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执行蒙特利尔议定书
多边基金执行委员会
第七十六次会议
2016年5月9日至13日，蒙特利尔

关于结余和可用资源的报告

导言

1. 本文件载有双边机构和执行机构提出并经秘书处同意的作出财务调整的摘要。本文件载有根据第 28/7 号决定和第 56/2(c)号决定在项目完成后超过 12 个月的允许期限仍然持有结余的双边机构和执行机构项目的统计数据¹。本文件还载有按照第 70/7(b)(二)和(三)号决定以及第 71/11(b)号决定应退还的在本文件中称为“次级决定项目”的各个项目结余。按照第 41/92(b)号决定，本文件还列明了执行委员会根据捐款和资金发放情况的记录²可以使用的现金和期票金额。

2. 本文件还考虑到使用国际公共部门会计准则（IPSAS）后所导致的术语改变，这种改变在就国际公共部门会计准则的报告规定所举办的信息讲习班中达成协议³，即“有义务支付的资金”在 2014 年将改为“应付款/承付款”，并在以后改为“承付款”。

3. 本文件还包括以下三份附件：

- 附件一 执行机构和双边机构为完成的项目持有的资金
- 附件二 执行机构和双边机构为次级决定项目持有的资金
- 附件三 执行机构退还的资金

¹数据按第 31/2 号决定制定的报告格式提出。

²UNEP/OzL.Pro/ExCom/76/3。

³关于使用国际公共部门会计准则（IPSAS）后的报告规定的信息讲习班的报告载于 UNEP/OzL.Pro/ExCom/75/80 号文件附件二。

有待退还给第七十六次会议的资金

4. 如表 1 所示，执行机构从完成的项目和次级决定项目退还的资金总额将达 804,449 美元，外加机构支助费用 62,671 美元。双边机构在本次会议将不退还任何资金。

表 1. 执行机构预备退还第七十六次会议的资金(美元)

机构	项目	机构支助费	共计
开发计划署	243,246	18,239	261,485
环境规划署*	6,113	1,403	7,516
工发组织	73,462	6,907	80,369
世界银行	481,628	36,122	517,750
共计	804,449	62,671	867,120

*包括环境规划署履约援助方案 2012 年预算的 (12,171) 美元，外加机构支助费用 (974) 美元 (GLO/SEV/65/TAS/313)。

有结余的已完成项目和次级决定项目

5. 表 2 列明有结余的已完成项目和次级决定项目的信息，但其结余仍由执行机构持有。附件一和二载有双边机构和执行机构拖延发放承付款或退还不承付款额的理由。

表 2. 项目完成年份仍持有的结余 (不包括机构支助费用)

完成年度	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)
完成项目已超过 2 年										
2013					2	145,448			2	145,448
2014 年 1 月 1 日至 3 月 31 日										
小计	0	0	0	0	2	145,448	0	0	2	145,448
完成项目不到两年										
2014 年 4 月 1 日至 2014 年 12 月 31 日	4	77,204	3	6,633	6	48,719	0	0	13	132,556
正在执行	0	0	1	317,467*	1	5,485	0	0	2	322,952
小计	4	77,204	4	324,100	7	54,204			15	455,508
已完成项目合计	4	77,204	4	324,100	9	199,652	0	0	17	600,956
次级决定项目(仍在进行)										
	3	652,189	1	94,035	4	465,116	0	0	8	1,211,340
总计	7	729,393	5	418,135	13	664,768	0	0	25	1,812,296

*包括环境规划署履约援助方案 2014 年预算的 317,467 美元，外加机构支助费用 23,397 美元 (GLO/SEV/71/TAS/321)。

6. 表 3 载列了双边机构目前持有的结余。

表 3. 双边机构持有的结余（美元）

完成年度	法国	德国	以色列	意大利	葡萄牙	共计
已结清项目	75,000	0		0		75,000
2008	0	0	68,853	0	0	68,853
2010	160,381	0	0	0		160,381
2011	5,571	0	0	2,677	42,087	50,335
2012	138,033	0	0	4,594	0	142,627
2013	0	0	0	7,455	0	7,455
2014 年 1 月 1 日 至 2014 年 3 月 31 日	0	1,794	0	0	0	1,794
完成项目已超过 2 年	378,985	1,794	68,853	14,726	42,087	506,445
2014 年 4 月 1 日 至 2014 年 12 月 31 日	0	0		5,060	0	5,060
小计	378,985	1,794	68,853	19,786	42,087	511,505
机构支助费	46,308	195	13,156	2,572	11,678	73,909
已完成项目合计	425,293	1,989	82,009	22,358	53,765	585,414
次级决定项目 (不包括方案支 助费用)	0	0	0	59,487	0	59,487
总计	425,293	1,989	82,009	81,845	53,765	644,901

