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EXECUTIVE COMMITTEE OF
THE MULTILATERAL FUND FOR THE
IMPLEMENTATION OF THE MONTREAL PROTOCOL
Fifty-fifth Meeting
Bangkok, 14-18 July 2008

REPORT ON BALANCES AND AVAILABILITY OF RESOURCES

Introduction

1. This document presents a summary of the financial adjustments indicated by the bilaterals and implementing agencies and agreed to by the Fund Secretariat. The document 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(b), 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/55/3), plus the amount of funds returned from projects as stated in the report on balances. With the addition of balances returned from projects that may be cancelled at this meeting, ongoing projects and the return for two bilateral projects, the total balances addressed in this report amount to US \$2,437,315 including support costs.

Funds being returned to the 55th Meeting

2. Information provided by the implementing and bilateral agencies indicates that a total of US \$2,306,699 excluding agency support costs will be returned to the 55th Meeting as shown in Table 1. This amount is calculated taking into account completed projects with balances and includes the Government of Canada's return of US \$7,000 plus associated support costs for the completed project STL/PHA/48/PRP/10, Project preparation for a TPMP in Saint Lucia, and a return of US \$17,426 for the completed Swedish project ASP/SEV/34/TAS/42 – Regional cooperation for monitoring and control of ODS consumption in the Asia and Pacific region, the programme support cost of which is yet to be determined. It also includes a return from the World Bank of US \$1,198,947 which had been disbursed by the Government of Thailand to the World Bank in 2007 as a refund against the Thailand Chiller concessional loan project from the Fund to Thailand (THA/REF/26/INV/104) and which excludes associated programme support cost earned by the Bank on its implementation.

3. France has confirmed that it has no objection to the wish of the Central African Republic to cancel its RMP projects (namely, CAF/REF/34/TRA/08, CAF/REV/34/TRA/09 and CAF/REF/34/TAS/10) and to the return of the remaining funds in order to proceed with the Central African Republic's TPMP request submitted at this meeting and to be implemented by UNEP and France. However, France was not able to specify the amount of funds remaining under these projects at the time of the issuance of this document. Should this information be available by the time of the meeting, the total funds to be returned to the 55th Meeting will be updated.

4. Similarly, as a follow up to decision 51/14 and 54/4 to consider the cancellation of the IVC/REF/24/TAS/10, IVC/REF/37/TAS/16 and IVC/REF/37/INV/17 RMP projects for the Cote d'Ivoire and the transfers from France to UNIDO, no financial information was provided to the Secretariat to reflect the transfers.

Table 1

FUNDS TO BE RETURNED TO THE 55th MEETING (US \$)

Agency	Funds from completed projects	Funds from closed projects	Fund from Ongoing Projects	Total funds to be returned to the 55th Meeting
UNDP	\$60,146	\$106,916	0	\$167,062
UNEP	\$108,253	0	0	\$108,253
UNIDO	\$10,689	0	0	\$10,689
World Bank*	\$1,996,269	0	0	\$1,996,269
Sub-total	\$2,175,357	\$106,916	0	\$2,282,273
Canada	\$7,000	0	0	\$7,000
Sweden	\$17,426	0	0	\$17,426
TOTAL	\$2,199,783	\$106,916	0	\$2,306,699

*Out of this amount, US \$1,198,947 is already included in the Status of the Fund document (UNEP/OzL.Pro/ExCom/55/3) therefore only US \$797,322 of this amount will be added to the Fund balance available for commitment as at 9 June 2008.

Projects with balances by year of completion

5. Table 2 presents 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 2007 (at least over the last 12 months) implementing agencies had balances that totalled US \$10,375,039.

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	
	Numbers	US\$	Numbers	US\$	Numbers	US\$	Numbers	US\$	Numbers	US\$
2002	1	2,356	1	44,710	0	0	0	0	2	47,066
2003	6	9,812	5	124,796	0	0	3	1,452,071	14	1,586,679
2004	9	31,066	21	421,123	5	609,076	3	1,670,684	38	2,731,949
2005	10	259,600	19	402,219	5	42,607	4	882,586	38	1,587,012
1 January 2006 to 31 May 2006	1	3,589	7	205,528	1	7,905	0	0	9	217,022
Projects completed over 2 years ago	27	306,423	53	1,198,376	11	659,588	10	4,005,341	101	6,169,728
1 June 2006 to 31 May 2007	37	1,878,952	60	1,578,215	24	499,810	2	248,333	123	4,205,310
Sub-total	64	2,185,375	113	2,776,592	35	1,159,398	12	4,253,674	224	10,375,039
Closed	0	0	0	0	0	0	0	0	0	0
Ongoing project	0	0	0	0	0	0	0	0	0	0
Transferred project	0	0	0	0	0	0	0	0	0	0
TOTAL	64	2,185,375	113	2,776,592	35	1,159,398	12	4,253,674	224	10,375,039

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

7. The World Bank holds the highest reported balance US \$4,253,674 all of which is attributable to multi-year annual tranches. UNDP holds a total balance of US \$2,185,375, of which US \$1,623,133 is attributable to MYAs, and UNIDO holds the lowest total balance of US \$1,159,398, of which US \$396,094 is attributable to MYAs. UNEP has reported a balance of US \$2,776,592 of which US \$184,786 is attributable to MYAs. UNEP however, has the highest number of projects with balances (113) followed by UNDP (64), UNIDO (35) and the World Bank (12).

8. All agencies have projects that were completed over two years ago that have remaining balances. Most of the funds (US \$4,005,341 of US \$6,169,728) are attributed to the World Bank's 10 reported projects that were completed over two years ago. UNEP has 53 projects that were completed over two years ago, with balances totalling US \$1,198,376. Agencies have been asked to clarify why obligated balances remained for projects completed over three years ago.

