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EXECUTIVE COMMITTEE OF
THE MULTILATERAL FUND FOR THE
IMPLEMENTATION OF THE MONTREAL PROTOCOL
Sixtieth Meeting
Montreal, 12-15 April 2010

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 as agreed by the Fund Secretariat. The document includes statistical data, as required by decisions 28/7 and 56/2, 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. 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/60/3). The total funds to be returned addressed in this report amount to US \$132,931 including support costs.

Funds being returned to the 60th Meeting by Implementing Agencies

2. Information provided by the implementing agencies indicates that a total of US \$66,944 excluding agency support costs will be returned to the 60th Meeting, as set out in Table 1.

Table 1

FUNDS TO BE RETURNED BY THE IMPLEMENTING AGENCIES TO THE 60th MEETING (US \$)

Agency	Funds from completed projects	Funds from closed projects	Total funds to be returned to the 60th Meeting
UNDP	38,855	0	38,855
UNEP	9	0	9
UNIDO	28,080	0	28,080
World Bank	0	0	0
TOTAL	66,944	0	66,944

3. Table 1 shows that UNDP has returned to the Fund US \$38,855 in project costs, UNEP US \$9 from completed projects and UNIDO US \$28,080 from completed projects.

Projects with balances by year of completion

4. Table 2 presents the number of projects with balances that are still being held by the implementing agencies and the years in which those projects were completed. It shows that for projects closed and completed up to and including 31 December 2008 (at least over the last 12 months) implementing agencies had balances that totalled US \$10,001,577 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	1	3,632	3	83,081	0	0	1	523,888	5	610,601
2004	2	17,021	7	95,964	1	2,400	2	1,191,069	12	1,306,454
2005	6	205,028	13	255,607	2	9,759	1	337,544	22	807,938
2006	12	178,770	22	325,977	4	92,283	0	0	38	597,030
2007	38	305,155	21	417,588	11	417,706	0	0	70	1,140,449
1 January 2008 to 31 March 2008	0	0	7	72,563	0	0	0	0	7	72,563
Projects completed over 2 years ago	59	709,606	74	1,295,490	18	522,148	4	2,052,501	155	4,579,745
1 April 2008 to 31 December 2008	29	2,617,620	50	1,740,161	23	973,884	0	0	102	5,331,665
Sub-total	88	3,327,226	124	3,035,651	41	1,496,032	4	2,052,501	257	9,911,410
Closed	0	0	0	0	0	0	0	0	0	0
Transferred	1	8,217	0	0	0	0	0	0	1	8,217
Ongoing	2	81,950	0	0	0	0	0	0	2	81,950
TOTAL	91	3,417,393	124	3,035,651	41	1,496,032	4	2,052,501	260	10,001,577

5. 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)).

6. UNDP holds the highest reported balance of US \$3,417,393 of which US \$2,543,079 is attributable to multi-year agreement (MYA). The World Bank holds a total balance of US \$2,052,501 of which the whole amount is attributable to MYAs annual tranches. UNIDO holds a total balance of US \$1,496,032, of which US \$1,312,390 is attributable to MYAs. UNEP has reported a balance of US \$3,035,651 of which US \$134,162 is attributable to MYAs. UNEP has the highest number of projects with balances (124) followed by UNDP (91), UNIDO (41) and the World Bank (4).

7. All agencies have projects that were completed over two years ago and have remaining balances. Almost half of the funds (US \$2,052,501 out of US \$4,579,745) are attributed to the World Bank's four reported MYA projects that were completed over two years ago. UNEP has the largest number of projects (74) that were completed over two years ago, with balances totalling US \$1,295,490.

8. Agencies have been asked to clarify why obligated balances remained for projects completed over two years ago and have not been returned. UNEP's records show a balance for projects completed over two years ago that has increased from US \$1.06 million to US \$1.3 million. UNEP explained that funding is provided to its implementing partners through cash advances and that these activities are then recorded as expenditures. UNEP has been experiencing some delays in receiving all the necessary reports and is following-up with respective partners. UNEP has also made a number of payments through UNDP country offices, of which there have been some delays in recording in the accounts. Obligations from old projects are regularly cancelled and re-obligated after a thorough review of validity and reconciliation.

The balance of funds will be re-obligated in the current year. During the year 2009, the balance has been reduced by US \$736,000 through recording of completed projects.

9. UNDP was requested to explain why balances of US \$709,606 are still obligated for projects completed over two years ago. UNDP explained that these balances are still obligated because the financial procedures of UNDP require that a final budget revision be issued to mark the formal closure of a project between UNDP and the executing agency and to close the project in UNDP's systems. Since UNDP enters into legal project execution arrangements with its executing agencies, only the signature of a final budget revision discharges or marks the end of these legal arrangements. Until this step is taken the executing agency is considered to have access to these funds and therefore they are considered obligated because UNDP cannot return the funds to the Multilateral Fund (MLF). UNDP is continuing its efforts to obtain the signed final budgets from the executing agencies and the balances will be returned as soon as these final revisions have been issued and projects closed.

10. The balance held by UNIDO for projects completed over two years ago has decreased since the 59th Meeting of the Executive Committee from US \$874,893 to US \$522,148. Out of the 18 projects, 14 are MYAs with US \$321,683 in obligated balances.

11. The World Bank's overall number of projects with balances completed over two years ago has decreased from five projects reported to the 59th Meeting to four reported to the 60th Meeting, and the overall level of balances has decreased from US \$2,413,454 to US \$2,052,501.

Obligated and un-obligated balances

12. 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	3,417,393	-	3,417,393
UNEP	1,107,617	1,928,034	3,035,651
UNIDO	1,196,378	299,654	1,496,032
World Bank	2,052,501	0	2,052,501
TOTAL	7,773,779	2,227,688	10,001,577

13. Of the total balance of US \$10,001,577 from completed, transferred and ongoing projects, US \$7,773,779 is obligated (which means that these funds are expected to be spent) and US \$2,227,688 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)).

14. UNDP has two ongoing, one transferred and 88 completed projects. It has no un-obligated balances. The overall number of projects with balances has increased from 81 projects reported to the 59th Meeting to 91 reported to the 60th Meeting. The overall level of balances has increased from US \$2,343,628 to US \$3,417,393. This includes balances for 13 MYA at the amount of US \$2,543,079 in project costs and US \$216,647 in support costs.

