



**United Nations
Environment
Programme**

Distr.
GENERAL

UNEP/OzL.Pro/ExCom/56/4
13 October 2008



ORIGINAL: ENGLISH

EXECUTIVE COMMITTEE OF
THE MULTILATERAL FUND FOR THE
IMPLEMENTATION OF THE MONTREAL PROTOCOL
Fifty-sixth Meeting
Doha, 8-12 November 2008

REPORT ON BALANCES AND AVAILABILITY OF RESOURCES

Introduction

1. This document presents a summary of the financial adjustments indicated by the 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/56/3), plus the amount of funds returned from projects as stated in the report on balances. With the addition of funds returned from an ongoing project and HPMP advances, the total balances addressed in this report amount to US \$1,230,604 including support costs. Although it had not been the practice to provide information on balances that may be held by bilateral agencies, the Secretariat has included some data on these in an effort to present to the Executive Committee with a complete picture of the situation.

Funds being returned to the 56th Meeting

2. Information provided by the implementing agencies indicates that a total of US \$1,124,367 excluding agency support costs will be returned to the 56th Meeting, of which a return of US \$1,055,000 is for project preparation for HCFC phase out-out management plans approved at the 54th Meeting.

Table 1

FUNDS TO BE RETURNED TO THE 56th MEETING (US \$)

Agency	Funds from completed projects	Funds from closed projects	Fund from ongoing projects	HPMP return	Total funds to be returned to the 56 th Meeting
UNDP	\$10,698	0	0	257,000	\$267,698
UNEP	\$35,000	0	0	408,000	\$443,000
UNIDO	\$6,418	0	0	390,000	\$396,418
World Bank	0	0	0	0	0
TOTAL	\$52,116	0	0	\$1,055,000	\$1,107,116

3. As a follow-up to decisions 54/18 (c) and (d), 54/23 (c) and (d) and 54/28 (d) and (e), UNDP, UNEP and UNIDO have returned the full amounts approved at the 54th Meeting of the Executive Committee for the HPMP preparation advance. However, UNDP has disbursed or obligated funds for four projects, two of which were approved at the 55th Meeting (CPR/PHA/55/PRP/464 with a disbursed amount of US \$9,900 and BRA/PHA/55/PRP/283 with an obligated amount of US \$8,000), and two projects for HPMP preparation for India (funds disbursed: US \$11,700) and Iran (funds disbursed: US \$13,567) are submitted for approval at this meeting.

Projects with balances by year of completion

4. 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 30 September 2007 (at least over the last 12 months) implementing agencies had balances that totalled US \$10,296,538.

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	1,226,729	14	1,361,337
2004	6	23,146	19	383,280	4	586,437	3	1,531,802	32	2,524,665
2005	9	259,403	18	367,230	4	37,080	4	794,760	35	1,458,473
1 January 2006 to 30 Sept. 2006	6	118,066	25	402,149	0	0	0	0	31	520,215
Projects completed over 2 years ago	28	412,783	68	1,322,165	8	623,517	10	3,553,291	114	5,911,756
1 Oct 2006 to 30 Sept 2007	32	1,335,165	47	1,497,875	26	1,453,409	1	98,333	106	4,384,782
Sub-total	60	1,747,948	115	2,820,040	34	2,076,926	11	3,651,624	220	10,296,538
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	60	1,747,948	115	2,820,040	34	2,076,926	11	3,651,624	220	10,296,538

5. 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)).

6. The World Bank holds the highest reported balance of US \$3,651,624 all of which is attributable to multi-year annual tranches. UNDP holds a total balance of US \$1,747,948, of which US \$1,147,816 is attributable to MYAs, and UNIDO holds a total balance of US \$2,076,926, of which US \$1,301,264 is attributable to MYAs. UNEP has reported a balance of US \$2,820,040 of which US \$180,026 is attributable to MYAs. UNEP however, has the highest number of projects with balances (115) followed by UNDP (60), UNIDO (34) and the World Bank (11).

7. All agencies have projects that were completed over two years ago that have remaining balances. Most of the funds (US \$3,553,291 of US \$5,911,756) are attributed to the World Bank's 10 reported projects that were completed over two years ago. UNEP has 68 projects that were completed over two years ago, with balances totalling US \$1,322,165. Agencies have been asked to clarify why obligated balances remained for projects completed over three years ago.

8. UNEP explained that it is still experiencing difficulties in receiving final expenditures for some projects implemented in countries with difficult administrations. For institutional strengthening projects, final reports and inventory of non-expendable equipment have not been received and all requirements as set in the agreements established with the partners not satisfied to allow UNEP to record final

expenditures and liquidate obligations. In some instances, UNDP country offices effect payments on UNEP's behalf, and long delays are sometimes experienced in receiving the financial acknowledgements of these payments. Until these acknowledgements are received, UNEP cannot liquidate the obligations. UNEP's balances for projects completed over 2 years ago have been increased from US \$1.2 million to US \$1.3 million.

