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EXECUTIVE COMMITTEE OF
THE MULTILATERAL FUND FOR THE
IMPLEMENTATION OF THE MONTREAL PROTOCOL
Fifty-seventh Meeting
Montreal, 30 March-3 April 2009

REPORT ON BALANCES AND AVAILABILITY OF RESOURCES

Introduction

1. This document presents a summary of the financial adjustments indicated by the bilateral and implementing agencies agreed to by the Fund Secretariat. The document includes statistical data from projects for bilateral and implementing agencies with balances that have been held for over the allowable 12-month period following completion of the project, as required by decisions 28/7 and 56/2. 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/57/3), plus the amount of funds returned as a result of the reconciliation of the 2007 accounts exercise and from projects as stated in the report on balances. The total funds returned addressed in this report amount to US \$1,512,268 including support costs.

Fund being returned to the 57th Meeting by Implementing Agencies

2. Information provided by the implementing agencies indicates that a total of US \$449,113 excluding agency support costs will be returned to the 57th Meeting, as shown in Table 1.

Table 1

FUNDS TO BE RETURNED TO THE 57th MEETING (US \$)

Agency	Funds from completed projects	Funds from closed projects	Fund from ongoing projects	Total funds to be returned to the 57 th Meeting
UNDP	\$41,294	0	0	\$41,294
UNEP	\$364,421	0	0	\$364,421
UNIDO	\$32,865	0	\$10,533	\$43,398
World Bank	0	0	0	0
TOTAL	\$438,580	0	\$10,533	\$449,113

Projects with balances by year of completion

3. 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 closed and completed up to and including 31 December 2007 (at least over the last 12 months) implementing agencies had balances that totalled US \$10,578,460.

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	0	0	1	\$44,710	0	0	0	0	1	\$44,710
2003	2	\$5,608	4	\$107,796	0	0	3	\$1,166,907	9	\$1,280,311
2004	4	\$19,743	15	\$337,927	4	\$571,774	2	\$1,458,190	25	\$2,387,634
2005	7	\$256,518	15	\$342,485	2	\$19,088	3	\$512,910	27	\$1,131,001
2006	16	\$199,800	38	\$1,109,199	12	\$266,473	0	0	66	\$1,575,472
1 January 2007 to 28 February 2007	0	0	8	\$216,592	0	0	0	0	8	\$216,592
Projects completed over 2 years ago	29	\$481,669	81	\$2,158,709	18	\$857,335	8	\$3,138,007	136	\$6,635,720
1 March 2007 to 31 Dec. 2007	65	\$1,010,864	49	\$1,542,925	24	\$1,208,978	1	\$98,333	139	\$3,861,100
Sub-total	94	\$1,492,533	130	\$3,701,634	42	\$2,066,313	9	\$3,236,340	275	\$10,496,820
Closed	1	\$81,640							1	\$81,640
TOTAL	95	\$1,574,173	130	\$3,701,634	42	\$2,066,313	9	\$3,236,340	276	\$10,578,460

4. 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)).

5. UNEP holds the highest reported balance of US \$3,701,634 of which US \$180,361 is attributable to multi-year annual tranches. UNDP holds a total balance of US \$1,574,173 of which US \$391,095 is attributable to MYAs, and UNIDO holds a total balance of US \$2,066,313, of which US \$1,259,264 is attributable to MYAs. The World Bank has reported a balance of US \$3,236,340 all of which is attributable to MYAs. UNEP has the highest number of projects with balances (130) followed by UNDP (95), UNIDO (42) and the World Bank (9).

6. All agencies have projects that were completed over two years ago and have remaining balances. Most of the funds (US \$3,138,007 of US \$6,635,720) are attributed to the World Bank's 8 reported projects that were completed over two years ago. UNEP has 81 projects that were completed over two years ago, with balances totalling US \$2,158,709.

7. Agencies have been asked to clarify why obligated balances remained for projects completed over two years ago. UNEP explained that funding provided to their implementing partners is in the form of cash advances, which have conditions attached to them including the provision of financial statements and inventory reports. All the conditions and requirements need to be fulfilled in order for the expenditure to be recorded in the financial system and subsequent payments done. In many of the cases the advances are paid through UNDP country offices. UNEP experienced some delays in receiving and recording disbursement reports in the past. It informed the Secretariat that it is working with the relevant Governments to get all the pending reporting requirements done. UNEP's balance for projects completed over 2 years ago has increased from US \$1.3 million to US \$2.1 million.

8. UNDP explained that balances totalling US \$481,669 result from projects implemented by the Governments. It advised that unless the balances are returned by the Governments, the funds cannot be returned to the Fund or reported as un-obligated balances. Once the Governments return the

funds, UNDP will then be able to return them to the Multilateral Fund based on a financially completed status of the project, or when the Government submits a financial report that would require additional expenditures to be recorded in UNDP's accounts.

9. UNIDO explained that out of 12 projects that have obligated balances, six are tranches of MYA projects. It is anticipated that the remaining balances will 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. Final payments for both Chinese projects are being processed and will reduce UNIDO's balances at the 58th Meeting of the Executive Committee substantively.

10. The World Bank's remaining obligated balance of US \$3.13 million is lower than that at the 56th Meeting of the Executive Committee (US \$3.55 million). The Bank specified that the US \$3.13 million balance is for tranches from the earliest Annual Plans (AP) for four multi-year projects. The next tranche of an AP is approved on satisfactory completion of a former tranche. Seven of the eight tranches are for national CFC phase-out plans in three countries. 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. As in the case of projects in Ecuador and the Philippines, the balances are committed or partly committed. In the case of the Thailand project, the balances represent a saving that has been reallocated to another project component through the use of the flexibility clause in the Agreement with the Executive Committee.

Obligated and un-obligated balances

11. 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	\$1,574,173	-	\$1,574,173
UNEP	\$3,676,768	\$24,866	\$3,701,634
UNIDO	\$1,575,770	\$490,543	\$2,066,313
World Bank	\$3,236,340	-	\$3,236,340
TOTAL	\$10,063,051	\$515,409	\$10,578,460

12. Of the total balance of US \$10,578,460 from completed and closed projects, US \$10,063,051 is obligated (which means that these funds are expected to be spent) and US \$515,409 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)).

13. UNDP has 1 closed project and 94 completed. It has no un-obligated balances. The overall number of projects with balances has increased from 60 projects reported to the 56th Meeting to 95 reported to the 57th Meeting. The overall level of balances has decreased from US \$1,747,948 to US \$1,574,173.

14. UNEP has 130 completed projects, and un-obligated balances of US \$24,866. UNEP explained that the balance is earmarked for the implementation of TPMP projects as per Executive

Committee decision 55/24 but not yet approved as per decision 56/70 and therefore not to be returned to the 57th Meeting. The overall number of projects with balances has increased from 115 projects reported to the 56th Meeting to 130 reported to the 57th Meeting. The overall level of balances increased from US \$2.82 million to US \$3.7 million.

15. UNIDO has 42 completed projects, and un-obligated balances of US \$490,543. The overall number of projects with balances has increased from 34 projects reported to the 56th Meeting to 42 reported to the 57th Meeting, and the overall level of balances has decreased from US \$2,076,926 to US \$2,066,313. UNIDO explained that un-obligated balances will be returned to the MLF after financial completion of the projects.

16. The World Bank holds US \$3,236,340 in obligated balances for completed projects, all of which were for multi-year agreements. It has no un-obligated balances. The overall number of projects with balances has decreased from 11 projects reported to the 56th Meeting to 9 reported to the 57th Meeting, and the overall level of balances has decreased from US \$3,651,624 to US \$3,236,340. Annex I presents additional information on obligated and un-obligated balances by agency.

Agency support costs

17. 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 \$34,800 in agency support costs will be returned at the 57th Meeting. This amount takes into consideration US \$5,812 that will be refunded back to UNEP for project PER/SEV/29/INS/27 which was erroneously returned in the 49th Meeting.

