



联合国



环境规划署

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执行蒙特利尔议定书
多边基金执行委员会
第五十一次会议
2007年3月19日至23日，蒙特利尔

关于余额和资金供应情况的报告

执行蒙特利尔议定书多边基金执行委员会的会前文件不妨碍文件印发后执行委员会可能作出的任何决定。
为节省经费起见，本文件印数有限。请各代表携带文件到会，不索取更多副本。

导言

1. 本文件概述由执行机构提出并经基金秘书处同意的财务调整，载有第 28/7 号决定规定在项目完成 12 个月后仍可保留余额的项目的统计数据。数据依照第 31/2 号决定编制的报告格式提供，其中包括已承付余额和未承付余额。文件还根据第 41/92 号决定说明执行委员会可使用的资金数额，其现金和期票金额记录于“捐款情况”（文件 UNEP/OzL.Pro/ExCom/51/3）；并说明余额问题报告提出的项目退款数额。

向第五十一次会议退还的资金

2. 执行机构提供的资料显示，总计 206,668 美元以及机构支助费用将退还第五十一次会议。计算这笔总金额时考虑到已完成的有余额项目。

3. 表 1 列示各机构退还资金的数额。

表 1

应向第五十一次会议退还的资金(美元)

机构	已完成项目的 资金	已撤销项目的 资金	进行中项目的 资金	移交项目的 资金	应向第五十一次会议退还的资金总额
开发计划署	115,285	0	0	0	115,285
环境规划署	755	0	0	0	755
工发组织	58,499	0	0	0	58,499
世界银行	32,129	0	0	0	32,129
小计	206,668	0	0	0	206,668
加拿大	0	0	0	(222,464)	(222,464)
共计	206,668	0	0	(222,464)	(15,796)

4. 移交项目的资金余额为负数是因为其中包括被记录为加拿大付款的双边捐助。一旦移交获得核准，财务主任可从双边捐助中撤出 222,464 美元，从而减少捐款总额。之后，财务主任可将已从已完成项目取得的 206,668 美元资金增列为可用资金。在“捐款情况”（文件 UNEP/OzL.Pro/ExCom/51/3）有关移交问题的决定之前提出的对可用资金数额的净影响如表 1 所示为负数，数额为 15,796 美元。

按完成年份开列的有余额项目

5. 表 2 列示余额仍由执行机构持有的项目数目和项目完成年份。该表显示，对于截至 2005 年 12 月 31 日和包括当日(以前至少 12 个月)完成的项目，执行机构持有的资金余额为 5,516,869 美元。

表 2

按项目完成年份分列的余额持有量

完成年份	按机构报告的项目数目和余额数额											
	开发计划署		环境规划署		工发组织		世界银行 (已报告的)		共计		世界银行 (未报告的)	
	数目	美元	数目	美元	数目	美元	数目	美元	数目	美元	数目	美元
2000年			1	3,869					1	3,869		
2001年			2	5,085	0				2	5,085		
2002年	4	34,221	3	84,554	0				7	118,775	1	403,729
2003年	16	152,916	7	131,974	1	12,603			24	297,493	6	8,695,302
2004年	22	221,036	35	642,643	8	1,549,725	2	238,816	67	2,652,220	6	9,828,279
两年前完成的项目	42	408,173	48	868,125	9	1,562,328	2	238,816	101	3,077,442	13	18,927,310
2005年	29	544,320	36	1,314,028	15	378,812	2	136,212	95	2,373,372	13	22,857,284
小计	71	952,493	84	2,182,153	24	1,941,140	4	375,028	183	5,450,814	26	41,784,594
已撤销项目	1	35,479	1	20,000					2	55,479		
进行中项目					1	10,576			1	10,576		
移交的项目									0	0		
共计	72	987,972	85	2,202,153	25	1,951,716	4	375,028	186	5,516,869	26	41,784,594

6. 执行委员会第四十七次会议请基金秘书处根据有关执行拖延和项目余额的文件（第47/50（b）（ii）号决定）继续监测多年期年度付款。世界银行没有报告的26个多年期协定余额为41,784,594美元。在没有报告这些多年期协定的情况下，世行的报告余额最低（375,028美元）。