9. UNDP explained that balances totalling US \$412,783 result from projects implemented by Governments. UNDP explained that unless the balances are returned by the government, the funds cannot be returned to the Fund or reported as un-obligated balances since UNDP would have a receivable amount in its records until either the Government return the funds to UNDP, 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 in UNDP's accounts.

10. UNIDO explained that out of 8 projects that have obligated balances, four are tranches of MYA projects. The remaining balances will therefore be fully utilized before the financial completion of these tranches. 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 previous meetings, negotiations are still ongoing with the contractor to fulfil the contractual obligations.

11. The World Bank's remaining obligated balance of US \$3.55 million is much smaller than that at the 55th Meeting (US \$4.25 million). The Bank specified that the US \$3.55 million balance is for tranches from the earliest Annual Plans (AP) of ten 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 10 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 National CFC phase-out plan over a period of time. In several cases as in the case of Ecuador and the Philippines, the balance is committed or partly committed to these countries. In others, 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

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

Table 3

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

Agency	Obligated balances	Un-obligated balances	Total
UNDP	1,747,948	-	1,747,948
UNEP	2,735,594	84,446	2,820,040
UNIDO	1,336,296	740,630	2,076,926
World Bank	3,651,624	-	3,651,624
TOTAL	9,471,462	825,076	10,296,538

13. Of the total balance of US \$10,296,538 from completed projects, US \$9,471,462 is obligated (which means that these funds are expected to be spent) and US \$825,076 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)).

14. UNDP has 60 completed projects. It has no un-obligated balances. The overall number of projects with balances has decreased from 64 projects reported to the 55th Meeting to 60 reported to the 56th Meeting. The overall level of balances has decreased from US \$2,185,375 to US \$1,747,948.

15. UNEP has 115 completed projects and un-obligated balances of US\$ 84,446. The overall number of projects with balances has increased from 113 projects reported to the 55th Meeting to 115 reported to the 56th Meeting. The overall level of balances increased from US \$2,776,592 to US \$2.82 million.

16. UNIDO has 34 completed projects, and un-obligated balances of US \$740,630. The overall number of projects with balances has decreased from 35 projects reported to the 55th Meeting to 34 reported to the 56th Meeting, and the overall level of balances has increased from US \$1,159,398 to US \$2,076,926. UNIDO explained that un-obligated balances will be returned to the MLF after financial completion of the projects.

17. The World Bank holds US \$3,651,624 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 12 projects reported to the 55th Meeting to 11 reported to the 56th Meeting, and the overall level of balances has decreased from US \$4,253,674 to US \$3,651,624. Annex I presents additional information on obligated and un-obligated balances by agency.

Agency support costs

18. At its 35th Meeting, the Executive Committee requested that implementing agencies return all agency support costs associated with remaining funds from 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 \$123,488 in agency support costs will be returned at the 56th Meeting including US \$101,565 from the HPMP returns. It also includes a return US \$17,251 from the World Bank of from core unit funding.

19. As a follow-up to decisions 54/18, 54/23 and 54/28, UNDP, UNEP and UNIDO have returned the full amount approved at the 54th Meeting of the Executive Committee for the HPMP preparation support cost advance. UNDP has reported that it has disbursed or obligated Programme Support Cost (PSC) funds for four projects, of which two were approved at the last meeting (CPR/PHA/55/PRP/464 with US \$743 PSC disbursed and BRA/PHA/55/PRP/283 US \$600 PSC obligated) and two are submitted for the Committee's consideration at this meeting (HPMP project preparation for Iran (US \$1,018 PSC disbursed) and India (US \$878 PSC disbursed).)

Table 4

ADMINISTRATIVE SUPPORT COSTS RETURNED TO THE 56th MEETING (US \$)

Agency	Funds from completed projects	Funds from closed projects	Funds from Ongoing Projects	HPMP return	Total funds to be returned to the 56 th Meeting
UNDP	1,306	0	0	\$19,275	\$20,581
UNEP	2,800	0	0	\$53,040	\$55,840
UNIDO	566	0	0	\$29,250	\$29,816
World Bank	0	0	\$17,251	0	\$17,251
TOTAL	4,672	0	\$17,251	\$101,565	\$123,488

20. Table 5 presents the balances that are being held by bilateral agencies and the years in which those projects were completed. It shows that for projects completed up to and including 30 September 2007 (at least over the last 12 months) implementing agencies had balances that totalled US \$617,117. Table 5 shows that bilateral agencies hold balances for projects completed over two years ago amounting to US \$457,254 with France holding the largest amount with an amount of US \$237,336.

