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执行蒙特利尔议定书
多边基金执行委员会
第五十八次会议
2009年7月6日至10日，蒙特利尔

关于余额和资金供应情况的报告

导言

1. 本文件摘要介绍了由双边机构和执行机构提出并经基金秘书处同意的财务调整。本文载有第 28/7 号和 56/2 号决定所要求的从完成 12 个月后仍留有余额的项目收集的统计数字。本文所载数据按照第 31/2 号决定制定的报告格式提出，既包括已承付余额，也包括未承付余额。遵照第 41/92(b)号决定，本文件还说明了捐款状况(UNEP/OzL.Pro/ExCom/58/3)中所列明的执行委员会可用的现金和期票的资源数额。包括支助费用和利息在内，本报告涉及的退还资金总额达 735,826 美元。

执行机构将退还给第五十八次会议的资金

2. 执行机构提供的资料指出，不计机构支助费用，将向第五十八次会议退还资金共计 340,398 美元，如表 1 所示。

表 1

将退还给第五十八次会议的资金（美元）

机构	已完成项目退还的资金	结束项目退还的资金	执行中项目退还的资金	将退还第五十八次会议的资金总额
开发计划署	47,829	12,000	0	59,829
环境规划署	209,562	0	0	209,562
工发组织	58,634	0	5,381	64,015
世界银行	6,992	0	0	6,992
共计	323,017	12,000	5,381	340,398

按完成年份分列的尚有余额的项目

3. 表 2 开列了执行机构仍持有余额的项目数和这些项目的完成年份。表 2 还显示，对于在 2008 年 5 月 31 日之前（包括该日）（至少之前 12 个月中）完成的项目，执行机构持有的余额总计为 7,983,528 美元，不含支助费用。

表 2

按项目完成年份分列的持有余额

完成年份	按机构分列的项目数和余额									
	开发计划署		环境规划署		工发组织		世界银行		共计	
	数目	(美元)	数目	(美元)	数目	(美元)	数目	(美元)	数目	(美元)
2002 年	0	0	1	44,710	0	0	0	0	1	44,710
2003 年	2	5,608	4	107,796	0	0	2	815,135	8	928,539
2004 年	4	24,410	12	270,167	4	222,167	2	1,437,308	22	1,954,052
2005 年	7	249,091	14	277,878	2	19,088	3	893,711	26	1,439,768
2006 年	15	165,366	28	643,110	6	230,160	0	0	49	1,038,636
2007 年 1 月 1 日至 2007 年 5 月 31 日	4	74,991	10	186,613	4	49,662	1	35,333	19	346,599
两年前完成的项目	32	519,466	69	1,530,274	16	521,077	8	3,181,487	125	5,752,304
2007 年 6 月 1 日至 2008 年 5 月 31 日	54	445,806	34	808,892	18	863,538	2	27,242	108	2,145,478
小计	86	965,272	103	2,339,166	34	1,384,615	10	3,208,729	233	7,897,782
结束的	1	82,508							1	82,508
改变执行机构的	2	3,238							2	3,328
共计	89	1,051,018	103	2,339,166	34	1,384,615	10	3,208,729	236	7,983,528

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

5. 世界银行持有的上报余额最高，达 3,208,729 美元，其中 3,181,487 美元来自多年期年度付款。开发计划署持有余额共计 1,051,018 美元，其中 99,864 美元是来自多年期协定，工发组织持有余额共计 1,384,615 美元，其中 1,000,327 美元来自多年期协定。环境规划署上报的余额为 2,339,166 美元，其中 425,750 美元是来自多年期协定。环境规划署拥有余额的项目最多（103 个），其次是开发计划署（89 个）、工发组织（34 个）和世界银行（10 个）。

6. 所有这些机构都还有两年前已完成但仍留有余额的项目。大多数资金（5,752,304 美元中的 3,181,487 美元）都来自世界银行两年前已上报完成的八个项目。环境规划署两年前已完成的项目数量最多（69 个），余额共计 1,530,274 美元。

7. 各机构被要求说明为什么两年前已完成的项目仍有已承付的余额。环境规划署解释说，向其执行伙伴提供的资助为现金预付款形式，随附的条件包括提供财务报表和存货报告。为将开支记录在财务体系中并进行后续付款，所有条件和要求都需要满足。在很多情况中，预付款是通过开发计划署国家办事处支付的。过去，环境规划署在接收和记录付款报告时都出现过拖延的情况。它使秘书处了解到应与相关政府合作才能满足所有未决报告的要求。环境规划署两年前已完成项目的余额已从 210 万美元增至 230 万美元。

8. 开发计划署解释说，共计 519,466 美元的余额来自各政府落实的项目。它说除非政府将这些余额归还，否则这些资金将不能归还给基金或报告为未承付余额。政府一归还这些资金，开发计划署即可根据项目财务工作完成这一状态将其退还给多边基金，或当政府提交一份财务报告请求将额外开支记录在开发计划署账户上，亦可。

9. 工发组织持有的两年前已完成项目的余额自执行委员会第五十七次会议以来已经下降了约 300,000 美元。由于在将资金转到企业方面遇到一些困难，利比亚的一个项目仍有余额 191,573 美元（LIB/REF/32/INV/03）。在 16 个项目中，八项为多年期协定项目——已承付余额 88,046 美元，未承付余额 101,337 美元。这些项目的剩余资金将在这些付款申请的财务工作完成前得以充分利用。所有债务都予以清偿，项目的财务工作完成后，个别项目剩余的未承付余额将退还给多边基金。

10. 世界银行存有余额的项目总数从向第五十七次会议报告的九个项目增至向第五十八次会议报告的十个，余额整体水平从 3,236,340 美元降至 3,208,729 美元。

已承付和未承付余额

11. 四个执行机构各自的已承付和未承付余额列述如下：

表 3

按机构分列的已承付和未承付项目余额（美元）

机构	已承付的余额	未承付的余额	共计
开发计划署	1,051,018	-	1,051,018
环境规划署	1,668,343	670,823	2,339,166
工发组织	1,037,128	347,487	1,384,615
世界银行	2,747,391	461,338	3,208,729
共计	6,503,880	1,479,648	7,983,528

12. 从已完成的、改变执行机构的和结束的项目获得的余额共计 7,983,528 美元，其中已承付 6,503,880 美元（意味着这些资金预计将要支出），还有 1,479,648 美元未承付。基金秘书处要求各执行机构提交报告做出解释，说明为什么没有在规定时限内退还未承付余额，并要求各执行机构指明退还余额的时间（第 31/2(a)(ii)号决定）。

13. 开发计划署有一个结束的项目，两个改变执行机构的项目和 86 个已完成项目。它没有未承付余额。存有余额的项目总数从向第五十七次会议报告的 95 个减少到向第五十八次会议报告的 89 个。余额总水平从 1,574,173 美元降至 1,051,018 美元。

14. 环境规划署有 103 个已完成项目，未承付余额 670,823 美元。存有余额的项目总数从向第五十七次会议报告的 130 个减少到向第五十八次会议报告的 103 个。余额总水平从 370 万美元降至 230 万美元。环境规划署解释说，未承付的 670,000 美元余额系以往年份未清债务。根据环境规划署内部会计程序，2008 年以前发生的所有债务都于 2008 年封账前勾销，计入同一财务年度贷项。这些勾销的债务反映为 2008 年未承付余额，然而，环境规划署再次承付了这些余额以履行做出的承诺。承付款项不得退还基金，因为它们不是付给报告要求未决的伙伴就是付给待拨款活动的现金预付款。

15. 工发组织有 34 个已完成项目，未承付余额 347,487 美元。存有余额的项目总数从向

第五十七次会议报告的 42 个减少到向第五十八次会议报告的 34 个，余额总水平也从 200 万美元降至 138 万美元。工发组织解释说，未承付余额将在项目的财务工作完成后退还给多边基金。

