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COMITE EXÉCUTIF  
DU FONDS MULTILATÉRAL AUX FINS  
D'APPLICATION DU PROTOCOLE DE MONTRÉAL  
Cinquante-deuxième réunion  
Montréal, 23 – 27 juillet 2007

**RAPPORT SUR LES SOLDES ET DISPONIBILITÉ DES RESSOURCES**

Les documents de présession du Comité exécutif du Fonds multilatéral aux fins d'application du Protocole de Montréal sont présentés sous réserve des décisions pouvant être prises par le Comité exécutif après leur publication.

Par souci d'économie, le présent document a été imprimé en nombre limité. Aussi les participants sont-ils priés de se munir de leurs propres exemplaires et de s'abstenir de demander des copies supplémentaires.

## Introduction

1. Ce document présente un résumé des ajustements financiers communiqués par les agences d'exécution et approuvés par le Secrétariat du Fonds ainsi que des ajustements apportés aux contributions bilatérales. Il inclut des données statistiques provenant des projets dont les soldes n'ont pas été restitués dans les 12 mois qui ont suivi leur achèvement, comme l'exige la décision 28/7. Ces données sont présentées selon le formulaire de communication des données mis au point en application de la décision 31/2, et elles incluent les montants des soldes engagés et non engagés. Conformément à la décision 41/92, le présent document indique aussi le niveau des ressources dont dispose le Comité exécutif, en espèces et sous forme de billets à ordre, consigné dans l'état des contributions (UNEP/OzL.Pro/ExCom/52/3), plus le montant des fonds restitués provenant des projets figurant dans le rapport sur les soldes.

### Fonds reversés à la 52<sup>e</sup> réunion

2. Les informations fournies par les agences d'exécution indiquent qu'un montant total de 1 525 904 \$US, plus les coûts d'appui d'agence, sera reversé à la 52<sup>e</sup> réunion. Ce montant comprend les projets achevés avec soldes.

3. Le tableau 1 présente le montant des fonds reversés par chaque agence.

Tableau 1

### FONDS À REVERSER À LA 52<sup>e</sup> RÉUNION (\$US)

| Agence               | Fonds provenant de projets achevés | Fonds provenant de projets annulés | Fonds provenant de projets en cours | Total des fonds à reverser à la 52 <sup>e</sup> réunion |
|----------------------|------------------------------------|------------------------------------|-------------------------------------|---|
| PNUD                 | 326 782                            | 204 660                            | 0                                   | 531 442   |
| PNUE                 | 196 766                            | 19 000                             | 0                                   | 215 766   |
| ONUDI                | 62 064                             | 0                                  | 0                                   | 62 064  |
| Banque mondiale      | 656 632                            | 0                                  | 60 000                              | 716 632   |
| <b>Total partiel</b> | <b>1 242 244</b>                   | <b>223 660</b>                     | <b>60 000</b>                       | <b>1 525 904</b>  |
| Canada               | 650                                | 0                                  | 0                                   | 650   |
| Allemagne            | 3 682                              | 0                                  | 0                                   | 3 682   |
| Japon                | 5 501                              | 0                                  | 0                                   | 5 501   |
| <b>TOTAL</b>         | <b>1 252 077</b>                   | <b>223 660</b>                     | <b>60 000</b>                       | <b>1 535 737</b>  |

### Ajustements apportés aux contributions bilatérales

4. Le Gouvernement canadien reverse la somme de 650 \$US au titre des coûts des projets et 100 \$US au titre des coûts d'appui concernant la préparation du plan de gestion de l'élimination finale (PGEF) au Burkina Faso (BKF/PHA/47/PRP/19). Ce PGEF a été mis au point et présenté à la 50<sup>e</sup> réunion.

5. Le Gouvernement allemand reverse les montants indiqués ci-dessous au titre des projets suivants :

| Code               | Titre du projet  | Coûts du projet reversés (\$US) | Coûts d'appui connexes (US\$) |
|--------------------|--|---------------------------------|-------------------------------|
| IND/FOA/36/INV/350 | Conversion des CFC-11 par la technologie à base d'eau à Precision Engineering Tools and Components   | 26                              | 3                             |
| IND/FOA/36/INV/351 | Conversion des CFC-11 par la technologie à base d'eau à Pramukh Poly-Products  | 9                               | 1                             |
| MAR/REF/28/TAS/12  | Programme national de récupération et de recyclage des CFC-12 et démonstration de la technologie de conversion dans la réfrigération commerciale | 3 647                           | 0                             |
| <b>TOTAL</b>       |  | <b>3 682</b>                    | <b>4</b>                      |

6. Le Gouvernement japonais a fait savoir au Secrétariat du Fonds que les projets suivants avaient été terminés du point de vue financier en mars 2006, et que les soldes pouvaient être reversés à la 52<sup>e</sup> réunion :

| Code               | Titre du projet   | Coûts du projet reversés (\$US) | Coûts d'appui connexes (US\$) |
|--------------------|---|---------------------------------|-------------------------------|
| CPR/REF/31/TAS/359 | Stratégie pour le secteur de l'entretien de l'équipement de réfrigération en Chine  | 1 376                           | 179                           |
| IDS/FOA/37/INV/145 | Élimination des CFC-11 par conversion au HCFC-141b dans la fabrication de la mousse de polyuréthane rigide à des fins d'isolation à Aneka Citra Refrigeratama Co. | 377                             | 49                            |
| IDS/FOA/37/INV/146 | Élimination des CFC-11 par conversion au HCFC-141b dans la fabrication de la mousse de polyuréthane rigide à des fins d'isolation à Bina Teknik Co.               | 541                             | 70                            |
| NIR/FOA/32/INV/73  | Élimination des CFC-11 dans la fabrication de plaques de mousse souple à Eastern Wrought Iron Limited par conversion en chlorure de méthylène                     | 3 207                           | 417                           |
| <b>TOTAL</b>       |   | <b>5 501</b>                    | <b>715</b>                    |

7. Le Japon a indiqué que les fonds provenant du projet concernant la mousse au Nigeria seraient reversés directement au Trésorier par le PNUD (Bureau des services d'appui aux projets de l'ONU) au nom du Japon. Le PNUE a fait savoir qu'en tant qu'agence d'exécution du Japon, il reverserait les fonds pour le projet du secteur de l'entretien de l'équipement de réfrigération en Chine directement au Trésorier.

### Projets avec soldes, selon l'année d'achèvement

8. Le tableau 2 indique le nombre de projets dont les soldes sont encore détenus par les agences d'exécution, ainsi que les années d'achèvement de ces projets. Il montre que pour des projets qui ont été achevés avant le 31 mai 2006 ou à cette date (soit depuis au moins 12 mois), les agences d'exécution détenaient des soldes totalisant 28 910 464 \$US.