Table 5

BALANCES HELD BY BILATATERAL AGENCIES

Year Completed	1995	1998	2001	2002	2003	2004	2005	1 Jan -30 Sept 06	Total for Project completed over 2 years ago	1 Oct 06 - Sept 07	Total
Australia			\$42,162						\$42,162	\$24,100	\$66,262
Canada										\$7,000	\$7,000
France	\$1,649		\$20,966	\$39,050	\$851	\$118,205	\$56,615		\$237,336	\$36,617	\$273,953
Germany										\$30	\$30
Italy						\$676			\$676	\$92,116	\$92,792
Denmark		\$43,497							\$43,497		\$43,497
Finland							\$76,730		\$76,730		\$76,730
Japan				\$30,916	\$18,670	\$6,349	\$377	\$541	\$56,853		\$56,853
Total	\$1,649	\$43,497	\$63,128	\$69,966	\$19,521	\$125,230	\$133,722	\$541	\$457,254	\$159,863	\$617,117

21. At the last meeting France had confirmed that it had no objection to the wish of the Central African Republic to cancel its refrigerant management plan (RMP) projects (CAF/REF/34/TRA/08, CAF/REF/34/TRA/09 and CAF/REF/34/TAS/10) or to returning the remaining funds. France had not been able to specify the funds remaining under those projects. Similarly, no financial information had been provided by France in relation to the possible cancellation of the RMPs in Côte d'Ivoire (IVC/REF/24/TAS/10, IVC/REF/37/TAS/16 and IVC/REF/37/INV/17). At the last meeting, France indicated that it would clarify the position related to the transfer of funds at the 56th Meeting of the Executive Committee. No update had been provided by France on this matter to the Secretariat at the time of writing of this document.

Total resources available for the 56th Meeting

22. The status of contributions and disbursements as of 3 October 2008 indicates that the Treasurer had an available balance amounting to US \$99,836,498 in cash and promissory notes. The total level of balances returned by implementing agencies, including agency support costs and HPMP advances is US \$1,230,604. Therefore, as of 3 October 2008, the total level of resources available for approvals by the Executive Committee at its 56th Meeting is US \$101,067,102. The issue of available resources for the 56th 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/56/12).

COMMENTS

23. Of the US \$10.3 million in projects with balances in this report, about US \$6,280,730 is for MYAs and of that amount US \$3,651,674 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.

24. Bilateral Agencies have had the option to offset balances against future approvals or to return the balances on bilateral cooperation projects as a cash payment to the Fund. The Executive Committee may wish to consider requesting bilateral agencies to report on their disposition of these balances.

25. In line with decision 54/23(d) which stipulates that amounts approved in advance for project preparation submitted by UNDP to the 54th Meeting “would be deducted from any amount to be approved for future HPMP preparation projects”, funds disbursed or obligated for the HPMP advances will be recorded in the Agency’s progress report against the proposal for HPMP projects for the countries for which they had been approved.

RECOMMENDATIONS

26. The Executive Committee may wish to:

- (a) Note the report on balances and availability of resources contained in UNEP/OzL.Pro/ExCom/56/4;
- (b) Note the net level of funds being returned by the implementing agencies to the 56th Meeting amounting to US \$1,107,116 against projects and HPMP advanced balances. This includes the return of US \$267,698 from UNDP, US \$443,000 from UNEP, US \$396,418 from UNIDO;
- (c) Note the net level of support costs being returned by the implementing agencies to the 56th Meeting amounting to US \$123,488 against projects and HPMP support cost advanced balances. This includes the return of US \$20,581 from UNDP, US \$55,840 from UNEP, US \$29,816 from UNIDO; and US \$17,251 from the World Bank;
- (d) Note that implementing agencies had balances totalling US \$5,911,756 excluding support costs from projects completed over two years ago. This includes US \$412,783 from UNDP, US \$1,322,165 from UNEP, US \$623,517 from UNIDO, and US \$3,553,291 from the World Bank;

- (e) Note that bilateral agencies had balances from completed projects totalling US \$617,117 excluding support costs;
- (f) Note that bilateral agencies had balances totalling US \$457,254 from projects completed over two years ago. This includes US \$42,162 from Australia, US \$237,336 from France, US \$676 from Italy, US \$43,497 from Denmark; US \$76,730 from Finland and US \$56,853 from Japan;
- (g) Request bilateral agencies to report to the Committee on their proposed disposition of completed projects with balances to the 57th Meeting;
- (h) Request the Secretariat to continue monitoring completed projects with balances for bilateral agencies and report to the Committee.

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 56 th Meeting (US\$)	Unobligated Balance as per 5 th Meeting (US\$)	Why any unobligated balances could not be returned?	When they could be returned?
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	Phase-out of CFC-11 and CFC-12 mixture in the manufacture of insecticides by conversion to hydrocarbon propellant at Fadi, S.A. (Fabrication d'insecticide et de produit chimique)	COM	Dec-03	128,900	180			
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 (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	178			
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	Phase-out of CFC-11 and CFC-12 in the manufacture of domestic refrigerators and freezers by conversion to cyclo-pentane and HCF-134a at Metalurgica Venan Ltda.	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/PHA/48/PRP/35	Project preparation for a terminal phase-out management plan in the refrigeration servicing sector	COM	Jul-07	30,000	5,739			
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	Conversion of rigid and spray polyurethane foam manufacture from CFC-11 to HCFC-141b foam blowing agent at Victory Petroleum Organization Bureau	COM	Nov-03	563,760	273			
CPR/FOA/26/INV/265	Conversion to HCFC-141b in the manufacture of rigid and spray polyurethane foams at Daqing Petroleum Organization Bureau	COM	Nov-03	1,124,560	618			
CPR/REF/32/INV/367	Phaseout of CFC-11 by conversion to cyclopentane technology and CFC-12 by	COM	Nov-04	788,359	9,293			

