



**United Nations  
Environment  
Programme**



Distr.  
LIMITED

UNEP/OzL.Pro/ExCom/29/9  
24 October 1999

ORIGINAL: ENGLISH

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EXECUTIVE COMMITTEE OF  
THE MULTILATERAL FUND FOR THE  
IMPLEMENTATION OF THE MONTREAL PROTOCOL  
Twenty-ninth Meeting  
Beijing, 24-26 November 1999

**COMPLETED PROJECTS WITH BALANCES**

1. After noting that about US \$9 million was being held by the implementing agencies for projects that had been completed over a year previously, the Executive Committee decided:

- (a) That project balances should be returned to the Multilateral Fund at the latest 12 months after project completion;
- (b) To request implementing agencies to report to the Executive Committee if they could not close the accounts on a project within 12 months after project completion, and
- (c) Also to request implementing agencies to report to the Executive Committee cases where they could not liquidate their remaining obligations within 12 months after project completion (Decision 28/7).

2. The Secretariat requested the implementing agencies to provide the information pursuant to this Decision. To facilitate the task, the Secretariat proposed a format for reporting and provided additional clarification and a spreadsheet containing the list of projects with balances amounting to US \$9 million.

3. The following table shows the level of balances per agency.

<b>Agency</b>	<b>Remaining Balances for Projects Completed through 1997 as at 31 December 1998 (US \$)</b>
UNDP	3,608,837
UNEP	1,125,629
UNIDO	2,288,801
World Bank	1,946,006
<b>TOTAL</b>	<b>8,969,273</b>

4. The following table shows that most (US \$6.8 million of the US \$9 million) of the projects that had remaining balances were completed in 1997.

<b>Year Completed</b>	<b>Remaining Balances for Projects Completed through 1997 as at 31 December 1998 (US \$)</b>
1994	339
1995	532,208
1996	1,684,721
1997	6,754,006
<b>TOTAL</b>	<b>8,971,274</b>

### **Implementing agency input**

#### UNDP

5. In responding to the Secretariat's request for financial information, UNDP indicated that it should have had quarterly financial statements as of the end of June 1999 that would have reflected disbursements as of end of March 1999. However, due to UNDP's move to a new

financial accounting system (IMIS), this statement was not available. UNDP subsequently informed the Secretariat that in the future the new IMIS accounting system should be able to provide financial reports more quickly. UNDP nevertheless provided the requested information.

6. UNDP's input is included in Annex I. UNDP was not able to provide explanatory information about all of its projects but indicated that it would submit additional comments as soon as it had the information. Based on the available data, UNDP was able to determine that US \$202,221 had been obligated of the US \$3.6 million in remaining balances for the 102 UNDP projects completed before 31 December 1997. This leaves a residual balance of US\$ 3.4 million that had not been obligated according to UNDP's latest financial information.

7. Most of the reasons for the residual balances of US \$3.4 million were that the accounts could not be closed because UNDP was waiting for final trial claims or final invoices from consultants/contracts. In several cases, UNDP indicated that it was contacting the government implementing agency about the remaining balances for its nationally-executed projects. In two cases, UNDP states that "UNDP rules prevent closing an umbrella project when one of the projects is still ongoing" (COL/REF/13/INV/04 and (EGY/FOA/12/INV/26). In these two cases, the projects were incorrectly identified as having been completed.

8. UNDP plans on completing its review of these projects with balances and present to the 30<sup>th</sup> Meeting in March 2000 a list of projects and the balance that can be returned to the Fund.

#### Other implementing agencies

9. UNEP and World Bank responded that they did not interpret the decision of the Executive Committee as requiring a report to the 29<sup>th</sup> Meeting. For this reason, UNEP and the World Bank indicated that they would not be able to submit data to the 29<sup>th</sup> Meeting. As of this writing, the Secretariat has not yet received UNIDO's promised input.