16. 世界银行持有已完成项目的承付余额 2,747,391 美元，全部为多年期协定。2,747,391 美元余额为两个多年期项目最早的年度方案的付款申请和一个生产行业项目的一次付款申请。其承付基础是，当各国根据与执行委员会的协定满足各自业绩目标时，下一次付款/年度方案即可获得批准。世界银行持有来自已于 2005 年完成的土耳其氟氯烃管理计划的 461,338 美元未承付余额。银行建议秘书处在编制 2008 年进度报告时有关余额的询问需要与土耳其政府进行进一步协调与磋商。银行建议秘书处在执行委员会第五十八次会议上更新余额状况以便有备无患。

机构支助费用

17. 执行委员会第三十五次会议请各执行机构全部退还与已完成项目的留存资金有关的机构支助费用。如果用机构支助费用支付了开支，执行机构应做出解释，并退还资金余额（第 35/13 (k) 号决定）。表 4 显示，将向第五十八次会议退还共计 26,352 美元的机构支助费用。

表 4

将向第五十八次会议退还的行政支助费用（美元）

机构	已完成项目退还的资金	结束的项目退还的资金	执行中的项目退还的资金	将退还第五十八次会议的资金总额
开发计划署	3,496	900		4,396
环境规划署	14,621			14,621
工发组织	5,726		700	6,426
世界银行	909			909
共计	24,752	900	700	26,352

双边机构将退还第五十八次会议的资金

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

19. 表 5 提供了从加拿大、丹麦、意大利、芬兰和德国政府收到的从已完成项目收回余额的反馈信息。它显示将有由项目费用、机构支助费用和利息构成的共计 369,076 美元归还第五十八次会议。

表 5

双边机构退还的资金

	将由双边机构抵消的款项			杂项收入			
	已获批准项目的退还数额 (美元)			利息 (美元)	兑换 收益	共计 (美元)	归还第五十八次 会议总额 (美元)
	项目费用	机构支助费	共计				
加拿大	42,122	5,476	47,598	0		0	47,598
丹麦	43,947	0	43,947	59,363		59,363	103,310
芬兰	76,855	0	76,855	0		0	76,855
德国	55,630	7,232	62,862	0		0	62,862
意大利	70,915	7,536	78,451	0			78,451
共计	289,469	20,244	309,713	59,363		59,363	369,076

20. 表 5 显示加拿大政府退还了两个取消项目的 47,460 美元余额：贝宁一个结束性淘汰管理计划的项目准备 (BEN/PHA/49/PRP/15) 以及特立尼达和多巴哥一个技术援助淘汰甲基溴项目 (TRI/FUM/49/TAS/08)。加拿大政府通告秘书处环境规划署有能力完成贝宁的结束性淘汰管理项目，且无需从加拿大政府处获取额外资金。至于特立尼达和多巴哥的技术援助淘汰甲基溴项目，项目批准后两年半未与政府签订项目协定，很有可能在不久的将来签订。加拿大也向基金退还了圣卢西亚一个已完成技术援助项目中未使用的 122 美元项目费用余额和 16 美元支助费用余额 (STL/REF/41/TAS/08)。加拿大采取了必要行动将 47,598 美元转至基金账户。

21. 丹麦向第五十八次会议退还了两个已完成项目的 103,310 美元余额。这笔款项 (包含 59,363 美元利息) 已经通过作为该项目执行机构的开发计划署退还给基金。

22. 环境规划署作为芬兰双边项目的执行机构向第五十八次会议归还了 NIC/REF/25/TAS/06 项目的 76,855 美元余额，并做出说明：芬兰已完成项目剩下的余额将于所有付款都已执行并记录于环境规划署账户时退还。

23. 德国向第五十八次会议就 URT/REF/36/TAS/14 项目退还了项目费用的 55,630 美元余额以及支助费用的 7,232 美元余额 (该项目已经完成)。德国向秘书处通报了其意图将这些资金用于今后的双边项目。

24. 意大利就 YUG/REF/34/INV/13 项目向第五十八次会议退还了 72,196 美元项目费用和 7,753 美元支助费用。然而，它报告在 ROM/FUM/34/INV/19 项目上多付给工发组织的款项已经退还第五十七次会议，因而造成意大利贷方存有 1,499 美元 (1,282 美元项目费用和 217 美元支助费用)。将该贷项从 YUG/REF/34/INV/13 项目未支出余额中扣除，最终，意大利向第五十八次会议退还共计 78,451 美元。意大利告知秘书处其意图将这笔款项退还给基金。

25. 西班牙通告秘书处 LAC/FUM/47/TAS/37 项目不存在剩余余额——该项目于 2007 年完成。

26. 有关加拿大、丹麦、芬兰、德国和意大利在第五十八次会议上退还项目的详情见本文件附件二。

27. 表 6 为双边机构持有的余额以及那些项目完成的年份。它显示了对于截至 2008 年 5 月 31 日（包含该日）（至少超过过去 12 个月）完成的项目，双边机构余额总计达 205,939 美元（包括支助费用）。法国持有的完成超过两年的项目余额达 162,319 美元。

表 6
双边机构持有的余额

完成年份	芬兰 (美元)	法国 (美元)	共计 (美元)
2001 年		20,966	20,966
2002 年		35,471	35,471
2003 年		851	851
2004 年		13,414	13,414
2005 年		55,000	55,000
2006 年		36,617	36,617
2007 年 1 月 1 日至 2007 年 5 月 31 日			
完成超过两年的项目		162,319	162,319
2007 年 6 月 1 日至 2008 年 5 月 31 日	40,022	0	40,022
净总额		162,319	202,341
项目支助费		3,598	3,598
共计	40,022	165,917	205,939

评论

28. 附件一为按机构分列的有关已承付和未承付余额的详情。

29. 在本报告所述存有余额的项目的 810 万美元中，大约 470 万美元是多年期协定的余额，这其中又有大约 320 万美元来自世界银行负责执行的方案。同上一份余额报告中指出的情况一样，多年期协定的余额问题大多是世界银行的问题。本报告还指出支付了已经完成超过两年的双边项目 162,319 美元余额。

30. 截至 2009 年 5 月 27 日的捐款和付款状况显示司库有 89,461,196 美元现金余额和期票可供使用。各执行机构退还的包括机构支助费用在内的余额总数为 366,750 美元，双边机构退还的包括支助费用和所得利息在内的余额总数为 369,076 美元。在考虑了 UNEP/OzL.Pro/ExCom/58/3 号文件所载基金余额以及各执行机构和双边机构退还的总额（不包括德国——它希望将 62,862 美元余额用于双边项目）后，可供执行委员会在其第五十八次会议上批准的可用资金总量为 90,134,159 美元。

31. 考虑到执行委员会审议的对项目和活动的资助总额为 27,886,816 美元，有鉴于有望批准的数额，第五十八次会议有充足资金可供使用，（UNEP/OzL.Pro/ExCom/57/16）。

建议

32. 谨建议执行委员会：

- (a) 注意到 UNEP/OzL.Pro/ExCom/58/4 号文件所载关于余额和资金供应情况的报告；
- (b) 注意到执行机构向第五十八次会议退还项目余额净额 340,398 美元。其中包括开发计划署退还的 59,829 美元、环境规划署退还的 209,562 美元、工发组织退还的 64,015 美元和世界银行退还的 6,992 美元；
- (c) 注意到执行机构向第五十八次会议退还项目余额净额 26,352 美元，其中包括开发计划署退还的 4,396 美元、环境规划署退还的 14,621 美元、工发组织退还的 6,426 美元和世界银行退还的 909 美元；
- (d) 注意到双边机构退还第五十八次会议的项目资金和支助费用净额为 309,713 美元；
- (e) 要求司库减少对以下各国的双边资助：加拿大减少 47,598 美元，丹麦减少 43,947 美元，芬兰减少 76,855 美元，意大利减少 78,451 美元；同时记录累积的利息 59,363 美元；
- (f) 要求司库根据德国过去三年的双边捐赠，将 62,862 美元用于今后的双边项目；
- (g) 注意到执行机构余额达 5,752,304 美元，不包括完成超过两年的项目的支助费。这包括开发计划署的 519,466 美元，环境规划署的 1,530,274 美元，工发组织的 521,077 美元和世界银行的 3,181,487 美元；
- (h) 注意到法国的余额为 165,917 美元，包括来自完成超过两年的项目的支助费用；
- (i) 要求世界银行在委员会第五十八次会议上更新已于 2005 年完成的土耳其氟氯烃管理计划未偿付余额 461,338 美元的退还。