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2007 (US\$)	Obligated Balance as per 56 th Meeting (US\$)	Unobligated Balance as per 5 th Meeting (US\$)	Why any unobligated balances could not be returned?	When they could be returned?
	conversion to isobutane (600a) technology in the manufacture of domestic freezers at Qingdao Haier No. 2 Freezer Plant							
CPR/SOL/23/INV/224	Elimination of ODS (CFC-113) used in the production line at Fujian Putian Vikay Electronics Co. Ltd.	COM	Nov-02	619,780	2,356			
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			
GAB/PHA/48/PRP/17	Project preparation for a terminal phase-out management plan in the refrigeration servicing sector	COM	Jul-07	12,000	250			
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			
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/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	670,715			
IND/REF/41/INV/364	Plan for phase-out of CFCs in the refrigeration manufacturing sector (second tranche)	COM	Dec-06	476,536	141,635			
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 (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	2,228			
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			
KAM/PHA/50/PRP/12	Project preparation for a terminal phase-out management plan	COM	Sep-07	15,000	14,370			
KEN/SOL/42/PRP/34	Project preparation for the formulation of solvent sectoral phase-out plan	COM	Sep-07	20,000	1,850			
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)	COM	Dec-04	155,090	979			
LEB/SEV/44/INS/59	Extension of institutional strengthening project (phase IV)	COM	Jun-07	155,090	1,826			
LIB/FOA/32/INV/08	Phaseout 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			

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2007 (US\$)	Obligated Balance as per 56 th Meeting (US\$)	Unobligated Balance as per 5 th Meeting (US\$)	Why any unobligated balances could not be returned?	When they could be returned?
MAL/FUM/29/DEM/129	Alternatives to the use of methyl bromide on Malaysian timbers	COM	Jul-06	230,000	14,048			
MAL/SEV/32/INS/142	Extension of the institutional strengthening project (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			
MDV/PHA/50/PRP/13	Project preparation for a terminal phase-out management plan in the refrigeration servicing sector	COM	Sep-07	15,000	11,404			
MLW/FUM/43/INV/21	Phase-out of all non-essential and non-QPS methyl bromide (fourth tranche)	COM	Dec-06	849,824	43,353			
NEP/PHA/50/PRP/20	Project preparation for a terminal phase-out management plan in the refrigeration servicing sector	COM	Jul-07	15,000	15,000			
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 (phase II)	COM	Aug-03	200,000	851			
NIR/SEV/40/INS/107	Extension of institutional strengthening project	COM	Dec-06	260,000	1,356			
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	7,908			
SRL/SEV/37/INS/20	Renewal of institutional strengthening project (Phase 4)	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	Renewal of institutional strengthening (Phase II)	COM	Jan-03	44,000	4,757			
TRI/SEV/38/INS/15	Extension of institutional strengthening project (phase 3)	COM	Dec-06	57,200	4,127			
URU/PHA/47/PRP/44	Project preparation of a terminal phase-out management plan	COM	Mar-07	30,000	18			
TOTAL	Total				1,747,948	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 56 th Meeting (US\$)	Unobligated Balance as per 56 th 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		10,994	Final payment to be processed	
AFR/FUM/34/TRA/28	Regional workshop on the experiences of use of methyl bromide alternatives evaluated under the Multilateral Fund	COM	Mar-04	75,390	51,634	23,756	0		
ALB/PHA/39/TRA/07	National ODS phase-out plan: training of trainers in good practices of refrigeration	COM	Jul-06	75,620	31,268	41,842	0		
ALB/SEV/46/INS/12	Renewal of institutional strengthening project (phase I, year 3)	COM	Jul-06	54,600	6,650	47,950	0		
ANT/SEV/38/INS/07	Renewal of institutional strengthening project	COM	Jun-05	31,187	26,663	4,524	0		
BDI/REF/41/TRA/14	Implementation of the RMP: customs training programme (phase II)	COM	Jul-06	30,000	15,015	14,985	0		
BDI/REF/41/TRA/15	Implementation of the RMP: training of refrigeration technicians (phase II)	COM	Jul-06	22,500	10,000	12,500	0		
BDI/SEV/44/INS/18	Extension of institutional strengthening project (phase III)	COM	Dec-06	60,000	44,538	15,462	0		
BGD/REF/29/TRA/11	Refrigerant management plan: Training of trainers in good refrigerant management practices and implementation of a national technicians training programme	COM	Dec-04	87,053	54,856	32,197	0		
BHA/REF/23/TRA/04	Implementation of the refrigerant management plan: Training in monitoring and controlling of ODSs	COM	Sep-05	22,333	14,000	8,333	0		
BHA/SEV/42/INS/10	Extension of institutional strengthening project (phase II)	COM	Jul-06	21,667	16,968	4,699	0		
BHU/SEV/46/INS/07	Institutional strengthening project (phase I)	COM	Jul-07	90,000	76,838	13,162	0		
BKF/PHA/47/PRP/18	Project preparation request for TPMP	COM	Sep-06	20,000	5,000	15,000	0		
BKF/SEV/44/INS/17	Extension of institutional strengthening project (phase VI)	COM	Dec-06	72,410	58,110	14,300	0		
BRU/REF/30/PRP/03	Development of RMP	COM	Nov-04	25,000	14,500	10,500	0		
BRU/SEV/26/INS/02	Creation of a Brunei Ozone Office	COM	Jul-04	80,000	71,137	8,863	0		
CBI/SEV/44/INS/09	Establishment of the Ozone Unit (institutional strengthening)	COM	Sep-07	60,000	15,014	44,986	0		
CHD/SEV/44/INS/11	Extension of institutional strengthening project (phase II)	COM	Dec-06	60,000	36,030	23,970	0		
CKI/SEV/44/INS/02	Establishment of a National Compliance Centre (institutional strengthening)	COM	Jan-07	15,000	9,000	6,000	0		
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	16,000		2,000	Final payment to be processed	