Tableau 2

**SOLDES DÉTENUS, SELON L'ANNÉE D'ACHÈVEMENT DU PROJET**

| Année d'achèvement                          | Nombre de projets et montant des soldes communiqués, par agence |                |           |                  |           |                |                 |                   |            |                   |
|---|---|----------------|-----------|------------------|-----------|----------------|-----------------|-------------------|------------|-------------------|
|   | PNUD  |                | PNUE      |                  | ONUDI     |                | Banque mondiale |                   | TOTAL      |                   |
|   | Nombre  | \$US           | Nombre    | \$US             | Nombre    | \$US           | Nombre          | \$US              | Nombre     | \$US              |
| 2001  | 0   | 0              | 1         | 1 579            | 0         | 0              | 0               | 0                 | 1          | 1 579             |
| 2002  | 1   | 2 356          | 2         | 52 553           | 0         | 0              | 1               | 403 729           | 4          | 458 638           |
| 2003  | 7   | 28 302         | 5         | 124 810          | 1         | 12 116         | 5               | 2 860 208         | 18         | 3 025 436         |
| 2004  | 14  | 116 116        | 29        | 566 450          | 6         | 656 701        | 5               | 6 052 999         | 54         | 7 392 266         |
| 1 janvier 2005-<br>31 mai 2005              | 2   | 14 632         | 6         | 117 235          | 1         | 9 860          | 3               | 3 109 449         | 12         | 3 251 176         |
| <b>Projets achevés depuis plus de 2 ans</b> | <b>24</b>   | <b>161 406</b> | <b>43</b> | <b>862 627</b>   | <b>8</b>  | <b>678 677</b> | <b>14</b>       | <b>12 426 385</b> | <b>89</b>  | <b>14 129 095</b> |
| 1 juin 2005-<br>31 mai 2006                 | 14  | 339 429        | 31        | 916 319          | 9         | 114 175        | 11              | 13 411 446        | 65         | 14 781 369        |
| <b>Total partiel</b>                        | <b>38</b>   | <b>500 835</b> | <b>74</b> | <b>1 778 946</b> | <b>17</b> | <b>792 852</b> | <b>25</b>       | <b>25 837 831</b> | <b>154</b> | <b>28 910 464</b> |
| Projet annulé                               | 1   | 107 248        | 0         | 0                | 1         | 10 533         | 0               | 0                 | 2          | 117 781           |
| Projet en cours                             | 0   | 0              | 2         | 74 648           | 0         | 0              | 0               | 0                 | 2          | 74 648            |
| <b>TOTAL</b>                                | <b>39</b>   | <b>608 083</b> | <b>76</b> | <b>1 853 594</b> | <b>18</b> | <b>803 385</b> | <b>25</b>       | <b>25 837 831</b> | <b>158</b> | <b>29 102 893</b> |

9. A sa 47<sup>e</sup> réunion, le Comité exécutif avait demandé que le Secrétariat du Fonds continue à surveiller les tranches annuelles des projets pluriannuels dans le cadre des documents sur les retards d'exécution et les soldes des projets (décision 47/50b)ii).

10. La Banque mondiale détient le solde communiqué le plus élevé (25 837 831 \$US), dont 25 779 893 \$US provenant de tranches d'accords pluriannuels. Le solde total du PNUE s'élève à 1 853 594 \$US, dont 155 480 \$US est dû aux accords pluriannuels. L'ONUDI affiche un solde total de 803 385 \$US, dont 186 191 \$US sont imputables aux accords pluriannuels. Le PNUD détient le solde communiqué le plus faible (608 083 \$US), dont rien n'est imputable aux accords pluriannuels. Le PNUE possède le nombre le plus élevé de projets assortis de soldes (76), devant le PNUD (39), l'ONUDI (18) et la Banque mondiale (25).

11. Toutes les agences ont des projets achevés depuis plus de deux ans qui présentent des soldes. Une grande partie de ces fonds (12 426 385 \$US sur un total de 14 129 095 \$US) correspond à quatorze projets communiqués de la Banque mondiale achevés depuis plus de deux ans. Le PNUE a 43 projets terminés depuis plus de deux ans, avec des soldes d'un total de 862 1627 \$US.

**Soldes engagés et non engagés**

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

Tableau 3

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

| <b>Agence</b>   | <b>Soldes engagés</b> | <b>Soldes non engagés</b> | <b>Total</b>      |
|-----------------|-----------------------|---------------------------|-------------------|
| PNUD            | 608 083               | 0                         | 608 083           |
| PNUE            | 173 302               | 1 680 292                 | 1 853 594         |
| ONUDI           | 732 541               | 70 844                    | 803 385           |
| Banque mondiale | 25 837 831            | 0                         | 25 837 831        |
| <b>TOTAL</b>    | <b>27 351 757</b>     | <b>1 751 136</b>          | <b>29 102 893</b> |

13. Sur le montant total de soldes de 29 102 893 \$US provenant de projets achevés, annulés et en cours, 27 351 757 \$US sont engagés (c'est-à-dire que ces fonds devraient être dépensés) et 1 751 136 \$US ne le sont pas. Les agences d'exécution sont tenues d'expliquer les raisons pour lesquelles les soldes non engagés n'ont pas pu être restitués dans les délais prévus et d'indiquer à quel moment ils le seront (décision 31/2a)ii)). L'annexe I fournit, agence par agence, des informations complémentaires sur les soldes engagés et non engagés.

14. Le PNUD compte 38 projets achevés et un projet annulé, mais aucun solde non engagé. Le nombre total de projets achevés avec soldes a diminué, passant de 72 projets communiqués à la 51<sup>e</sup> réunion à 39 pour la 52<sup>e</sup> réunion. Le montant total des soldes qui était de 987 972 \$US n'est plus que de 608 083 \$US.

15. Le PNUE compte 74 projets achevés, deux projets en cours et un montant total de soldes non engagés de 1 680 292 \$US. Le nombre total de projets avec soldes a diminué, passant de 85 projets communiqués à la 51<sup>e</sup> réunion à 76 communiqués à la 52<sup>e</sup> réunion, et le montant total des soldes a diminué, passant de 2,2 millions \$US à 1,85 millions \$US.

16. L'ONUDI a 17 projets achevés, un projet annulé et des soldes non engagés d'un montant de 70 844 \$US. Le nombre total des projets avec soldes a diminué, passant de 25 projets communiqués à la 51<sup>e</sup> réunion, à 18 pour la 52<sup>e</sup> réunion, et le montant total des soldes a diminué passant de 1,95 millions \$US à 803 385 \$US.

17. La Banque mondiale détient 25 837 831 \$US de soldes engagés pour les projets terminés, dont 25 779 893 \$US au titre de projets pluriannuels. Elle ne détient aucun solde non engagé. Le nombre total de projets avec soldes a augmenté, passant de quatre projets individuels communiqués à la 51<sup>e</sup> réunion à 25 projets communiqués à la 52<sup>e</sup> réunion, et le montant global des soldes est passé de 375 028 \$US à 25,8 millions \$US. Ceci est principalement dû au fait que la Banque mondiale n'a rien communiqué à la 51<sup>e</sup> réunion au titre des projets pluriannuels.