Table 4

ADMINISTRATIVE SUPPORT COSTS RETURNED TO THE 57th MEETING (US \$)

Agency	Funds from completed projects	Funds from closed projects	Funds from ongoing projects	Total funds to be returned to the 57 th Meeting
UNDP	\$5,042	0	0	\$5,042
UNEP	\$25,487	0	0	\$25,487
UNIDO	\$2,902	0	\$1,369	\$4,271
World Bank	0	0	0	0
TOTAL	\$33,431	0	\$1,369	\$34,800

Funds being returned to the 57th Meeting from bilateral agencies

18. Under decision 56/2(b) and (c) bilateral agencies were requested to report to the Executive Committee at its 57th Meeting on their proposed disposition of balances from completed projects, and the Secretariat to continue monitoring completed projects with balances for bilateral agencies and to report to the Executive Committee thereon. As a follow-up the Secretariat requested bilateral agencies that have projects with balances for over the allowable 12 month period following completion of the projects to advise on their intent on the usage of these balances.

19. Table 5 provides the feedback received on returns of balances from projects completed from the Governments of Australia, France, Italy and Japan. It indicates that a total of US \$1,028,355 including agency support cost, interest, exchange gains on fund transferred will be returned to the 57th Meeting. It includes project IVC/REF/37/INV/17 transferred from France to UNIDO as a follow-up to decision 51/14 and project cancellation of RMP (IVC/REF/24/TAS/10 and IVC/REF/37/TAS/16).

Table 5

FUNDS RETURNED FROM BILATERAL AGENCIES

	Amounts to be offset against Bilateral Agencies			Miscellaneous income			Total return to the 57 th	Transfers to UNIDO
	Returns against approved projects			Interest	Exchange gain	Total		
	Project cost	PSC	Total					
Australia	\$24,100	\$0	\$24,100	\$0	\$0	\$0	\$24,100	\$0
France	\$411,358	\$37,518	\$448,876	\$0	\$41,624	\$41,624	\$490,500	\$1,075,000
Italy	\$21,201	\$2,597	\$23,798	\$125,308	\$0	\$125,308	\$149,106	\$0
Japan	\$51,352	\$15,741	\$67,093	\$297,556	\$0	\$297,556	\$364,649	\$0
Total	\$507,831	\$55,856	\$563,867	\$422,864	\$41,624	\$464,488	\$1,028,355	\$1,075,000

20. Table 5 shows that the Government of Australia returned the remaining balance of US \$24,100 for the project IND/HAL/32/TAS/281 that had been completed in 2007. This amount will be offset against bilateral funding for Australia.

21. At the 56th Meeting, the Committee was advised that the Government of France had returned US \$1,523,875 from projects that had been cancelled, transferred or otherwise modified and that information on those cancellations and modifications would be presented at the 57th Meeting. A list of projects has been submitted to the Secretariat by the Government of France. Funds amounting to US \$1,565,500 were received in the Fund's bank account, which include an exchange gain of US \$41,624 representing the difference between the French deposit in Euros and the amount of US \$1,523,876 returned from projects. From the amount of US \$1,523,876, US \$1,075,000 is transferred to UNIDO for project IVC/REF/37/INV/17 and US \$448,876 is offset against the bilateral projects for France. The remaining amount of US \$41,624 is a gain to the Fund resulting from the interest earned from returns on completed and cancelled projects.

22. Spain advised the Secretariat that there is no remaining balance against project LAC/FUM/47/TAS/37, which had been completed in 2007.

23. Italy returned through UNIDO the amount of US \$2,604 and US \$21,194 against projects ROM/FUM/34/INV/19 and YUG/REF/34/INV/13 plus an additional amount of US \$125,308 in accrued interest. The amount of US \$23,798 will be offset against bilateral funding for Italy and US \$125,308 represents an additional income to the Fund.

24. Japan informed the Secretariat that three projects, CPR/REF/28/INV/302, CPR/SOL/29/PRP/307 and GLO/SEV/35/TRA/233 have been completed and all outstanding balances totaling US \$67,093 are returned to the 57th Meeting. The amount of US \$67,093 will be offset against bilateral funding for Japan. In addition US \$297,556 is returned to the Fund from accrued interest.

25. The details for returned projects to the 57th Meeting from Australia, France, Italy, Japan and Spain are shown in Annex II of this document.

26. Table 6 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 31 December 2007 (at least over the last 12 months) bilateral agencies had balances totalling US \$432,308 excluding support cost. Table 7 shows that bilateral agencies hold balances for projects completed over two years ago amounting to US \$289,495 with France holding the largest amount of US \$165,898.

Table 6

BALANCES HELD BY BILATATERAL AGENCIES

Year Completed	Australia	Denmark	Finland	France	Germany	Italy	Japan	Spain	Total
1998		43,947							43,947
2001				20,966					20,966
2002				39,050					39,050
2003				851					851
2004				13,414		676			14,090
2005			80,255	55,000					135,255
2006				36,617		(1,281)			35,336
1 January 2007 to 28 February 2007									
Projects completed over 2 years ago	0	43,947	80,255	165,898	0	(605)	0	0	289,495
1 March 2007 to 31 Dec. 2007	0		42,914	0	27,703	72,196	0	0	142,813
Net Total	0	43,947	123,169	165,898	27,703	71,591	0	0	432,308
PSC				2,529	3,602	7,621		10,400	24,152
Total	0	43,947	123,169	168,427	31,305	79,212	0	10,400	456,460

27. France has advised the Secretariat that it intends to return the remaining balances as soon as the corresponding project completion reports (PCRs) are finalised by the end of 2009, and Spain has advised the Secretariat that there is no remaining balance under completed projects. It is expected that Spain will report on the support cost balance of US \$10,400 balance in its progress report to the Fund Secretariat. Information on the usage of balances held by Germany, Denmark and Finland is outstanding and requires further follow-up and feedback.

28. The status of contributions and disbursements as of 27 February 2009 indicates that the Treasurer had an available balance amounting to US \$59,761,456 in cash and promissory notes. The total level of balances returned by implementing and bilateral agencies, including agency support costs, interest and exchange gains are US \$1,512,268. As a result of the reconciliation of the accounts exercise the overpayment of US \$45,161 to UNEP shall be returned to the Fund and the World Bank double deduction of interest earned from its transfers on approved projects of US \$1,176,270 should be returned to the World Bank. Therefore, the total level of resources available for approvals by the Executive Committee at its 57th Meeting, after taking into account the Fund balance as contained in document 57/3, the report on balances and available resources as contained in this document and the results of the reconciliation of the 2006 and 2007 accounts as contained in document UNEP/OzL.Pro/ExCom/57/65 is US \$60,142,615.

29. The issue of available resources for the 57th 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/57/16).

COMMENTS

30. Of the US \$10.6 million in projects with balances in this report, about US \$5 million is for MYAs and of that amount about US \$3 million is under the World Bank's implementation programme. As was the case in the last report on balances, the issue of balances from MYAs is mostly one for the World Bank.

31. 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. While positive feedback was obtained from Australia, France, Italy and Japan, feedback is pending from Germany, Denmark and Finland on their intent on the usage of balances that have been held for over the allowable 12 month period following completion of the project.

