



联合国



环境规划署

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执行蒙特利尔议定书
多边基金执行委员会
第五十七次会议
2009年3月30日至4月3日，蒙特利尔

关于余额和资金供应情况的报告

导言

1. 本文件摘要介绍了由各双边机构和执行机构提出并经基金秘书处同意的财务调整。本文载有第 28/7 号和 56/2 号决定所要求的从完成 12 个月后仍留有余额的双边和执行机构项目收集的统计数字。本文所载数据按照第 31/2 号决定制定的报告格式提出，包括了已承付余额，也包括未承付余额。遵照第 41/92 (b) 号决定，本文件还说明了捐款状况 (UNEP/OzL.Pro/ExCom/57/3) 中列明的执行委员会可用的现金和期票的资源数额，外加余额报告中指出的各个项目和 2007 年账户调节所退还的资金，包括支助费用在内，本报告所涉总余额共计 1,512,268 美元。

将由执行机构退还给第五十七次会议的资金

2. 执行机构提供的资料指出，不计机构支助费用在内，将向第五十七次会议退还资金共计 449,113 美元，见表 1。

表 1

将退还给第五十七次会议的资金 (美元)

机构	已完成的项目退还的资金	结束的项目退还的资金	执行中的项目退还的资金	将退还给第五十七次会议的资金总额
开发计划署	41,294	0	0	41,294
环境规划署	364,421	0	0	364,421
工发组织	32,865	0	10,533	43,398
世界银行	0	0	0	0
共计	438,580	0	10,533	449,113

按完成年份分列尚有余额的项目

3. 表 2 开列了执行机构仍持有余额的项目数和这些项目的完成年份。表 2 还显示，对于在 2007 年 12 月 31 日及该日之前 (至少 12 个月之前) 完成的项目，执行机构持有的余额总计为 10,578,460 美元。

表 2

按项目完成年份分列的持留余额

完成年度	按机构分列的项目数目和余额									
	开发计划署		环境规划署		工发组织		世界银行		共计	
	数目	美元	数目	美元	数目	美元	数目	美元	数目	美元
2002 年	0	0	1	44,710	0	0	0	0	1	44,710
2003 年	2	5,608	4	107,796	0	0	3	1,166,907	9	1,280,311
2004 年	4	19,743	15	337,927	4	571,774	2	1,458,190	25	2,387,634
2005 年	7	256,518	15	342,485	2	19,088	3	512,910	27	1,131,001
2006 年	16	199,800	38	1,109,199	12	266,473	0	0	66	1,575,472
2007 年 1 月 1 日至 2007 年 2 月 28 日	0	0	8	216,592	0	0	0	0	8	216,592
两年前完成的项目	29	481,669	81	2,158,709	18	857,335	8	3,138,007	136	6,635,720
2007 年 3 月 1 日至 2007 年 12 月 31 日	65	1,010,864	49	1,542,925	24	1,208,978	1	98,333	139	3,861,100
小计	94	1,492,533	130	3,701,634	42	2,066,313	9	3,236,340	275	10,496,820
关闭的项目	1	81,640							1	81,640
共计	95	1,574,173	130	3,701,634	42	2,066,313	9	3,236,340	276	10,578,460

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

5. 然而，环境规划署持留的上报余额最多（3,701,634 美元），其中 180,361 美元来自多年期年度付款。开发计划署持有余额共计 1,574,173 美元，其中 391,095 美元来自多年期协定，工发组织持有余额共计 2,066,313 美元，其中 1,259,264 美元来自多年期协定。世界银行上报余额 3,236,340 美元，全部来自多年期协定。但是环境规划署拥有余额的项目最多（130 个），其次是开发计划署（95 个）、工发组织（42 个）和世界银行（9 个）。

6. 所有这些机构都还有两年前即已完成但仍留有余额的项目。大多数资金（6,635,720 美元中的 3,138,007 美元）都来自世界银行两年前即已上报完成的 8 个项目。环境规划署有 81 个两年前即已完成的项目，持留余额共计 2,158,709 美元。

7. 执行委员会请各机构说明，为什么三年前完成的项目仍有已承付余额。环境规划署解释说，提供给他们执行伙伴的资金是现金垫款的形式，并附带一定的条件，其中包括要提供财务决算和盘存报告单等。若要在财务系统内记录支出情况以及完成相应的付款，需要满足所有的条件和要求。在很多情况下，垫款是通过开发计划署国家办事处支付的。环境规划署过去在收到及记录支付报告方面经历过拖延的情况。它通知秘书处，它正在与相关国家的政府合作，以完成所有未满足的报告要求。环境规划署两年前即已完成的项目的余额已从 130 万美元增至 210 万美元。