### **Coûts d'appui d'agence**

18. Lors de sa 35<sup>e</sup> réunion, le Comité exécutif a demandé aux agences d'exécution de restituer tous les coûts d'appui d'agence associés aux fonds restants des projets. Si des dépenses ont été encourues pour ces coûts d'appui, les agences d'exécution devront en donner le motif et

rembourser le solde (décision 35/13 k)). Le tableau 4 indique qu'un montant total de 180 986 \$US correspondant aux coûts d'appui d'agence sera reversé à la 52<sup>e</sup> réunion.

Tableau 4

**COÛTS D'APPUI ADMINISTRATIFS REVERSÉS À LA 52<sup>e</sup> RÉUNION (\$US)**

| Agence          | Fonds provenant de projets achevés | Fonds provenant de projets annulés | Fonds provenant de projets en cours | Total des fonds à reverser à la 52 <sup>e</sup> réunion |
|-----------------|------------------------------------|------------------------------------|-------------------------------------|---|
| PNUD            | 42 300                             | 18 119                             | 0                                   | 60 419  |
| PNUE            | 24 729                             | 2 470                              | 0                                   | 27 199  |
| ONUDI           | 4 867                              | 0                                  | 0                                   | 4 867   |
| Banque mondiale | 84 001                             | 0                                  | 4 500                               | 88 501  |
| <b>TOTAL</b>    | <b>155 897</b>                     | <b>20 589</b>                      | <b>4 500</b>                        | <b>180 986</b>  |
| Canada          | 100                                | 0                                  | 0                                   | 100   |
| Allemagne       | 4                                  | 0                                  | 0                                   | 4   |
| Japon           | 715                                | 0                                  | 0                                   | 715   |
| <b>TOTAL</b>    | <b>156 716</b>                     | <b>20 589</b>                      | <b>4 500</b>                        | <b>181 805</b>  |

**Transferts de projet**

19. Le Gouvernement géorgien a fait parvenir au Secrétariat du Fonds une demande pour transférer son projet de renforcement des institutions du PNUE au PNUD. Le PNUE a reçu 60 667 \$US pour ce projet mais aucune somme au titre des coûts d'appui d'agence. Ce transfert impliquerait l'approbation supplémentaire de ces coûts d'agence pour ce projet. Par conséquent, le Comité souhaitera sans doute transférer la somme de 60 667 \$US du PNUE au PNUD et approuver 4 550 \$US de coûts d'appui d'agence pour le PNUD.

**Total des ressources disponibles pour la 52<sup>e</sup> réunion**

20. L'état des contributions et des décaissements au 22 juin 2007 indique que le Trésorier disposait d'un solde s'élevant à 76 100 160 \$US en espèces et sous forme de billets à ordre. Le montant total des soldes reversés par les agences d'exécution multilatérales, y compris les coûts d'appui d'agence, s'élève à 1 706 890 \$US. Par conséquent, à la date du 25 juin 2007, le montant total des ressources disponibles pour les approbations de projet par le Comité exécutif à sa 52<sup>e</sup> réunion s'élève à 77 807 050 \$US. La question des ressources disponibles pour la 52<sup>e</sup> réunion compte tenu des approbations éventuelles, est traitée dans le document intitulé Aperçu des questions soulevées pendant l'examen des projets (UNEP/OzL.Pro/ExCom/52/20).

**OBSERVATIONS**

21. Il reste un montant élevé de ressources non engagées (1 680 292 \$US) détenues par le PNUE au titre des projets achevés. Il s'agit des soldes concernant 68 projets approuvés à l'origine pour un montant de 11 664 495 \$US. Les raisons invoquées par le PNUE pour ces

soldes proviennent notamment de l'annulation et de la réaffectation des fonds et des communications des dépenses en 2007, de la précision des dépenses finales, des rapports concernant les dépenses en souffrance, et des questions relatives à la coordination et à la remise des rapports par le PNUD.

22. Étant donné que les fonds devraient normalement être engagés avant qu'un projet soit achevé, le Comité exécutif souhaitera sans doute prier instamment le PNUE de régler ces soldes et de faire rapport à ce sujet à la 53<sup>e</sup> réunion.

## RECOMMANDATIONS

23. Le Comité exécutif souhaitera sans doute :

- a) Prendre note du rapport sur les soldes et la disponibilité des ressources, contenu dans le document UNEP/OzL.Pro/ExCom/52/4 ;
- b) Noter qu'un montant net de 1 525 904 \$US sont reversés à la 52<sup>e</sup> réunion par les agences d'exécution multilatérales, à déduire du montant total de soldes de projet. Ce montant comprend les versements de 531 442 \$US par le PNUD, de 215 766 \$US par le PNUE, de 62 064 \$US par l'ONUDI et de 716 632 \$US par la Banque mondiale ;
- c) Prendre note du montant net des coûts d'appui restitués par les agences d'exécution multilatérales à la 52<sup>e</sup> réunion s'élevant à 180 986 \$US à déduire des soldes des coûts d'appui de projet. Ce total comprend les versements de 60 419 \$US par le PNUD, de 27 199 \$US par le PNUE, de 4 867 \$US par l'ONUDI et de 88 501 \$US par la Banque mondiale ;
- d) Noter que les agences d'exécution multilatérales détenaient des soldes totalisant 14 129 095 \$US, à l'exclusion des coûts d'appui de projets achevés depuis plus de deux ans. Ce montant comprend 161 406 \$US plus coûts d'appui d'agence pour le PNUD, 862 627 \$US plus coûts d'appui d'agence pour le PNUE, 678 677 \$US plus coûts d'appui d'agence pour l'ONUDI et 12 426 385 \$US plus coûts d'appui d'agence pour la Banque mondiale ;
- e) Prier instamment le PNUE de régler la question des 1 680 292 \$US de soldes non engagés et de faire rapport à ce sujet à la 53<sup>e</sup> réunion ;
- f) Noter que 750 \$US devraient être déduits des contributions bilatérales du Canada en raison de la restitution de fonds relatifs à la préparation du projet du plan de gestion d'élimination finale au Burkina Faso (BKF/PHA/47/PRP/19) ;

- g) Noter que 3 686 \$US devraient être déduits des contributions bilatérales de l'Allemagne en raison de la restitution de fonds provenant des projets suivants pour les montants indiqués :

| Code               | Titre du projet  | Coûts du projet reversés (\$US) | Coûts d'appui connexes (US\$) |
|--------------------|--|---------------------------------|-------------------------------|
| IND/FOA/36/INV/350 | Conversion des CFC-11 par la technologie à base d'eau à Precision Engineering Tools and Components   | 26                              | 3                             |
| IND/FOA/36/INV/351 | Conversion des CFC-11 par la technologie à base d'eau à Pramukh Poly-Products  | 9                               | 1                             |
| MAR/REF/28/TAS/12  | Programme national de récupération et de recyclage des CFC-12 et démonstration de la technologie de conversion dans la réfrigération commerciale | 3 647                           | 0                             |
| <b>TOTAL</b>       |  | <b>3 682</b>                    | <b>4</b>                      |

