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EXECUTIVE COMMITTEE OF
THE MULTILATERAL FUND FOR THE
IMPLEMENTATION OF THE MONTREAL PROTOCOL
Fifty-second Meeting
Montreal, 23-27 July 2007

REPORT ON BALANCES AND AVAILABILITY OF RESOURCES

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

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Introduction

1. This document presents a summary of the financial adjustments indicated by the implementing agencies and agreed to by the Fund Secretariat, as well as adjustments to bilateral contributions. It includes statistical data from projects with balances that have been held for over the allowable 12-month period following completion of the project, as required by decision 28/7. The data presented are based on the reporting format that has been developed pursuant to decision 31/2 and include both obligated and un-obligated balances. Further to decision 41/92, this document also indicates the level of resources available to the Executive Committee in cash and promissory notes as recorded in the Status of Contributions (UNEP/OzL.Pro/ExCom/52/3), plus the amount of funds returned from projects as stated in the report on balances.

Funds being returned to the 52nd Meeting

2. Information supplied by the implementing agencies indicates that a total of US \$1,525,904 plus agency support costs will be returned to the 52nd Meeting. This amount is calculated taking into account completed projects with balances.

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

Table 1

FUNDS TO BE RETURNED TO THE 52nd MEETING (US \$)

Agency	Funds from completed projects	Funds from cancelled projects	Funds from ongoing projects	Total funds to be returned to the 52 nd Meeting
UNDP	326,782	204,660	0	531,442
UNEP	196,766	19,000	0	215,766
UNIDO	62,064	0	0	62,064
World Bank	656,632	0	60,000	716,632
Sub-total	1,242,244	223,660	60,000	1,525,904
Canada	650	0	0	650
Germany	3,682	0	0	3,682
Japan	5,501	0	0	5,501
TOTAL	1,252,077	223,660	60,000	1,535,737

Adjustments to bilateral contributions

4. The Government of Canada is returning US \$650 in projects costs and US \$100 in support costs for the project preparation of the terminal phase-out management plan in Burkina Faso (BKF/PHA/47/PRP/19). The TPMP was prepared and submitted to the 50th Meeting.

5. The Government of Germany is returning funds for the following the projects at the amounts indicated:

Code	Project Title	Project costs returned (US\$)	Associated support costs (US\$)
IND/FOA/36/INV/350	Conversion from CFC-11 to water-based technology at Precision Engineering Tools and Components	26	3
IND/FOA/36/INV/351	Conversion from CFC-11 to water-based technology at Pramukh Poly-Products	9	1
MAR/REF/28/TAS/12	National CFC-12 recovery and recycling programme and demonstration of retrofit technology in commercial refrigeration	3,647	0
TOTAL		3,682	4

6. The Government of Japan informed the Fund Secretariat that the following projects were financially completed in March 2006 and that the remaining funds could be returned to the 52nd Meeting:

Code	Project Title	Project costs returned (US\$)	Associated support costs (US\$)
CPR/REF/31/TAS/359	Strategy for the refrigeration servicing sector in China	1,376	179
IDS/FOA/37/INV/145	Phase-out of CFC-11 by conversion to HCFC-141b in the manufacture of rigid polyurethane foam for insulating purposes at Aneka Citra Refrigeratama Co.	377	49
IDS/FOA/37/INV/146	Phase-out of CFC-11 by conversion to HCFC-141b in the manufacture of rigid polyurethane foam for insulating purposes at Bina Teknik Co.	541	70
NIR/FOA/32/INV/73	Phasing out of CFC-11 in the manufacture of flexible slabstock foam at Eastern Wrought Iron Limited by conversion to methylene chloride	3,207	417
TOTAL		5,501	715

7. Japan indicated that the funds for the foam project in Nigeria would be returned directly to the Treasurer by UNDP (UNOPS) on behalf of Japan. UNEP, implementing on behalf of Japan, indicated that it would return the funds for the refrigeration servicing sector project in China directly to the Treasurer.