9. UNEP indicated that the main reasons for balances still remaining for such projects is due to the fact that final reports on expenditures are difficult to get for some of the projects implemented in countries with heavy administrative systems such as Liberia, Guinea Bissau, Nepal or Democratic Republic of Congo that take time to provide feedback on queries. For IS projects, final reports and inventory of non-expendable equipment must be received and all requirements satisfied as set in the agreements established with the partners before UNEP records the projects final expenditures. In some circumstances, UNDP country offices effect payments on UNEP's behalf resulting in long delays in receiving the financial

acknowledgements of these payments. These acknowledgments are necessary for UNEP to liquidate the obligations. To overcome delays from UNDP, UNEP/Nairobi indicated that other systems between UNEP and UNDP are being tested to speed up the transactions UNDP carried out for UNEP. If these systems are successful, it is expected that amounts of UNEP's un-liquidated obligations will decrease.

10. UNDP explained that the level of balances reported are due to the fact that UNDP's financial procedures require that a final budget revision be issued to mark the formal closure of a project in the UNDP system. Since UNDP enters into legal project execution arrangements with its executing agencies, only the signature of a final budget revision marks the end of these legal arrangements. Until then, the executing agency can have access to these funds therefore UNDP cannot return them to the Multilateral Fund until the legal arrangement to execute is discharged. When the executing agency is a national agency, and the projects have outstanding cash advance balances, if the balances are not returned by the Government UNDP can not report these balances as un-obligated since UNDP has a receivable amount in its records until either the Government writes a check to UNDP to return the funds, which would then be returned to the Multilateral Fund based on a financially completed status of the project, or the Government submits a financial report that would require additional expenditure to be recorded by UNDP.

11. UNIDO explained that out of 14 projects which have obligated balances, 8 are tranches of MYA projects. The remaining balances will therefore be fully utilized before the financial completion of these tranches. From the remaining 6 projects, QAT/SEV/41/INS/06 has been financially completed. Most of the remaining balances are related to three projects, namely LIB/REF/32/INV/03, CPR/FOA/34/INV/376 and CPR/FOA/36/INV/387. The remaining balance on the Libyan project can be released as soon as the payment is signed by the counterpart. With respect to the two Chinese projects, as reported to the previous meeting, negotiations are still ongoing with the contractor to fulfil its contractual obligations. Until the above issues are resolved, payments cannot be released.

12. The World Bank's remaining obligated balance of US \$4.25 million is much smaller than that at the 54th Meeting (\$9.03 million). The Bank specified that the US \$4.25 million balance is for tranches from the earliest Annual Plans (AP) of eight multi-year projects. As noted in the past, the assumption was that when the countries met the respective performance targets according to the agreement with the Executive Committee, the next tranche/AP would be approved. The dates of completion for these tranches were recorded accordingly in the Secretariat's Inventory when the next tranches were scheduled to be approved - within a year. Nine of the 13 tranches are for national CFC phase-out plans. The funding of these tranches consists of a contribution to an allocation of funding for addressing various components of the entire NCPP over a period of time. In several cases (Ecuador and the Philippines) the balance is committed or partly committed to these countries. In the other cases, the balances represent a savings that has or will be reallocated to another project component through the use of the flexibility clause in the agreements with the Executive Committee.

Obligated and un-obligated balances

13. 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	2,185,375	-	2,185,375
UNEP	1,201,369	1,575,223	2,776,592
UNIDO	873,711	285,687	1,159,398
World Bank	4,253,674	-	4,253,674
TOTAL	8,514,129	1,860,910	10,375,039

14. Of the total balance of US \$10,375,039 from completed projects, US \$8,514,129 is obligated (which means that these funds are expected to be spent) and US \$1,860,910 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)).

15. UNIDO explained that unobligated balances will be returned to the MLF after financial completion of the projects. UNDP explained that in some cases the signed final budgets have been requested from the executing agencies and UNDP country offices but have not been received by UNDP. UNDP explained that it will continue to make the necessary follow up to return these balances as soon as the final revisions are issued and the projects closed. Annex I presents additional information on obligated and un-obligated balances by agency.

16. UNDP has 64 completed projects. It has no un-obligated balances. The overall number of projects with balances has increased from 62 projects reported to the 54th Meeting to 64 reported to the 55th Meeting. The overall level of balances has decreased from US \$3,141,901 to US \$2,185,375.

17. UNEP has 113 completed projects and un-obligated balances of US\$ 1,575,223. The overall number of projects with balances has increased from 95 projects reported to the 54th Meeting to 113 reported to the 55th Meeting. The overall level of balances has remained the same at US \$2.78 million.

18. UNIDO has 35 completed projects, and un-obligated balances of US \$285,687. The overall number of projects with balances has decreased from 37 projects reported to the 54th Meeting to 35 reported to the 55th Meeting, and the overall level of balances has decreased from US \$4,376,196 to US \$1,159,398.

19. The World Bank holds US \$4,253,674 in obligated balances for completed projects, of which all were for multi-year agreements. It has no un-obligated balances. The overall number of

projects with balances has decreased from 16 projects reported to the 54th Meeting to 12 reported to the 55th Meeting, and the overall level of balances has decreased from US \$9,031,176 to US \$4,253,674.

Agency support costs

20. At its 35th Meeting, the Executive Committee requested that implementing agencies return all agency support costs associated with remaining funds from completed 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 \$130,616 in agency support costs will be returned at the 55th Meeting.

Table 4

ADMINISTRATIVE SUPPORT COSTS RETURNED TO THE 55th MEETING (US \$)

Agency	Funds from completed projects	Funds from closed projects	Funds from Ongoing Projects	Total funds to be returned to the 55 th Meeting
UNDP	7,819	13,899	0	21,718
UNEP	9,760	0	0	9,760
UNIDO	948	0	0	948
World Bank	97,280	0	0	97,280
Canada	910	0	0	910
TOTAL	116,717	13,899	0	130,616

Total resources available for the 55th Meeting

21. The status of contributions and disbursements as of 9 June 2008 indicates that the Treasurer had an available balance amounting to US \$106,128,515 in cash and promissory notes. The total level of balances returned by implementing agencies and two bilateral agencies, including agency support costs, is US \$2,437,315 out of which US \$1,198,947 is already included in the Status of the Fund document (UNEP/OzL.Pro/ExCom/55/3). Therefore, as of 9 June 2008, the total level of resources available for approvals by the Executive Committee at its 55th Meeting is US \$107,366,883. The issue of available resources for the 55th Meeting, in light of the value of potential approvals, is addressed in the document "Overview of issues identified during project review" (UNEP/OzL.Pro/ExCom/54/16).