10. All agencies indicated a preference that reporting on this matter should be in the context of annual progress reporting that occurs once per year. UNEP requested the Executive Committee to "clearly define the period for submission of a report on completion projects with balances while taking into account that:

- (a) Such reports will impose a heavy administrative burden on implementing agencies if defined out of the progress report process, and
- (b) Financial reports that do not source their information from the annual closure of accounts are of limited value since any other figures are preliminary in nature and offer little added value".

#### **Discussion**

11. Concerning annual progress reporting, whilst the Executive Committee requires only one progress report on all projects once per year, implementing agencies often have financial reporting more frequently than once per year. In the case of the World Bank, it receives two progress reports per year from its financial intermediaries. UNEP requires four financial reports

each year for its institutional strengthening projects. As mentioned above, UNDP is expecting to have quarterly reports in the future.

12. Concerning the two points raised by UNEP in its inability to provide the requested information, there should be no additional administrative burden for reporting on whether or not remaining balances have been obligated. Information should be available at least once per year on whether or not funds have been expended or obligated. UNEP could have provided information on the extent to which funds have been obligated through the end of 1998 for its projects completed through the end of 1997.

13. Based on UNEP's second point, UNEP is suggesting that it only closes its accounts once per year. That being the case, UNEP can only provide information on the US \$1.125 million it is holding in balances for projects completed through the end of 1997 to the second meeting of the Committee in the year 2000, i.e., at the earliest 30 months after project completion.

14. Moreover, the issue raised at the last meeting pertained only to those projects completed through December 1997. The implementing agencies' actual balance of remaining funds for projects completed through the December 1998 was US \$40 million. Of this amount, there were balances of US \$23 million for projects completed through November 1998.

15. Implementing agencies must have information about unliquidated obligations to provide information about funds disbursed in their progress report. Therefore, all agencies should be able to indicate to the Executive Committee if the US \$9 million in balances had been obligated as at the end of 1998.

## **RECOMMENDATIONS**

The Executive Committee may wish to:

1. Note with appreciation the report of UNDP, and
2. Request a report from each agency during its 29<sup>th</sup> Meeting on the extent to which the implementing agencies' share of the US \$9 million in projects balances from projects completed through 1997 has been obligated.

## Annex I

**UNITED NATIONS DEVELOPMENT PROGRAMME  
Montreal Protocol Unit**

**SCHEDULE OF OPERATIONALLY COMPLETED PROJECTS IN 1997 WITH REMAINING BALANCES AS AT 31 DECEMBER 1998**

Agency	Project Number	Project Title	Date Completed (Actual)	Approved Funding plus Adjustments (US \$)	Funds Disbursed (US\$)	Balance (US\$)	Unliquidated Obligations (US\$)	Residual Balances (US\$)	Comments
UNDP	ARG/FOA/18/INV/28	Conversion to non-CFC technology in the manufacture of flexible foam (slabstock) at Mentvil S.A.	Apr-97	115,000	102,875	12,125	1,334	10,791	Waiting for final trial claims from RC and TTT from expert
UNDP	ARG/REF/19/INV/45	DISTHEL – Elimination of the use of CFC's in the manufacture of display cabinets and walk-in freezers	Sep-97	196,000	190,274	5,726	0	5,726	Waiting for final trial claims from RC
UNDP	ASP/FUM/17/TAS/19	Regional methyl bromide survey for South-East Asia	Mar-96	102,000	69,942	32,058	0	32,058	Comments to follow
UNDP	BRA/FOA/12/INV/13	Conversion to CFC-free technology in the manufacture of rigid PUF (spray) in three companies	Jul-97	370,000	347,314	22,686	0	22,686	Govt Implementing Agency to be contacted
UNDP	BRA/FOA/17/INV/21	PLASCAR Conversion to CFC-free technology in manufacture of integral skin PUF for steering wheels	Oct-97	119,400	89,990	29,410	0	29,410	Awaiting signed HOP to issue final payment. Not yet received
UNDP	BRA/FOA/18/INV/27	Conversion to CFC-free technology in the manufacture of moulded foam cushions and integral skin foam parts at Macform	Sep-97	243,500	212,193	31,307	0	31,307	Awaiting invoices. Received in the meantime
UNDP	BRA/FOA/18/INV/28	Conversion to CFC-free technology in the manufacture of moulded foam cushions and integral skin foam parts at Nacra	Oct-97	254,500	199,481	55,019	0	55,019	Awaiting signed HOP to issue final payment (received entretemps)
UNDP	BRA/FOA/18/INV/29	Conversion to CFC-free technology in the manufacture of moulded and integral skin foam for bicycle saddles at MBR	Oct-97	338,500	288,669	49,831	921	48,910	Same as above.