Projects with Balances by Year of Completion

8. Table 2 indicates the number of projects with balances that are still being held by the implementing agencies and the years in which those projects were completed. It shows that for projects completed up to and including 31 May 2006 (at least 12 months previously) implementing agencies had balances that totalled US \$28,910,464.

Table 2

BALANCES HELD BY YEAR OF PROJECT COMPLETION

Year completed	Number of projects and amount of balances reported by agency									
	UNDP		UNEP		UNIDO		World Bank		TOTAL	
	Number	US \$	Number	US \$	Number	US \$	Number	US \$	Number	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 January 2005 to 31 May 2005	2	14,632	6	117,235	1	9,860	3	3,109,449	12	3,251,176
Projects completed over 2 years ago	24	161,406	43	862,627	8	678,677	14	12,426,385	89	14,129,095
1 June 2005 to 31 May 2006	14	339,429	31	916,319	9	114,175	11	13,411,446	65	14,781,369
Sub-total	38	500,835	74	1,778,946	17	792,852	25	25,837,831	154	28,910,464
Cancelled project	1	107,248	0	0	1	10,533	0	0	2	117,781
Ongoing project	0	0	2	74,648	0	0	0	0	2	74,648
TOTAL	39	608,083	76	1,853,594	18	803,385	25	25,837,831	158	29,102,893

9. At its 47th Meeting, the Executive Committee requested that the Fund Secretariat continues to monitor multi-year annual tranches in the context of documents on implementation delays and project balances (decision 47/50(b)(ii)).

10. The World Bank holds the highest reported balance (US \$25,837,831), with US \$25,779,893 attributable to multi-year annual tranches. UNEP holds a total balance of US \$1,853,594, of which US \$155,480 is attributable to multi-year agreements (MYAs). UNIDO holds a total balance of US \$803,385, of which US \$186,191 is attributable to MYAs. UNDP has the lowest reported balance (US \$608,083) with no balance attributable to MYAs. UNEP also has the highest number of projects with balances (76) followed by UNDP (39), UNIDO (18), and the World Bank (25).

11. All agencies have projects that were completed over two years ago that have remaining balances. Most of the funds (US \$12,426,385 of US \$14,129,095) are attributed to the World Bank's 14 reported projects that were completed over two years ago. UNEP has 43 projects that were completed over two years ago, with balances totalling US \$862,627.

Obligated and Un-obligated Balances

12. The level of balances classified as obligated and un-obligated for the four implementing agencies are as follows:

Table 3

OBLIGATED AND UN-OBLIGATED BALANCES BY AGENCY FOR PROJECTS WITH BALANCES (US \$)

Agency	Obligated balances	Un-obligated balances	Total
UNDP	608,083	0	608,083
UNEP	173,302	1,680,292	1,853,594
UNIDO	732,541	70,844	803,385
World Bank	25,837,831	0	25,837,831
TOTAL	27,351,757	1,751,136	29,102,893

13. Of the total balance of US \$29,102,893 from completed, cancelled and ongoing projects, US \$27,351,757 is obligated (which means that these funds are expected to be spent) and US \$1,751,136 has not been obligated. Implementing agencies are required to report reasons why any un-obligated balances could not be returned within the required time-frame, and to indicate when they will be returned (decision 31/2(a)(ii)). Annex I presents additional information on obligated and un-obligated balances, by agency.

14. UNDP has 38 completed projects and one closed project. It has no un-obligated balances. The overall number of projects with balances has decreased from 72 projects reported to the 51st Meeting to 39 reported to the 52nd Meeting. The overall level of balances has decreased from US \$987,972 to US \$608,083.

15. UNEP has 74 completed projects, two ongoing projects, and total un-obligated balances of US \$1,680,292. The overall number of projects with balances has decreased from 85 projects reported to the 51st Meeting to 76 reported to the 52nd Meeting, and the overall level of balances has decreased from US \$2.2 million to US \$1.85 million.

16. UNIDO has 17 completed projects, one closed project, and un-obligated balances of US \$70,844. The overall number of projects with balances has decreased from 25 projects reported to the 51st Meeting to 18 reported to the 52nd Meeting and the overall level of balances has decreased from US \$1.95 million to US \$803,385.

