



**Programa de las
Naciones Unidas
para el Medio Ambiente**

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COMITÉ EJECUTIVO DEL FONDO MULTILATERAL
PARA LA APLICACIÓN DEL
PROTOCOLO DE MONTREAL
Quincuagésima segunda Reunión
Montreal, 23 al 27 de julio de 2007

INFORME SOBRE SALDOS Y DISPONIBILIDAD DE RECURSOS

Los documentos previos al período de sesiones del Comité Ejecutivo del Fondo Multilateral para la Aplicación del Protocolo de Montreal no van en perjuicio de cualquier decisión que el Comité Ejecutivo pudiera adoptar después de la emisión de los mismos.

Para economizar recursos, sólo se ha impreso un número limitado de ejemplares del presente documento. Se ruega a los delegados que lleven sus propios ejemplares a la reunión y eviten solicitar otros.

Introducción

1. El presente documento recoge un resumen de los ajustes financieros indicados por los organismos de ejecución y aceptados por la Secretaría del Fondo, así como ajustes a las contribuciones bilaterales. Contiene también datos estadísticos relativos a proyectos que han mantenido saldos tras finalizar el periodo de los 12 meses permitidos posteriores a la terminación del proyecto, como prescribe la decisión 28/7. Los datos que se recogen se basan en el formato de presentación que se ha elaborado conforme a lo prescrito en la decisión 31/2 y comprenden tanto los saldos comprometidos como los no comprometidos. En lo que a la decisión 41/92 respecta, el presente documento indica también el nivel de recursos en efectivo y en pagarés a disposición del Comité Ejecutivo como se registra en la Situación de las contribuciones (UNEP/OzL.Pro/ExCom/52/3), más la cantidad de fondos devueltos de proyectos, como se declara en el informe de los saldos.

Fondos que se devuelven a la 52ª Reunión

2. La información facilitada por los organismos de ejecución indica que a la 52ª Reunión se devolverá un total 1.525.904 \$EUA más los costos de apoyo de los organismos. Esta cantidad total se calcula teniendo en cuenta los proyectos terminados con saldos.

3. La Tabla 1 indica el nivel de fondos que devolverá cada organismo.

Tabla 1

FONDOS QUE SE DEVOLVERÁN A LA 52ª REUNIÓN (\$EUA)

Organismo	Fondos de proyectos terminados	Fondos de proyectos cancelados	Fondos de proyectos en curso	Total de fondos a devolver a la 52ª Reunión
PNUD	326.782	204.660	0	531.442
PNUMA	196.766	19.000	0	215.766
ONUDI	62.064	0	0	62.064
Banco Mundial	656.632	0	60.000	716.632
Subtotal	1.242.244	223.660	60.000	1.525.904
Canadá	650	0	0	650
Alemania	3.682	0	0	3.682
Japón	5.501	0	0	5.501
TOTAL	1.252.077	223.660	60.000	1.535.737

Ajuste de las contribuciones bilaterales

4. El Gobierno de Canadá devuelve 650 \$EUA de los costos de proyectos y 100 \$EUA de los costos de apoyo relativos a la preparación de proyecto del plan de gestión de eliminación definitiva en Burkina Faso (BKF/PHA/47/PRP/19). Dicho plan de gestión se preparó y presentó a la 50ª Reunión.

5. El Gobierno de Alemania devuelve fondos de los proyectos que se indican *infra*, en las cantidades que se señala:

Código	Título del proyecto	Costos del proyecto devueltos (\$EUA)	Costos de apoyo conexos (\$EUA)
IND/FOA/36/INV/350	Conversion from CFC-11 to water-based technology at Precision Engineering Tools and Components	26	3
IND/FOA/36/INV/351	Conversion from CFC-11 to water-based technology at Pramukh Poly-Products	9	1
MAR/REF/28/TAS/12	National CFC-12 recovery and recycling programme and demonstration of retrofit technology in commercial refrigeration	3.647	0
TOTAL		3.682	4

6. El Gobierno del Japón informó a la Secretaría del Fondo de que, desde un punto de vista financiero, los proyectos que se indican *infra* se terminaron en marzo de 2006 y que los fondos remanentes podrían devolverse a la 52ª Reunión:

Código	Título del proyecto	Costos del proyecto devueltos (\$EUA)	Costos de apoyo conexos (\$EUA)
CPR/REF/31/TAS/359	Strategy for the refrigeration servicing sector in China	1.376	179
IDS/FOA/37/INV/145	Phase-out of CFC-11 by conversion to HCFC-141b in the manufacture of rigid polyurethane foam for insulating purposes at Aneka Citra Refrigeratama Co.	377	49
IDS/FOA/37/INV/146	Phase-out of CFC-11 by conversion to HCFC-141b in the manufacture of rigid polyurethane foam for insulating purposes at Bina Teknik Co.	541	70
NIR/FOA/32/INV/73	Phasing out of CFC-11 in the manufacture of flexible slabstock foam at Eastern Wrought Iron Limited by conversion to methylene chloride	3.207	417
TOTAL		5.501	715

7. El Japón señaló que los fondos para el proyecto de producción de espumas en Nigeria los devolvería el PNUD (UNOPS), en nombre del Japón, directamente al Tesorero. El PNUMA, como organismo de ejecución en nombre del Japón, indicó que los fondos relativos al proyecto del sector de servicios de aparatos de refrigeración industrial en China se devolverían directamente al Tesorero.

Proyectos con saldos por el año de terminación del proyecto

8. La Tabla 2 indica el número de proyectos con saldos todavía en el haber de los organismos de ejecución, y los años en los que dichos proyectos se terminaron. La tabla muestra que los organismos de ejecución tenían saldos por un total de 28.910.464 \$EUA

correspondientes a proyectos terminados hasta el 31 de diciembre de 2006 inclusive (al menos durante los 12 meses anteriores).