RECOMMENDATIONS

32. The Executive Committee may wish to:

- (a) Note the report on balances and availability of resources contained in UNEP/OzL.Pro/ExCom/57/4;
- (b) Note the net level of funds being returned by the implementing agencies to the 57th Meeting amounting to US \$449,113 against projects. This includes the return of US \$41,294 from UNDP, US \$364,421 from UNEP, and US \$43,398 from UNIDO;
- (c) Note the net level of support costs being returned by the implementing agencies to the 57th Meeting amounting to US \$34,800 against projects. This includes the return of US \$5,042 from UNDP, US \$25,487 from UNEP and US \$4,271 from UNIDO;
- (d) Note the net level of fund and support costs being returned by the bilateral agencies to the 57th Meeting amounting, to US \$1,028,355 against projects and request the Treasurer to offset bilateral funding by US \$24,100 for Australia, US \$448,876 for France, US \$23,798 for Italy, and US \$67,093 for Japan; and to record US \$422,864 in interest accrued and US \$41,624 in exchange gain as miscellaneous income to the Fund;
- (e) Note that France has transferred project IVC/REF/37/INV/17 to UNIDO at the net level of funds of US \$1,000,000 and support costs of US \$75,000;
- (f) Note that implementing agencies had balances totalling US \$6,635,720 excluding support costs from projects completed over two years ago. This includes US \$481,669 from UNDP, US \$2,158,709 from UNEP, US \$857,335 from UNIDO, and US \$3,138,007 from the World Bank;
- (g) Note that bilateral agencies had balances totalling US \$289,495 excluding support costs from projects completed over two years ago. This includes US \$165,898 from France, US -\$605 from Italy, US \$43,497 from Denmark; and US \$80,255 from Finland;

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\$)	Funds Disbursed as of 31 December 2007 (US\$)	Obligated Balance as per 57 th Meeting (US\$)	Unobligated Balance as per 57 th Meeting (US\$)	Why any unobligated balances could not be returned?	When they could be returned?
AFR/HAL/37/TAS/31	Sectoral phase out programme: establishing a regional halon bank for West and Central Africa (Benin, Burkina Faso, Cameroon, Congo, Congo DR, and Guinea)	CLO		300,000	201,392	81,640			
ARG/FOA/38/INV/132	Terminal umbrella project for phaseout of the use of CFC-11 in the manufacture of polyurethane foam	COM	Dec-07	1,324,843	1,267,583	27,483			
BAH/REF/43/PRP/13	Project preparation for a refrigerant management plan update	COM	Dec-06	24,000	22,537	1,463			
BDI/PHA/47/PRP/20	Project preparation of a terminal phase-out management plan	COM	Dec-07	30,000	26,037	3,963			
BGD/ARS/50/PRP/24	Formulation of a phase-out project in the MDI sector	COM	Apr-07	30,000	22,950	7,050			
BGD/SEV/44/INS/23	Renewal of the institutional strengthening project (phase IV)	COM	Dec-07	130,000	100,683	1,588			
BHU/PHA/50/PRP/09	Project preparation for a terminal phase-out management plan in the refrigeration servicing sector	COM	Mar-07	15,000	0	15,000			
BHU/REF/45/TAS/06	Implementation of the RMP: technical assistance in the refrigeration servicing sector	COM	Dec-06	45,000	44,976	41			
BOL/REF/42/INV/25	Terminal umbrella project for the commercial refrigeration manufacturing sector	COM	Dec-07	88,840	88,710	130			
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	735,007	6,793			
BRA/SEV/43/INS/267	Extension of the institutional strengthening project (phase IV)	COM	Dec-07	351,000	274,518	76,482			
BRA/SOL/48/PRP/276	Project preparation for solvent and process agent sectors	COM	Dec-07	50,000	34,887	12,920			
CHI/FUM/32/INV/143	Demonstration and phase-out project for methyl bromide soil fumigation for fruit tree production and replant	COM	Dec-07	805,000	802,722	3,381			
CHI/REF/42/PRP/155	Project preparation for the formulation of commercial refrigeration project	COM	Dec-06	32,000	31,671	329			
COL/SEV/38/INS/59	Renewal of the institutional strengthening (phase 4)	COM	Dec-05	275,600	274,747	4			
COL/SEV/45/INS/61	Extension of the institutional strengthening project (phase V)	COM	Dec-07	275,600	272,915	14			
COS/PHA/48/PRP/35	Project preparation for a terminal phase-out management plan in the refrigeration servicing sector	COM	Jul-07	30,000	24,261	2,379			
COS/REF/32/TAS/23	Technical assistance for RMP survey and preparation	COM	Dec-05	40,000	25,358	14,642			
COS/REF/41/TAS/27	Implementation of the RMP: incentive programme for the commercial, industrial, and fishing fleet refrigeration end-user sub-	COM	Dec-07	200,000	195,488	1,012			

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 57 th Meeting (US\$)	Unobligated Balance as per 57 th Meeting (US\$)	Why any unobligated balances could not be returned?	When they could be returned?
	sector								
COS/REF/41/TAS/28	Implementation of the RMP: technical assistance for the refrigeration servicing sub-sector	COM	Dec-07	180,000	177,161	516			
COS/REF/41/TAS/31	Implementation of the RMP: ensuring the effectiveness of all the project proposed with the RMP project	COM	Dec-07	60,000	54,616	2,686			
COS/REF/41/TRA/29	Implementation of the RMP: technical assistance for certification and licensing of refrigeration technicians	COM	Dec-07	100,000	96,549	797			
COS/REF/41/TRA/30	Implementation of the RMP: technical assistance for training of customs officers	COM	Dec-07	90,000	84,960	1,004			
CPR/REF/32/INV/367	Phaseout of CFC-11 by conversion to cyclopentane technology and CFC-12 by conversion to isobutane (600a) technology in the manufacture of domestic freezers at Qingdao Haier No. 2 Freezer Plant	COM	Nov-04	788,359	779,066	9,293			
DJI/PHA/48/PRP/10	Project preparation for a terminal phase-out management plan in the refrigeration servicing sector	COM	Nov-07	12,000	11,842	158			
DJI/REF/37/TAS/07	Implementation of the RMP: recovery and recycling	COM	Dec-07	136,463	135,738	725			
DOM/HAL/38/TAS/32	National halon bank management plan development	COM	Dec-07	40,000	36,505	6,495			
DRC/FOA/37/INV/10	Phasing out of CFC-11 in the manufacture of flexible slabstock foam at Bek SPRL by conversion to methylene chloride	COM	Dec-05	165,670	131,404	34,266			
DRC/FOA/41/INV/19	Terminal umbrella project for the foam sector	COM	Dec-07	640,820	519,577	72,965			
EGY/HAL/32/TAS/81	Halon management bank programme	COM	Dec-07	405,000	366,010	3,894			
ELS/REF/42/TAS/13	RMP update: technical assistance for the refrigeration sector	COM	Dec-07	231,700	139,616	35,910			
ELS/REF/42/TRA/14	RMP update: technical assistance for certification and licensing of refrigeration technicians	COM	Dec-07	77,300	39,945	21,731			
FIJ/PHA/45/PRP/12	Project preparation for complete ODS phase-out plan	COM	Jul-06	16,870	10,000	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	11,750	250			
GAB/REF/41/TAS/14	Implementation of the RMP: monitoring the activities in the RMP	COM	Dec-07	15,000	2,785	757			
GAM/PHA/49/PRP/16	Project preparation for a terminal phase-out management plan	COM	Dec-07	12,000	11,760	240			
GHA/REF/32/TAS/14	Implementation of the RMP: Incentive programme for the commercial/industrial refrigeration end-user sector	COM	Dec-06	198,000	196,581	1,419			
GHA/REF/32/TAS/16	Implementation of the RMP: Monitoring of the activities included in the RMP	COM	Dec-07	15,455	4,198	11,257			
GLO/REF/46/PRP/266	Project preparation in the chiller sector	COM	Dec-05	122,000	121,081	919			
GUI/REF/45/TAS/15	Implementation of the RMP: recovery and recycling programme (phase II)	COM	Oct-07	49,890	43,879	6,011			
GUY/PHA/48/PRP/12	Project preparation for a terminal phase-out management plan in the refrigeration servicing sector	COM	Dec-07	15,000	13,634	13			
IDS/ARS/44/INV/167	National strategy for phasing out the use of CFC in the aerosol:	COM	Jun-06	224,000	181,887	42,113			