15. UNEP has 124 completed projects, and holds un-obligated balances of US \$1,928,034. The overall number of projects with balances has increased from 80 projects reported to the 59th Meeting to 124 reported to the 60th Meeting. The overall level of balances increased from US \$1.87 million to US \$3 million. UNEP holds the highest level of un-obligated balances. UNEP advised the Secretariat that it provides project implementation funds to its partners through cash advances. These activities are then recorded as expenditures once the implementing partners have properly accounted for the funds and submitted the necessary reports including inventory status. UNEP explained that the exercise of requesting the reports and recording the expenditures is ongoing and the funds cannot be returned to the MLF until they are returned back by the governments. The Secretariat has however indicated to UNEP that the amount of un-obligated balances for projects completed may give the impression of large unutilized cash at hand. The Secretariat recommended that balances on cash advances be either returned to the Fund or obligated until completely liquidated. UNEP advised the Secretariat that the large balance of un-obligated funds is mainly due the timing cycle of reporting, which takes place before closure of UNEP's accounts while the re-obligation is an ongoing exercise. UNEP confirmed that necessary actions have been taken and a large amount had already been obligated during the 2009 closure of the accounts leading to a reduced un-obligated balance by the 61st Meeting.

16. UNIDO has 41 completed projects, and un-obligated balances of US \$299,654. The overall number of projects with balances has increased from 30 projects reported to the 59th Meeting to 41 reported to the 60th Meeting, and the overall level of balances has increased from US \$1.11 million to US \$1.5 million. UNIDO explained that un-obligated balances will be returned to the MLF after financial completion of the projects.

17. UNIDO has an un-obligated balance of US \$156,908 for projects completed over two years of which 14 are multi-year tranches. The un-obligated balance of US \$13,292 is for the 4 remaining individual projects in China, Romania, Serbia and Zimbabwe out of which US \$10,989 is for the Zimbabwe project that will be returned to the 61st Meeting. However, once the remaining obligations have been cleared, the projects will be financially completed and the remaining funds will be returned to the MLF.

18. The World Bank holds US \$2,052,501 in obligated balances for completed projects, all of which are for MYAs. The World Bank explained that these obligated balances are attributed to the annual programmes of MYAs for Philippines (PHI/PHA/38/INV/69, PHI/PHA/41/INV/71) and Thailand National CFC phase-out plans (THA/PHA/41/INV/140 and THA/PHA/42/INV/141).

Agency support costs

19. 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 \$6,445 in agency support costs will be returned at the 60th Meeting.

Table 4

ADMINISTRATIVE SUPPORT COSTS TO BE RETURNED TO THE 60th MEETING (US \$)

Agency	Funds from completed projects	Funds from closed projects	Total funds to be returned to the 60 th Meeting
UNDP	3,912	0	3,912
UNEP	1	0	1
UNIDO	2,532	0	2,532
World Bank	0	0	0
TOTAL	6,445	0	6,445

Funds being returned to the 60th Meeting from bilateral agencies

20. 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.

21. Table 5 provides the feedback received on returns of balances from projects completed from the Governments of Australia, Finland, France, Japan, Spain and Sweden. It indicates that a total US \$192,731 comprising project costs and agency support costs will be returned to the 60th Meeting.

Table 5

FUNDS TO BE RETURNED BY BILATERAL AGENCIES TO THE 60th MEETING (US \$)

	Amounts to be offset against Bilateral Agencies			
	Returns against approved projects			
	Project cost	PSC	Total	Transferred to UNIDO
Australia	0	0	0	0
Finland	52,712	0	52,712	0
France	0	16	16	0
Japan	0	0	0	0
Spain	0	0	0	0
Sweden	123,897	16,106	140,003	(133,189)*
Total	176,609	16,122	192,731	(133,189)

(*) Only 7.5 per cent of the programme support cost applies to UNIDO, equivalent to US \$9,292 instead of 13 per cent for Sweden, equivalent to US \$16,106.

22. Australia indicated that there is no amount to be returned, and that the all remaining balances have been fully disbursed.

23. The Government of Finland advised the Secretariat of its intent to return US \$52,712 to the 60th Meeting for two completed projects PAN/REF/29/TAS/11 and PAN/REF/29/TAS/12.

24. The Government of France advised the Secretariat that it would return US \$16 to the 60th Meeting and of its future intent to return remaining funds of US \$87,864 as soon as the financial closure process is completed for project MOR/FUM/29/INV/37.

25. The Government of Japan advised the Secretariat that it would not be returning any fund at the 60th Meeting and it would be using the unspent balance for future projects.

26. The Government of Spain has advised the Secretariat of its intents not to return any funds to the 60th Meeting.

27. In its letter of 12 February 2010, Sweden advised the Secretariat of its intent to return US \$123,897 in project cost and US \$16,106 in programme support cost to the 60th Meeting for two National CFC phase out plans (NPPs), one in Romania (ROM/PHA/45/TAS/31) and one for Serbia (YUG/PHA/43/TAS/22). Sweden requested that the balance returned as a cash contribution to the Multilateral Fund be reallocated to UNIDO (US \$123,897 plus 7.5 per cent programme support cost US \$9,292) to continue with the implementation of the NPPs in Romania and Serbia.

Bilateral projects with balances by year of completion

28. Table 6 presents the balances that are being held by bilateral agencies and the years in which those projects were completed. It shows that for projects completed up to and including 31 December 2008 (at least over the last 12 months) bilateral agencies had balances totalling US \$134,908 including support cost. No bilateral agencies hold balances for projects completed over two years.

Table 6

BALANCES HELD BY BILATATERAL AGENCIES

Year Completed	Australia (US\$)	Finland (US \$)	France (US \$)	Japan (US\$)	Spain (US\$)	Sweden (US\$)	Total (US \$)
2006	0	0	0	0	0	0	0
2007	0	0	0	0	0	0	0
1 January 2008 to 31 March 2008	0	0	0	0	0	0	0
Projects completed over 2 years ago	0	0	0	0	0	0	0
1 April 2008 to 31 December 2008	0	0	78,440	17,879	24,181	0	120,500
Net Total	0	0	78,440	17,879	24,181	0	120,500
PSC	0	0	9,424	2,324	2,660	0	14,408
Total	0	0	87,864	20,203	26,841	0	134,908

29. The Government of France advised the Secretariat that it is not able to return the balance of US \$87,864 for project MOR/FUM/29/INV/37, implemented through UNIDO, until the financial closure process is completed.

30. The Government of Spain indicated to the Secretariat that the balance under project MEX/FUM/42/TAS/118 will not be cleared until the 61st Meeting and then the project will be financially completed.