Tabla 2

SALDOS RETENIDOS POR AÑO DE TERMINACIÓN DEL PROYECTO

Año de terminación	Cantidad de proyectos y montos de saldos notificados por organismo									
	PNUD		PNUMA		ONUDI		Banco Mundial		TOTAL	
	Número	Cant. \$EUA	Número	Cant. \$EUA	Número	Cant. \$EUA	Número	Cant. \$EUA	Número	Cant. \$EUA
2001	0	0	1	1.579	0	0	0	0	1	1.579
2002	1	2.356	2	52.553	0	0	1	403.729	4	458.638
2003	7	28.302	5	124.810	1	12.116	5	2.860.208	18	3.025.436
2004	14	116.116	29	566.450	6	656.701	5	6.052.999	54	7.392.266
Del 1 de enero de 2005 al 31 de mayo de 2005	2	14.632	6	117.235	1	9.860	3	3.109.449	12	3.251.176
Proyectos terminados hace más de 2 años	24	161.406	43	862.627	8	678.677	14	12.426.385	89	14.129.095
Del 1 de junio de 2005 al 31 de mayo de 2006	14	339.429	31	916.319	9	114.175	11	13.411.446	65	14.781.369
Subtotal	38	500.835	74	1.778.946	17	792.852	25	25.837.831	154	28.910.464
Proyecto cancelado	1	107.248	0	0	1	10.533	0	0	2	117.781
Proyecto en curso	0	0	2	74.648	0	0	0	0	2	74.648
TOTAL	39	608.083	76	1.853.594	18	803.385	25	25.837.831	158	29.102.893

9. En su 47ª Reunión, el Comité Ejecutivo decidió pedir a la Secretaría del Fondo que continuara con el seguimiento de los tramos anuales de proyectos plurianuales de conformidad con los documentos sobre los proyectos con demoras de ejecución y/o con saldos (decisión 47/50 (b) ii)).

10. El Banco Mundial presenta el saldo notificado más alto (25.837.831 \$EUA), con 25.779.893 \$EUA atribuibles a tramos de acuerdos plurianuales. El PNUMA tiene un saldo total de 1.853.594 \$EUA, de los que 155.480 \$EUA son atribuibles a tramos de acuerdos plurianuales. La ONUDI presenta un saldo total de 803.385 \$EUA, de los que 186.191 \$EUA son atribuibles a tramos de acuerdos plurianuales. El PNUD exhibe el menor saldo notificado (608.083 \$EUA) sin saldo alguno atribuible a tramos de acuerdos plurianuales. El PNUMA presenta también el mayor número de proyectos con saldo (76) seguido por el PNUD (39), la ONUDI (18) y el Banco Mundial (25).

11. Todos los organismos tienen saldos remanentes de proyectos que se terminaron hace más de dos años. La mayor parte de los fondos (12.426.385 \$EUA de un total de 14.129.095 \$EUA) se atribuyen a los 14 proyectos notificados del Banco Mundial que se terminaron hace más de dos años. El PNUMA tiene 43 proyectos que se terminaron hace más de dos años, con saldos por un total de 862.627 \$EUA.

Saldos comprometidos y no comprometidos

12. A continuación se exponen los montos de los saldos comprometidos y no comprometidos de los cuatro organismos de ejecución:

Tabla 3

**SALDOS COMPROMETIDOS Y NO COMPROMETIDOS PARA LOS PROYECTOS
TERMINADOS CON SALDOS, POR ORGANISMO (\$EUA)**

Organismo	Saldos comprometidos	Saldos no comprometidos	Total
PNUD	608.083	0	608.083
PNUMA	173.302	1.680.292	1.853.594
ONUDI	732.541	70.844	803.385
Banco Mundial	25.837.831	0	25.837.831
TOTAL	27.351.757	1.751.136	29.102.893

13. Del saldo total de 29.102.893 \$EUA de proyectos terminados, cancelados y en curso, 27.351.757 \$EUA están comprometidos (lo que significa que se espera gastar estos fondos) y 1.751.136 \$EUA no han sido comprometidos. Los organismos de ejecución deben informar sobre las razones que impidieron la devolución de todos los saldos no comprometidos dentro de los plazos establecidos e indicar cuándo se devolverán (decisión 31/2 (a) (ii)). En el Anexo I se presenta información adicional, por organismo, sobre los saldos comprometidos y no comprometidos.

14. El PNUD tiene 38 proyectos terminados y un proyecto cancelado. No tiene saldos no comprometidos. La cantidad total de proyectos con saldos ha disminuido de 72 proyectos notificados a la 51ª Reunión a 39 notificados a la 52ª Reunión. El nivel general de saldos ha disminuido de 987.972 \$EUA a 608.083 \$EUA.

15. El PNUD tiene 74 proyectos terminados, dos en curso y un saldo total no comprometido de 1.680.292 \$EUA. La cantidad total de proyectos con saldos ha disminuido de 85 proyectos notificados a la 51ª Reunión a 76 notificados a la 52ª Reunión. El nivel general de saldos ha disminuido de 2,2 millones \$EUA a 1,85 \$EUA millones.

16. La ONUDI tiene 17 proyectos terminados, un proyecto cerrado y saldos no comprometidos por un monto de 70.844 \$EUA. La cantidad total de proyectos con saldos ha disminuido de 25 proyectos notificados a la 51ª Reunión a 18 notificados a la 52ª Reunión. El nivel general de saldos ha disminuido de 1,95 \$EUA millones a 803.385 \$EUA.

17. El Banco Mundial tiene 25.837.831 \$EUA en saldos comprometidos para proyectos ya terminados, de los que 25.779.893 \$EUA corresponden a proyectos de acuerdos plurianuales. No tiene saldos no comprometidos. La cantidad total proyectos con saldos ha incrementado, pasando de cuatro proyectos notificados a la 51ª Reunión a 25 notificados a la 52ª Reunión. El nivel general de los saldos ha incrementado de 375.028 \$EUA a 25,8 millones \$EUA. Ello se

debe principalmente a que el Banco Mundial no notificó sobre los proyectos de acuerdos plurianuales a la 51ª Reunión.

Costos de apoyo a los organismos

18. En su 35ª Reunión, el Comité Ejecutivo solicitó que los organismos de ejecución devolvieran todos los costos de apoyo a los organismos relacionados con los fondos remanentes de proyectos. De haberse incurrido en gastos relacionados con esos costos, los organismos de ejecución deberían proporcionar una explicación y devolver el saldo de los fondos (decisión 35/13 (k)). En la Tabla 4 se indica que se devolverá a la 52ª Reunión un total de 180.986 \$EUA en costos de apoyo a los organismos.