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 57 th Meeting (US\$)	Unobligated Balance as per 57 th Meeting (US\$)	Why any unobligated balances could not be returned?	When they could be returned?
	conversion from CFC to hydrocarbon aerosol propellants at P.T Yulia								
IDS/SEV/41/INS/159	Extension of institutional strengthening project	COM	Dec-06	271,245	270,542	703			
IDS/SEV/47/INS/171	Extension of institutional strengthening project (phase V)	COM	Dec-07	271,245	220,043	201			
IND/ARS/38/INV/358	Terminal umbrella project in the aerosol sector	COM	Mar-07	583,000	483,890	98,570			
IND/REF/44/INV/383	Plan for phase-out of CFCs in the refrigeration manufacturing sector (third tranche)	COM	Dec-06	250,000	0	22,119			
IRA/PHA/42/INV/165	National CFC phase-out plan: first tranche	COM	Dec-07	770,000	723,146	411			
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	166,536	2,228			
JAM/PHA/37/TAS/17	Terminal phase-out management plan for CFCs: retrofitting/replacement programme	COM	Dec-07	140,000	109,928	14,350			
JAM/SOL/42/TAS/20	Technical assistance umbrella project to phase out ODS solvent use	COM	Dec-06	25,000	21,922	3,086			
KAM/PHA/50/PRP/12	Project preparation for a terminal phase-out management plan	COM	Sep-07	15,000	630	14,370			
KAM/REF/41/TAS/05	Implementation of the RMP: recovery and recycling of CFC-12 refrigerant and awareness and incentive programme for the MAC sub-sector	COM	Dec-07	625,000	548,046	268			
KEN/SOL/42/PRP/34	Project preparation for the formulation of solvent sectoral phase-out plan	COM	Sep-07	20,000	18,150	1,850			
KYR/FUM/41/TAS/08	Technical assistance project to install alternatives and phase-out methyl bromide	COM	Dec-07	300,000	277,447	777			
KYR/PHA/47/PRP/11	Project preparation of a terminal phase-out management plan	COM	Apr-07	30,000	22,433	908			
KYR/REF/37/TAS/02	Implementation of the RMP: awareness and incentive programme	COM	Dec-07	187,242	185,783	1,459			
LEB/PHA/44/INV/57	National phase-out management plan for Annex-A Group-I substances (CFCs) (first tranche)	COM	Dec-07	1,061,420	778,320	283,100			
LEB/SEV/37/INS/50	Renewal of institutional strengthening project (Phase 3)	COM	Dec-04	155,090	154,111	979			
LEB/SEV/44/INS/59	Extension of institutional strengthening project (phase IV)	COM	Jun-07	155,090	153,264	2,835			
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	470,518	49,887			
LIR/PHA/49/PRP/09	Project preparation for a terminal phase-out management plan	COM	Dec-07	12,000	11,383	617			
MAL/ARS/19/INV/85	Umbrella project to phase out ODS at SMEs in the aerosol sector	COM	Dec-05	1,486,660	1,308,100	178,560			
MAL/FUM/29/DEM/129	Alternatives to the use of methyl bromide on Malaysian timbers	COM	Jul-06	230,000	210,663	14,048			
MAL/SEV/32/INS/142	Extension of the institutional strengthening project (Phase IV)	COM	Mar-05	215,000	204,006	10,994			
MAL/SEV/38/INS/148	Extension of institutional strengthening project	COM	Dec-05	279,500	262,367	17,133			
MAU/REF/41/TAS/11	Implementation of the RMP: centralized recovery and recycling of CFC-12 programme	COM	Dec-07	100,995	82,658	695			

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MDV/PHA/50/PRP/13	Project preparation for a terminal phase-out management plan in the refrigeration servicing sector	COM	Sep-07	15,000	3,596	11,404			
MEX/FOA/42/INV/117	Foam sector ODS phase-out plan (second tranche)	COM	Dec-07	1,109,120	1,030,122	78,998			
MEX/HAL/35/TAS/104	National halon management and banking programme	COM	Dec-07	500,000	428,382	60,725			
MLI/PHA/48/PRP/21	Project preparation for a terminal phase-out management plan in the refrigeration servicing sector	COM	Nov-07	12,000	10,649	1,351			
MLW/FUM/43/INV/21	Phase-out of all non-essential and non-QPS methyl bromide (fourth tranche)	COM	Dec-06	849,824	805,737	43,353			
MOL/PHA/48/PRP/15	Project preparation for a terminal phase-out management plan in the refrigeration servicing sector	COM	Dec-07	12,000	9,619	2,484			
MOL/REF/44/TAS/12	Implementation of the RMP: technical assistance programme	COM	Dec-07	173,495	171,834	3			
NEP/PHA/50/PRP/20	Project preparation for a terminal phase-out management plan in the refrigeration servicing sector	COM	Jul-07	15,000	0	15,000			
NIC/REF/45/TAS/13	Implementation of the RMP update: incentive programme to promote good practices in refrigeration	COM	Dec-07	85,000	65,470	679			
NIR/SEV/34/INS/93	Renewal of institutional strengthening project (phase II)	COM	Aug-03	200,000	199,149	851			
NIR/SEV/36/CPG/102	Country programme update	COM	Dec-07	241,493	226,661	10,091			
NIR/SEV/40/INS/107	Extension of institutional strengthening project	COM	Dec-06	260,000	257,173	100			
NIR/SEV/48/INS/114	Extension of the institutional strengthening project (phase IV)	COM	Dec-07	260,000	248,676	195			
PAK/SEV/41/INS/54	Extension of institutional strengthening project: phase 3	COM	Dec-07	224,467	210,008	2,157			
PAR/PHA/47/PRP/16	Project preparation of a terminal phase-out management plan	COM	Apr-07	30,000	22,551	8,499			
PER/PHA/50/PRP/39	Project preparation for a terminal phase-out management plan in the refrigeration servicing sector	COM	Dec-07	15,000	10,500	4,500			
PRC/PHA/48/PRP/13	Project preparation for a terminal phase-out management plan in the refrigeration servicing sector	COM	Dec-07	12,000	0	12,000			
RWA/PHA/48/PRP/10	Project preparation for a terminal phase-out management plan in the refrigeration servicing sector	COM	Dec-07	12,000	8,194	3,806			
SIL/HAL/45/PRP/10	Project preparation for a halon sectoral phase-out plan	COM	Dec-06	16,870	4,063	7,908			
SRL/FUM/27/DEM/13	Alternatives to methyl bromide for eradication of tea nematodes in Sri Lanka	COM	Oct-07	310,200	267,397	15,390			
SRL/SEV/37/INS/20	Renewal of institutional strengthening project (Phase 4)	COM	Aug-04	134,056	131,378	2,678			
TOG/PHA/48/PRP/13	Project preparation for a terminal phase-out management plan in the refrigeration servicing sector	COM	Dec-07	12,000	8,288	3,712			
TOG/REF/38/TAS/06	Implementation of the RMP: incentive programme for the commercial and industrial end-user refrigeration sector	COM	Dec-07	110,000	94,946	11,812			
TOG/REF/38/TAS/07	Implementation of the RMP: recovery and recycling of refrigerants	COM	Dec-07	150,000	144,470	201			
TRI/SEV/32/INS/13	Renewal of institutional strengthening (Phase II)	COM	Jan-03	44,000	39,243	4,757			
TRI/SEV/38/INS/15	Extension of institutional strengthening project (phase 3)	COM	Dec-06	57,200	53,143	4,133			
URT/PHA/50/PRP/21	Project preparation for a terminal phase-out management plan in	COM	Dec-07	12,000	8,760	3,240			

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	the refrigeration servicing sector								
URU/PHA/47/PRP/44	Project preparation of a terminal phase-out management plan	COM	Mar-07	30,000	29,650	18			
YEM/REF/37/TAS/15	Implementation of the RMP: national recovery and recycling programme for refrigerants in the commercial and MAC sectors	COM	Dec-07	1,472,730	1,328,929	27,377			
TOTAL	Total					1,574,173	0		