17. The World Bank holds US \$25,837,831 in obligated balances for completed projects, of which US \$25,779,893 was for multi-year projects. It has no un-obligated balances. The overall number of projects with balances has increased from four projects reported to the 51st Meeting to 25 reported to the 52nd Meeting and the overall level of balances has increased from US \$375,028 to US \$25.8 million. This is mainly due to the fact that the World Bank did not report on MYA projects at the 51st Meeting.

Agency Support Costs

18. At its 35th Meeting, the Executive Committee requested that implementing agencies return all agency support costs associated with remaining funds from projects. If expenditures had been incurred from these costs, the implementing agencies should provide an explanation and return the balance of funds (decision 35/13(k)). Table 4 indicates that a total of US \$180,986 in agency support costs will be returned at the 52nd Meeting.

Table 4

ADMINISTRATIVE SUPPORT COSTS RETURNED TO THE 52nd MEETING (US \$)

Agency	Funds from completed projects	Funds from cancelled projects	Funds from ongoing projects	Total funds to be returned to the 52 nd Meeting
UNDP	42,300	18,119	0	60,419
UNEP	24,729	2,470	0	27,199
UNIDO	4,867	0	0	4,867
World Bank	84,001	0	4,500	88,501
TOTAL	155,897	20,589	4,500	180,986
Canada	100	0	0	100
Germany	4	0	0	4
Japan	715	0	0	715
TOTAL	156,716	20,589	4,500	181,805

Project transfers

19. The Government of Georgia sent a request to the Fund Secretariat to transfer its institutional strengthening project (GEO/SEV/51/INS/23) from UNEP to UNDP. UNEP received US \$60,667 for the project but no agency fees. The transfer would involve an additional approval of agency fees for the project. Therefore, the Committee may wish to transfer US \$60,667 from UNEP to UNDP and approve US \$4,550 for agency fees for UNDP.

Total Resources Available for the 52nd Meeting

20. The status of contributions and disbursements as at 22 June 2007 indicates that the Treasurer had a balance available amounting to US \$76,100,160 in cash and promissory notes. The total level of balances returned by multilateral implementing agencies, including agency support costs is US \$1,706,890. Therefore, as of 25 June 2007, the total level of resources available for approvals by the Executive Committee at its 52nd Meeting is US \$77,807,050. The issue of resources available for the 52nd Meeting in the light of value of potential approvals is addressed in the document Overview of issues identified during project review (UNEP/OzL.Pro/ExCom/52/20).

COMMENTS

21. There remains a high level of un-obligated resources (US \$1,680,292) held by UNEP for completed projects. There are balances from 68 projects which were originally approved at a level of US \$11,664,495. The reasons given by UNEP for these balances included, *inter alia*, cancellation and re-obligation of funds and recording of expenditures in 2007, clarification of final expenses, outstanding expenses and expenditure reports, and issues with respect to coordinating with, and reporting by, UNDP.

22. Since funds should normally be obligated before a project is completed, the Executive Committee may wish to urge UNEP to resolve these balances and report on their resolution to the 53rd Meeting.

RECOMMENDATIONS

23. The Executive Committee may wish to:

- (a) Note the report on balances and availability of resources contained in UNEP/OzL.Pro/ExCom/52/4;
- (b) Note the net level of funds being returned by the multilateral implementing agencies to the 52nd Meeting amounting to US \$1,525,904 against project balances. This includes the return of US \$531,442 from UNDP, US \$215,766 from UNEP, US \$62,064 from UNIDO, and US \$716,632 from the World Bank;
- (c) Note the net level of support costs being returned by the multilateral implementing agencies to the 52nd Meeting amounting to US \$180,986 against project support cost balances. This includes the return of US \$60,419 from UNDP, US \$27,199 from UNEP, US \$4,867 from UNIDO, and US \$88,501 from the World Bank;
- (d) Note that multilateral implementing agencies had balances totalling US \$14,129,095 excluding support costs from projects completed over two years ago. This includes US \$161,406 plus support costs from UNDP, US \$862,627 plus support costs from UNEP, US \$678,677 plus support costs from UNIDO, and US \$12,426,385 plus support costs from the World Bank;
- (e) Urge UNEP to resolve the US \$1,680,292 in un-obligated balances and report on their resolution to the 53rd Meeting;
- (f) Note that US \$750 should be deducted from bilateral contributions of Canada as a result of funds being returned from the project preparation of the terminal phase-out management plan in Burkina Faso (BKF/PHA/47/PRP/19);