COMMENTS

22. Of the US \$10.4 million in projects with balances in this report, about US \$6,457,687 is for MYAs and of that amount US \$4,253,674 is under World Bank implementation. As was the case in the last balances reports, the issue of balances from MYAs is therefore mostly an issue for the World Bank.

RECOMMENDATIONS

23. The Executive Committee may wish to:
- (a) Note the report on balances and availability of resources contained in UNEP/OzL.Pro/ExCom/55/4;
 - (b) Note the net level of funds being returned by the implementing agencies to the 55th Meeting amounting to US \$2,282,273 against project balances. This includes the return of US \$167,062 from UNDP, US \$108,253 from UNEP, US \$10,689 from UNIDO and US \$1,996,269 (including a return of US \$1,198,947 against the Thailand Chiller concessional loan project from the Fund to Thailand (THA/REF/26/INV/104));
 - (c) Note the net level of support costs being returned by the implementing agencies to the 55th Meeting amounting to US \$129,706 against project support cost balances. This includes the return of US \$21,718 from UNDP, US \$9,760 from UNEP, US \$948 from UNIDO and US \$97,280 from the World Bank;
 - (d) Note that implementing agencies had balances totalling US \$9,478,931 excluding support costs from projects completed over two years ago. This includes US \$2,052,825 from UNDP, US \$2,422,855 from UNEP, US \$997,910 from UNIDO, and US \$4,005,341 from the World Bank;
 - (e) Note that US \$7,000 should be deducted from the bilateral contributions of Canada and US \$910 against project support cost balances of Canada.
 - (f) Note that US \$17,426 should be deducted from the bilateral contributions of Sweden and that the level of project support cost associated to the balance return of Sweden to the 55th meeting is yet to be determined.
 - (g) Note that US \$107,366,883 (to be updated at the meeting) was available to the Executive Committee for approvals at the 55th 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 2007 (US\$)	Obligated Balance as per 55th Meeting (US\$)	Unobligated Balance as per 55th Meeting (US\$)	Why any unobligated balances could not be returned?	When they could be returned?
ARG/SEV/38/INS/130	Extension of institutional strengthening project	COM	Dec-05	311,610	197	-		
BAH/REF/43/PRP/13	Project preparation for a refrigerant management plan update	COM	Dec-06	24,000	1,463	-		
BDI/ARS/35/INV/09	Fadi, S.A. aerosol project in Burundi	COM	Dec-03	128,900	180	-		
BDI/REF/41/TAS/13	Implementation of the RMP: supplementary training and spares to the national programme for recovery and recycling of refrigerants	COM	Dec-06	32,500	153	-		
BDI/REF/41/TAS/16	Implementation of the RMP: monitoring the activities in the RMP	COM	Dec-06	20,000	464	-		
BGD/ARS/50/PRP/24	Formulation of a phase-out project in the MDI sector	COM	Apr-07	30,000	7,050	-		
BGD/SEV/35/INS/13	Renewal of the institutional strengthening project in Bangladesh(phase III)	COM	Dec-04	100,000	2,099	-		
BHU/PHA/50/PRP/09	Project preparation for a terminal phase-out management plan in the refrigeration servicing sector	COM	Mar-07	15,000	15,000	-		
BHU/REF/45/TAS/06	Implementation of the RMP: technical assistance in the refrigeration servicing sector	COM	Dec-06	45,000	24	-		
BKF/REF/32/TAS/11	Implementation of the RMP: incentive programme for the commercial and industrial refrigeration end-user sector	COM	Dec-06	132,250	9,122	-		
BKF/REF/34/TAS/13	Implementation of the RMP: monitoring the activities in the RMP	COM	Dec-06	16,350	16,350	-		
BRA/REF/28/INV/132	Metalurgica Venan Ltd. refrigeration project in Brazil	COM	Mar-04	741,800	6,793	-		
CHI/REF/42/PRP/155	Project preparation for the formulation of commercial refrigeration project	COM	Dec-06	32,000	329	-		
COL/SEV/38/INS/59	Renewal of the institutional strengthening (phase 4)	COM	Dec-05	275,600	853	-		
COS/REF/32/TAS/23	Technical assistance for RMP survey and preparation	COM	Dec-05	40,000	14,642	-		
COS/SEV/41/INS/32	Extension of institutional strengthening project	COM	Dec-06	140,513	776	-		
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	3,133	-		
CPR/FOA/25/INV/254	Victory Petroleum Organization Bureau foam project in China	COM	Nov-03	563,760	273	-		
CPR/FOA/26/INV/265	Daqing Petroleum Organization Bureau foam project in China	COM	Nov-03	1,124,560	618	-		
CPR/REF/25/INV/249	Hangzhou Household Electrical Appliance Industrial Corporation (HHEAIC) refrigeration project in China	COM	Nov-04	2,238,580	1,062	-		
CPR/REF/32/INV/367	Qingdao Haier No. 2 Freezer Plant refrigeration project in China	COM	Nov-04	788,359	9,293	-		
CPR/SOL/23/INV/224	Fujian Putian Vikay Electronics Co. Ltd. solvent project in China	COM	Nov-02	619,780	2,356	-		
CUB/ARS/36/TAS/19	Development of MDI transition strategies in Cuba	COM	Mar-04	30,000	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	34,266	-		
FIJ/PHA/45/PRP/12	Project preparation for complete ODS phase-out plan	COM	Jul-06	16,870	6,870	-		
GHA/FUM/37/TRA/18	Training programme for terminal phase-out of methyl bromide use, excluding QPS applications	COM	Dec-06	101,550	799	-		

