



**United Nations
Environment
Programme**



Distr.
Limited

UNEP/OzL.Pro/ExCom/32/6
6 November 2000

ORIGINAL: ENGLISH

EXECUTIVE COMMITTEE OF
THE MULTILATERAL FUND FOR THE
IMPLEMENTATION OF THE MONTREAL PROTOCOL
Thirty-second Meeting
Ouagadougou, 6-8 December 2000

COMPLETED PROJECTS WITH BALANCES

Introduction

1. In its review of the progress reports submitted to the 28th Meeting of the Executive Committee, the Secretariat identified several projects that had been completed 12 months previously but had significant levels of remaining balances from the funds approved by the Executive Committee. The Executive Committee subsequently requested reports on these balances.

2. At its 31st Meeting, the Executive Committee adopted the following guidelines for the return of unobligated balances from completed projects:

- (a) Implementing agencies should return remaining unobligated (unencumbered) balances as soon as possible, but not later than one year following project completion, with the amount returned specified by project;
- (b) Implementing agencies should report on the reasons why any unobligated (unencumbered) balances could not be returned within the required time-frame and when they would be returned;
- (c) Full accounting of funds returned during the calendar year of reporting should be provided by project in the annual progress and financial reports (Decision 31/2 a))

3. It also requested the Secretariat, in consultation with the implementing agencies, to develop procedures and formats for applying the above guidelines and to investigate ways of dealing with the balances from recurring projects. The format was to include the date of completion, the level of approved funding, the amount disbursed to date and, of the balance, how much had been obligated, how much was unobligated, and how much had been returned (Decision 31/2 (b)).

4. This document provides a summary of the submissions of the implementing agencies on projects with completed balances, addresses ways of dealing with balances from recurring projects, and provides the submissions of the implementing agencies in the new format required by the guidelines (see Annexes I through IV).

Summary of Submissions

5. All implementing agencies submitted information on projects that were identified in the progress reports submitted to the 31st Meeting, as completed projects that were completed over one year ago that had remaining unspent balances.

6. The implementing agencies have indicated that they will be returning a total of US \$2.8 million to the 32nd Meeting from completed projects with balances. The following table indicates the level of funds being returned by agency.

Agency	Funds to be Returned to the 32nd Meeting (US\$)
UNDP	1,349,412
UNEP	46,400
UNIDO	330,901
World Bank	994,997
TOTAL	2,721,742

7. The total amount of unobligated balances is as follows for the four implementing agencies:

Agency	Unobligated Balances
UNDP	4,037,206
UNEP	0
UNIDO	1,265,603
World Bank	1,086,289
TOTAL	6,389,098

8. UNDP indicated that it would return unobligated balances for 25 projects to the 34th Meeting, and could provide an update to both the 32nd and the 33rd Meetings.

9. UNDP listed four reasons why unobligated balances were not returned:

- (a) UNDP did not issue Financial Statements for the six-month period ended 30 June 2000, therefore the balances indicated are estimates only.
- (b) Awaiting the issuance of a Final Budget Revision. UNDP procedures do not permit the return of funds before this process has been completed.
- (c) The project concerned was part of an umbrella project. A Final Budget Revision cannot be issued until all operational and financial activities included in the umbrella have been completed.
- (d) Awaiting the settlement of outstanding invoices and/or other financial adjustments and the issuance of a Final Budget Revision.
- (e) The project concerned was operationally completed in 1999 and UNDP was awaiting the settlement of outstanding invoices and/or other financial adjustments and the issuance of a Final Budget Revision.

10. UNIDO indicated that it would return unobligated balances during the course of 2001. UNIDO provided detailed information for each project with unobligated balances concerning the reasons why the balances could not be returned to the 32nd Meeting. The Secretariat grouped the reasons provided by UNIDO into the following categories:

financial completion initiated (52 projects), balances used for safety purposes (10 projects), awaiting invoices (7 projects), and balances used for engineering services (5 projects). The other reasons included: using balances for quality assurance, training, spare parts, and incremental operating costs, and holding balances until the final report is received or the guarantee issue is resolved.

11. The World Bank indicated that it would return all of the unobligated balances from completed projects to the 33rd Meeting. The reason for not returning these funds to the 32nd Meeting is that the Bank is finalising the accounts for these projects.

Data Accuracy and the Reporting Format

12. The reporting format attempts to show how the funds were used or returned to the Fund. It starts with the level of approved funding minus the funds disbursed, which leaves a balance. The balance should then be explained as having been returned to the 30th, 31st, or 32nd Meetings, or having been obligated or unobligated. The difference between the balance and the sum of the funds returned, obligated or unobligated should be zero. This was essentially the case for all agencies except UNDP. UNDP indicated that it would provide an update before the Executive Committee Meeting.

Agency	Sum of Approved Funding plus Adjustments (US \$)	Sum of Funds Disbursed (US \$)	Balance	Sum of Funds Returned to 30-32 Meetings, Obligated and Unobligated	Difference
UNDP	66,088,489	60,099,395	5,989,094	5,911,779	77,315
UNEP	6,055,010	5,465,765	589,245	589,245	0
UNIDO	81,736,414	76,429,634	5,306,780	5,306,780	0
World Bank	70,461,808	57,220,834	13,210,962	13,210,963	1
TOTAL	224,341,7211	199,215,628	25,096,081	25,018,767	77,316

Balances from Recurring Projects

13. Recurring projects refer to UNEP's recurring information exchange programme and UNEP's network projects. Decision 21/14 defines the types of activities that are considered recurring, sets a cap on their annual level of funding, and allows UNEP flexibility to re-prioritise the cost items. Decision 31/2(b) requested that ways of dealing with the balances from recurring projects should be investigated.

14. There are essentially three ways of dealing with the balances: the balances could remain with the implementing agency, could be offset against the next year's request, or could be returned when financial accounting is completed. If the balances are not returned, then unutilised balances might be collected over several years for use in any given year without further input from the Executive Committee.

15. In concept, balances from one year could be offset against the next year's request, but in practice, the implementing agency does not know the level of balances before it needs to request the next year's funding. For example, UNEP must receive its 2001 recurring cost and networks funding by December of 2000 in order for it to maintain its staff whose salaries are paid from these funds. However, UNEP will not know the balance, if any, from its disbursements against its 2000 recurring costs and network funding until March-April 2001. To-date, the Executive Committee has required the return of remaining balances from all completed projects.

RECOMMENDATIONS

The Sub-Committee on Monitoring, Evaluation, and Finance may wish to consider recommending to the Executive Committee:

- (a) To note the levels of funds being returned to the 32nd Meeting as indicated in paragraph 6 above.
- (b) To decide that balances from recurring projects should be returned to the Executive Committee for re-programming.

Annex I

UNDP COMPLETED PROJECTS WITH REMAINING BALANCES

Code	Date Completed (Actual)	Approved Funding (US \$)	Funds Disbursed (US \$)	Balances (US \$)	Returned			Balance as at 32nd Meeting		Why any unobligated balances could not be returned?	When they would be returned?
					30th Meeting	31st Meeting	32nd Meeting	Obligated Balance	Unobligated Balance		
AFR/FUM/17/TAS/15	Apr-98	179,850	179,850	0							
ARG/FOA/18/INV/28	Apr-97	115,000	95,313	19,687					19,687	B	33 rd ExCom
ARG/FOA/18/INV/29	Dec-98	473,000	471,366	1,634					1,634	B	33 rd ExCom
ARG/FOA/18/INV/31	Dec-98	690,000	687,164	2,836			2,836				
ARG/FOA/21/PRP/50	Jan-98	35,000	31,020	3,980					3,980	C	33 rd ExCom
ARG/FOA/22/INV/55	Dec-98	76,650	66,552	10,098					10,098	D	33 rd ExCom
ARG/FOA/24/PRP/74	Dec-98	25,000	24,500	500					500	C	33 rd ExCom
ARG/FUM/24/PRP/73	Dec-98	25,000	19,448	5,552					5,552	C	33 rd ExCom
ARG/REF/19/INV/45	Sep-97	196,000	189,306	6,694					6,694	B	33 rd ExCom
ARG/SEV/22/PRP/54	Apr-98	15,000	12,400	2,600					2,600	C	33 rd ExCom
ASP/FUM/17/TAS/19	Mar-96	102,000	37,028	64,972			64,972				
BAH/REF/21/PRP/03	Dec-98	45,000	31,507	13,493					13,493	C	33 rd ExCom
BAH/REF/22/TAS/04	Jun-99	242,000	239,151	2,849					2,849	E	34 th ExCom
BGD/REF/21/PRP/06	Sep-99	10,000	5,000	5,000					5,000	C	34 th ExCom
BHA/REF/21/PRP/03	Jan-98	15,000	12,150	2,850					2,850	C	33 rd ExCom
BOL/FOA/21/PRP/05	Dec-98	25,000	22,500	2,500					2,500	C	33 rd ExCom
BOT/REF/21/PRP/03	Jan-98	20,000	11,120	8,880					8,880	C	33 rd ExCom
BRA/FOA/12/INV/13	Jul-97	370,000	354,718	15,282					15,282	B	33 rd ExCom
BRA/FOA/17/INV/21	Oct-97	119,400	94,132	25,268		25,268					
BRA/FOA/18/INV/27	Sep-97	243,500	235,414	8,086			8,086				
BRA/FOA/18/INV/28	Oct-97	254,500	206,975	47,525			47,525				
BRA/FOA/18/INV/29	Oct-97	338,500	294,079	44,421			44,421				
BRA/FOA/19/INV/43	Dec-98	346,000	265,436	80,564					80,564	D	33 rd ExCom
BRA/FOA/19/INV/45	Nov-97	746,000	741,974	4,026		4,026					
BRA/FOA/19/INV/46	Jul-97	120,000	83,178	36,822		36,822					
BRA/FOA/21/PRP/62	Jan-98	100,000	93,250	6,750					6,750	C	33 rd ExCom

