



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
第五十九次会议
2009年11月10日至14日，埃及迦里卜港

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项目收集的统计数字。本文所载数据按照第 31/2 号决定制定的报告格式提出，既包括已承付余额，也包括未承付余额。遵照第 41/92 (b) 号决定，本文件还说明了捐款状况 (UNEP/OzL.Pro/ExCom/59/3) 中所列明的执行委员会可用的现金和期票的资源数额。包括支助费用在内，本报告涉及的退还资金总额达 1,517,967 美元。

执行机构将退还给第五十九次会议的资金

2. 执行机构提供的资料指出，不计机构支助费用，将向第五十九次会议退还资金共计 874,815 美元，如表 1 所示。

表 1

将退还给第五十九次会议的资金 (美元)

机构	已完成项目退还的资金	结束项目退还的资金	转移资金	将退还第五十九次会议的资金总额
开发计划署	347,295	0	0	347,295
环境规划署	222,248	0	(*)	222,248
工发组织	45,921	109,351	(*)	155,272
世界银行	0	0	150,000	150,000
共计	615,464	109,351	150,000	874,815

(*) 环境规划署和工发组织各 75,000 美元的数额将被纳入第五十九次会议最后报告的核准供资项目和活动清单中。

3. 表 1 显示，开发计划署已向基金退还了 347,295 美元的项目费用，环境规划署退还了 222,248 美元的已完成项目费用，工发组织的已完成项目和结束项目共退还了 155,272 美元。另外，由于执行拖延，核准让世界银行用于编制厄瓜多尔氟氯烃淘汰管理计划 (ECU/PHA/55/PRP/40) 的 150,000 美元分成两等份，分别转移给了 (作为牵头机构的) 环境规划署和工发组织 (合作机构)。

按完成年份分列的尚有余额的项目

4. 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 2008 年 9 月 30 日之前 (包括该日) (至少之前 12 个月中) 完成的项目，执行机构持有的余额总计为 8,003,789 美元，不含支助费用。

表 2
按项目完成年份分列的持有余额

完成年份	机构报告的项目数和余额									
	开发计划署		环境规划署		工发组织		世界银行		共计	
	数目	(美元)	数目	(美元)	数目	(美元)	数目	(美元)	数目	(美元)
2002 年	0	0	1	44,710	0	0	0	0	1	44,710
2003 年	2	4,484	3	83,081	0	0	1	555,549	6	643,114
2004 年	3	17,617	7	114,338	3	199,804	2	1,398,291	15	1,730,050
2005 年	7	249,566	13	255,847	2	9,788	2	459,614	24	974,815
2006 年	14	160,359	19	364,686	5	190,411	0	0	38	715,456
2007 年 1 月 1 日至 2007 年 9 月 30 日	7	98,352	5	199,226	8	474,890	0	0	20	772,468
两年前完成的项目	33	530,378	48	1,061,888	18	874,893	5	2,413,454	104	4,880,613
2007 年 10 月 1 日至 2008 年 9 月 30 日	45	1,724,574	32	813,658	12	236,268	1	260,000	90	3,034,500
小计	78	2,254,952	80	1,875,546	30	1,111,161	6	2,673,454	194	7,915,113
结束的									0	0
改变执行机构的	2	3,238	0	0	0	0	0	0	2	3,238
执行中的	1	85,438	0	0	0	0	0	0	1	85,438
共计	81	2,343,628	80	1,875,546	30	1,111,161	6	2,673,454	197	8,003,789

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

6. 世界银行持有的上报余额最高，达 2,673,454 美元，全部来自多年期协定年度付款。开发计划署持有的余额共计 2,343,628 美元，其中 1,488,137 美元来自多年期协定。工发组织持有的余额共计 1,111,160 美元，其中 775,309 美元来自多年期协定。环境规划署报告的余额为 1,875,546 美元，其中 480,898 美元来自多年期协定。开发计划署拥有余额的项目最多（81 个），其次是环境规划署（80 个）、工发组织（30 个）和世界银行（6 个）。

7. 所有这些机构都还有两年前已完成但仍留有余额的项目。大多数资金（4,880,613 美元中的 2,413,454 美元）都来自世界银行两年前已上报完成的五个项目。环境规划署两年前已完成的项目数量最多（48 个），余额共计 1,061,888 美元。

8. 各机构被要求说明为什么两年前已完成的项目仍有已承付的余额且尚未将其退还。环境规划署解释说，向其执行伙伴提供的资助为现金预付款形式，随附的条件包括提供财务报表和存货报告。为将开支记录在财务体系中并进行后续付款，所有条件和要求都需要满

足。在很多情况中，预付款是通过开发计划署国家办事处支付的。过去，环境规划署在接收和记录付款报告时都出现过拖延的情况。它使秘书处了解到应与相关政府合作才能满足所有未决报告的要求。环境规划署的记录显示，两年前完成的项目余额已从 150 万美元减少到 106 万美元。

9. 开发计划署解释说，共计 530,378 美元的余额来自各政府落实的项目。它说除非政府将这些余额归还，否则这些资金将不能归还给基金或报告为未承付余额。一旦政府归还这些资金，开发计划署即可根据项目财务工作完成这一状态将其退还给多边基金，或当政府提交一份财务报告请求将额外开支记录在开发计划署账户上，亦可。