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AFG/SEV/43/CPG/02	Preparation of the country programme/RMP project	COM	Oct-05	48,077	37,083	10,994			
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			
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	42,233			
ALB/SEV/46/INS/12	Renewal of institutional strengthening project (phase I, year 3)	COM	Jul-06	54,600	6,650	47,950			
ANT/SEV/38/INS/07	Renewal of institutional strengthening project	COM	Jun-05	31,187	26,663	4,524			
ARG/REF/32/TRA/114	Training of customs officers	COM	Nov-07	175,000	166,359	8,641			
BAH/SEV/47/INS/15	Extension of institutional strengthening project (phase IV)	COM	Dec-07	60,000	24,000	36,000			
BAR/SEV/42/INS/08	Extension of Institutional strengthening project (phase III)	COM	Nov-07	58,500	57,451	1,049			
BDI/REF/41/TRA/14	Implementation of the RMP: customs training programme (phase II)	COM	Jul-06	30,000	15,015	14,985			
BDI/REF/41/TRA/15	Implementation of the RMP: training of refrigeration technicians (phase II)	COM	Jul-06	22,500	10,000	12,500			
BDI/SEV/44/INS/18	Extension of institutional strengthening project (phase III)	COM	Dec-06	60,000	44,538	39,470			
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			
BHA/SEV/42/INS/10	Extension of institutional strengthening project (phase II)	COM	Jul-06	21,667	16,968	4,699			
BHU/SEV/46/INS/07	Institutional strengthening project (phase I)	COM	Jul-07	90,000	76,838	13,162			
BKF/PHA/47/PRP/18	Project preparation request for TPMP	COM	Sep-06	20,000	5,000	15,000			
BKF/SEV/44/INS/17	Extension of institutional strengthening project (phase VI)	COM	Dec-06	72,410	58,110	14,300			
BRU/REF/30/PRP/03	Development of RMP	COM	Nov-04	25,000	14,500	10,500			
BRU/SEV/26/INS/02	Creation of a Brunei Ozone Office	COM	Jul-04	80,000	71,137	8,863			
CBI/SEV/44/INS/09	Establishment of the Ozone Unit (institutional strengthening)	COM	Sep-07	60,000	15,014	14,963			
CHD/SEV/44/INS/11	Extension of institutional strengthening project (phase II)	COM	Dec-06	60,000	36,030	23,970			
CKI/REF/44/TAS/01	Implementation of the PIC strategy: training programme for refrigeration technicians including MAC recovery and recycling equipment	COM	Nov-07	14,000	10,723	3,277			

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CKI/SEV/44/INS/02	Establishment of a National Compliance Centre (institutional strengthening)	COM	Jan-07	15,000	9,000	6,000			
CMR/SEV/47/INS/23	Extension of institutional strengthening project: phase V	COM	Dec-07	139,532	97,801	41,731			
CPR/FUM/35/TAS/381	Awareness raising workshop to support ratification of the Copenhagen Amendment	COM	Dec-04	70,182	46,182	24,000			
CPR/FUM/35/TAS/382	Techno-economic evaluation of methyl bromide alternatives	COM	Dec-04	70,907	41,089	29,818			
CRO/SEV/41/INS/21	Extension of institutional strengthening project	COM	Dec-06	87,707	67,154	20,553			
DJI/REF/37/TRA/05	Implementation of the RMP: training in good practices of refrigeration	COM	Dec-06	74,200	27,038	22,150			
DJI/REF/37/TRA/08	Implementation of the RMP: assistance to establish legislation	COM	Apr-04	9,000	0	9,000			
DMI/REF/44/PRP/07	Preparation of refrigerant management plan	COM	Aug-06	20,000	12,206	5,544			
DMI/SEV/45/INS/08	Extension of the institutional strengthening project (phase II, second year)	COM	Oct-07	13,000	10,400	2,600			
DRC/REF/32/TAS/03	Assistance in developing the RMP project proposal	COM	Dec-03	55,195	35,195	20,000			
DRC/REF/41/TAS/17	Implementation of the RMP: monitoring the activities in the RMP	COM	Dec-06	40,000	20,059	18,941			
DRC/REF/41/TRA/15	Implementation of the RMP: training programme for technicians in the refrigeration sector	COM	Dec-06	115,000	31,249	83,722			
DRC/REF/41/TRA/18	Implementation of the RMP: customs training programme	COM	Dec-06	109,000	33,608	75,392			
DRC/SEV/46/INS/22	Renewal of institutional strengthening project (phase III)	COM	Jul-07	64,540	14,767	49,773			
DRK/REF/40/TAS/25	Monitoring the activities in the refrigeration servicing subsector	COM	Dec-04	10,000	5,000	5,000			
DRK/REF/40/TRA/27	Training of refrigeration service technicians in good servicing practices	COM	Dec-04	67,829	64,762	3,067			
DRK/SEV/41/INS/31	Extension of institutional strengthening project: phase 2	COM	Dec-05	123,552	94,105	29,447			
ELS/SEV/44/INS/17	Extension of institutional strengthening project (phase IV)	COM	Jun-07	60,000	27,606	32,394			
FSM/SEV/36/INS/03	Establishment of a National Compliance Centre (institutional strengthening)	COM	Jun-06	34,000	31,239	2,761			
GAB/SEV/44/INS/16	Extension of institutional strengthening project (phase IV)	COM	Dec-06	60,000	48,016	11,984			
GAM/PHA/49/PRP/15	Project preparation for a terminal phase-out management plan	COM	Aug-07	18,000	13,000	5,000			
GBS/REF/43/TRA/06	Implementation of the RMP: training for customs officials, police, coast guards, border guards and commercial inspectors	COM	Dec-07	70,000	54,024	15,976			

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GBS/REF/43/TRA/08	Implementation of the RMP: training for refrigeration technicians	COM	Dec-07	70,000	44,014	25,986			
GBS/SEV/39/PRP/03	Formulation of the country programme/RMP	COM	Jul-04	60,000	27,173	32,827			
GEO/SEV/45/INS/18	Extension of the institutional strengthening project: phase IV	COM	Apr-07	60,667	24,267	5,637			
GLO/REF/46/PRP/264	Project preparation in the chiller sector	COM	Feb-07	40,000	5,294	34,706			
GLO/SEV/34/TAS/230	Study on development of ODS phase-out strategy for SMEs	COM	Dec-05	100,000	30,000	60,000			
GLO/SEV/42/TAS/255	Assistance for regional awareness raising	COM	Apr-06	200,000	141,384	27,376			
GLO/SEV/47/TAS/270	Compliance Assistance Programme: 2006 budget	COM	Dec-06	7,770,000	7,348,400	240,542			
GLO/SEV/50/TAS/276	Compliance Assistance Programme: 2007 budget	COM	Dec-07	8,003,000	7,163,244	577,403			
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			
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			
GRN/REF/46/PRP/08	Preparation of refrigerant management plan update	COM	Sep-06	15,000	5,698	7,947			
GRN/SEV/44/INS/07	Institutional strengthening project	COM	Dec-07	18,000	14,400	3,600			
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			
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			
HON/SEV/45/INS/19	Extension of the institutional strengthening project (phase IV)	COM	May-07	60,000	24,000	36,000			
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	122,693			
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			
IVC/PHA/48/PRP/25	Project preparation for a terminal phase-out management plan	COM	Dec-07	15,000	11,037	3,972			
IVC/SEV/48/INS/24	Extension of the institutional strengthening project (phase III, year 2)	COM	Dec-07	53,170	28,621	24,571			
KUW/SEV/37/INS/02	Institutional strengthening and capacity building	COM	Jan-06	121,520	88,131	33,389			
KUW/SEV/47/INS/08	Extension of institutional strengthening project (phase II)	COM	Dec-07	105,320	90,859	14,461			
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			
KYR/REF/37/TRA/06	Implementation of the RMP: training of refrigeration technicians	COM	Aug-05	97,900	24,008	73,892			
KYR/SEV/37/INS/05	Establishment of the Ozone Unit	COM	Dec-04	133,650	129,002	4,648			