Agency	Project Number	Project Title	Date Completed (Actual)	Approved Funding plus Adjustments (US \$)	Funds Disbursed (US\$)	Balance (US\$)	Unliquidated Obligations (US\$)	Residual Balances (US\$)	Comments
UNDP	BRA/FOA/19/INV/45	UMBRELLA project covering 6 companies for the conversion to CFC-free Technology in the Manufacture of Integral Skin and Flexible Molded Polyurethane Foam	Nov-97	746,000	738,410	7,590	4,029	3,561	Same as above
UNDP	BRA/FOA/19/INV/46	BLITZ - Conversion to CFC-free Technology in the Manufacture of Polyurethane Foam	Jul-97	120,000	83,178	36,822	0	36,822	Awaiting invoices. Received in the meantime
UNDP	BRA/FOA/22/INV/71	Conversion to CFC-free technology in the manufacture of polyurethane foam at Metallurgica Barra	Jul-97	270,000	261,558	8,442	0	8,442	Awaiting expert's invoice
UNDP	COL/REF/13/INV/04	Eliminate CFCs in manufacture of domestic refrigerators at Polarix - Mabe	Oct-97	844,824	639,618	205,206	0	205,206	UNDP rules prevent closing an umbrella project when one of the projects is still on-going. CORELSA was still ongoing
UNDP	COL/REF/13/INV/05	Eliminate CFCs in manufacture of domestic refrigerators at Industrias Haceb S.A.	Oct-97	1,386,314	1,045,736	340,578	0	340,578	Same as above
UNDP	COL/REF/13/INV/06	Eliminate CFCs in manufacture of domestic refrigerators at Icasa S.A.	Oct-97	1,410,680	1,052,557	358,123	0	358,123	Same as above
UNDP	COL/REF/13/INV/07	Compressor conversion project at Compresores Andinos S.A.	Oct-97	313,650	281,623	32,027	0	32,027	Same as above
UNDP	COL/REF/15/INV/11	INDUFRIAL: Eliminate CFC-11 and CFC-12 in Manufacture of Commercial Refrigeration Equipment at Industrias de Refrigeracion Comercial	Oct-97	442,644	433,778	8,866	0	8,866	Confusion in invoices. Invoices still to be paid
UNDP	COL/REF/18/INV/21	Elimination of CFC-11 and CFC-12 in the manufacture of domestic refrigerators at Unilemh Ltd. (Challenger)	Oct-97	155,350	153,457	1,893	0	1,893	To return to the Fund
UNDP	COS/FOA/08/TRA/05	Seminar/Workshop in the foam sector	Apr-97	21,120	18,923	2,197	0	2,197	Govt Implementing Agency to be contacted