10. 工发组织持有的两年前已完成项目的余额自执行委员会第五十八次会议以来有所增长，从执行委员会第五十八次会议时的 521,077 美元增至执行委员会第五十九次会议时的 874,893 美元。18 个项目中，12 个为多年期协定，已承付余额 421,867 美元，未承付余额 146,736 美元。这些项目的剩余资金将在这些付款的财务工作完成前得以充分利用。所有债务都已清偿且项目的财务工作完成后，工发组织将把个别项目剩余的未承付余额退还给多边基金。

11. 世界银行两年前已完成但仍留有余额的项目总数从向第五十八次会议报告的八个减少到向第五十九次会议报告的五个，余额整体水平从 3,181,487 美元降至 2,413,454 美元。

已承付和未承付余额

12. 四个执行机构各自的已承付和未承付余额列述如下：

表 3

按机构分列的已承付和未承付项目余额（美元）

机构	已承付余额	未承付余额	共计
开发计划署	2,343,628	-	2,343,628
环境规划署	1,680,069	195,477	1,875,546
工发组织	921,451	189,710	1,111,161
世界银行	2,673,454	-	2,673,454
共计	7,618,602	385,187	8,003,789

13. 从已完成的、改变执行机构的、执行中的和结束的项目获得的余额共计 8,003,789 美元，其中已承付 7,618,602 美元（意味着这些资金预计将要支出），还有 385,187 美元未承付。各执行机构必须提交报告说明为何不能在规定时间内退还未承付余额，并指明退还的时间（第 31/2(a)(ii)号决定）。

14. 开发计划署有一个执行中的项目、两个改变执行机构的项目和 78 个已完成项目，没有未承付余额。存有余额的项目总数从向第五十八次会议报告的 89 个减少到向第五十九次

会议报告的 81 个。余额总水平从 1,051,018 美元增至 2,343,628 美元。其中包括五个多年期协定的余额，项目费用 1,488,137 美元，支助费用 129,878 美元。

15. 开发计划署须解释为何两年前已完成的项目仍有 530,378 美元的已承付余额。开发计划署澄清说，开发计划署的财务程序规定，最终预算修订的发布标志着开发计划署系统内一个项目的正式结束。由于开发计划署与其执行机构达成了法律上的项目执行安排，所以，只有最终预算修订的签署才标志着这些法律安排的终止。在此之前，执行机构有权获得项目资金，因此这些项目下的资金仍会被视为已承付资金，无法退还。一旦完成了这些项目的财务程序，开发计划署即可退还这些资金。然而，为加快退还这些资金的过程，开发计划署曾要求执行机构为两年前已完成但仍留有余额的项目提供已签署的最终预算，不过并未取得任何成果。开发计划署告知秘书处，后续工作将继续进行，一旦最终修订发布，项目结束，它们将尽快退还各项余额。

16. 环境规划署有 80 个已完成项目，持有未承付余额 195,477 美元。存有余额的项目总数从向第五十八次会议报告的 103 个减少到向第五十九次会议报告的 80 个。余额总水平从 230 万美元降至 187 万美元。环境规划署告知秘书处，这些活动均通过根据具体里程碑事件和产出向执行伙伴支付的现金预付款获得供资。一旦伙伴满足了协定规定的所有条件（包括合格的财务报表），在环境规划署的账户中，这些预付款将体现为支付款。另外，根据与执行伙伴的协定，涉及这些活动的资金都属已承付资金。对通过开发计划署进行支付的情况，环境开发署正在开展必要的后续工作，以确保对这些支付有所记录。自上次会议以来，环境规划署的已承付余额增加了 11,726 美元。同时，环境规划署告知秘书处，在来自 MYA/REF/29/PRP/03 号项目——编制制冷剂管理计划的 151,322 美元的余额中，24,866 美元将被用于制定最终淘汰管理计划，其余部分包括为执行加强体制建设项目而支付的预付款，其中，执行伙伴尚未提供这些预付款的财务报告。

17. 工发组织有 30 个已完成项目，未承付余额为 189,710 美元。存有余额的项目总数从向第五十八次会议报告的 34 个减少到向第五十九次会议报告的 30 个，余额总水平从 138 万美元降至 111 万美元。工发组织解释说，未承付余额将在这些项目的财务工作完成后退还给多边基金。

18. 工发组织持有两年前已完成项目的已承付余额 712,062 美元，未承付余额 162,831 美元。工发组织解释说，在两年前已完成的 18 个项目中，12 个是多年期付款项目。不过，一旦清偿了剩余债务，项目的财务工作即告完成，剩余资金将退还给多边基金。

19. 然而，工发组织告知秘书处，他们难以获得正确的银行明细资料，因而无法将 191,573 美元余额转移给受益公司，用于淘汰利比亚家用电器制造项目（LIB/REF/32/INV/03）制冷和冷冻设备生产中的消耗臭氧层物质，其中，该项目已于 2004 年顺利完成。基于这一成果及与受益方的协定，于 2003 年 6 月做出合同安排，发放 191,573 美元的余额。尽管该合同是在第五十二次会议后签订的，但针对该公司的支付工作仍未完成。工发组织在第五十七次会议前向多边基金秘书处报告说，尽管已收到了该公司的发票，但银行的业务明细却是错误的。这一问题是在工发组织 2009 年 6 月访问利比亚时提出的，但到目前，工发组织尚