Tabla 4

COSTOS DE APOYO ADMINISTRATIVOS DEVUELTOS A LA 52ª REUNIÓN (\$EUA)

Organismo	Fondos de proyectos terminados	Fondos de proyectos cancelados	Fondos de proyectos en curso	Total de fondos a devolver a la 52ª Reunión
PNUD	42.300	18.119	0	60.419
PNUMA	24.729	2.470	0	27.199
ONUDI	4.867	0	0	4.867
Banco Mundial	84.001	0	4.500	88.501
TOTAL	155.897	20.589	4.500	180.986
Canadá	100	0	0	100
Alemania	4	0	0	4
Japón	715	0	0	715
TOTAL	156.716	20.589	4.500	181.805

Transferencia de proyectos

19. El Gobierno de Georgia ha solicitado a la Secretaría del Fondo la transferencia de su proyecto de fortalecimiento institucional (GEO/SEV/51/INS/23) del PNUMA al PNUD. El PNUMA recibió 60.667 \$EUA para el proyecto, pero no recibió tasas de organismo. La transferencia conllevaría la nueva aprobación adicional de las tasas de organismo para el proyecto. Por lo tanto, el Comité puede considerar oportuno transferir 60.667 \$EUA desde el PNUMA al PNUD y aprobar 4.550 \$EUA en concepto de tasas de organismo a beneficio del PNUD.

Total de recursos disponibles para la 52ª Reunión

20. La situación de las contribuciones y desembolsos al 22 de junio de 2007 indica que el Tesorero tenía un saldo disponible de 76.100.160 \$EUA en efectivo y pagarés. El nivel total de saldos devueltos por los organismos de ejecución multilaterales, incluidos los costos de apoyo a los organismos, es de 1.706.890 \$EUA. Por lo tanto, al 25 de junio de 2007, el nivel total de recursos disponibles para la aprobación del Comité Ejecutivo en su 52ª Reunión es de

77.807.050 \$EUA. La liberación de recursos a disposición de la 52ª Reunión, habida cuenta de las aprobaciones potenciales, se aborda en el documento Reseña de las cuestiones identificadas durante el examen de proyectos (UNEP/OzL.Pro/ExCom/52/20).

COMENTARIOS

21. El PNUMA sigue teniendo elevados recursos no comprometidos (1.680.292 \$EUA) correspondientes a proyectos que ya se han terminado. En su haber hay saldos de 68 proyectos que se aprobaron inicialmente, por un monto de 11.664.495 \$EUA. Las razones aducidas por el PNUMA al respecto de estos saldos incluyen, *inter alia*: cancelación y recompromiso de fondos y anotación de los desembolsos correspondientes a 2007, aclaración de los desembolsos definitivos, desembolsos pendientes e informes sobre desembolsos, además de cuestiones pendientes relativas a la coordinación con el PNUD y la elaboración de informes por parte de éste organismo.

22. Puesto que, por lo general, los fondos quedan comprometidos antes de terminarse un proyecto, el Comité Ejecutivo puede considerar oportuno instar al PNUMA a solventar la situación de estos saldos y presentar su resolución a la 53ª Reunión.

RECOMENDACIONES

23. El Comité Ejecutivo puede considerar oportuno:

- a) Tomar nota del informe sobre saldos y disponibilidad de recursos que figura en UNEP/OzL.Pro/ExCom/52/4;
- b) Tomar nota del nivel neto de fondos que devuelven los organismos de ejecución multilaterales a la 52ª Reunión, que alcanzan un monto de 1.525.904 \$EUA, contrastándolo con los saldos de los proyectos. Ello incluye la devolución de 531.442 \$EUA por parte del PNUD, 215.766 \$EUA por parte del PNUMA, 62.064 \$EUA por parte de la ONUDI y 716.632 \$EUA por parte del Banco Mundial;
- c) Tomar nota del nivel neto de los costes de apoyo que devuelven los organismos de ejecución multilaterales a la 52ª Reunión, que alcanzan un monto de 180.986 \$EUA, contrastándolo con los saldos de los proyectos. Ello incluye la devolución de 60.419 \$EUA por parte del PNUD, 27.199 \$EUA por parte del PNUMA, 4.867 \$EUA por parte de la ONUDI y 88.501 \$EUA por parte del Banco Mundial;
- d) Tomar nota de que los organismos de ejecución tienen saldos por un total de 14.129.095 \$EUA, excluidos los costos de apoyo, de proyectos terminados hace más de dos años. Esto incluye 161.406 \$EUA más costos de apoyo del PNUD, 862.627 \$EUA más costos de apoyo del PNUMA, 678.677 \$EUA más costos de apoyo de la ONUDI y 12.426.385 \$EUA más costos de apoyo del Banco Mundial;

- e) Instar al PNUMA a resolver la situación del monto de 1.680.292 \$EUA en saldos no comprometidos y presentar su resolución a la 53ª Reunión;
- f) Tomar nota de que se deducirán 750 \$EUA de las contribuciones bilaterales de Canadá, habida cuenta de que se devuelven fondos correspondientes a la preparación de proyectos del Plan de gestión de eliminación definitiva en Burkina Faso (BKF/PHA/47/PRP/19);
- g) Tomar nota de que se deducirán 3.686 \$EUA de las contribuciones de Alemania, habida cuenta de que se devuelven fondos correspondientes a los proyectos que se indican *infra*:

Código	Título del proyecto	Costos del proyecto devueltos (\$EUA)	Costos de apoyo conexos (\$EUA)
IND/FOA/36/INV/350	Conversion from CFC-11 to water-based technology at Precision Engineering Tools and Components	26	3
IND/FOA/36/INV/351	Conversion from CFC-11 to water-based technology at Pramukh Poly-Products	9	1
MAR/REF/28/TAS/12	National CFC-12 recovery and recycling programme and demonstration of retrofit technology in commercial refrigeration	3.647	0
TOTAL		3.682	4

- h) Tomar nota de que se deducirán 6.216 \$EUA de las contribuciones del Japón, habida cuenta de que se devuelven fondos correspondientes a los proyectos que se indican *infra*; y

Código	Título del proyecto	Costos del proyecto devueltos (\$EUA)	Costos de apoyo conexos (\$EUA)
CPR/REF/31/TAS/359	Strategy for the refrigeration servicing sector in China	1.376	179
IDS/FOA/37/INV/145	Phase-out of CFC-11 by conversion to HCFC-141b in the manufacture of rigid polyurethane foam for insulating purposes at Aneka Citra Refrigeratama Co.	377	49
IDS/FOA/37/INV/146	Phase-out of CFC-11 by conversion to HCFC-141b in the manufacture of rigid polyurethane foam for insulating purposes at Bina Teknik Co.	541	70
NIR/FOA/32/INV/73	Phasing out of CFC-11 in the manufacture of flexible slabstock foam at Eastern Wrought Iron Limited by conversion to methylene chloride	3.207	417
TOTAL		5.501	715

- i) Tomar nota de la transferencia de 60.667 \$EUA desde el PNUMA al PNUD con miras al proyecto de reforzamiento institucional de Georgia (GEO/SEV/51/INS/23);
- j) Aprobar 4.550 \$EUA en concepto de tasas de organismo a beneficio del PNUD con miras a la ejecución del proyecto de reforzamiento institucional de Georgia (GEO/SEV/51/INS/23);
- k) Tomar nota de que el Comité Ejecutivo tiene a su disposición 77.807.050 \$EUA (por actualizar en la reunión) para aprobaciones en la 52ª Reunión.

