



**United Nations
Environment
Programme**

Distr.
GENERAL

UNEP/OzL.Pro/ExCom/58/4
9 June 2009



ORIGINAL: ENGLISH

EXECUTIVE COMMITTEE OF
THE MULTILATERAL FUND FOR THE
IMPLEMENTATION OF THE MONTREAL PROTOCOL
Fifty-eighth Meeting
Montreal, 6-10 July 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/58/3). The total funds returned addressed in this report amount to US \$735,826 including support costs and interest.

Fund being returned to the 58th Meeting by Implementing Agencies

2. Information provided by the implementing agencies indicates that a total of US \$340,398 excluding agency support costs will be returned to the 58th Meeting, as shown in Table 1.

Table 1

FUNDS TO BE RETURNED TO THE 58th MEETING (US \$)

Agency	Funds from completed projects	Funds from closed projects	Fund from ongoing projects	Total funds to be returned to the 58 th Meeting
UNDP	47,829	12,000	0	59,829
UNEP	209,562	0	0	209,562
UNIDO	58,634	0	5,381	64,015
World Bank	6,992	0	0	6,992
TOTAL	323,017	12,000	5,381	340,398

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 May 2008 (at least over the last 12 months) implementing agencies had balances that totalled US \$7,983,528 excluding support costs.

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	2	815,135	8	928,539
2004	4	24,410	12	270,167	4	222,167	2	1,437,308	22	1,954,052
2005	7	249,091	14	277,878	2	19,088	3	893,711	26	1,439,768
2006	15	165,366	28	643,110	6	230,160	0	0	49	1,038,636
1 January 2007 to 31 May 2007	4	74,991	10	186,613	4	49,662	1	35,333	19	346,599
Projects completed over 2 years ago	32	519,466	69	1,530,274	16	521,077	8	3,181,487	125	5,752,304
1 June 2007 to 31 May 2008	54	445,806	34	808,892	18	863,538	2	27,242	108	2,145,478
Sub-total	86	965,272	103	2,339,166	34	1,384,615	10	3,208,729	233	7,897,782
Closed	1	82,508							1	82,508
Transferred	2	3,238							2	3,328
TOTAL	89	1,051,018	103	2,339,166	34	1,384,615	10	3,208,729	236	7,983,528

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. The World Bank holds the highest reported balance of US \$3,208,729 of which US \$3,181,487 is attributable to multi-year annual tranches. UNDP holds a total balance of US \$1,051,018 of which US \$99,864 is attributable to MYAs, and UNIDO holds a total balance of US \$1,384,615, of which US \$1,000,327 is attributable to MYAs. UNEP has reported a balance of US \$2,339,166 of which US \$425,750 is attributable to MYAs. UNEP has the highest number of projects with balances (103) followed by UNDP (89), UNIDO (34) and the World Bank (10).

6. All agencies have projects that were completed over two years ago and have remaining balances. Most of the funds (US \$3,181,487 of US \$5,752,304) are attributed to the World Bank's eight reported projects that were completed over two years ago. UNEP has the largest number of projects (69) that were completed over two years ago, with balances totalling US \$1,530,274.

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 with conditions attached to them including the provision of financial statements and inventory reports. All the conditions and requirements need to be fulfilled for the expenditures to be recorded in the financial system and subsequent payments to be made. 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 meet all the pending reporting requirements. UNEP's balance for projects completed over 2 years ago has increased from US \$2.1 million to US \$2.3 million.

8. UNDP explained that balances totalling US \$519,466 resulted 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. The balance held by UNIDO for projects completed over two years ago has decreased since the 57th Meeting of the Executive Committee by almost US \$300,000. US \$191,573 balance remains for one project in Libya (LIB/REF/32/INV/03) as a result of some difficulties in transferring the funds to the enterprise. Out of the 16 projects, eight are MYAs projects with US \$88,046 obligated and US \$101,337 uncommitted balance. Remaining funds for these projects will be fully utilized before financial completion of these tranches. Remaining unobligated balances on individual projects will be returned to the MLF once all obligations have been cleared and after financial completion of the projects takes place.

10. The World Bank's overall number of projects with balances has increased from nine projects reported to the 57th Meeting to ten reported to the 58th Meeting, and the overall level of balances has decreased from US \$3,236,340 to US \$3,208,729.

Obligated and un-obligated balances

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

Table 3

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

Agency	Obligated balances	Un-obligated balances	Total
UNDP	1,051,018	-	1,051,018
UNEP	1,668,343	670,823	2,339,166
UNIDO	1,037,128	347,487	1,384,615
World Bank	2,747,391	461,338	3,208,729
TOTAL	6,503,880	1,479,648	7,983,528

12. Of the total balance of US \$7,983,528 from completed, transferred and closed projects, US \$6,503,880 is obligated (which means that these funds are expected to be spent) and US \$1,479,648 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 one closed, two transferred and 86 completed projects. It has no un-obligated balances. The overall number of projects with balances has decreased from 95 projects reported to the 57th Meeting to 89 reported to the 58th Meeting. The overall level of balances has decreased from US \$1,574,173 to US \$1,051,018.

14. UNEP has 103 completed projects, and un-obligated balances of US \$670,823. The overall number of projects with balances has decreased from 130 projects reported to the 57th Meeting to 103 reported to the 58th Meeting. The overall level of balances decreased from US \$3.7 million to US \$2.3 million. UNEP explained that the unobligated balances of US \$670,000 is prior years' unliquidated obligations. Following UNEP's internal accounting

procedures all obligations raised prior to 2008 were cancelled before the closure of the 2008 accounts and credited to the same fiscal year. These cancelled obligations are reflected as un-obligated balances in 2008 however UNEP re-obligates these balances to cover the commitments already undertaken. The obligated amounts cannot be returned to the Fund as they represent either cash advances paid to partners against which reporting requirements are pending or activities for which disbursements are pending.

15. UNIDO has 34 completed projects, and un-obligated balances of US \$347,487. The overall number of projects with balances has decreased from 42 projects reported to the 57th Meeting to 34 reported to the 58th Meeting, and the overall level of balances has decreased from US \$2.0 million to US \$1.38 million. UNIDO explained that un-obligated balances will be returned to the MLF after financial completion of the projects.