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UNDP	COS/SOL/08/TRA/06	Seminar/Workshop in the solvents sector	Dec-96	21,120	18,923	2,197	0	2,197	Govt Implementing Agency to be contacted
UNDP	CPR/FOA/10/TAS/38	Strategy and action programme for the elimination of CFCs in the manufacture of foams	Jul-97	200,000	199,426	574	0	574	Govt Implementing Agency to be contacted
UNDP	CPR/FOA/15/INV/100	Guizhou Jinchang Plastics Products Co.: Elimination of CFC-12 in the manufacture of XPS foam sheet	Dec-97	273,000	200,088	72,912	59,939	12,973	Comments to follow
UNDP	CPR/FOA/15/INV/88	Suzhou Plastic Works No.7: Elimination of CFC-12 in the manufacture of PE foam tubing	Dec-97	358,000	252,776	105,224	12,359	92,865	Comments to follow
UNDP	CPR/FOA/15/INV/92	Shenzhen Shentie: Eliminate CFC-12 in the manufacture of XPS foam sheet at Shenzhen Shentie Plastics Tableware Co.	Dec-97	345,000	324,016	20,984	12,000	8,984	Comments to follow
UNDP	CPR/FOA/15/INV/95	Faw Trim: Conversion to non-CFC technology in the manufacture of flexible PUF	Dec-97	143,000	129,913	13,087	0	13,087	Comments to follow
UNDP	CPR/FOA/15/INV/96	Hubei Auto Engineering: Convert to non-CFC technology in the manufacture of integral skin PUF	Dec-97	150,000	109,966	40,034	0	40,034	Comments to follow
UNDP	CPR/REF/11/TAS/55	Survey and development of a national policy to promote CFC recovery and recycling in China	Dec-97	100,000	80,642	19,358	0	19,358	Govt Implementing Agency to be contacted
UNDP	CPR/REF/17/DEM/131	Demonstration project to reduce CFC used in refrigeration in large food stores	Jun-97	76,000	65,882	10,118	9,950	168	To return to the Fund
UNDP	CPR/SOL/10/INV/36	Elimination of CFCs in cleaning operations at Nanjing Wire Works (demonstration project)	Dec-97	409,000	407,478	1,522	0	1,522	Govt Implementing Agency to be contacted
UNDP	CPR/SOL/10/INV/37	Elimination of CFCs in cleaning operations at the Chengdu Radio Instrument Factory (demonstration project)	Dec-97	394,700	381,476	13,224	0	13,224	Govt Implementing Agency to be contacted

Agency	Project Number	Project Title	Date Completed (Actual)	Approved Funding plus Adjustments (US \$)	Funds Disbursed (US\$)	Balance (US\$)	Unliquidated Obligations (US\$)	Residual Balances (US\$)	Comments
UNDP	CPR/SOL/18/INV/152	Elimination of ODS (CFC-113) used in the production line at Hunan Computer Factory	Dec-97	104,700	85,763	18,937	0	18,937	Comments to follow
UNDP	EGY/FOA/10/INV/17	Elimination of CFC-11 in the manufacture of molded rigid PUF at Cairo Light Industries Co. (OLYMPIC ELECTRIC)	Nov-95	940,000	908,566	31,434	3,900	27,534	Delay in installation of final safety items. Now completed
UNDP	EGY/FOA/11/INV/20	Conversion of CFC-11 free technology in manufacture of flexible PUF at Horse Foam Co.	Mar-97	385,000	277,364	107,636	3,185	104,451	To be returned to the Fund
UNDP	EGY/FOA/12/INV/22	Conversion to CFC-free technology in the manufacture of flexible PUF in 2 companies	Mar-97	525,000	480,235	44,765	32,867	11,898	Financially closed. To return
UNDP	EGY/FOA/12/INV/26	Conversion to CFC-free technology in manufacture of rigid molded and miscellaneous PUF (5 plants)	Mar-97	870,000	759,517	110,483	764	109,719	UNDP rules state that one project among an umbrella project is not yet completed, the umbrella project can not be closed
UNDP	GAM/FOA/21/PRP/04	Project preparation in the foam sector	May-97	20,000	8,452	11,548	0	11,548	Comments to follow
UNDP	GLO/HAL/08/TAS/27	Global Halons Project	Dec-97	345,133	312,451	32,682	32,682	0	No funds remaining
UNDP	GUA/REF/15/INV/07	IMCA: Eliminate CFC-11/12 in manufacture of commercial refrigeration equipment	Jul-97	155,017	142,755	12,262	0	12,262	Expert costs to be reversed
UNDP	GUA/REF/15/INV/08	REFRIGUA: Eliminate CFC-11/12 in manufacture of commercial refrigeration equipment	Oct-96	194,866	193,052	1,814	0	1,814	Same as above
UNDP	IDS/FOA/17/INV/32	FIBRINDO: Eliminate CFCs in the manufacture of rigid PUF for cold storage	Dec-97	55,000	49,618	5,382	0	5,382	Comments to follow
UNDP	IDS/FOA/22/INV/60	Conversion to CFC free technology in the manufacture of integral skin molded polyurethane foam at Plysindo Inter Mouldi (PIM)	Dec-97	75,870	71,089	4,781	0	4,781	UNOPS preparing final revision