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					30th Meeting	31st Meeting	32nd Meeting	Obligated Balance	Unobligated Balance		
BRA/FOA/22/INV/64	Aug-99	177,500	173,098	4,402				4,402		E	34 th ExCom
BRA/FOA/22/INV/70	Jul-98	71,600	60,491	11,109				11,109		D	33 rd ExCom
BRA/FOA/22/INV/71	Jul-97	270,000	264,684	5,316			5,316				
BRA/FOA/22/INV/72	Apr-98	516,000	431,812	84,188			84,188				
BRA/REF/24/PRP/99	Jul-99	30,000	29,575	425				425		C	34 th ExCom
BRA/SEV/22/PRP/74	Apr-98	45,000	43,700	1,300				1,300		C	33 rd ExCom
BRA/SOL/18/INV/36	Nov-97	38,000	37,994	6			6				
COL/FOA/13/INV/09	Dec-98	691,500	655,018	36,482				36,482		B	34 th ExCom
COL/REF/13/INV/04	Oct-97	844,824	639,618	205,206				205,206		C	33 rd ExCom
COL/REF/13/INV/05	Oct-97	1,386,314	1,045,736	340,578				340,578		C	33 rd ExCom
COL/REF/13/INV/06	Oct-97	1,410,680	1,052,557	358,123				358,123		C	33 rd ExCom
COL/REF/13/INV/07	Oct-97	313,650	290,271	23,379				23,379		C	33 rd ExCom
COL/REF/13/INV/08	Jul-99	853,432	687,331	166,101				166,101		C	34 th ExCom
COL/REF/15/INV/11	Oct-97	442,644	433,778	8,866			8,866				
COL/REF/17/INV/15	Feb-99	11,146	10,179	967				967		E	34 th ExCom
COL/REF/17/TAS/19	Jul-99	787,030	778,667	8,363				8,363		B	34 th ExCom
COL/REF/18/INV/21	Oct-97	155,350	153,789	1,561		1,561					
COS/FUM/24/PRP/12	Dec-98	40,000	11,375	28,625				28,625		C	33 rd ExCom
COS/SEV/21/PRP/11	Dec-98	35,000	25,666	9,334				9,334		C	33 rd ExCom
COS/SOL/08/TRA/06	Nov-96	21,120	16,801	4,319				4,319		B	33 rd ExCom
CPR/FOA/09/TAS/22	Oct-98	480,000	444,945	35,055			35,055				
CPR/FOA/11/INV/54	Dec-98	435,000	343,310	91,690			91,690		78,086	D	
CPR/FOA/15/INV/100	Dec-97	273,000	271,931	1,069				1,069		C	33 rd ExCom
CPR/FOA/15/INV/103	Dec-98	1,065,000	1,053,981	11,019				11,019		C	33 rd ExCom
CPR/FOA/15/INV/87	Dec-98	621,000	621,000	0							
CPR/FOA/15/INV/88	Dec-97	358,000	357,849	151				151		C	33 rd ExCom
CPR/FOA/15/INV/90	Apr-99	388,000	388,000	0							
CPR/FOA/15/INV/91	Dec-98	375,000	359,311	15,689				15,689		C	33 rd ExCom
CPR/FOA/15/INV/92	Dec-97	345,000	342,258	2,742				2,742		C	33 rd ExCom
CPR/FOA/15/INV/94	Nov-98	93,750	90,007	3,743				3,743		B	33 rd ExCom
CPR/FOA/15/INV/95	Dec-97	143,000	129,913	13,087							33 rd ExCom
CPR/FOA/15/INV/96	Dec-97	150,000	112,966	37,034							33 rd ExCom
CPR/FOA/15/INV/99	Nov-98	337,000	335,876	1,124				1,124		C	33 rd ExCom

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					30th Meeting	31st Meeting	32nd Meeting	Obligated Balance	Unobligated Balance		
CPR/FOA/17/INV/134	Dec-98	362,600	319,175	43,425					43,425	B	33 rd ExCom
CPR/FOA/18/INV/141	Dec-98	160,000	159,940	60			60				
CPR/FOA/19/INV/161	Oct-98	66,000	60,364	5,636			5,636				
CPR/FUM/12/TAS/60	Oct-98	87,000	85,234	1,766					1,766	B	33 rd ExCom
CPR/REF/10/TAS/39	Mar-99	200,000	181,207	18,793			18,793				
CPR/REF/11/TAS/55	Dec-97	100,000	80,642	19,358			19,358				
CPR/REF/17/INV/123	Jun-99	4,483,050	4,180,392	302,658					302,658	B	34 th ExCom
CPR/SEV/09/TAS/26	Oct-98	90,000	89,299	701					701	B	33 rd ExCom
CPR/SEV/11/TAS/56	Mar-98	362,500	333,445	29,055			29,055				
CPR/SEV/21/CPG/188	Dec-98	225,000	189,014	35,986					35,986	D	33 rd ExCom
CPR/SOL/10/INV/36	Dec-97	409,000	408,488	512					512	B	33 rd ExCom
CPR/SOL/12/TAS/61	May-98	489,400	423,053	66,347			66,347				
CPR/SOL/18/INV/152	Dec-97	104,700	86,357	18,343			18,343				
CPR/SOL/21/TAS/192	Dec-98	200,000	166,257	33,743					33,743	B	33 rd ExCom
CUB/ARS/22/PRP/05	Apr-98	15,000	12,827	2,173					2,173	C	33 rd ExCom
CUB/SEV/10/INS/02	Oct-98	172,000	169,196	2,804					2,804	B	33 rd ExCom
DOM/REF/21/PRP/08	Mar-98	10,000	8,900	1,100					1,100	C	33 rd ExCom
DOM/REF/22/INV/09	Nov-98	423,209	420,326	2,883		2,883					
DOM/REF/22/PRP/10	Mar-98	10,000	8,000	2,000					2,000	C	33 rd ExCom
EGY/FOA/10/INV/17	Nov-95	940,000	911,915	28,085			28,085				
EGY/FOA/11/INV/20	Mar-97	385,000	277,364	107,636		107,636					
EGY/FOA/12/INV/22	Mar-97	525,000	510,827	14,173		11,899					33 rd ExCom
EGY/FOA/12/INV/26	Mar-97	870,000	870,000	0							
EGY/FOA/12/INV/29	Oct-99	498,000	495,429	2,571					2,571	E	34 th ExCom
EGY/FOA/21/PRP/60	Jan-98	40,000	4,742	35,258					35,258	D	33 rd ExCom
EGY/REF/12/INV/30	Sep-98	385,000	382,308	2,692		2,692					
EGY/REF/15/INV/44	Nov-98	539,000	521,211	17,789							33 rd ExCom
EGY/REF/15/INV/45	Oct-99	484,000	389,933	94,067					94,067	E	34 th ExCom
EGY/REF/18/INV/50	Sep-98	409,000	408,980	20			20				
ELS/REF/21/PRP/02	Jan-98	45,000	41,350	3,650					3,650	C	33 rd ExCom
GAB/REF/21/PRP/02	Nov-98	20,000	14,605	5,395					5,395	C	33 rd ExCom
GAM/FOA/21/PRP/04	May-97	20,000	13,452	6,548					6,548	C	33 rd ExCom
GLO/REF/22/PRP/133	Apr-98	140,000	118,365	21,635					21,635	C	33 rd ExCom

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					30th Meeting	31st Meeting	32nd Meeting	Obligated Balance	Unobligated Balance		
GUA/REF/15/INV/07	Jul-97	155,017	149,194	5,823		5,823					
IDS/FOA/17/INV/32	Dec-97	55,000	49,618	5,382		5,382					
IDS/FOA/20/INV/46	Feb-98	184,000	183,705	295		295					
IDS/FOA/22/INV/60	Sep-97	75,870	72,840	3,030				3,030	D		33 rd ExCom
IDS/FOA/23/INV/68	Mar-98	32,900	32,583	317		317					
IDS/FOA/23/INV/81	Mar-98	68,000	66,763	1,237				1,237	D		33 rd ExCom
IDS/FOA/24/PRP/84	Dec-98	30,000	17,711	12,289				12,289	C		33 rd ExCom
IDS/REF/24/PRP/83	Dec-98	10,000	5,000	5,000				5,000	C		33 rd ExCom
IND/FOA/12/INV/18	Sep-96	365,000	361,253	3,747			3,747				
IND/FOA/13/INV/30	Nov-97	328,500	250,679	77,821			77,821				
IND/FOA/19/INV/72	Sep-98	123,000	118,778	4,222			4,222				
IND/FOA/19/INV/73	Jun-97	59,000	58,827	173			173				
IND/FOA/19/INV/74	Jun-97	217,250	216,053	1,197			1,197				
IND/FOA/19/INV/76	Nov-97	167,100	149,833	17,267			17,267				
IND/FOA/19/INV/78	Jun-97	122,500	115,844	6,656			6,656				
IND/FOA/19/INV/79	Jun-97	243,000	214,256	28,744		28,744					
IND/FOA/19/INV/81	Sep-97	500,000	464,116	35,884			35,884				
IND/FOA/19/INV/82	Jun-97	214,000	175,165	38,835			38,835				
IND/FOA/19/INV/83	Dec-98	312,200	288,228	23,972			23,972				
IND/FOA/20/INV/100	Nov-98	64,000	60,698	3,302			3,302				
IND/FOA/20/INV/102	Aug-99	129,000	88,561	40,439				40,439	E		34 th ExCom
IND/FOA/20/INV/103	Aug-98	164,000	142,457	21,543			21,543				
IND/FOA/20/INV/97	Aug-98	71,000	70,897	103			103				
IND/FOA/20/INV/98	Aug-98	61,000	58,954	2,046			2,046				
IND/FOA/20/INV/99	Aug-99	149,000	143,388	5,612				5,612	E		34 th ExCom
IND/FOA/22/INV/128	Dec-98	132,000	117,607	14,393			14,393				
IND/FOA/22/INV/130	Aug-99	85,000	61,668	23,332				23,332	E		34 th ExCom
IND/FOA/23/INV/149	Aug-99	192,875	183,389	9,486				9,486	E		34 th ExCom
IND/FOA/23/INV/151	Dec-98	48,000	28,630	19,370			19,370				
IND/FOA/24/PRP/164	Dec-98	30,000	26,260	3,740				3,740	C		33 rd ExCom
IND/SEV/08/INS/02	Dec-96	430,600	428,929	1,671				1,671	B		33 rd ExCom
IND/SEV/11/TAS/11	Dec-96	120,000	108,770	11,230				11,230	B		33 rd ExCom
IND/SEV/21/PRP/109	Nov-97	120,000	117,616	2,384				2,384	C		33 rd ExCom

