



联合国



环境规划署

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执行蒙特利尔议定书
多边基金执行委员会
第五十五次会议
2008年7月14日至18日，曼谷

关于余额和资金供应情况的报告

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

导言

1. 本文件摘要介绍了由双边机构和执行机构提出并经基金秘书处同意的财务调整。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收集的统计数字。本文所载数据按照第 31/2 号决定制定的报告格式提出，既包括已承付余额，也包括未承付余额。遵照第 41/92 (b) 号决定，本文件还说明了捐款状况 (UNEP/OzL.Pro/ExCom/55/3) 中所列明的执行委员会可用的现金和期票的资源数额，外加余额报告中指出的各个项目退还的资金额。加上可能在本次会议上撤销的项目和执行中的项目退还的余额以及两个双边项目的退款，包括支助费用在内，本报告所涉总余额为 2,437,315 美元。

将退还给第五十五次会议的资金

2. 执行机构和双边机构提供的资料指出，不计机构支助费用在内，将向第五十五次会议退还的资金共计 2,306,699 美元 (如表 1 所示)。这一数额的计算考虑到了已完成的项目的结余，并包括了加拿大政府退还的 7,000 美元外加完成 STL/PHA/48/PRP/10 项目的相关支助费用、圣卢西亚的一个最终淘汰管理计划的项目编制、完成 ASP/SEV/34/TAS/42—瑞典项目退还的 17,426 美元 (监测和控制亚洲和大洋洲地区消耗臭氧层物质消费量的区域合作)、仍需决定的项目支助费用。这项数据还包括世界银行退还的 1,198,947 美元，这笔资金是从给泰国的供资中退还泰国冷风机优惠贷款项目 (THA/REF/26/INV/104) 的资金，由泰国政府于 2007 年向世界银行支付，并不包括银行在执行期间获得的相关方案支助费用。

3. 法国确认了其对中非共和国希望取消其制冷剂管理计划 (即 CAF/REF/34/TRA/08、CAF/REV/34/TRA/09 和 CAF/REF/34/TAS/10) 没有异议，并且对退还剩余资金以继续进行在本次会议提交的将由环境规划署和法国执行的中非共和国最终淘汰管理计划请求也没有异议。但是法国无法说明在本文件发布之时这些项目剩余经费的数目。如果本次会议期间能够获得此信息，退还给第五十五次会议的经费总额将会随之更新。

4. 同样，在根据第 51/14 号决定和第 54/4 号决定审议取消科特迪瓦的 IVC/REF/24/TAS/10、IVC/REF/37/TAS/16 和 IVC/REF/37/INV/17 制冷剂管理项目，并将其从法国转交给工发组织后，秘书处尚未获得说明该转交的财务信息。

表 1

将退还给第五十五次会议的资金 (美元)

机构	已完成项目退还的资金	结束项目退还的资金	执行中项目退还的资金	将退还第五十五次会议的资金总额
开发计划署	60,146 美元	106,916 美元	0 美元	167,062 美元
环境规划署	108,253 美元	0 美元	0 美元	108,253 美元
工发组织	10,689 美元	0 美元	0 美元	10,689 美元
世界银行*	1,996,269 美元	0 美元	0 美元	1,996,269 美元
小计	2,175,357 美元	106,916 美元	0 美元	2,282,273 美元
加拿大	7,000 美元	0 美元	0 美元	7,000 美元
瑞典	17,426 美元	0 美元	0 美元	17,426 美元
共计	2,199,783 美元	106,916 美元	0 美元	2,306,699 美元

* 该数目中，1,198,947 美元已经包含在资金状况文件之中（UNEP/OzL.Pro/ExCom/55/3），因此截至到 2008 年 6 月 9 日，这一数额中只有 797,322 美元将会添加到承诺的可动用资金余额之中。

按完成年份开列的尚有余额的项目

5. 表 2 开列了执行机构仍持有余额的项目数和这些项目的完成年份。表 2 还显示，对于在 2007 年 5 月 31 日之前（包括该日）（至少之前 12 个月中）完成的项目，执行机构持有的余额总计为 10,375,039 美元。