16. The World Bank holds US \$2,747,391 in obligated balances for completed projects, all of which are for multi-year agreements. The balance of US \$2,747,391 is for tranches from the earliest annual programmes (APs) of two multi-year projects and one tranche of a production sector project. It has been obligated on the basis that when countries have met respective performance targets according to the agreement with the Executive Committee, the next tranche/AP would be approved. The World Bank holds an un-obligated balance of US \$461,338 from the HCFC Mangement Plan in Turkey that was completed in 2005. The Bank advised the Secretariat that queries on the balances in the context of preparing the 2008 Progress Report have led to the need for further reconciliation and consultation with the Government of Turkey. The Bank advised the Secretariat that it would be prepared to update the Executive Committee at its 58th Meeting on the status of the balances.

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 \$26,352 in agency support costs will be returned at the 58th Meeting.

Table 4

ADMINISTRATIVE SUPPORT COSTS RETURNED TO THE 58th MEETING (US \$)

Agency	Funds from completed projects	Funds from closed projects	Funds from ongoing projects	Total funds to be returned to the 58 th Meeting
UNDP	3,496	900		4,396
UNEP	14,621			14,621
UNIDO	5,726		700	6,426
World Bank	909			909
TOTAL	24,752	900	700	26,352

Funds being returned to the 58th Meeting from bilateral agencies

18. Under decision 56/2(b) and (c) the Committee requested bilateral agencies “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 asked 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 Canada, Denmark, Italy, Finland and Germany. It indicates that a total US \$369,076 comprising project cost, agency support cost, and interest, will be returned to the 58th Meeting.

Table 5

FUNDS RETURNED FROM BILATERAL AGENCIES

	Amounts to be offset against Bilateral Agencies			Miscellaneous income			
	Returns against approved projects (US \$)			Interest (US \$)	Exchange gain	Total (US \$)	Total returns to the 58 th Meeting (US \$)
	Project cost	PSC	Total				
Canada	42 122	5,476	47,598	0		0	47,598
Denmark	43,947	0	43,947	59,363		59,363	103,310
Finland	76,855	0	76,855	0		0	76,855
Germany	55,630	7,232	62,862	0		0	62,862
Italy	70,915	7,536	78,451	0			78,451
Total	289,469	20,244	309,713	59,363		59,363	369,076

20. Table 5 shows that the Government of Canada returned a balance of US \$47,460 for two cancelled projects: a project preparation for a Terminal Phase-out Management Plan (TPMP) for Benin (BEN/PHA/49/PRP/15) and a Technical Assistance phase-out Methyl Bromide project in Trinidad and Tobago (TRI/FUM/49/TAS/08). The Government of Canada informed the Secretariat that UNEP was able to complete the TPMP project in Benin without the additional funds from the Government of Canada. For the Technical Assistance phase-out Methyl Bromide in Trinidad and Tobago, the project agreement with the Government had not been signed for two years and half after the project was approved and is unlikely to be signed in the near future. Canada is also returning to the Fund the unspent balance of US \$122 in project cost and US \$16 in support costs for a technical assistance project in Santa Lucia (STL/REF/41/TAS/08) that has been completed. Canada took necessary action to transfer the amount of US \$47,598 to the Fund’s account.

21. Denmark returned US \$103,310 balance on two completed projects to the 58th Meeting. This amount, which includes US \$59,363 in interest, had been returned to the Fund through UNDP as the implementing agency for the project.

22. UNEP, as the implementing agency for the bilateral projects for Finland returned to the 58th Meeting a balance US \$76,855 on project NIC/REF/25/TAS/06 and advised that the return of the remaining balances on the Finish completed projects will be made when all payments are done and recorded in UNEP’s accounts.

23. Germany is returning to the 58th Meeting a balance of US \$55,630 on project cost and US \$7,232 in support costs against project URT/REF/36/TAS/14, which had been completed. Germany advised the Secretariat of its intent to use these funds for future bilateral projects.

24. Italy returned to the 58th Meeting the amount of US \$72,196 in project cost and US \$7,753 in support cost against project YUG/REF/34/INV/13. However it reported an overpayment to UNIDO on project ROM/FUM/34/INV/19 which had been returned to the 57th Meeting, resulting into a credit to Italy of US \$1,499, (US \$1,282 in project cost and US \$217 in support costs). This credit has been netted off from project YUG/REF/34/INV/13 unspent balance resulting into a total return from Italy to the 58th Meeting of US \$78,451. Italy informed the Secretariat of its intent to return this amount to the Fund.

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

26. The details for returned projects to the 58th Meeting from Canada, Denmark, Finland, Germany and Italy are shown in Annex II of this document.

27. 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 May 2008 (at least over the last 12 months) bilateral agencies had balances totaling US \$205,939 including support cost. France holds balances for projects completed over two years amounting to US \$162,319.

Table 6

BALANCES HELD BY BILATATERAL AGENCIES

Year Completed	Finland (US \$)	France (US \$)	Total (US \$)
2001		20,966	20,966
2002		35,471	35,471
2003		851	851
2004		13,414	13,414
2005		55,000	55,000
2006		36,617	36,617
1 January 2007 to 31 May 2007			
Projects completed over 2 years ago		162,319	162,319
1 June 2007 to 31 May. 2008	40,022	0	40,022
Net Total		162,319	202,341
PSC		3,598	3,598
Total	40,022	165,917	205,939

COMMENTS

28. Annex I presents additional information on obligated and un-obligated balances by agency.

29. Of the US \$8.1 million in projects with balances in this report, about US \$4.7 million is for MYAs and of that amount about US \$3.2 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. This report also indicates a balance of US \$162,319 withheld for bilaterals projects completed over two years.

30. The status of contributions and disbursements as of 27 May 2009 indicates that the Treasurer had an available balance amounting to US \$89,461,196 in cash and promissory notes. The total level of balances returned by implementing agencies including agency support costs is US \$366,750 and the total balance returned by the bilateral agencies is US \$369,076 including support cost and interest earned. The total level of resources available for approvals by the Executive Committee at its 58th Meeting, after taking into account the Fund balance as contained in document UNEP/OzL.Pro/ExCom/58/3, and the total return from IAs and bilateral agencies (excluding Germany who wishes to use the balance of US \$62,862 for bilateral projects) is US \$90,134,159.

31. Considering the total level of funding of projects and activities being considered by the Executive Committee amounting to US \$27,886,816 there are sufficient resources available for the 58th Meeting, in light of the value of potential approvals, (UNEP/OzL.Pro/ExCom/57/16).