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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			
LIR/PHA/49/PRP/10	Project preparation for a terminal phase-out management plan	COM	Dec-07	18,000	13,000	5,000			
MAG/PHA/49/PRP/13	Project preparation for a terminal phase-out management plan	COM	Jul-07	30,000	22,000	8,000			
MAR/SEV/45/INS/17	Extension of the institutional strengthening project (phase II)	COM	Nov-07	60,000	24,013	35,987			
MAS/SEV/36/INS/03	Establishment of a National Compliance Centre (institutional strengthening)	COM	Aug-06	34,000	33,178	822			
MAU/REF/33/PRP/06	Development of an RMP	COM	Dec-03	60,000	21,919	38,081			
MAU/REF/41/TRA/10	Implementation of the RMP: training the trainers of refrigeration technicians	COM	Dec-07	65,000	29,660	35,340			
MDV/REF/38/TAS/06	Implementation of the RMP: monitoring and review	COM	Aug-05	15,000	1,044	13,956			
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			
MLI/REF/43/PRP/13	Preparation of the refrigerant management plan update	COM	Nov-05	10,000	0	10,000			
MLI/REF/45/TRA/17	Implementation of the RMP update: training programme for customs officers (phase II)	COM	Sep-07	29,546	10,022	19,495			
MLI/SEV/44/INS/15	Extension of institutional strengthening project (phase III)	COM	Dec-06	60,677	24,000	36,677			
MLW/SEV/47/INS/22	Extension of institutional strengthening project (phase V)	COM	Dec-07	66,733	20,039	46,683			
MOL/REF/44/TAS/11	Implementation of the RMP: monitoring the activities in the RMP	COM	Apr-07	19,885	9,775	4,234			
MOR/REF/27/PRP/32	Preparation of a refrigerant management plan	COM	Dec-07	30,000	21,016	8,984			
MOR/SEV/43/INS/49	Renewal of the institutional strengthening project (phase II)	COM	Dec-07	155,000	119,706	35,294			
MOZ/PHA/50/PRP/13	Project preparation for a terminal phase-out management plan	COM	Nov-07	30,000	8,011	21,978			
MOZ/SEV/41/INS/10	Extension of institutional strengthening project: phase 2	COM	Jan-07	80,080	76,161	3,919			
MYA/REF/29/PRP/03	Preparation of a refrigerant management plan	COM	Apr-05	30,000	5,134		24,866	This reported balance will be used for the implementation of TPMP as per ExCom decision 55/24 and 56/70	
NAM/SEV/47/INS/11	Extension of institutional strengthening project	COM	Dec-07	60,000	35,474	24,526			

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	(phase IV)								
NAU/REF/44/TAS/03	Implementation of the PIC strategy: training programme for refrigeration technicians including MAC recovery and recycling equipment	COM	Dec-07	14,000	7,123	6,877			
NER/SEV/47/INS/16	Extension of institutional strengthening project (phase V)	COM	Dec-07	64,827	48,924	15,883			
NIU/REF/44/TAS/02	Implementation of the PIC strategy: training programme for refrigeration technicians including MAC recovery and recycling equipment	COM	Nov-07	14,000	10,723	3,277			
PAN/SEV/38/INS/17	Renewal of institutional strengthening (phase 3)	COM	Jan-07	149,500	47,139	102,361			
PER/REF/37/PRP/32	Preparation of the refrigerant management plan update proposal	COM	Jul-04	12,000	8,375	3,625			
PER/SEV/29/INS/27	Renewal of institutional strengthening (Phase II)	COM	Jun-02	102,700	57,990	44,710			
PNG/SEV/19/INS/02	Creation of an Ozone Unit	COM	Dec-03	45,800	21,085	24,715			
PRC/SEV/45/INS/12	Extension of the institutional strengthening project (phase IV)	COM	Apr-07	60,000	24,030	23,948			
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			
RWA/REF/41/TRA/07	Implementation of the RMP: training programme for customs officers	COM	Dec-06	50,000	9,732	27,036			
RWA/SEV/41/INS/05	Establishment of the Ozone Unit	COM	Dec-07	64,600	24,350	8,993			
SAM/SEV/39/INS/06	Extension of institutional strengthening project (phase 2)	COM	Jan-06	26,000	17,971	8,029			
SEN/SEV/47/INS/20	Extension of institutional strengthening project (phase VI)	COM	Dec-07	152,100	73,112	78,988			
SEY/SEV/44/INS/10	Extension of institutional strengthening project (phase III)	COM	Dec-07	60,000	48,000	12,000			
SIL/SEV/35/TAS/01	Formulation of national phase out strategy	COM	Dec-03	40,000	15,000	25,000			
SIL/SEV/47/INS/11	Extension of institutional strengthening project (phase II)	COM	Jan-07	48,445	19,378	29,067			
SOI/SEV/36/INS/03	Establishment of a National Compliance Centre (institutional strengthening)	COM	Jun-06	20,250	12,150	8,100			
SRL/REF/32/TRA/16	Implementation of the RMP: Customs training programme	COM	Apr-05	87,000	45,367	41,633			
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			
STL/SEV/43/INS/09	Renewal of the institutional strengthening project (phase IV)	COM	Apr-07	31,200	30,800	400			
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			
STP/REF/44/TAS/09	Implementation of the RMP: monitoring the activities in the RMP	COM	Dec-07	20,000	0	9,992			

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STP/REF/44/TRA/07	Implementation of the RMP: training programme for custom officers	COM	Dec-07	45,000	15,000	30,000			
STP/SEV/44/INS/05	Establishment of the Ozone Unit (institutional strengthening)	COM	Jun-06	40,000	30,008	9,992			
STV/REF/44/PRP/08	Preparation of refrigerant management plan update	COM	Nov-05	20,000	13,020	6,980			
SUD/SEV/34/INS/13	Renewal of institutional strengthening project	COM	Dec-04	112,200	43,696	68,504			
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			
SUR/REF/41/TRA/05	Implementation of the RMP: training of customs officers and other relevant stakeholders in monitoring of ODS	COM	Oct-07	42,000	29,000	13,000			
SUR/REF/41/TRA/06	Implementation of the RMP: training of trainers in good practices of refrigeration	COM	Dec-07	70,000	65,000	5,000			
SWA/SEV/41/INS/07	Extension of institutional strengthening project: phase 2	COM	Dec-07	58,344	26,654	6,799			
TOG/SEV/44/INS/11	Extension of institutional strengthening project (phase III)	COM	Sep-07	60,667	22,880	37,787			
TON/SEV/36/INS/02	Establishment of a National Compliance Centre (institutional strengthening)	COM	Jun-06	19,700	11,820	7,880			
TTR/SEV/36/INS/03	Establishment of a National Compliance Centre (institutional strengthening)	COM	Jun-06	34,000	26,600	7,400			
URT/SEV/44/INS/17	Extension of institutional strengthening project (phase II)	COM	Dec-06	57,200	23,000	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	62,169	2,831			
VEN/REF/34/TRA/92	Training of customs officers	COM	Dec-05	113,836	107,836	6,000			
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			
YEM/REF/37/TAS/16	Implementation of the RMP: establishment of regulations and legislation	COM	Dec-06	25,000	20,000	5,000			
YEM/SEV/47/INS/24	Extension of institutional strengthening project (phase IV)	COM	Dec-07	104,000	2,000	102,000			
ZAM/PHA/50/PRP/17	Project preparation for a terminal phase-out management plan	COM	Dec-07	30,000	22,000	8,000			
ZAM/SEV/30/INS/11	Renewal of institutional strengthening	COM	Dec-04	50,400	7,777	42,623			
ZIM/SEV/43/INS/27	Renewal of the institutional strengthening project (phase IV)	COM	Nov-06	148,242	87,795	5,348			
TOTAL						3,676,768	24,866		