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					30th Meeting	31st Meeting	32nd Meeting	Obligated Balance	Unobligated Balance		
IRA/SEV/08/INS/05	Dec-97	200,200	187,943	12,257				12,257		B	33 rd ExCom
JAM/FOA/22/INV/06	Dec-98	596,000	519,100	76,900			76,900				
JAM/REF/18/TAS/03	May-97	172,465	159,097	13,368			13,368				
JAM/SEV/21/PRP/05	Jan-98	30,000	13,069	16,931				16,931		C	33 rd ExCom
KEN/SEV/09/INS/03	Jun-98	175,000	148,766	26,234				26,234		B	33 rd ExCom
LEB/FUM/25/PRP/23	Aug-98	25,000	24,995	5				5		C	33 rd ExCom
LES/REF/21/PRP/03	Jun-97	20,000	17,296	2,704				2,704		C	33 rd ExCom
MAL/ARS/12/TAS/30	Dec-95	145,700	91,749	53,951				53,951		B	33 rd ExCom
MAL/FOA/12/INV/22	Jun-97	353,000	351,979	1,021				1,021		B	33 rd ExCom
MAL/FOA/12/INV/33	Aug-98	1,045,000	987,386	57,614				57,614		B	33 rd ExCom
MAL/FOA/13/INV/38	Mar-99	299,000	241,123	57,877				57,877		E	34 th ExCom
MAL/FOA/13/INV/40	Sep-96	245,000	190,333	54,667				54,667		D	33 rd ExCom
MAL/FOA/13/INV/41	Dec-96	210,000	202,211	7,789				7,789		D	33 rd ExCom
MAL/FOA/13/INV/43	Dec-96	276,000	273,046	2,954			2,954				
MAL/FOA/15/INV/48	Sep-98	66,500	66,346	154		154					
MAL/FOA/15/INV/49	Dec-97	335,000	331,802	3,198		3,198					
MAL/FOA/15/INV/56	Oct-96	190,000	177,502	12,498			12,498				
MAL/FOA/17/INV/61	Dec-97	199,000	191,990	7,010			7,010				
MAL/FOA/18/INV/65	Dec-97	90,320	88,336	1,984				1,984		B	33 rd ExCom
MAL/FOA/18/INV/66	Dec-97	236,500	181,950	54,550				54,550		B	33 rd ExCom
MAL/FOA/18/INV/67	May-97	123,400	122,927	473		473					
MAL/FOA/18/INV/68	Jun-98	96,000	93,569	2,431				2,431		D	33 rd ExCom
MAL/FOA/18/INV/71	Jun-97	152,000	149,119	2,881				2,881		B	33 rd ExCom
MAL/FOA/19/INV/89	Sep-98	209,000	204,200	4,800				4,800		B	33 rd ExCom
MAL/FOA/22/INV/95	Dec-97	131,000	128,550	2,450				2,450		B	33 rd ExCom
MAL/FOA/22/INV/96	Dec-97	155,500	147,338	8,162				8,162		B	33 rd ExCom
MAL/FOA/23/INV/104	Sep-98	96,815	85,812	11,003				11,003		D	33 rd ExCom
MAL/FOA/24/PRP/108	Dec-98	30,000	15,459	14,541				14,541		C	33 rd ExCom
MAL/HAL/18/INV/72	May-97	179,586	175,372	4,214				4,214		D	33 rd ExCom
MAL/REF/12/INV/29	Dec-97	962,000	858,647	103,353			103,353				
MAL/REF/13/INV/37	Dec-97	351,200	339,411	11,789		11,789					
MAL/REF/13/INV/42	Dec-97	625,100	500,277	124,823				55,127		D	33 rd ExCom
MAL/REF/18/INV/74	Dec-98	183,260	180,991	2,269				2,269		B	33 rd ExCom

Code	Date Completed (Actual)	Approved Funding (US \$)	Funds Disbursed (US \$)	Balances (US \$)	Returned			Balance as at 32nd Meeting		Why any unobligated balances could not be returned?	When they would be returned?
					30th Meeting	31st Meeting	32nd Meeting	Obligated Balance	Unobligated Balance		
MAL/SEV/09/INS/08	Dec-96	322,520	311,401	11,119				11,119	B	33 rd ExCom	
MAL/SEV/20/INS/91	Oct-98	215,000	188,363	26,637				26,637	B	33 rd ExCom	
MAL/SEV/21/PRP/93	Dec-98	100,000	61,533	38,467				38,467	C	33 rd ExCom	
MAR/REF/15/INV/05	Nov-97	197,208	176,764	20,444			20,444				
MAR/REF/15/INV/06	Nov-97	213,500	188,005	25,495			25,495				
MEX/FOA/18/INV/41	Aug-97	100,000	94,494	5,506				5,506	B	33 rd ExCom	
MEX/FOA/19/INV/46	Aug-97	428,000	341,690	86,310				86,310	B	33 rd ExCom	
MEX/FOA/19/INV/47	Nov-98	507,500	460,798	46,702				46,702	D	33 rd ExCom	
MEX/FOA/20/INV/48	Nov-98	80,500	78,390	2,110				2,110	B	33 rd ExCom	
MEX/FOA/22/INV/55	Nov-98	421,500	410,694	10,806				10,806	D	33 rd ExCom	
MEX/FOA/22/INV/57	Jul-98	78,300	71,621	6,679				6,679	B	33 rd ExCom	
MEX/FOA/23/INV/66	Jul-98	92,000	91,480	520				520	B	33 rd ExCom	
MEX/FUM/24/PRP/80	Nov-98	30,000	16,195	13,805				13,805	C	33 rd ExCom	
MEX/REF/15/INV/30	Sep-97	867,033	815,121	51,912				51,912	B	33 rd ExCom	
MEX/REF/15/INV/31	Sep-97	2,439,932	2,357,878	82,054				82,054	B	33 rd ExCom	
MEX/REF/15/INV/34	Apr-97	2,017,517	2,012,397	5,120			5,120				
MEX/REF/15/INV/35	Sep-97	1,038,309	988,036	50,273				50,273	B	33 rd ExCom	
MEX/REF/18/TAS/43	Oct-97	352,610	305,030	47,580				47,580	B	33 rd ExCom	
MEX/SEV/21/PRP/52	Jan-98	52,000	49,100	2,900				2,900	C	33 rd ExCom	
MEX/SEV/22/PRP/53	Apr-98	10,000	7,600	2,400				2,400	C	33 rd ExCom	
MEX/SEV/22/TAS/59	May-98	60,000	57,600	2,400				2,400	C	33 rd ExCom	
MEX/SOL/15/INV/37	Aug-96	71,337	69,448	1,889			1,889				
MLW/FOA/21/PRP/06	May-98	15,000	12,000	3,000				3,000	C	33 rd ExCom	
MLW/FOA/22/PRP/07	Apr-98	5,000	3,000	2,000				2,000	C	33 rd ExCom	
MLW/REF/19/TAS/05	Dec-97	106,320	106,010	310			310				
MOR/FOA/20/INV/04	Sep-97	120,000	119,489	511		511					
MOR/FOA/21/PRP/06	May-98	80,000	66,286	13,714				13,714	C	33 rd ExCom	
MOR/FOA/23/INV/15	Sep-99	137,000	122,331	14,669				6,311	E	34 th ExCom	
MOR/FOA/24/PRP/21	Dec-98	20,000	2,176	17,824				17,824	C	33 rd ExCom	
MOR/FOA/25/INV/23	Sep-99	72,000	49,661	22,339				22,339	E	33 rd ExCom	
MOZ/REF/21/PRP/05	Jan-98	20,000	18,357	1,643				1,643	C	33 rd ExCom	
MOZ/REF/22/TAS/06	Jun-99	115,809	115,670	139				139	E	34 th ExCom	
NER/REF/21/PRP/03	Mar-99	20,000	16,915	3,085				3,085	C	34 th ExCom	

