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环 境 规 划 署

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执行蒙特利尔议定书  
多边基金执行委员会  
第五十二次会议  
2007年7月23日至27日，蒙特利尔

## 关于余额和资金供应情况的报告

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

## 引言

1. 本文件摘要介绍了由执行机构提出、并经基金秘书处同意的财务调整，以及对双边捐款的调整。本文载有第 28/7 号决定所要求的、从完成 12 个月后仍留有余额的项目获得的统计数字。本文所载数据包括已承付和未承付余额，采取了根据第 31/2 号决定编制的汇报格式。关于第 41/92 号决定，本文件还介绍了捐款情况（UNEP/OzL.Pro/ExCom/52/3）中记录的、执行委员会可用的资金水平（现金和期票），外加余额报告中说明的各个项目退还的资金额。

## 退还第五十二次会议的资金

2. 执行机构提供的资料指出，将向第五十二次会议退还资金共计 1,525,904 美元，外加机构支助费用。计算这一数额时考虑了留有余额的已完成项目。

3. 表 1 列述了各机构退还的资金额。

表 1

### 向第五十二次会议退还的资金（美元）

机构	已完成项目的 资金	已撤销项目的 资金	目前项目的 资金	向第五十二次会议退 还的资金总额
开发计划署	326,782	204,660	0	531,442
环境规划署	196,766	19,000	0	215,766
工发组织	62,064	0	0	62,064
世界银行	656,632	0	60,000	716,632
<b>小计</b>	<b>1,242,244</b>	<b>223,660</b>	<b>60,000</b>	<b>1,525,904</b>
加拿大	650	0	0	650
德国	3,682	0	0	3,682
日本	5,501	0	0	5,501
<b>共计</b>	<b>1,252,077</b>	<b>223,660</b>	<b>60,000</b>	<b>1,535,737</b>

## 对双边捐款缴纳的调整

4. 加拿大政府退还了用于布基纳法索结束性淘汰管理计划的项目编制（BKF/PHA/47/PRP/19）的资金，分别为 650 美元的项目费和 100 美元的机构支助费。结束性淘汰管理计划已编制完毕，并将提交第五十次会议。

5. 德国政府按规定的数额退还了用于以下项目的资金：

编号	项目名称	退还的项目费 (美元)	相关支助费 (美元)
IND/FOA/36/INV/350	将精密工程工具和零部件从使用 CFC-11 转为使用水基技术。	26	3
IND/FOA/36/INV/351	将 Pramukh 聚乙烯产品从使用 CFC-11 转为使用水基技术。	9	1
MAR/REF/28/TAS/12	国家 CFC-12 回收和再循环方案以及商业制冷改型技术示范。	3,647	0
<b>共计</b>		<b>3,682</b>	<b>4</b>

6. 日本政府通知基金秘书处，以下项目的财务方面将于 2006 年 3 月完成，剩余资金将退还第五十二次会议：

编号	项目名称	退还的项目费 (美元)	相关支助费 (美元)
CPR/REF/31/TAS/359	中国的制冷维修业战略	1,376	179
IDS/FOA/37/INV/145	因转变 Aneka Citra Refrigeratama 公司用于制造绝缘硬质聚氨酯泡沫塑料的 HCFC-141b 而产生的 CFC-11 淘汰。	377	49
IDS/FOA/37/INV/146	因转变 Bina Teknik 公司用于制造绝缘硬质聚氨酯泡沫塑料的 HCFC-141b 而产生的 CFC-11 淘汰。	541	70
NIR/FOA/32/INV/73	通过使 Eastern Wrought Iron 有限公司转变为使用二氯甲烷制造软质泡沫塑料片材而淘汰 CFC-11。	3,207	417
<b>共计</b>		<b>5,501</b>	<b>715</b>

7. 日本指出，用于尼日利亚泡沫塑料项目的资金将由开发计划署代表日本直接退还财务主任。环境规划署代表日本退还了资金，并指出，它将把用于中国制冷维修业项目的资金直接退还财务主任。

#### 历年完成的尚有余额的项目

8. 表 2 列述了执行机构仍持留余额的项目和项目完成的年份。表 2 还显示，对于在 2006 年 5 月 31 日及之前（至少 12 个月之前）完成的项目，执行机构持留的余额总计为 28,910,464 美元。