Annex I

OBLIGATED AND UN-OBLIGATED BALANCES HELD BY IMPLEMENTING AGENCY

UNDP

Code	Project title	Status	Date completed (actual)	Approved funding plus adjustments as of 31 December 2006 (US\$)	Estimated funds disbursed as per 52 nd Meeting (US\$)	Obligated balance as per 52 nd Meeting (US\$)	Unobligated balance as per 52 nd Meeting (US\$)	Why any unobligated balances could not be returned	When any unobligated balances could be returned
ARG/SEV/38/INS/130	Extension of institutional strengthening project	COM	Dec-05	311,610	311,413	197	-		
BDI/ARS/35/INV/09	Fadi, S.A. aerosol project in Burundi	COM	Dec-03	128,900	128,720	180	-		
BGD/SEV/35/INS/13	Renewal of the institutional strengthening project in Bangladesh (Phase III)	COM	Dec-04	100,000	97,815	2,185	-		
BRA/FOA/36/INV/256	Repor foam project in Brazil	COM	Dec-04	323,201	275,892	47,309	-		
BRA/REF/28/INV/132	Metalurgica Venan Ltd. refrigeration project in Brazil	COM	Mar-04	741,800	722,426	19,374	-		
BZE/REF/42/PRP/09	Project preparation for the formulation of refrigerant management plan update (investment component)	COM	Dec-05	20,000	18,836	1,164	-		
COL/SEV/38/INS/59	Renewal of the institutional strengthening (Phase IV)	COM	Dec-05	275,600	272,116	3,484	-		
COS/REF/32/TAS/23	Technical assistance for RMP survey and preparation	COM	Dec-05	40,000	25,104	14,896	-		
COS/SEV/35/INS/26	Renewal of the institutional strengthening project in Costa Rica	COM	Dec-04	108,087	104,224	3,863	-		
CPR/FOA/24/INV/245	Conversion to cyclopentane in the manufacture of heating pipes at Jixi City Thermal Power Company	COM	Dec-03	673,380	670,247	3,133	-		
CPR/FOA/25/INV/254	Victory Petroleum Organization Bureau foam project in China	COM	Nov-03	563,760	563,487	273	-		
CPR/FOA/26/INV/265	Daqing Petroleum Organization Bureau foam project in China	COM	Nov-03	1,124,560	1,123,942	618	-		
CPR/FOA/29/INV/304	Foam project at 4 SMEs (Ningbo Yongling Rubber & Plastic, Sichuan Mianyang Jinpan Automobile Parts, Zhenjiang Xingda Auto Par)	COM	Sep-03	245,710	226,584	19,126	-		
CPR/REF/25/INV/249	Hangzhou Household Electrical Appliance Industrial Corporation (HHEAIC) refrigeration project in China	COM	Nov-04	2,238,580	2,237,518	1,062	-		

Annex I

Code	Project title	Status	Date completed (actual)	Approved funding plus adjustments as of 31 December 2006 (US\$)	Estimated funds disbursed as per 52 nd Meeting (US\$)	Obligated balance as per 52 nd Meeting (US\$)	Unobligated balance as per 52 nd Meeting (US\$)	Why any unobligated balances could not be returned	When any unobligated balances could be returned
CPR/REF/32/INV/367	Qingdao Haier No. 2 Freezer Plant refrigeration project in China	COM	Nov-04	788,359	779,066	9,293	-		
CPR/SOL/23/INV/224	Fujian Putian Vikay Electronics Co. Ltd. solvent project in China	COM	Nov-02	619,780	617,424	2,356	-		
CUB/ARS/36/TAS/19	Development of MDI transition strategies in Cuba	COM	Mar-04	30,000	24,002	5,998	-		
DRC/FOA/37/INV/10	Phasing out of CFC-11 in the manufacture of flexible slabstock foam at Bek SPRL by conversion to methylene chloride	COM	Dec-05	165,670	131,171	34,499	-		
GEO/REF/35/TAS/10	Implementation of the RMP in Georgia: incentive programme for the end-users in the commercial/industrial refrigeration and refrigerated transport sub-sectors	COM	Jan-05	101,000	100,447	553	-		
GHA/SEV/38/INS/19	Renewal of institutional strengthening (Phase V) in Ghana	COM	Dec-04	139,100	138,240	860	-		
GLO/REF/46/PRP/266	Project preparation in the chiller sector	COM	Dec-05	122,000	121,867	133	-		
HON/REF/41/PRP/13	Preparation of the RMP update proposal	COM	Dec-05	15,000	13,000	2,000	-		
IND/ARS/29/TAS/244	Aerosol technical assistance project in India	COM	Sep-04	155,000	138,463	16,537	-		
IND/SEV/34/INS/310	Renewal of institutional strengthening project in India(phase IV)	COM	Mar-04	287,100	281,423	5,677	-		
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	106,290	63,835	-		
IRA/SEV/38/INS/157	Extension of institutional strengthening project	COM	Dec-05	173,511	172,104	1,407	-		
IRA/SEV/44/INS/167	Extension of institutional strengthening project (Phase V)	COM	Mar-06	86,755	85,442	1,313	-		
LEB/SEV/37/INS/50	Renewal of institutional strengthening project (Phase 3) in Lebanon	COM	Dec-04	155,090	154,893	197	-		
LIB/FOA/32/INV/05	Sebha Unit foam project in Libya	CLO		128,097	20,849	107,248	-		
LIB/FOA/32/INV/07	Phasing out of CFC-11 in the manufacture of rigid polyurethane foam at Electrical Household Appliance-Tajura by conversion to a combination of water and HCFC-141b based systems	COM	Dec-05	119,802	110,956	8,846	-		
MAL/ARS/19/INV/85	Umbrella project to phase out ODS at SMEs in the aerosol sector	COM	Dec-05	1,486,660	1,297,928	188,732	-		