COMMENTS

31. Annex II presents additional information on obligated and un-obligated balances by agency. Of the US \$10 million in projects with balances in this report, about US \$5.9 million is for MYAs and of that amount about US \$2.5 million is under UNDP's implementation programme.

32. The status of contributions and disbursements as of 5 March 2010 indicates that the Treasurer has an available balance amounting to US \$116,186,390 in cash and promissory notes. The total net balance returned by implementing agencies and bilateral agencies including agency support cost, and taking into consideration the transfer of projects from Sweden to UNIDO, is US \$132,931. The total level of resources available for approvals by the Executive Committee at its 60th Meeting, after taking into account the Fund balance as contained in document UNEP/OzL.Pro/ExCom/60/3, and the total return from implementing agencies and bilateral agencies, is US \$116,319,321.

33. Considering the total level of funding for projects and activities being considered by the Executive Committee amounting to about US \$53,200,000 (as at March 2010) there are sufficient resources available for approvals at the 60th Meeting.

RECOMMENDATIONS

34. The Executive Committee may wish

(a) To note:

- (i) The report on balances and availability of resources contained in document UNEP/OzL.Pro/ExCom/60/5;
- (ii) The net level of funds being returned by the implementing agencies to the 60th Meeting is amounting to US \$66,944 against projects. This includes the return of US \$38,855 from UNDP, US \$9 from UNEP, and US \$28,080 from UNIDO;
- (iii) The net level of support costs being returned by the implementing agencies to the 60th Meeting is amounting to US \$6,445 against projects. This includes the return of US \$3,912 from UNDP, US \$1 from UNEP and US \$2,532 from UNIDO;
- (iv) The net level of funds and support costs being returned by the bilateral agencies to the 60th Meeting is US \$192,731. This includes a return of US \$52,712 by Finland, US \$16 from France and US \$140,003 from Sweden and to request the Treasurer to follow-up with Finland, France and Sweden on the cash transfer of those amounts;

(b) To approve the transfer of the two projects of ROM/PHA/45/TAS/31 and YUG/PHA/43/TAS/22 from Sweden to UNIDO of US \$123,897 in project cost and US \$9,292 in programme support cost as per Sweden's request to the Secretariat by letter of 12 February 2010 thereby:

- (i) Reducing bilateral funding approved for the Government of Sweden for the implementation of the project ROM/PHA/45/TAS/31 by US \$83,219 plus agency support cost of US \$10,818 and to increase the funding approved for UNIDO for implementation of the same project by US \$83,219 plus agency support cost of US \$6,241 as agreed mutually between all stakeholders; this decision will form an amendment to the agreement between the Government of Romania and the Executive Committee; and
 - (ii) Reducing the funding approved for the Government of Sweden for implementation of the project YUG/PHA/43/TAS/22 by US \$40,678 plus agency support cost of US \$5,288 and to increase the funding approved for UNIDO for implementation of the same project by US \$40,678 plus agency support cost of US \$3,051 as agreed mutually between all stakeholders; this decision will form an amendment to the agreement between the Government of Serbia and the Executive Committee.
- (c) To note:
- (i) That implementing agencies had balances totalling US \$4,579,745 excluding support costs from projects completed over two years ago. This includes US \$709,606 from UNDP, US \$1,295,490 from UNEP, US \$522,148 from UNIDO, and US \$2,052,501 from the World Bank;
 - (ii) To note that UNEP has un-obligated balance of US \$1,928,039 on completed projects and requests UNEP to report on the application of the financial rules regarding obligating cash advances by the 61st Meeting; and
 - (iii) That France had balances totalling US \$87,864, Japan US \$20,203 and Spain US \$26,841 including support costs.

Annex I
DETAILS ON PROJECTS WITH RETURNED BALANCES FROM BILATERAL AGENCIES

FINLAND

Code	Project Title	Project costs returned (US\$)	Associated support costs (US\$)	Total
PAN/REF/29/TAS/11	Implementation of the RMP: monitoring and evaluation of the RMP	18,690	0	18,690
PAN/REF/29/TAS/12	Implementation of the RMP: training programme for custom officers	34,022	0	34,022
Total		52,712	0	52,712

FRANCE

Code	Project Title	Project costs returned (US\$)	Associated support costs (US\$)	Total
MAG/REF/29/TAS/05	Implementation of the RMP: set up a national recovery and recycling network	0	16	16
Total		0	16	16

SWEDEN

Code	Project Title	Project costs returned (US\$)	Associated support costs (US\$)	Total
ROM/PHA/45/TAS/31	National CFC phase-out plan	83,219	10,818	94,037
YUG/PHA/43/TAS/22	National CFC phase-out plan	40,678	5,288	45,966
Total		123,897	16,106	140,003

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 60 th Meeting (US\$)	Obligated Balance as of 60 th Meeting (US\$)	Unobligated Balance as of 60 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	218,050	81,950			
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			
BAH/PHA/50/INV/16	Terminal phase-out management plan (first tranche)	COM	Dec-08	272,500	42,890	229,610			
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	40,574	9,426			
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/ARS/54/PRP/68	Project preparation for a MDI investment project	COM	Dec-08	30,000	7,000	23,000			
COL/PHA/41/INV/60	National phase-out plan for Annex A (Group I and II) substances: first implementation programme	COM	Dec-08	2,146,820	2,131,371	15,449			
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	COM	Dec-07	100,000					

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2008 (US\$)	Funds Disbursed as of 60 th Meeting (US\$)	Obligated Balance as of 60 th Meeting (US\$)	Unobligated Balance as of 60 th Meeting (US\$)	Why any unobligated balances could not be returned?	When they could be returned ?
	and licensing of refrigeration technicians				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			
CPR/REF/32/INV/367	Phaseout of CFC-11 by conversion to cyclopentane technology and CFC-12 by conversion to isobutane (600a) technology in the manufacture of domestic freezers at Qingdao Haier No. 2 Freezer Plant	COM	Nov-04	788,359	774,016	14,343			
CPR/SEV/44/INS/421	Extension of institutional strengthening project (phase VI)	COM	Dec-06	390,000	389,871	129			
CPR/SEV/50/INS/444	Extension of the institutional strengthening project (phase VII)	COM	Dec-08	390,000	389,587	413			
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	140,649	25,021			
DRC/FOA/41/INV/19	Terminal umbrella project for the foam sector	COM	Dec-07	640,820	594,898	45,922			
GAB/REF/41/TAS/14	Implementation of the RMP: monitoring the activities in the RMP	COM	Dec-07	15,000	14,228	772			
GHA/SEV/50/INS/25	Extension of the institutional strengthening project (phase VII)	COM	Nov-08	139,100	134,839	4,261			
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			
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/REF/44/INV/164	Phase-out of CFCs in the refrigeration sector (servicing) (third tranche)	COM	Dec-08	500,000	58,952	441,048			
IDS/REF/48/INV/175	Phase-out of CFCs in the refrigeration sector (servicing) (fourth tranche)	COM	Dec-08	250,000	69,147	180,853			
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/41/TAS/368	MDI Transitional Strategy	COM	Jul-08	30,000	-	30,000			
IND/ARS/52/PRP/411	Project preparation for a MDI investment project	COM	Jul-08	100,000	75,586	24,414			
IRA/PHA/42/INV/165	National CFC phase-out plan: first tranche	COM	Dec-07	770,000					