Code	Date Completed (Actual)	Approved Funding (US \$)	Funds Disbursed (US \$)	Balances (US \$)	Returned			Balance as at 32nd Meeting		Why any unobligated balances could not be returned?	When they would be returned?
					30th Meeting	31st Meeting	32nd Meeting	Obligated Balance	Unobligated Balance		
NIR/FOA/20/INV/12	Oct-98	34,000	33,400	600			600				
NIR/FOA/20/INV/14	Oct-98	314,000	309,935	4,065			4,065				
NIR/FOA/20/INV/15	Jul-99	107,000	104,924	2,076				2,076	E		34 th ExCom
PAN/FOA/13/INV/05	Aug-99	155,000	120,625	34,375				34,375	E		34 th ExCom
PAN/FOA/21/PRP/08	Jan-98	15,000	11,961	3,039				3,039	C		33 rd ExCom
PAN/REF/18/TAS/06	Jul-99	172,465	161,858	10,607				10,607	E		34 th ExCom
PAR/FOA/22/PRP/03	Apr-98	30,000	29,250	750				750	C		33 rd ExCom
PER/REF/15/INV/03	Sep-99	252,727	252,160	567			567				
PER/REF/15/INV/05	Jan-98	748,966	646,769	102,197			102,197				
PHI/FOA/12/INV/27	Dec-97	505,000	274,422	230,578		230,578					
PHI/FOA/13/INV/31	May-98	185,000	165,627	19,373				19,373	D		33 rd ExCom
PHI/FOA/13/INV/32	Dec-97	305,000	288,302	16,698			16,698				
PHI/FOA/13/INV/34	Dec-97	60,000	57,702	2,298			2,298				
PHI/FOA/17/INV/37	Jun-97	217,000	207,668	9,332		9,332					
PHI/FOA/18/INV/37	Jun-97	650,000	646,376	3,624		3,624					
PHI/FOA/19/INV/43	Sep-96	96,653	96,121	532			532				
PHI/FUM/25/PRP/55	Nov-98	30,000	9,151	20,849				20,849	C		33 rd ExCom
PHI/REF/13/INV/33	Sep-96	1,015,700	1,015,700	0							
PHI/REF/18/INV/39	Sep-96	112,244	107,731	4,513			4,513				
PHI/REF/21/PRP/47	Dec-97	35,000	30,736	4,264				4,264	C		33 rd ExCom
PHI/SOL/19/INV/46	Jun-98	642,800	192,454	450,346				450,346	B		34 th ExCom
PHI/SOL/24/PRP/54	Dec-98	25,000	2,880	22,120				22,120	C		33 rd ExCom
SRL/FUM/25/PRP/12	Jun-99	25,000	12,607	12,393				12,393	C		34 th ExCom
SRL/REF/17/INV/04	Nov-97	250,114	249,202	912			912				
SRL/SOL/24/PRP/11	Dec-98	20,000	5,549	14,451				14,451	C		33 rd ExCom
THA/ARS/15/TAS/38	Aug-98	127,000	124,113	2,887				2,887	B		33 rd ExCom
THA/ARS/24/PRP/89	Dec-98	30,000	13,160	16,840				16,840	C		33 rd ExCom
THA/FOA/12/INV/27	Nov-98	339,500	334,518	4,982				4,982	B		33 rd ExCom
THA/FOA/12/INV/29	Dec-96	508,000	504,652	3,348			3,348				
THA/FOA/12/INV/30	Feb-95	452,368	452,361	7			7				
THA/FOA/12/INV/31	Jun-98	257,500	256,991	509			509				
THA/FOA/15/INV/41	Dec-96	525,000	452,069	72,931			72,931				
THA/FOA/15/INV/42	Nov-98	225,000	220,000	5,000			5,000				

Code	Date Completed (Actual)	Approved Funding (US \$)	Funds Disbursed (US \$)	Balances (US \$)	Returned			Balance as at 32nd Meeting		Why any unobligated balances could not be returned?	When they would be returned?
					30th Meeting	31st Meeting	32nd Meeting	Obligated Balance	Unobligated Balance		
THA/FOA/15/INV/44	Apr-99	170,000	168,269	1,731					1,731	E	34 th ExCom
THA/FOA/18/INV/47	Dec-97	430,000	397,846	32,154		32,154					
THA/FOA/19/INV/51	Jan-98	181,500	180,704	796			796				
THA/FOA/20/INV/55	Nov-98	277,800	247,333	30,467					24,859	D	33 rd ExCom
THA/FOA/20/INV/56	Sep-98	198,000	150,101	47,899					46,344	B	33 rd ExCom
THA/FOA/22/INV/66	Nov-98	215,000	207,399	7,601					7,601	B	33 rd ExCom
THA/FOA/23/INV/75	Sep-98	56,750	51,864	4,886					4,886	B	33 rd ExCom
THA/FOA/24/PRP/87	Dec-98	25,000	22,138	2,862					2,862	C	33 rd ExCom
THA/SEV/21/PRP/59	Dec-98	100,000	58,061	41,939					41,939	C	33 rd ExCom
TRI/ARS/24/PRP/11	Jul-98	15,000	6,091	8,909					8,909	C	33 rd ExCom
TRI/SEV/21/PRP/05	Jan-98	40,000	17,404	22,596					22,596	C	33 rd ExCom
UGA/REF/19/TAS/05	Dec-97	56,000	55,983	17			17				
URT/FOA/24/PRP/09	Dec-98	20,000	15,829	4,171					4,171	C	33 rd ExCom
URU/REF/12/TAS/04	Dec-96	175,000	174,905	95					95	B	33 rd ExCom
VEN/REF/15/TAS/32	Dec-96	220,000	206,794	13,206			13,206				
VIE/ARS/17/INV/07	Aug-98	238,430	235,983	2,447			2,447				
ZAM/REF/19/TAS/06	Dec-97	106,320	106,081	239			239				
ZIM/FUM/24/PRP/14	Dec-98	25,000	3,527	21,473					21,473	C	33 rd ExCom

A: UNDP did not issue Financial Statements for the six-month period ended 30 June 2000, therefore the balances indicated are estimates only.

B: Awaiting the issuance of a Final Budget Revision. UNDP procedures do not permit the return of funds before this process has been completed.

C: This project is part of an umbrella project. A Final Budget Revision cannot be issued until all operational and financial activities included in the umbrella have been completed.

D: Awaiting the settlement of outstanding invoices and/or other financial adjustments and the issuance of a Final Budget Revision.

E: This project was operationally completed in 1999 and UNDP is awaiting the settlement of outstanding invoices and/or other financial adjustments and the issuance of a Final Budget Revision.

Annex II

UNEP COMPLETED PROJECTS WITH REMAINING BALANCES

Code	Date Completed	Approved Funding (US \$)	Funds Disbursed (US \$)	Balances (US \$)	Returned			Balance as at 32nd Meeting		Why any unobligated balances could not be returned?	When they could be returned?
					30th Meeting	31st Meeting	32nd Meeting	Obligated Balance	Unobligated Balance		
AFR/SEV/21/TAS/19	Dec-97	411,000	377,656	33,344	33,344						
AFR/SEV/23/TAS/21	Dec-98	431,000	409,631	21,369	21,369						
ALG/SEV/11/INS/02	Mar-99	297,000	235,520	61,480				61,480			
ANT/REF/21/PRP/02	Sep-98	30,000	25,000	5,000	5,000						
ANT/SEV/11/CPG/01	Sep-98	30,000	29,031	969	969						
ASP/SEV/19/TAS/22	May-97	169,200	144,877	24,323	24,323						
ASP/SEV/19/TRA/20	Dec-97	80,000	60,944	19,056	19,056						
ASP/SEV/21/TAS/24	Dec-97	199,000	89,050	109,950	109,950						
ASP/SEV/23/TAS/25	Dec-98	209,000	160,396	48,604	48,604						
BAR/SEV/15/INS/03	Dec-98	136,000	134,950	1,050	1,050						
BDI/SEV/23/CPG/01	Sep-98	40,000	30,000	10,000	10,000						
BKF/REF/24/PRP/07	Oct-99	30,000	30,000	0							
DMI/SEV/21/CPG/01	Sep-98	40,000	24,000	16,000	16,000						
ELS/SEV/16/CPG/01	Mar-97	40,000	35,000	5,000	5,000						
GAM/REF/23/PRP/07	Oct-99	30,000	30,000	0							
GLO/FUM/19/TAS/93	Mar-99	70,000	70,000	0							
GLO/FUM/23/TAS/151	Feb-99	100,000	100,000	0							
GLO/FUM/24/TAS/156	Sep-99	30,000	30,000	0							
GLO/REF/21/TAS/116	Aug-99	80,000	59,000	21,000		21,000		21,000			32 nd Meeting
GLO/SEV/21/TAS/125	Oct-98	63,000	47,600	15,400		15,400		15,400			32 nd Meeting
GLO/SEV/21/TAS/129	Dec-98	40,000	38,809	1,191	1,191						
GLO/SEV/23/TAS/139	Dec-98	112,000	112,000	0							
GLO/SEV/23/TAS/141	Dec-98	340,000	340,000	0							
GLO/SEV/23/TAS/142	Dec-98	80,000	80,000	0							
GLO/SEV/23/TAS/144	Dec-98	75,000	65,000	10,000		10,000		10,000			32 nd Meeting
GLO/SEV/23/TAS/146	Dec-98	75,000	75,000	0							
GLO/SEV/23/TAS/147	Dec-98	347,000	345,250	1,750	1,750						

Code	Date Completed	Approved Funding (US \$)	Funds Disbursed (US \$)	Balances (US \$)	Returned			Balance as at 32nd Meeting		Why any unobligated balances could not be returned?	When they could be returned?
					30th Meeting	31st Meeting	32nd Meeting	Obligated Balance	Unobligated Balance		
GUY/REF/21/PRP/03	Oct-97	30,000	26,000	4,000	4,000						
GUY/SEV/17/CPG/01	Oct-97	40,000	35,000	5,000	5,000						
IVC/SEV/13/INS/02	Oct-98	122,810	122,810	0							
JAM/REF/24/PRP/09	Feb-99	30,000	30,000	0							
LAC/REF/16/TAS/12	May-99	30,000	30,000	0							
LAC/SEV/09/TAS/07	Mar-94	130,000	130,000	0							
LAC/SEV/12/TAS/08	Mar-95	224,000	224,000	0							
LAC/SEV/16/TAS/11	Aug-95	299,000	299,000	0							
LAC/SEV/19/TAS/23	Dec-96	299,000	241,833	57,167	57,167						
LAC/SEV/21/TAS/24	Dec-97	380,000	341,907	38,093	38,093						
LAC/SEV/23/TAS/25	Dec-98	399,000	345,676	53,324	53,324						
LEB/SEV/19/INS/08	Mar-98	179,000	179,000	0							
MLI/REF/24/PRP/02	Oct-99	10,000	10,000	0							
MON/SEV/20/CPG/01	May-99	50,000	50,000	0							
NEP/REF/24/PRP/02	Jun-99	10,000	10,000	0							
NIC/SEV/13/CPG/01	Nov-96	40,000	36,175	3,825	3,825						
PAN/REF/24/PRP/10	Oct-99	30,000	30,000	0							
PAR/SEV/17/CPG/01	Oct-96	43,000	39,000	4,000	4,000						
SAM/SEV/12/CPG/01	May-97	35,000	30,150	4,850	4,850						
STK/SEV/12/CPG/01	Dec-96	35,000	22,500	12,500	12,500						
STL/REF/21/PRP/02	Oct-97	15,000	14,000	1,000	1,000						
SYR/REF/23/PRP/28	Oct-99	30,000	30,000	0							
URT/SEV/11/CPG/01	Jul-96	10,000	10,000	0							