7. 环境规划署持有的报告余额最高（2,182,153美元），其中16,134美元应计入多年期年度付款。工发组织总计持有资金余额1,941,140美元，其中358,295美元应计入多年期协定。开发计划署持有的余额总数为952,493美元，其中140,625美元应计入多年期协定。此外，环境规划署的有余额项目最多（84个），余额总数也最高，为2,182,153美元。其他机构的有余额项目为72个或少于72个。

8. 所有机构都有两年前完成的有余额项目。大部分资金（3,077,442 美元中的 1,562,328 美元）都计入工发组织的 9 个两年前完成的已报告项目。环境规划署有 48 个项目于两年前完成，资金余额共计 868,125 美元。

已承付余额和未承付余额

9. 四个执行机构被列为已承付和未承付的余额如下：

表 3

按机构分列的有余额项目的已承付和未承付余额 (美元)

机构	已承付余额	未承付余额	共计
开发计划署	987,972	0	987,972
环境规划署	1,919,234	282,919	2,202,153
工发组织	1,824,786	126,930	1,951,716
世界银行*	114,425	260,603	375,028
共计	4,846,417	670,452	5,516,869

* 仅包括已报告的项目。

10. 已完成、已撤销和进行中项目的总计余额为 5,516,869 美元，其中有 4,846,417 美元已承付（即这些资金预计为需要支出的资金），670,452 美元未承付。执行机构应报告未承付余额不能在规定期限内退还的理由，并说明何时能够退还（第 31/2 (a) (ii) 号决定）。附件一按机构列示关于已承付和未承付余额的补充资料。

11. 开发计划署的已完成项目有 71 个，已撤销项目为一个，没有未承付余额。有余额项目总数从向第五十次会议报告的 64 个增至向第五十一次会议报告的 72 个。余额总数从 649,618 美元增至 987,972 美元。

12. 环境规划署的已完成项目有 84 个，未承付余额总计 282,919 美元，已撤销项目为一个。有余额项目的总数从向第五十次会议报告的 70 个增至向第五十一次会议报告的 85 个。余额总数从 190 万美元增至 220 万美元。

13. 工发组织的已完成项目有 24 个，未承付余额达 126,930 美元，进行中项目为一个。有余额项目总数从向第五十次会议报告的 20 个增至向第五十一次会议报告的 25 个。但是，余额总数大致上仍相同，达 190 万美元。

14. 世界银行的已完成项目有 4 个，未承付余额为 260,603 美元。有余额项目总数从 8 个个别项目（不包括向第五十次会议报告的 15 个多年期协定的余额）减至向第五十一次会议报告的 4 个。在此期间，余额数从个别项目的 327,350 美元（2,000 万美元，包括多年期协定）增至个别项目的 375,028 美元。

机构支助费用

15. 执行委员会第三十五次会议请各执行机构退还与项目余资相关的所有机构支助费用，如果这些费用中有支出，执行机构应作出解释，并退还剩余资金（第 35/13 (k) 号决定）。表 4 列示在第五十一次会议上将退还总计 24,678 美元的机构支助费用。

表 4

向第五十一次会议退还的行政支助费用(美元)

机构	已完成项目的 资金	已撤销项目的 资金	进行中项目的 资金	移交项目的 资金	向第五十一次会议 退还的资金总额
开发计划署	14,058	0	0	0	14,058
环境规划署	44	0	0	0	44
工发组织	6,399	0	0	0	6,399
世界银行*	4,177	0	0	0	4,177
共计	24,678	0	0	0	24,678

* 已报告的项目。

供第五十一次会议使用的资金总额

16. 截至 2007 年 2 月 16 日的收支情况表明，财务主任掌握的现金和期票余额为 45,368,160 美元。由于财务主任提供的资金余额包括加拿大需要调整移交的余额，多边执行机构退还的包括机构支助费用在内的余额总数为 8,882 美元。因此，截至 2007 年 2 月 16 日，可供执行委员会第五十一次会议核准的资金为 45,377,042 美元。但是，除撤销的申请外，会议收到的供资申请为 68,911,963 美元，其中 64,489,263 美元是在本次会议上申请的。因此，考虑到基金秘书处收到的供资申请总额，将没有足够的资金能够让执行委员会核准提交第五十一次会议的所有项目。

