 |
| MDN/ARS/32/INV/17 | Alkaloid A.D. aerosol in Macedonia | ONG | | 110,000 | 99,424 | 0 | 10,576 | 4 | 53 |
| 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 | 10,895 | 4,901 | MY | n/a |
| NIR/SOL/43/INV/110 | Terminal ODS phase out umbrella project in the solvent sector (first tranche) | COM | Dec-05 | 530,000 | 528,560 | 0 | 1,440 | MY | n/a |
| OMA/REF/34/TAS/06 | Implementation of the RMP: recovery and recycling project | COM | Dec-05 | 230,000 | 226,753 | 2,703 | 544 | 4 | 53 |
| 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 | 155,186 | 35,814 | 0 | MY | n/a |
| PAK/SOL/40/INV/51 | Conversion of cleaning installations from carbon tetrachloride (CTC) and methyl chloroform (MCF) to tetrachloroethylene (PER) and water in combination with partial process modification at Hirra Farooq Ltd., Lahore | COM | Dec-05 | 246,493 | 242,914 | 3,017 | 562 | 4 | 53 |
| PAK/SOL/40/INV/52 | Conversion of cleaning installations from carbon tetrachloride (CTC), methyl chloroform (MCF) and CFC-113 to tetrachloroethylene (PER) and water in combination with process modification at Breeze Frost Industries Ltd., Lahore | COM | Dec-05 | 282,056 | 278,810 | 3,026 | 220 | 4 | 53 |
| ROM/SOL/41/INV/22 | Terminal umbrella project for the phase-out of ODS solvents | COM | Dec-05 | 220,615 | 214,353 | 4,438 | 1,824 | 4 | 53 |
| TUR/SOL/41/INV/83 | Terminal umbrella project for phase-out of remaining ozone depleting solvents | COM | Dec-05 | 531,644 | 478,025 | 1,596 | 52,023 | 4 | 53 |
| Total | | | | 17,401,797 | 15,450,081 | 1,824,786 | 126,930 | | |

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

MY = Multi-Year project

WORLD BANK

| Code | Project Title (50th) | Status | Date Completed (Actual) | Approved Funding plus Adjustments as of 31 December 2005 (US\$) | Estimated Cumulative Funds Disbursed as per 51st Meeting (US\$) | Obligated Balance as per 51st Meeting (US\$) | Unobligated Balance as per 51st Meeting (US\$) | Why any unobligated balances could not be returned/disbursed? | When they could be returned/disbursed? |
|-------------------|--|--------|-------------------------|---|---|--|--|---|--|
| PAK/FOA/23/INV/22 | Conversion from CFC-11 to HCFC-141b and from CFC-12 to HFC-134a technology in the manufacture of commercial refrigeration equipment at Mumtaz Engineers | 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. The WB and FI has given the enterprise and supplier a Mar. | |
| PAK/REF/32/INV/40 | Conversion to CFC-free technology in the manufacture of polyurethane foam (flexible slabstock, flexible molded, rigid foam) at Diamond Group of Industries | COM | Nov-05 | 204,736 | 124,928 | 58,021 | 21,787 | Financial completion is expected by Feb 07. | |
| TUN/FOA/25/INV/32 | Conversion to LCD technology in the manufacture of polyurethane flexible foam and HCFC-141b with water in polyurethane rigid foam at Sotim | COM | Dec-04 | 553,400 | 422,037 | 0 | 131,363 | WB is working with Gov. of Tunisia to reconcile accounts and obtain agreement to return the balance. | |
| TUN/FOA/26/INV/33 | Phase-out of CFC-11 by conversion to liquid carbon dioxide technology in the manufacture of flexible polyurethane foam at Supermousse | COM | Dec-04 | 529,490 | 422,037 | 0 | 107,453 | WB is working with Gov. of Tunisia to reconcile accounts and obtain agreement to return the balance. | |
| Total | | | | 1,850,965 | 1,475,937 | 114,425 | 260,603 | | |