RECOMMENDATIONS

32. The Executive Committee may wish to:

- (a) Note the report on balances and availability of resources contained in document UNEP/OzL.Pro/ExCom/58/4;
- (b) Note the net level of funds being returned by the implementing agencies to the 58th Meeting amounting to US \$340,398 against projects. This includes the return of US \$59,829 from UNDP, US \$209,562 from UNEP, and US \$64,015 from UNIDO, US \$6,992 from the World Bank;
- (c) Note the net level of support costs being returned by the implementing agencies to the 58th Meeting amounting to US \$26,352 against projects. This includes the return of US \$4,396 from UNDP, US \$14,621 from UNEP and US \$6,426 from UNIDO, and US \$909 from the World Bank;
- (d) Note the net level of funds and support costs being returned by the bilateral agencies to the 58th Meeting amounting to US \$309,713 against projects;
- (e) Request the Treasurer to reduce bilateral funding by US \$47,598 for Canada, US \$43,947 for Denmark, US \$76,855 for Finland, and US \$78,451 for Italy; and to record US \$59,363 in interest accrued;
- (f) Request the Treasurer to apply US \$62,862 for future bilateral projects against Germany's bilateral contribution to previous triennia;
- (g) Note that implementing agencies had balances totalling US \$5,752,304 excluding support costs from projects completed over two years ago. This includes US \$519,466 from UNDP, US \$1,530,274 from UNEP, US \$521,077 from UNIDO, and US \$3,181,487 from the World Bank;
- (h) Note that France had balances totalling US \$165,917 including support costs from projects completed over two years;
- (i) Request the World Bank to update the Committee at its 58th Meeting on the return of the un-obligated balance of US \$461,338 against the HCFC management plan in Turkey that had been completed in 2005.

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 2008 (US\$)	Funds Disbursed as of 31 December 2008 (US\$)	Obligated Balance as per 58 th Meeting (US\$)	Unobligated Balance as per 58 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	217,492	82,508			
ARG/FOA/38/INV/132	Terminal umbrella project for phase-out of the use of CFC-11 in the manufacture of polyurethane foam	COM	Dec-07	1,324,843	1,307,107	17,736			
ARG/SEV/46/INS/145	Extension for institutional strengthening project (phase IV)	COM	May-08	311,567	311,046	521			
BAH/REF/43/PRP/13	Project preparation for a refrigerant management plan update	COM	Dec-06	24,000	22,537	1,463			
BGD/SEV/44/INS/23	Renewal of the institutional strengthening project (phase IV)	COM	Dec-07	130,000	128,412	1,588			
BHU/REF/45/TAS/06	Implementation of the RMP: technical assistance in the refrigeration servicing sector	COM	Dec-06	45,000	44,959	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 cyclopentane 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	37,074	12,566			
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	804,709	291			
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	275,596	4			
COL/SEV/45/INS/61	Extension of the institutional strengthening project (phase V)	COM	Dec-07	275,600	275,586	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	27,621	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-sector	COM	Dec-07	200,000	198,988	1,012			
COS/REF/41/TAS/28	Implementation of the RMP: technical assistance for the refrigeration servicing sub-sector	COM	Dec-07	180,000	179,483	517			

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2008 (US\$)	Funds Disbursed as of 31 December 2008 (US\$)	Obligated Balance as per 58 th Meeting (US\$)	Unobligated Balance as per 58 th Meeting (US\$)	Why any unobligated balances could not be returned?	When they could be returned?
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	57,314	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	99,203	797			
COS/REF/41/TRA/30	Implementation of the RMP: technical assistance for training of customs officers	COM	Dec-07	90,000	88,996	1,004			
COS/SEV/47/INS/34	Extension of institutional strengthening project (phase VI)	COM	Feb-08	140,513	138,068	2,445			
CPR/REF/32/INV/367	Phase-out 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	774,399	13,960			
CPR/SEV/44/INS/421	Extension of institutional strengthening project (phase VI)	COM	Dec-06	390,000	389,871	129			
DJI/REF/37/TAS/07	Implementation of the RMP: recovery and recycling	COM	Dec-07	136,463	135,739	724			
DOM/HAL/38/TAS/32	National halon bank management plan development	COM	Dec-07	40,000	33,505	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	581,442	35,922			
EGY/HAL/32/TAS/81	Halon management bank programme	COM	Dec-07	405,000	401,106	3,894			
ELS/PHA/48/PRP/19	Project preparation for a terminal phase-out management plan in the refrigeration servicing sector	COM	Dec-07	30,000	25,169	4,831			
ELS/REF/42/TAS/15	RMP update: monitoring programme	COM	Apr-08	41,000	40,515	485			
GAB/REF/41/TAS/14	Implementation of the RMP: monitoring the activities in the RMP	COM	Dec-07	15,000	14,228	772			
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	14,988	12			
IDS/ARS/44/INV/167	National strategy for phasing out the use of CFC in the aerosol: conversion from CFC to hydrocarbon aerosol propellants at P.T Yulia	COM	Jun-06	224,000	181,887	42,113			
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	271,144	101			
IND/ARS/38/INV/358	Terminal umbrella project in the aerosol sector	COM	Mar-07	583,000	513,531	69,469			

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2008 (US\$)	Funds Disbursed as of 31 December 2008 (US\$)	Obligated Balance as per 58 th Meeting (US\$)	Unobligated Balance as per 58 th Meeting (US\$)	Why any unobligated balances could not be returned?	When they could be returned?
IRA/PHA/42/INV/165	National CFC phase-out plan: first tranche	COM	Dec-07	770,000	758,043	11,957			
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	167,514	2,611			
JAM/PHA/37/TAS/17	Terminal phase-out management plan for CFCs: retrofitting/replacement programme	COM	Dec-07	140,000	135,511	4,489			
JAM/SOL/42/TAS/20	Technical assistance umbrella project to phase out ODS solvent use	COM	Dec-06	25,000	21,861	3,139			
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	624,733	267			
KEN/FUM/38/INV/31	Technology transfer leading to methyl bromide phase-out in soil fumigation in cut flower component (first tranche)	TRF		510,660	508,208	2,452			
KEN/SEV/44/INS/39	Extension of institutional strengthening project (phase V)	TRF		151,667	150,881	786			
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	299,593	407			
KYR/PHA/47/PRP/11	Project preparation of a terminal phase-out management plan	COM	Apr-07	30,000	29,092	908			
KYR/REF/37/TAS/02	Implementation of the RMP: awareness and incentive programme	FIN	Dec-07	187,242	185,783	1,459			
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	152,255	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			
MAL/ARS/19/INV/85	Umbrella project to phase out ODS at SMEs in the aerosol sector	COM	Dec-05	1,486,660	1,315,527	171,133			
MAL/FUM/29/DEM/129	Alternatives to the use of methyl bromide on Malaysian timbers	COM	Jul-06	230,000	221,922	8,078			
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	100,299	696			
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	444,492	55,508			
MLI/PHA/48/PRP/21	Project preparation for a terminal phase-out management plan in the refrigeration servicing sector	COM	Nov-07	12,000	10,738	162			