8. 开发计划署解释说，来自各国政府执行项目的余额总值为 481,669 美元。开发计划署还解释道，如果政府未退还余额，其便无法向基金返还资金，或上报这些未承付余额。只有在各国政府返还了资金之后，开发计划署才能够根据项目的财政完成状况退还给多边基金，或政府提交一份财务报告要求开发计划署记录额外的开支。

9. 工发组织解释说，在 12 个有承付余额的项目中，6 个是多年期协定项目的付款。因此在完成这次付款之前，剩下的余额将得到全面利用。大部分余额与三个项目有关，即 LIB/REF/32/INV/03、CPR/FOA/34/INV/376 和 CPR/FOA/36/INV/387。关于两个中国项目的最终付款正在进行之中，并将在执行委员会第五十八次会议上大幅缩减工发组织的余额。

10. 世界银行剩下的承付余额为 313 万美元，比在执行委员会第五十六次会议上的数目（355 万美元）少。世界银行指出，313 万美元的余额是为了支付最早四个多年期项目的年度计划。如果前一次付款圆满完成，则核准下一次年度计划付款。8 次付款中的 7 次是支付给三个国家的国家氟氯化碳淘汰计划。这些付款的供资包括一段时期内用于针对全部国家氟氯化碳淘汰计划的各个部分发放供资的捐款。在诸如厄瓜多尔和菲律宾之类的一些情况下，向这些国家承付或部分承诺余额。在泰国项目的情况下，余额是另一种节余，这些节余已经通过同执行委员会的协定中的通融条款重新分配给另一个项目部分。

已承付和未承付余额

11. 四个执行机构各自的已承付和未承付资金列述如下：

表 3

按机构分列的已承付和未承付项目余额（美元）

机构	已承付余额	未承付余额	共计
开发计划署	1,574,173	-	1,574,173
环境规划署	3,676,768	24,866	3,701,634
工发组织	1,575,770	490,543	2,066,313
世界银行	3,236,340	-	3,236,340
共计	10,063,051	515,409	10,578,460

12. 从已完成和已取消的项目获得的余额共计 10,578,460 美元，其中已承付 10,063,051 美元（意味着这些资金预计将要支出），还有 515,409 美元未承付。基金秘书处要求各执行机构提交报告做出解释，说明为什么没有在规定时间内退还未承付余额，并要求各执行机构指明退还余额的时间（第 31/2(a)(ii) 号决定）。

13. 开发计划署有 1 个关闭的项目和 94 个已完成项目。它没有未承付余额。仍有余额的项目总数已从向第五十六次会议报告的 60 个增至向第五十七次会议报告的 95 个。余额全部款额从 1,747,948 美元降至 1,574,173 美元。

14. 环境规划署有 130 个已完成项目，未承付余额为 24,866 美元。环境规划署解释说，按照执行委员会第 55/24 号决定，余额被指定用于最终淘汰管理计划项目的执行，但仍未按照第 56/70 号决定核准，因此不退还给第五十七次会议。仍有余额的项目总数从向第五十六次会议报告的 115 个增至向第五十七次会议报告的 130 个。余额全部款额从 282 万美元增至 370 万美元。

15. 工发组织有 42 个已完成项目，未承付余额为 490,543 美元。仍有余额的项目总数已从向第五十六次会议报告的 34 个增至向第五十七次会议报告的 42 个。余额全部款额从 2,076,926 美元减少至 2,066,313 美元。工发组织解释说，未承付的余额将在完成项目财务工作后退还给多边基金。

16. 世界银行持有 3,236,340 美元的已完成项目的已承付余额，全部是多年期协定的余额。它没有未承付余额。仍有余额的项目总数从向第五十六次会议报告的 11 个减至向第五十七次会议报告的 9 个。余额全部款额从 3,651,624 美元减少到 3,236,340 美元。附件一列述了按机构分列的关于已承付和未承付余额的补充资料。

机构支助费用

17. 执行委员会第三十五次会议请各执行机构全部退还与已完成项目的留存资金有关的机构支助费用。如果用机构支助费用支付了开支，执行机构应做出解释，并退还资金余额（第 35/13(k)号决定）。表 4 显示，将向第五十七次会议退还共计 34,800 美元的机构支助费。这一数额考虑到了在第四十九次会议上错误退还的 PER/SEV/29/INS/27 号项目的 5,812 美元，这笔资金将退还给环境规划署。