- h) Noter que 6 216 \$US devraient être déduits des contributions bilatérales du Japon en raison de la restitution de fonds provenant des projets suivants :

| Code               | Titre du projet   | Coûts du projet reversés (\$US) | Coûts d'appui connexes (US\$) |
|--------------------|---|---------------------------------|-------------------------------|
| CPR/REF/31/TAS/359 | Stratégie pour le secteur de l'entretien de l'équipement de réfrigération en Chine  | 1 376                           | 179                           |
| IDS/FOA/37/INV/145 | Élimination des CFC-11 par conversion au HCFC-141b dans la fabrication de la mousse de polyuréthane rigide à des fins d'isolation à Aneka Citra Refrigeratama Co. | 377                             | 49                            |
| IDS/FOA/37/INV/146 | Élimination des CFC-11 par conversion au HCFC-141b dans la fabrication de la mousse de polyuréthane rigide à des fins d'isolation à Bina Teknik Co.               | 541                             | 70                            |
| NIR/FOA/32/INV/73  | Élimination des CFC-11 dans la fabrication de plaques de mousse souple à Eastern Wrought Iron Limited par conversion en chlorure de méthylène                     | 3 207                           | 417                           |
| <b>TOTAL</b>       |   | <b>5 501</b>                    | <b>715</b>                    |

- i) Prendre note du transfert de 60 667 \$US du PNUE au PNUD au titre du projet de renforcement des institutions en Géorgie (GEO/SEV/51/INS/23) ;
- j) Approuver 4 550 \$US de coûts d'appui d'agence pour le PNUD en vue de l'exécution du projet de renforcement des institutions en Géorgie (GEO/SEV/51/INS/23) ;
- k) Noter que le Comité exécutif pouvait disposer à sa 52<sup>e</sup> réunion de 77 807 050 \$US (montant à mettre à jour lors de la réunion) pour les approbations.



## 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 2006 (US\$) | Estimated funds disbursed as per 52 <sup>nd</sup> Meeting (US\$) | Obligated balance as per 52 <sup>nd</sup> Meeting (US\$) | Unobligated balance as per 52 <sup>nd</sup> Meeting (US\$) | Why any unobligated balances could not be returned | When any unobligated balances could be returned |
|--------------------|--|--------|-------------------------|---|--|--|--|--|---|
| ARG/SEV/38/INS/130 | Extension of institutional strengthening project   | COM    | Dec-05                  | 311,610   | 311,413  | 197  | -  |  |   |
| 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   | 97,815   | 2,185  | -  |  |   |
| BRA/FOA/36/INV/256 | Repor foam project in Brazil   | COM    | Dec-04                  | 323,201   | 275,892  | 47,309   | -  |  |   |
| BRA/REF/28/INV/132 | Metalurgica Venan Ltd. refrigeration project in Brazil   | COM    | Mar-04                  | 741,800   | 722,426  | 19,374   | -  |  |   |
| BZE/REF/42/PRP/09  | Project preparation for the formulation of refrigerant management plan update (investment component)                           | COM    | Dec-05                  | 20,000  | 18,836   | 1,164  | -  |  |   |
| COL/SEV/38/INS/59  | Renewal of the institutional strengthening (Phase IV)  | 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  | 25,104   | 14,896   | -  |  |   |
| 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/24/INV/245 | Conversion to cyclopentane in the manufacture of heating pipes at Jixi City Thermal Power Company                              | COM    | Dec-03                  | 673,380   | 670,247  | 3,133  | -  |  |   |
| 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   | 226,584  | 19,126   | -  |  |   |
| 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  | -  |  |   |

## Annex I

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| 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  | 24,002   | 5,998  | -  |  |   |
| 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   | 131,171  | 34,499   | -  |  |   |
| 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   | 100,447  | 553  | -  |  |   |
| GHA/SEV/38/INS/19  | Renewal of institutional strengthening (Phase V) in Ghana  | COM    | Dec-04                  | 139,100   | 138,240  | 860  | -  |  |   |
| GLO/REF/46/PRP/266 | Project preparation in the chiller sector  | COM    | Dec-05                  | 122,000   | 121,867  | 133  | -  |  |   |
| HON/REF/41/PRP/13  | Preparation of the RMP update proposal   | COM    | Dec-05                  | 15,000  | 13,000   | 2,000  | -  |  |   |
| IND/ARS/29/TAS/244 | Aerosol technical assistance project in India  | COM    | Sep-04                  | 155,000   | 138,463  | 16,537   | -  |  |   |
| IND/SEV/34/INS/310 | Renewal of institutional strengthening project in India(phase IV)  | COM    | Mar-04                  | 287,100   | 281,423  | 5,677  | -  |  |   |
| IRA/REF/35/INV/133 | Conversion from CFC-11 to HCFC-141b technology and from CFC-12 to HFC-134a technology in the manufacture of domestic and commercial refrigeration equipment at Ghotb Jonoub Industrial Group | COM    | Apr-06                  | 170,125   | 106,290  | 63,835   | -  |  |   |
| IRA/SEV/38/INS/157 | Extension of institutional strengthening project   | COM    | Dec-05                  | 173,511   | 172,104  | 1,407  | -  |  |   |
| IRA/SEV/44/INS/167 | Extension of institutional strengthening project (Phase V)   | COM    | Mar-06                  | 86,755  | 85,442   | 1,313  | -  |  |   |
| 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   | 20,849   | 107,248  | -  |  |   |
| 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  | -  |  |   |
| MAL/ARS/19/INV/85  | Umbrella project to phase out ODS at SMEs in the aerosol sector  | COM    | Dec-05                  | 1,486,660   | 1,297,928  | 188,732  | -  |  |   |

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| MAL/SEV/32/INS/142 | Extension of the institutional strengthening project in Malaysia (Phase IV) | COM    | Mar-05                  | 215,000   | 200,921  | 14,079   | -  |  |   |
| MAL/SEV/38/INS/148 | Extension of institutional strengthening project                            | COM    | Dec-05                  | 279,500   | 260,613  | 18,887   | -  |  |   |
| NIC/REF/41/PRP/10  | Preparation of the RMP update proposal (investment component)               | COM    | Dec-05                  | 15,000  | 14,964   | 36   | -  |  |   |
| NIR/SEV/34/INS/93  | Renewal of institutional strengthening project in Nigeria (Phase II)        | COM    | Aug-03                  | 200,000   | 199,785  | 215  | -  |  |   |
| 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 IV) in Sri Lanka      | COM    | Aug-04                  | 134,056   | 131,378  | 2,678  | -  |  |   |
| TRI/SEV/32/INS/13  | Institutional strengthening project in Trinidad and Tobago                  | COM    | Jan-03                  | 44,000  | 39,243   | 4,757  | -  |  |   |
| VEN/SEV/37/INS/95  | Renewal of institutional strengthening project (Phase VI) in Venezuela      | COM    | Dec-04                  | 285,480   | 284,499  | 981  | -  |  |   |
| <b>Total</b>       |   |        |                         | <b>24,929,421</b>   | <b>23,674,611</b>  | <b>608,083</b>   | -  |  |   |