Annex I

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2007 (US\$)	Obligated Balance as per 55th Meeting (US\$)	Unobligated Balance as per 55th Meeting (US\$)	Why any unobligated balances could not be returned?	When they could be returned?
GHA/PHA/47/PRP/23	Project preparation of a terminal phase-out management plan	COM	Dec-06	30,000	609	-		
GHA/REF/32/TAS/14	Implementation of the RMP: incentive programme for the commercial/industrial refrigeration end-user sector	COM	Dec-06	198,000	1,419	-		
GHA/SEV/38/INS/19	Renewal of institutional strengthening (phase 5) in Ghana	COM	Dec-04	139,100	860	-		
GHA/SEV/43/INS/20	Extension of the institutional strengthening project (phase VI)	COM	Dec-06	139,100	272	-		
GHA/SOL/44/TAS/22	Technical assistance for the CTC sector	COM	Dec-06	20,000	284	-		
GLO/REF/46/PRP/266	Project preparation in the chiller sector	COM	Dec-05	122,000	919	-		
HON/REF/41/PRP/13	Preparation of the RMP update proposal	COM	Dec-05	15,000	2,000	-		
IDS/ARS/44/INV/167	National strategy for phasing out the use of CFC in the aerosol: conversion from CFC to hydrocarbon aerosol propellants at P.T Yulia	COM	Jun-06	224,000	42,113	-		
IDS/REF/41/INV/157	Sector phase-out plan for elimination of CFCs in the refrigeration (servicing) sector (second tranche)	COM	Dec-06	1,805,987	466,504	-		
IDS/SEV/41/INS/159	Extension of institutional strengthening project	COM	Dec-06	271,245	703	-		
IND/ARS/38/INV/358	Terminal umbrella project in the aerosol sector	COM	Mar-07	583,000	99,110	-		
IND/FOA/44/INV/384	Sectoral phase-out plan for elimination of CFCs in the foam sector (third tranche)	COM	Dec-06	1,500,000	727,939	-		
IND/REF/41/INV/364	Plan for phase-out of CFCs in the refrigeration manufacturing sector (second tranche)	COM	Dec-06	476,536	92,490	-		
IND/REF/44/INV/383	Plan for phase-out of CFCs in the refrigeration manufacturing sector (third tranche)	COM	Dec-06	250,000	250,000	-		
IND/SEV/34/INS/310	Renewal of institutional strengthening project in India(phase IV)	COM	Mar-04	287,100	1,304	-		
IND/SEV/41/INS/367	Extension of institutional strengthening project: phase 5	COM	Jul-06	373,230	2,920	-		
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	3,589	-		
IRA/SEV/47/INS/174	Extension of institutional strengthening project (phase V, year 2)	COM	Mar-07	86,756	69	-		
JAM/SOL/42/TAS/20	Technical assistance umbrella project to phase out ODS solvent use	COM	Dec-06	25,000	3,078	-		
KYR/PHA/47/PRP/11	Project preparation of a terminal phase-out management plan	COM	Apr-07	30,000	3,407	-		
LEB/SEV/37/INS/50	Renewal of institutional strengthening project (Phase 3) in Lebanon	COM	Dec-04	155,090	979	-		
LIB/FOA/32/INV/08	Phase-out of CFC-11 by conversion to methylene chloride in the manufacture of flexible polyurethane foam at Ben Ghazi Unit	COM	Apr-07	124,860	97	-		
LIB/FOA/35/INV/15	Phase out of CFC-11 by conversion to liquid carbon dioxide (LCD) in the manufacture of flexible polyurethane foam at El Houria Unit Plant	COM	Aug-06	520,405	49,887	-		
MAL/ARS/19/INV/85	Umbrella project to phase out ODS at SMEs in the aerosol sector	COM	Dec-05	1,486,660	178,560	-		
MAL/FUM/29/DEM/129	Alternatives to the use of methyl bromide on Malaysian timbers	COM	Jul-06	230,000	8,042	-		
MAL/SEV/32/INS/142	Extension of the institutional strengthening project in Malaysia (Phase IV)	COM	Mar-05	215,000	10,994	-		
MAL/SEV/38/INS/148	Extension of institutional strengthening project	COM	Dec-05	279,500	17,133	-		
MLW/FUM/43/INV/21	Phase-out of all non-essential and non-QPS methyl bromide (fourth tranche)	COM	Dec-06	849,824	44,087	-		
NIC/REF/41/PRP/10	Preparation of the RMP update proposal (investment component)	COM	Dec-05	15,000	36	-		
NIR/SEV/34/INS/93	Renewal of institutional strengthening project in Nigeria (phase II)	COM	Aug-03	200,000	851	-		
NIR/SEV/40/INS/107	Extension of institutional strengthening project	COM	Dec-06	260,000	2,827	-		
PAR/PHA/47/PRP/16	Project preparation of a terminal phase-out management plan	COM	Apr-07	30,000	7,449	-		
SIL/HAL/45/PRP/10	Project preparation for a halon sectoral phase-out plan	COM	Dec-06	16,870	12,807	-		

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SRL/SEV/37/INS/20	Renewal of institutional strengthening project (Phase 4) in Sri Lanka	COM	Aug-04	134,056	2,678	-		
SRL/SEV/43/INS/22	Extension of the institutional strengthening project (phase V)	COM	Dec-06	134,056	14	-		
TRI/SEV/32/INS/13	Institutional strengthening project in Trinidad and Tobago	COM	Jan-03	44,000	4,757	-		
TRI/SEV/38/INS/15	Extension of institutional strengthening project (phase 3)	COM	Dec-06	57,200	4,057	-		
URU/PHA/47/PRP/44	Project preparation of a terminal phase-out management plan	COM	Mar-07	30,000	368	-		
TOTAL					2,185,375	0		