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UNDP	IND/FOA/12/INV/18	Eagle Flask Industries Ltd.: Phaseout use of CFCs in the manufacture of rigid PUF for thermoware	Sep-96	365,000	361,255	3,745	0	3,745	Comments to follow
UNDP	IND/FOA/13/INV/30	U-Foam Private Ltd.: Phaseout CFC use in the manufacture of polyurethane foams	Nov-97	328,500	250,353	78,147	0	78,147	Comments to follow
UNDP	IND/FOA/19/INV/73	Phaseout of CFCs in the manufacture of rigid PUF products at OMKAR PUF Insulation	Jun-97	59,000	58,849	151	0	151	Comments to follow
UNDP	IND/FOA/19/INV/74	Phaseout of CFCs in the manufacture of cold cured molded and integral skin PUF products at Kaygee Foams P. Ltd	Jun-97	217,250	216,052	1,198	0	1,198	Comments to follow
UNDP	IND/FOA/19/INV/76	Phaseout of CFCs in the manufacture of cold cured molded and integral skin PUF products at PRETO Foams	Nov-97	167,100	149,504	17,596	0	17,596	Comments to follow
UNDP	IND/FOA/19/INV/78	Phaseout of CFCs in the manufacture of rigid PUF insulated thermoware at ASHA HANDICRAFTS	Jun-97	122,500	115,612	6,888	0	6,888	Comments to follow
UNDP	IND/FOA/19/INV/79	Phaseout of CFCs in the manufacture of cold cured and integral skin PUF moldings at Amit Polyseats Ltd	Jun-97	243,000	214,024	28,976	0	28,976	Comments to follow
UNDP	IND/FOA/19/INV/81	Phaseout of CFCs in the manufacture of rigid PUF products at Lloyd Insulations (India) Ltd	Sep-97	500,000	463,885	36,115	0	36,115	Comments to follow
UNDP	IND/FOA/19/INV/82	Phaseout of CFCs in the manufacture of cold cured PUF moldings at Meenakshi Polymers Pvt Ltd	Jun-97	214,000	174,932	39,068	0	39,068	Comments to follow
UNDP	IND/SEV/08/INS/02	Institutional strengthening: Phase 1	Dec-96	430,600	428,929	1,671	0	1,671	Govt Implementing Agency to be contacted
UNDP	IND/SEV/11/TAS/11	Survey of ODS use in small-scale and informal sectors, data base generation and ODS transition management planning	Dec-96	120,000	108,770	11,230	0	11,230	Govt Implementing Agency to be contacted