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 56 th Meeting (US\$)	Unobligated Balance as per 56 th Meeting (US\$)	Why any unobligated balances could not be returned?	When they could be returned?
CPR/FUM/35/TAS/381	Awareness raising workshop to support ratification of the Copenhagen Amendment	COM	Dec-04	70,182	46,182	24,000	0		
CPR/FUM/35/TAS/382	Techno-economic evaluation of methyl bromide alternatives	COM	Dec-04	70,907	41,089	29,818	0		
CRO/SEV/41/INS/21	Extension of institutional strengthening project	COM	Dec-06	87,707	67,154	20,553	0		
DJI/REF/37/TRA/04	Implementation of the RMP: customs training	COM	Dec-06	33,100	21,126	11,974	0		
DJI/REF/37/TRA/05	Implementation of the RMP: training in good practices of refrigeration	COM	Dec-06	74,200	27,038	47,162	0		
DJI/REF/37/TRA/08	Implementation of the RMP: assistance to establish legislation	COM	Apr-04	9,000	0	9,000	0		
DMI/REF/26/TRA/02	Implementation of the refrigerant management plan: Custom training	COM	Apr-06	15,000	8,000	7,000	0		
DMI/REF/26/TRA/03	Implementation of the refrigerant management plan: Training of trainers in good refrigerant management practices	COM	Jun-06	20,000	17,000	3,000	0		
DMI/REF/44/PRP/07	Preparation of refrigerant management plan	COM	Aug-06	20,000	12,206	5,544	0		
DRC/REF/32/TAS/03	Assistance in developing the RMP project proposal	COM	Dec-03	55,195	35,195		20,000		Once the project is financially completed
DRC/REF/41/TAS/17	Implementation of the RMP: monitoring the activities in the RMP	COM	Dec-06	40,000	20,059	19,941	0		
DRC/REF/41/TRA/15	Implementation of the RMP: training programme for technicians in the refrigeration sector	COM	Dec-06	115,000	31,249	75,014	8,737	Once project is financially completed	
DRC/REF/41/TRA/18	Implementation of the RMP: customs training programme	COM	Dec-06	109,000	33,608	75,000	392	Once project is financially completed	
DRC/SEV/46/INS/22	Renewal of institutional strengthening project (phase III)	COM	Jul-07	64,540	14,767	49,773	0		
DRK/REF/40/TAS/25	Monitoring the activities in the refrigeration servicing subsector	COM	Dec-04	10,000	5,000	5,000	0		
DRK/REF/40/TRA/27	Training of refrigeration service technicians in good servicing practices	COM	Dec-04	67,829	64,762	3,067	0		
DRK/SEV/41/INS/31	Extension of institutional strengthening project: phase 2	COM	Dec-05	123,552	94,105	29,447	0		
ELS/SEV/44/INS/17	Extension of institutional strengthening project (phase IV)	COM	Jun-07	60,000	27,606	32,394	0		
ERI/SEV/47/PRP/03	Country programme/RMP project preparation	COM	Sep-06	40,000	38,000		2,000	Final payment to be processed	
FIJ/REF/29/TRA/07	Refrigerant management plan: Training of custom officers, ODS inspectorate and NOU staff	COM	Jul-04	42,500	24,500	18,000	0		