UNIDO

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2007 (US\$)	Funds Disbursed as of December 2007	Obligated Balance as per 57 th Meeting (US\$)	Unobligated Balance as per 57 th Meeting (US\$)	Why any unobligated balances could not be returned?	When they could be returned?*
BAH/SOL/45/TAS/14	Training and awareness workshop in the solvents and process agents (CTC and TCA) sector	COM	Dec-07	60,000	41,271	0	15,868	4	59
BDI/SOL/45/TAS/19	Training and awareness workshop in the process agents (TCA) sector	COM	Dec-07	35,000	30,871	2,025	104	3	58
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	58
BHE/PHA/41/INV/16	National ODS phase-out plan (first tranche)	COM	Dec-06	265,300	263,301	747	1,252	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	59
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	136,270	16,318	2	58
CPR/FOA/35/INV/379	Phase out of CFC-12 in the manufacturing of extruded polystyrene foams through the use of butane as a blowing agent at 7 enterprises (terminal umbrella project)	COM	Dec-07	2,450,123	2,181,453	2,000	1,740	3	59
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	213,137	8,477	2	58
CPR/REF/44/INV/419	Refrigeration servicing sector CFC phase-out plan (first tranche)	COM	Dec-07	550,000	388,557	161,400	43	MY	n/a
CRO/PHA/39/INV/20	Terminal phase-out management plan for CFCs (first tranche)	COM	Apr-05	184,000	174,140	9,300	446	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
CRO/PHA/46/TAS/26	Terminal CFC phase-out management plan (third tranche)	COM	Dec-07	35,000	30,026	0	4,974	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	1,093	3	58
EGY/PHA/46/INV/91	National CFC phase-out plan (first tranche)	COM	Dec-07	1,000,000	905,157	30,000	43	MY	n/a
EGY/SOL/44/INV/89	Terminal solvent sector umbrella project	COM	Dec-07	778,464	749,476	3,674	2,171	3	58
GEO/FUM/37/TAS/13	Technical assistance for the phase-out of methyl bromide for soil fumigation	COM	Dec-06	220,000	219,043	530	427	3	58
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	29	2,340	MY	n/a
IRA/FUM/29/INV/57	Phasing out of the important non critical, non-essential use of methyl bromide for post-harvest	COM	Dec-06	260,698	239,522	355	15,393	3	58

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2007 (US\$)	Funds Disbursed as of December 2007	Obligated Balance as per 57 th Meeting (US\$)	Unobligated Balance as per 57 th Meeting (US\$)	Why any unobligated balances could not be returned?	When they could be returned?*
	treatment								
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	58
MAG/FUM/45/TAS/09	Training and awareness workshop in the fumigants sector (methyl bromide)	COM	Dec-06	40,000	37,801	0	2,192	3	58
MEX/PHA/42/INV/120	National CFC phase-out plan (first tranche)	COM	Dec-07	3,517,000	3,501,979	2,163	5,989	MY	n/a
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	115	448	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	0	1,838	3	58
NIR/PHA/49/INV/115	Terminal ODS phase-out umbrella project in the solvent sector (3rd tranche)	COM	Dec-07	425,000	363,799	20,593	2,528	MY	n/a
OMA/SEV/46/INS/14	Renewal of institutional strengthening support (phase II)	COM	Dec-07	68,467	28,121	10,346	0	4	59
PAK/PHA/41/INV/57	Sector phase-out plan of CTC	COM	Jul-07	1,200,000	1,186,209	3,345	570	MY	n/a
PAK/PHA/44/INV/62	Sector phase-out plan of CTC (second tranche)	COM	Jul-07	1,300,000	1,065,597	14,348	11,794	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	4,472	0	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	12,341	592	MY	n/a
QAT/REF/34/TAS/02	Implementation of the RMP: Monitoring and evaluation of sub-projects in the RMP in particular the recovery and recycling	COM	Dec-07	20,000	15,384	622	2,770	3	58
ROM/PHA/45/INV/30	National CFC phase-out plan (first tranche)	COM	Mar-07	159,050	23,466	27,368	5,910	MY	n/a
ROM/PRO/47/INV/32	Sector plan for production sector	COM	Dec-06	3,200,000	3,108,191	0	91,281	MY	n/a
ROM/PRO/50/INV/35	Sector plan for production sector (second tranche)	COM	Jun-07	900,000	645,893	100,000	131,407	MY	n/a
ROM/SEV/45/INS/29	Extension of institutional strengthening project: phase II	COM	Dec-07	145,984	121,332	7,505	606	3	58
SUD/PHA/44/INV/18	National CFC/CTC phase-out plan (first tranche)	COM	Dec-06	499,480	445,764	26,536	0	MY	n/a
SUD/PHA/50/INV/19	National CFC/CTC phase-out plan (second tranche)	COM	Dec-07	220,000	33,889	3,056	25	MY	n/a
SYR/SEV/33/INS/75	Renewal of institutional strengthening (Phase II)	COM	Dec-06	195,000	191,883	3,069	48	3	58
TUN/SOL/45/TAS/45	Training and awareness workshop in the solvents and process agents (CTC and TCA) sectors	COM	Dec-07	50,000	24,477	6,580	14,960	4	59
VEN/PHA/45/INV/105	National CFC phase-out plan: 2nd tranche	COM	Jul-07	1,631,831	328,945	434,624	137,040	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	95,220	2,060	4	59
ZIM/FUM/31/INV/21	Phase-out of methyl bromide in cut flowers	COM	Dec-06	904,200	887,211	6,616	4,373	3	58

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2007 (US\$)	Funds Disbursed as of December 2007	Obligated Balance as per 57 th Meeting (US\$)	Unobligated Balance as per 57 th Meeting (US\$)	Why any unobligated balances could not be returned?	When they could be returned?*
ZIM/FUM/47/INV/32	Total phase-out of methyl bromide used in tobacco seedlings (first tranche)	COM	Dec-07	1,862,486	1,680,106	2,642	161	MY	n/a
Total						1,575,770	490,543		

: 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\$)	Funds Disbursed as of December 2007 (US\$)	Obligated Balance as per 57 th Meeting (US\$)	Unobligated Balance as per 57 th 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	184,110	315,890			
ECU/PHA/41/INV/32	National CFC phase-out plan: first tranche	COM	Apr-05	777,326	745,715	31,612			
PHI/PHA/38/INV/69	National CFC phase out plan: manufacturing sector (first tranche)	COM	Dec-03	2,858,473	2,142,693	591,431			
PHI/PHA/41/INV/71	National CFC phase-out plan (manufacturing sector): 2004 annual programme	COM	Dec-04	1,877,418	1,606,003	271,382			
PHI/PHA/44/INV/75	National CFC phase-out plan: 2005 annual programme	COM	Dec-05	2,160,071	2,039,802	21,879			
THA/PHA/37/INV/138	National CFC phase-out plan: release of second tranche for implementation of the 2002 annual plan	COM	Dec-03	5,194,380	4,611,309	259,586			
THA/PHA/41/INV/140	National CFC phase-out plan: 2003 annual programme	COM	Mar-04	4,011,846	1,808,561	1,186,808			
THA/PHA/42/INV/141	National CFC phase-out plan: 2004 annual programme	COM	Apr-05	1,315,400	838,315	459,419			
VEN/PRO/48/INV/107	National CFC production closure plan (third tranche)	COM	Apr-07	1,750,000	1,651,667	98,333			
Total						3,236,340	0		

DENMARK

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2007 (US\$)	Funds Disbursed as of December 2007 (US\$)	Balance as per 57 th Meeting (US\$)	Unobligated Balance as per 57 th Meeting (US\$)	Why any unobligated balances could not be returned/disbursed?	When they could be returned/disbursed?
CPR/REF/17/TAS/130	Establishment of a CFC recycling centre at Zhejiang Donggyang Chemical Factory	FIN	Dec-98	205,000	161,053	43,947			
Total						43,947	0		