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2008 (US\$)	Funds Disbursed as of 60 th Meeting (US\$)	Obligated Balance as of 60 th Meeting (US\$)	Unobligated Balance as of 60 th Meeting (US\$)	Why any unobligated balances could not be returned?	When they could be returned ?
					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			
IRA/SEV/53/INS/185	Extension of the institutional strengthening project (phase VI, second year)	COM	Dec-08	86,756	86,669	87			
JAM/PHA/37/TAS/17	Terminal phase-out management plan for CFCs: retrofitting/replacement programme	COM	Dec-07	140,000	132,337	7,663			
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	503,229	7,431			
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	183,568	3,674			
LEB/SEV/44/INS/59	Extension of institutional strengthening project (phase IV)	COM	Jun-07	155,090	152,255	2,835			
LEB/SEV/50/INS/64	Extension of the institutional strengthening project (phase V)	COM	Dec-08	155,090	154,998	92			
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	1,339,351	147,309			
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/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	443,862	56,138			
MLI/REF/45/TAS/16	Implementation of the RMP update: supplementary training and spares to the national programme for recovery and recycling of	COM	Dec-07	50,000	48,610	1,390			

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	refrigerants								
MLW/FUM/43/INV/21	Phase-out of all non-essential and non-QPS methyl bromide (fourth tranche)	COM	Dec-06	849,824	786,558	63,266			
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/PHA/52/INV/18	Terminal CFC phase-out management plan (first tranche)	COM	Nov-08	152,500	137,868	14,632			
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/PHA/49/PRP/18	Project preparation for a terminal phase-out management plan	COM	Sep-08	15,000	13,718	1,282			
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/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			
PAK/ARS/54/PRP/68	Project preparation for a MDI investment project	COM	Nov-08	60,000	22,135	37,865			
PAR/PHA/47/PRP/16	Project preparation of a terminal phase-out management plan	COM	Apr-07	30,000	27,280	2,720			
PAR/SOL/45/TAS/14	Technical assistance for the phase-out of ODSs in the solvent sector	COM	Dec-08	30,000	15,343	14,657			
PRC/REF/41/TAS/11	Implementation of the RMP: centralized recovery and recycling of CFC-12 programme	COM	Dec-08	118,078	90,282	27,796			
RWA/REF/41/TAS/08	Implementation of the RMP: refrigeration manufacturing and centralized recovery and recycling of refrigerants	COM	Dec-08	118,758	103,116	15,642			
SIL/HAL/45/PRP/10	Project preparation for a halon sectoral phase-out plan	COM	Dec-06	16,870	8,962	7,908			
SIL/PHA/48/PRP/14	Project preparation for a terminal phase-out management plan in the refrigeration servicing sector	COM	Dec-08	12,000	10,639	1,361			
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/REF/32/TAS/18	Implementation of the RMP: monitoring the activities included in the RMP	COM	Dec-08	15,455	13,169	2,286			
SRL/SEV/37/INS/20	Renewal of institutional strengthening project (Phase 4)	COM	Aug-04	134,056	131,378	2,678			
SRL/SEV/50/INS/31	Extension of the institutional strengthening project (phase VI)	COM	Nov-08	134,056	132,760	1,296			

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STP/REF/44/TAS/10	Implementation of the RMP: technical assistance for the refrigeration servicing sector	COM	Dec-08	110,000	109,997	3			
STV/PHA/47/INV/11	Terminal phase out management plan for CFCs (first phase)	COM	Dec-08	101,000	79,148	21,852			
SUR/PHA/50/PRP/13	Project preparation for a terminal phase-out management plan in the refrigeration servicing sector	COM	Dec-08	15,000	12,500	2,500			
SWA/PHA/53/PRP/09	Preparation for a terminal phase-out management plan	COM	Dec-08	15,000	9,909	5,091			
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/PHA/49/INV/20	Terminal phase-out management plan for CFCs (second tranche)	COM	Dec-08	240,000	123,625	116,375			
TRI/PHA/51/TAS/22	Audit for an ongoing terminal phase-out management plan	COM	Dec-08	20,000	12,739	7,261			
TRI/SEV/32/INS/13	Renewal of institutional strengthening (Phase II)	COM	Jan-03	44,000	40,368	3,632			
TRI/SEV/38/INS/15	Extension of institutional strengthening project (phase 3)	COM	Dec-06	57,200	56,693	507			
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			
URU/PHA/50/INV/46	Terminal phase-out management plan for Annex A Group I Substances (first tranche)	COM	Dec-08	240,000	229,781	10,219			
VEN/SEV/49/INS/108	Renewal of institutional strengthening project (phase VIII)	COM	Dec-08	285,480	285,479	1			
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					3,417,393			