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 56 th Meeting (US\$)	Unobligated Balance as per 56 th Meeting (US\$)	Why any unobligated balances could not be returned?	When they could be returned?
FSM/SEV/36/INS/03	Establishment of a National Compliance Centre (institutional strengthening)	COM	Jun-06	34,000	31,239	2,761	0		
GAB/REF/41/TRA/12	Implementation of the RMP: customs training programme (phase II)	COM	Dec-06	50,000	48,015	1,985	0		
GAB/SEV/44/INS/16	Extension of institutional strengthening project (phase IV)	COM	Dec-06	60,000	48,016	11,984	0		
GAM/PHA/49/PRP/15	Project preparation for a terminal phase-out management plan	COM	Aug-07	18,000	13,000		5,000	Final payment to be processed	
GBS/SEV/39/PRP/03	Formulation of the country programme/RMP	COM	Jul-04	60,000	27,173	32,827	0		
GEO/REF/35/TRA/12	Implementation of the RMP: training programme in the refrigeration sector (phase III)	COM	Nov-05	20,000	17,588	2,412	0		
GEO/SEV/39/INS/14	Extension of institutional strengthening project (phase 3)	COM	Dec-04	60,667	55,143	5,524	0		
GEO/SEV/45/INS/18	Extension of the institutional strengthening project: phase IV	COM	Apr-07	60,667	24,267	36,400	0		
GLO/REF/46/PRP/264	Project preparation in the chiller sector	COM	Feb-07	40,000	5,294	34,706	0		
GLO/SEV/34/TAS/230	Study on development of ODS phase-out strategy for SMEs	COM	Dec-05	100,000	30,000	60,000	0		
GLO/SEV/42/TAS/255	Assistance for regional awareness raising	COM	Apr-06	200,000	141,384	32,098			
GLO/SEV/47/TAS/270	Compliance Assistance Programme: 2006 budget	COM	Dec-06	7,770,000	7,348,400	391,373	0		
GRN/REF/30/TRA/03	Implementation of the RMP: Train the trainer programme for refrigeration service technicians	COM	Jan-07	52,000	36,140	15,860	0		
GRN/REF/30/TRA/04	Implementation of the RMP: Training of custom officers, ODS inspectorate and Ozone Unit staff	COM	Jan-07	36,700	22,021	14,679	0		
GRN/REF/46/PRP/08	Preparation of refrigerant management plan update	COM	Sep-06	15,000	5,698	8,819	0		
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	13,006	11,994	0		
GUI/REF/45/TRA/13	Implementation of the RMP: training programme for refrigeration technicians (phase II)	COM	Dec-06	25,000	20,000	5,000	0		
HON/REF/41/PRP/12	Preparation of the RMP update proposal	COM	Dec-04	15,000	14,372		628	Once the project is financially completed	Once the project is financially completed
HON/SEV/45/INS/19	Extension of the institutional strengthening project (phase IV)	COM	May-07	60,000	24,000	36,000	0		
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	133,550	122,750	0		
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	69,566	15,434	0		
KUW/SEV/37/INS/02	Institutional strengthening and capacity building	COM	Jan-06	121,520	88,131	33,389	0		

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 56 th Meeting (US\$)	Unobligated Balance as per 56 th Meeting (US\$)	Why any unobligated balances could not be returned?	When they could be returned?
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	8,666	0		
KYR/REF/37/TRA/06	Implementation of the RMP: training of refrigeration technicians	COM	Aug-05	97,900	24,008	73,892	0		
KYR/SEV/37/INS/05	Establishment of the Ozone Unit	COM	Dec-04	133,650	129,002	4,648	0		
LAO/REF/34/TAS/07	Implementation of the RMP: Monitoring the activities contained in the RMP	COM	Dec-06	17,500	5,000	12,458	0		
LIR/REF/41/TRA/07	Implementation of the RMP: customs training programme	COM	Jun-06	40,040	37,651	2,389	0		
LIR/SEV/27/CPG/01	Country programme preparation	COM	Sep-03	50,000	33,000	17,000	0		
MAG/PHA/49/PRP/13	Project preparation for a terminal phase-out management plan	COM	Jul-07	30,000	22,000	8,000	0		
MAS/SEV/36/INS/03	Establishment of a National Compliance Centre (institutional strengthening)	COM	Aug-06	34,000	33,178	822	0		
MAU/REF/33/PRP/06	Development of an RMP	COM	Dec-03	60,000	21,919	38,081	0		
MDV/REF/38/TAS/06	Implementation of the RMP: monitoring and review	COM	Aug-05	15,000	1,044	13,956	0		
MDV/REF/38/TRA/07	Implementation of the RMP: train the trainer programme for refrigeration service technicians	COM	Jul-05	35,000	33,000	2,000	0		
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	7,027	0		
MLI/REF/43/PRP/13	Preparation of the refrigerant management plan update	COM	Nov-05	10,000	0	10,000	0		
MLI/REF/45/TRA/17	Implementation of the RMP update: training programme for customs officers (phase II)	COM	Sep-07	29,546	10,022	19,524	0		
MLI/SEV/44/INS/15	Extension of institutional strengthening project (phase III)	COM	Dec-06	60,677	24,000	36,677	0		
MOL/REF/25/TRA/04	Implementation of the refrigerant management plan: Training on monitoring and control of CFC and CFC using equipment	COM	Dec-04	59,201	38,000	21,201	0		
MOL/REF/44/TAS/11	Implementation of the RMP: monitoring the activities in the RMP	COM	Apr-07	19,885	9,775	10,110	0		
MOZ/SEV/41/INS/10	Extension of institutional strengthening project: phase 2	COM	Jan-07	80,080	76,161	3,919	0		
MYA/REF/29/PRP/03	Preparation of a refrigerant management plan	COM	Apr-05	30,000	5,134		24,866	Balance funds has been requested to be used for TPMP implementation	
NER/REF/42/TRA/14	Implementation of the RMP update: train the trainer programme for refrigeration service technicians	COM	Dec-06	55,747	54,246	1,501	0		
OMA/SEV/37/TAS/07	Policy and technical assistance	COM	Feb-06	10,000	9,948	52	0		