表 4

将向第五十七次会议退还的行政支助费（美元）

机构	已完成的项目退还的资金	关闭的项目退还的资金	执行中的项目退还的资金	将退还的第五十七次会议的资金总额
开发计划署	5,042	0	0	5,042
环境规划署	25,487	0	0	25,487
工发组织	2,902	0	1,369	4,271
世界银行	0	0	0	0
共计	33,431	0	1,369	34,800

双边机构将退还给第五十七次会议的资金

18. 按照第 56/2(b)和(c)号决定，双边机构应在第五十七次会议上就拟议的已完成项目余额使用意见向执行委员会进行报告，秘书处应继续监督双边机构有余额的完成项目，并向执行委员会报告。作为一项后续行动，秘书处要求有余额项目的双边机构可以在项目完成之后的 12 个月内提出这些余额的使用意向。

19. 表 5 列出了澳大利亚、法国、意大利和日本各国政府就已完成项目余额返还情况的反馈。它指出，共计 1,028,355 美元将返还给第五十七次会议，其中包括机构支助费用、利息和转让资金的汇兑利得。它包括第 51/14 号决定后续行动的由法国转给工发组织的项目（IVC/REF/37/INV/17），另外还包括制冷剂管理计划取消的项目（IVC/REF/24/TAS/10 及 IVC/REF/37/TAS/16）。

表 5

双边机构返还的资金

	与双边机构相抵消的数额			杂项收入			返还给第五十七次会议共计	移交给工发组织
	对已核准项目的退还数额			利息	汇兑利得	共计		
	项目费用	项目支助费用	共计					
澳大利亚	24,100	0	24,100	0	0	0	24,100	0
法国	411,358	37,518	448,876	0	41,624	41,624	490,500	1,075,000
意大利	21,201	2,597	23,798	125,308	0	125,308	149,106	0
日本	51,352	15,741	67,093	297,556	0	297,556	364,649	0
共计	507,831	55,856	563,687	422,864	41,624	464,488	1,028,355	1,075,000

20. 表 5 显示，澳大利亚政府返还了 IND/HAL/32/TAS/281 号项目的 24,100 美元余额，该项目已于 2007 年完成。这笔费用将抵消澳大利亚的双边资金。

21. 在第五十六次会议上，委员会获悉法国政府已经返还了因取消、移交或修订项目的 1,523,875 美元，有关这些项目取消和修订的资料将提交给第五十七次会议。项目清单已由法国政府提交给秘书处。基金的银行账户已收到共计 1,565,500 美元的资金，其中包括 41,624 美元的汇兑利得，主要是来自欧元形式的法国存款，另外还有来自项目返还的 1,523,876 美元。在 1,523,876 美元资金中，1,075,000 美元因 IVC/REF/37/INV/17 号项目转让给工发组织，另有 448,876 美元抵消了法国的双边项目。其余的 41,624 美元是完成和取消项目返还资金的利息收入。

22. 西班牙告知秘书处，LAC/FUM/47/TAS/37 号项目没有任何余额，该项目已于 2007 年完成。

23. 意大利通过工发组织返还了 2,604 美元，由 ROM/FUM/34/INV/19 和 YUG/REF/34/INV/13 两个项目返还了 21,194 美元，另有 125,308 美元的应计利息。23,798 美元将抵消意大利的双边供资，另有 125,308 美元属于基金的额外收入。

24. 日本通知秘书处 CPR/REF/28/INV/302、CPR/SOL/29/PRP/307 和 GLO/SEV/35/TRA/233 三个项目已经完成, 总计 67,093 美元的大幅余额将返还给第五十七次会议。67,093 美元将抵消日本的双边资金。另外, 还有 297,556 美元的应计利息也返还给基金。

25. 由澳大利亚、法国、意大利、日本和西班牙向第五十七次会议返还项目的详细内容请参见本文件附件二。

26. 表 6 列出了双边机构持有的余额数目和这些项目的完成年份。表 6 还显示, 对于在 2007 年 12 月 31 日及该日之前(至少 12 个月之前)完成的项目, 双边机构持有的余额共计 432,308 美元, 不包括支持费用。表 7 表明双边机构持有的两年前即已完成的项目的余额共计 289,495 美元, 其中法国持有的余额最多, 为 165,898 美元。