未收到银行的业务明细。鉴于上述情况，在跟踪该情况五年后，工发组织建议，如果到 2009 年 12 月 31 日仍未提供正确的银行业务明细，即将这些资金退还给第六十次会议。

20. 世界银行持有已完成项目的已承付余额 2,673,454 美元，全部为多年期协定项目余额。世界银行对菲律宾的国家氟氯化碳淘汰计划：制造行业（第一次付款）：2004 和 2005 年度方案（PHI/PHA/38/INV/69、PHI/PHA/41/INV/71 和 PHI/PHA/44/INV/75）的 2,413,455 美元的余额提供了解释。该余额包含用于最后的泡沫塑料制造活动的资金、泡沫塑料和商用制冷设备制造行业的结余以及尚未按原计划支付的余额，如用于再生设施的余额。菲律宾，项目的管理单位，已指定了重新划拨已确定结余的领域，该结余一部分来自 2008 年度方案，一部分产生于 2008 年底和 2009 年初对国家淘汰计划尤其是维修行业所进行的审查。

21. 另外，泰国的国家氟氯化碳淘汰计划：2003 和 2004 年度方案（THA/PHA/41/INV/140 和 THA/PHA/42/INV/141）的余额是来自气雾剂和溶剂部分（包括溶剂组项目）的结余。泰国拟议将部分结余用于汽车空调维修和项目管理，并请求获得更多的时间来规划所需活动，从而帮助泰国维持迄今取得的淘汰成果。执行委员会第六十次会议上的 2009 年度方案中将包含这方面的内容。

22. 全部五次付款都与两个多年期项目最早的年度方案有关。此外，世界银行还指明，用于在中国逐步淘汰 1,1,1-三氯乙酸生产的战略（第一阶段方案）（CPR/PRO/43/INV/417）的余额 260,000 美元将在执行委员会第五十九次会议前拨付。

机构支助费用

23. 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 显示将向第五十九次会议退还共计 441,446 美元的机构支助费用。该数额包括世界银行退还的 2008 年核心机构费用 360,069 美元。它还考虑了世界银行将从为厄瓜多尔编制氟氯烃淘汰管理计划的项目中退还的 11,250 美元的方案支助费用，该笔资金将被转给工发组织和环境规划署。应当注意的是，环境规划署适用的方案支助费率为 13%，工发组织的为 7.5%，而世界银行适用的费率是 7.5%。这将导致该项目的费用增加 4,875 美元。

表 4

将向第五十九次会议退还的行政支助费用（美元）

机构	已完成项目退还的资金	结束的项目退还的资金	转移资金	将退还第五十九次会议的资金总额
开发计划署	29,396	0	0	29,396
环境规划署	26,227	0	(*)	26,227
工发组织	4,662	9,842	(*)	14,504
世界银行	360,069	0	11,250	371,319
共计	420,354	9,842	11,250	441,446

(*) 环境规划署的 9,750 美元和工发组织的 5,625 美元将被纳入第五十九次会议最后报告的核准供资项目和活动清单中。

双边机构将退还第五十九次会议的资金

24. 委员会根据第 56/2(b) 和(c)号决定要求双边机构“在执行委员会第五十七次会议上向其报告它们对已完成项目余额的拟议处置”，要求秘书处“继续为双边机构监测存有余额的已完成项目，并就其向执行委员会报告”。作为一项后续行动，秘书处要求存有余额超过允许时间即项目完成后 12 个月的项目的双边机构说明其关于余额用法的想法。

25. 表 5 列出了澳大利亚、芬兰、法国和意大利政府提供的关于已完成项目余额回收情况的反馈信息。它显示将有由项目费用和机构支助费用构成的共计 201,706 美元退还第五十九次会议。

表 5

双边机构退还的资金

	将由双边机构抵消的款项		
	已获批准项目的退还数额 (美元)		
	项目费用	方案支助费用	共计
澳大利亚	0	0	0
芬兰	0	0	0
法国	195,678	5,267	200,945
意大利	676	85	761
共计	196,354	5,352	201,706

26. 法国政府告知秘书处，它们将向第五十九次会议退还已完成项目 195,678 美元的项目费用和 5,267 美元的方案支助费用，其中包括在 Shoukairi 的商用制冷设备制造中停用

CFC-12 改用 HFC-134a 技术的转化项目 (SYR/REF/29/INV/53) 退还的数额。法国告知秘书处, 一旦获得管理部门许可, 它有意以现金形式向基金退还资金。

27. 意大利告知秘书处, 其有意向第五十九次会议退还两个已完成泡沫塑料项目 676 美元的项目费用和 85 美元的方案支助费用。这两个项目是在 Malvika Polymers 的软模成形聚氨酯泡沫塑料制造 (IND/FOA/34/INV/336) 中停用 CFC-11 改用水压技术以及在印度 Oto Industries P.公司的软模成形聚氨酯泡沫塑料制造 (IND/FOA/34/INV/319) 中停用 CFC-11 改用水压技术。意大利指出, 只要财务主任发出正式要求, 它就将向基金转款 761 美元。

28. 澳大利亚表示, 没有退还资金的剩余余额将被用来补足其他国家的过度开支。到 2009 年底, 当除瓦努阿图以外的其他国家结束剩余海关培训活动后, 澳大利亚将核对其预算。