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 56 th Meeting (US\$)	Unobligated Balance as per 56 th Meeting (US\$)	Why any unobligated balances could not be returned?	When they could be returned?
PAN/SEV/38/INS/17	Renewal of institutional strengthening (phase 3)	COM	Jan-07	149,500	47,139	102,361	0		
PER/REF/37/PRP/32	Preparation of the refrigerant management plan update proposal	COM	Jul-04	12,000	8,375	3,625	0		
PER/SEV/29/INS/27	Renewal of institutional strengthening (Phase II)	COM	Jun-02	102,700	57,990	44,710	0		
PNG/SEV/19/INS/02	Creation of an Ozone Unit	COM	Dec-03	45,800	21,085	24,715	0		
PRC/SEV/45/INS/12	Extension of the institutional strengthening project (phase IV)	COM	Apr-07	60,000	24,030	35,970	0		
RWA/REF/41/TRA/06	Implementation of the RMP: train the trainer programme for refrigeration service technicians	COM	Dec-06	50,000	13,838	36,162	0		
RWA/REF/41/TRA/07	Implementation of the RMP: training programme for customs officers	COM	Dec-06	50,000	9,732	40,268	0		
SAM/SEV/39/INS/06	Extension of institutional strengthening project (phase 2)	COM	Jan-06	26,000	17,971	8,029	0		
SIL/SEV/35/TAS/01	Formulation of national phase out strategy	COM	Dec-03	40,000	15,000	25,000	0		
SIL/SEV/47/INS/11	Extension of institutional strengthening project (phase II)	COM	Jan-07	48,445	19,378	29,067	0		
SOI/SEV/36/INS/03	Establishment of a National Compliance Centre (institutional strengthening)	COM	Jun-06	20,250	12,150	8,100	0		
SRL/REF/32/TRA/16	Implementation of the RMP: Customs training programme	COM	Apr-05	87,000	45,367	41,633	0		
SRL/REF/32/TRA/17	Implementation of the RMP: Train the trainers and training of refrigeration service technicians including	COM	Sep-04	196,997	140,997	39,499	0		
STK/REF/44/PRP/07	Preparation of a refrigerant management plan	COM	Mar-06	12,688	10,478	1,148	0		
STL/SEV/43/INS/09	Renewal of the institutional strengthening project (phase IV)	COM	Apr-07	31,200	30,800	400	0		
STP/REF/44/TAS/06	Implementation of the RMP: assistance for development of a licensing system	COM	Dec-06	20,000	15,000	5,000	0		
STP/SEV/44/INS/05	Establishment of the Ozone Unit (institutional strengthening)	COM	Jun-06	40,000	30,008	9,992	0		
STV/REF/25/TRA/03	Implementation of the refrigerant management plan: Monitoring and control of ODS and ODS based equipment	COM	Feb-05	25,000	13,000	12,000	0		
STV/REF/44/PRP/08	Preparation of refrigerant management plan update	COM	Nov-05	20,000	13,020	6,980	0		
SUD/SEV/34/INS/13	Renewal of institutional strengthening project	COM	Dec-04	112,200	43,696	68,504	0		
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	10,000	10,000	0		
TOG/REF/38/TRA/09	Implementation of the RMP: training of customs officers	COM	Dec-06	43,500	20,501	21,047	999	Once project is financially	

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 56 th Meeting (US\$)	Unobligated Balance as per 56 th Meeting (US\$)	Why any unobligated balances could not be returned?	When they could be returned?
								completed	
TOG/SEV/44/INS/11	Extension of institutional strengthening project (phase III)	COM	Sep-07	60,667	22,880	37,787	0		
TON/SEV/36/INS/02	Establishment of a National Compliance Centre (institutional strengthening)	COM	Jun-06	19,700	11,820	7,880	0		
TTR/SEV/36/INS/03	Establishment of a National Compliance Centre (institutional strengthening)	COM	Jun-06	34,000	26,600	7,400	0		
URT/SEV/44/INS/17	Extension of institutional strengthening project (phase II)	COM	Dec-06	57,200	23,000	34,200	0		
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	62,169		2,831	Final payment to be processed	
VEN/REF/34/TRA/92	Training of customs officers	COM	Dec-05	113,836	107,836		6,000	Final payment to be processed	
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	44,500	0		
YEM/REF/37/TAS/16	Implementation of the RMP: establishment of regulations and legislation	COM	Dec-06	25,000	20,000	5,000	0		
ZAM/SEV/30/INS/11	Renewal of institutional strengthening	COM	Dec-04	50,400	7,777	42,623	0		
ZIM/SEV/43/INS/27	Renewal of the institutional strengthening project (phase IV)	COM	Nov-06	148,242	87,795	5,360	0		
TOTAL						2,735,594	84,446		