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MLI/REF/45/TAS/16	Implementation of the RMP update: supplementary training and spares to the national programme for recovery and recycling of refrigerants	COM	Dec-07	50,000	48,610	1,390			
MLW/FUM/43/INV/21	Phase-out of all non-essential and non-QPS methyl bromide (fourth tranche)	COM	Dec-06	849,824	806,482	43,342			
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	2,381			
MOL/REF/44/TAS/12	Implementation of the RMP: technical assistance programme	COM	Dec-07	173,495	173,492	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	4,854	10,146			
NIC/ARS/42/PRP/11	Project preparation for the formulation of transitional strategy for aerosol inhalant drug products	COM	Mar-08	30,000	29,956	44			
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	231,075	10,418			
NIR/SEV/40/INS/107	Extension of institutional strengthening project	COM	Dec-06	260,000	259,900	100			
NIR/SEV/48/INS/114	Extension of the institutional strengthening project (phase IV)	COM	Dec-07	260,000	259,805	195			
PAR/PHA/47/PRP/16	Project preparation of a terminal phase-out management plan	COM	Apr-07	30,000	22,551	4,596			
PER/PHA/50/PRP/39	Project preparation for a terminal phase-out management plan in the refrigeration servicing sector	COM	Dec-07	15,000	12,600	400			
PRC/PHA/48/PRP/13	Project preparation for a terminal phase-out management plan in the refrigeration servicing sector	COM	Dec-07	12,000	167	8,038			
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	94			
SIL/HAL/45/PRP/10	Project preparation for a halon sectoral phase-out plan	COM	Dec-06	16,870	8,962	7,908			
SRL/FUM/27/DEM/13	Alternatives to methyl bromide for eradication of tea nematodes in Sri Lanka	COM	Oct-07	310,200	302,252	7,948			
SRL/FUM/38/TAS/21	Methyl bromide phase-out for all remaining uses excluding QPS applications	COM	Oct-07	130,000	129,998	2			
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	-1			
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	97,964	12,036			
TOG/REF/38/TAS/07	Implementation of the RMP: recovery and recycling of refrigerants	COM	Dec-07	150,000	149,404	596			
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	53,096	4,104			
URT/PHA/50/PRP/21	Project preparation for a terminal phase-out management plan in the refrigeration servicing sector	COM	Dec-07	12,000	8,760	3,240			

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URU/PHA/47/PRP/44	Project preparation of a terminal phase-out management plan	COM	Mar-07	30,000	29,982	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	1,433,154	39,576			
TOTAL	Total					1,051,018	0		

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AFG/SEV/43/CPG/02	Preparation of the country programme/RMP project	COM	Oct-05	48,077	40,077	8,000	0		
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	55,823	19,567	0		
ALB/PHA/39/TRA/07	National ODS phase-out plan: training of trainers in good practices of refrigeration	COM	Jul-06	75,620	50,023	25,597	0		
ANT/SEV/38/INS/07	Renewal of institutional strengthening project	COM	Jun-05	31,187	26,663	0	4,524	Cash advances have been paid, following up with the countries for receipt of expenditure report to be recorded as expenditure.	
BDI/REF/41/TRA/14	Implementation of the RMP: customs training programme (phase II)	COM	Jul-06	30,000	15,015	14,985	0		
BDI/REF/41/TRA/15	Implementation of the RMP: training of refrigeration technicians (phase II)	COM	Jul-06	22,500	10,000	12,500	0		
BDI/SEV/44/INS/18	Extension of institutional strengthening project (phase III)	COM	Dec-06	60,000	48,009	11,991	0		
BGD/PHA/42/TRA/16	National ODS phase-out plan: training and certification programme for refrigeration service technicians, including development of a code of good practices (2004 work programme)	COM	Apr-08	39,500	0	39,500	0		
BGD/REF/29/TRA/11	Refrigerant management plan: Training of trainers in good refrigerant management practices and implementation of a national technicians training programme	COM	Dec-04	87,053	63,299	23,754	0		
BHA/SEV/42/INS/10	Extension of institutional strengthening project (phase II)	COM	Jul-06	21,667	16,968	0	4,699	Cash advances have been paid, following up with the countries for receipt of expenditure report to be recorded as expenditure.	
BKF/PHA/50/TAS/21	Terminal phase-out management plan for CFCs (first tranche)	COM	Mar-08	100,900	95,083	5,186	0		
BOT/SEV/41/INS/08	Extension of institutional strengthening project: phase 2	COM	Feb-08	78,173	44,980	0	33,193	Cash advances have been paid, following up with the countries for receipt of expenditure report to be recorded as	