29. 作为芬兰项目的执行机构, 环境规划署告知秘书处, 如附件一所示, 对于已于 2007 年 12 月完成的巴拿马制冷剂管理计划: 海关官员培训方案的项目执行工作, 没有可退还资金。

30. 表 6 为双边机构所持有的余额和那些项目的完成年份。它显示了对于截至 2008 年 9 月 30 日(包含该日)(至少超过过去 12 个月)完成的项目, 双边机构持有的余额总计 199,957 美元, 包括支助费用。没有双边机构持有两年前已完成项目的余额。

表 6

双边机构持有的余额

完成年份	澳大利亚 (美元)	芬兰 (美元)	法国 (美元)	共计 (美元)
2006 年	0	0	0	0
2007 年 1 月 1 日至 2007 年 9 月 30 日	0	0	0	0
完成超过两年的项目	0	0	0	0
2007 年 10 月 1 日至 2008 年 9 月 30 日	46,627	34,022	78,440	159,089
净总额	46,627	34,022	78,440	159,089
方案支助费用	31,460		9,408	40,868
共计	78,087	34,022	87,848	199,957

评论

31. 附件二为按机构分列的关于已承付余额和未承付余额的补充资料。在本报告所述存有余额的项目的 800 万美元中, 约 540 万美元来自多年期协定, 这其中, 又有约 260 万来自世界银行的执行方案。

32. 截至 2009 年 10 月 6 日的捐款和付款情况表明，财务主任有 91,402,728 美元的现金余额和期票可供使用。执行机构和双边机构退还的包括机构支助费用在内的净余额总数为 1,517,967 美元。在考虑了 UNEP/ OzL.Pro/ExCom/59/3 号文件所载基金余额以及各执行机构和双边机构退还的总额后，可供执行委员会在其第五十九次会议上批准的可用资金总量为 92,920,695 美元。

33. 考虑到执行委员会审议的对项目和活动的资助总额为 58,585,087 美元（截至 2009 年 10 月 4 日），有鉴于有望批准的数额，第五十九次会议有充足资金可供使用。

建议

34. 谨建议执行委员会注意到：

- (a) UNEP/OzL.Pro/ExCom/59/4 号文件所载关于余额和资金供应情况的报告；
- (b) 执行机构向第五十九次会议退还的项目余额净额达 874,815 美元。其中包括开发计划署退还的 347,295 美元、环境规划署退还的 222,248 美元和工发组织退还的 155,272 美元以及世界银行转来的 150,000 美元；
- (c) 执行机构向第五十九次会议退还的项目支助费用净额达 441,446 美元。其中包括开发计划署退还的 29,396 美元、环境规划署退还的 26,227 美元、工发组织退还的 14,504 美元、世界银行从其 2008 年核心机构预算和方案支助费用中退还的 371,319 美元以及与厄瓜多尔氟氯烃淘汰管理计划编制项目相关的退还资金；
- (d) 双边机构退还第五十九次会议的项目资金和支助费用净额为 201,706 美元，包括法国退还的 200,945 美元和意大利退还的 761 美元，并请求财务主任与法国和意大利一起，落实应由财务主任实施的现金转款工作；
- (e) 执行机构持有的余额总计 4,880,613 美元，不包括完成超过两年的项目的支助费用。其中包括来自开发计划署的 530,378 美元、来自环境规划署的 1,061,888 美元、来自工发组织的 874,893 美元和来自世界银行的 2,413,454 美元； 以及
- (f) 澳大利亚持有的余额共计 78,087 美元，芬兰持有 34,022 美元，法国持有 87,848 美元，包括支助费用。

Annex I

DETAILS ON PROJECTS WITH RETURNED BALANCES FROM BILATERAL AGENCIES

FRANCE

Code	Project Title	Project costs returned (US\$)	Associated support costs (US\$)	Total
COS/FUM/29/PRP/21	Project preparation for phase out of methyl bromide used in grain fumigation		963	963
IRA/REF/24/INV/34	Conversion to non-CFC facilities of 4 companies producing cars and wagons equipped with MAC-umbrella project	35,471		35,471
IRA/SEV/26/TAS/36	Small and medium enterprises study	55,000		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	20,966		20,966
MAG/REF/29/TAS/05	Implementation of the RMP: set up a national recovery and recycling network	11,895	579	12,474
MAG/REF/29/TRA/02	Implementation of the RMP: training of personnel in charge of control and monitoring of imports of ODS	851	43	894
MAG/REF/29/TRA/03	Implementation of the RMP: training of trainers and refrigeration technicians in good service practices	1,519	76	1,595
SYR/REF/29/INV/53	Conversion from CFC-12 to HFC-134a technology in the manufacture of commercial refrigeration equipment at Shoukairi and Co.	33,359	1668	35,027
SYR/REF/29/INV/56	CFC emission reduction in central air conditioning	36,617	1,831	38,448
THA/SOL/29/TRA/124	No clean process improvement training for electronic assemblers		107	107
Total		195,678	5,267	200,945

ITALY

Code	Project Title	Project costs returned (US\$)	Associated support costs (US\$)	Total
IND/FOA/34/INV/319	Conversion from CFC-11 to water-blown technology in the manufacture of flexible molded polyurethane foam at Malvika Polymers	295	38	333
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.	381	47	428
Total		676	85	761