UNEP

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2007 (US\$)	Funds Disbursed as of 31 December 2007 (US\$)	Obligated Balance as per 55th Meeting (US\$)	Unobligated Balance as per 55th Meeting (US\$)	Why any unobligated balances could not be returned?	When they could be returned?
AFG/SEV/43/CPG/02	Preparation of the country programme/RMP project	COM	Oct-05	48,077	37,083	2,994	8,000	7	
AFR/FUM/34/TRA/28	Fumigant training project in Africa	COM	Mar-04	75,390	51,634	7,767	15,989	8	
ALB/PHA/39/TRA/07	National ODS phase-out plan: training of trainers in good practices of refrigeration	COM	Jul-06	75,620	6,650	12,452	34,150	6	
ALB/SEV/46/INS/12	Renewal of institutional strengthening project (phase I, year 3)	COM	Jul-06	54,600	26,663	431	47,519	6	
ALG/SEV/37/INS/54	Renewal of institutional strengthening project (Phase 3)	FIN	Jul-06	257,000	15,015	-	1		
ANT/SEV/38/INS/07	Renewal of institutional strengthening project	COM	Jun-05	31,187	10,000		4,524	7	
BDI/REF/41/TRA/14	Implementation of the RMP: customs training programme (phase II)	COM	Jul-06	30,000	54,856	14,985	-		
BDI/REF/41/TRA/15	Implementation of the RMP: training of refrigeration technicians (phase II)	COM	Jul-06	22,500	14,000	12,500	-		
BDI/SEV/44/INS/18	Extension of institutional strengthening project (phase III)	COM	Dec-06	60,000	16,968	15,461	-		
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	5,000	8,443	23,754	6	
BHA/REF/23/TRA/04	Implementation of the RMP: training in monitoring and controlling of ODSs	COM	Sep-05	22,333	58,110	-	8,333	6	
BHA/SEV/42/INS/10	Extension of institutional strengthening project (phase II)	COM	Jul-06	21,667	14,500	-	4,699	7	
BKF/PHA/47/PRP/18	Project preparation request for TPMP	COM	Sep-06	20,000	71,137	15,000	-		
BKF/SEV/44/INS/17	Extension of institutional strengthening project (phase VI)	COM	Dec-06	72,410	35,017	14,300	-		
BRU/REF/30/PRP/03	Development of RMP	COM	Nov-04	25,000	36,030	-	10,500	6	
BRU/SEV/26/INS/02	Institutional strengthening for the phase-out of ODSs under the Montreal Protocol	COM	Jul-04	80,000	9,000	-	8,863	7	
CHD/SEV/44/INS/11	Extension of institutional strengthening project (phase II)	COM	Dec-06	60,000	46,182	23,970	-		
CKI/SEV/44/INS/02	Establishment of a National Compliance Centre (institutional strengthening)	COM	Jan-07	15,000	41,089	-	6,000	7	
COI/REF/35/TAS/05	Implementation of the RMP: monitoring of RMP implementation and its impact in the service and end-	COM	Jul-06	18,000	67,154	-	2,000	2	

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	users sectors								
CPR/FUM/35/TAS/381	Awareness raising workshop to support ratification of the Copenhagen Amendment in China	COM	Dec-04	70,182	21,126	-	24,000	2	
CPR/FUM/35/TAS/382	Techno-economic evaluation of methyl bromide alternatives in China	COM	Dec-04	70,907	27,038	29,818	-		
CRO/SEV/41/INS/21	Extension of institutional strengthening project	COM	Dec-06	87,707	0	14	20,539	7	
DJI/REF/37/TRA/04	Implementation of the RMP: customs training	COM	Dec-06	33,100	8,000	11,974	-		
DJI/REF/37/TRA/05	Implementation of the RMP: training in good practices of refrigeration	COM	Dec-06	74,200	17,000	13,986	33,176	6	
DJI/REF/37/TRA/08	Implementation of the RMP in Djibouti: assistance to establish legislation	COM	Apr-04	9,000	12,206	-	9,000		
DMI/REF/26/TRA/02	Implementation of the RMP: custom training	COM	Apr-06	15,000	35,195	-	7,000	2	
DMI/REF/26/TRA/03	Implementation of the RMP: training of trainers in good refrigerant management practices	COM	Jun-06	20,000	20,059	-	3,000	1	
DMI/REF/44/PRP/07	Preparation of refrigerant management plan	COM	Aug-06	20,000	31,249	5,544	2,250	2	
DRC/REF/32/TAS/03	Assistance in developing the RMP project proposal	COM	Dec-03	55,195	5,000	-	20,000	2	
DRC/REF/41/TAS/17	Implementation of the RMP: monitoring the activities in the RMP	COM	Dec-06	40,000	64,762	19,941	-		
DRC/REF/41/TRA/15	Implementation of the RMP: training programme for technicians in the refrigeration sector	COM	Dec-06	115,000	94,105	75,014	8,737	6	
DRC/REF/41/TRA/18	Implementation of the RMP: customs training programme	COM	Dec-06	109,000	38,000	75,000	392	7	
DRK/REF/40/TAS/25	Monitoring the activities in the refrigeration servicing subsector in DPR Korea	COM	Dec-04	10,000	18,246	-	5,000	3	
DRK/REF/40/TRA/27	Training of refrigeration service technicians in good servicing practices in DPR Korea	COM	Dec-04	67,829	24,500	3,067	-		
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	49,157	-	29,447	7	
ERI/SEV/47/PRP/03	Country programme/RMP project preparation	COM	Sep-06	40,000	31,239	-	2,000	6	
ETH/SEV/39/INS/11	Development of a total ODS phase out plan	COM	Dec-06	26,216	48,015	-	7,970	9	
FIJ/REF/29/TRA/07	Implementation of the RMP in Fiji:	COM	Jul-04	42,500	48,016	18,000	-		