表 2

## 按项目完成年份分列的持留余额

完成年度	按机构分列的项目数目和余额									
	开发计划署		环境规划署		工发组织		世界银行		共计	
	数目	美元	数目	美元	数目	美元	数目	美元	数目	美元
2001 年	0	0	1	1,579	0	0	0	0	1	1,579
2002 年	1	2,356	2	52,553	0	0	1	403,729	4	458,638
2003 年	7	28,302	5	124,810	1	12,116	5	2,860,208	18	3,025,436
2004 年	14	116,116	29	566,450	6	656,701	5	6,052,999	54	7,392,266
2005 年 1 月 1 日至 2005 年 5 月 31 日	2	14,632	6	117,235	1	9,860	3	3,109,449	12	3,251,176
<b>2 年前完成的项目</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>
2005 年 6 月 1 日至 2006 年 5 月 31 日	14	339,429	31	916,319	9	114,175	11	13,411,446	65	14,781,369
<b>小计</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>
已撤销项目	1	107,248	0	0	1	10,533	0	0	2	117,781
目前项目	0	0	2	74,648	0	0	0	0	2	74,648
<b>共计</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. 在其第四十七次会议上，执行委员会请基金秘书处根据关于延迟执行和项目余额的文件，继续监测多年期年度付款（第 47/50 号（b）条（ii）款）。

10. 世界银行持有的上报余额最多（25,837,831 美元），有 25,779,893 美元来自多年期年度付款。环境规划署持有的余额共计 1,853,594 美元，其中 155,480 美元来自多年期协定。工发组织持有共计 803,385 美元的余额，其中 186,191 来自多年期协定。开发计划署持有的上报余额最少（608,083 美元），没有余额是来自多年期协定。在留有余额的项目方面，环境规划署的项目最多（76 个），其次是开发计划署（39 个）、工发组织（18 个）和世界银行（25 个）。

11. 所有这些机构都有两年前即已完成但仍留有余额的项目。大多数资金（14,129,095 美元中的 12,426,385 美元）都来自两年前即已完成的世界银行的 14 个报告项目。环境规划署有 43 个两年前即已完成的项目，留有的余额共计 862,627 美元。

## 已承付和未承付余额

12. 四个执行机构各自的已承付和未承付资金列述如下：

表 3

## 按机构分列的已承付和未承付项目余额（美元）

机构	已承付余额	未承付余额	共计
开发计划署	608,083	0	608,083
环境规划署	173,302	1,680,292	1,853,594
工发组织	732,541	70,844	803,385
世界银行	25,837,831	0	25,837,831
<b>共计</b>	<b>27,351,757</b>	<b>1,751,136</b>	<b>29,102,893</b>

13. 从已完成、已撤销和目前项目获得的余额共计 29,102,893 美元，其中已承付 27,351,757 美元（意味着这些资金预计将要支出），还有 1,751,136 美元未承付。基金秘书处要求各执行机构提交报告做出解释，即为为什么没有在规定时限内退还未承付余额，并要求各执行机构指定退还余额的时间（第 31/2 号决定（a）条（ii）款）。附件一列述了按机构分列的关于已承付和未承付余额的补充信息。

14. 开发计划署有 38 个已完成项目和 1 个已关闭项目，没有未承付余额。在留有余额的项目方面，向第五十一次会议报告的项目有 72 个，向第五十二次会议报告的项目只有 39 个，总数有所下降。总余额已从 987,972 美元降至 608,083 美元。

15. 环境规划署有 74 个已完成项目，2 个目前项目，未承付余额共计 1,680,292 美元。在留有余额的项目方面，向第五十一次会议报告的项目有 85 个，向第五十二次会议报告的项目有 76 个，总数有所下降。总余额已从 220 万美元降至 185 万美元。

16. 工发组织有 17 个已完成项目，1 个已关闭项目，未承付余额共计 70,844 美元。在留有余额的项目方面，向第五十一次会议报告的项目有 25 个，向第五十二次会议报告的项目有 18 个，总数有所下降。总余额已从 195 万美元降至 803,385 美元。