7. 关于双边机构持有的结余：

- (a) 法国政府持有的一个已结清项目（84,750 美元）和四个已完成项目（340,543 美元）的结余将与第七十六次会议可能核准的双边项目冲抵；
- (b) 德国政府将一个已完成项目的结余 1,989 美元用于第七十六次会议可能核准的双边项目；
- (c) 以色列政府没有提供自 2008 年 12 月以来已经完成的一个项目的结余（82,009 美元）的信息，也没有提交任何项目供第七十七次会议审议。财务主任将根据这个数额对以色列的双边捐款作出调整，使完成的项目不再留有结余；
- (d) 意大利政府五个已完成项目的未动用结余 81,845 美元将用于第七十六次会议可能核准的双边项目；以及
- (e) 葡萄牙政府没有提供自 2011 年 7 月以来已经完成的一个项目的结余（53,765 美元）的信息，也没有提交任何项目供第七十七次会议审议。财务主任将根据这个数额对葡萄牙的双边捐款作出调整，使完成的项目不再留有结余。

可用的资源

8. 捐款和资金发放情况表明截至 2016 年 4 月 1 日存在结余 36,439,508 美元。执行机构退还的结余净额总计 867,120 美元。考虑到基金结余和执行机构退还的全部金额，可供执行委员会本次会议核准的全部资源为 37,306,628 美元。

秘书处的评论

9. 秘书处在机构间协调会议⁴提醒双边机构和执行机构指出，与已完成的项目和次级决定项目有关的结余都应在执行委员会第七十六次会议以前退还多边基金。双边机构和执行机构承诺继续努力尽快退还资金，并为退还其他结余向会议提供最新情况。

10. 鉴于提交第七十六次会议的项目和活动所需资金包括支助费用共达 64,072,562 美元⁵，因此可供第七十六次会核准的资源不敷所需。不过，这项信息将在第七十六次会议期间加以更新。

建议

11. 谨请执行委员会：

(a) 注意到：

- (一) UNEP/OzL.Pro/ExCom/76/4 号文件所载关于结余和可用资源的报告；
- (二) 执行机构退还给第七十六次会议的资金净额为 867,120 美元，包括开发署退还的 243,246 美元加上机构支助费用 18,239 美元；环境署退还的 6,113 美元加上机构支助费用 1,403 美元；工发组织退还的 73,462 美元加上机构支助费用 6,907 美元；世界银行退还的 481,628 美元加上机构支助费用 62,671 美元；
- (三) 工发组织保留了两年前完成的两个项目的结余 145,448 美元，但支助费用不包括在内；
- (四) 法国政府一个已结清项目和四个已完成项目的结余共计 425,293 美元，包括机构支助费用，将与提交第七十六次会议可能得到执行委员会核准的双边项目冲抵；
- (五) 德国政府一个已完成项目的结余共计 1,989 美元，包括机构支助费用，将与提交第七十六次会议可能得到执行委员会核准的双边项目冲抵；以及
- (六) 意大利政府五个已完成项目的结余共计 81,845 美元，包括机构支助费用，将与提交第七十六次会议可能得到执行委员会核准的双边项目冲抵。

(b) 要求：

- (一) 执行机构将完成两年以上的项目结余退还第七十七次会议；
- (二) 双边机构和执行机构发放或取消已完成的项目和根据执行委员的次级决定完成的项目不需要的承付款，以便将结余退还第七十七次会议；

⁴ 2016年3月1日和2日，蒙特利尔。

⁵ 截至2016年3月29日。

(c) 请财务主任：

- (一) 对以色列政府应缴付多边基金的现金作出调整，金额 82,009 美元，包括机构支助费用，这是 2008 年 12 月完成的一个项目的结余；以及
- (二) 对葡萄牙政府缴付多边基金的现金作出调整，金额 53,765 美元，包括机构支助费用，这是 2011 年 7 月完成的一个项目的结余。