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								expenditure.	
BRU/REF/30/PRP/03	Development of RMP	COM	Nov-04	25,000	14,500	10,500	0		
BRU/SEV/26/INS/02	Creation of a Brunei Ozone Office	COM	Jul-04	80,000	71,137	0	8,863	Cash advances have been paid, following up with the countries for receipt of expenditure report to be recorded as expenditure.	
CBI/SEV/44/INS/09	Establishment of the Ozone Unit (institutional strengthening)	COM	Sep-07	60,000	45,000	15,000	0		
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	0		
CKI/SEV/44/INS/02	Establishment of a National Compliance Centre (institutional strengthening)	COM	Jan-07	15,000	9,000	0	6,000	Cash advances have been paid, following up with the countries for receipt of expenditure report to be recorded as expenditure.	
COI/SEV/45/INS/10	Extension of the institutional strengthening project (phase IV)	COM	Apr-08	60,000	12,000	48,000	0		
CPR/FUM/35/TAS/381	Awareness raising workshop to support ratification of the Copenhagen Amendment	COM	Dec-04	70,182	46,182	24,000	0		
DJI/REF/37/TRA/04	Implementation of the RMP: customs training	COM	Dec-06	33,100	21,126	11,974	0		
DJI/REF/37/TRA/05	Implementation of the RMP: training in good practices of refrigeration	COM	Dec-06	74,200	41,027	22,150	11,023	Balances on obligations cancelled at closure of accounts to be reobligated	
DJI/REF/37/TRA/08	Implementation of the RMP: assistance to establish legislation	COM	Apr-04	9,000	0	9,000	0		
DRC/REF/32/TAS/03	Assistance in developing the RMP project proposal	COM	Dec-03	55,195	35,195	20,000	0		
DRC/REF/41/TAS/17	Implementation of the RMP: monitoring the activities in the RMP	COM	Dec-06	40,000	21,045	18,955	0		
DRC/REF/41/TRA/15	Implementation of the RMP: training programme for technicians in the refrigeration sector	COM	Dec-06	115,000	107,051	0	7,949	Balances on obligations cancelled at closure of accounts to be reobligated	
DRC/SEV/46/INS/22	Renewal of institutional strengthening project (phase III)	COM	Jul-07	64,540	14,767	49,773	0		
DRK/PHA/49/TAS/44	Implementation of the NPP: regulations, training programme and monitoring (second tranche)	COM	Mar-08	163,400	10,000	153,400	0		
DRK/REF/40/TAS/25	Monitoring the activities in the refrigeration	COM	Dec-04	10,000	5,000	5,000	0		

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	servicing subsector								
DRK/SEV/41/INS/31	Extension of institutional strengthening project: phase 2	COM	Dec-05	123,552	94,105	0	29,447	Cash advances have been paid, following up with the countries for receipt of expenditure report to be recorded as expenditure.	
ELS/SEV/44/INS/17	Extension of institutional strengthening project (phase IV)	COM	Jun-07	60,000	39,606	0	20,394	Cash advances have been paid, following up with the countries for receipt of expenditure report to be recorded as expenditure.	
ERI/SEV/47/INS/02	Institutional strengthening project (start-up cost)	COM	Feb-08	40,000	38,000	2,000	0		
ETH/SEV/39/INS/11	Extension of institutional strengthening project for a one year period (phase 3)	COM	Dec-06	26,216	18,246	0	7,970	Cash advances have been paid, following up with the countries for receipt of expenditure report to be recorded as expenditure.	
FSM/SEV/36/INS/03	Establishment of a National Compliance Centre (institutional strengthening)	COM	Jun-06	34,000	31,239	0	2,761	Cash advances have been paid, following up with the countries for receipt of expenditure report to be recorded as expenditure.	
GAB/SEV/44/INS/16	Extension of institutional strengthening project (phase IV)	COM	Dec-06	60,000	48,016	11,984	0		
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	54,038	14,006	1,956	Balances on obligations cancelled at closure of accounts to be reobligated	
GBS/REF/43/TRA/08	Implementation of the RMP: training for refrigeration technicians	COM	Dec-07	70,000	44,014	25,360	0		
GBS/SEV/39/INS/01	Establishment of ozone unit	COM	Jul-04	30,000	0	0	30,000	Cash advances have been paid, following up with the countries for receipt of expenditure report to be recorded as expenditure.	
GBS/SEV/39/PRP/03	Formulation of the country programme/RMP	COM	Jul-04	60,000	27,173	32,827	0		
GEO/SEV/45/INS/18	Extension of the institutional strengthening project: phase IV	COM	Apr-07	60,667	52,442	133	8,092	Cash advances have been paid, following up with the countries for	

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								receipt of expenditure report to be recorded as expenditure.	
GLO/REF/46/PRP/264	Project preparation in the chiller sector	COM	Feb-07	40,000	31,452	0	8,548	Balances on obligations cancelled at closure of accounts to be reobligated	
GLO/SEV/34/TAS/230	Study on development of ODS phase-out strategy for SMEs	COM	Dec-05	90,000	30,000	60,000	0		
GLO/SEV/39/TAS/248	Production of OzonAction Newsletter in Russian, translation of 4 refrigeration/customs training modules into Russian, and reprinting and updating existing publications	COM	May-08	75,000	66,785	0	8,215	Balances on obligations cancelled at closure of accounts to be reobligated	
GLO/SEV/42/TAS/255	Assistance for regional awareness raising	COM	Apr-06	173,482	167,944	5,000	0		
GLO/SEV/47/TAS/270	Compliance Assistance Programme: 2006 budget	FIN	Dec-06	7,739,773	7,380,705	169,503	0		
GLO/SEV/50/TAS/276	Compliance Assistance Programme: 2007 budget	COM	Dec-07	8,003,000	7,584,578	80,959	0		
GRN/REF/30/TRA/04	Implementation of the RMP: Training of custom officers, ODS inspectorate and Ozone Unit staff	COM	Jan-07	36,700	22,913	13,787	0		
GRN/REF/46/PRP/08	Preparation of refrigerant management plan update	COM	Sep-06	15,000	14,663	337	0		
GUI/REF/45/TRA/12	Implementation of the RMP: customs officers training in monitoring and control of ODS (phase II)	COM	Dec-06	25,000	13,006	11,994	0		
HON/PHA/51/PRP/23	Project preparation for a terminal phase-out management plan	COM	Mar-08	15,000	11,500	1,000	2,500	Balances on obligations cancelled at closure of accounts to be reobligated	
IND/REF/44/TAS/382	National CFC consumption phase-out plan focusing on the refrigeration service sector: 2005 work programme	COM	Apr-06	256,300	133,607	122,693	0		
IND/REF/47/TAS/396	National CFC consumption phase-out plan focusing on the refrigeration service sector: 2006 work programme	COM	Apr-07	85,000	70,174	14,826	0		
IND/REF/50/TAS/405	National CFC consumption phase-out plan focusing on the refrigeration service sector: 2007 work programme	COM	Apr-08	85,000	20,632	64,368	0		
KAM/PHA/50/PRP/13	Project preparation for a terminal phase-out management plan	FIN	Sep-07	14,989	14,990	0	-1		
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	0	8,666	Balances on obligations cancelled at closure of accounts to be reobligated	
KYR/REF/37/TRA/06	Implementation of the RMP: training of	COM	Aug-05	97,900	84,982	12,918	0		