17. 世界银行为已完成项目滞留的已承付余额为 25,837,831 美元，其中 25,779,893 美元用于多年期项目。世界银行没有未承付余额。在留有余额的项目方面，向第五十一次会议报告的项目有 4 个，向第五十二次会议报告的项目有 25 个，总数有所上升，而且总余额已从 375,028 美元升至 2,580 万美元。这主要是因为世界银行没有向第五十一次会议报告多年期项目。

#### 机构支助费

18. 执行委员会第三十五次会议请各执行机构退还所有与项目留存资金有关的机构支助费。如果用机构支助费支付了开支，执行机构应做出解释，并退还资金余额（第 35/31 号决定（k）段）。表 4 显示，将向第五十二次会议退还共计 180,986 美元的机构支助费。

表 4

#### 向第五十二次会议退还的行政支助费（美元）

机构	已完成项目的资金	已撤销项目的资金	目前项目的资金	向第五十二次会议退还的资金总额
开发计划署	42,300	18,119	0	60,419
环境规划署	24,729	2,470	0	27,199
工发组织	4,867	0	0	4,867
世界银行	84,001	0	4,500	88,501
<b>共计</b>	<b>155,897</b>	<b>20,589</b>	<b>4,500</b>	<b>180,986</b>
加拿大	100	0	0	100
德国	4	0	0	4
日本	715	0	0	715
<b>共计</b>	<b>156,716</b>	<b>20,589</b>	<b>4,500</b>	<b>181,805</b>

#### 项目转让

19. 格鲁吉亚政府请基金秘书处将其体制建设项目（GEO/SEV/51/INS/23）从环境规划署转给开发计划署。环境规划署收到了用于该项目的 60,667 美元，但没有收到机构支助费。该项目的转让涉及为该项目另行核准机构支助费。因此，谨建议委员会将 60,667 美元从环境规划署转至开发计划署，并为开发计划署核准 4,550 美元的机构支助费。

### 第五十二次会议可用的资金总额

20. 截至 2007 年 6 月 22 日的捐款和支付情况表明，财务主任可用的余额共计 76,100,160 美元，均为现金和期票。多边执行机构退还的余额总计 1,706,890 美元，包括机构支助费在内。因此，截至 2007 年 6 月 25 日，可供执行委员会第五十二次会议核准的资金总额为 77,807,050 美元。关于项目审查期间确定的各项问题的概览文件（UNEP/OzL.Pro/ExCom/52/20）解决了第五十二次会议可用资金（按可能核准的价值计算）问题。

### 评论

21. 环境规划署仍持有大量用于已完成项目的未承付资金（1,680,292 美元）。有 11,664,495 美元的余额来自原来已核准的 68 个项目。环境规划署为这些余额给出的理由包括，尤其是，资金撤销和重新承付、记录 2007 年的各项支出、解释最终费用、未偿还费用和支出报告，以及关于与开发计划署协调并由其报告的各项问题。

22. 通常应在项目完成之前承付资金，因此谨建议执行委员会促请环境规划署就这些余额做出决议，并向第五十三次会议报告所做决议。

### 建议

23. 谨建议执行委员会：

- (a) 注意到文件 UNEP/OzL.Pro/ExCom/52/4 所载关于余额和资金供应情况的报告；
- (b) 注意到多边执行机构向第五十二次会议退还的项目结余净资金额达到 1,525,904 美元。其中包括开发计划署退还的 531,442 美元、环境规划署退还的 215,766 美元、工发组织退还的 62,064 美元以及世界银行退还的 716,632 美元；
- (c) 注意到多边执行机构向第五十二次会议退还的机构支助费结余净资金额达到 180,986 美元。其中包括开发计划署退还的 60,419 美元、环境规划署退还的 27,199 美元、工发组织退还的 4,867 美元以及世界银行退还的 88,501 美元；
- (d) 注意到多边执行机构持有的余额共计 14,129,095 美元，不包括来自两年前即已完成项目的机构支助费。这笔余额包括来自开发计划署的 161,406 美元外加机构支助费、来自环境规划署的 862,627 美元外加机构支助费、来自工发组织的 678,677 美元外加机构支助费以及来自世界银行的 12,426,385 美元外加机构支助费；
- (e) 促请环境规划署解决未承付余额中的 1,680,292 美元，并向第五十三次会议报告解决的情况；