Annex I

COMMITTED AND NOT-COMMITTED BALANCES HELD BY IMPLEMENTING AGENCIES AND BILATERAL AGENCIES FOR COMPLETED PROJECTS

Code	Project title	Date completed (Actual)	Approved funding plus adjustments as of 31 December 2014 (US\$)	Funds disbursed as of 76 th meeting (US\$)	Balances committed as per 76 th meeting (US\$)	Balances not-committed as per 76 th meeting (US\$)	Why any balances committed could not be returned?	When they could be returned?	Project subject to decision
UNDP									
FIJ/PHA/71/TAS/25	Verification report for stage I of HCFC phase-out management plan	Dec-14	30,000	19,499	10,501			77 th meeting	
HAI/PHA/58/INV/14	Terminal phase-out management plan for Annex A Group I substances (first tranche)	Dec-14	150,000	149,243	757		Balance fully spent and updated status to be made in 2015 PR		71/11(b)
JAM/PHA/64/INV/28	HCFC phase-out management plan (foam sector) (stage I, first tranche)	Dec-14	95,450	83,929	11,521			77 th meeting	
MEX/FOA/59/INV/148	Conversion from HCFC-141b in the manufacture of polyurethane rigid insulation foam for domestic refrigerators at Mabe Mexico	Dec-14	2,428,987	2,374,563	54,424			77 th meeting	
TOTAL					77,204				
UNEP									
ALB/PHA/70/TAS/26	HCFC phase-out management plan (stage I, second tranche)	Dec-14	20,000	15,987	4,013		Multi-year (MY)		
GLO/SEV/71/TAS/321	Compliance Assistance Programme: 2014 budget		9,338,000	7,501,161	317,467				
SAU/PHA/61/TAS/09	National phase-out plan (second tranche)	Jul-14	37,854	36,204	1,650		MY		71/11(b)
YUG/PHA/62/TAS/39	HCFC phase-out management plan (stage I, first tranche)	Dec-14	26,000	25,030	970		MY		
TOTAL					324.100				
UNIDO									
AFR/REF/48/DEM/37	Strategic demonstration project for accelerated conversion of CFC chillers in 5 African Countries (Cameroon, Egypt, Namibia, Nigeria and Sudan)	Dec-14	747,500	735,058	12,442		Financial completion to be initiated after settlement of all pending issues	78 th meeting	71/10(d)(i)
ARG/PHA/47/INV/147	National CFC phase-out plan: 2006 work programme	Dec-13	1,850,000	1,712,689	137,311		MY	78 th meeting	70/7(b)(ii)a
EGY/FUM/56/INV/98	National phase-out of methyl bromide in horticulture and commodities fumigation except in date use	Dec-14	1,934,994	1,915,376	19,618		Financial completion to be initiated after settlement of all pending issues	78 th meeting	

Code	Project title	Date completed (Actual)	Approved funding plus adjustments as of 31 December 2014 (US\$)	Funds disbursed as of 76 th meeting (US\$)	Balances committed as per 76 th meeting (US\$)	Balances not-committed as per 76 th meeting (US\$)	Why any balances committed could not be returned?	When they could be returned?	Project subject to decision
KEN/FUM/65/INV/52	Technical assistance for the final elimination of methyl bromide in post harvest sector	Dec-14	287,700	283,181	4,519		Financial completion being initiated	77 th meeting	
MDN/PHA/67/INV/32	HCFC phase-out management plan (phase I, third tranche) (conversion from HCFC-141b to HFCs in the manufacture of polyurethane foam for the commercial refrigeration units, sandwich panels and insulated doors)	Dec-14	136,955	129,371	7,584		MY	78 th meeting	
NIR/PHA/62/INV/129	HCFC phase-out management plan (stage I, first tranche)	Dec-13	550,000	541,863	8,137		MY	78 th meeting	
SUD/FUM/71/PRP/31	Project preparation in the fumigants sector (post-harvest)	Dec-14	30,000	28,540	1,460		Financial completion being initiated	77 th meeting	
TKM/PHA/62/INV/08	HCFC phase-out management plan (stage I, first tranche)		309,050	303,565	5,485		MY	78 th meeting	
TUN/PHA/68/INV/54	Project preparation in the fumigants sector (high moisture dates)	Dec-14	35,000	31,904	3,096		Financial completion being initiated	77 th meeting	
TOTAL					199,653				
FRANCE									
AFR/SEV/53/TAS/39	African customs enforcement networks for preventing illegal trade of ODS in the African sub-regional trade organizations (CEMAC, COMESA, SACU and UEMOA)	Dec-14	75,000	0		75,000	To be offset against future projects		
ETH/PHA/51/PRP/17	Project preparation for a terminal phase-out management plan in the servicing sector	Jul-10	30,000	17,600		12,400	To be offset against future projects		
IRA/PHA/45/INV/171	National CFC phase-out plan: 2005 annual implementation programme	Jun-10	500,000	352,019		147,981	To be offset against future projects		
KEN/PHA/57/INV/46	Terminal CFCs phase-out management plan (third tranche)	Mar-12	179,086	41,053		138,033	To be offset against future projects		
UGA/PHA/59/INV/15	Terminal phase-out management plan (second tranche)	Apr-11	62,500	56,929		5,571	To be offset against future projects		
TOTAL						378,985			
ISRAEL									