Annex II

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 59 th Meeting (US\$)	Obligated Balance as of 59 th Meeting (US\$)	Unobligated Balance as of 59 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)	ONG		300,000	214,563	85,438			
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	1,307,107	17,736			
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/SOL/48/PRP/276	Project preparation for solvent and process agent sectors	COM	Dec-07	50,000	44,470	5,530			
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	803,892	1,108			
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			
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	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	88,359	774,399	13,960			

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2008 (US\$)	Funds Disbursed as of 59 th Meeting (US\$)	Obligated Balance as of 59 th Meeting (US\$)	Unobligated Balance as of 59 th Meeting (US\$)	Why any unobligated balances could not be returned?	When they could be returned ?
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	130,929	34,741			
DRC/FOA/41/INV/19	Terminal umbrella project for the foam sector	COM	Dec-07	640,820	604,898	35,922			
EGY/HAL/32/TAS/81	Halon management bank programme	COM	Dec-07	405,000	401,106	3,894			
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			
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	507,281	75,719			
IND/ARS/41/TAS/368	MDI Transitional Strategy	COM	Jul-08	30,000	0	30,000			
IND/ARS/52/PRP/411	Project preparation for a MDI investment project	COM	Jul-08	100,000	76,089	23,911			
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	135,508	4,492			
JAM/SOL/42/TAS/20	Technical assistance umbrella project to phase out ODS solvent use	COM	Dec-06	25,000	21,813	3,187			
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/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			

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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/HAL/35/TAS/104	National halon management and banking programme	COM	Dec-07	500,000	443,452	56,548			
MLI/PHA/48/PRP/21	Project preparation for a terminal phase-out management plan in the refrigeration servicing sector	COM	Nov-07	12,000	11,838	162			
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			
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			
NIC/PHA/49/PRP/18	Project preparation for a terminal phase-out management plan	COM	Sep-08	15,000	13,958	1,042			
NIR/PHA/44/INV/112	National CFC phase-out plan (third tranche)	COM	Sep-08	2,077,141	688,868	1,388,273			
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	25,485	4,515			
PER/PHA/50/PRP/39	Project preparation for a terminal phase-out management plan in the refrigeration servicing sector	COM	Dec-07	15,000	14,600	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	3,963	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	11,907	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			

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2008 (US\$)	Funds Disbursed as of 59 th Meeting (US\$)	Obligated Balance as of 59 th Meeting (US\$)	Unobligated Balance as of 59 th Meeting (US\$)	Why any unobligated balances could not be returned?	When they could be returned?
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	12,001	-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	40,367	3,633			
TRI/SEV/38/INS/15	Extension of institutional strengthening project (phase 3)	COM	Dec-06	57,200	56,687	513			
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			
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	1,400,654	72,076			
TOTAL	Total					2,343,628			

UNEP

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2008 (US\$)	Funds Disbursed as of 59 th Meeting (US\$)	Obligated Balance as of 59 th Meeting (US\$)	Unobligated Balance as of 59 th Meeting (US\$)	Why any unobligated balances could not be returned?	When they could be returned?
AFG/SEV/43/CPG/02	Preparation of the country programme/RMP project	COM	Oct-05	48,077	41,137	6,940			
ALB/PHA/39/TRA/07	National ODS phase-out plan: training of trainers in good practices of refrigeration	COM	Jul-06	75,620	72,261	3,359			
ALB/SEV/49/INS/13	Renewal of institutional strengthening project (phase II)	COM	Jun-08	109,200	72,907	36,293			
ANT/SEV/38/INS/07	Renewal of institutional strengthening project	COM	Jun-05	31,187	26,663		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			
BDI/REF/41/TRA/15	Implementation of the RMP: training of refrigeration technicians (phase II)	COM	Jul-06	22,500	10,000	12,500			

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2008 (US\$)	Funds Disbursed as of 59 th Meeting (US\$)	Obligated Balance as of 59 th Meeting (US\$)	Unobligated Balance as of 59 th Meeting (US\$)	Why any unobligated balances could not be returned?	When they could be returned?
BDI/SEV/44/INS/18	Extension of institutional strengthening project (phase III)	COM	Dec-06	60,000	48,009	11,991			
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			
BHA/SEV/42/INS/10	Extension of institutional strengthening project (phase II)	COM	Jul-06	21,667	16,968	4,699			
BKF/PHA/50/TAS/21	Terminal phase-out management plan for CFCs (first tranche)	COM	Mar-08	100,900	95,083	5,186			
BOT/SEV/41/INS/08	Extension of institutional strengthening project: phase 2	COM	Feb-08	78,173	44,980		33,193	Cash advances have been paid, following up with the countries for receipt of expenditure report to be recorded as expenditure.	
BRU/SEV/26/INS/02	Creation of a Brunei Ozone Office	COM	Jul-04	80,000	71,137		8,863	Cash advances have been paid, following up with the countries for receipt of expenditure report to be recorded as expenditure.	
CAF/PHA/49/PRP/14	Project preparation for a terminal phase-out management plan	COM	Jul-08	30,000	8,000	22,000			
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			
COI/SEV/45/INS/10	Extension of the institutional strengthening project (phase IV)	COM	Apr-08	60,000	12,000	48,000			
CPR/FUM/35/TAS/381	Awareness raising workshop to support ratification of the Copenhagen Amendment	COM	Dec-04	70,182	46,182	24,000			
DJI/REF/37/TRA/04	Implementation of the RMP: customs training	COM	Dec-06	33,100	21,126	11,974			
DJI/REF/37/TRA/05	Implementation of the RMP: training in good practices of refrigeration	COM	Dec-06	74,200	41,027	33,173			
DJI/REF/37/TRA/08	Implementation of the RMP: assistance to establish legislation	COM	Apr-04	9,000	0	9,000			
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	21,045	18,955			
DRC/REF/41/TRA/15	Implementation of the RMP: training programme for technicians in the refrigeration sector	COM	Dec-06	115,000	107,051	7,949			
DRC/SEV/46/INS/22	Renewal of institutional strengthening project (phase III)	COM	Jul-07	64,540	14,988	49,552			