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 2008 (US\$)	Funds Disbursed as of 31 December 2008 (US\$)	Obligated Balance as per 58 th Meeting (US\$)	Unobligated Balance as per 58 th Meeting (US\$)	Why any unobligated balances could not be returned?	When they could be returned?
AFR/HAL/37/TAS/31	Sectoral phase out programme: establishing a regional halon bank for West and Central Africa (Benin, Burkina Faso, Cameroon, Congo, Congo DR, and Guinea)	CLO		300,000	217,492	82,508			
ARG/FOA/38/INV/132	Terminal umbrella project for phase-out of the use of CFC-11 in the manufacture of polyurethane foam	COM	Dec-07	1,324,843	1,307,107	17,736			
ARG/SEV/46/INS/145	Extension for institutional strengthening project (phase IV)	COM	May-08	311,567	311,046	521			
BAH/REF/43/PRP/13	Project preparation for a refrigerant management plan update	COM	Dec-06	24,000	22,537	1,463			
BGD/SEV/44/INS/23	Renewal of the institutional strengthening project (phase IV)	COM	Dec-07	130,000	128,412	1,588			
BHU/REF/45/TAS/06	Implementation of the RMP: technical assistance in the refrigeration servicing sector	COM	Dec-06	45,000	44,959	41			
BOL/REF/42/INV/25	Terminal umbrella project for the commercial refrigeration manufacturing sector	COM	Dec-07	88,840	88,710	130			
BRA/REF/28/INV/132	Phase-out of CFC-11 and CFC-12 in the manufacture of domestic refrigerators and freezers by conversion to cyclopentane and HCF-134a at Metalurgica Venan Ltda.	COM	Mar-04	741,800	735,007	6,793			
BRA/SEV/43/INS/267	Extension of the institutional strengthening project (phase IV)	COM	Dec-07	351,000	274,518	76,482			
BRA/SOL/48/PRP/276	Project preparation for solvent and process agent sectors	COM	Dec-07	50,000	37,074	12,566			
CHI/FUM/32/INV/143	Demonstration and phase-out project for methyl bromide soil fumigation for fruit tree production and replant	COM	Dec-07	805,000	804,709	291			
CHI/REF/42/PRP/155	Project preparation for the formulation of commercial refrigeration project	COM	Dec-06	32,000	31,671	329			
COL/SEV/38/INS/59	Renewal of the institutional strengthening (phase 4)	COM	Dec-05	275,600	275,596	4			
COL/SEV/45/INS/61	Extension of the institutional strengthening project (phase V)	COM	Dec-07	275,600	275,586	14			
COS/PHA/48/PRP/35	Project preparation for a terminal phase-out management plan in the refrigeration servicing sector	COM	Jul-07	30,000	27,621	2,379			
COS/REF/32/TAS/23	Technical assistance for RMP survey and preparation	COM	Dec-05	40,000	25,358	14,642			
COS/REF/41/TAS/27	Implementation of the RMP: incentive programme for the commercial, industrial, and fishing fleet refrigeration end-user sub-sector	COM	Dec-07	200,000	198,988	1,012			
COS/REF/41/TAS/28	Implementation of the RMP: technical assistance for the refrigeration servicing sub-sector	COM	Dec-07	180,000	179,483	517			

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COS/REF/41/TAS/31	Implementation of the RMP: ensuring the effectiveness of all the project proposed with the RMP project	COM	Dec-07	60,000	57,314	2,686			
COS/REF/41/TRA/29	Implementation of the RMP: technical assistance for certification and licensing of refrigeration technicians	COM	Dec-07	100,000	99,203	797			
COS/REF/41/TRA/30	Implementation of the RMP: technical assistance for training of customs officers	COM	Dec-07	90,000	88,996	1,004			
COS/SEV/47/INS/34	Extension of institutional strengthening project (phase VI)	COM	Feb-08	140,513	138,068	2,445			
CPR/REF/32/INV/367	Phase-out of CFC-11 by conversion to cyclopentane technology and CFC-12 by conversion to isobutane (600a) technology in the manufacture of domestic freezers at Qingdao Haier No. 2 Freezer Plant	COM	Nov-04	788,359	774,399	13,960			
CPR/SEV/44/INS/421	Extension of institutional strengthening project (phase VI)	COM	Dec-06	390,000	389,871	129			
DJI/REF/37/TAS/07	Implementation of the RMP: recovery and recycling	COM	Dec-07	136,463	135,739	724			
DOM/HAL/38/TAS/32	National halon bank management plan development	COM	Dec-07	40,000	33,505	6,495			
DRC/FOA/37/INV/10	Phasing out of CFC-11 in the manufacture of flexible slabstock foam at Bek SPRL by conversion to methylene chloride	COM	Dec-05	165,670	131,404	34,266			
DRC/FOA/41/INV/19	Terminal umbrella project for the foam sector	COM	Dec-07	640,820	581,442	35,922			
EGY/HAL/32/TAS/81	Halon management bank programme	COM	Dec-07	405,000	401,106	3,894			
ELS/PHA/48/PRP/19	Project preparation for a terminal phase-out management plan in the refrigeration servicing sector	COM	Dec-07	30,000	25,169	4,831			
ELS/REF/42/TAS/15	RMP update: monitoring programme	COM	Apr-08	41,000	40,515	485			
GAB/REF/41/TAS/14	Implementation of the RMP: monitoring the activities in the RMP	COM	Dec-07	15,000	14,228	772			
GHA/REF/32/TAS/14	Implementation of the RMP: Incentive programme for the commercial/industrial refrigeration end-user sector	COM	Dec-06	198,000	196,581	1,419			
GHA/REF/32/TAS/16	Implementation of the RMP: Monitoring of the activities included in the RMP	COM	Dec-07	15,455	4,198	11,257			
GLO/REF/46/PRP/266	Project preparation in the chiller sector	COM	Dec-05	122,000	121,081	919			
GUI/REF/45/TAS/15	Implementation of the RMP: recovery and recycling programme (phase II)	COM	Oct-07	49,890	43,879	6,011			
GUY/PHA/48/PRP/12	Project preparation for a terminal phase-out management plan in the refrigeration servicing sector	COM	Dec-07	15,000	14,988	12			
IDS/ARS/44/INV/167	National strategy for phasing out the use of CFC in the aerosol: conversion from CFC to hydrocarbon aerosol propellants at P.T Yulia	COM	Jun-06	224,000	181,887	42,113			
IDS/SEV/41/INS/159	Extension of institutional strengthening project	COM	Dec-06	271,245	270,542	703			
IDS/SEV/47/INS/171	Extension of institutional strengthening project (phase V)	COM	Dec-07	271,245	271,144	101			
IND/ARS/38/INV/358	Terminal umbrella project in the aerosol sector	COM	Mar-07	583,000	513,531	69,469			