FINLAND

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2007 (US\$)	Funds Disbursed as of December 2007 (US\$)	Balance as per 57 th Meeting (US\$)	Unobligated Balance as per 57 th Meeting (US\$)	Why any unobligated balances could not be returned/disbursed?	When they could be returned/disbursed?
NIC/REF/25/TAS/06	Implementation of the RMP: assistance in the design of policies and regulations	COM	Dec-05	225,430	145,205	80,225			
PAN/REF/29/TRA/12	Implementation of the RMP: training programme for custom officers	COM		70,000	27,086	42,914			
Total						123,169	0		

FRANCE

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2007 (US\$)	Funds Disbursed as of December 2007 (US\$)	Balance as per 57 th Meeting (US\$)	Unobligated Balance as per 57 th Meeting (US\$)	Why any unobligated balances could not be returned/disbursed?	When they could be returned/disbursed?
IRA/REF/24/INV/34	Conversion to non-CFC facilities of 4 companies producing cars and wagons equipped with MAC-umbrella project	COM	Jun-02	138,600	103,129	35,471			
IRA/SEV/26/TAS/36	Small and medium enterprises study	COM	Apr-05	75,000	20,000	55,000			
IRA/SOL/28/INV/48	Conversion to ODS-free technology at Dorcharkh Company	COM	Dec-02	165,140	161,561	3,579			
LEB/REF/28/TAS/29	Remaining issues for a RMP and preparation of strategy and projects for reduction of CFC emissions in centrifugal chillers	COM	Aug-01	45,750	24,784	20,966			
MAG/REF/29/TAS/05	Implementation of the RMP: set up a national recovery and recycling network	FIN	Aug-04	82,700	70,805	11,895			
MAG/REF/29/TRA/02	Implementation of the RMP: training of personnel in charge of control and monitoring of imports of ODS	FIN	Jun-03	26,000	25,149	851			
MAG/REF/29/TRA/03	Implementation of the RMP: training of trainers and refrigeration technicians in good service practices	FIN	Aug-04	46,200	44,681	1,519			
SYR/REF/29/INV/56	CFC emission reduction in central air conditioning	COM	Dec-06	143,000	106,383	36,617			
Total						165,898	0		

GERMANY

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2007 (US\$)	Funds Disbursed as of December 2007 (US\$)	Balance as per 57 th Meeting (US\$)	Unobligated Balance as per 57 th Meeting (US\$)	Why any unobligated balances could not be returned/disbursed?	When they could be returned/disbursed?
ALG/HAL/35/TAS/51	Sectoral phase out programme: establishment of a halon bank	COM	Dec-07	259,500	235,500	24,000			
GAM/REF/37/TAS/12	Implementation of the RMP update: phasing out ODS use in the refrigeration and air conditioning sector	COM	Sep-07	76,700	76,670	30			
KEN/SOL/39/INV/32	Conversion of TCA based cleaning process to non-ODS alternatives at the Kenya Power and Lighting Company	COM	Dec-07	85,800	82,688	3,112			
MLW/REF/43/TAS/20	Implementation of the RMP update: refrigeration and air-conditioning sector	COM	Dec-07	100,000	99,439	561			
Total						27,703	0		

ITALY

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2007 (US\$)	Funds Disbursed as of December 2007 (US\$)	Balance as per 57 th Meeting (US\$)	Unobligated Balance as per 57 th Meeting (US\$)	Why any unobligated balances could not be returned/disbursed?	When they could be returned/disbursed?
IND/FOA/34/INV/319	Conversion from CFC-11 to water-blown technology in the manufacture of flexible molded polyurethane foam at Malvika Polymers	FIN	Mar-04	196,610	196,315	295			
IND/FOA/34/INV/336	Conversion from CFC-11 to water-blown technology in the manufacture of flexible molded polyurethane foam at Oto Industries P., Ltd.	FIN	Mar-04	139,716	139,335	381			
ROM/FUM/34/INV/19	Phase out of methyl bromide in horticulture	COM	Dec-06	630,517	629,521	-1,281			
YUG/REF/34/INV/13	Replacement of CFC-11 with cyclopentane foam blowing agent and CFC-12 with HFC-134a refrigerant in the manufacture of domestic refrigerators and freezers at Obod Elektroindustria	COM	Apr-07	1,683,135	1,592,015	72,196			
Total						71,594	0		

Annex II

DETAILS ON PROJECTS WITH RETURNED BALANCES FROM BILATERAL AGENCIES

AUSTRALIA

Code	Project Title	Project costs returned (US\$)	Associated support costs (US\$)	Total
IND/HAL/32/TAS/281	National halon management and banking programme	24,100	0	24,100

FRANCE

Code	Project Title	Project costs returned (US\$)	Associated support costs (US\$)	Total
SYR/REF/29/INV/54	Conversion from CFC-11 to HCFC-141b and from CFC-12 to HFC-134a technology in the manufacture of commercial refrigeration equipment at Bashar Refrigerators	1,615	81	1,696
IVC/REF/37/PRP/15	Project preparation for projects in commercial refrigeration production facilities	1,636	0	1,636
MAU/SEV/13/CPG/01	Country programme preparation	1,649	0	1,649
CAF/REF/34/TAS/10	Implementation of the RMP: development and implementation of a tax/incentive programme	3,904	508	4,412
CAF/REF/34/TAS/11	Implementation of the RMP: monitoring the activities of the RMP project, including registration of refrigeration service technicians, distributors and importers of CFCs	8,986	1,168	10,154
CAF/REF/34/TRA/09	Implementation of the RMP: train the trainers programme for refrigeration technicians in good management practices and a training programme to address technicians in the informal sector	17,759	2,309	20,068
CAF/REF/34/TRA/08	Implementation of the RMP: training programme for customs officers	26,940	3,502	33,442
IVC/REF/37/TAS/16	Implementation of the refrigerant management plan: monitoring the activities of the RMP and set up of an import/export licensing system	49,500	4,950	54,450
IRA/REF/23/TAS/31	Set up of a national programme of recovery and recycling CFC-12 (pilot project in Tehran)	103,155	0	103,155
IVC/REF/24/TAS/10	Implementation of the RMP	196,214	0	196,214
IVC/REF/37/INV/17	ODS phase out in 50 existing centrifugal chillers units		25,000	25,000
Total		411,358	37,518	448,876

Code	Project Title	Balances as of 31 December 09	Admin. Support Cost	Total Transferred to UNIDO
IVC/REF/37/INV/17	ODS phase out in 50 existing centrifugal chillers units	1,000,000	75,000	1,075,000

ITALY

Code	Project Title	Project costs returned (US\$)	Associated support costs (US\$)	Total
ROM/FUM/34/INV/19	Phase out of methyl bromide in horticulture	2,277	327	2,604
YUG/REF/34/INV/13	Replacement of CFC-11 with cyclopentane foam blowing agent and CFC-12 with HFC-134a refrigerant in the manufacture of domestic refrigerators and freezers at Obod Elektroindustria	18,924	2,270	21,194
Total		21,201	2,597	23,798

JAPAN

Code	Project Title	Project costs returned (US\$)	Associated support costs (US\$)	Total
CPR/REF/28/INV/302	Phasing out ODS in the production of compressors at Changshu Refrigerating Equipment Works	3,142	9,474	12,616
CPR/SOL/29/PRP/307	Project preparation assistance for enterprises in the city of Shenzhen for the elimination of CFC-113 and TCA in the production lines of LC display and TV picture tube	30,916	4,019	34,935
GLO/SEV/35/TRA/233	Workshop on concessional lending	17,294	2,248	19,542
Total		51,352	15,741	67,093

SPAIN

Code	Project Title	Project costs returned (US\$)	Associated support costs (US\$)	Total
LAC/FUM/47/TAS/37	Policy assistance to support the methyl bromide phase-out with special focus in Guatemala and Honduras	0	0	0