UNIDO

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 56 th Meeting (US\$)	Unobligated Balance as per 56 th Meeting (US\$)	Why any unobligated balances could not be returned?	When they could be returned?*
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	57
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	57
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/ARS/44/PRP/422	Preparation of a MDI sector plan	COM	Jul-07	90,000	66,200	20,700	377	4	58
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	212,216	11,618	4	57
CRO/PHA/39/INV/20	Terminal phase-out management plan for CFCs (first tranche)	COM	Apr-05	184,000	174,140	9,468	278	MY	n/a
CRO/PHA/42/TAS/22	Terminal phase-out management plan: 2004 annual implementation programme	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 solvents (CTC) sector	COM	Apr-07	30,000	23,879	512	1,097	3	57
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	57
IND/REF/41/INV/366	Plan for phase-out of CFCs in the refrigeration manufacturing sector (second tranche)	COM	Mar-07	173,200	163,665	1,414	985	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	57
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	57
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
KUW/REF/37/TAS/05	Implementation of the RMP: national recovery and recycling	COM	Dec-06	448,816	439,626	914	1,527	3	57
LIB/PHA/41/INV/22	National 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 Appliance Manufacturing	COM	Mar-04	558,113	365,013	191,573	1,527	3	57
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	57
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	665	2	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	57
PAK/PHA/41/INV/57	Sector phase-out plan of CTC	COM	Jul-07	1,200,000	1,186,209	3,654	236	MY	n/a

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 56 th Meeting (US\$)	Unobligated Balance as per 56 th Meeting (US\$)	Why any unobligated balances could not be returned?	When they could be returned?*
PAK/PHA/44/INV/62	Sector phase-out plan of CTC (second tranche)	COM	Jul-07	1,300,000	1,065,597	42,467	11,732	MY	n/a
PAK/REF/41/TAS/56	Implementation of the RMP (institutional framework, customs empowerment, training service technicians, recovery and recycling) (first tranche)	COM	Dec-04	191,000	170,781	16,886	29	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	13,741	1,899	MY	n/a
ROM/PHA/45/INV/30	National CFC phase-out plan (first tranche)	COM	Mar-07	159,050	23,466	68,988	27,952	MY	n/a
ROM/PRO/47/INV/32	Sector plan for production sector	COM	Dec-06	3,200,000	3,108,191	20	91,322	MY	n/a
ROM/PRO/50/INV/35	Sector plan for production sector (second tranche)	COM	Jun-07	900,000	645,893	100,049	131,511	MY	n/a
SUD/PHA/44/INV/18	National CFC/CTC phase-out plan (first tranche)	COM	Dec-06	499,480	445,764	42,546	0	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	12,140	0	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	57
SYR/SEV/33/INS/75	Renewal of institutional strengthening (Phase II)	COM	Dec-06	195,000	191,883	3,069	48	3	57
VEN/PHA/45/INV/105	National CFC phase-out plan: 2nd tranche	COM	Jul-07	1,631,831	328,945	295,384	414,242	MY	n/a
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	2,044	3	58
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	57
Total						1,336,296	740,630		

: 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 56 th Meeting (US\$)	Unobligated Balance as per 56 th Meeting (US\$)	Why any unobligated balances could not be returned/disbursed ?	When they could be returned/disbursed ?
PHI/PHA/44/INV/75	National CFC phase-out plan: 2005 annual programme	COM	Dec-05	2,160,071	21,879	0		
ECU/PHA/41/INV/32	National CFC phase-out plan: first tranche	COM	Apr-05	777,326	31,612	0		
MAL/PHA/40/INV/149	National CFC phase-out plan: 2003 annual work programme	COM	Dec-04	2,013,100	73,613	0		
VEN/PRO/48/INV/107	National CFC production closure plan (third tranche)	COM	Apr-07	1,750,000	98,333	0		
PHI/PHA/41/INV/71	National CFC phase-out plan (manufacturing sector): 2004 annual programme	COM	Dec-04	1,877,418	271,382	0		
MAL/PHA/44/INV/154	National CFC phase-out plan: 2004 annual programme	COM	Dec-05	1,688,300	281,850	0		
ARG/PRO/38/INV/133	CFC production closure plan (first tranche)	COM	Dec-03	500,000	315,890	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	319,408	0		
THA/PHA/42/INV/141	National CFC phase-out plan: 2004 annual programme	COM	Apr-05	1,315,400	459,419	0		
PHI/PHA/38/INV/69	National CFC phase out plan: manufacturing sector (first tranche)	COM	Dec-03	2,858,473	591,431	0		
THA/PHA/41/INV/140	National CFC phase-out plan: 2003 annual programme	COM	Mar-04	4,011,846	1,186,808	0		
Total					3,651,624	0		