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	refrigeration technicians								
KYR/SEV/37/INS/05	Establishment of the Ozone Unit	COM	Dec-04	133,650	129,002	0	4,648	Cash advances have been paid, following up with the countries for receipt of expenditure report to be recorded as expenditure.	
LAO/REF/34/TAS/07	Implementation of the RMP: Monitoring the activities contained in the RMP	COM	Dec-06	17,458	5,000	12,458	0		
MAR/SEV/45/INS/17	Extension of the institutional strengthening project (phase II)	COM	Nov-07	60,000	24,026	35,987	-13		
MAU/REF/33/PRP/06	Development of an RMP	COM	Dec-03	60,000	21,919	38,081	0		
MAU/REF/41/TRA/10	Implementation of the RMP: training the trainers of refrigeration technicians	COM	Dec-07	65,000	29,660	20,000	15,340	Balances on obligations cancelled at closure of accounts to be reobligated	
MDV/REF/38/TAS/06	Implementation of the RMP: monitoring and review	COM	Aug-05	15,000	1,044	13,956	0		
MDV/REF/38/TRA/08	Implementation of the RMP: training of customs officials and the Ozone Unit staff	COM	Nov-05	35,000	28,612	6,388	0		
MLI/REF/43/PRP/13	Preparation of the refrigerant management plan update	COM	Nov-05	10,000	0	10,000	0		
MOL/PHA/48/PRP/16	Project preparation for a terminal phase-out management plan	COM	Apr-08	18,000	10,040	0	7,960	Balances on obligations cancelled at closure of accounts to be reobligated	
MOL/REF/44/TAS/11	Implementation of the RMP: monitoring the activities in the RMP	COM	Apr-07	19,885	15,651	0	4,234	Balances on obligations cancelled at closure of accounts to be reobligated	
MOL/SEV/48/INS/14	Extension of the institutional strengthening project (phase IV)	COM	Apr-08	69,334	59,393	0	9,941	Cash advances have been paid, following up with the countries for receipt of expenditure report to be recorded as expenditure.	
MOR/REF/27/PRP/32	Preparation of a refrigerant management plan	COM	Dec-07	30,000	25,016	0	4,984	Balances on obligations cancelled at closure of accounts to be reobligated	
MYA/REF/29/PRP/03	Preparation of a refrigerant management plan	COM	Apr-05	30,000	5,134	0	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 (phase IV)	COM	Dec-07	60,000	53,690	6,310	0		
NAU/REF/44/TAS/03	Implementation of the PIC strategy: training	COM	Dec-07	14,000	7,123	6,877	0		

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	programme for refrigeration technicians including MAC recovery and recycling equipment								
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	0		
PAN/SEV/38/INS/17	Renewal of institutional strengthening (phase 3)	COM	Jan-07	149,500	47,139	0	102,361	Cash advances have been paid, following up with the countries for receipt of expenditure report to be recorded as expenditure.	
PER/SEV/29/INS/27	Renewal of institutional strengthening (Phase II)	COM	Jun-02	102,700	57,990	0	44,710	Cash advances have been paid, following up with the countries for receipt of expenditure report to be recorded as expenditure.	
PNG/SEV/19/INS/02	Creation of an Ozone Unit	COM	Dec-03	45,800	21,085	0	24,715	Cash advances have been paid, following up with the countries for receipt of expenditure report to be recorded as expenditure.	
PRC/SEV/45/INS/12	Extension of the institutional strengthening project (phase IV)	COM	Apr-07	60,000	36,061	0	23,939	Cash advances have been paid, following up with the countries for receipt of expenditure report to be recorded as expenditure.	
RWA/REF/41/TRA/06	Implementation of the RMP: train the trainer programme for refrigeration service technicians	COM	Dec-06	50,000	14,496	14,461	21,043	Balances on obligations cancelled at closure of accounts to be reobligated	
RWA/REF/41/TRA/07	Implementation of the RMP: training programme for customs officers	COM	Dec-06	50,000	9,732	11,482	28,786	Balances on obligations cancelled at closure of accounts to be reobligated	
SAM/SEV/39/INS/06	Extension of institutional strengthening project (phase 2)	COM	Jan-06	26,000	17,971	0	8,029	Cash advances have been paid, following up with the countries for receipt of expenditure report to be recorded as expenditure.	
SEY/SEV/44/INS/10	Extension of institutional strengthening project (phase III)	COM	Dec-07	60,000	48,000	12,000	0		

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SIL/REF/41/TAS/09	Implementation of the RMP: monitoring the activities in the RMP	COM	Feb-08	15,455	0	15,455	0		
SIL/REF/41/TRA/08	Implementation of the RMP: customs training programme	COM	Jan-08	41,840	32,014	9,754	0		
SIL/SEV/35/TAS/01	Formulation of national phase out strategy	COM	Dec-03	40,000	15,000	25,000	0		
SOI/SEV/36/INS/03	Establishment of a National Compliance Centre (institutional strengthening)	COM	Jun-06	20,250	12,150	0	8,100	Cash advances have been paid, following up with the countries for receipt of expenditure report to be recorded as expenditure.	
SRL/REF/32/TRA/16	Implementation of the RMP: Customs training programme	COM	Apr-05	87,000	45,367	41,633	0		
SRL/REF/32/TRA/17	Implementation of the RMP: Train the trainers and training of refrigeration service technicians including	COM	Sep-04	180,496	146,992	33,504	0		
STP/REF/44/TAS/06	Implementation of the RMP: assistance for development of a licensing system	COM	Dec-06	20,000	15,000	5,000	0		
STP/REF/44/TAS/09	Implementation of the RMP: monitoring the activities in the RMP	COM	Dec-07	20,000	10,000	10,000	0		
STP/REF/44/TRA/07	Implementation of the RMP: training programme for custom officers	COM	Dec-07	45,000	21,399	23,601	0		
STV/REF/44/PRP/08	Preparation of refrigerant management plan update	COM	Nov-05	20,000	13,020	0	6,980	Balances on obligations cancelled at closure of accounts to be reobligated	
SUD/SEV/34/INS/13	Renewal of institutional strengthening project	COM	Dec-04	112,200	43,696	0	68,504	Cash advances have been paid, following up with the countries for receipt of expenditure report to be recorded as expenditure.	
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	18,138	0	1,862	Balances on obligations cancelled at closure of accounts to be reobligated	
SWA/SEV/41/INS/07	Extension of institutional strengthening project: phase 2	COM	Dec-07	58,344	51,886	0	6,458	Cash advances have been paid, following up with the countries for receipt of expenditure report to be recorded as expenditure.	
TKM/SEV/46/INS/01	Institutional strengthening project (phase I)	COM	Feb-08	115,693	83,279	32,414	0		
TOG/SEV/44/INS/11	Extension of institutional strengthening project (phase III)	COM	Sep-07	60,667	48,208	0	12,459	Cash advances have been paid, following up	