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AFG/SEV/43/CPG/02	Preparation of the country programme/RMP project	COM	Oct-05	48,077	41,137	0	6,940	Once the project is financially completed	
ALB/PHA/39/TRA/07	National ODS phase-out plan: training of trainers in good practices of refrigeration	COM	Jul-06	75,620	50,414	25,206	0		
ALB/SEV/49/INS/13	Renewal of institutional strengthening project (phase II)	COM	Jun-08	109,200	72,963	0	36,237	Once the project is financially completed	
ALG/SEV/48/INS/64	Extension of the institutional strengthening project (phase IV)	COM	Dec-08	257,400	181,035	0	76,365	Once the project is financially completed	
ANT/SEV/38/INS/07	Renewal of institutional strengthening project	COM	Jun-05	31,187	30,613	0	574		
BDI/REF/41/TRA/14	Implementation of the RMP: customs training programme (phase II)	COM	Jul-06	30,000	15,015	0	14,985	Once the project is financially completed	
BDI/REF/41/TRA/15	Implementation of the RMP: training of refrigeration technicians (phase II)	COM	Jul-06	22,500	10,000	0	12,500	Once the project is financially completed	
BDI/SEV/44/INS/18	Extension of institutional strengthening project (phase III)	COM	Dec-06	60,000	48,009	0	11,991	Once the project is financially completed	
BEN/SEV/49/INS/17	Renewal of institutional strengthening project (phase V)	COM	Dec-08	60,000	32,501	0	27,499	Once the project is financially completed	
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	34,005	0	5,495	Once the project is financially completed	
BHA/SEV/42/INS/10	Extension of institutional strengthening project (phase II)	COM	Jul-06	21,667	16,968	0	4,699	Once the project is financially completed	
BKF/PHA/50/TAS/21	Terminal phase-out management plan for CFCs (first tranche)	COM	Mar-08	100,900	95,083	0	5,186	Once the project is financially completed	
BKF/SEV/50/INS/20	Extension of the institutional strengthening project (phase VII)	COM	Dec-08	72,410	71,110	110	1,190	Once the project is financially completed	
BOT/SEV/41/INS/08	Extension of institutional strengthening project: phase 2	COM	Feb-08	78,173	44,980	33,173	20	Once the project is financially completed	
BRU/SEV/26/INS/02	Creation of a Brunei Ozone Office	COM	Jul-04	80,000	71,137	0	8,863	Once the project is financially completed	
CAF/PHA/49/PRP/14	Project preparation for a terminal phase-out management plan	COM	Jul-08	30,000	8,000	0	22,000	Once the project is financially completed	
CBI/PHA/50/PRP/11	Project preparation for a terminal phase-out management plan	COM	Dec-08	30,000	22,017	0	7,983	Once the project is financially completed	
CBI/REF/44/TAS/06	Implementation of the RMP: monitoring the activities in the RMP	COM	Dec-08	20,000	12,360	0	7,640	Once the project is financially completed	
CBI/REF/44/TRA/05	Implementation of the RMP: training programme for refrigeration service technicians	COM	Dec-08	40,000	22,578	0	17,422	Once the project is financially completed	
CBI/REF/44/TRA/07	Implementation of the RMP: training programme	COM	Dec-08	40,000	33,358	0	6,642	Once the project is	

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	for customs officers							financially completed	
CBI/SEV/44/INS/09	Establishment of the Ozone Unit (institutional strengthening)	COM	Sep-07	60,000	45,000	0	15,000	Once the project is financially completed	
CBI/SEV/50/INS/10	Extension of the institutional strengthening project (phase II)	COM	Nov-08	60,000	31,037	28,963	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	0	3,277	Once the project is financially completed	
CKI/SEV/44/INS/02	Establishment of a National Compliance Centre (institutional strengthening)	COM	Jan-07	15,000	9,000	0	6,000	Once the project is financially completed	
CKI/SEV/50/INS/04	Extension of the institutional strengthening project (phase I)	COM	Dec-08	15,000	0	15,000	0		
COI/SEV/45/INS/10	Extension of the institutional strengthening project (phase IV)	COM	Apr-08	60,000	12,000	0	48,000	Once the project is financially completed	
CPR/FUM/35/TAS/381	Awareness raising workshop to support ratification of the Copenhagen Amendment	COM	Dec-04	70,182	46,182	0	24,000	Once the project is financially completed	
CRO/SEV/47/INS/28	Extension of institutional strengthening project (phase V)	COM	Nov-08	87,707	70,034	0	17,673	Once the project is financially completed	
DJI/REF/37/TRA/04	Implementation of the RMP: customs training	COM	Dec-06	33,100	21,126	0	11,974	Once the project is financially completed	
DJI/REF/37/TRA/05	Implementation of the RMP: training in good practices of refrigeration	COM	Dec-06	74,200	41,027	0	33,173	Once the project is financially completed	
DJI/REF/37/TRA/08	Implementation of the RMP: assistance to establish legislation	COM	Apr-04	9,000	0	0	9,000	Once the project is financially completed	
DMI/SEV/50/INS/11	Extension of the institutional strengthening project (phase III)	COM	Dec-08	60,000	51,804	0	8,196	Once the project is financially completed	
DRC/REF/32/TAS/03	Assistance in developing the RMP project proposal	COM	Dec-03	55,195	35,195	0	20,000	Once the project is financially completed	
DRC/REF/41/TAS/17	Implementation of the RMP: monitoring the activities in the RMP	COM	Dec-06	40,000	21,045	0	18,955	Once the project is financially completed	
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	Once the project is financially completed	
DRC/SEV/46/INS/22	Renewal of institutional strengthening project (phase III)	COM	Jul-07	64,540	23,827	0	40,713	Once the project is financially completed	
DRK/PHA/47/TAS/39	Implementation of the NPP: regulations, training programme and monitoring (first tranche)	COM	Jul-08	234,600	191,568	0	43,032	Once the project is financially completed	
DRK/PHA/49/TAS/44	Implementation of the NPP: regulations, training programme and monitoring (second tranche)	COM	Mar-08	163,400	159,925	0	3,475	Once the project is financially completed	
DRK/REF/40/TAS/25	Monitoring the activities in the refrigeration servicing subsector	COM	Dec-04	10,000	5,000	0	5,000	Once the project is financially completed	
DRK/SEV/41/INS/31	Extension of institutional strengthening project: phase 2	COM	Dec-05	123,552	94,173	0	29,379	Once the project is financially completed	
ELS/SEV/44/INS/17	Extension of institutional strengthening project	COM	Jun-07	60,000	39,606	0	20,394	Once the project is	