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IRA/PHA/42/INV/165	National CFC phase-out plan: first tranche	COM	Dec-07	770,000	758,043	11,957			
IRA/REF/35/INV/133	Conversion from CFC-11 to HCFC-141b technology and from CFC-12 to HFC-134a technology in the manufacture of domestic and commercial refrigeration equipment at Ghotb Jonoub Industrial Group	COM	Apr-06	170,125	167,514	2,611			
JAM/PHA/37/TAS/17	Terminal phase-out management plan for CFCs: retrofitting/replacement programme	COM	Dec-07	140,000	135,511	4,489			
JAM/SOL/42/TAS/20	Technical assistance umbrella project to phase out ODS solvent use	COM	Dec-06	25,000	21,861	3,139			
KAM/REF/41/TAS/05	Implementation of the RMP: recovery and recycling of CFC-12 refrigerant and awareness and incentive programme for the MAC sub-sector	COM	Dec-07	625,000	624,733	267			
KEN/FUM/38/INV/31	Technology transfer leading to methyl bromide phase-out in soil fumigation in cut flower component (first tranche)	TRF		510,660	508,208	2,452			
KEN/SEV/44/INS/39	Extension of institutional strengthening project (phase V)	TRF		151,667	150,881	786			
KEN/SOL/42/PRP/34	Project preparation for the formulation of solvent sectoral phase-out plan	COM	Sep-07	20,000	18,150	1,850			
KYR/FUM/41/TAS/08	Technical assistance project to install alternatives and phase-out methyl bromide	COM	Dec-07	300,000	299,593	407			
KYR/PHA/47/PRP/11	Project preparation of a terminal phase-out management plan	COM	Apr-07	30,000	29,092	908			
KYR/REF/37/TAS/02	Implementation of the RMP: awareness and incentive programme	FIN	Dec-07	187,242	185,783	1,459			
LEB/SEV/37/INS/50	Renewal of institutional strengthening project (Phase 3)	COM	Dec-04	155,090	154,111	979			
LEB/SEV/44/INS/59	Extension of institutional strengthening project (phase IV)	COM	Jun-07	155,090	152,255	2,835			
LIB/FOA/35/INV/15	Phase out of CFC-11 by conversion to liquid carbon dioxide (LCD) in the manufacture of flexible polyurethane foam at El Houria Unit Plant	COM	Aug-06	520,405	470,518	49,887			
MAL/ARS/19/INV/85	Umbrella project to phase out ODS at SMEs in the aerosol sector	COM	Dec-05	1,486,660	1,315,527	171,133			
MAL/FUM/29/DEM/129	Alternatives to the use of methyl bromide on Malaysian timbers	COM	Jul-06	230,000	221,922	8,078			
MAL/SEV/32/INS/142	Extension of the institutional strengthening project (Phase IV)	COM	Mar-05	215,000	204,006	10,994			
MAL/SEV/38/INS/148	Extension of institutional strengthening project	COM	Dec-05	279,500	262,367	17,133			
MAU/REF/41/TAS/11	Implementation of the RMP: centralized recovery and recycling of CFC-12 programme	COM	Dec-07	100,995	100,299	696			
MEX/FOA/42/INV/117	Foam sector ODS phase-out plan (second tranche)	COM	Dec-07	1,109,120	1,030,122	78,998			
MEX/HAL/35/TAS/104	National halon management and banking programme	COM	Dec-07	500,000	444,492	55,508			
MLI/PHA/48/PRP/21	Project preparation for a terminal phase-out management plan in the refrigeration servicing sector	COM	Nov-07	12,000	10,738	162			

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MLI/REF/45/TAS/16	Implementation of the RMP update: supplementary training and spares to the national programme for recovery and recycling of refrigerants	COM	Dec-07	50,000	48,610	1,390			
MLW/FUM/43/INV/21	Phase-out of all non-essential and non-QPS methyl bromide (fourth tranche)	COM	Dec-06	849,824	806,482	43,342			
MOL/PHA/48/PRP/15	Project preparation for a terminal phase-out management plan in the refrigeration servicing sector	COM	Dec-07	12,000	9,619	2,381			
MOL/REF/44/TAS/12	Implementation of the RMP: technical assistance programme	COM	Dec-07	173,495	173,492	3			
NEP/PHA/50/PRP/20	Project preparation for a terminal phase-out management plan in the refrigeration servicing sector	COM	Jul-07	15,000	4,854	10,146			
NIC/ARS/42/PRP/11	Project preparation for the formulation of transitional strategy for aerosol inhalant drug products	COM	Mar-08	30,000	29,956	44			
NIR/SEV/34/INS/93	Renewal of institutional strengthening project (phase II)	COM	Aug-03	200,000	199,149	851			
NIR/SEV/36/CPG/102	Country programme update	COM	Dec-07	241,493	231,075	10,418			
NIR/SEV/40/INS/107	Extension of institutional strengthening project	COM	Dec-06	260,000	259,900	100			
NIR/SEV/48/INS/114	Extension of the institutional strengthening project (phase IV)	COM	Dec-07	260,000	259,805	195			
PAR/PHA/47/PRP/16	Project preparation of a terminal phase-out management plan	COM	Apr-07	30,000	22,551	4,596			
PER/PHA/50/PRP/39	Project preparation for a terminal phase-out management plan in the refrigeration servicing sector	COM	Dec-07	15,000	12,600	400			
PRC/PHA/48/PRP/13	Project preparation for a terminal phase-out management plan in the refrigeration servicing sector	COM	Dec-07	12,000	167	8,038			
RWA/PHA/48/PRP/10	Project preparation for a terminal phase-out management plan in the refrigeration servicing sector	COM	Dec-07	12,000	8,194	94			
SIL/HAL/45/PRP/10	Project preparation for a halon sectoral phase-out plan	COM	Dec-06	16,870	8,962	7,908			
SRL/FUM/27/DEM/13	Alternatives to methyl bromide for eradication of tea nematodes in Sri Lanka	COM	Oct-07	310,200	302,252	7,948			
SRL/FUM/38/TAS/21	Methyl bromide phase-out for all remaining uses excluding QPS applications	COM	Oct-07	130,000	129,998	2			
SRL/SEV/37/INS/20	Renewal of institutional strengthening project (Phase 4)	COM	Aug-04	134,056	131,378	2,678			
TOG/PHA/48/PRP/13	Project preparation for a terminal phase-out management plan in the refrigeration servicing sector	COM	Dec-07	12,000	8,288	-1			
TOG/REF/38/TAS/06	Implementation of the RMP: incentive programme for the commercial and industrial end-user refrigeration sector	COM	Dec-07	110,000	97,964	12,036			
TOG/REF/38/TAS/07	Implementation of the RMP: recovery and recycling of refrigerants	COM	Dec-07	150,000	149,404	596			
TRI/SEV/32/INS/13	Renewal of institutional strengthening (Phase II)	COM	Jan-03	44,000	39,243	4,757			
TRI/SEV/38/INS/15	Extension of institutional strengthening project (phase 3)	COM	Dec-06	57,200	53,096	4,104			
URT/PHA/50/PRP/21	Project preparation for a terminal phase-out management plan in the refrigeration servicing sector	COM	Dec-07	12,000	8,760	3,240			

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URU/PHA/47/PRP/44	Project preparation of a terminal phase-out management plan	COM	Mar-07	30,000	29,982	18			
YEM/REF/37/TAS/15	Implementation of the RMP: national recovery and recycling programme for refrigerants in the commercial and MAC sectors	COM	Dec-07	1,472,730	1,433,154	39,576			
TOTAL	Total					1,051,018	0		