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| AFG/SEV/43/CPG/02 | Preparation of the country programme/RMP project   | COM    | Oct-05                  | 60,000  | 37,083   | 2,994  | 8,000  | Project completed. Balance of US \$8,000 required in 2007 to cover prior year expenditures.                          |   |
| AFG/SEV/43/INS/01 | Institutional strengthening project (Phase I, start-up)  | COM    | Jul-05                  | 40,000  | 21,287   | 0  | 18,700   | Once the project is financially completed.   |   |
| AFR/FUM/34/TRA/28 | Fumigant training project in Africa  | COM    | Mar-04                  | 75,390  | 51,634   | 7,767  | 15,989   | Project completed but cannot be classified as FIN until UNEP solves the late submission of payments due to UNDP.     |   |
| 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                  | 135,825   | 129,415  | 6,410  | 0  |  |   |
| ALB/SEV/38/INS/04 | Establishment of the Ozone Unit (second year)  | COM    | Jul-05                  | 54,600  | 52,898   | 0  | 1,702  | Once the project is financially completed.   |   |
| ANT/SEV/38/INS/07 | Renewal of institutional strengthening project   | COM    | Jun-05                  | 31,200  | 26,663   | 0  | 4,524  | Once the project is financially completed.   |   |
| 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                  | 87,053  | 54,856   | 8,443  | 23,754   | Project completed in March 2006. Outstanding payments to be recorded in 2007 when expenditure reports are submitted. |   |
| BHA/REF/23/TRA/04 | Implementation of the RMP: training in monitoring and controlling of ODSs  | COM    | Sep-05                  | 22,333  | 14,000   | 0  | 8,333  | Project completed. Outstanding payments.   |   |
| BRU/REF/30/PRP/03 | Development of RMP   | COM    | Nov-04                  | 25,000  | 14,500   | 0  | 10,500   | Project Completed but the final accounts are still pending.  |   |

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| BRU/SEV/26/INS/02  | Institutional strengthening for the phase-out of ODSs under the Montreal Protocol       | COM    | Jul-04                  | 80,000  | 72,206   | 0  | 7,794  | Once the project is financially completed.   |   |
| CBI/SEV/35/TAS/01  | Formulation of national phase out strategy in Cape Verde                                | COM    | Dec-04                  | 38,017  | 35,017   | 2,390  | 0  |  |   |
| CHD/SEV/25/INS/02  | Establishment of a National Ozone Unit in Chad  | COM    | Dec-04                  | 60,000  | 57,104   | 0  | 2,896  | Once the project is financially completed.   |   |
| CMR/SEV/44/INS/22  | Extension of institutional strengthening project (second year of Phase IV)              | COM    | Dec-05                  | 69,766  | 28,009   | 0  | 41,757   | Once the project is financially completed.   |   |
| CPR/FUM/35/TAS/381 | Awareness raising workshop to support ratification of the Copenhagen Amendment in China | COM    | Dec-04                  | 100,000   | 46,182   | 0  | 24,000   | Payment of US \$24,000 still outstanding. Balance of US \$29,818 to be returned to ExCom 52.                       |   |
| CPR/FUM/35/TAS/382 | Techno-economic evaluation of methyl bromide alternatives in China                      | COM    | Dec-04                  | 70,907  | 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  | 0  | 9,000  | Project completed. UNDP to present invoices and UNEP to re-obligate in 2007 the funds credited in 2006.            |   |
| DMI/REF/26/TRA/02  | Implementation of the RMP: custom training  | COM    | Apr-06                  | 15,000  | 8,000  | 0  | 7,000  | Final expenditure report outstanding. Obligations may be required in 2007.   |   |
| DMI/SEV/42/INS/05  | Extension of institutional strengthening project (phase II)                             | COM    | Dec-05                  | 13,000  | 5,619  | 0  | 7,381  | Once the project is financially completed.   |   |
| DRC/REF/32/TAS/03  | Assistance in developing the RMP project proposal                                       | COM    | Dec-03                  | 55,195  | 35,195   | 0  | 20,000   | Final expenditure report outstanding. Obligations will be required in 2007 to meet UNDP charges and disbursements. |   |

## Annex I

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| DRK/REF/40/TAS/25 | Monitoring the activities in the refrigeration servicing subsector in DPR Korea                | COM    | Dec-04                  | 10,000  | 5,000  | 0  | 5,000  | Awaiting the submission of the final expenditure report.   |   |
| DRK/REF/40/TRA/27 | Training of refrigeration service technicians in good servicing practices in DPR Korea         | COM    | Dec-04                  | 70,000  | 64,762   | 3,067  | 0  |  |   |
| 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   | 0  | 29,447   | Once the project is financially completed.   |   |
| 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  |  |   |
| FIJ/SEV/29/INS/05 | Renewal of institutional strengthening in Fiji (Phase II)                                      | COM    | May-02                  | 43,930  | 36,087   | 7,843  | 0  |  |   |
| FIJ/SEV/37/INS/08 | Renewal of institutional strengthening project in Fiji (Phase III)                             | COM    | Aug-04                  | 57,000  | 0  | 0  | 57,000   | Once the project is financially completed.   |   |
| GBS/SEV/39/INS/01 | Establishment of ozone unit in Guinea-Bissau   | COM    | Jul-04                  | 30,000  | 0  | 0  | 30,000   | Once the project is financially completed.   |   |
| GBS/SEV/39/PRP/03 | Formulation of the country programme/RMP in Guinea-Bissau                                      | COM    | Jul-04                  | 60,000  | 27,173   | 0  | 32,827   | Project completed. Expenditures reports still outstanding.   |   |
| GEO/REF/35/TRA/12 | Implementation of the RMP: training programme in the refrigeration sector (Phase III)          | COM    | Nov-05                  | 20,000  | 17,588   | 0  | 2,412  | Project to be financially completed in 2007. Payments were made through UNDP and not yet reported. |   |
| GEO/SEV/39/INS/14 | Extension of institutional strengthening project in Georgia (Phase III)                        | COM    | Dec-04                  | 60,667  | 55,143   | 0  | 5,524  | Once the project is financially completed.   |   |