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								with the countries for receipt of expenditure report to be recorded as expenditure.	
TON/SEV/36/INS/02	Establishment of a National Compliance Centre (institutional strengthening)	COM	Jun-06	19,700	11,820	0	7,880	Cash advances have been paid, following up with the countries for receipt of expenditure report to be recorded as expenditure.	
TTR/SEV/36/INS/03	Establishment of a National Compliance Centre (institutional strengthening)	COM	Jun-06	34,000	26,600	0	7,400	Cash advances have been paid, following up with the countries for receipt of expenditure report to be recorded as expenditure.	
URT/SEV/44/INS/17	Extension of institutional strengthening project (phase II)	COM	Dec-06	57,200	23,000	32,400	1,800	Cash advances have been paid, following up with the countries for receipt of expenditure report to be recorded as expenditure.	
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	0	2,831	Balances on obligations cancelled at closure of accounts to be reobligated	
VEN/REF/34/TRA/92	Training of customs officers	COM	Dec-05	113,836	107,836	0	6,000	Balances on obligations cancelled at closure of accounts to be reobligated	
VEN/SEV/34/TAS/90	Review of ODS license system and Decree 3220 related to control of these substances	COM	Dec-05	80,000	35,500	44,500	0		
YEM/REF/37/TAS/16	Implementation of the RMP: establishment of regulations and legislation	COM	Dec-06	25,000	20,000	0	5,000	Balances on obligations cancelled at closure of accounts to be reobligated	
ZAM/PHA/50/PRP/17	Project preparation for a terminal phase-out management plan	COM	Dec-07	30,000	22,000	8,000	0		
ZIM/SEV/43/INS/27	Renewal of the institutional strengthening project (phase IV)	COM	Nov-06	148,242	143,038	0	5,204	Cash advances have been paid, following up with the countries for receipt of expenditure report to be recorded as expenditure.	
TOTAL						1,668,343	670,823		

UNIDO

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2008 (US\$)	Funds Disbursed as of December 2008	Obligated Balance as per 58 th Meeting (US\$)	Unobligated Balance as per 58 th Meeting (US\$)	Why any unobligated balances could not be returned?	When they could be returned?*
ALB/PHA/46/INV/11	National ODS phase out plan (2nd tranche)	COM	Apr-08	171,305	1,017	1,017	0	MY	n/a
BDI/SOL/45/TAS/19	Training and awareness workshop in the process agents (TCA) sector	COM	Dec-07	32,871	2,129	2,012	117	3	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	2,655,750	152,588	16,210	17	2	59
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	2,446,383	3,740	1,997	743	2	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	4,104,095	221,614	8,400	19	2	59
CPR/REF/44/INV/419	Refrigeration servicing sector CFC phase-out plan (first tranche)	COM	Dec-07	388,557	161,443	161,400	43	MY	n/a
CRO/PHA/39/INV/20	Terminal phase-out management plan for CFCs (first tranche)	COM	Apr-05	174,254	9,746	9,300	446	MY	n/a
CRO/PHA/42/TAS/22	Terminal phase-out management plan: 2004 annual implementation programme	COM	Dec-05	38,958	9,342	8,000	1,342	MY	n/a
CRO/PHA/46/TAS/26	Terminal CFC phase-out management plan (third tranche)	COM	Dec-07	30,026	4,974	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	28,395	1,605	512	1,093	2	59
EGY/PHA/46/INV/91	National CFC phase-out plan (first tranche)	COM	Dec-07	969,957	30,043	24,000	43	MY	n/a
GEO/FUM/37/TAS/13	Technical assistance for the phase-out of methyl bromide for soil fumigation	COM	Dec-06	219,043	957	530	427	2	59
IND/REF/41/INV/366	Plan for phase-out of CFCs in the refrigeration manufacturing sector (second tranche)	COM	Mar-07	170,831	2,369	29	2,340	MY	n/a
LIB/REF/32/INV/03	Phasing out ODS in the production of refrigerators and freezers at Electrical Household Appliance Manufacturing	COM	Mar-04	365,013	193,100	191,573	1,527	3	60
MEX/PHA/42/INV/120	National CFC phase-out plan (first tranche)	COM	Dec-07	3,508,848	8,152	4,030	587	MY	n/a
MOG/SEV/51/CPG/01	Project preparation for a country programme and a terminal phase-out plan	COM	Apr-08	38,349	1,651	1,022	621	3	59
NIR/PHA/49/INV/115	Terminal ODS phase-out umbrella project in the solvent sector (3rd tranche)	COM	Dec-07	401,879	23,121	11,839	2,627	MY	n/a
OMA/SEV/46/INS/14	Renewal of institutional strengthening support (phase II)	COM	Dec-07	58,121	10,346	10,346	0	4	60
PAK/PHA/41/INV/57	Sector phase-out plan of CTC	COM	Jul-07	1,196,085	3,915	3,345	570	MY	n/a

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2008 (US\$)	Funds Disbursed as of December 2008	Obligated Balance as per 58 th Meeting (US\$)	Unobligated Balance as per 58 th Meeting (US\$)	Why any unobligated balances could not be returned?	When they could be returned?*
PAK/PHA/44/INV/62	Sector phase-out plan of CTC (second tranche)	COM	Jul-07	1,273,858	26,142	14,131	11,825	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	186,528	4,472	4,421	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	521,267	12,933	11,971	666	MY	n/a
ROM/PHA/45/INV/30	National CFC phase-out plan (first tranche)	COM	Mar-07	125,772	33,278	27,789	5,262	MY	n/a
ROM/PRO/47/INV/32	Sector plan for production sector	COM	Dec-06	3,108,719	91,281	0	91,281	MY	n/a
ROM/PRO/50/INV/35	Sector plan for production sector (second tranche)	COM	Jun-07	668,593	231,407	132,780	98,627	MY	n/a
ROM/SEV/45/INS/29	Extension of institutional strengthening project: phase II	COM	Dec-07	137,873	8,111	6,817	417	3	59
SEN/PHA/48/PRP/22	Preparation of a terminal phase-out management plan	COM	Apr-08	11,957	3,043	3,041	2	3	59
SUD/PHA/44/INV/18	National CFC/CTC phase-out plan (first tranche)	COM	Dec-06	472,944	26,536	26,536	0	MY	n/a
SYR/SEV/33/INS/75	Renewal of institutional strengthening (Phase II)	COM	Dec-06	191,883	3,117	3,062	55	3	59
TUN/SOL/45/TAS/45	Training and awareness workshop in the solvents and process agents (CTC and TCA) sectors	COM	Dec-07	28,460	21,540	6,559	14,900	3	59
VEN/PHA/45/INV/105	National CFC phase-out plan: 2nd tranche	COM	Jul-07	1,060,167	571,664	239,981	100,322	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	378,448	97,280	95,220	2,060	4	60
ZIM/FUM/31/INV/21	Phase-out of methyl bromide in cut flowers	COM	Dec-06	893,211	10,989	6,616	4,373	3	59
ZIM/FUM/47/INV/32	Total phase-out of methyl bromide used in tobacco seedlings (first tranche)	COM	Dec-07	1,859,683	2,803	2,642	161	MY	n/a
Total						1,037,128	347,487		