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DRK/PHA/47/TAS/39	Implementation of the NPP: regulations, training programme and monitoring (first tranche)	COM	Jul-08	234,600	174,394	60,206			
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			
DRK/REF/40/TAS/25	Monitoring the activities in the refrigeration servicing subsector	COM	Dec-04	10,000	5,000	5,000			
DRK/SEV/41/INS/31	Extension of institutional strengthening project: phase 2	COM	Dec-05	123,552	108,102		15,450	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			
FSM/SEV/36/INS/03	Establishment of a National Compliance Centre (institutional strengthening)	COM	Jun-06	34,000	31,239		2,761	Cash advances have been paid, following up with the countries for receipt of expenditure report to be recorded as expenditure.	
FSM/SEV/49/INS/04	Renewal of institutional strengthening project (phase II)	COM	Jul-08	11,333	0	11,333			
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	15,962			
GBS/REF/43/TRA/08	Implementation of the RMP: training for refrigeration technicians	COM	Dec-07	70,000	44,014	25,360			
GBS/SEV/39/INS/01	Establishment of ozone unit	COM	Jul-04	30,000	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			
GLO/REF/46/PRP/264	Project preparation in the chiller sector	COM	Feb-07	40,000	31,452	8,548			
GLO/SEV/34/TAS/230	Study on development of ODS phase-out strategy for SMEs	COM	Dec-05	90,000	30,000	60,000			
GLO/SEV/48/TRA/274	Updating the customs training manual	COM	Aug-08	60,000	44,299	15,701			
GLO/SEV/50/TAS/276	Compliance Assistance Programme: 2007 budget	COM	Dec-07	8,003,000	7,593,692	71,845			
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			
GUY/SEV/34/INS/09	Renewal of institutional strengthening project	COM	Sep-08	43,400	38,897		4,503	Cash advances have been paid, following up with the countries for receipt of expenditure report to be recorded as expenditure.	

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2008 (US\$)	Funds Disbursed as of 59 th Meeting (US\$)	Obligated Balance as of 59 th Meeting (US\$)	Unobligated Balance as of 59 th Meeting (US\$)	Why any unobligated balances could not be returned?	When they could be returned?
HON/PHA/51/PRP/23	Project preparation for a terminal phase-out management plan	COM	Mar-08	15,000	11,500	3,500			
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	133,607	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	70,174	14,826			
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	26,457	58,543			
KYR/PHA/50/TAS/15	Terminal CFC phase-out management plan (first tranche)	COM	Jul-08	142,600	119,416	23,184			
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	84,982	12,918			
KYR/SEV/37/INS/05	Establishment of the Ozone Unit	COM	Dec-04	133,650	129,002		4,648	Cash advances have been paid, following up with the countries for receipt of expenditure report to be recorded as expenditure.	
MAR/SEV/45/INS/17	Extension of the institutional strengthening project (phase II)	COM	Nov-07	60,000	24,026	35,974			
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	28,612	6,388			
MLI/REF/43/PRP/13	Preparation of the refrigerant management plan update	COM	Nov-05	10,000	0	10,000			
MOL/PHA/48/PRP/16	Project preparation for a terminal phase-out management plan	COM	Apr-08	18,000	10,040	7,960			
MOL/SEV/48/INS/14	Extension of the institutional strengthening project (phase IV)	COM	Apr-08	69,334	59,393	9,941			
MYA/REF/29/PRP/03	Preparation of a refrigerant management plan	COM	Apr-05	30,000	5,134		24,866	Propose to develop TPMP with ExCom endorsement	
NAM/SEV/47/INS/11	Extension of institutional strengthening project (phase IV)	COM	Dec-07	60,000	53,690	6,310			
NAU/REF/44/TAS/03	Implementation of the PIC strategy: training programme for refrigeration technicians	COM	Dec-07	14,000	7,123	6,877			