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UNDP	IND/SEV/21/PRP/109	Project preparation in the foam and refrigeration sectors	Nov-97	120,000	110,200	9,800	9,800	0	No funds remaining
UNDP	IRA/SEV/08/INS/05	Institutional strengthening	Dec-97	200,200	167,931	32,269	0	32,269	Govt Implementing Agency to be contacted
UNDP	JAM/REF/18/TAS/03	Implementation of a national programme for recovery and recycling of refrigerant	May-97	172,465	157,848	14,617	3,500	11,117	Waiting for results from post-workshop monitoring (under contract with Government)
UNDP	LAC/REF/18/TAS/15	Regional Latin America demonstration project in recovery of ODS in MACs: Phase I (Argentina, Colombia)	Dec-96	207,000	202,707	4,293	4,293	0	No funds remaining
UNDP	LES/REF/21/PRP/03	Project preparation in the refrigeration recycling	Jun-97	20,000	9,064	10,936	0	10,936	Comments to follow
UNDP	MAL/ARS/12/TAS/30	Aerosols safety and technical programme to aid manufacturers of aerosol products	Dec-95	145,700	87,638	58,062	0	58,062	Consultant to send final bill
UNDP	MAL/FOA/12/INV/22	Cycle World elimination of CFCs in the manufacture of the polyurethane insulated panels**	Jun-97	353,000	348,901	4,099	0	4,099	Consultant to send final bill
UNDP	MAL/FOA/13/INV/40	Nian Aik Foam: Elimination of CFC-11 in the manufacture of cold cure molded flexible PUF	Sep-96	245,000	187,420	57,580	0	57,580	UNOPS preparing final revision
UNDP	MAL/FOA/13/INV/41	Pangkat Refrigeration Industries: Elimination of CFC-11 in the manufacture of commercial refrigerators	Dec-96	210,000	201,441	8,559	0	8,559	Consultant to send final bill
UNDP	MAL/FOA/13/INV/43	Allied Foam Insulation: Elimination of CFC-11 in the manufacture of cold cure molded PUF	Dec-96	276,000	271,804	4,196	0	4,196	UNOPS preparing final revision
UNDP	MAL/FOA/15/INV/49	Rigid Foam Industries: Phaseout CFCs in manufacture of rigid foam panels	Dec-97	335,000	330,123	4,877	0	4,877	Consultant to send final bill
UNDP	MAL/FOA/15/INV/56	Shaga Cooling Technology: Phaseout use of CFCs in the manufacture of rigid PU panels	Oct-96	190,000	177,502	12,498	0	12,498	Comments to follow

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UNDP	MAL/FOA/17/INV/61	URETHANE TECHNOLOGIES: Eliminate CFCs in manufacture of cold cure PUF molded products	Dec-97	199,000	191,990	7,010	0	7,010	Consultant to send final bill
UNDP	MAL/FOA/18/INV/65	Elimination of CFCs in the manufacture of integral skin PUF at Artright Technology.	Dec-97	90,320	88,336	1,984	0	1,984	Consultant to send final bill
UNDP	MAL/FOA/18/INV/66	Elimination of CFCs in the manufacture of cold cured/integral skin PUF molded at Muda Murni.	Dec-97	236,500	181,089	55,411	0	55,411	Consultant to send final bill
UNDP	MAL/FOA/18/INV/67	Elimination of CFCs in the manufacture of molded/integral skin PUF at Bristol.	May-97	123,400	119,566	3,834	3,000	834	Consultant to send final bill
UNDP	MAL/FOA/18/INV/71	Elimination of CFCs in the manufacture of rigid polyurethane foam decorative products at Florafoam Marketing.	Jun-97	152,000	147,758	4,242	0	4,242	Consultant to send final bill
UNDP	MAL/FOA/22/INV/95	Conversion to CFC-free technology in the manufacture of polyurethane foam at Anchor Profit Sdn Bhd	Dec-97	131,000	122,725	8,275	0	8,275	Consultant to send final bill
UNDP	MAL/FOA/22/INV/96	Conversion to CFC-free technology in the manufacture of polyurethane foam at Rollbond	Dec-97	155,500	146,275	9,225	0	9,225	Consultant to send final bill
UNDP	MAL/HAL/18/INV/72	Conversion of production of portable fire extinguishers at Eversafe	May-97	179,586	173,383	6,203	0	6,203	Consultant to send final bill
UNDP	MAL/REF/12/INV/29	Eliminate CFC-11 and CFC-12 in the manufacture of home refrigerators at Sharp-Roxy	Dec-97	962,000	858,568	103,432	217	103,215	Consultant to send final bill
UNDP	MAL/REF/13/INV/37	United: Eliminate CFCs in commercial refrigeration products	Dec-97	351,200	335,829	15,371	0	15,371	Consultant to send final bill
UNDP	MAL/REF/13/INV/42	OYL Appliances: Elimination of CFC-11 and CFC-12 in the manufacture of refrigerators	Dec-97	625,100	498,560	126,540	217	126,323	Consultant to send final bill
UNDP	MAL/SEV/09/INS/08	Institutional strengthening in relation to projects on reduction of ozone depleting substances	Dec-96	322,520	311,401	11,119	0	11,119	Govt Implementing Agency to be contacted