- (g) Note that US \$3,686 should be deducted from bilateral contributions of Germany as a result of funds being returned from the following projects as indicated:

Code	Project title	Project costs returned (US\$)	Associated support costs (US\$)
IND/FOA/36/INV/350	Conversion from CFC-11 to water-based technology at Precision Engineering Tools and Components	26	3
IND/FOA/36/INV/351	Conversion from CFC-11 to water-based technology at Pramukh Poly-Products	9	1
MAR/REF/28/TAS/12	National CFC-12 recovery and recycling programme and demonstration of retrofit technology in commercial refrigeration	3,647	0
TOTAL		3,682	4

- (h) Note that US \$6,216 should be deducted from bilateral contributions of Japan as a result of funds being returned from the projects indicated below; and

Code	Project title	Project costs returned (US\$)	Associated support costs (US\$)
CPR/REF/31/TAS/359	Strategy for the refrigeration servicing sector in China	1,376	179
IDS/FOA/37/INV/145	Phase-out of CFC-11 by conversion to HCFC-141b in the manufacture of rigid polyurethane foam for insulating purposes at Aneka Citra Refrigeratama Co.	377	49
IDS/FOA/37/INV/146	Phase-out of CFC-11 by conversion to HCFC-141b in the manufacture of rigid polyurethane foam for insulating purposes at Bina Teknik Co.	541	70
NIR/FOA/32/INV/73	Phasing out of CFC-11 in the manufacture of flexible slabstock foam at Eastern Wrought Iron Limited by conversion to methylene chloride	3,207	417
TOTAL		5,501	715

- (i) Note the transfer of US \$60,667 from UNEP to UNDP for the institutional strengthening project in Georgia (GEO/SEV/51/INS/23);
- (j) Approve US \$4,550 in agency fees for UNDP to implement the institutional strengthening project in Georgia (GEO/SEV/51/INS/23);
- (k) Note that US \$77,807,050 (to be updated at the meeting) was available to the Executive Committee for approvals at the 52nd Meeting.

Annex I

OBLIGATED AND UN-OBLIGATED BALANCES HELD BY IMPLEMENTING AGENCY

UNDP

Code	Project title	Status	Date completed (actual)	Approved funding plus adjustments as of 31 December 2006 (US\$)	Estimated funds disbursed as per 52 nd Meeting (US\$)	Obligated balance as per 52 nd Meeting (US\$)	Unobligated balance as per 52 nd 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

Code	Project title	Status	Date completed (actual)	Approved funding plus adjustments as of 31 December 2006 (US\$)	Estimated funds disbursed as per 52 nd Meeting (US\$)	Obligated balance as per 52 nd Meeting (US\$)	Unobligated balance as per 52 nd Meeting (US\$)	Why any unobligated balances could not be returned	When any unobligated balances could be returned
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	-		
Total				24,929,421	23,674,611	608,083	-		

UNEP

Code	Project Title	Status	Date completed (actual)	Approved funding plus adjustments as of 31 December 2006 (US\$)	Estimated funds disbursed as per 52 nd Meeting (US\$)	Obligated balance as per 52 nd Meeting (US\$)	Unobligated balance as per 52 nd Meeting (US\$)	Why any unobligated balances could not be returned	When any unobligated balances could be returned
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.	

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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.

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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.	

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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.	
Total				13,420,735	11,350,620	173,302	1,680,292		

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

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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
Total				46,445,818	45,521,870	732,541	70,844		

: 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		
TOTAL				103,754,874	77,168,282	25,837,831	0		