Annex III

UNIDO COMPLETED PROJECTS WITH REMAINING BALANCES

Code	Date Completed	Approved Funding (US \$)	Funds Disbursed (US \$)	Balances (US \$)	Returned			Balance as at 32nd Meeting		Why unobligated balances could not be returned?	When they would be returned?
					30th Meeting	31st Meeting	32nd Meeting	Obligated Balance	Unobligated Balance		
AFR/REF/17/PRP/12	Sep-97	45,000	43,811	1,189		1,189			0		
ALG/ARS/18/INV/12	Dec-97	614,850	610,028	4,822					4,822	Balance being utilized to replace faulty components	In the course of 2001
ALG/ARS/20/INV/15	Dec-98	82,018	82,000	18			18	-	0		
ALG/ARS/20/INV/16	Dec-98	164,623	144,144	20,479				20,492	-13	Financial completion initiated	At financial closure
ALG/ARS/20/INV/17	Dec-98	187,772	187,055	717	-	-	717	-	0		
ALG/ARS/20/INV/18	Dec-98	56,790	25,600	31,190		-		31,100	90	Final payment to subcontractor pending full operation of converted line after some quality aspects will have been settled	In the course of 2001
ALG/FOA/19/INV/13	Dec-98	434,500	433,234	1,266	-	-		-	1,266	Due to privatization and new management (Holding's) decision to change site of project, equipment subject to installation in new site. Project Managers will visit project in Oct 2000 to clarify issues	
ALG/FOA/19/INV/14	Dec-98	496,650	446,547	50,103	-	-		50,964	-861	It represents payment to contractor after completion of post contract services. Project Manager will visit site in Oct 2000 to clarify	

Code	Date Completed	Approved Funding (US \$)	Funds Disbursed (US \$)	Balances (US \$)	Returned			Balance as at 32nd Meeting		Why unobligated balances could not be returned?	When they would be returned?
					30th Meeting	31st Meeting	32nd Meeting	Obligated Balance	Unobligated Balance		
										pending issues	
ALG/FOA/22/INV/22	Dec-98	88,360	61,527	26,833	-	-		23,340	3,493	It represents payment to contractor to provide additional engineering services for improvement of ventilation system as per specifications.	
ALG/FOA/22/INV/23	Dec-98	98,770	66,652	32,118	-	-		29,046	3,072	It represents payment to contractor to provide additional engineering services for improvement of ventilation system as per specifications.	
ALG/REF/15/INV/09	Dec-96	6,589,550	6,431,488	158,062	-	-		13,540	144,522	Due to high risk operational problems reported by the Govt, safety inspection was requested and is in process. After inspection financial completion will be initiated in Dec 2000	In the course of 2001
ALG/REF/25/INV/26	Dec-98	139,932	122,800	17,132	-	-	17,132	-	0		
ALG/SEV/21/PRP/20	Feb-98	50,000	44,434	5,566	-	-		5,600	-34	Financial completion initiated	At financial closure
ALG/SOL/17/INV/10	Jun-96	109,900	109,121	779	-	-		-	779		
BAR/REF/18/TAS/04	Jun-97	165,170	164,688	482	-	482		-	0		
BEN/REF/22/TAS/04	Dec-98	114,000	113,903	97	-	-	97	-	0		
BHE/SEV/21/CPG/01	Dec-98	80,000	79,981	19	-	19		-	0		
BOT/FUM/24/PRP/04	May-98	25,000	19,940	5,060	-	-		92	4,968	Financial completion initiated	At financial closure
BRA/FOA/17/INV/26	Oct-97	267,948	254,025	13,923	-	13,923		-	0		
BRA/REF/17/INV/20	Dec-98	460,339	451,991	8,348	-	-		11,525	-3,177		
BRA/SEV/21/PRP/63	Jun-99	57,140	56,333	807	-	-	807	-	0		
BRA/SOL/20/INV/58	Dec-97	152,176	-	152,176	-	152,176		-	0	Project cancellation at 30 th Meeting of the	

Code	Date Completed	Approved Funding (US \$)	Funds Disbursed (US \$)	Balances (US \$)	Returned			Balance as at 32nd Meeting		Why unobligated balances could not be returned?	When they would be returned?
					30th Meeting	31st Meeting	32nd Meeting	Obligated Balance	Unobligated Balance		
										ExCom	
BRA/SOL/20/INV/60	Dec-98	151,577	151,262	315	-	315		-	0		
BRA/SOL/20/INV/61	Dec-97	194,500	163,650	30,850	-	-		21,177	9,673	Financial completion initiated	At financial closure
CMR/FUM/24/PRP/13	May-98	25,000	19,940	5,060	-	-		92	4,968	Financial completion initiated	At financial closure
CMR/REF/13/INV/05	Jun-96	1,935,860	1,890,068	45,792	-	45,792		-	0		
CMR/REF/18/INV/07	Dec-98	1,321,400	1,044,137	277,263	-	-		272,955	4,308	Safety inspection is in process. After inspection financial completion will be initiated (Dec 2000)	In the course of 2001
COL/FUM/21/PRP/23	Jan-98	7,140	5,695	1,445	-	-		26	1,419	Financial completion initiated	At financial closure
CPR/HAL/15/INV/104	Dec-96	496,000	495,592	408	-	-	408	-	0		
CPR/REF/18/PRP/151	Oct-98	55,000	54,999	1	-	1		-	0		
CPR/REF/19/INV/164	Jun-99	1,599,000	1,590,615	8,385	-	-	8,385	-	0		
CPR/REF/19/INV/165	Dec-98	899,030	887,791	11,239	-	-		10,924	315	Pending payment of minor equipment (calorimeter) and spare parts	In the course of 2001
CPR/REF/20/INV/173	Dec-98	2,914,904	2,578,338	336,566	-	-		331,471	5,095	Guarantee issue not solved. Payment withheld. Upon solution, financial completion will be initiated	In the course of 2001
CPR/REF/20/INV/185	Oct-99	2,250,000	2,133,342	116,658	-	-		43,282	73,376	Guarantee issue still to be solved. Balances kept pending its solution	By end of 2001
CPR/REF/22/INV/196	Dec-98	3,247,877	2,684,932	562,945	-	-		399,652	163,293	After issuance of TUV certificate, financial completion will be initiated	In the course of 2001
CPR/REF/22/INV/204	Dec-97	879,788	671,256	208,532	208,532	-		-	0		
CPR/SEV/17/PRP/132	Dec-98	100,000	99,649	351		351		-	0		
CRO/FOA/22/INV/04	Nov-98	110,780	110,580	200	-	200		-	0		

Code	Date Completed	Approved Funding (US \$)	Funds Disbursed (US \$)	Balances (US \$)	Returned			Balance as at 32nd Meeting		Why unobligated balances could not be returned?	When they would be returned?
					30th Meeting	31st Meeting	32nd Meeting	Obligated Balance	Unobligated Balance		
CRO/FUM/24/PRP/07	May-98	20,000	15,952	4,048	-	-		73	3,975	Financial completion initiated	At financial closure
CUB/FUM/24/PRP/08	Jan-99	20,000	15,952	4,048	-	-		73	3,975	Financial completion initiated	At financial closure
DOM/FUM/25/PRP/18	Sep-98	30,000	23,928	6,072	-	-		110	5,962	Financial completion initiated	At financial closure
DRK/FOA/23/INV/06	Dec-98	102,680	100,376	2,304	-	-		-	2,304	Financial completion initiated	At financial closure
DRK/FOA/23/INV/07	Dec-98	103,570	98,929	4,641	-	-		2,367	2,274	Financial completion initiated	At financial closure
DRK/FOA/23/INV/08	Dec-98	103,670	103,434	236	-	-		-	236	Financial completion initiated	At financial closure
DRK/FUM/23/PRP/04	Jan-98	25,000	19,940	5,060	-	-		92	4,968	Financial completion initiated	At financial closure
DRK/SOL/23/INV/05	Dec-98	311,922	272,796	39,126	-	-		40,186	-1,060	Financial completion initiated	At financial closure
EGY/FOA/10/INV/16	Dec-94	904,000	903,661	339	-	-	339	-	0		
EGY/REF/13/INV/32	May-97	2,611,986	2,474,969	137,017	-	137,017		-	0		
EGY/REF/13/INV/33	Dec-96	1,450,585	1,434,312	16,273	-	16,273		-	0		
EGY/REF/13/INV/35	Dec-96	1,643,040	1,587,585	55,455	-	55,455		-	0		
EGY/REF/15/INV/38	Dec-98	644,239	613,845	30,394	-	-	30,394	-	0		
EGY/REF/15/INV/39	Dec-98	760,066	724,207	35,859	-	-	35,859	-	0		
EGY/REF/15/INV/40	Dec-98	866,633	825,746	40,887	-	-	40,887	-	0		
EGY/REF/15/INV/41	Dec-98	1,518,606	1,446,960	71,646	-	-	71,646	-	0		
EGY/REF/15/INV/42	Dec-98	852,738	812,507	40,231	-	-	40,231	-	0		
EGY/REF/15/INV/43	Dec-98	854,690	814,367	40,323	-	-	40,323	-	0		
EGY/SEV/10/INS/14	Dec-96	263,450	263,449	1	-	1		-	0		
EGY/SOL/18/INV/54	Oct-98	48,784	48,288	496	-	496		-	0		
GAM/REF/22/TAS/05	Dec-98	68,000	67,650	350	-	-	350	-	0		
GUA/FUM/21/PRP/12	Jan-99	7,140	5,695	1,445	-	-		1419-	26	Financial completion initiated	At financial closure
HON/REF/24/PRP/04	Nov-98	30,000	22,713	7,287	-	7,287		-	0		
IDS/FOA/19/INV/43	Dec-98	377,382	376,382	1,000	-	-	1,000	-	0		
IDS/FOA/22/INV/56	Dec-98	79,472	78,061	1,411	-	-	1,411	-	0		
IDS/FOA/22/INV/57	Dec-98	86,955	86,195	760	-	-		748	12	Financial completion	At financial