Annex I

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	training of custom officers, ODS inspectorate and NOU staff								
FJI/SEV/37/INS/08	Renewal of institutional strengthening project in Fiji (Phase III)	COM	Aug-04	57,000	0	7,843	-		
FSM/SEV/36/INS/03	Establishment of a National Compliance Centre (institutional strengthening)	COM	Jun-06	34,000	27,173	-	2,761	9	
GAB/REF/41/TRA/12	Implementation of the RMP: customs training programme (phase II)	COM	Dec-06	50,000	17,588	-	1,985	7	
GAB/SEV/44/INS/16	Extension of institutional strengthening project (phase IV)	COM	Dec-06	60,000	55,143	11,984	-		
GBS/SEV/39/INS/01	Establishment of ozone unit in Guinea-Bissau	COM	Jul-04	30,000	24,267	30,000	-		
GBS/SEV/39/PRP/03	Formulation of the country programme/RMP in Guinea-Bissau	COM	Jul-04	60,000	5,294	-	32,827	10	
GEO/REF/35/TRA/12	Implementation of the RMP: training programme in the refrigeration sector (phase III)	COM	Nov-05	20,000	30,000	-	2,412	10	
GEO/SEV/39/INS/14	Extension of institutional strengthening project in Georgia (phase 3)	COM	Dec-04	60,667	141,384	-	5,524	7	
GEO/SEV/45/INS/18	Extension of the institutional strengthening project: phase IV	COM	Apr-07	60,667	6,853,008	-	36,400	7	
GLO/REF/46/PRP/264	Project preparation in the chiller sector	COM	Feb-07	40,000	7,348,400	-	34,706	6	
GLO/SEV/34/TAS/230	Study on development of ODS phase-out strategy for SMEs	COM	Dec-05	100,000	22,021	-	60,000	4	
GLO/SEV/42/TAS/255	Assistance for regional awareness raising	COM	Apr-06	200,000	20,000	31,589	509	5	
GLO/SEV/44/TAS/260	Compliance Assistance Programme: 2005 budget	COM	Dec-05	7,045,619	90,921	34,989	-		
GLO/SEV/47/TAS/270	Compliance Assistance Programme: 2006 budget	COM	Dec-06	7,770,000	24,000	391,373	-		
GRN/REF/30/TRA/03	Implementation of the RMP: train the trainer programme for refrigeration service technicians	COM	Jan-07	52,000	133,550	-	15,860	6	
GRN/REF/30/TRA/04	Implementation of the RMP: training of custom officers, ODS inspectorate and Ozone Unit staff	COM	Jan-07	36,700	69,566	-	14,679	6	
GRN/REF/46/PRP/08	Preparation of refrigerant management plan update	COM	Sep-06	15,000	88,131	-	9,302	6	
GUI/REF/45/TRA/12	Implementation of the RMP: customs officers training in monitoring and control of ODS (phase II)	COM	Dec-06	25,000	66,244	11,994	-		
GUI/REF/45/TRA/13	Implementation of the RMP: training programme for refrigeration	COM	Dec-06	25,000	24,008	5,000	-		

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	technicians (phase II)								
HAI/SEV/43/INS/08	Renewal of the institutional strengthening project (phase I, years 2 and 3)	COM	Sep-06	100,000	129,002	-	9,079	7	
HON/REF/41/PRP/12	Preparation of the RMP update proposal	COM	Dec-04	15,000	5,000	-	628	5	
HON/SEV/45/INS/19	Extension of the institutional strengthening project (phase IV)	COM	May-07	60,000	37,651	36,000	-	7	
IND/REF/44/TAS/382	National CFC consumption phase-out plan focussing on the refrigeration service sector: 2005 work programme	COM	Apr-06	256,300	33,000	-	122,750	6	
IND/REF/47/TAS/396	National CFC consumption phase-out plan focusing on the refrigeration service sector: 2006 work programme	COM	Apr-07	85,000	47,999	608	14,826	6	
KUW/SEV/37/INS/02	Institutional strengthening and capacity building	COM	Jan-06	121,520	21,919	8,000	25,389	7	
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	1,044	-	8,666	6	
KYR/REF/37/TRA/06	Implementation of the RMP: training of refrigeration technicians	COM	Aug-05	97,900	33,000	-	73,892	6	
KYR/SEV/37/INS/05	Establishment of the Ozone Unit in Kyrgyzstan	COM	Dec-04	133,650	27,973	-	4,648	7	
LAO/REF/34/TAS/07	Implementation of the RMP: monitoring the activities contained in the RMP	COM	Dec-06	17,500	0	-	12,458	6	
LIR/REF/41/TRA/07	Implementation of the RMP: customs training programme	COM	Jun-06	40,040	24,000	-	2,389	6	
LIR/SEV/27/CPG/01	Country programme preparation in Liberia	COM	Sep-03	50,000	38,000	2,500	14,500	6	
MAG/SEV/43/INS/06	Renewal of the institutional strengthening project (phase II)	COM	Dec-06	60,700	9,775	12,702	-1		
MAS/SEV/36/INS/03	Establishment of a National Compliance Centre (institutional strengthening)	COM	Aug-06	34,000	76,161	-	822	7	
MAU/REF/33/PRP/06	Development of an RMP in Mauritius	COM	Dec-03	60,000	5,134	-	38,081	6	
MDV/REF/38/TAS/06	Implementation of the RMP: monitoring and review	COM	Aug-05	15,000	54,246		13,956	6	
MDV/REF/38/TRA/07	Implementation of the RMP: train the trainer programme for refrigeration service technicians	COM	Jul-05	35,000	9,948	-	2,000	6	
MDV/REF/38/TRA/08	Implementation of the RMP: training of customs officials and the Ozone Unit staff	COM	Nov-05	35,000	47,139	-	7,027	6	