: 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 2008 (US\$)	Funds Disbursed as of December 2008 (US\$)	Obligated Balance as per 58 th Meeting (US\$)	Unobligated Balance as per 58 th Meeting (US\$)	Why any unobligated balances could not be returned/disbursed?	When they could be returned/disbursed?
PHI/PHA/38/INV/69	National CFC phase out plan: manufacturing sector (first tranche)	COM	Dec-03	2,858,473	2,302,924	555,549	0		
PHI/PHA/41/INV/71	National CFC phase-out plan (manufacturing sector): 2004 annual programme	COM	Dec-04	1,877,418	1,626,918	250,500	0		
PHI/PHA/44/INV/75	National CFC phase-out plan: 2005 annual programme	COM	Dec-05	2,160,071	2,159,876	195	0		
THA/PHA/37/INV/138	National CFC phase-out plan: release of second tranche for implementation of the 2002 annual plan	COM	Dec-03	5,194,380	4,934,794	259,586	0		
THA/PHA/41/INV/140	National CFC phase-out plan: 2003 annual programme	COM	Mar-04	4,011,846	2,825,038	1,186,808	0		
THA/PHA/42/INV/141	National CFC phase-out plan: 2004 annual programme	COM	Apr-05	1,315,400	855,981	459,419	0		
TUR/PHA/44/INV/85	Total phase-out of CFCs plan: 2005 annual programme	FIN	Dec-05	750,000	315,903	0	434,097		
TUR/SEV/32/INS/73	Renewal of institutional strengthening	FIN	Dec-07	200,000	196,359	0	3,641		
TUR/SEV/44/INS/86	Extension of institutional strengthening project (phase III)	FIN	Dec-07	260,000	236,399	0	23,601		
VEN/PRO/48/INV/107	National CFC production closure plan (third tranche)	COM	Apr-07	1,750,000	1,714,667	35,333	0		
Total						2,747,391	461,338		

FRANCE

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2008 (US\$)	Funds Disbursed as of December 2008 (US\$)	Balance as per 58 th Meeting (US\$)	Unobligated Balance as per 58 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	FIN	Jun-02	138,600	103,129	35,471			
IRA/SEV/26/TAS/36	Small and medium enterprises study	FIN	Apr-05	75,000	20,000	55,000			
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						162,319			

FINLAND

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2008 (US\$)	Funds Disbursed as of December 2008 (US\$)	Balance as per 58 th Meeting (US\$)	Unobligated Balance as per 58 th Meeting (US\$)	Why any unobligated balances could not be returned/disbursed?	When they could be returned/disbursed?
PAN/REF/29/TR/12	Implementation of the RMP: training programme for custom officers	COM	Dec 07	70,000	29,978	\$40,022			
Total						\$40,222			

Annex II

DETAILS ON PROJECTS WITH RETURNED BALANCES FROM BILATERAL AGENCIES

CANADA

Code	Project Title	Project costs returned (US\$)	Associated support costs (US\$)	Total
BEN/PHA/49/PRP/15	Project Preparation for a terminal phase out Management plan for Benin	\$12,000	\$1,560	\$13,560
TRI/FUM/49/TAS/08	Technical Assistance phase out Methyl Bromide	\$30,000	\$3,900	\$33,900
STL/REF/41/TAS/08	Implementation of the RMP update	\$122	\$16	\$138
Total		\$42,122	\$5,476	\$47,598

DENMARK

Code	Project Title	Project costs returned (US\$)	Associated support costs (US\$)	Total
CPR/REF/17/TAS/130	Establishment of a CFC recycling centre at Zhejiang Donggyang Chemical Factory	\$43,947		\$43,947
Total		\$43,947		\$43,947

FINLAND

Code	Project Title	Project costs returned (US\$)	Associated support costs (US\$)	Total
NIC/REF/25/TAS/06	Implementation of the RMP: assistance in the design of policies and regulations	\$76,855		\$76,855
Total		\$76,855	0	\$76,855

GERMANY

Code	Project Title	Project costs returned (US\$)	Associated support costs (US\$)	Total
CPR/REF/43/TAS/414	Development of a suitable strategy for the long term management of HCFCs, in particular HCFC-22	3	0	3
GAM/REF/37/TAS/12	Implementation of the RMP update: phasing out ODS use in the refrigeration and air conditioning sector	30	4	34
IRA/FOA/37/INV/152	Conversion from CFC-11 to fully water-based technology in the manufacture of flexible molded PU foam at Sanayeh Dashboard Iran	42,000	5,460	47,460
KEN/SOL/39/INV/32	Conversion of TCA based cleaning process to non-ODS alternatives at the Kenya Power and Lighting Company	3,112	405	3,517
MLW/REF/43/TAS/20	Implementation of the RMP update: refrigeration and air-conditioning sector	561	73	634
URT/REF/36/TAS/14	Recovery and recycling of CFCs	9,924	1,290	11,214
Total		55,630	7,232	62,862

ITALY

Code	Project Title	Project costs returned (US\$)	Associated support costs (US\$)	Total
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	\$72,196	\$7,753	\$79,949
ROM/FUM/34/INV/19	Phase out of methyl bromide in horticulture	\$-1,281	\$-217	\$-1,498
Total		\$70,915	\$7,536	\$78,451