Code	Date Completed	Approved Funding (US \$)	Funds Disbursed (US \$)	Balances (US \$)	Returned			Balance as at 32nd Meeting		Why unobligated balances could not be returned?	When they would be returned?
					30th Meeting	31st Meeting	32nd Meeting	Obligated Balance	Unobligated Balance		
										initiated	closure
IDS/FOA/22/INV/58	Dec-98	75,943	75,908	35	-	-	35	-	0		
IDS/FUM/23/PRP/69	Sep-98	30,000	23,928	6,072	-	-		110	5,962	Financial completion initiated	At financial closure
IDS/REF/22/INV/59	Jun-99	171,470	171,314	156	-	-		-	156	Financial completion initiated	At financial closure
IND/SOL/10/PRP/07	Dec-98	74,000	73,550	450	-	450		-	0		
IND/SOL/13/INV/25	Oct-96	610,160	610,147	13	-	-	13	-	0		
IND/SOL/18/INV/65	Dec-98	192,421	190,220	2,201	-	-	2,201	-	0		
IRA/FOA/17/INV/11	Dec-98	2,571,250	2,032,782	538,468	-	-		511,222	27,246	Being used for procurement of safety instrumentation, in line with TUV recommendations on safety issues	
IRA/FUM/23/PRP/33	Jan-99	25,000	19,940	5,060	-	-		92	4,968	Financial completion initiated	At financial closure
IRA/REF/11/INV/08	Dec-97	8,906,390	8,510,799	395,591	-	-		383,877	11,714	Payment being withheld until contractor will have taken necessary actions, according to safety reports	
IRA/REF/18/INV/12	Dec-98	607,732	589,428	18,304	-	-		15,157	3,147	It represents final payment to the subcontractor in connection with TUV recommendations on safety issues. Financial completion expected to be initiated 1 st quarter 2001	In the course of 2001
IRA/REF/18/INV/13	Dec-98	608,605	590,275	18,330	-	-		15,179	3,151	Invoice awaited to effect final payment	In the course of 2001
IRA/REF/18/INV/14	Dec-98	615,018	596,495	18,523	-	-		15,339	3,184	Invoice awaited to effect final payment. Financial completion to be initiated	In the course of 2001

Code	Date Completed	Approved Funding (US \$)	Funds Disbursed (US \$)	Balances (US \$)	Returned			Balance as at 32nd Meeting		Why unobligated balances could not be returned?	When they would be returned?
					30th Meeting	31st Meeting	32nd Meeting	Obligated Balance	Unobligated Balance		
										Dec 2000	
IRA/REF/18/INV/15	Dec-98	373,838	362,579	11,259	-	-		9,324	1,935	Invoice awaited to effect final payment. Financial completion to be initiated Dec 2000	In the course of 2001
IRA/REF/18/INV/16	Dec-98	612,504	594,056	18,448	-	-		15,276	3,172	Invoice awaited to effect final payment. Financial completion to be initiated Dec 2000	In the course of 2001
IRA/REF/18/INV/17	Dec-98	369,939	358,797	11,142	-	-		9,226	1,916	Invoice awaited to effect final payment. Financial completion to be initiated Dec 2000	In the course of 2001
IVC/FOA/19/INV/06	Dec-97	85,087	84,691	396	-	-		-	396	Fin. completion being initiated	In the course of 2001
IVC/REF/24/PRP/11	Oct-99	20,000	9,068	10,932	-	-	10,932	-	0	Fin. completion being initiated	In the course of 2001
JAM/FUM/24/PRP/08	Sep-98	25,000	19,940	5,060	-	-		92	4,968	Fin. completion being initiated	At financial closure
JOR/FUM/23/PRP/36	Mar-98	25,000	19,940	5,060	-	-		92	4,968	Fin. completion being initiated	At financial closure
JOR/REF/13/INV/18	Dec-98	813,887	812,568	1,319	-	-		-	1,319	Fin. completion being initiated	At financial closure
JOR/REF/13/INV/19	Dec-98	775,602	775,457	145	-	-		725	-580	Fin. completion being initiated	At financial closure
JOR/REF/13/INV/20	Dec-98	883,153	881,702	1,451	-	-		2,801	-1,350	Fin. completion being initiated	At financial closure
JOR/REF/20/INV/29	Dec-97	116,928	116,108	820	-	820		-	0		
JOR/REF/23/INV/35	Jun-99	545,103	529,571	15,532	-	-		7,997	7,535	Fin. completion being initiated	In the course of 2001
JOR/REF/24/PRP/39	May-99	30,000	26,548	3,452	-	-	3,452	-	0		
KEN/ARS/19/INV/11	Dec-97	47,250	46,805	445	-	-		-	445	Demurrage issue still not solved, therefore, financial completion cannot be initiated	

Code	Date Completed	Approved Funding (US \$)	Funds Disbursed (US \$)	Balances (US \$)	Returned			Balance as at 32nd Meeting		Why unobligated balances could not be returned?	When they would be returned?
					30th Meeting	31st Meeting	32nd Meeting	Obligated Balance	Unobligated Balance		
KEN/FUM/23/PRP/15	Jan-99	25,000	19,940	5,060	-	-	-	92	4,968	Financial completion initiated	At financial closure
KEN/REF/11/INV/06	Dec-98	511,229	498,714	12,515	-	-	-	-	12,515	Customs clearance of equipment obtained finally. Installation currently done and funds to be utilized for training of new staff (new location)	In the course of 2001
LEB/ARS/19/INV/06	Dec-97	361,900	351,874	10,026	-	10,026	-	-	0		
LEB/FOA/20/INV/09	Dec-98	100,109	99,844	265	-	265	-	-	0		
LEB/FOA/21/INV/18	Dec-98	81,291	80,580	711	-	711	-	-	0		
LEB/REF/16/PRP/03	Dec-97	15,000	13,482	1,518	-	-	1,518	-	0		
MAL/FOA/18/PRP/69	Feb-99	40,000	39,902	98	-	98	-	-	0		
MAL/FOA/23/INV/100	Dec-98	89,407	89,464	-57	-	-	-	-	-57	Financial completion initiated	At financial closure
MAL/FOA/23/INV/101	Dec-98	107,819	107,819	0	-	-	-	-	0		
MAL/FOA/23/INV/102	Dec-98	139,959	138,475	1,484	-	-	-	1,700	-216	Financial completion initiated	At financial closure
MAL/FOA/24/PRP/110	Sep-98	20,000	19,764	236	-	-	236	-	0		
MDN/FOA/22/INV/05	Dec-98	520,125	399,786	120,339	-	-	-	96,789	23,550	Reports on product quality received. Technical review undertaken. Additional services required	In the course of 2001
MDN/FOA/22/INV/06	Dec-97	284,236	262,148	22,088	-	-	-	-	22,088	Unobligated balance will be utilized for additional engineering and consultancy service by end of year 2000	In the course of 2001
MDN/FUM/25/PRP/08	Sep-98	20,000	15,952	4,048	-	-	-	73	3,975	Financial completion initiated	At financial closure
MDN/REF/20/INV/03	Dec-98	1,081,724	1,053,311	28,413	-	-	-	2,270	26,143	Fin. completion being initiated	In the course of 2001
MDN/REF/24/PRP/07	Sep-98	30,000	25,498	4,502	4,502	-	-	-	0		

Code	Date Completed	Approved Funding (US \$)	Funds Disbursed (US \$)	Balances (US \$)	Returned			Balance as at 32nd Meeting		Why unobligated balances could not be returned?	When they would be returned?
					30th Meeting	31st Meeting	32nd Meeting	Obligated Balance	Unobligated Balance		
MEX/FUM/22/PRP/58	May-98	20,000	15,952	4,048	-	-		73	3,975	Financial completion initiated	At financial closure
MEX/SEV/18/PRP/44	Jan-99	50,000	49,445	555	-	555		-	0		
MOR/REF/24/PRP/20	Sep-99	15,000	10,893	4,107	-	-		-	4,107	Fin. completion being initiated	In the course of 2001
MOR/SEV/21/PRP/07	Sep-99	22,150	20,615	1,535	-	-	1,535	-	0		
NIC/REF/21/PRP/02	May-98	50,000	37,547	12,453	-	-		-	12,453	Necessity to review eligibility of identified artisanal/SME companies to ensure project formulation	
NIR/REF/18/INV/10	Dec-98	1,048,053	712,463	335,590	-	-		313,269	22,321	Major part will be disbursed as soon as all safety related recommendations implemented	In the course of 2001
NIR/REF/18/INV/11	Dec-98	1,465,750	1,082,974	382,776	-	-		360,506	22,270	Major part will be disbursed as soon as all safety related recommendations implemented	In the course of 2001
PAK/REF/12/TAS/03	Mar-98	50,000	49,690	310	-	310		-	0		
PER/SOL/20/INV/18	Sep-98	16,409	11,564	4,845	-	-	4,845	-	0		
PER/SOL/20/INV/19	Dec-98	31,457	24,112	7,345	-	-	7,345	-	0		
PER/SOL/20/INV/20	Dec-98	47,953	46,922	1,031	-	-	1,031	-	0		
PHI/REF/22/TAS/49	Dec-98	557,500	545,732	11,768	-	-		11,669	99	A training programme was completed, with delay, by the subcontractor; their final report is still awaited	In the course of 2001
ROM/ARS/18/INV/05	Dec-98	895,880	865,107	30,773	-	-		-	30,773	Financial completion initiated	At financial closure
ROM/FOA/20/INV/09	Dec-97	142,293	141,985	308	-	308		-	0		
ROM/FUM/23/PRP/12	Mar-99	10,000	7,976	2,024	-	-		37	1,987	Financial completion initiated	At financial closure