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	(phase IV)							financially completed	
ERI/SEV/47/INS/02	Institutional strengthening project (start-up cost)	COM	Feb-08	40,000	38,000	0	2,000	Once the project is financially completed	
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	Once the project is financially completed	
ETH/SEV/41/INS/12	Extension of institutional strengthening project: phase 2	COM	Dec-08	26,216	12,978	13,238	0		
FSM/SEV/36/INS/03	Establishment of a National Compliance Centre (institutional strengthening)	COM	Jun-06	34,000	31,239	2,761	0		
FSM/SEV/49/INS/04	Renewal of institutional strengthening project (phase II)	COM	Jul-08	11,333	0	11,333	0		
GAB/SEV/44/INS/16	Extension of institutional strengthening project (phase IV)	COM	Dec-06	60,000	48,016	0	11,984	Once the project is financially completed	
GBS/REF/43/TAS/05	Implementation of the RMP: monitoring of the activities in the RMP	COM	Dec-08	20,000	0	0	20,000	Once the project is financially completed	
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	0	15,962	Once the project is financially completed	
GBS/REF/43/TRA/08	Implementation of the RMP: training for refrigeration technicians	COM	Dec-07	70,000	44,014	0	25,360	Once the project is financially completed	
GBS/SEV/39/INS/01	Establishment of ozone unit	COM	Jul-04	30,000	0	0	30,000	Once the project is financially completed	
GBS/SEV/39/PRP/03	Formulation of the country programme/RMP	COM	Jul-04	60,000	45,546	0	14,454	Once the project is financially completed	
GEO/SEV/45/INS/18	Extension of the institutional strengthening project: phase IV	COM	Apr-07	60,667	52,442	0	8,225	Once the project is financially completed	
GLO/REF/46/PRP/264	Project preparation in the chiller sector	COM	Feb-07	40,000	31,452	0	8,548	Once the project is financially completed	
GLO/SEV/34/TAS/230	Study on development of ODS phase-out strategy for SMEs	COM	Dec-05	90,000	30,000	0	60,000	Once the project is financially completed	
GLO/SEV/45/TAS/262	Assistance for regional awareness raising (2005)	COM	Dec-08	200,000	105,775	0	94,225	Once the project is financially completed	
GLO/SEV/48/TRA/274	Updating the customs training manual	COM	Aug-08	60,000	44,299	0	15,701	Once the project is financially completed	
GLO/SEV/53/TAS/284	Compliance Assistance Programme: 2008 budget	COM	Dec-08	8,243,090	7,481,904	761,186	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	0	11,994	Once the project is financially completed	
HAI/HAL/50/TAS/10	Sectoral phase-out programme: Establishing a halon management plan	COM	Nov-08	25,000	16,000	0	9,000	Once the project is financially completed	
HON/PHA/51/PRP/23	Project preparation for a terminal phase-out management plan	COM	Mar-08	15,000	11,500	0	3,500	Once the project is financially completed	
IND/REF/47/TAS/396	National CFC consumption phase-out plan focusing on the refrigeration service sector: 2006	COM	Apr-07	85,000	70,174	14,826	0		

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	work programme								
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	71,242	0	13,758	Once the project is financially completed	
KIR/SEV/49/INS/05	Renewal of institutional strengthening project (phase II)	COM	Dec-08	7,666	0	7,666	0		
KYR/PHA/50/TAS/15	Terminal CFC phase-out management plan (first tranche)	COM	Jul-08	142,600	119,416	22,372	812	Once the project is financially completed	
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	Once the project is financially completed	
KYR/REF/37/TRA/06	Implementation of the RMP: training of refrigeration technicians	COM	Aug-05	97,900	92,476	0	5,424	Once the project is financially completed	
KYR/SEV/37/INS/05	Establishment of the Ozone Unit	COM	Dec-04	133,650	129,002	4,631	17	Once the project is financially completed	
MAR/SEV/45/INS/17	Extension of the institutional strengthening project (phase II)	COM	Nov-07	60,000	24,026	0	35,974	Once the project is financially completed	
MAS/SEV/50/INS/05	Extension of the institutional strengthening project (phase II)	COM	Nov-08	30,000	0	30,000	0		
MAU/REF/33/PRP/06	Development of an RMP	COM	Dec-03	60,000	21,919	0	38,081	Once the project is financially completed	
MAU/REF/41/TRA/10	Implementation of the RMP: training the trainers of refrigeration technicians	COM	Dec-07	65,000	29,660	0	35,340	Once the project is financially completed	
MDV/REF/38/TAS/06	Implementation of the RMP: monitoring and review	COM	Aug-05	15,000	1,044	0	13,956	Once the project is financially completed	
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	0	6,388	Once the project is financially completed	
MLI/REF/43/PRP/13	Preparation of the refrigerant management plan update	COM	Nov-05	10,000	0	0	10,000	Once the project is financially completed	
MOL/PHA/48/PRP/16	Project preparation for a terminal phase-out management plan	COM	Apr-08	18,000	10,040	0	7,960	Once the project is financially completed	
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	Once the project is financially completed	
MOL/SEV/48/INS/14	Extension of the institutional strengthening project (phase IV)	COM	Apr-08	69,334	66,552	2,783	0		
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	53,701	0	6,299	Once the project is financially completed	
NAU/REF/44/TAS/01	Implementation of the PIC strategy: assistance for enforcing ODS regulations and training programme for customs officers	COM	Dec-08	8,000	6,000	0	2,000	Once the project is financially completed	

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NAU/REF/44/TAS/03	Implementation of the PIC strategy: training programme for refrigeration technicians including MAC recovery and recycling equipment	COM	Dec-07	14,000	7,123	0	6,877	Once the project is financially completed	
NAU/SEV/50/INS/04	Extension of the institutional strengthening project (2nd year of phase I)	COM	Nov-08	15,000	0	0	15,000	Once the project is financially completed	
NIU/REF/44/TRA/03	Implementation of the PIC strategy: assistance for enforcing ODS regulations and training programme for customs officers	COM	Dec-08	8,000	0	3,066	4,934	Once the project is financially completed	
NIU/SEV/50/INS/04	Extension of the institutional strengthening project (2nd year of phase I)	COM	Nov-08	15,000	10,100	4,900	0		
PAN/REF/29/TAS/14	Refrigerant management plan: Monitoring on assistance to develop legislation	COM	Dec-08	10,000	6,000	0	4,000	Once the project is financially completed	
PAN/REF/29/TRA/13	Refrigerant management plan: Training and certification programme in refrigeration	COM	Dec-08	126,200	50,000	0	76,200	Once the project is financially completed	
PAN/SEV/38/INS/17	Renewal of institutional strengthening (phase 3)	COM	Jan-07	149,500	47,139	40,393	61,968	Once the project is financially completed	
PAR/REF/32/TAS/06	Implementation of the RMP: Monitoring and control of ODS and ODS based equipment, and training of customs officers and other inspection officers	COM	Dec-08	44,920	34,931	0	9,989	Once the project is financially completed	
PAR/REF/32/TRA/07	Implementation of the RMP: Train of trainers and training of refrigeration service technicians	COM	Dec-08	168,020	129,911	2,569	35,541	Once the project is financially completed	
PER/SEV/29/INS/27	Renewal of institutional strengthening (Phase II)	COM	Jun-02	102,700	57,990	14,608	30,102	Once the project is financially completed	
PRC/SEV/45/INS/12	Extension of the institutional strengthening project (phase IV)	COM	Apr-07	60,000	36,061	0	23,939	Once the project is financially completed	
RWA/REF/41/TAS/09	Implementation of the RMP: monitoring the activities in the RMP	COM	Dec-08	20,000	0	0	20,000	Once the project is financially completed	
RWA/REF/41/TRA/06	Implementation of the RMP: train the trainer programme for refrigeration service technicians	COM	Dec-06	50,000	16,246	0	33,754	Once the project is financially completed	
RWA/REF/41/TRA/07	Implementation of the RMP: training programme for customs officers	COM	Dec-06	50,000	9,732	0	40,268	Once the project is financially completed	
RWA/SEV/50/INS/12	Extension of the institutional strengthening project (phase II)	COM	Dec-08	60,000	29,148	0	30,852	Once the project is financially completed	
SAM/SEV/39/INS/06	Extension of institutional strengthening project (phase 2)	COM	Jan-06	26,000	17,971	0	8,029	Once the project is financially completed	
SIL/PHA/48/PRP/13	Project preparation for a terminal phase-out management plan	COM	Dec-08	18,000	13,014	0	4,986	Once the project is financially completed	
SIL/REF/41/TAS/09	Implementation of the RMP: monitoring the activities in the RMP	COM	Feb-08	15,455	0	0	15,455	Once the project is financially completed	
SIL/REF/41/TRA/04	Implementation of the RMP: training of trainers in code of good refrigeration practices/establishment of national refrigeration	COM	Dec-08	119,460	79,997	0	39,463	Once the project is financially completed	