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UNDP	MAR/REF/15/INV/05	Blyfridge: Eliminate CFC-11 and CFC-12 in the manufacture of domestic refrigerators	Nov-97	197,208	176,765	20,443	0	20,443	Waiting for HOP signatures for final payments
UNDP	MAR/REF/15/INV/06	Bahemia: Eliminate CFC-11 and CFC-12 in the manufacture of domestic refrigerators	Nov-97	213,500	188,005	25,495	0	25,495	Waiting for HOP signatures for final payments
UNDP	MEX/FOA/18/INV/41	Conversion to CFC-free technology in the manufacture of polyurethane foam Panels	Aug-97	100,000	93,557	6,443	0	6,443	Waiting for final claim for additional costs from RC
UNDP	MEX/FOA/19/INV/46	MULTYPANEL - Conversion to CFC-free Technology in the Manufacture of Insulated Construction Panels and Doors	Aug-97	428,000	333,274	94,726	0	94,726	Waiting for final reimbursement claim from RC/Expert fees
UNDP	MEX/REF/15/INV/30	Elimination of CFCs in the manufacture of domestic refrigerators at MABE's ENRESA plant	Sep-97	867,033	811,406	55,627	0	55,627	Waiting for final agreement with RC and claims for refrigeration costs
UNDP	MEX/REF/15/INV/31	Elimination of CFCs in the manufacture of domestic refrigerators at MABE's ASTRAL plant	Sep-97	2,439,932	2,358,107	81,825	0	81,825	Waiting for final agreement with RC and claims for refrigeration costs
UNDP	MEX/REF/15/INV/34	Eliminate CFCs in manufacture of domestic refrigerators at the VITRO's SUPERMATIC plant	Apr-97	2,017,517	2,012,392	5,125	0	5,125	Waiting for final agreement with RC and claims for refrigeration costs
UNDP	MEX/REF/15/INV/35	Eliminate CFCs in manufacture of domestic refrigerators at the VITRO's ERNA plant	Sep-97	1,038,309	978,767	59,542	0	59,542	Waiting for final agreement with RC and foam follow-up (expert fees)
UNDP	MEX/REF/18/TAS/43	Recovery of CFC-12 in the servicing of domestic refrigerators at Vitromatic Commercial y Servicios Integrados	Oct-97	352,610	291,030	61,580	0	61,580	Govt Implementing Agency to be contacted
UNDP	MEX/SOL/15/INV/37	Elimination of CFC-113 from the textile cleaning processes at Procesadora y Revitalizadora	Aug-96	71,337	69,445	1,892	0	1,892	Waiting for final expert claims