Code	Date Completed	Approved Funding (US \$)	Funds Disbursed (US \$)	Balances (US \$)	Returned			Balance as at 32nd Meeting		Why unobligated balances could not be returned?	When they would be returned?
					30th Meeting	31st Meeting	32nd Meeting	Obligated Balance	Unobligated Balance		
ROM/REF/18/INV/06	May-97	1,095,300	1,045,630	49,670	-	49,670		-	0		
ROM/REF/18/PRP/07	Mar-99	20,000	19,162	838	-	838		-	0		
ROM/REF/20/INV/10	Dec-98	937,859	934,721	3,138	-	-		-	3,138	Invoice awaited from subcontractor for post-installation services	In the course of 2001
ROM/REF/24/PRP/14	Apr-99	30,000	28,911	1,089	-	-	1,089	-	0		
SEN/FUM/25/PRP/11	Jan-99	30,000	23,928	6,072	-	-		110	5,962	Financial completion initiated	At financial closure
SEY/REF/15/PRP/03	Jan-98	15,000	4,147	10,853	-	10,853		-	0		
SUD/ARS/18/INV/04	Dec-97	497,613	496,528	1,085	-	1,085		-	0		
SUD/FOA/19/INV/05	Dec-97	72,227	72,226	1		-		-	0		
SUD/REF/23/PRP/07	Dec-98	30,000	26,132	3,868	3,868	-		-	0		
SYR/ARS/21/INV/16	Dec-98	272,621	270,983	1,638	-	-	1,638	-	0		
SYR/ARS/22/INV/20	Dec-98	216,128	213,021	3,107	-	-		-	3,107	Financial completion initiated	In the course of 2001
SYR/ARS/22/INV/21	Dec-98	175,328	171,260	4,068	-	-		-	4,068	Financial completion initiated	In the course of 2001
SYR/ARS/22/INV/22	Dec-98	244,203	243,829	374	-	-		-	374	Financial completion initiated	In the course of 2001
SYR/ARS/23/INV/23	Oct-99	175,062	172,978	2,084	-	-		-	2,084	Financial completion initiated	In the course of 2001
SYR/FOA/19/INV/14	Dec-98	96,553	93,053	3,500	-	-		3,500	0	It represents payment to subcontractor upon completion of post contract services. Invoice awaited	In the course of 2001
SYR/FOA/19/INV/15	Dec-98	644,600	634,365	10,235	-	-		-	10,235	It will be utilized for consultancy and post contract engineering services with focus on industrial safety	In the course of 2001
SYR/FOA/21/INV/17	Dec-98	92,256	90,129	2,127	-	2,127		-	0		
SYR/FOA/21/INV/18	Dec-98	86,782	84,473	2,309	-	2,309		-	0		
SYR/FUM/23/PRP/27	Jan-99	25,000	19,940	5,060	-	-		92	4,968	Financial completion initiated	At financial closure

Code	Date Completed	Approved Funding (US \$)	Funds Disbursed (US \$)	Balances (US \$)	Returned			Balance as at 32nd Meeting		Why unobligated balances could not be returned?	When they would be returned?
					30th Meeting	31st Meeting	32nd Meeting	Obligated Balance	Unobligated Balance		
SYR/REF/13/INV/04	Dec-96	2,883,277	2,866,978	16,299	-	-		-	16,299	Being utilized for additional consultancy services to ensure plant safety. After this financial completion will be initiated	In the course of 2001
SYR/REF/15/INV/05	Dec-96	1,719,900	1,715,935	3,965	-	-	3,965	-	0		
SYR/REF/15/INV/09	Dec-97	989,650	810,672	178,978	-	-		61,335	117,643	Part will be used for additional consultancy and engineering service to mature the R141b blowing technology for foam part. After this, financial completion will be initiated	In the course of 2001
SYR/REF/18/INV/11	Dec-98	1,071,575	1,049,247	22,328	-	-		-	22,328	It will be utilized for consultancy and post contract engineering services with focus on industrial safety.	In the course of 2001
THA/FUM/22/PRP/65	May-98	8,000	6,381	1,619	-	-		29	1,590	Financial completion initiated	At financial closure
TUN/ARS/19/INV/14	Dec-98	210,000	209,590	410	-	-		-	410	Financial completion initiated	At financial closure
TUN/ARS/19/INV/15	Dec-98	119,500	119,500	0	-	-		-	0		
TUN/FOA/19/INV/16	Oct-97	105,000	104,154	846	-	846		-	0		
TUN/FOA/23/INV/24	Dec-98	90,037	88,193	1,844	-	-		-	1,844	Supplier still to finalize installation of electric motors	In the course of 2001
TUN/FOA/23/INV/26	Dec-98	104,343	103,882	461	-	-		298	163	Supplier still to finalize installation of electric motors	In the course of 2001
TUN/REF/19/INV/17	May-97	764,557	636,615	127,942	-	-		4,098	123,844	NOU postponed meeting with UNIDO, since Feb, 3 times. After clarifying	In the course of 2001

Code	Date Completed	Approved Funding (US \$)	Funds Disbursed (US \$)	Balances (US \$)	Returned			Balance as at 32nd Meeting		Why unobligated balances could not be returned?	When they would be returned?
					30th Meeting	31st Meeting	32nd Meeting	Obligated Balance	Unobligated Balance		
										issues, by latest Dec 2000 financial completion will be initiated in Dec 2000	
TUN/REF/23/INV/27	Dec-98	374,111	364,165	9,946	-	-		8,320	1,626	Financial completion initiated	At financial closure
TUN/SEV/21/PRP/18	May-99	27,150	26,088	1,062	-	-	1,062	-	0		
TUR/FUM/24/PRP/36	May-98	25,000	19,940	5,060	-	-		92	4,968	Financial completion initiated	At financial closure
URU/FUM/24/PRP/26	May-98	25,000	19,940	5,060	-	-		92	4,968	Financial completion initiated	At financial closure
VEN/FOA/21/PRP/51	Dec-98	30,000	29,028	972	-	972		-	0		
VEN/FOA/22/INV/54	Dec-98	126,614	105,094	21,520	-	-		21,500	20	Unliquidated obligation represents payment of IOC	In the course of 2001
VEN/FOA/22/INV/56	Dec-98	164,592	157,434	7,158	-	-		1,800	5,358	It covers cost of local travel of national expert	In the course of 2001
VEN/FOA/22/INV/57	Dec-98	104,030	103,905	125	125	-		-	0		
VEN/FOA/24/PRP/62	Sep-98	10,000	9,928	72	72	-		-	0		
VIE/FUM/22/PRP/16	Jan-99	8,000	6,381	1,619	-	-		29	1,590	Financial completion initiated	At financial closure
VIE/REF/15/INV/04	Dec-96	497,070	493,594	3,476	-	3,476		-	0		
ZIM/FUM/22/PRP/11	Jan-99	8,000	6,381	1,619	-	-		29	1,590	Financial completion initiated	At financial closure

Annex IV

WORLD BANK COMPLETED PROJECTS WITH REMAINING BALANCES

Code	Date Completed	Approved Funding (US \$)	Funds Disbursed (US \$)	Balances (US \$)	Returned			Balance as at 32nd Meeting		Why any unobligated balances could not be returned?	When they would be returned?
					30th Meeting	31st Meeting	32nd Meeting	Obligated Balance	Unobligated Balance		
ARG/REF/15/INV/15	Jun-99	1,983,430	1,669,391	314,039	-	314,039		0	0		
ARG/REF/15/INV/17	Jun-99	35,632	31,550	4,082	-	4,082					
ARG/REF/23/INV/68	Oct-99	863,879	731,378	132,501	-	-	99,292	33,209			
BRA/FOA/15/INV/16	Jun-99	162,603	149,893	12,710	-	-	12,710				
BRA/FOA/18/INV/33	Sep-99	85,217	83,139	2,078	-	-	2,078				
BRA/REF/18/INV/35	Nov-98	1,557,613	1,347,307	33,320	-	-	33,320				
BRA/REF/19/INV/48	Jun-99	901,270	701,082	200,188	-	-	200,188				
BRA/REF/19/INV/49	Feb-98	228,250	134,500	93,750	-	-	93,750				
BRA/REF/20/INV/55	May-98	200,200	54,758	145,442	-	-	145,442				
BRA/REF/20/INV/56	Jul-98	82,500	59,387	23,113	-	-	23,113				
CHI/MUS/07/INV/04**	Jul-98	58,599	58,599	-	-	-					
CHI/SEV/07/TRA/11**	Oct-97	127,876	113,843	14,033	-	-	14,033				
CPR/FOA/15/INV/108	Jan-99	458,400	458,400	-	-	-					
CPR/FOA/15/INV/109	May-99	268,600	268,600	-	-	-					
CPR/FOA/17/INV/137	Oct-99	167,800	61,056	106,745	-	-	-	106,745			
CPR/FOA/19/INV/158	May-99	376,000	341,046	34,954	-	-	-	34,954			
CPR/FOA/19/INV/162	Jan-99	249,000	229,823	19,177	-	-	-	19,177			
CPR/FOA/20/INV/177	May-99	265,000	126,636	138,364	-	-	-	138,364			
CPR/FOA/25/INV/252	Oct-99	488,150	434,890	53,260	-	-	-	53,260			
CPR/PRO/13/INV/76	Dec-94	838,000	104,000	3,120	-	-	-	3,120			
CPR/REF/13/INV/69	Jul-99	1,360,000	1,023,186	336,814	-	-	-	336,814			
CPR/REF/16/INV/113	May-99	2,890,000	2,724,812	165,188	-	-	-	165,188			
CPR/REF/16/INV/114	May-99	2,874,000	2,758,919	115,081	-	-	-	115,081			
CPR/REF/18/INV/148	May-99	1,767,961	1,721,500	46,461	-	-	-	46,461			
CPR/REF/18/INV/149	Jun-99	2,212,039	1,804,012	408,027	-	-	-	408,027			