UNEP

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AFG/SEV/43/CPG/02	Preparation of the country programme/RMP project	COM	Oct-05	48,077	40,077	8,000	0		
AFR/FUM/34/TRA/28	Regional workshop on the experiences of use of methyl bromide alternatives evaluated under the Multilateral Fund	COM	Mar-04	75,390	55,823	19,567	0		
ALB/PHA/39/TRA/07	National ODS phase-out plan: training of trainers in good practices of refrigeration	COM	Jul-06	75,620	50,023	25,597	0		
ANT/SEV/38/INS/07	Renewal of institutional strengthening project	COM	Jun-05	31,187	26,663	0	4,524	Cash advances have been paid, following up with the countries for receipt of expenditure report to be recorded as expenditure.	
BDI/REF/41/TRA/14	Implementation of the RMP: customs training programme (phase II)	COM	Jul-06	30,000	15,015	14,985	0		
BDI/REF/41/TRA/15	Implementation of the RMP: training of refrigeration technicians (phase II)	COM	Jul-06	22,500	10,000	12,500	0		
BDI/SEV/44/INS/18	Extension of institutional strengthening project (phase III)	COM	Dec-06	60,000	48,009	11,991	0		
BGD/PHA/42/TRA/16	National ODS phase-out plan: training and certification programme for refrigeration service technicians, including development of a code of good practices (2004 work programme)	COM	Apr-08	39,500	0	39,500	0		
BGD/REF/29/TRA/11	Refrigerant management plan: Training of trainers in good refrigerant management practices and implementation of a national technicians training programme	COM	Dec-04	87,053	63,299	23,754	0		
BHA/SEV/42/INS/10	Extension of institutional strengthening project (phase II)	COM	Jul-06	21,667	16,968	0	4,699	Cash advances have been paid, following up with the countries for receipt of expenditure report to be recorded as expenditure.	
BKF/PHA/50/TAS/21	Terminal phase-out management plan for CFCs (first tranche)	COM	Mar-08	100,900	95,083	5,186	0		
BOT/SEV/41/INS/08	Extension of institutional strengthening project: phase 2	COM	Feb-08	78,173	44,980	0	33,193	Cash advances have been paid, following up with the countries for receipt of expenditure report to be recorded as	

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								expenditure.	
BRU/REF/30/PRP/03	Development of RMP	COM	Nov-04	25,000	14,500	10,500	0		
BRU/SEV/26/INS/02	Creation of a Brunei Ozone Office	COM	Jul-04	80,000	71,137	0	8,863	Cash advances have been paid, following up with the countries for receipt of expenditure report to be recorded as expenditure.	
CBI/SEV/44/INS/09	Establishment of the Ozone Unit (institutional strengthening)	COM	Sep-07	60,000	45,000	15,000	0		
CKI/REF/44/TAS/01	Implementation of the PIC strategy: training programme for refrigeration technicians including MAC recovery and recycling equipment	COM	Nov-07	14,000	10,723	3,277	0		
CKI/SEV/44/INS/02	Establishment of a National Compliance Centre (institutional strengthening)	COM	Jan-07	15,000	9,000	0	6,000	Cash advances have been paid, following up with the countries for receipt of expenditure report to be recorded as expenditure.	
COI/SEV/45/INS/10	Extension of the institutional strengthening project (phase IV)	COM	Apr-08	60,000	12,000	48,000	0		
CPR/FUM/35/TAS/381	Awareness raising workshop to support ratification of the Copenhagen Amendment	COM	Dec-04	70,182	46,182	24,000	0		
DJI/REF/37/TRA/04	Implementation of the RMP: customs training	COM	Dec-06	33,100	21,126	11,974	0		
DJI/REF/37/TRA/05	Implementation of the RMP: training in good practices of refrigeration	COM	Dec-06	74,200	41,027	22,150	11,023	Balances on obligations cancelled at closure of accounts to be reobligated	
DJI/REF/37/TRA/08	Implementation of the RMP: assistance to establish legislation	COM	Apr-04	9,000	0	9,000	0		
DRC/REF/32/TAS/03	Assistance in developing the RMP project proposal	COM	Dec-03	55,195	35,195	20,000	0		
DRC/REF/41/TAS/17	Implementation of the RMP: monitoring the activities in the RMP	COM	Dec-06	40,000	21,045	18,955	0		
DRC/REF/41/TRA/15	Implementation of the RMP: training programme for technicians in the refrigeration sector	COM	Dec-06	115,000	107,051	0	7,949	Balances on obligations cancelled at closure of accounts to be reobligated	
DRC/SEV/46/INS/22	Renewal of institutional strengthening project (phase III)	COM	Jul-07	64,540	14,767	49,773	0		
DRK/PHA/49/TAS/44	Implementation of the NPP: regulations, training programme and monitoring (second tranche)	COM	Mar-08	163,400	10,000	153,400	0		
DRK/REF/40/TAS/25	Monitoring the activities in the refrigeration	COM	Dec-04	10,000	5,000	5,000	0		

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	servicing subsector								
DRK/SEV/41/INS/31	Extension of institutional strengthening project: phase 2	COM	Dec-05	123,552	94,105	0	29,447	Cash advances have been paid, following up with the countries for receipt of expenditure report to be recorded as expenditure.	
ELS/SEV/44/INS/17	Extension of institutional strengthening project (phase IV)	COM	Jun-07	60,000	39,606	0	20,394	Cash advances have been paid, following up with the countries for receipt of expenditure report to be recorded as expenditure.	
ERI/SEV/47/INS/02	Institutional strengthening project (start-up cost)	COM	Feb-08	40,000	38,000	2,000	0		
ETH/SEV/39/INS/11	Extension of institutional strengthening project for a one year period (phase 3)	COM	Dec-06	26,216	18,246	0	7,970	Cash advances have been paid, following up with the countries for receipt of expenditure report to be recorded as expenditure.	
FSM/SEV/36/INS/03	Establishment of a National Compliance Centre (institutional strengthening)	COM	Jun-06	34,000	31,239	0	2,761	Cash advances have been paid, following up with the countries for receipt of expenditure report to be recorded as expenditure.	
GAB/SEV/44/INS/16	Extension of institutional strengthening project (phase IV)	COM	Dec-06	60,000	48,016	11,984	0		
GBS/REF/43/TRA/06	Implementation of the RMP: training for customs officials, police, coast guards, border guards and commercial inspectors	COM	Dec-07	70,000	54,038	14,006	1,956	Balances on obligations cancelled at closure of accounts to be reobligated	
GBS/REF/43/TRA/08	Implementation of the RMP: training for refrigeration technicians	COM	Dec-07	70,000	44,014	25,360	0		
GBS/SEV/39/INS/01	Establishment of ozone unit	COM	Jul-04	30,000	0	0	30,000	Cash advances have been paid, following up with the countries for receipt of expenditure report to be recorded as expenditure.	
GBS/SEV/39/PRP/03	Formulation of the country programme/RMP	COM	Jul-04	60,000	27,173	32,827	0		
GEO/SEV/45/INS/18	Extension of the institutional strengthening project: phase IV	COM	Apr-07	60,667	52,442	133	8,092	Cash advances have been paid, following up with the countries for	