表 2

按项目完成年份分列的持有余额

完成年度	按机构分列的项目数和余额									
	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
2002 年	1	2,356	1	44,710	0	0	0	0	2	47,066
2003 年	6	9,812	5	124,796	0	0	3	1,452,071	14	1,586,679
2004 年	9	31,066	21	421,123	5	609,076	3	1,670,684	38	2,731,949
2005 年	10	259,600	19	402,219	5	42,607	4	882,586	38	1,587,012
2006 年 1 月 1 日至 2006 年 5 月 31 日	1	3,589	7	205,528	1	7,905	0	0	9	217,022
2 年以前完成的项目	27	306,423	53	1,198,376	11	659,588	10	4,005,341	101	6,169,728
2006 年 6 月 1 日至 2007 年 5 月 31 日	37	1,878,952	60	1,578,215	24	499,810	2	248,333	123	4,205,310
小计	64	2,185,375	113	2,776,592	35	1,159,398	12	4,253,674	224	10,375,039
结束的项目	0	0	0	0	0	0	0	0	0	0
进行中的项目	0	0	0	0	0	0	0	0	0	0
改变执行机构的项目	0	0	0	0	0	0	0	0	0	0
共计	64	2,185,375	113	2,776,592	35	1,159,398	12	4,253,674	224	10,375,039

6. 执行委员会在第四十七次会议上请基金秘书处根据关于执行拖延和项目余额情况的文件，继续对多年期年度付款进行监测（第 47/50 (b) (ii) 号决定）。

7. 世界银行持有的上报余额最多（4,253,674 美元），全部来自多年期年度付款。开发计划署持有余额共计 2,185,375 美元，其中 1,623,133 美元是来自多年期协定，工发组织拥有余额数最少，为 1,159,398 美元，其中 396,094 美元来自多年期协定。环境规划署上报的余额为 2,776,592 美元，其中 184,786 美元是来自多年期协定。但是环境规划署拥有余额的项目最多（113 个），其次是开发计划署（64 个）、工发组织（35 个）和世界银行（12 个）。

8. 所有这些机构都还有两年前已完成但仍留有余额的项目。大多数资金（6,169,728 美元中的 4,005,341 美元）都来自世界银行两年前已上报完成的 10 个项目。环境规划署有 53 个两年前已完成的项目，持有余额共计 1,198,376 美元。执行委员会请各机构说明，为什么三年前已完成的项目仍有已承付的余额。

9. 环境规划署指出，这些项目仍留有余额的主要原因是花时间在提供问题反馈且有复杂管理系统的国家（利比里亚、几内亚比绍、尼泊尔或刚果民主共和国），一些执行项目的最后开支报告难以获得。对体制建设项目而言，必须收到最后支出的报告和非一次使用的设备的清单，并且与合作伙伴签订的协定中列出的所有要求必须得到满足，之后，环境

规划署才能记录项目的最后开支。在有些情况下，开发计划署国家办事处代环境规划署付款导致在确认支付费用方面有很长时间的拖延。这些确认对环境规划署结算承付款项非常重要。为了克服开发计划署的拖延，环境规划署/内罗毕表示环境规划署和开发计划署之间的其他系统正在接受测试，以加快开发计划署为环境规划署执行的交易。如果这些系统取得成功，环境规划署的未结算承付款项的数额有望减少。

10. 开发计划署解释说，上报的余额款是由于开发计划署的财务程序要求发布最后的预算订正，以标志开发计划署系统中的项目正式结束。由于开发计划署与其执行机构签订法定项目执行安排，因此只有签署一项最终的预算订正才标志着这些法定安排结束。直到此时，执行机构可以获得这些资金，因此在履行完法定执行安排之前，开发计划署不能将这些资金退还给多边基金。在执行机构是一所国家机构，并且项目有未付清的预付现金余额时，如果国家政府未退还余额，开发计划署则无法上报这些未承付余额，因为在政府向开发计划署出具退还资金的支票前，开发计划署的记录中有一个应收数目，随后这些资金将根据项目的财务完成状况退还给多边基金，或者政府提交一份财务报告要求开发计划署记录额外的开支。