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2008 (US\$)	Funds Disbursed as of 59 th Meeting (US\$)	Obligated Balance as of 59 th Meeting (US\$)	Unobligated Balance as of 59 th Meeting (US\$)	Why any unobligated balances could not be returned?	When they could be returned?
	including MAC recovery and recycling equipment								
PAN/SEV/38/INS/17	Renewal of institutional strengthening (phase 3)	COM	Jan-07	149,500	47,139	102,361			
PER/SEV/29/INS/27	Renewal of institutional strengthening (Phase II)	COM	Jun-02	102,700	57,990		44,710	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	23,939			
RWA/REF/41/TRA/06	Implementation of the RMP: train the trainer programme for refrigeration service technicians	COM	Dec-06	50,000	16,246	33,754			
RWA/REF/41/TRA/07	Implementation of the RMP: training programme for customs officers	COM	Dec-06	50,000	9,732	40,268			
SAM/SEV/39/INS/06	Extension of institutional strengthening project (phase 2)	COM	Jan-06	26,000	17,971	8,029			
SIL/REF/41/TAS/09	Implementation of the RMP: monitoring the activities in the RMP	COM	Feb-08	15,455	0	15,455			
SIL/REF/41/TRA/08	Implementation of the RMP: customs training programme	COM	Jan-08	41,840	32,014	9,754			
SIL/SEV/35/TAS/01	Formulation of national phase out strategy	COM	Dec-03	40,000	15,000	25,000			
SOI/SEV/36/INS/03	Establishment of a National Compliance Centre (institutional strengthening)	COM	Jun-06	20,250	12,150		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			
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	10,000	10,000			
STP/REF/44/TRA/07	Implementation of the RMP: training programme for custom officers	COM	Dec-07	45,000	21,399	23,601			
STV/REF/44/PRP/08	Preparation of refrigerant management plan update	COM	Nov-05	20,000	13,994	6,006			
SWA/SEV/41/INS/07	Extension of institutional strengthening project: phase 2	COM	Dec-07	58,344	51,886		6,458	Cash advances have been paid, following up with the countries for receipt of expenditure report to be recorded as expenditure.	
TOG/PHA/48/PRP/12	Project preparation for a terminal phase-out management plan	COM	Jun-08	18,000	13,000	5,000			
TTR/SEV/36/INS/03	Establishment of a National Compliance Centre	COM	Jun-06	34,000	26,600		7,400	Cash advances have been	

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	(institutional strengthening)							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	52,100	5,100			
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			
ZAM/PHA/50/PRP/17	Project preparation for a terminal phase-out management plan	COM	Dec-07	30,000	22,000	8,000			
TOTAL						1,680,069	195,477		

UNIDO

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2008 (US\$)	Funds Disbursed as of 59 th Meeting (US\$)	Obligated Balance as of 59 th Meeting (US\$)	Unobligated Balance as of 59 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	172,322	171,305	1,017	0	MY	n/a
BDI/SOL/45/TAS/19	Training and awareness workshop in the process agents (TCA) sector	COM	Dec-07	35,000	32,871	2,012	117	3	60
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	4,323,350	2,359	0	2	60
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	183,554	0	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	28,395	512	1,093	2	60
EGY/PHA/46/INV/91	National CFC phase-out plan (first tranche)	COM	Dec-07	1,000,000	987,957	11,000	1,043	MY	n/a
GEO/FUM/37/TAS/13	Technical assistance for the phase-out of methyl bromide for soil fumigation	COM	Dec-06	220,000	219,043	530	427	2	60

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2008 (US\$)	Funds Disbursed as of 59 th Meeting (US\$)	Obligated Balance as of 59 th Meeting (US\$)	Unobligated Balance as of 59 th Meeting (US\$)	Why any unobligated balances could not be returned?	When they could be returned?*
IND/REF/41/INV/366	Plan for phase-out of CFCs in the refrigeration manufacturing sector (second tranche)	COM	Mar-07	173,200	170,831	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	558,113	365,013	191,573	1,527	3	60
MEX/PHA/42/INV/120	National CFC phase-out plan (first tranche)	COM	Dec-07	3,517,000	3,514,369	2,163	468	MY	n/a
MEX/PHA/50/INV/130	National CFC phase-out plan: 2006 work programme	COM	Jul-08	299,500	292,060	7,440	0	MY	n/a
NIR/PHA/49/INV/115	Terminal ODS phase-out umbrella project in the solvent sector (3rd tranche)	COM	Dec-07	425,000	409,293	15,079	628	MY	n/a
PAK/PHA/41/INV/57	Sector phase-out plan of CTC	COM	Jul-07	1,200,000	1,196,085	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	1,274,044	23,216	2,740	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	186,655	4,345	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	521,563	11,971	666	MY	n/a
PAK/REF/47/INV/64	Implementation of the RMP (institutional framework, customs empowerment, training service technicians, recovery and recycling) (third tranche)	COM	Sep-08	414,300	412,850	1,133	317	MY	n/a
ROM/PHA/45/INV/30	National CFC phase-out plan (first tranche)	COM	Mar-07	159,050	140,128	16,175	2,747	MY	n/a
ROM/PRO/47/INV/32	Sector plan for production sector	COM	Dec-06	3,200,000	3,127,351	38,999	33,650	MY	n/a
ROM/PRO/50/INV/35	Sector plan for production sector (second tranche)	COM	Jun-07	900,000	671,373	130,000	98,627	MY	n/a
ROM/SEV/45/INS/29	Extension of institutional strengthening project: phase II	COM	Dec-07	145,984	140,553	5,104	327	3	60
SEN/PHA/48/PRP/22	Preparation of a terminal phase-out management plan	COM	Apr-08	15,000	11,957	3,041	2	3	60
SUD/PHA/44/INV/18	National CFC/CTC phase-out plan (first tranche)	COM	Dec-06	499,480	490,944	8,536	0	MY	n/a
TUN/SOL/45/TAS/45	Training and awareness workshop in the solvents and process agents (CTC and TCA) sectors	COM	Dec-07	50,000	31,041	0	18,959	3	60
VEN/PHA/45/INV/105	National CFC phase-out plan: 2nd tranche	COM	Jul-07	1,631,831	1,450,974	177,251	3,606	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	378,448	95,220	2,060	4	61
ZIM/FUM/31/INV/21	Phase-out of methyl bromide in cut flowers	COM	Dec-06	904,200	893,211	0	10,989	3	60
Total						921,450	189,710		