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								receipt of expenditure report to be recorded as expenditure.	
GLO/REF/46/PRP/264	Project preparation in the chiller sector	COM	Feb-07	40,000	31,452	0	8,548	Balances on obligations cancelled at closure of accounts to be reobligated	
GLO/SEV/34/TAS/230	Study on development of ODS phase-out strategy for SMEs	COM	Dec-05	90,000	30,000	60,000	0		
GLO/SEV/39/TAS/248	Production of OzonAction Newsletter in Russian, translation of 4 refrigeration/customs training modules into Russian, and reprinting and updating existing publications	COM	May-08	75,000	66,785	0	8,215	Balances on obligations cancelled at closure of accounts to be reobligated	
GLO/SEV/42/TAS/255	Assistance for regional awareness raising	COM	Apr-06	173,482	167,944	5,000	0		
GLO/SEV/47/TAS/270	Compliance Assistance Programme: 2006 budget	FIN	Dec-06	7,739,773	7,380,705	169,503	0		
GLO/SEV/50/TAS/276	Compliance Assistance Programme: 2007 budget	COM	Dec-07	8,003,000	7,584,578	80,959	0		
GRN/REF/30/TRA/04	Implementation of the RMP: Training of custom officers, ODS inspectorate and Ozone Unit staff	COM	Jan-07	36,700	22,913	13,787	0		
GRN/REF/46/PRP/08	Preparation of refrigerant management plan update	COM	Sep-06	15,000	14,663	337	0		
GUI/REF/45/TRA/12	Implementation of the RMP: customs officers training in monitoring and control of ODS (phase II)	COM	Dec-06	25,000	13,006	11,994	0		
HON/PHA/51/PRP/23	Project preparation for a terminal phase-out management plan	COM	Mar-08	15,000	11,500	1,000	2,500	Balances on obligations cancelled at closure of accounts to be reobligated	
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	133,607	122,693	0		
IND/REF/47/TAS/396	National CFC consumption phase-out plan focusing on the refrigeration service sector: 2006 work programme	COM	Apr-07	85,000	70,174	14,826	0		
IND/REF/50/TAS/405	National CFC consumption phase-out plan focusing on the refrigeration service sector: 2007 work programme	COM	Apr-08	85,000	20,632	64,368	0		
KAM/PHA/50/PRP/13	Project preparation for a terminal phase-out management plan	FIN	Sep-07	14,989	14,990	0	-1		
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	Balances on obligations cancelled at closure of accounts to be reobligated	
KYR/REF/37/TRA/06	Implementation of the RMP: training of	COM	Aug-05	97,900	84,982	12,918	0		

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	refrigeration technicians								
KYR/SEV/37/INS/05	Establishment of the Ozone Unit	COM	Dec-04	133,650	129,002	0	4,648	Cash advances have been paid, following up with the countries for receipt of expenditure report to be recorded as expenditure.	
LAO/REF/34/TAS/07	Implementation of the RMP: Monitoring the activities contained in the RMP	COM	Dec-06	17,458	5,000	12,458	0		
MAR/SEV/45/INS/17	Extension of the institutional strengthening project (phase II)	COM	Nov-07	60,000	24,026	35,987	-13		
MAU/REF/33/PRP/06	Development of an RMP	COM	Dec-03	60,000	21,919	38,081	0		
MAU/REF/41/TRA/10	Implementation of the RMP: training the trainers of refrigeration technicians	COM	Dec-07	65,000	29,660	20,000	15,340	Balances on obligations cancelled at closure of accounts to be reobligated	
MDV/REF/38/TAS/06	Implementation of the RMP: monitoring and review	COM	Aug-05	15,000	1,044	13,956	0		
MDV/REF/38/TRA/08	Implementation of the RMP: training of customs officials and the Ozone Unit staff	COM	Nov-05	35,000	28,612	6,388	0		
MLI/REF/43/PRP/13	Preparation of the refrigerant management plan update	COM	Nov-05	10,000	0	10,000	0		
MOL/PHA/48/PRP/16	Project preparation for a terminal phase-out management plan	COM	Apr-08	18,000	10,040	0	7,960	Balances on obligations cancelled at closure of accounts to be reobligated	
MOL/REF/44/TAS/11	Implementation of the RMP: monitoring the activities in the RMP	COM	Apr-07	19,885	15,651	0	4,234	Balances on obligations cancelled at closure of accounts to be reobligated	
MOL/SEV/48/INS/14	Extension of the institutional strengthening project (phase IV)	COM	Apr-08	69,334	59,393	0	9,941	Cash advances have been paid, following up with the countries for receipt of expenditure report to be recorded as expenditure.	
MOR/REF/27/PRP/32	Preparation of a refrigerant management plan	COM	Dec-07	30,000	25,016	0	4,984	Balances on obligations cancelled at closure of accounts to be reobligated	
MYA/REF/29/PRP/03	Preparation of a refrigerant management plan	COM	Apr-05	30,000	5,134	0	24,866	This reported balance will be used for the implementation of TPMP as per ExCom decision 55/24 and 56/70	
NAM/SEV/47/INS/11	Extension of institutional strengthening project (phase IV)	COM	Dec-07	60,000	53,690	6,310	0		
NAU/REF/44/TAS/03	Implementation of the PIC strategy: training	COM	Dec-07	14,000	7,123	6,877	0		

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2008 (US\$)	Funds Disbursed as of December 2008 (US\$)	Obligated Balance as per 58 th Meeting (US\$)	Unobligated Balance as per 58 th Meeting (US\$)	Why any unobligated balances could not be returned?	When they could be returned?
	programme for refrigeration technicians including MAC recovery and recycling equipment								
NIU/REF/44/TAS/02	Implementation of the PIC strategy: training programme for refrigeration technicians including MAC recovery and recycling equipment	COM	Nov-07	14,000	10,723	3,277	0		
PAN/SEV/38/INS/17	Renewal of institutional strengthening (phase 3)	COM	Jan-07	149,500	47,139	0	102,361	Cash advances have been paid, following up with the countries for receipt of expenditure report to be recorded as expenditure.	
PER/SEV/29/INS/27	Renewal of institutional strengthening (Phase II)	COM	Jun-02	102,700	57,990	0	44,710	Cash advances have been paid, following up with the countries for receipt of expenditure report to be recorded as expenditure.	
PNG/SEV/19/INS/02	Creation of an Ozone Unit	COM	Dec-03	45,800	21,085	0	24,715	Cash advances have been paid, following up with the countries for receipt of expenditure report to be recorded as expenditure.	
PRC/SEV/45/INS/12	Extension of the institutional strengthening project (phase IV)	COM	Apr-07	60,000	36,061	0	23,939	Cash advances have been paid, following up with the countries for receipt of expenditure report to be recorded as expenditure.	
RWA/REF/41/TRA/06	Implementation of the RMP: train the trainer programme for refrigeration service technicians	COM	Dec-06	50,000	14,496	14,461	21,043	Balances on obligations cancelled at closure of accounts to be reobligated	
RWA/REF/41/TRA/07	Implementation of the RMP: training programme for customs officers	COM	Dec-06	50,000	9,732	11,482	28,786	Balances on obligations cancelled at closure of accounts to be reobligated	
SAM/SEV/39/INS/06	Extension of institutional strengthening project (phase 2)	COM	Jan-06	26,000	17,971	0	8,029	Cash advances have been paid, following up with the countries for receipt of expenditure report to be recorded as expenditure.	
SEY/SEV/44/INS/10	Extension of institutional strengthening project (phase III)	COM	Dec-07	60,000	48,000	12,000	0		

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SIL/REF/41/TAS/09	Implementation of the RMP: monitoring the activities in the RMP	COM	Feb-08	15,455	0	15,455	0		
SIL/REF/41/TRA/08	Implementation of the RMP: customs training programme	COM	Jan-08	41,840	32,014	9,754	0		
SIL/SEV/35/TAS/01	Formulation of national phase out strategy	COM	Dec-03	40,000	15,000	25,000	0		
SOI/SEV/36/INS/03	Establishment of a National Compliance Centre (institutional strengthening)	COM	Jun-06	20,250	12,150	0	8,100	Cash advances have been paid, following up with the countries for receipt of expenditure report to be recorded as expenditure.	
SRL/REF/32/TRA/16	Implementation of the RMP: Customs training programme	COM	Apr-05	87,000	45,367	41,633	0		
SRL/REF/32/TRA/17	Implementation of the RMP: Train the trainers and training of refrigeration service technicians including	COM	Sep-04	180,496	146,992	33,504	0		
STP/REF/44/TAS/06	Implementation of the RMP: assistance for development of a licensing system	COM	Dec-06	20,000	15,000	5,000	0		
STP/REF/44/TAS/09	Implementation of the RMP: monitoring the activities in the RMP	COM	Dec-07	20,000	10,000	10,000	0		
STP/REF/44/TRA/07	Implementation of the RMP: training programme for custom officers	COM	Dec-07	45,000	21,399	23,601	0		
STV/REF/44/PRP/08	Preparation of refrigerant management plan update	COM	Nov-05	20,000	13,020	0	6,980	Balances on obligations cancelled at closure of accounts to be reobligated	
SUD/SEV/34/INS/13	Renewal of institutional strengthening project	COM	Dec-04	112,200	43,696	0	68,504	Cash advances have been paid, following up with the countries for receipt of expenditure report to be recorded as expenditure.	
SUR/REF/41/TAS/04	Implementation of the RMP: development and strengthening of policy and regulatory framework for acceleration of compliance with the Montreal Protocol	COM	Jan-07	20,000	18,138	0	1,862	Balances on obligations cancelled at closure of accounts to be reobligated	
SWA/SEV/41/INS/07	Extension of institutional strengthening project: phase 2	COM	Dec-07	58,344	51,886	0	6,458	Cash advances have been paid, following up with the countries for receipt of expenditure report to be recorded as expenditure.	
TKM/SEV/46/INS/01	Institutional strengthening project (phase I)	COM	Feb-08	115,693	83,279	32,414	0		
TOG/SEV/44/INS/11	Extension of institutional strengthening project (phase III)	COM	Sep-07	60,667	48,208	0	12,459	Cash advances have been paid, following up	