Code	Project title	Date completed (Actual)	Approved funding plus adjustments as of 31 December 2014 (US\$)	Funds disbursed as of 76 th meeting (US\$)	Balances committed as per 76 th meeting (US\$)	Balances not-committed as per 76 th meeting (US\$)	Why any balances committed could not be returned?	When they could be returned?	Project subject to decision
GLO/FUM/56/TAS/296	International methyl bromide compliance assistance workshop	Dec-08	101,200	32,347		68,853	This amount will be due in cash and deducted from Israel's bilateral contributions		
TOTAL						68,853			
ITALY									
CMR/FUM/52/INV/27	Total phase-out of methyl bromide used in stored commodities fumigation	Dec-11	259,713	257,036		2,677	To be offset against future projects		
CRO/FOA/60/INV/35	Phase-out of HCFC-141b from the manufacturing of polyurethane rigid and integral skin foams at Poly-Mix	Dec-13	210,000	202,545		7,455	To be offset against future projects		
GHA/PHA/67/INV/35	HCFC phase-out management plan (stage I, second tranche)	Dec-14	60,000	58,673		1,327	To be offset against future projects		
MOR/FUM/56/INV/62	Phase-out of methyl bromide used as a soil fumigant in the production of green beans and curcurbits (first tranche)	Dec-14	310,000	306,267		3,733	To be offset against future projects		
SEN/PHA/57/INV/28	Terminal phase-out management plan for CFCs (second tranche)	Dec-12	135,000	130,406		4,594	To be offset against future projects		
TOTAL						19,786			
GERMANY									
BOT/PHA/60/PRP/14	Preparation of a HCFC phase-out management plan	Mar-14	150,000	148,206		1,794	To be offset against future projects		
TOTAL						1,794			
PORTUGAL									
GLO/SEV/47/TAS/269	Communication and cooperation support to Portuguese speaking countries (Angola, Cape Verde, East Timor, Guinea Bissau, Mozambique and Sao Tome and Principe)	Jul-11	89,830	47,743		42,087	This amount will be due in cash and deducted from Portugal's bilateral contributions		
TOTAL						42,087			