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MAL/SEV/32/INS/142	Extension of the institutional strengthening project in Malaysia (Phase IV)	COM	Mar-05	215,000	200,921	14,079	-		
MAL/SEV/38/INS/148	Extension of institutional strengthening project	COM	Dec-05	279,500	260,613	18,887	-		
NIC/REF/41/PRP/10	Preparation of the RMP update proposal (investment component)	COM	Dec-05	15,000	14,964	36	-		
NIR/SEV/34/INS/93	Renewal of institutional strengthening project in Nigeria (Phase II)	COM	Aug-03	200,000	199,785	215	-		
PAK/SEV/35/INS/44	Renewal of the institutional strengthening project (Phase II) in Pakistan	COM	Jan-04	172,666	172,564	102	-		
SRL/SEV/37/INS/20	Renewal of institutional strengthening project (Phase IV) in Sri Lanka	COM	Aug-04	134,056	131,378	2,678	-		
TRI/SEV/32/INS/13	Institutional strengthening project in Trinidad and Tobago	COM	Jan-03	44,000	39,243	4,757	-		
VEN/SEV/37/INS/95	Renewal of institutional strengthening project (Phase VI) in Venezuela	COM	Dec-04	285,480	284,499	981	-		
Total				24,929,421	23,674,611	608,083	-		

UNEP

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AFG/SEV/43/CPG/02	Preparation of the country programme/RMP project	COM	Oct-05	60,000	37,083	2,994	8,000	Project completed. Balance of US \$8,000 required in 2007 to cover prior year expenditures.	
AFG/SEV/43/INS/01	Institutional strengthening project (Phase I, start-up)	COM	Jul-05	40,000	21,287	0	18,700	Once the project is financially completed.	
AFR/FUM/34/TRA/28	Fumigant training project in Africa	COM	Mar-04	75,390	51,634	7,767	15,989	Project completed but cannot be classified as FIN until UNEP solves the late submission of payments due to UNDP.	
AFR/SEV/32/TAS/28	Harmonization of legislative and regulatory mechanisms to improve monitoring and control of ODS consumption in French-speaking African countries	COM	Nov-04	135,825	129,415	6,410	0		
ALB/SEV/38/INS/04	Establishment of the Ozone Unit (second year)	COM	Jul-05	54,600	52,898	0	1,702	Once the project is financially completed.	
ANT/SEV/38/INS/07	Renewal of institutional strengthening project	COM	Jun-05	31,200	26,663	0	4,524	Once the project is financially completed.	
BGD/REF/29/TRA/11	Implementation of the RMP in Bangladesh: training of trainers in good refrigerant management practices and implementation of a national technicians training programme	COM	Dec-04	87,053	54,856	8,443	23,754	Project completed in March 2006. Outstanding payments to be recorded in 2007 when expenditure reports are submitted.	
BHA/REF/23/TRA/04	Implementation of the RMP: training in monitoring and controlling of ODSs	COM	Sep-05	22,333	14,000	0	8,333	Project completed. Outstanding payments.	
BRU/REF/30/PRP/03	Development of RMP	COM	Nov-04	25,000	14,500	0	10,500	Project Completed but the final accounts are still pending.	

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BRU/SEV/26/INS/02	Institutional strengthening for the phase-out of ODSs under the Montreal Protocol	COM	Jul-04	80,000	72,206	0	7,794	Once the project is financially completed.	
CBI/SEV/35/TAS/01	Formulation of national phase out strategy in Cape Verde	COM	Dec-04	38,017	35,017	2,390	0		
CHD/SEV/25/INS/02	Establishment of a National Ozone Unit in Chad	COM	Dec-04	60,000	57,104	0	2,896	Once the project is financially completed.	
CMR/SEV/44/INS/22	Extension of institutional strengthening project (second year of Phase IV)	COM	Dec-05	69,766	28,009	0	41,757	Once the project is financially completed.	
CPR/FUM/35/TAS/381	Awareness raising workshop to support ratification of the Copenhagen Amendment in China	COM	Dec-04	100,000	46,182	0	24,000	Payment of US \$24,000 still outstanding. Balance of US \$29,818 to be returned to ExCom 52.	
CPR/FUM/35/TAS/382	Techno-economic evaluation of methyl bromide alternatives in China	COM	Dec-04	70,907	41,089	29,818	0		
DJI/REF/37/TRA/08	Implementation of the RMP in Djibouti: assistance to establish legislation	COM	Apr-04	9,000	0	0	9,000	Project completed. UNDP to present invoices and UNEP to re-obligate in 2007 the funds credited in 2006.	
DMI/REF/26/TRA/02	Implementation of the RMP: custom training	COM	Apr-06	15,000	8,000	0	7,000	Final expenditure report outstanding. Obligations may be required in 2007.	
DMI/SEV/42/INS/05	Extension of institutional strengthening project (phase II)	COM	Dec-05	13,000	5,619	0	7,381	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	Final expenditure report outstanding. Obligations will be required in 2007 to meet UNDP charges and disbursements.	

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DRK/REF/40/TAS/25	Monitoring the activities in the refrigeration servicing subsector in DPR Korea	COM	Dec-04	10,000	5,000	0	5,000	Awaiting the submission of the final expenditure report.	
DRK/REF/40/TRA/27	Training of refrigeration service technicians in good servicing practices in DPR Korea	COM	Dec-04	70,000	64,762	3,067	0		
DRK/SEV/41/INS/31	Implementation of the RMP in Fiji: training of custom officers, ODS inspectorate and NOU staff	COM	Dec-05	123,552	94,105	0	29,447	Once the project is financially completed.	
FIJ/REF/29/TRA/07	Implementation of the RMP in Fiji: training of custom officers, ODS inspectorate and NOU staff	COM	Jul-04	42,500	24,500	18,000	0		
FIJ/SEV/29/INS/05	Renewal of institutional strengthening in Fiji (Phase II)	COM	May-02	43,930	36,087	7,843	0		
FIJ/SEV/37/INS/08	Renewal of institutional strengthening project in Fiji (Phase III)	COM	Aug-04	57,000	0	0	57,000	Once the project is financially completed.	
GBS/SEV/39/INS/01	Establishment of ozone unit in Guinea-Bissau	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 in Guinea-Bissau	COM	Jul-04	60,000	27,173	0	32,827	Project completed. Expenditures reports still outstanding.	
GEO/REF/35/TRA/12	Implementation of the RMP: training programme in the refrigeration sector (Phase III)	COM	Nov-05	20,000	17,588	0	2,412	Project to be financially completed in 2007. Payments were made through UNDP and not yet reported.	
GEO/SEV/39/INS/14	Extension of institutional strengthening project in Georgia (Phase III)	COM	Dec-04	60,667	55,143	0	5,524	Once the project is financially completed.	