Annex I

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MLI/REF/43/PRP/13	Preparation of the RMP update	COM	Nov-05	10,000	8,375	-	10,000	6	
MLI/SEV/44/INS/15	Extension of institutional strengthening project (phase III)	COM	Dec-06	60,677	57,990	36,677	0		
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	59,201	21,085	2,941	18,260	6	
MOL/REF/44/TAS/11	Implementation of the RMP: monitoring the activities in the RMP	COM	Apr-07	19,885	24,030	10,110	-		
MOZ/SEV/41/INS/10	Extension of institutional strengthening project: phase 2	COM	Jan-07	80,080	9,732	-	3,919	7	
MYA/REF/29/PRP/03	Preparation of a refrigerant management plan in Myanmar	COM	Apr-05	30,000	17,971	-	24,866	11	
NER/REF/42/TRA/14	Implementation of the RMP update: train the trainer programme for refrigeration service technicians	COM	Dec-06	55,747	15,000	-	1,501	6	
OMA/SEV/37/TAS/07	Policy and technical assistance	COM	Feb-06	10,000	19,378	-	52	6	
PAN/SEV/38/INS/17	Renewal of institutional strengthening (phase 3)	COM	Jan-07	149,500	12,150	-	102,361	7	
PER/REF/37/PRP/32	Preparation of the refrigerant management plan update proposal in Peru	COM	Jul-04	12,000	45,367	3,625	-		
PER/SEV/29/INS/27	Renewal of institutional strengthening in Peru (Phase II)	COM	Jun-02	102,700	140,997	-	44,710	7	
PNG/SEV/19/INS/02	Creation of an Ozone Unit in Papua New Guinea	COM	Dec-03	45,800	10,478	-	24,715	6	
PRC/SEV/45/INS/12	Extension of the institutional strengthening project (phase IV)	COM	Apr-07	60,000	30,800	35,970	-		
RWA/REF/41/TRA/06	Implementation of the RMP: train the trainer programme for refrigeration service technicians	COM	Dec-06	50,000	15,000	14,461	21,701	6	
RWA/REF/41/TRA/07	Implementation of the RMP: training programme for customs officers	COM	Dec-06	50,000	30,008	11,482	28,786	6	
SAM/SEV/39/INS/06	Extension of institutional strengthening project (phase 2)	COM	Jan-06	26,000	13,000	-	8,029	7	
SIL/SEV/35/TAS/01	Formulation of a national phase-out strategy in Sierra Leone	COM	Dec-03	40,000	13,020	-	25,000	6	
SIL/SEV/47/INS/11	Extension of institutional strengthening project (phase II, one year)	COM	Jan-07	48,445	43,696	29,067	-		
SOI/SEV/36/INS/03	Establishment of a National Compliance Centre (institutional strengthening)	COM	Jun-06	20,250	10,000	-	8,100	6	
SRL/REF/32/TRA/16	Implementation of the RMP: customs training programme	COM	Apr-05	87,000	20,501	-	41,633	6	

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SRL/REF/32/TRA/17	Refrigeration training project in Sri Lanka	COM	Sep-04	196,997	11,820	5,978	33,521	6	
STK/REF/44/PRP/07	Preparation of a refrigerant management plan	COM	Mar-06	12,688	26,600	2,210	0		
STL/SEV/43/INS/09	Renewal of the institutional strengthening project (phase IV)	COM	Apr-07	31,200	23,000	-	400	7	
STP/REF/44/TAS/06	Implementation of the RMP: assistance for development of a licensing system	COM	Dec-06	20,000	62,169	5,000	-		
STP/SEV/44/INS/05	Establishment of the Ozone Unit (institutional strengthening)	COM	Jun-06	40,000	107,836	9,992	-		
STV/REF/25/TRA/03	Implementation of the RMP: monitoring and control of ODS and ODS based equipment	COM	Feb-05	25,000	35,500	-	12,000	6	
STV/REF/44/PRP/08	Preparation of refrigerant management plan update	COM	Nov-05	20,000	20,000	2,413	4,567	6	
SUD/SEV/34/INS/13	Renewal of institutional strengthening project in Sudan	COM	Dec-04	112,200	7,777	-	68,504	7	
SUR/REF/41/TAS/04	Implementation of the RMP: development and strengthening of policy and regulatory framework for acceleration of compliance with the Montreal Protocol	COM	Jan-07	20,000	87,795	10,000	-		
TOG/REF/38/TRA/09	Implementation of the RMP: training of customs officers	COM	Dec-06	43,500	129,415	22,000	999	7	
TON/SEV/36/INS/02	Establishment of a National Compliance Centre (institutional strengthening)	COM	Jun-06	19,700	256,999	-	7,880	7	
TTR/SEV/36/INS/03	Establishment of a National Compliance Centre (institutional strengthening)	COM	Jun-06	34,000	134,333	-	7,400	7	
URT/SEV/44/INS/17	Extension of institutional strengthening project (phase II)	COM	Dec-06	57,200	98,000	34,200	-		
URU/REF/34/TAS/36	Implementation of the RMP: demonstration and training project for the use of hydrocarbons as refrigerants	COM	Mar-07	65,000	58,933	-	2,831	6	
VEN/REF/34/TRA/92	Training of customs officers	COM	Dec-05	113,836	122,044	-	6,000	6	
VEN/SEV/34/TAS/90	Review of ODS license system and Decree 3220 related to control of these substances	COM	Dec-05	80,000	106,733	-	44,500	6	
YEM/REF/37/TAS/16	Implementation of the RMP: establishment of regulations and legislation	COM	Dec-06	25,000	129,946	-	5,000	6	
ZAM/SEV/30/INS/11	Renewal of institutional strengthening	COM	Dec-04	50,400	57,198	-	42,623	7	

Annex I

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	in Zambia								
ZIM/SEV/43/INS/27	Renewal of the institutional strengthening project (phase IV)	COM	Nov-06	148,242	0	-	60,447	6	
TOTAL						1,201,369	1,575,223		

1=Awaiting receipt of expenditure reports from UNDP and project is financially completed, 2=Awaiting receipt of expenditure reports from UNDP country office and project is financially completed, 3=Awaiting submission of expenditure reports by UNDP country office, 4=Cancelled obligations to be re-obligated, 5=Once project is financially completed, 6=Once receipt of expenditure reports from UNDP and project is financially completed, 7=Once the project is financially completed, 8=Project completed but can not be turned FIN until UNEP solves the late submission of payments due to UNDP, 9=Project completed. Expenditures reports still outstanding, 10=Project completed. Expenditures reports still outstanding. Funds to be re-obligated, 11=Propose to develop TPMP with ExCom endorsement.