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	demonstration centre								
SIL/REF/41/TRA/08	Implementation of the RMP: customs training programme	COM	Jan-08	41,840	32,014	0	9,754	Once the project is financially completed	
SIL/SEV/35/TAS/01	Formulation of national phase out strategy	COM	Dec-03	40,000	15,000	0	25,000	Once the project is financially completed	
SOI/SEV/36/INS/03	Establishment of a National Compliance Centre (institutional strengthening)	COM	Jun-06	20,250	12,150	8,100	0		
SOI/SEV/49/INS/05	Renewal of institutional strengthening project (phase II)	COM	Dec-08	6,833	0	6,833	0		
SRL/REF/32/TRA/16	Implementation of the RMP: Customs training programme	COM	Apr-05	87,000	45,367	0	41,633	Once the project is financially completed	
STP/REF/44/TAS/06	Implementation of the RMP: assistance for development of a licensing system	COM	Dec-06	20,000	15,000	0	5,000	Once the project is financially completed	
STP/REF/44/TAS/09	Implementation of the RMP: monitoring the activities in the RMP	COM	Dec-07	20,000	10,000	0	10,000	Once the project is financially completed	
STP/REF/44/TRA/07	Implementation of the RMP: training programme for custom officers	COM	Dec-07	45,000	21,399	0	23,601	Once the project is financially completed	
STP/REF/44/TRA/08	Implementation of the RMP: training programme for refrigeration service technicians	COM	Dec-08	55,000	17,067	0	37,933	Once the project is financially completed	
STV/REF/44/PRP/08	Preparation of refrigerant management plan update	COM	Nov-05	20,000	16,719	0	3,281	Once the project is financially completed	
SWA/SEV/41/INS/07	Extension of institutional strengthening project: phase 2	COM	Dec-07	58,344	55,686	0	2,658	Once the project is financially completed	
TOG/PHA/48/PRP/12	Project preparation for a terminal phase-out management plan	COM	Jun-08	18,000	13,000	0	5,000	Once the project is financially completed	
TON/SEV/36/INS/02	Establishment of a National Compliance Centre (institutional strengthening)	COM	Jun-06	19,700	11,820	7,880	0		
TON/SEV/49/INS/04	Renewal of institutional strengthening project (phase II)	COM	Dec-08	6,566	0	6,566	0		
TTR/SEV/36/INS/03	Establishment of a National Compliance Centre (institutional strengthening)	COM	Jun-06	34,000	26,600	7,400	0		
TTR/SEV/49/INS/04	Renewal of institutional strengthening project (phase II)	COM	Dec-08	11,333	0	11,333	0		
TUV/SEV/50/INS/05	Extension of the institutional strengthening project (2nd year of phase II)	COM	Nov-08	7,583	66	7,517	0		
URT/PHA/50/PRP/20	Project preparation for a terminal phase-out management plan	COM	Nov-08	17,000	3,000	0	14,000	Once the project is financially completed	
URT/SEV/44/INS/17	Extension of institutional strengthening project (phase II)	COM	Dec-06	57,200	23,000	0	34,200	Once the project is financially completed	
VAN/SEV/36/INS/03	Establishment of a National Compliance Centre (institutional strengthening)	COM	Dec-08	20,250	12,250	8,000	0		
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	0	44,500	Once the project is financially completed	
YEM/REF/37/TRA/17	Implementation of the RMP: training programme	COM	Dec-08	189,500	179,500	0	10,000	Once the project is	

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	on good practices in refrigeration							financially completed	
ZAM/PHA/50/PRP/17	Project preparation for a terminal phase-out management plan	COM	Dec-07	30,000	22,000	0	8,000	Once the project is financially completed	
ZIM/SEV/43/INS/27	Renewal of the institutional strengthening project (phase IV)	COM	Nov-06	148,242	143,038	5,204	0		
TOTAL						1,107,617	1,928,035		