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GLO/SEV/29/TAS/198	Complement for translation and printing of four guidelines and training modules into Arabic, Chinese, French and Spanish	COM	Apr-05	120,000	98,000	0	22,000	Cancelled obligations in 2006 to be re-obligated in 2007.	
GLO/SEV/34/TAS/230	Study on development of ODS phase-out strategy for SMEs	ONG	Dec-05	100,000	30,000	0	70,000	The re-obligation of cancelled obligations of US \$70,000 was done in 2007. The recording of the expenditures will take place in 2007.	
GLO/SEV/39/TAS/247	Assistance for regional awareness raising	COM	Apr-06	200,000	122,044	23,225	30,000	Cancelled obligations in 2006 to be re-obligated in 2007.	
GLO/SEV/42/TAS/255	Assistance for regional awareness raising	COM	Apr-06	200,000	109,569	27,533	62,898	The unobligated amount is the result of the cancellation of un-liquidated obligations in 2006. The amounts will be re-obligated in 2007. Expenditure reports outstanding.	
GLO/SEV/44/TAS/260	Compliance Assistance Programme: 2005 budget	COM	Dec-05	7,045,619	6,843,638	2,000	199,981	Project will require re-obligations in 2007 and the cancellations of un-liquidated obligations.	
GLO/SEV/45/TAS/263	Development of effective awareness materials	COM	Jan-06	120,000	106,733	3,718	9,549	Cancelled obligations in 2006 to be re-obligated in 2007. Fund returns expected after the first half of 2007.	
GUA/SEV/35/INS/28	Renewal of the institutional strengthening project in Guatemala	COM	Mar-04	96,000	85,092	0	10,908	Once the project is financially completed.	
GUY/SEV/23/INS/04	Creation of the National Ozone Action Unit in Guyana	COM	Aug-01	65,000	63,421	0	1,579	Once the project is financially completed.	

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HON/REF/41/PRP/12	Preparation of the RMP update proposal in Honduras	COM	Dec-04	15,000	3,750	0	11,250	The unspent balance will be obligated in 2007 to meet UNDP outstanding prior year expenditures. UNDP contacted.	
IND/REF/44/TAS/382	National CFC consumption phase-out plan focusing on the refrigeration service sector: 2005 work programme	COM	Apr-06	256,300	100,820	0	155,480	The unspent balance is the result of cancellations in 2006 of prior year obligations. The amounts will be re-obligated in 2007 to meet UNDP outstanding prior year expenditures. UNDP contacted.	
IVC/SEV/43/INS/20	Renewal of the institutional strengthening project (Phase III)	COM	Nov-05	53,170	40,463	0	12,707	Once the project is financially completed.	
KEN/SEV/37/TAS/29	Policy and technical assistance	COM	Dec-05	10,000	8,000	0	2,000	Pending payment of US \$2,000 re-obligated in 2007.	
KUW/SEV/37/INS/02	Institutional strengthening and capacity building	COM	Jan-06	121,520	88,131	8,000	25,389	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	Expenditure report required clarification. The balance may be required to settle prior-year commitments. Payments executed through UNDP Kyr.	
KYR/REF/37/TRA/06	Implementation of the RMP: training of refrigeration technicians	COM	Aug-05	97,900	24,008	5,359	68,533	UNDP Kyr contacted and requested to present invoices and UNEP to re-obligate in 2007 the funds credited in 2006.	
KYR/SEV/37/INS/05	Establishment of the Ozone Unit in Kyrgyzstan	ONG	Dec-04	133,650	129,002	0	4,648	Once the project is financially completed.	

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LAO/SEV/34/INS/02	Establishment of the Ozone Unit for implementing the phase-out of ODS under the Montreal Protocol in Lao PDR	FIN	Aug-04	66,000	57,145	0	8,855	The amount of US \$8,855 was disbursed to the Science Technology Environmental Agency of Laos. The recording of expenditures will take place in 2007.	
LES/SEV/29/INS/06	Renewal of institutional strengthening in Lesotho (Phase II)	COM	Apr-05	20,000	8,343	0	11,657	Once the project is financially completed.	
LIR/SEV/27/CPG/01	Country programme preparation in Liberia	COM	Sep-03	50,000	33,000	2,500	14,500	Final report of expenditures to be recorded in 2007. Some expenditures required clarification.	
MAR/SEV/10/INS/02	Institutional strengthening for the phase-out of ozone depleting substances in Mauritius	COM	Dec-04	50,000	26,535	0	23,465	Once the project is financially completed.	
MAU/REF/33/PRP/06	Development of an RMP in Mauritius	COM	Dec-03	60,000	21,905	0	38,095	Final report of expenditures to be recorded in 2007. Payments executed by UNDP not yet reported.	
MDV/REF/38/TAS/06	Implementation of the RMP: monitoring and review	COM	Aug-05	15,000	1,036	0	13,964	Project completed. Reconciliations of this project account to take place in 2007.	
MDV/REF/38/TRA/07	Implementation of the RMP: train the trainer programme for refrigeration service technicians	COM	Jul-05	35,000	33,000	0	2,000	Expenditure report not yet recorded in UNON accounts. The project will be declared FIN in 2007.	
MDV/REF/38/TRA/08	Implementation of the RMP: training of customs officials and the Ozone Unit staff	COM	Nov-05	35,000	27,973	0	7,027	UNDP to submit invoices for payments effected. The balance cannot be returned until UNDP request the reimbursements.	UNDP to submit invoices.