表 6

双边机构持有的余额

完成年度	澳大利亚	丹麦	芬兰	法国	德国	意大利	日本	西班牙	共计
1998 年		43,947							43,947
2001 年				20,966					20,966
2002 年				39,050					39,050
2003 年				851					851
2004 年				13,414		676			14,090
2005 年			80,255	55,000					135,255
2006 年				36,617		(1,281)			35,336
2007 年 1 月 1 日至 2007 年 2 月 28 日									
两年前完成的项目	0	43,947	80,255	165,898	0	(605)	0	0	289,495
2007 年 3 月 1 日至 2007 年 12 月 31 日	0		42,914	0	27,703	72,196	0	0	142,813
共计净额	0	43,947	123,169	165,898	27,703	71,591	0	0	432,308
项目支持费用				2,529	3,602	7,621		10,400	24,152
共计	0	43,947	123,169	168,427	31,305	79,212	0	10,400	456,460

27. 法国告知秘书处, 法国计划在 2009 年底相应的项目完成报告定稿之后尽快返还剩余的余额资金, 西班牙告知秘书处, 已完成项目没有任何余额。西班牙有望在其进度报告中向基金秘书处报告 10,400 美元的支助费用余额。仍然没有关于德国、丹麦和芬兰持有余额的使用情况方面的资料, 需要进一步跟踪与反馈。

28. 截至 2009 年 2 月 27 日的捐款和分配情况表明, 司库可动用的现金和期票总额共计 59,761,456 美元。各执行机构和双边机构退还余额总计 1,512,268 美元, 其中包括机构支助费用、利息和汇兑利得。经调节账户, 多支付给环境规划署的 45,161 美元将返还给基金, 世界银行因转让核准项目而产生的 1,176,270 美元加倍扣除的利息应返还给世界银行。因此, 根据第 57/3 号文件所包含的基金余额和本文件所包含的可用资金余额报告以及

UNEP/OzL.Pro/ExCom/57/65 号文件所包含的 2006 年和 2007 年账户调节的结果,可供执行委员会第五十七次会议核准动用的资金总额为 60,142,615 美元。

29. 根据可能核准动用的资金数额,在“项目审查期间所发现问题的概述”文件(UNEP/OzL.Pro/ExCom/57/16)中,讨论了第五十七次会议可动用的资金问题。

评论

30. 在本报告所述有 1,060 万美元资金余额的项目中,大约 500 万美元是多年期协定余额,其中又有 300 万美元来自世界银行负责执行的协定。同上一份余额报告中指出的情况一样,多年期协定的余额问题大多是世界银行的问题。

31. 双边机构的备选办法是,用余额抵消今后要核准的供资,或以现金支付的形式向基金返还双边合作项目的余额。虽然澳大利亚、法国、意大利和日本已经做出了积极的反馈,但德国、丹麦和芬兰仍未就余额使用意向做出反馈,这些余额在项目完成之后所持有的时间已超过允许的 12 个月的期限。

建议

32. 谨建议执行委员会:

- (a) 注意到 UNEP/OzL.Pro/ExCom/57/4 号文件所载关于余额和资金供应情况的报告;
- (b) 注意到多边执行机构将向第五十七次会议退还的项目余额净额 449,113 美元,其中包括开发计划署退还的 41,294 美元,环境规划署退还的 364,421 美元以及工发组织退还的 43,398 美元;
- (c) 注意到多边执行机构将向第五十七次会议退还的各项目支助费用净额 34,800 美元,其中包括开发计划署退还的 5,042 美元,环境规划署退还的 25,487 美元以及工发组织退还的 4,271 美元;
- (d) 注意到双边机构将向第五十七次会议退还的项目资金和支助费用净额 1,028,355 美元,并要求司库抵消下列国家的双边供资,其中包括澳大利亚的 24,100 美元,法国的 448,876 美元,意大利的 23,798 美元和日本的 67,093 美元。另外,还应在基金杂项收入中记入应计利息 422,864 美元以及汇兑利得 41,624 美元;
- (e) 注意到法国已经将 IVC/REF/37/INV/17 号项目转让给工发组织,资金净额为 1,000,000 美元,支持费用为 75,000 美元;

- (f) 注意到多边执行机构持有余额共计 6,635,720 美元,但不包括两年前即已完成的项目的机构支助费用。余额包括开发计划署的 481,669 美元,环境规划署的 2,158,709 美元,工发组织的 857,335 美元以及世界银行的 3,138,007 美元;
- (g) 注意到双边机构持有余额共计 289,495 美元,但不包括两年前即已完成的项目的机构支助费用。余额包括法国的 165,898 美元,意大利的 605 美元,丹麦的 43,497 美元以及芬兰的 80,255 美元。

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			

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	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			

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	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		

UNEP

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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			

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?	When they could be returned?
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

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	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

Annex I

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