UNIDO

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2008 (US\$)	Funds Disbursed as of 60 th Meeting (US\$)	Obligated Balance as of 60 th Meeting (US\$)	Unobligated Balance as of 60 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
ALG/FUM/50/TAS/65	Technical assistance to phase out methyl bromide in pulses disinfestations	COM	Dec-08	51,000	49,243	1,708	49	3	61
ARG/PHA/42/INV/138	National CFC phase-out plan (first tranche)	COM	Dec-08	2,740,000	2,714,344	22,442	3,214	MY	n/a
BRA/FUM/46/INV/273	Total phase-out of MB used in tobacco, flowers, ornamentals, strawberries and other uses	COM	Dec-08	1,450,251	1,441,992	2,734	5,525	4	62
CMR/PHA/50/INV/26	Terminal CFC/TCA phase-out management plan (first tranche)	COM	Dec-08	600,000	584,266	15,197	537	MY	n/a
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	4,323,309	2,400	0	n/a	n/a
CPR/PRO/47/INV/436	Sector plan for methyl bromide production sector (first tranche)	COM	Dec-08	3,000,000	2,700,169	260,634	39,197	MY	n/a
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
CPR/REF/51/INV/450	Refrigeration servicing sector CFC phase-out plan (third tranche)	COM	Dec-08	700,000	325,500	374,500	0	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	38,987	8,000	1,313	MY	n/a
CRO/PHA/46/TAS/26	Terminal CFC phase-out management plan (third tranche)	COM	Dec-07	35,000	30,055	0	4,945	MY	n/a
CRO/PHA/49/TAS/29	Terminal CFC phase-out management plan (4th tranche)	COM	Dec-08	20,200	16,000	4,200	0	MY	n/a
EGY/PHA/46/INV/91	National CFC phase-out plan (first tranche)	COM	Dec-07	1,000,000	998,957	0	1,043	MY	n/a
GUA/FUM/38/INV/29	National phase out of methyl bromide	COM	Dec-08	3,257,377	3,187,191	36,434	33,752	4	62
IVC/FUM/42/INV/19	Phase-out the use of methyl bromide commodities and storage fumigation	COM	Dec-08	222,210	202,514	46	19,650	4	62
KYR/HAL/48/TAS/12	Halon phase-out programme	COM	Dec-08	50,000	44,501	3,475	2,024	4	62
LEB/FUM/41/INV/54	Phase-out of methyl bromide for soil fumigation in strawberry production (third tranche)	COM	Dec-08	450,000	403,683	26,349	19,968	MY	n/a
MDN/PHA/53/INV/24	Terminal phase-out management plan for CFCs (third tranche)	COM	Nov-08	15,000	13,785	1,215	0	MY	n/a
MDN/SEV/48/INS/22	Extension of the institutional strengthening project (phase V)	COM	Dec-08	132,347	131,220	1,127	0	n/a	n/a

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MEX/PHA/50/INV/130	National CFC phase-out plan: 2006 work programme	COM	Jul-08	299,500	292,089	6,687	724	MY	n/a
MOG/SEV/51/INS/02	Establishment of the ozone unit	COM	Dec-08	30,000	21,888	7,982	130	3	61
NIR/PHA/49/INV/115	Terminal ODS phase-out umbrella project in the solvent sector (3rd tranche)	COM	Dec-07	425,000	412,731	8,679	3,590	MY	n/a
PAK/PAG/35/INV/42	Conversion of carbon tetrachloride as process solvent to 1,2-dichloroethane at Himont Chemicals Ltd.	COM	Oct-08	485,701	481,998	3,240	463	4	62
PAK/PHA/41/INV/57	Sector phase-out plan of CTC	COM	Jul-07	1,200,000	1,196,562	2,896	542	MY	n/a
PAK/PHA/44/INV/62	Sector phase-out plan of CTC (second tranche)	COM	Jul-07	1,300,000	1,286,864	6,426	6,710	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	531,063	2,471	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	412,879	1,133	288	MY	n/a
ROM/PHA/45/INV/30	National CFC phase-out plan (first tranche)	COM	Mar-07	159,050	144,789	5,353	8,908	MY	n/a
ROM/PRO/47/INV/32	Sector plan for production sector	COM	Dec-06	3,200,000	3,153,107	17,036	29,857	MY	n/a
ROM/PRO/50/INV/35	Sector plan for production sector (second tranche)	COM	Jun-07	900,000	701,546	100,000	98,454	MY	n/a
ROM/SEV/45/INS/29	Extension of institutional strengthening project: phase II	COM	Dec-07	145,984	141,576	4,165	243	4	62
SEN/PHA/48/PRP/22	Preparation of a terminal phase-out management plan	COM	Apr-08	15,000	11,957	3,041	2	4	62
SUD/PHA/44/INV/18	National CFC/CTC phase-out plan (first tranche)	COM	Dec-06	499,480	490,839	8,536	105	MY	n/a
TUR/FUM/41/INV/82	Phase-out of methyl bromide in protected tomato, cucumber and carnation crops (second tranche)	COM	Dec-08	1,000,000	997,323	2,599	78	MY	n/a
VEN/PHA/45/INV/105	National CFC phase-out plan: 2nd tranche	COM	Jul-07	1,631,831	1,630,659	886	286	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 Iskrafim Co.	COM	Dec-06	475,728	449,968	23,700	2,060	3	62
ZAM/FUM/54/PRP/20	Project preparation in the fumigants sector (soil fumigation)	COM	Dec-08	35,000	25,233	8,832	935	3	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	61
ZIM/FUM/50/INV/36	Total phase-out of methyl bromide used in grain fumigation	COM	Dec-08	192,073	183,135	8,670	268	4	62
ZIM/FUM/51/INV/37	Total phase-out of methyl bromide used in tobacco seedlings (second tranche)	COM	Dec-08	1,862,486	1,808,666	51,168	2,652	MY	n/a
Total						1,196,378	299,654		

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 60 th Meeting (US\$)	Obligated Balance as of 60 th Meeting (US\$)	Unobligated Balance as of 60 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	2,334,585	523,888			
PHI/PHA/41/INV/71	National CFC phase-out plan (manufacturing sector): 2004 annual programme	COM	Dec-04	1,877,418	1,641,867	235,551			
THA/PHA/41/INV/140	National CFC phase-out plan: 2003 annual programme	COM	Mar-04	4,011,846	3,056,328	955,518			
THA/PHA/42/INV/141	National CFC phase-out plan: 2004 annual programme	COM	Apr-05	1,315,400	977,856	337,544			
Total						2,052,501			

FRANCE

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2008 (US\$)	Funds Disbursed as of 60 th Meeting (US\$)	Balance as of 60 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			

JAPAN

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2008 (US\$)	Funds Disbursed as of 60 th Meeting (US\$)	Balance as of 60 th Meeting (US\$)	Unobligated Balance as of 60 th Meeting (US\$)	Why any unobligated balances could not be returned/disbursed?	When they could be returned/disbursed?
NIR/SEV/38/TAS/104	Assistance for a national information, education and communication campaign for compliance with the Montreal Protocol	COM	Oct-08	68,000	50,121				
Total						17,879			

SPAIN

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2008 (US\$)	Funds Disbursed as of 60 th Meeting (US\$)	Balance as of 60 th Meeting (US\$)	Unobligated Balance as of 60 th Meeting (US\$)	Why any unobligated balances could not be returned/disbursed?	When they could be returned/disbursed?
MEX/FUM/42/TAS/118		COM	Dec-08	707,965	683,784	1,459	22,722		
Total						1,459	22,722		