Annex II

COMMITTED AND NOT-COMMITTED BALANCES HELD BY IMPLEMENTING AGENCIES AND BILATERAL AGENCIES FOR BY-DECISIONS PROJECTS

Code	Project title	Financial date of completion per decision	Approved funding plus adjustments as of 31 December 2014 (US\$)	Funds disbursed as of 76 th meeting (US\$)	Balances committed as per 76 th meeting (US\$)	Balances not-committed as per 76 th meeting (US\$)	Why any balances could not be returned?	When they could be returned?	Project subject to decision
UNDP									
IND/ARS/56/INV/423	Plan for phase-out of CFCs in the manufacture of pharmaceutical MDIs	Dec-15	8,082,267	7,839,990	242,277				
MDV/REF/38/TAS/05	Implementation of the RMP: awareness and incentive programme	Jul-15	115,000	26,644	88,356				
PAK/ARS/56/INV/71	Plan for phase-out of CFCs in the manufacture of pharmaceutical MDIs	Jul-15	449,996	128,440	321,556				
TOTAL					652,189				
UNEP									
IRA/PHA/63/TAS/200	HCFC phase-out management plan (stage I, first tranche) (refrigeration servicing sector)	74 th meeting	262,000	107,965	94,035				73/21
TOTAL					94,035				
UNIDO									
ARG/PHA/50/INV/150	National CFC phase-out plan: 2007 work programme		1,103,500	1,075,670	27,830		Multi-year (MY)	78 th meeting	70/7(b)(ii)a
ARG/PHA/53/INV/152	National CFC phase-out plan: 2008 work programme		1,167,350	768,048	399,302		MY	78 th meeting	70/7(b)(ii)a
EUR/REF/47/DEM/06	Demonstration project on the replacement of CFC centrifugal chillers (Croatia, Macedonia, Romania, and Serbia and Montenegro)	73 rd meeting	1,069,074	1,035,502	33,572		Financial completion to be initiated after settlement of all pending issues	78 th meeting	71/10(b)(ii)
MOZ/FUM/60/TAS/20	Technical assistance for the elimination of controlled uses of methyl bromide in soil fumigation	Dec-15	40,000	35,588	4,412		Financial completion to be initiated after settlement of all pending issues	78 th meeting	75/14(b)
TOTAL					465,116				

Annex II

ITALY									
IND/ARS/56/INV/424	Plan for phase-out of CFCs in the manufacture of pharmaceutical MDIs	Dec-15	2,000,000	1,940,513	59,487				
TOTAL					59,487				

Annex III

**DETAILS ON COMPLETED PROJECTS AND BY-DECISION PROJECTS WITH RETURNED
BALANCES FROM IMPLEMENTING AGENCIES**

Code	Project Title	Project costs returned (US\$)	Agency support costs (US\$)	Total	Project subject to decision
UNDP					
ARG/SEV/65/INS/168	Extension for institutional strengthening project (phase VII: 1/2012-12/2013)	214	16	230	
BGD/FOA/62/INV/38	Conversion from HCFC-141b to cyclopentane technology in manufacturing refrigeration equipment insulation foam at Walton Hi-Tech Industries Limited	4,763	357	5,120	
BGD/SEV/61/INS/37	Renewal of the institutional strengthening project (phase VI)	1,140	86	1,226	
BRA/DES/57/PRP/288	Preparation for pilot demonstration project on ODS waste management and disposal	6,730	505	7,235	
BRU/REF/44/TAS/10	Implementation of the RMP: technical assistance for the refrigeration service and MAC sectors	553	41	594	
COS/FUM/59/INV/43	Total methyl bromide phase-out used as a fumigant in melons, cut flowers, bananas, tobacco seedbeds and nurseries, excluding QPS applications (tranche V)	1,587	119	1,706	
CPR/REF/60/DEM/498	Demonstration project for conversion from HCFC-22 technology to HFC-32 technology in the manufacture of commercial air-source chillers/heat pumps at Tsinghua Tong Fang Artificial Environment Co. Ltd.	1	0	1	
CUB/SEV/65/INS/47	Extension of institutional strengthening project (phase VIII: 1/2012-12/2013)	117	9	126	
DOM/FOA/61/INV/46	Conversion from HCFC-141b in the manufacture of polyurethane rigid insulation foam for commercial refrigerators	-1	0	-1	
GUY/PHA/63/INV/21	HCFC phase-out management plan (stage I, first tranche)	2	0	2	
IDS/SEV/65/INS/197	Extension of institutional strengthening project (phase VIII: 1/2012-12/2013)	1,517	114	1,631	
IRA/PHA/63/INV/204	HCFC phase-out management plan (stage I, first tranche) (foam sector plan: one foam systems house)	225,500	16,913	242,413	
SRL/SEV/67/INS/42	Extension of the institutional strengthening project (phase IX: 1/2013-12/2014)	1,100	77	1,177	
SWA/PHA/63/INV/19	HCFC phase-out management plan (stage I, first tranche)	-1	0	-1	
VEN/SEV/68/INS/122	Renewal of institutional strengthening project (phase XI: 1/2013-12/2014)	24	2	26	
TOTAL		243,246	18,239	261,485	
UNEP					
GLO/SEV/65/TAS/313	Compliance Assistance Programme: 2012 budget	-12,171	-974	-13,145	
LAO/PHA/55/PRP/19	Preparation of a HCFC phase-out management plan	8,284	1,077	9,361	70/7(b)(iii)
MON/PHA/55/PRP/14	Preparation of a HCFC phase-out management plan	10,000	1,300	11,300	70/7(b)(iii)
TOTAL		6,113	1,403	7,516	
UNIDO					
ALG/DES/59/PRP/74	Preparation for pilot demonstration project on ODS waste management and disposal	5,538	415	5,953	
ARG/SOL/41/INV/137	Plan for phase-out of ODS in the solvent sector	-420	-31	-451	
BEN/PHA/63/INV/26	HCFC phase-out management plan (stage I, first tranche)	90	7	97	
BHE/SEV/65/INS/25	Extension of the institutional strengthening project (phase III: 3/2012-2/2014)	-5	0	-5	
CPR/REF/61/DEM/502	Demonstration sub-project for conversion of room airconditioning compressor manufacturing from HCFC-22 to propane at Guangdong Meizhi Co.	-60	-4	-64	
CPR/REF/61/DEM/503	Demonstration sub-project for conversion from HCFC-22 to propane at Midea Room Air-conditioning Manufacturing Company	1,348	101	1,449	
ECU/FUM/65/INV/57	Technical assistance to eliminate the remaining consumption of methyl bromide to be in compliance with the total phase-out	-53	-4	-57	
ECU/PHA/65/INV/58	HCFC phase-out management plan (stage I, first tranche)	31	3	34	
EGY/PHA/60/INV/101	National CFC phase-out plan (fourth and fifth tranches)	0	1,385	1,385	
EGY/SEV/67/INS/115	Extension of the institutional strengthening project (phase IX: 1/2013-12/2014)	323	23	346	