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MLI/REF/43/PRP/13	Preparation of the RMP update	COM	Nov-05	10,000	0	0	10,000	Obligations cancelled in 2006 and re-obligated in 2007. Expenditure report still outstanding. No disbursements have been able to be recorded in 2006.	
MOL/REF/25/TRA/04	Implementation of the RMP in Moldova: training on monitoring and control of CFC and CFC using equipment	COM	Dec-04	66,550	38,000	0	28,550	Obligations cancelled in 2006 and re-obligated in 2007. Expenditure report still outstanding.	Project completed.
MOL/SEV/36/INS/07	Renewal of institutional strengthening projects (Phase II)	COM	Jul-04	69,334	65,813	0	3,521	Once the project is financially completed.	
MOR/SEV/19/INS/03	Creation of Ozone Unit in Morocco	COM	Jul-04	179,000	174,305	0	4,695	Once the project is financially completed.	
MYA/REF/29/PRP/03	Preparation of a refrigerant management plan in Myanmar	COM	Apr-05	30,000	5,134	0	24,866	Project requiring accounts reconciliation with ESCAP. To be executed in 2007.	
NEP/SEV/37/INS/11	Renewal of institutional strengthening project (Phase II)	COM	Aug-04	53,733	49,458	0	4,275	Once the project is financially completed.	
OMA/SEV/37/TAS/07	Policy and technical assistance	COM	Feb-06	10,000	5,000	0	5,000	Cancelled un-liquidated obligations of US \$5,000 in 2006 were re-obligated in 2007.	
PER/REF/37/PRP/32	Preparation of the refrigerant management plan update proposal in Peru	COM	Jul-04	15,000	8,375	3,625	0		
PER/SEV/29/INS/27	Renewal of institutional strengthening in Peru (Phase II)	COM	Jun-02	102,700	57,990	0	44,710	Once the project is financially completed.	
PNG/SEV/19/INS/02	Creation of an Ozone Unit in Papua New Guinea	COM	Dec-03	45,800	21,085	0	24,715	Once the project is financially completed.	
RWA/SEV/36/INS/03	Establishment of the Ozone Unit in Rwanda	COM	Jan-05	22,000	16,921	0	5,079	Once the project is financially completed.	

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SAM/SEV/39/INS/06	Extension of institutional strengthening project (Phase II)	COM	Jan-06	26,000	17,971	0	8,029	Once the project is financially completed.	
SIL/SEV/35/TAS/01	Formulation of a national phase-out strategy in Sierra Leone	COM	Dec-03	40,000	15,000	0	25,000	Cancelled un-liquidated obligations of US \$5,000 in 2006 were re-obligated in 2007.	Project completed.
SRL/REF/32/TRA/16	Implementation of the RMP: customs training programme	COM	Apr-05	87,000	45,367	0	41,633	The balance cannot be returned as UNDP has not submitted the final expenditure report.	Project completed in April 2005.
SRL/REF/32/TRA/17	Refrigeration training project in Sri Lanka	COM	Sep-04	196,997	140,997	5,987	50,013	Payments executed by UNDP involving US \$50,000. The balance cannot be returned as UNDP has not submitted the final expenditure report.	
STK/REF/44/PRP/07	Preparation of a refrigerant management plan	COM	Mar-06	15,000	10,478	2,210	0		
STV/REF/25/TRA/03	Implementation of the RMP in St. Vincent and Grenadines : monitoring and control of ODS and ODS based equipment	COM	Feb-05	25,000	13,000	0	12,000	Project completed. Balance of US \$12,000 required to settle UNDP invoices.	
STV/REF/44/PRP/08	Preparation of refrigerant management plan update	COM	Nov-05	20,000	13,020	2,413	4,567	Project completed. Balance of US \$6,900 required in 2007 to cover prior year expenditures.	
SUD/SEV/34/INS/13	Renewal of institutional strengthening project in Sudan	COM	Dec-04	112,200	43,696	0	68,504	Once the project is financially completed.	
VEN/REF/34/TRA/92	Training of customs officers	COM	Dec-05	120,000	107,836	0	12,164	Project completed. Final expenditures must be clarified. The balance may be used in 2007.	

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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	Project completed. Final invoice awaited from UNDP.	
VIE/SEV/40/INS/42	Extension of institutional strengthening project	COM	Jul-05	118,956	91,799	0	27,157	Once the project is financially completed.	
ZAM/SEV/30/INS/11	Renewal of institutional strengthening in Zambia	COM	Dec-04	50,400	7,777	0	42,623	Once the project is financially completed.	
Total				13,420,735	11,350,620	173,302	1,680,292		

UNIDO

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ALB/PHA/39/INV/10	National ozone depleting substances phase-out plan: conversion of cleaning installations from carbon tetrachloride (CTC) to tetrachloroethylene (PER) at Energy Combinat Ltd., Elbasan	COM	Dec-05	45,000	44,808	0	192	MY	n/a
BHE/REF/39/INV/14	Replacement of CFC-12 with HFC-134a, CFC-11 with HCFC-141b, and TCA with non-cleaning process in the manufacture of commercial refrigeration equipment, panels, and heat exchangers at three enterprises (Soko Paneli, Soko IPV and Kuca Leda)	COM	Dec-05	175,283	169,414	2,595	3,274	3	53
CPR/FOA/34/INV/376	Phase-out of CFC-12 in the manufacture of extruded polystyrene foams to butane at 9 enterprises (umbrella)	COM	Dec-04	2,808,338	2,655,750	136,278	16,310	4	54
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	4,094,468	212,641	18,600	4	54
CRO/PHA/39/INV/20	Terminal phase-out management plan for CFCs in Croatia (first tranche)	COM	Apr-05	184,000	174,140	9,468	392	MY	n/a
CRO/PHA/42/TAS/22	Terminal phase-out management plan (second tranche)	COM	Dec-05	48,300	38,958	8,000	1,342	MY	n/a
DRK/REF/40/INV/26	Sectoral phase-out in domestic refrigeration sector at 5th October Electronic and Automation Company in China (first tranche)	COM	Dec-04	384,000	343,616	40,384	0	MY	n/a
IND/PAG/34/INV/314	Conversion of carbon tetrachloride as process agent to monochlorobenzene at FDC Limited, Roha	COM	Dec-04	238,371	234,766	3,414	191	3	53