UNIDO

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BHE/FOA/39/INV/15	Phase-out of CFC-11 by conversion to n-pentane in the manufacture of rigid foam products for insulating purposes at Stirokart Co.	COM	Dec-06	364,650	350,677	13,957	16	3	56
BHE/FUM/41/INV/17	Phase-out of methyl bromide in tobacco seedling vegetables and flower production sector	COM	Dec-06	229,000	225,663	1,761	1,576	3	56
BHE/PHA/41/INV/16	National ODS phase-out plan: first tranche	COM	Dec-06	265,300	263,301	1,947	52	MY	n/a
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	136,279	16,309	4	57
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	4,097,189	219,344	3,441	4	57
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
DRC/SOL/45/PRP/20	Preparation of a phase-out plan in the solvent (CTC) sector	COM	Apr-07	30,000	23,879	5,024	1,097	3	56
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	363,616	20,384	-	MY	n/a
GEO/FUM/37/TAS/13	Technical assistance for the phase-out of methyl bromide for soil fumigation	COM	Dec-06	220,000	219,043	930	27	3	56
IND/REF/41/INV/366	Plan for phase-out of CFCs in the refrigeration manufacturing sector (transport refrigeration) (second tranche)	COM	Mar-07	173,200	163,665	2,354	3,958	MY	n/a
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	515,087	16,167	584	3	56
IRA/FUM/29/INV/57	Phasing out of the important non critical, non essential use of methyl bromide for post-harvest treatment	COM	Dec-06	260,698	239,522	6,782	14,394	3	56
IRA/PHA/48/INV/177	National CFC phase-out plan: 2006	COM	Apr-07	66,224	65,152	1,010	62	MY	n/a

Annex I

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	annual implementation programme								
KAM/FUM/46/TAS/10	Training and awareness workshop in the fumigants sector (methyl bromide)	COM	Jul-06	30,000	27,570	1,712	718	3	56
KUW/REF/37/TAS/05	Implementation of the RMP: national recovery and recycling	COM	Dec-06	448,816	439,626	914	1,479	3	57
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	3	56
MAG/FUM/45/TAS/09	Training and awareness workshop in the fumigants sector (methyl bromide)	COM	Dec-06	40,000	37,801	1,383	809	3	56
MEX/FUM/42/TAS/121	Technical assistance to comply with the 2005 phase-out of 20% of methyl bromide	COM	Dec-06	207,035	204,674	1,912	-	2	56
MEX/PRO/45/INV/126	Sector plan for phasing out CFC-11 and CFC-12 production sector (third tranche)	COM	Dec-06	4,000,000	3,994,744	1,373	552	MY	n/a
MOL/FUM/45/TAS/13	Training and awareness workshop in the fumigants sector (methyl bromide)	COM	Dec-06	30,000	26,654	1,588	1,750	3	56
MOR/FUM/34/INV/44	Phase-out of methyl bromide for soil fumigation in tomato production (first tranche)	COM	Sep-05	400,000	386,917	-	5,413	MY	n/a
NIR/PHA/38/INV/105	National CFC phase-out plan: refrigeration manufacturing sub-sector (first tranche)	COM	Mar-06	682,386	651,909	7,832	73	MY	n/a
NIR/SOL/46/INV/113	Terminal ODS phase-out umbrella project in the solvent sector (2nd tranche)	COM	Jul-06	317,000	313,016	3,148	836	MY	n/a
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	170,781	20,219	-	MY	n/a
PAK/REF/44/TAS/61	Implementation of the RMP (institutional framework, customs empowerment, training service technicians, recovery and recycling) (second tranche)	COM	May-07	534,200	487,898	29,672	7,727	MY	n/a
ROM/PHA/45/INV/30	National CFC phase-out plan (first tranche)	COM	Mar-07	159,050	23,466	5,000	105,584	MY	n/a

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ROM/PRO/47/INV/32	Sector plan for production sector (first tranche)	COM	Dec-06	3,200,000	3,108,191	20	91,322	MY	n/a
SUD/PHA/44/INV/18	National CFC/CTC phase-out plan (first tranche)	COM	Dec-06	499,480	445,764	50,803	-	MY	n/a
SYR/FUM/34/INV/80	Phase-out of the use of methyl bromide in grain storage (first tranche)	COM	Dec-06	300,000	283,690	-	16,310	MY	n/a
SYR/PHA/45/PRP/92	Preparation of CFC-phase-out plan including methyl bromide	COM	Dec-06	70,000	68,100	1,011	889	3	56
SYR/SEV/33/INS/75	Renewal of institutional strengthening (Phase II)	COM	Dec-06	195,000	191,883	3,069	48	3	56
YUG/FOA/35/INV/14	Phase-out of CFC-11 by conversion to n-pentane technology in the production of continuous rigid polyurethane foam insulating panels at Prva Iskra-Fim, Co.	COM	Dec-06	475,728	377,483	95,239	3,006	3	56
ZIM/FUM/31/INV/21	Phase-out of methyl bromide in cut flowers	COM	Dec-06	904,200	887,211	12,616	4,373	3	56
TOTAL						873,711	285,687		

: 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 2007 (US\$)	Obligated Balance as per 55th Meeting (US\$)	Unobligated Balance as per 55th Meeting (US\$)	Why any unobligated balances could not be returned/disbursed?	When they could be returned/disbursed?
ARG/PRO/38/INV/133	CFC production closure plan (first tranche)	COM	Dec-03	500,000	315,890	-		
ECU/PHA/41/INV/32	National CFC phase-out plan: first tranche	COM	Apr-05	777,326	31,612	-		
IND/PRO/48/INV/397	CFC production sector gradual phase-out: 2006 annual implementation plan	COM	Apr-07	6,000,000	150,000	-		
MAL/PHA/40/INV/149	National CFC phase-out plan: 2003 annual work programme	COM	Dec-04	2,013,100	128,183	-		
MAL/PHA/44/INV/154	National CFC phase-out plan: 2004 annual programme	COM	Dec-05	1,688,300	281,850	-		
PHI/PHA/38/INV/69	National CFC phase out plan: manufacturing sector (first tranche)	COM	Dec-03	2,858,473	688,974	-		
PHI/PHA/41/INV/71	National CFC phase-out plan (manufacturing sector): 2004 annual programme	COM	Dec-04	1,877,418	271,415	-		
PHI/PHA/44/INV/75	National CFC phase-out plan: 2005 annual programme	COM	Dec-05	2,160,071	92,039	-		
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	447,207	-		
THA/PHA/41/INV/140	National CFC phase-out plan: 2003 annual programme	COM	Mar-04	4,011,846	1,271,086	-		
THA/PHA/42/INV/141	National CFC phase-out plan: 2004 annual programme	COM	Apr-05	1,315,400	477,085	-		
VEN/PRO/48/INV/107	National CFC production closure plan (second tranche)	COM	Apr-07	1,750,000	98,333	-		
TOTAL					4,253,674			