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Annex III

Code	Project Title	Project costs returned (US\$)	Agency support costs (US\$)	Total	Project subject to decision
EQG/PHA/65/INV/06	HCFC phase-out management plan (stage I, first tranche)	38	3	41	
GLO/SEV/63/TAS/307	Mobilizing co-financing for Multilateral Fund funded projects based on the "Monetization" of their climate benefits	728	66	794	
GUA/PHA/68/INV/45	HCFC phase-out management plan (stage I, second tranche)	526	39	565	
IND/PHA/45/INV/385	CTC phase-out for the consumption and production sectors: 2005 annual programme	-469	-35	-504	70/7(b)(ii)c
LEB/DES/61/PRP/72	Preparation for pilot demonstration project on ODS waste management and disposal	397	30	427	
LIB/PHA/54/INV/28	National ODS phase-out plan: 3rd tranche	-7	-1	-8	70/7(b)(ii)a
LIB/SEV/59/INS/31	Renewal of institutional strengthening project (phase II)	-155	-12	-167	
MDN/PHA/67/INV/33	HCFC phase-out management plan (phase I, third tranche)	7,105	533	7,638	
MEX/ARS/63/INV/156	Phase-out of HCFC-22 and HCFC-141b in aerosol manufacturing at Silimex	22	2	24	
MOG/PHA/58/INV/06	Terminal phase-out plan for CFCs (second tranche)	14	1	15	71/11(b)
MOG/PHA/63/INV/08	HCFC phase-out management plan (stage I, first tranche)	-68	-5	-73	
MOR/FUM/62/INV/66	Phase-out of methyl bromide used as a soil fumigant in the production of green beans and cucurbits (second tranche)	174	13	187	
OMA/PHA/65/INV/24	HCFC phase-out management plan (stage I, first tranche) (technical assistance for the foam sector)	574	43	617	
TUN/PHA/68/INV/54	National ODS phase-out plan (second tranche)	51,571	3,868	55,439	71/11(b)
TUR/SEV/64/INS/98	Extension of institutional strengthening project (phase V)	6,222	467	6,689	
UGA/PHA/68/INV/17	HCFC phase-out management plan (stage I, first tranche)	23	2	25	
URU/REF/60/PRP/55	Preparation for HCFC phase-out investment activities (refrigeration manufacturing sector)	-27	-2	-29	70/7(b)(iii)
TOTAL		73,462	6,907	80,369	
WORLD BANK					
GLO/REF/47/DEM/268	Global chiller replacement project (China, India, Indonesia, Malaysia and Philippines)	481,628	36,122	517,750	71/10(f)(iii) The balance returned represents funding not utilized in the India
TOTAL		481,628	36,122	517,750	

Note: Adjustment to previous returns made at the 74th and 75th meeting.