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| GLO/SEV/29/TAS/198 | Complement for translation and printing of four guidelines and training modules into Arabic, Chinese, French and Spanish | COM    | Apr-05                  | 120,000   | 98,000   | 0  | 22,000   | Cancelled obligations in 2006 to be re-obligated in 2007.   |   |
| GLO/SEV/34/TAS/230 | Study on development of ODS phase-out strategy for SMEs  | ONG    | Dec-05                  | 100,000   | 30,000   | 0  | 70,000   | The re-obligation of cancelled obligations of US \$70,000 was done in 2007. The recording of the expenditures will take place in 2007.                                    |   |
| GLO/SEV/39/TAS/247 | Assistance for regional awareness raising  | COM    | Apr-06                  | 200,000   | 122,044  | 23,225   | 30,000   | Cancelled obligations in 2006 to be re-obligated in 2007.   |   |
| GLO/SEV/42/TAS/255 | Assistance for regional awareness raising  | COM    | Apr-06                  | 200,000   | 109,569  | 27,533   | 62,898   | The unobligated amount is the result of the cancellation of un-liquidated obligations in 2006. The amounts will be re-obligated in 2007. Expenditure reports outstanding. |   |
| GLO/SEV/44/TAS/260 | Compliance Assistance Programme: 2005 budget   | COM    | Dec-05                  | 7,045,619   | 6,843,638  | 2,000  | 199,981  | Project will require re-obligations in 2007 and the cancellations of un-liquidated obligations.   |   |
| GLO/SEV/45/TAS/263 | Development of effective awareness materials   | COM    | Jan-06                  | 120,000   | 106,733  | 3,718  | 9,549  | Cancelled obligations in 2006 to be re-obligated in 2007. Fund returns expected after the first half of 2007.   |   |
| GUA/SEV/35/INS/28  | Renewal of the institutional strengthening project in Guatemala  | COM    | Mar-04                  | 96,000  | 85,092   | 0  | 10,908   | Once the project is financially completed.  |   |
| GUY/SEV/23/INS/04  | Creation of the National Ozone Action Unit in Guyana   | COM    | Aug-01                  | 65,000  | 63,421   | 0  | 1,579  | Once the project is financially completed.  |   |

## Annex I

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| HON/REF/41/PRP/12  | Preparation of the RMP update proposal in Honduras   | COM    | Dec-04                  | 15,000  | 3,750  | 0  | 11,250   | The unspent balance will be obligated in 2007 to meet UNDP outstanding prior year expenditures. UNDP contacted.  |   |
| IND/REF/44/TAS/382 | National CFC consumption phase-out plan focusing on the refrigeration service sector: 2005 work programme        | COM    | Apr-06                  | 256,300   | 100,820  | 0  | 155,480  | The unspent balance is the result of cancellations in 2006 of prior year obligations. The amounts will be re-obligated in 2007 to meet UNDP outstanding prior year expenditures. UNDP contacted. |   |
| IVC/SEV/43/INS/20  | Renewal of the institutional strengthening project (Phase III)   | COM    | Nov-05                  | 53,170  | 40,463   | 0  | 12,707   | Once the project is financially completed.   |   |
| KEN/SEV/37/TAS/29  | Policy and technical assistance  | COM    | Dec-05                  | 10,000  | 8,000  | 0  | 2,000  | Pending payment of US \$2,000 re-obligated in 2007.  |   |
| KUW/SEV/37/INS/02  | Institutional strengthening and capacity building  | COM    | Jan-06                  | 121,520   | 88,131   | 8,000  | 25,389   | Once the project is financially completed.   |   |
| 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   | 0  | 8,666  | Expenditure report required clarification. The balance may be required to settle prior-year commitments. Payments executed through UNDP Kyr.   |   |
| KYR/REF/37/TRA/06  | Implementation of the RMP: training of refrigeration technicians   | COM    | Aug-05                  | 97,900  | 24,008   | 5,359  | 68,533   | UNDP Kyr contacted and requested to present invoices and UNEP to re-obligate in 2007 the funds credited in 2006.   |   |
| KYR/SEV/37/INS/05  | Establishment of the Ozone Unit in Kyrgyzstan  | ONG    | Dec-04                  | 133,650   | 129,002  | 0  | 4,648  | Once the project is financially completed.   |   |



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| LAO/SEV/34/INS/02 | Establishment of the Ozone Unit for implementing the phase-out of ODS under the Montreal Protocol in Lao PDR | FIN    | Aug-04                  | 66,000  | 57,145   | 0  | 8,855  | The amount of US \$8,855 was disbursed to the Science Technology Environmental Agency of Laos. The recording of expenditures will take place in 2007. |   |
| LES/SEV/29/INS/06 | Renewal of institutional strengthening in Lesotho (Phase II)   | COM    | Apr-05                  | 20,000  | 8,343  | 0  | 11,657   | Once the project is financially completed.  |   |
| LIR/SEV/27/CPG/01 | Country programme preparation in Liberia   | COM    | Sep-03                  | 50,000  | 33,000   | 2,500  | 14,500   | Final report of expenditures to be recorded in 2007. Some expenditures required clarification.  |   |
| MAR/SEV/10/INS/02 | Institutional strengthening for the phase-out of ozone depleting substances in Mauritius                     | COM    | Dec-04                  | 50,000  | 26,535   | 0  | 23,465   | Once the project is financially completed.  |   |
| MAU/REF/33/PRP/06 | Development of an RMP in Mauritius   | COM    | Dec-03                  | 60,000  | 21,905   | 0  | 38,095   | Final report of expenditures to be recorded in 2007. Payments executed by UNDP not yet reported.  |   |
| MDV/REF/38/TAS/06 | Implementation of the RMP: monitoring and review   | COM    | Aug-05                  | 15,000  | 1,036  | 0  | 13,964   | Project completed. Reconciliations of this project account to take place in 2007.   |   |
| MDV/REF/38/TRA/07 | Implementation of the RMP: train the trainer programme for refrigeration service technicians                 | COM    | Jul-05                  | 35,000  | 33,000   | 0  | 2,000  | Expenditure report not yet recorded in UNON accounts. The project will be declared FIN in 2007.   |   |
| 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   | 0  | 7,027  | UNDP to submit invoices for payments effected. The balance cannot be returned until UNDP request the reimbursements.                                  | UNDP to submit invoices.                        |