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								with the countries for receipt of expenditure report to be recorded as expenditure.	
TON/SEV/36/INS/02	Establishment of a National Compliance Centre (institutional strengthening)	COM	Jun-06	19,700	11,820	0	7,880	Cash advances have been paid, following up with the countries for receipt of expenditure report to be recorded as expenditure.	
TTR/SEV/36/INS/03	Establishment of a National Compliance Centre (institutional strengthening)	COM	Jun-06	34,000	26,600	0	7,400	Cash advances have been paid, following up with the countries for receipt of expenditure report to be recorded as expenditure.	
URT/SEV/44/INS/17	Extension of institutional strengthening project (phase II)	COM	Dec-06	57,200	23,000	32,400	1,800	Cash advances have been paid, following up with the countries for receipt of expenditure report to be recorded as expenditure.	
URU/REF/34/TAS/36	Implementation of the RMP: Demonstration and training project for the use of hydrocarbons as refrigerants	COM	Mar-07	65,000	62,169	0	2,831	Balances on obligations cancelled at closure of accounts to be reobligated	
VEN/REF/34/TRA/92	Training of customs officers	COM	Dec-05	113,836	107,836	0	6,000	Balances on obligations cancelled at closure of accounts to be reobligated	
VEN/SEV/34/TAS/90	Review of ODS license system and Decree 3220 related to control of these substances	COM	Dec-05	80,000	35,500	44,500	0		
YEM/REF/37/TAS/16	Implementation of the RMP: establishment of regulations and legislation	COM	Dec-06	25,000	20,000	0	5,000	Balances on obligations cancelled at closure of accounts to be reobligated	
ZAM/PHA/50/PRP/17	Project preparation for a terminal phase-out management plan	COM	Dec-07	30,000	22,000	8,000	0		
ZIM/SEV/43/INS/27	Renewal of the institutional strengthening project (phase IV)	COM	Nov-06	148,242	143,038	0	5,204	Cash advances have been paid, following up with the countries for receipt of expenditure report to be recorded as expenditure.	
TOTAL						1,668,343	670,823		

UNIDO

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2008 (US\$)	Funds Disbursed as of December 2008	Obligated Balance as per 58 th Meeting (US\$)	Unobligated Balance as per 58 th Meeting (US\$)	Why any unobligated balances could not be returned?	When they could be returned?*
ALB/PHA/46/INV/11	National ODS phase out plan (2nd tranche)	COM	Apr-08	171,305	1,017	1,017	0	MY	n/a
BDI/SOL/45/TAS/19	Training and awareness workshop in the process agents (TCA) sector	COM	Dec-07	32,871	2,129	2,012	117	3	59
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	2,655,750	152,588	16,210	17	2	59
CPR/FOA/35/INV/379	Phase out of CFC-12 in the manufacturing of extruded polystyrene foams through the use of butane as a blowing agent at 7 enterprises (terminal umbrella project)	COM	Dec-07	2,446,383	3,740	1,997	743	2	59
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	4,104,095	221,614	8,400	19	2	59
CPR/REF/44/INV/419	Refrigeration servicing sector CFC phase-out plan (first tranche)	COM	Dec-07	388,557	161,443	161,400	43	MY	n/a
CRO/PHA/39/INV/20	Terminal phase-out management plan for CFCs (first tranche)	COM	Apr-05	174,254	9,746	9,300	446	MY	n/a
CRO/PHA/42/TAS/22	Terminal phase-out management plan: 2004 annual implementation programme	COM	Dec-05	38,958	9,342	8,000	1,342	MY	n/a
CRO/PHA/46/TAS/26	Terminal CFC phase-out management plan (third tranche)	COM	Dec-07	30,026	4,974	0	4,974	MY	n/a
DRC/SOL/45/PRP/20	Preparation of a phase-out plan in the solvents (CTC) sector	COM	Apr-07	28,395	1,605	512	1,093	2	59
EGY/PHA/46/INV/91	National CFC phase-out plan (first tranche)	COM	Dec-07	969,957	30,043	24,000	43	MY	n/a
GEO/FUM/37/TAS/13	Technical assistance for the phase-out of methyl bromide for soil fumigation	COM	Dec-06	219,043	957	530	427	2	59
IND/REF/41/INV/366	Plan for phase-out of CFCs in the refrigeration manufacturing sector (second tranche)	COM	Mar-07	170,831	2,369	29	2,340	MY	n/a
LIB/REF/32/INV/03	Phasing out ODS in the production of refrigerators and freezers at Electrical Household Appliance Manufacturing	COM	Mar-04	365,013	193,100	191,573	1,527	3	60
MEX/PHA/42/INV/120	National CFC phase-out plan (first tranche)	COM	Dec-07	3,508,848	8,152	4,030	587	MY	n/a
MOG/SEV/51/CPG/01	Project preparation for a country programme and a terminal phase-out plan	COM	Apr-08	38,349	1,651	1,022	621	3	59
NIR/PHA/49/INV/115	Terminal ODS phase-out umbrella project in the solvent sector (3rd tranche)	COM	Dec-07	401,879	23,121	11,839	2,627	MY	n/a
OMA/SEV/46/INS/14	Renewal of institutional strengthening support (phase II)	COM	Dec-07	58,121	10,346	10,346	0	4	60
PAK/PHA/41/INV/57	Sector phase-out plan of CTC	COM	Jul-07	1,196,085	3,915	3,345	570	MY	n/a