11. 工发组织解释说，在 14 个有未承付余额的项目中，有 8 个是多年期协定项目的付款。因此在完成这些付款之前，剩下的余额将得到全面利用。在剩下的 6 个项目中，QAT/SEV/41/INS/06 的财务工作已经完成。大部分余额与三个项目有关，即 LIB/REF/32/INV/03、CPR/FOA/34/INV/376 和 CPR/FOA/36/INV/387。对应方一旦签署支付，就立即发放利比亚项目的余额。关于两个中国项目，如向前次会议报告所示，同承包商关于完成其承包职责的谈判仍在进行之中。只有在解决了上述问题之后，才可以进行付款。

12. 世界银行剩下的未承付余额为 425 万美元，比在第五十四次会议上的数目少得多（903 万美元）。世界银行指出，425 万美元的余额是为了支付最早的八个多年项目的年度计划。过去的经验是如果国家按照与执行委员会的协定满足了自己的绩效目标，则核准下一期付款/年度计划。当下一次付款预定将在一年内得到核准时，完成这些付款的日期则相应记录到秘书处清单之中。13 次付款中有 9 次是支付给国家氟氯化碳淘汰计划。这些付款的供资包括一段时期内用于针对国家氟氯化碳淘汰计划的各个部分发放供资的捐款。在一些情况下（厄瓜多尔和菲律宾），向这些国家承诺或部分承诺余额。在其他情况下，余额是一种节余，这些节余已经或将要通过同执行委员会的协定中的通融条款重新分配给另一个项目部分。

已承付和未承付余额

13. 四个执行机构各自的已承付和未承付余额列述如下：

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	2,185,375	-	2,185,375
环境规划署	1,201,369	1,575,223	2,776,592
工发组织	873,711	285,687	1,159,398
世界银行	4,253,674	-	4,253,674
共计	8,514,129	1,860,910	10,375,039

14. 从已完成的项目获得的余额共计 10,375,039 美元，其中已承付 8,514,129 美元（意味着这些资金预计将要支出），还有 1,860,910 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，说明为什么没有在规定时间内退还未承付余额，并要求各执行机构指明退还余额的时间（第 31/2(a)(ii)号决定）。

15. 工发组织解释说，未承付的余额将在完成项目财务工作后退还给多边基金。开发计划署解释说在一些情况下执行机构和开发计划署国家办事处要求签署最终预算，但是开发计划署并没有收到。它解释说将继续采取必要的后续行动，以在最终修订发布以及项目结束时立即退还这些余额。附件一说明了机构承付及未承付余额的其他信息。

16. 开发计划署有 64 个已完成项目。它没有未承付余额。仍有余额的项目总数从向第五十四次会议报告的 62 个增加到向第五十五次会议报告的 64 个。余额全部款额从 3,141,901 美元减少到 2,185,375 美元。

17. 环境规划署有 113 个已完成项目，未承付余额为 1,575,223 美元。仍有余额的项目总数从第五十四次会议报告的 95 个增加到第五十五次会议报告的 113 个。余额全部款额仍保持在 278 万美元。

18. 工发组织有 35 个已完成项目，未承付余额为 285,687 美元。仍有余额的项目总数从向第五十四次会议报告的 37 个减少到向第五十五次会议报告的 35 个。余额全部款额从 4,376,196 美元减少到 1,159,398 美元。

19. 世界银行持有 4,253,674 美元的已完成项目的已承付余额，全部是多年期协定的余额。它没有未承付余额。仍有余额的项目总数从向第五十四次会议报告的 16 个减少到向第五十五次会议报告的 12 个。余额全部款额从 9,031,176 美元减少到 4,253,674 美元。

机构支助费

20. 执行委员会第三十五次会议请各执行机构全部退还与已完成项目的留存资金有关的机构支助费用。如果用机构支助费用支付了开支，执行机构应做出解释，并退还资金余额（第 35/13 (k) 号决定）。表 4 显示，将向第五十五次会议退还共计 130,616 美元的机构支助费用。

表 4

将向第五十五次会议退还的行政支助费用 (美元)

机构	已完成项目退还的资金	结束的项目退还的资金	执行中的项目退还的资金	将退还第五十五次会议的资金总额
开发计划署	7,819	13,899	0	21,718
环境规划署	9,760	0	0	9,760
工发组织	948	0	0	948
世界银行	97,280	0	0	97,280
加拿大	910	0	0	910
共计	116,717	13,899	0	130,616