评论

17. 古巴政府和加拿大政府请执行委员会核准将古巴制冷项目（文件 CUB/REF/47/DEM/35）由加拿大移交开发计划署。在双边捐助中共计为加拿大核准 222,464 美元用于该项目，这一数额应从加拿大的双边捐助中扣除。由于没有支付任何资金，196,871 美元的项目供资（外加 9%，即 17,718 美元的机构支助费用）应移交开发计划署。由于加拿大接受了 13%，即 25,593 美元的机构费用，多边基金支出的移交费用不到 7,875 美元。

18. 如上文所述，世界银行没有报告已列为已完成的 26 期年度付款，根据基金秘书处的纪录，世界银行提交的关于已完成的有余额项目将涉及这些付款。世界银行表示，它认

为第 49/12 (b) 号决定是要求世界银行更改完成日期，而世行已根据其提交第五十次会议的拟议完成日期作了更改。过去，世界银行曾在后续拨款核准后宣布应完成的各期付款（条件是满足了执行委员会/国家协定的履约要求）。这通常是在一年内进行的。

19. 委员会在第 49/12 (b) 号决定中请世界银行根据与年度付款相关的活动的完成情况，确定多年期协定各期拨款的完成日期。执行委员会要求将那些仍需为其支付资金的年度付款的日期提交第五十次会议核准。世界银行根据这项决定改变了各期付款的完成情况并将其提交第五十次会议。应当指出，在第五十次会议审议时，执行委员会没有通过世界银行提出的订正完成日期。这与委员会第四十七次会议的决定一致，即基金秘书处根据关于执行拖延和项目余额的文件（第 47/50 (b) (ii) 号决定）继续监测多年期年度付款。

20. 执行委员会第五十一次会议将审议题为《与多年期协定的监测和报告相关的问题》的文件（UNEP/OzL.Pro/ExCom/51/14）。由于现行制度在世界银行提出的完成日期方面没有适当发挥作用，该文件提议制定一项跟踪多年期协定执行拖延情况的新制度。除世界银行外，所有执行机构均报告多年期协定已完成付款的余额。第 47/50 号决定请各执行机构除余额报告提供的信息外，在其年度付款呈件中提供财务信息。但是，关于余额的文件是按机构列示各项目 and 多年期协定余额总数的惟一文件。如果余额文件没有监测多年期协定，执行委员会将不再接受关于多年期协定持有的余额总数的信息。

建议

21. 谨建议执行委员会：

- (a) 注意到文件 UNEP/OzL.Pro/ExCom/51/5 所载的余额和资金供应情况报告；
- (b) 注意到在总计 206,668 美元的项目余额中多边执行机构退还第五十一次会议的资金净额。这包括开发计划署退还的 115,285 美元、环境规划署的 755 美元、工发组织的 58,499 美元和世界银行的 32,129 美元；
- (c) 注意到在总计 24,678 美元的项目支助费用余额中多边执行机构退还第五十一次会议的支助费用净额。这包括开发计划署退还的 14,058 美元、环境规划署的 44 美元、工发组织的 6,399 美元和世界银行的 4,177 美元；
- (d) 注意到各执行机构从已经两年前完成的项目中获得共计 3,077,442 美元的余额，不包括支助费用。这包括开发计划署的 408,173 美元外加支助费用、环境规划署的 868,125 美元外加支助费用、工发组织的 1,562,328 美元外加支助费用和世界银行的 238,816 美元外加支助费用；
- (e) 核准将古巴制冷项目的项目费用 196,871 美元和支助费用 17,718 美元由加拿大移交开发计划署，并相应减少加拿大的双边援助数额；
- (f) 注意到 45,377,042 美元（将在会议召开时更新）可提交执行委员会第五十一

次会议核准；以及

- (g) 请世界银行参照其他执行机构报告多年期协定已完成付款的余额。

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 Kowez; 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: Isolacruz 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	-		

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	-		

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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	EI-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	-		

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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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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		

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Code	Project Title (50th)	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?
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

Code	Project Title (50th)	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?
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		