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IRA/FOA/37/INV/155	Conversion from CFC-11 to n-pentane in the production of rigid foam panels at Yakhchavan Co.	COM	Dec-05	531,838	514,785	16,209	844	3	53
IRA/PHA/41/INV/162	National CFC phase-out plan: 2004 annual implementation programme	COM	Dec-05	2,465,906	2,455,562	6,400	3,944	MY	n/a
LEB/FUM/38/INV/52	Phase-out of methyl bromide for soil fumigation in strawberry production (second tranche) in Lebanon	COM	Dec-03	421,946	409,830	11,148	968	MY	n/a
LIB/PHA/41/INV/22	National ODS phase-out plan: first tranche	COM	Aug-05	1,500,000	1,498,759	1,220	21	MY	n/a
LIB/REF/32/INV/03	Phasing out ODS in the production of refrigerators and freezers at Electrical Household Appliances Manufacturing	COM	Mar-04	558,113	365,013	191,573	1,527	4	54
MDN/ARS/32/INV/17	Phase-out of CFC-11 and CFC-12 in the manufacture of aerosols by conversion to HFC and hydrocarbon propellants at Alkaloid A.D.	CLO		110,000	99,467	0	10,533	4	54
MOR/FUM/34/INV/44	Phase-out of methyl bromide for soil fumigation in tomato production (first tranche)	COM	Sep-05	400,000	386,796	10,682	2,522	MY	n/a
NIR/PHA/38/INV/105	National CFC phase-out plan: refrigeration manufacturing sub-sector (first tranche)	COM	Mar-06	682,386	628,661	51,826	1,899	MY	n/a
OMA/REF/34/TAS/06	Implementation of the RMP: recovery and recycling project	COM	Dec-05	230,000	226,795	2,703	502	3	53
PAK/REF/41/TAS/56	Implementation of the RMP (institutional framework, customs empowerment, training service technicians, recovery and recycling) in Pakistan (first tranche)	COM	Dec-04	191,000	155,217	28,000	7,783	MY	n/a
Total				46,445,818	45,521,870	732,541	70,844		

: 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

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ARG/PRO/38/INV/133	CFC production closure plan (first tranche)	COM	Dec-03	500,000	90,863	409,137	0		
ARG/PRO/44/INV/141	Strategy for gradual phase-out of CFC-11 and CFC-12 production: 2004 annual programme	COM	Dec-05	3,500,000	3,312,000	188,000	0		
ARG/PRO/45/INV/143	Strategy for gradual phase-out of CFC-11 and CFC-12 production: 2005 annual programme	COM	Apr-06	300,000	0	300,000	0		
CPR/FOA/41/INV/405	Sector plan for phase-out of CFC-11 in the China foam sector: 2004 annual programme	COM	Dec-04	10,903,000	8,784,400	2,118,600	0		
CPR/FOA/44/INV/424	Sector plan for phase-out of CFC-11 in the China foam sector: 2005 annual programme	COM	Dec-05	10,903,000	416,000	10,487,000	0		
CPR/HAL/44/INV/423	Sector plan for halon phase-out in China: 2005 annual programme	COM	Nov-05	1,800,000	1,440,000	360,000	0		
ECU/PHA/41/INV/32	National CFC phase-out plan: first tranche	COM	Apr-05	777,326	355,682	421,644			
IDS/FOA/42/INV/160	Phase-out of residual CFCs in the foam sector	COM	Dec-05	1,725,000	1,510,837	214,163	0		
IND/PHA/42/INV/373	CTC phase-out plan for the consumption and production sectors: 2004 work programme	COM	Apr-05	9,180,112	7,737,960	1,442,152			
MAL/PHA/35/INV/145	National CFC phase-out plan: 2002 annual programme	COM	Dec-02	1,799,940	1,396,211	403,729	0		

Annex I

Code	Project title	Status	Date completed (actual)	Approved funding plus adjustments as of 31 December 2006 (US\$)	Estimated cumulative funds disbursed as per 52 nd Meeting (US\$)	Obligated balance as per 52 nd Meeting (US\$)	Unobligated balance as per 52 nd Meeting (US\$)	Why any unobligated balances could not be returned/disbursed	When any unobligated balances could be returned/disbursed
MAL/PHA/37/INV/147	National CFC phase-out plan: 2002 annual plan (release of second tranche)	COM	Aug-03	2,969,065	2,790,964	178,101	0		
MAL/PHA/40/INV/149	National CFC phase-out plan: 2003 annual work programme	COM	Dec-04	2,013,100	1,869,385	143,715	0		
MAL/PHA/44/INV/154	National CFC phase-out plan: 2004 annual programme	COM	Dec-05	1,688,300	682,800	1,005,500	0		
PAK/REF/32/INV/40	Conversion to CFC-free technology in the manufacture of polyurethane foam (flexible slabstock, flexible molded, rigid foam) at Diamond Group of Industries	COM	Nov-05	204,736	124,928	57,938	0		
PHI/PHA/38/INV/69	National CFC phase out plan: manufacturing sector (first tranche)	COM	Dec-03	2,858,473	2,012,063	846,410	0		
PHI/PHA/41/INV/71	National CFC phase-out plan (manufacturing sector): 2004 annual programme	COM	Dec-04	1,877,418	1,526,672	350,746	0		
PHI/PHA/44/INV/75	National CFC phase-out plan: 2005 annual programme	COM	Dec-05	2,160,071	1,941,070	219,001	0		
THA/PHA/37/INV/138	National CFC phase-out plan: release of second tranche for implementation of the 2002 annual plan	COM	Dec-03	5,194,380	4,451,929	742,451	0		
THA/PHA/41/INV/140	National CFC phase-out plan: 2003 annual programme	COM	Mar-04	4,011,846	930,991	3,080,855	0		
THA/PHA/42/INV/141	National CFC phase-out plan: 2004 annual programme	COM	Apr-05	1,315,400	69,747	1,245,653	0		
TUR/PHA/38/INV/79	Total phase out of CFCs plan: 2003 annual programme	COM	Dec-03	2,500,000	1,815,891	684,109	0		

Code	Project title	Status	Date completed (actual)	Approved funding plus adjustments as of 31 December 2006 (US\$)	Estimated cumulative funds disbursed as per 52 nd Meeting (US\$)	Obligated balance as per 52 nd Meeting (US\$)	Unobligated balance as per 52 nd Meeting (US\$)	Why any unobligated balances could not be returned/disbursed	When any unobligated balances could be returned/disbursed
TUR/PHA/41/INV/81	Total phase-out of CFCs plan: 2004 annual programme	COM	Dec-04	1,000,000	640,917	359,083	0		
TUR/PHA/44/INV/85	Total phase-out of CFCs plan: 2005 annual programme	COM	Dec-05	750,000	275,156	474,844	0		
VEN/PRO/44/INV/101	Phased reduction and closure of the entire CFC production: 2004 annual programme	COM	Dec-05	3,300,000	3,295,000	5,000	0		
VEN/PRO/46/INV/106	National CFC production closure plan (second tranche)	COM	Apr-06	8,100,000	8,000,000	100,000	0		
TOTAL				103,754,874	77,168,282	25,837,831	0		