## Annex I

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| MLI/REF/43/PRP/13 | Preparation of the RMP update   | COM    | Nov-05                  | 10,000  | 0  | 0  | 10,000   | Obligations cancelled in 2006 and re-obligated in 2007. Expenditure report still outstanding. No disbursements have been able to be recorded in 2006. |   |
| 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   | 0  | 28,550   | Obligations cancelled in 2006 and re-obligated in 2007. Expenditure report still outstanding.   | Project completed.                              |
| MOL/SEV/36/INS/07 | Renewal of institutional strengthening projects (Phase II)  | COM    | Jul-04                  | 69,334  | 65,813   | 0  | 3,521  | Once the project is financially completed.  |   |
| MOR/SEV/19/INS/03 | Creation of Ozone Unit in Morocco   | COM    | Jul-04                  | 179,000   | 174,305  | 0  | 4,695  | Once the project is financially completed.  |   |
| MYA/REF/29/PRP/03 | Preparation of a refrigerant management plan in Myanmar   | COM    | Apr-05                  | 30,000  | 5,134  | 0  | 24,866   | Project requiring accounts reconciliation with ESCAP. To be executed in 2007.   |   |
| NEP/SEV/37/INS/11 | Renewal of institutional strengthening project (Phase II)   | COM    | Aug-04                  | 53,733  | 49,458   | 0  | 4,275  | Once the project is financially completed.  |   |
| OMA/SEV/37/TAS/07 | Policy and technical assistance   | COM    | Feb-06                  | 10,000  | 5,000  | 0  | 5,000  | Cancelled un-liquidated obligations of US \$5,000 in 2006 were re-obligated in 2007.  |   |
| PER/REF/37/PRP/32 | Preparation of the refrigerant management plan update proposal in Peru                                  | COM    | Jul-04                  | 15,000  | 8,375  | 3,625  | 0  |   |   |
| PER/SEV/29/INS/27 | Renewal of institutional strengthening in Peru (Phase II)   | COM    | Jun-02                  | 102,700   | 57,990   | 0  | 44,710   | Once the project is financially completed.  |   |
| PNG/SEV/19/INS/02 | Creation of an Ozone Unit in Papua New Guinea   | COM    | Dec-03                  | 45,800  | 21,085   | 0  | 24,715   | Once the project is financially completed.  |   |
| RWA/SEV/36/INS/03 | Establishment of the Ozone Unit in Rwanda   | COM    | Jan-05                  | 22,000  | 16,921   | 0  | 5,079  | Once the project is financially completed.  |   |

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|-------------------|---|--------|-------------------------|---|--|--|--|---|---|
| SAM/SEV/39/INS/06 | Extension of institutional strengthening project (Phase II)   | COM    | Jan-06                  | 26,000  | 17,971   | 0  | 8,029  | Once the project is financially completed.  |   |
| SIL/SEV/35/TAS/01 | Formulation of a national phase-out strategy in Sierra Leone  | COM    | Dec-03                  | 40,000  | 15,000   | 0  | 25,000   | Cancelled un-liquidated obligations of US \$5,000 in 2006 were re-obligated in 2007.  | Project completed.                              |
| SRL/REF/32/TRA/16 | Implementation of the RMP: customs training programme   | COM    | Apr-05                  | 87,000  | 45,367   | 0  | 41,633   | The balance cannot be returned as UNDP has not submitted the final expenditure report.  | Project completed in April 2005.                |
| SRL/REF/32/TRA/17 | Refrigeration training project in Sri Lanka   | COM    | Sep-04                  | 196,997   | 140,997  | 5,987  | 50,013   | Payments executed by UNDP involving US \$50,000. The balance cannot be returned as UNDP has not submitted the final expenditure report. |   |
| STK/REF/44/PRP/07 | Preparation of a refrigerant management plan  | COM    | Mar-06                  | 15,000  | 10,478   | 2,210  | 0  |   |   |
| 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   | 0  | 12,000   | Project completed. Balance of US \$12,000 required to settle UNDP invoices.   |   |
| STV/REF/44/PRP/08 | Preparation of refrigerant management plan update   | COM    | Nov-05                  | 20,000  | 13,020   | 2,413  | 4,567  | Project completed. Balance of US \$6,900 required in 2007 to cover prior year expenditures.   |   |
| SUD/SEV/34/INS/13 | Renewal of institutional strengthening project in Sudan   | COM    | Dec-04                  | 112,200   | 43,696   | 0  | 68,504   | Once the project is financially completed.  |   |
| VEN/REF/34/TRA/92 | Training of customs officers  | COM    | Dec-05                  | 120,000   | 107,836  | 0  | 12,164   | Project completed. Final expenditures must be clarified. The balance may be used in 2007.   |   |

## Annex I

| Code              | Project Title   | Status | Date completed (actual) | Approved funding plus adjustments as of 31 December 2006 (US\$) | Estimated funds disbursed as per 52 <sup>nd</sup> Meeting (US\$) | Obligated balance as per 52 <sup>nd</sup> Meeting (US\$) | Unobligated balance as per 52 <sup>nd</sup> Meeting (US\$) | Why any unobligated balances could not be returned  | When any unobligated balances could be returned |
|-------------------|---|--------|-------------------------|---|--|--|--|---|---|
| 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   | 0  | 44,500   | Project completed. Final invoice awaited from UNDP. |   |
| VIE/SEV/40/INS/42 | Extension of institutional strengthening project                                    | COM    | Jul-05                  | 118,956   | 91,799   | 0  | 27,157   | Once the project is financially completed.          |   |
| ZAM/SEV/30/INS/11 | Renewal of institutional strengthening in Zambia                                    | COM    | Dec-04                  | 50,400  | 7,777  | 0  | 42,623   | Once the project is financially completed.          |   |
| <b>Total</b>      |   |        |                         | <b>13,420,735</b>   | <b>11,350,620</b>  | <b>173,302</b>   | <b>1,680,292</b>   |   |   |

**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  | 44,808   | 0  | 192  | 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   | 169,414  | 2,595  | 3,274  | 3   | 53  |
| CPR/FOA/34/INV/376 | Phase-out of CFC-12 in the manufacture of extruded polystyrene foams to butane at 9 enterprises (umbrella)   | COM    | Dec-04                  | 2,808,338   | 2,655,750  | 136,278  | 16,310   | 4   | 54  |
| CPR/FOA/36/INV/387 | Terminal umbrella project for the elimination of CFC-12 in manufacturing of EPE foam packaging nets at 30 enterprises  | COM    | Dec-04                  | 4,325,709   | 4,094,468  | 212,641  | 18,600   | 4   | 54  |
| CRO/PHA/39/INV/20  | Terminal phase-out management plan for CFCs in Croatia (first tranche)   | COM    | Apr-05                  | 184,000   | 174,140  | 9,468  | 392  | MY  | n/a   |
| CRO/PHA/42/TAS/22  | Terminal phase-out management plan (second tranche)  | COM    | Dec-05                  | 48,300  | 38,958   | 8,000  | 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   |
| IND/PAG/34/INV/314 | Conversion of carbon tetrachloride as process agent to monochlorobenzene at FDC Limited, Roha  | COM    | Dec-04                  | 238,371   | 234,766  | 3,414  | 191  | 3   | 53  |