第五十五次会议可动用的资金总额

21. 截至 2008 年 6 月 9 日的捐款和分配情况表明，司库可动用的现金和期票总额共计 106,128,515 美元。各执行机构和两个双边机构退还余额总计 2,437,315 美元，其中包括机构支助费用，并且有 1,198,947 美元已经包含在资金状况的文件之中（UNEP/OzL.Pro/ExCom/55/3）。因此截至 2008 年 6 月 9 日，可供执行委员会第五十五次会议核准动用的资金总额为 107,366,883 美元。根据可能核准动用的资金数额，在“项目审查期间所发现问题的概述”文件（UNEP/OzL.Pro/ExCom/54/16）中，讨论了第五十五次会议可动用的资金问题。

评论

22. 在本报告所述有余额的项目的 1,040 万美元中，大约 6,457,687 美元是多年期协定的余额，其中又有 4,253,674 美元来自世界银行负责执行的协定。同上一份余额报告中指出的情况一样，多年期协定的余额问题大多是世界银行的问题。

建议

23. 谨建议执行委员会：

- (a) 注意到 UNEP/OzL.Pro/ExCom/55/4 号文件所载关于余额和资金供应情况的报告；
- (b) 注意到执行机构向第五十五次会议退还项目余额净额 2,282,273 美元，其中包括开发计划署退还的 167,062 美元、环境规划署退还的 108,253 美元、工发组织退还的 10,689 美元和 1,996,269 美元（包括从给泰国的供资中退还泰国冷风机优惠贷款项目资金 1,198,947 美元（THA/REF/26/INV/104））；
- (c) 注意到执行机构向第五十五次会议退还项目支助费用余额净额 129,706 美元，其中包括开发计划署退还的 21,718 美元、环境规划署退还的 9,760 美元、工发组织退还的 948 美元和世界银行退还的 97,280 美元；
- (d) 注意到执行机构持有余额共计 9,478,931 美元，但不包括两年前即已完成的项目的机构支助费用。这笔余额包括开发计划署的 2,052,825 美元、环境规划署的 2,422,855 美元、工发组织的 997,910 美元和世界银行的 4,005,341 美元；
- (e) 注意到应当从加拿大的双边捐款中扣除 7,000 美元，以及加拿大项目支助费用余额 910 美元。
- (f) 注意到应当从瑞典的双边捐款中扣除 17,426 美元，并且有待确定与瑞典向第五十五次会议退还的余额有关的项目支助费用额。
- (g) 注意到有 107,366,883 美元（本次会议将予更新）可供执行委员会第五十五次会议核准动用。

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	COM	Dec-05	165,670	34,266	-		

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	methylene chloride							
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	-		
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	-		

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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	-		
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		

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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	

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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	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-users sectors	COM	Jul-06	18,000	67,154	-	2,000	2	
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:	COM	Dec-06	115,000	94,105	75,014	8,737	6	

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	training programme for technicians in the refrigeration sector								
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: training of custom officers, ODS inspectorate and NOU staff	COM	Jul-04	42,500	48,016	18,000	-		
FIJ/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	COM	Dec-04	60,667	141,384	-	5,524	7	

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	strengthening project in Georgia (phase 3)								
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 technicians (phase II)	COM	Dec-06	25,000	24,008	5,000	-		
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	COM	Apr-07	85,000	47,999	608	14,826	6	

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	phase-out plan focusing on the refrigeration service sector: 2006 work programme								
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	
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	COM	Dec-04	59,201	21,085	2,941	18,260	6	

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	and control of CFC and CFC using equipment								
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	

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SRL/REF/32/TRA/16	Implementation of the RMP: customs training programme	COM	Apr-05	87,000	20,501	-	41,633	6	
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	

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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	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 in Zambia	COM	Dec-04	50,400	57,198	-	42,623	7	
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	COM	Dec-05	531,838	515,087	16,167	584	3	56

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	foam panels at Yakhchavan Co.								
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 annual implementation programme	COM	Apr-07	66,224	65,152	1,010	62	MY	n/a
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)	COM	Dec-04	191,000	170,781	20,219	-	MY	n/a

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	in Pakistan (first tranche)								
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
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

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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			