Code	Date Completed	Approved Funding (US \$)	Funds Disbursed (US \$)	Balances (US \$)	Returned			Balance as at 32nd Meeting		Why any unobligated balances could not be returned?	When they would be returned?
					30th Meeting	31st Meeting	32nd Meeting	Obligated Balance	Unobligated Balance		
EGY/REF/08/INV/08	Jul-97	2,800,000	1,850,000	250,000	-	-	-	250,000			If funds cannot be disbursed by 12/00 they will be returned to the 33rd mtg.
IDS/ARS/11/TAS/10	Nov-98	238,000	219,085	18,915	18,915	-	-				
IDS/FOA/11/INV/07	Sep-98	416,000	393,275	22,725	22,725	-	-				
IDS/FOA/11/INV/08	Sep-98	387,000	324,037	62,963	62,963	-	-				
IDS/FOA/11/INV/09	Aug-98	1,733,000	1,733,000	-	-	-	-				
IDS/FOA/11/TAS/11	May-98	1,600,000	1,598,013	1,987	1,987	-	-				
IDS/FOA/13/INV/18	Jun-97	237,500	233,654	3,846	3,846	-	-				
IDS/FOA/15/INV/21	Sep-98	390,000	235,855	154,145	-	-	-		154,145		33rd Meeting
IDS/HAL/15/INV/27	Nov-97	500,000	500,000	-	-	-	-				
IDS/REF/15/INV/22	May-98	946,000	828,872	117,128	-	-	-	20,038	97,090		33rd Meeting
IDS/REF/15/INV/26	Mar-98	558,000	519,513	38,487	38,487	-	-				
IDS/REF/18/INV/36	May-98	702,000	669,326	2,932	-	-	2,932				
IDS/REF/18/INV/37	Mar-98	856,500	856,500	-	-	-	-				
IDS/REF/20/INV/00	Jun-98	264,720	249,654	15,066	-	-	15,066				
IDS/REF/23/INV/79	Nov-97	139,233	61,620	77,613	-	-	77,613				
IDS/SEV/12/TRA/14	Aug-98	50,000	49,299	701	-	-	701				
IDS/SOL/20/INV/50	Jul-99	700,700	575,317	125,383	-	-	-		125,383		33rd Meeting
IND/ARS/11/INV/10	Jun-98	62,520	62,520	-	-	-	-				
IND/ARS/22/INV/139	Jun-99	121,735	117,832	3,903	-	-	-	3,903			
IND/ARS/22/INV/141	Jun-99	146,860	134,423	12,437	-	-	-	12,437			
IND/PRO/11/INV/13	Aug-99	585,684	241,681	344,003	-	-	-	344,003			
IND/PRO/11/INV/14	Jan-98	700,000	273,277	426,723	-	-	-	426,723			
IND/FOA/17/INV/36	Oct-98	120,950	75,000	45,950	-	-	-	13,950	32,000		
IND/FOA/17/INV/37	Oct-98	120,950	75,000	45,950	-	-	-	13,950	32,000		
IND/FOA/17/INV/39	Oct-98	167,700	97,035	70,665	-	-	-	70,665			
IND/FOA/17/INV/40	Oct-98	456,500	311,922	144,578	-	-	-	143,578	1,000		

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					30th Meeting	31st Meeting	32nd Meeting	Obligated Balance	Unobligated Balance		
IND/FOA/17/INV/41	Oct-98	236,000	150,000	86,000	-	-	-	79,000	7,000		
IND/FOA/17/INV/42	Oct-98	120,950	75,000	45,950	-	-	-	13,950	32,000		
IND/FOA/17/INV/45	Oct-98	236,000	150,000	86,000	-	-	-	27,000	59,000		
IND/FOA/17/INV/46	Apr-98	215,250	126,536	88,714	-	-	-	5,714	83,000		
IND/FOA/17/INV/47	Sep-98	276,200	217,886	58,314	-	-	-	50,314	8,000		
IND/FOA/17/INV/49	Sep-98	222,400	216,400	6,000	-	6,000	-				
IND/FOA/17/INV/51	Oct-97	219,900	165,287	54,613	-	-	-	20,603	34,010		
IND/FOA/17/INV/52	Jun-98	224,000	152,234	71,766	-	6,000	-	65,766			
IND/FOA/18/INV/54	Apr-98	335,728	320,835	14,893	-	-	-	14,893			
IND/FOA/18/INV/55	Jul-93	514,563	514,000	563	563	-	-				
IND/FOA/18/INV/59	Jun-98	160,971	143,883	17,088	-	-	-	17,088			
IND/FOA/19/INV/77	Jun-99	162,400	96,832	65,568	-	-	-	65,568			
IND/FOA/19/INV/84	Sep-98	140,190	127,740	12,450	-	-	-	12,450			
IND/FOA/19/INV/86	Jun-99	141,320	123,121	18,199	-	-	-	18,199			
IND/FOA/19/INV/87	Jun-99	129,420	118,212	11,208	-	-	-	11,208			
IND/FOA/19/INV/88	Jun-99	119,290	90,541	28,749	-	-	-	28,749			
IND/REF/11/INV/12	Nov-98	1,710,000	1,375,607	334,393	-	-	-	334,393			
IND/REF/12/INV/15	Mar-99	547,900	515,368	32,532	-	-	-	32,532			
IND/REF/18/INV/61	Jan-99	164,590	80,800	83,790	-	-	-	83,790			
IND/REF/18/INV/62	Jun-99	147,020	47,868	99,152	-	-	-	99,152			
IND/REF/18/INV/63	Jun-99	202,790	88,404	114,386	-	-	-	114,386			
IND/REF/18/INV/64	Sep-98	132,920	58,833	74,087	-	-	-	74,087			
IND/REF/19/INV/90	Aug-98	171,910	161,510	10,400	-	-	-	10,400			
IND/REF/19/INV/93	Jul-99	181,004	44,000	137,004	-	-	-	127,004	10,000		
IND/REF/19/INV/94	Jun-99	173,384	71,644	101,740	-	-	-	101,740			
IND/REF/20/INV/104	Jun-99	4,741,570	1,896,776	2,844,794	-	-	-	2,844,794			
IND/REF/20/INV/106	Jun-99	126,485	56,693	69,792	-	-	-	69,792			
IND/REF/22/INV/122	Feb-99	127,630	36,604	91,026	-	-	-	91,026			
IND/REF/22/INV/131	Sep-99	138,190	43,534	94,656	-	-	-	94,656			
JOR/SEV/22/INS/30	May-99	113,333	113,333	-	-	-	-	-			
MAL/HAL/06/INV/04	Sep-98	720,000	569,046	150,954	-	-	-	150,954			

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MAL/REF/15/INV/51	Jan-96	1,276,500	1,272,193	4,037	-	-	-		4,037		33rd Meeting
MAL/SOL/18/INV/80	Jan-98	144,447		144,447	-	-	-	144,447			
PAK/FOA/26/INV/30	Mar-99	33,875	31,603	2,272	-	-	2,272				
PHI/OTH/09/INV/18	Aug-99	4,720,000	4,452,360	267,640	-	-	267,640				
PHI/REF/09/INV/07	Oct-98	790,000	744,000	-	-	-	-				
PHI/REF/09/INV/08	Nov-96	660,000	622,939	37,061	37,061	-	-				
PHI/REF/19/INV/45	May-98	952,000	466,488	4,847	-	-	4,847				
PHI/SEV/09/INS/10	Dec-98	209,000	200,000	9,000	-	-	-	9,000			
THA/FOA/23/INV/73	Oct-99	84,300	84,300	-	-	-	-				
THA/FOA/23/INV/74	Jul-99	81,400	76,787	4,613	-	-	-		4,613		33rd Mtg.
THA/FOA/23/INV/79	Aug-99	225,400	225,400	-	-	-	-				
THA/FOA/23/INV/86	Feb-99	177,750	157,187	20,563	-	-	-		20,563		33rd Mtg.
THA/REF/10/INV/17	Jan-97	823,000	691,727	131,273	131,273	-	-				
THA/REF/10/INV/19	Jan-97	1,864,000	594,929	1,269,071	1,269,071	-	-				
THA/REF/10/INV/20	Dec-96	806,381	440,091	120,885	120,885	-	-				
THA/REF/10/INV/21	Jan-97	989,000	658,793	330,207	330,207	-	-				
THA/REF/10/INV/22	Dec-95	686,000	600,370	85,630	85,630	-	-				
THA/REF/13/INV/37	Dec-93	141,500	141,500	-	-	-	-				
THA/REF/20/INV/60	Jan-97	915,090	741,684	173,406	173,406	-	-				
THA/REF/21/INV/61	Jan-97	1,467,055	1,426,782	40,273	40,273	-	-				
THA/REF/21/INV/62	Jan-97	316,957	307,242	9,715	9,715	-	-				
THA/SOL/10/INV/12	Dec-93	1,010,000	777,165	232,835	232,835	-	-				
THA/SOL/10/INV/13	Dec-93	316,000	274,796	41,204	41,204	-	-				
THA/SOL/10/INV/14	May-93	2,573,000	2,100,395	472,605	472,605	-	-				
THA/SOL/10/INV/15	Aug-98	268,000	254,000	-	-	-	-				
THA/SOL/10/INV/16	Dec-95	277,000	277,000	-	-	-	-				
THA/SOL/13/INV/34	Aug-99	221,760	221,760	-	-	-	-				
THA/SOL/19/INV/54	Sep-95	99,440	99,440	-	-	-	-				
TUR/FOA/22/INV/24	Sep-96	148,613	147,894	719	719	-	-				
TUR/FOA/22/INV/28	Nov-98	27,468	27,364	104	-	-	-		104		33rd meeting

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TUR/FOA/24/INV/38	Nov-98	230,510	230,137	373	-	-	-		373		33rd meeting
TUR/FOA/24/INV/43	Jul-99	551,501	249,375	302,126	-	-	-		302,126		33rd meeting
TUR/REF/07/TAS/04	Dec-96	400,000	329,080	70,920	70,920	-	-				
TUR/REF/22/INV/25	Mar-99	389,832	309,987	79,845	-	-	-		79,845		33rd meeting
URU/FOA/15/INV/14	Sep-99	235,050	235,050	-	-	-	-				
URU/REF/15/INV/11	Aug-98	325,070	325,070	-	-	-	-				
ZIM/REF/20/INV/10	Jan-97	61,966		61,966	-	-	-	61,966			

* For purposes of this table only, this column reflects disbursements to enterprises and FIs for projects approved prior to the 18th meeting.

** For Chile, please note attached table.