## Annex I

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|--------------------|--|--------|-------------------------|---|--|--|--|---|---|
| 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   | 514,785  | 16,209   | 844  | 3   | 53  |
| IRA/PHA/41/INV/162 | National CFC phase-out plan: 2004 annual implementation programme  | COM    | Dec-05                  | 2,465,906   | 2,455,562  | 6,400  | 3,944  | MY  | n/a   |
| 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   | 409,830  | 11,148   | 968  | MY  | n/a   |
| LIB/PHA/41/INV/22  | National ODS phase-out plan: first tranche   | COM    | Aug-05                  | 1,500,000   | 1,498,759  | 1,220  | 21   | MY  | n/a   |
| LIB/REF/32/INV/03  | Phasing out ODS in the production of refrigerators and freezers at Electrical Household Appliances Manufacturing   | COM    | Mar-04                  | 558,113   | 365,013  | 191,573  | 1,527  | 4   | 54  |
| MDN/ARS/32/INV/17  | Phase-out of CFC-11 and CFC-12 in the manufacture of aerosols by conversion to HFC and hydrocarbon propellants at Alkaloid A.D.                            | CLO    |                         | 110,000   | 99,467   | 0  | 10,533   | 4   | 54  |
| MOR/FUM/34/INV/44  | Phase-out of methyl bromide for soil fumigation in tomato production (first tranche)   | COM    | Sep-05                  | 400,000   | 386,796  | 10,682   | 2,522  | MY  | n/a   |
| NIR/PHA/38/INV/105 | National CFC phase-out plan: refrigeration manufacturing sub-sector (first tranche)  | COM    | Mar-06                  | 682,386   | 628,661  | 51,826   | 1,899  | MY  | n/a   |
| OMA/REF/34/TAS/06  | Implementation of the RMP: recovery and recycling project  | COM    | Dec-05                  | 230,000   | 226,795  | 2,703  | 502  | 3   | 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   | 155,217  | 28,000   | 7,783  | MY  | n/a   |
| <b>Total</b>       |  |        |                         | <b>46,445,818</b>   | <b>45,521,870</b>  | <b>732,541</b>   | <b>70,844</b>  |   |   |

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

MY = Multiyear

**WORLD BANK**

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|--------------------|---|--------|-------------------------|---|---|--|--|--|---|
| ARG/PRO/38/INV/133 | CFC production closure plan (first tranche)   | COM    | Dec-03                  | 500,000   | 90,863  | 409,137  | 0  |  |   |
| ARG/PRO/44/INV/141 | Strategy for gradual phase-out of CFC-11 and CFC-12 production: 2004 annual programme | COM    | Dec-05                  | 3,500,000   | 3,312,000   | 188,000  | 0  |  |   |
| ARG/PRO/45/INV/143 | Strategy for gradual phase-out of CFC-11 and CFC-12 production: 2005 annual programme | COM    | Apr-06                  | 300,000   | 0   | 300,000  | 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  | 8,784,400   | 2,118,600  | 0  |  |   |
| CPR/FOA/44/INV/424 | Sector plan for phase-out of CFC-11 in the China foam sector: 2005 annual programme   | COM    | Dec-05                  | 10,903,000  | 416,000   | 10,487,000   | 0  |  |   |
| CPR/HAL/44/INV/423 | Sector plan for halon phase-out in China: 2005 annual programme                       | COM    | Nov-05                  | 1,800,000   | 1,440,000   | 360,000  | 0  |  |   |
| ECU/PHA/41/INV/32  | National CFC phase-out plan: first tranche  | COM    | Apr-05                  | 777,326   | 355,682   | 421,644  |  |  |   |
| IDS/FOA/42/INV/160 | Phase-out of residual CFCs in the foam sector   | COM    | Dec-05                  | 1,725,000   | 1,510,837   | 214,163  | 0  |  |   |
| IND/PHA/42/INV/373 | CTC phase-out plan for the consumption and production sectors: 2004 work programme    | COM    | Apr-05                  | 9,180,112   | 7,737,960   | 1,442,152  |  |  |   |
| MAL/PHA/35/INV/145 | National CFC phase-out plan: 2002 annual programme                                    | COM    | Dec-02                  | 1,799,940   | 1,396,211   | 403,729  | 0  |  |   |

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|--------------------|--|--------|-------------------------|---|---|--|--|--|---|
| MAL/PHA/37/INV/147 | National CFC phase-out plan: 2002 annual plan (release of second tranche)  | COM    | Aug-03                  | 2,969,065   | 2,790,964   | 178,101  | 0  |  |   |
| MAL/PHA/40/INV/149 | National CFC phase-out plan: 2003 annual work programme  | COM    | Dec-04                  | 2,013,100   | 1,869,385   | 143,715  | 0  |  |   |
| MAL/PHA/44/INV/154 | National CFC phase-out plan: 2004 annual programme   | COM    | Dec-05                  | 1,688,300   | 682,800   | 1,005,500  | 0  |  |   |
| 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   | 57,938   | 0  |  |   |
| PHI/PHA/38/INV/69  | National CFC phase out plan: manufacturing sector (first tranche)  | COM    | Dec-03                  | 2,858,473   | 2,012,063   | 846,410  | 0  |  |   |
| PHI/PHA/41/INV/71  | National CFC phase-out plan (manufacturing sector): 2004 annual programme  | COM    | Dec-04                  | 1,877,418   | 1,526,672   | 350,746  | 0  |  |   |
| PHI/PHA/44/INV/75  | National CFC phase-out plan: 2005 annual programme   | COM    | Dec-05                  | 2,160,071   | 1,941,070   | 219,001  | 0  |  |   |
| THA/PHA/37/INV/138 | National CFC phase-out plan: release of second tranche for implementation of the 2002 annual plan  | COM    | Dec-03                  | 5,194,380   | 4,451,929   | 742,451  | 0  |  |   |
| THA/PHA/41/INV/140 | National CFC phase-out plan: 2003 annual programme   | COM    | Mar-04                  | 4,011,846   | 930,991   | 3,080,855  | 0  |  |   |
| THA/PHA/42/INV/141 | National CFC phase-out plan: 2004 annual programme   | COM    | Apr-05                  | 1,315,400   | 69,747  | 1,245,653  | 0  |  |   |
| TUR/PHA/38/INV/79  | Total phase out of CFCs plan: 2003 annual programme  | COM    | Dec-03                  | 2,500,000   | 1,815,891   | 684,109  | 0  |  |   |



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|--------------------|--|--------|-------------------------|---|---|--|--|--|---|
| TUR/PHA/41/INV/81  | Total phase-out of CFCs plan: 2004 annual programme                              | COM    | Dec-04                  | 1,000,000   | 640,917   | 359,083  | 0  |  |   |
| TUR/PHA/44/INV/85  | Total phase-out of CFCs plan: 2005 annual programme                              | COM    | Dec-05                  | 750,000   | 275,156   | 474,844  | 0  |  |   |
| VEN/PRO/44/INV/101 | Phased reduction and closure of the entire CFC production: 2004 annual programme | COM    | Dec-05                  | 3,300,000   | 3,295,000   | 5,000  | 0  |  |   |
| VEN/PRO/46/INV/106 | National CFC production closure plan (second tranche)                            | COM    | Apr-06                  | 8,100,000   | 8,000,000   | 100,000  | 0  |  |   |
| <b>TOTAL</b>       |  |        |                         | <b>103,754,874</b>  | <b>77,168,282</b>   | <b>25,837,831</b>  | <b>0</b>   |  |   |