- (f) 注意到由于退还了用于布基纳法索结束性淘汰管理计划的项目编制（BKF/PHA/47/PRP/19）的资金，应从加拿大的双边捐款中削减 750 美元；
- (g) 注意到由于退还了用于以下项目的资金，应当从德国的双边捐款中削减 3,686 美元：

编号	项目名称	退回的项目费用 (美元)	相关支助费 (美元)
IND/FOA/36/INV/350	将精密工程工具和零部件从使用 CFC-11 转为使用水基技术。	26	3
IND/FOA/36/INV/351	将 Pramukh 聚乙烯产品从使用 CFC-11 转为使用水基技术。	9	1
MAR/REF/28/TAS/12	国家 CFC-12 回收和再循环方案以及商业制冷改型技术示范。	3,647	0
<b>共计</b>		<b>3,682</b>	<b>4</b>

- (h) 注意到由于退还了用于以下项目的资金，应当从日本的双边捐款中削减 6,216 美元；并且

编号	项目名称	退还的项目费 (美元)	相关支助费 (美元)
CPR/REF/31/TAS/359	中国的制冷维修业战略	1,376	179
IDS/FOA/37/INV/145	因转变 Aneka Citra Refrigeratama 公司用于制造绝缘硬质聚氨酯泡沫塑料的 HCFC-141b 而产生的 CFC-11 淘汰。	377	49
IDS/FOA/37/INV/146	因转变 Bina Teknik 公司用于制造绝缘硬质聚氨酯泡沫塑料的 HCFC-141b 而产生的 CFC-11 淘汰。	541	70
NIR/FOA/32/INV/73	通过使 Eastern Wrought Iron 有限公司转变为使用二氯甲烷制造软质泡沫塑料片材而淘汰 CFC-11。	3,207	417
<b>共计</b>		<b>5,501</b>	<b>715</b>

- (i) 注意到为格鲁吉亚的体制建设项目（GEO/SEV/51/INS/23）将 60,667 美元从环境规划署转至开发计划署；
- (j) 为开发计划署核准 4,550 美元的机构支助费用，以执行格鲁吉亚的体制建设项目（GEO/SEV/51/INS/23）；
- (k) 注意到现有 77,807,050 美元（本次会议将予以修改）可供执行委员会第五十二次会议核准。





## 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	-		

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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	-		
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	-		

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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	COM	Dec-05	119,802	110,956	8,846	-		

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	Appliance-Tajura by conversion to a combination of water and HCFC-141b based systems								
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	-		
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	-		

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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.	

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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.	
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	COM	Dec-05	69,766	28,009	0	41,757	Once the project is financially completed.	

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	(second year of Phase IV)								
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	

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								meet UNDP charges and disbursements.	
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	COM	Aug-04	57,000	0	0	57,000	Once the project is financially completed.	



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	in Fiji (Phase III)								
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.	
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	

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								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	COM	Mar-04	96,000	85,092	0	10,908	Once the project is financially	

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	strengthening project in Guatemala							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.	
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.	

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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.	
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	

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								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	COM	Jul-05	35,000	33,000	0	2,000	Expenditure report not yet recorded in UNON accounts.	

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	refrigeration service technicians							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.
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	

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								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	

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								completed.	
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 :	COM	Feb-05	25,000	13,000	0	12,000	Project completed. Balance of US \$12,000	



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	monitoring and control of ODS and ODS based equipment							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.	
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.	

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

**UNIDO**

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
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	COM	Dec-04	2,808,338	2,655,750	136,278	16,310	4	54

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	butane at 9 enterprises (umbrella)								
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, Rooha	COM	Dec-04	238,371	234,766	3,414	191	3	53
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	COM	Dec-05	2,465,906	2,455,562	6,400	3,944	MY	n/a

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	implementation programme								
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

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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

Code	Project title	Status	Date completed (actual)	Approved funding plus adjustments as of 31 December 2006 (US\$)	Estimated cumulative 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/disbursed	When any unobligated balances could be returned/disbursed
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		

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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		
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	COM	Dec-04	2,013,100	1,869,385	143,715	0		

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	programme								
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	COM	Mar-04	4,011,846	930,991	3,080,855	0		

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	programme								
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		
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		

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