Agency	Project Number	Project Title	Date Completed (Actual)	Approved Funding plus Adjustments (US \$)	Funds Disbursed (US\$)	Balance (US\$)	Unliquidated Obligations (US\$)	Residual Balances (US\$)	Comments
UNDP	MLW/REF/19/TAS/05	Programme for CFC Recovery/Recycling of Refrigerant	Dec-97	106,320	106,009	311	0	311	Waiting for tri-partite meeting/co report on final expenditures
UNDP	MOR/FOA/20/INV/04	Phaseout of CFCs in the manufacture of integral skin and cold cured molded PUF products at Maghreb Elastoplast	Sep-97	120,000	109,699	10,301	0	10,301	To return to the Fund
UNDP	PHI/FOA/12/INV/27	Elimination of the residual use of CFCs in the manufacture of extruded polystyrene foam sheet (three companies)	Dec-97	505,000	277,539	227,461	0	227,461	Comments to follow
UNDP	PHI/FOA/13/INV/32	Metal Forming Corp: Phaseout CFCs in the manufacture of polyurethane insulated building elements	Dec-97	305,000	268,302	36,698	0	36,698	Comments to follow
UNDP	PHI/FOA/13/INV/34	Elimination of the residual use of CFCs in the manufacture of extruded polystyrene foam sheets - Styrotech	Dec-97	60,000	54,462	5,538	0	5,538	Comments to follow
UNDP	PHI/FOA/17/INV/37	MANDAUE: Residual phaseout of CFCs in the manufacture of flexible polyurethane foam (slabstock)	Jun-97	217,000	208,908	8,092	0	8,092	Comments to follow
UNDP	PHI/FOA/18/INV/37	Residual phaseout of CFCs in the manufacture of PUF foam at RGC Foam Group (Polyfoam/Uratex)	Jun-97	650,000	649,172	828	0	828	Comments to follow
UNDP	PHI/REF/13/INV/33	Unimagma: Phaseout use of CFCs in the manufacture of commercial refrigerators and ice boxes	Sep-96	1,015,700	964,522	51,178	3,000	48,178	Comments to follow
UNDP	PHI/REF/18/INV/39	Elimination of CFC-11 and CFC-12 in the manufacture of domestic refrigerators at Matsushita Electric Philippines Corporation (Mepco)	Sep-96	112,244	107,731	4,513	0	4,513	Comments to follow
UNDP	PHI/REF/21/PRP/47	Project preparation in the refrigeration sector	Dec-97	35,000	30,736	4,264	4,264	0	No funds remaining

Agency	Project Number	Project Title	Date Completed (Actual)	Approved Funding plus Adjustments (US \$)	Funds Disbursed (US\$)	Balance (US\$)	Unliquidated Obligations (US\$)	Residual Balances (US\$)	Comments
UNDP	SRL/REF/17/INV/04	Eliminate CFC-11 and CFC-12 in the manufacture of domestic refrigerators at ASSOCIATED ELECTRICAL CORPORATION (AEC)	Nov-97	250,114	248,277	1,837	0	1,837	Comments to follow
UNDP	THA/FOA/12/INV/29	Modular Compound: Eliminate use of CFCs in manufacture of laminated rigid PUF insulation panels	Dec-96	508,000	504,651	3,349	0	3,349	Comments to follow
UNDP	THA/FOA/15/INV/41	Thai Union: Eliminate CFC use in manufacture of flexible PUF cold cured moldings, integral skin moldings and rigid PUF	Dec-96	525,000	453,684	71,316	0	71,316	Comments to follow
UNDP	THA/FOA/18/INV/47	Phaseout use of CFCs in the manufacture of rigid PUF foam for thermoware at Krieng Thavorn Containers Co. Ltd.	Dec-97	430,000	400,168	29,832	0	29,832	Consultant to send final bill
UNDP	URU/REF/12/TAS/04	TA for refrigerant conservation and demonstration programme: recovery & recycling of CFC-12	Dec-96	175,000	167,905	7,095	0	7,095	Govt Implementing Agency to be contacted
UNDP	VEN/REF/15/TAS/32	Pilot project for recovery and recycling of CFC-12 in MAC's (phase 2)	Dec-96	220,000	206,795	13,205	0	13,205	Comments to follow
UNDP	ZAM/REF/19/TAS/06	Programme for Recovery/Recycling of Refrigerant	Dec-97	106,320	106,080	240	0	240	Waiting for tri-partite meeting/co report on final expenditures
<b>TOTALS</b>				<b>35,425,473</b>	<b>31,816,636</b>	<b>3,608,837</b>	<b>202,221</b>	<b>3,406,616</b>	