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 59 th Meeting (US\$)	Obligated Balance as of 58 th Meeting (US\$)	Unobligated Balance as of 58 th Meeting (US\$)	Why any unobligated balances could not be returned/disbursed?	When they could be returned/disbursed?
CPR/PRO/43/INV/417	Strategy for gradual phase-out of 1,1,1-trichloroethane (TCA) production (first stage programme)	COM	Jul-08	1,400,000	1,140,000	260,000			The balance will be disbursed before the 59th ExCom when the 2008 audit is received
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			
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			
PHI/PHA/44/INV/75	National CFC phase-out plan: 2005 annual programme	COM	Dec-05	2,160,071	2,159,876	195			
THA/PHA/41/INV/140	National CFC phase-out plan: 2003 annual programme	COM	Mar-04	4,011,846	2,864,055	1,147,791			
THA/PHA/42/INV/141	National CFC phase-out plan: 2004 annual programme	COM	Apr-05	1,315,400	855,981	459,419			
Total						2,673,455			

AUSTRALIA

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2008 (US\$)	Funds Disbursed as of 59 th Meeting (US\$)	Balance as of 59 th Meeting (US\$)	Unobligated Balance as of 59 th Meeting (US\$)	Why any unobligated balances could not be returned/disbursed?	When they could be returned/disbursed?
FSM/REF/36/TAS/02	Implementation of the PIC Strategy: training programme for refrigeration technicians including MAC recovery and recycling equipment	COM	Jun-08	26,000	20,690	5,310		NA	NA
KIR/REF/36/TAS/02	Implementation of the PIC Strategy: assistance for enforcing ODS regulations and training programme for customs officers	COM	Jun-08	10,000	4,667	5,333			
KIR/REF/36/TAS/03	Implementation of the PIC Strategy: training programme for refrigeration technicians including MAC recovery and recycling equipment	COM	Jun-08	18,000	15,850	2,150			
MAS/REF/36/TAS/02	Implementation of the PIC Strategy: training programme for refrigeration technicians including MAC recovery and recycling equipment	COM	Jun-08	26,000	31,209	-5,209			
MAS/REF/36/TAS/04	Implementation of the PIC Strategy: assistance for enforcing ODS regulations and training programme for customs officers	COM	Jun-08	8,000	4,601	3,399			
SOI/REF/36/TAS/02	Implementation of the PIC Strategy: assistance for enforcing ODS regulations and training programme for customs officers	COM	Jun-08	8,000	5,568	2,432			
SOI/REF/36/TAS/04	Implementation of the PIC Strategy: training programme for refrigeration technicians including MAC recovery and recycling equipment	COM	Jun-08	34,000	25,692	8,308			
TON/REF/36/TAS/03	Implementation of the PIC Strategy: training programme for refrigeration technicians including MAC recovery and recycling equipment	COM	Jun-08	30,000	20,099	9,901			
TTR/REF/36/TAS/01	Implementation of the PIC Strategy: assistance for enforcing ODS regulations and training programme for customs officers	COM	Jun-08	8,000	4,939	3,061			
TTR/REF/36/TAS/02	Implementation of the PIC Strategy: training programme for refrigeration technicians including MAC recovery and recycling equipment	COM	Jun-08	30,000	25,065	4,935			
TUV/REF/36/TAS/04	Implementation of the PIC Strategy: training programme for refrigeration technicians including MAC recovery and recycling equipment	COM	Jun-08	18,000	17,403	597			
VAN/REF/36/TAS/04	Implementation of the PIC Strategy: training programme for refrigeration technicians including MAC recovery and recycling equipment	COM	Jun-08	26,000	19,590	6,410			
FSM/REF/36/TAS/02	Implementation of the PIC Strategy: training programme for refrigeration technicians including MAC recovery and recycling equipment	COM	Jun-08	26,000	20,690	5,310			
Total						46,627			

FINLAND

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2008 (US\$)	Funds Disbursed as of 59 th Meeting (US\$)	Balance as of 59 th Meeting (US\$)	Unobligated Balance as of 59 th Meeting (US\$)	Why any unobligated balances could not be returned/disbursed?	When they could be returned/disbursed?
PAN/REF/29/TRA/12	Implementation of the RMP: training programme for custom officers	COM	Dec-07	70,000	35,978	34,022	34,022		Once all pending payments have been effected
Total						34,022			

FRANCE

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2008 (US\$)	Funds Disbursed as of 59 th Meeting (US\$)	Balance as of 59 th Meeting (US\$)	Unobligated Balance as of 59 th Meeting (US\$)	Why any unobligated balances could not be returned/disbursed?	When they could be returned/disbursed?
MOR/FUM/29/INV/37	Phase-out of methyl bromide use in the cut flower and banana production	COM	Jul-08	1,006,652	928,212	78,440			
Total						78,440			

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