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PAK/PHA/44/INV/62	Sector phase-out plan of CTC (second tranche)	COM	Jul-07	1,273,858	26,142	14,131	11,825	MY	n/a
PAK/REF/41/TAS/56	Implementation of the RMP (institutional framework, customs empowerment, training service technicians, recovery and recycling) (first tranche)	COM	Dec-04	186,528	4,472	4,421	0	MY	n/a
PAK/REF/44/TAS/61	Implementation of the RMP (institutional framework, customs empowerment, training service technicians, recovery and recycling) (second tranche)	COM	May-07	521,267	12,933	11,971	666	MY	n/a
ROM/PHA/45/INV/30	National CFC phase-out plan (first tranche)	COM	Mar-07	125,772	33,278	27,789	5,262	MY	n/a
ROM/PRO/47/INV/32	Sector plan for production sector	COM	Dec-06	3,108,719	91,281	0	91,281	MY	n/a
ROM/PRO/50/INV/35	Sector plan for production sector (second tranche)	COM	Jun-07	668,593	231,407	132,780	98,627	MY	n/a
ROM/SEV/45/INS/29	Extension of institutional strengthening project: phase II	COM	Dec-07	137,873	8,111	6,817	417	3	59
SEN/PHA/48/PRP/22	Preparation of a terminal phase-out management plan	COM	Apr-08	11,957	3,043	3,041	2	3	59
SUD/PHA/44/INV/18	National CFC/CTC phase-out plan (first tranche)	COM	Dec-06	472,944	26,536	26,536	0	MY	n/a
SYR/SEV/33/INS/75	Renewal of institutional strengthening (Phase II)	COM	Dec-06	191,883	3,117	3,062	55	3	59
TUN/SOL/45/TAS/45	Training and awareness workshop in the solvents and process agents (CTC and TCA) sectors	COM	Dec-07	28,460	21,540	6,559	14,900	3	59
VEN/PHA/45/INV/105	National CFC phase-out plan: 2nd tranche	COM	Jul-07	1,060,167	571,664	239,981	100,322	MY	n/a
YUG/FOA/35/INV/14	Phase out of CFC-11 by conversion to n-pentane technology in the production of continuous rigid polyurethane foam insulating panels at Prva Iskra-Fim Co.	COM	Dec-06	378,448	97,280	95,220	2,060	4	60
ZIM/FUM/31/INV/21	Phase-out of methyl bromide in cut flowers	COM	Dec-06	893,211	10,989	6,616	4,373	3	59
ZIM/FUM/47/INV/32	Total phase-out of methyl bromide used in tobacco seedlings (first tranche)	COM	Dec-07	1,859,683	2,803	2,642	161	MY	n/a
Total						1,037,128	347,487		

: 2: Financial completion initiated; 3: Financial completion being initiated; 4: Financial completion to be initiated after settlement of all pending issues

MY = Multiyear

WORLD BANK

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2008 (US\$)	Funds Disbursed as of December 2008 (US\$)	Obligated Balance as per 58 th Meeting (US\$)	Unobligated Balance as per 58 th Meeting (US\$)	Why any unobligated balances could not be returned/disbursed?	When they could be returned/disbursed?
PHI/PHA/38/INV/69	National CFC phase out plan: manufacturing sector (first tranche)	COM	Dec-03	2,858,473	2,302,924	555,549	0		
PHI/PHA/41/INV/71	National CFC phase-out plan (manufacturing sector): 2004 annual programme	COM	Dec-04	1,877,418	1,626,918	250,500	0		
PHI/PHA/44/INV/75	National CFC phase-out plan: 2005 annual programme	COM	Dec-05	2,160,071	2,159,876	195	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	4,934,794	259,586	0		
THA/PHA/41/INV/140	National CFC phase-out plan: 2003 annual programme	COM	Mar-04	4,011,846	2,825,038	1,186,808	0		
THA/PHA/42/INV/141	National CFC phase-out plan: 2004 annual programme	COM	Apr-05	1,315,400	855,981	459,419	0		
TUR/PHA/44/INV/85	Total phase-out of CFCs plan: 2005 annual programme	FIN	Dec-05	750,000	315,903	0	434,097		
TUR/SEV/32/INS/73	Renewal of institutional strengthening	FIN	Dec-07	200,000	196,359	0	3,641		
TUR/SEV/44/INS/86	Extension of institutional strengthening project (phase III)	FIN	Dec-07	260,000	236,399	0	23,601		
VEN/PRO/48/INV/107	National CFC production closure plan (third tranche)	COM	Apr-07	1,750,000	1,714,667	35,333	0		
Total						2,747,391	461,338		

FRANCE

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2008 (US\$)	Funds Disbursed as of December 2008 (US\$)	Balance as per 58 th Meeting (US\$)	Unobligated Balance as per 58 th Meeting (US\$)	Why any unobligated balances could not be returned/disbursed?	When they could be returned/disbursed?
IRA/REF/24/INV/34	Conversion to non-CFC facilities of 4 companies producing cars and wagons equipped with MAC-umbrella project	FIN	Jun-02	138,600	103,129	35,471			
IRA/SEV/26/TAS/36	Small and medium enterprises study	FIN	Apr-05	75,000	20,000	55,000			
LEB/REF/28/TAS/29	Remaining issues for a RMP and preparation of strategy and projects for reduction of CFC emissions in centrifugal chillers	COM	Aug-01	45,750	24,784	20,966			
MAG/REF/29/TAS/05	Implementation of the RMP: set up a national recovery and recycling network	FIN	Aug-04	82,700	70,805	11,895			
MAG/REF/29/TRA/02	Implementation of the RMP: training of personnel in charge of control and monitoring of imports of ODS	FIN	Jun-03	26,000	25,149	851			
MAG/REF/29/TRA/03	Implementation of the RMP: training of trainers and refrigeration technicians in good service practices	FIN	Aug-04	46,200	44,681	1,519			
SYR/REF/29/INV/56	CFC emission reduction in central air conditioning	COM	Dec-06	143,000	106,383	36,617			
Total						162,319			

FINLAND

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2008 (US\$)	Funds Disbursed as of December 2008 (US\$)	Balance as per 58 th Meeting (US\$)	Unobligated Balance as per 58 th Meeting (US\$)	Why any unobligated balances could not be returned/disbursed?	When they could be returned/disbursed?
PAN/REF/29/TRA/12	Implementation of the RMP: training programme for custom officers	COM	Dec 07	70,000	29,978	\$40,022			
Total						\$40,222			

Annex II

DETAILS ON PROJECTS WITH RETURNED BALANCES FROM BILATERAL AGENCIES

CANADA

Code	Project Title	Project costs returned (US\$)	Associated support costs (US\$)	Total
BEN/PHA/49/PRP/15	Project Preparation for a terminal phase out Management plan for Benin	\$12,000	\$1,560	\$13,560
TRI/FUM/49/TAS/08	Technical Assistance phase out Methyl Bromide	\$30,000	\$3,900	\$33,900
STL/REF/41/TAS/08	Implementation of the RMP update	\$122	\$16	\$138
Total		\$42,122	\$5,476	\$47,598

DENMARK

Code	Project Title	Project costs returned (US\$)	Associated support costs (US\$)	Total
CPR/REF/17/TAS/130	Establishment of a CFC recycling centre at Zhejiang Donggyang Chemical Factory	\$43,947		\$43,947
Total		\$43,947		\$43,947

FINLAND

Code	Project Title	Project costs returned (US\$)	Associated support costs (US\$)	Total
NIC/REF/25/TAS/06	Implementation of the RMP: assistance in the design of policies and regulations	\$76,855		\$76,855
Total		\$76,855	0	\$76,855

GERMANY

Code	Project Title	Project costs returned (US\$)	Associated support costs (US\$)	Total
CPR/REF/43/TAS/414	Development of a suitable strategy for the long term management of HCFCs, in particular HCFC-22	3	0	3
GAM/REF/37/TAS/12	Implementation of the RMP update: phasing out ODS use in the refrigeration and air conditioning sector	30	4	34
IRA/FOA/37/INV/152	Conversion from CFC-11 to fully water-based technology in the manufacture of flexible molded PU foam at Sanayeh Dashboard Iran	42,000	5,460	47,460
KEN/SOL/39/INV/32	Conversion of TCA based cleaning process to non-ODS alternatives at the Kenya Power and Lighting Company	3,112	405	3,517
MLW/REF/43/TAS/20	Implementation of the RMP update: refrigeration and air-conditioning sector	561	73	634
URT/REF/36/TAS/14	Recovery and recycling of CFCs	9,924	1,290	11,214
Total		55,630	7,232	62,862

ITALY

Code	Project Title	Project costs returned (US\$)	Associated support costs (US\$)	Total
YUG/REF/34/INV/13	Replacement of CFC-11 with cyclopentane foam blowing agent and CFC-12 with HFC-134a refrigerant in the manufacture of domestic refrigerators and freezers at Obod Elektroindustria	\$72,196	\$7,753	\$79,949
ROM/FUM/34/INV/19	Phase out of methyl bromide in horticulture	\$-1,281	\$-217	\$-1,498
Total		\$70,915	\$7,536	\$78,451