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EXECUTIVE COMMITTEE OF
THE MULTILATERAL FUND FOR THE
IMPLEMENTATION OF THE MONTREAL PROTOCOL
Thirtieth Meeting
Montreal, 29-31 March 2000

**COMPLETED PROJECTS WITH BALANCES,
FOLLOW-UP ON DECISION 29/9**

Introduction

1. At its 28th Meeting, the Executive Committee noted in considering the Consolidated Progress Report that about US \$9 million was being held by the implementing agencies for projects that had been completed over a year previously. The Committee then decided that project balances should be returned to the Fund by, at the latest, 12 months after project completion and requested implementing agencies to report to the Committee if they could not close the accounts on a project within 12 months after project completion and to report cases where they could not liquidate their remaining obligations within 12 months of project completion (Decision 28/7).
2. At the 29th Meeting, UNDP was the only implementing agency that reported information (as at March 1999) on projects that were completed through December 1997. The Executive Committee took the following decision:
 - (a) To take note with appreciation of the report of UNDP;
 - (b) To request a report from each agency, to be submitted to the Thirtieth Meeting of the Executive Committee, on the extent to which the implementing agencies' share of the project balances from projects completed through 1998 has been obligated;
 - (c) That where there were still balances that had not been committed or obligated for projects completed by December 1997, those amounts should be made available for utilisation by the Executive Committee at its Thirtieth Meeting.
3. The Secretariat requested reports from all implementing agencies and sent reminders. UNDP indicated that it would not be able to provide a report to this meeting because of UNDP's move to a new financial accounting system.
4. UNEP, UNIDO and the World Bank provided data according to a format developed by the Fund Secretariat. The reports of UNEP and UNIDO are presented in Annexes I and II, respectively. The World Bank provided two tables: one table for all of its completed projects through 1998 with balances (Annex III) and one for its Chilean auction programme (Annex IV).
5. The reports are provided on a project by project basis. They include information such as the status of the project (completed (COM) or financially completed (FIN)), the project code, the project title, the date the project was approved, the date the project was completed, the level of approved funding, the latest level of funds disbursed, the unliquidated obligations, the level of funds to be returned to the 30th Meeting, and the remaining un-obligated balances.

Summary of data

6. Table 1 summarises the results of the data contained in the annexes.

Table 1

Summary of Balances from Projects Completed through 1998, Remaining Unliquidated Obligations, Funds to be Returned to the 30th Meeting, and Un-Obligated Balances

<u>Agency</u>	<u>Balances from Completed Projects through 1998 (US\$)</u>	<u>Obligations (US\$)</u>	<u>Funds to be Returned (US\$)</u>	<u>Un-obligated Balances (US\$)</u>
UNEP*	2,404,858	1,931,979	481,365	0
UNIDO*	7,287,129	4,652,911	336,091	2,134,079
World Bank	11,319,764	3,296,410	5,350,629	5,969,134
Total	21,011,751	9,881,300	6,168,085	8,103,213

* Excludes any negative figures representing project budget overruns.

7. A review of the data provided by UNEP; UNIDO and the World Bank indicated that:

- Significant un-obligated balances remain (US \$8,103,213);
- Project budget overruns are projected (most are less than US \$1000 but four exceed this amount);
- Funds are being returned (US \$6,168,085)

Un-obligated balances

8. Un-obligated balances are balances that are neither being returned to the 30th Meeting for reprogramming nor are they funds that have been committed or obligated by the implementing agencies to be disbursed in the future. Table 1 indicates that there are US \$8.1 million in un-obligated balances for projects completed through 1998.

9. In general, the level of un-obligated balances is more than US \$1,000 per project. The largest remaining balances for UNIDO projects is for one with an un-obligated balance over US \$200,000. This is the Hefei Meiling refrigeration project in China, which has a remaining balance of US \$241,786. This project was completed in December 1998.

10. The World Bank has four projects with remaining un-obligated balances of over US \$200,000. Those projects with the largest remaining un-obligated balances are: the MCMC refrigeration project in Egypt (remaining balance of US \$2.1 million, the Subros Ltd. refrigeration project in India (US \$474,967), the PT Inter Foamindosentra project in Indonesia (US \$220,771), and the Halon servicing, maintenance and recovery project in Malaysia (US \$207,760).

Project budget overruns

11. There are 22 projects that are projected to have project budget overruns or already have such overruns. Most of the budget overruns are for less than US \$1000. The World Bank does not have any projects with a budget overrun.

12. UNEP has three projects with project budget overruns. Two of those projects have overruns that exceed US \$1000. Those projects are the country programme preparation of Nepal, which has a budget overrun of US \$6,000, and the methyl bromide information kit, which has a budget overrun of US \$2,086.

13. UNIDO has 16 projects with project overruns of less than US \$1000. However, the following UNIDO projects have projected budget overruns over US \$1000: Elgin Maquinas S.A. refrigeration project in Brazil (projected overrun of US \$3,177) and Al-Yaman aerosol project in Syria (US \$1,039).

14. Decision 17/22(c) states, *inter alia*, that cost savings resulting from investment project implementation should not be permitted to be offset against cost overruns. Therefore, funds being returned to the 30th Meeting cannot be used to offset cost overruns.

Funds being returned for reprogramming

15. Table 1 also shows that US \$6,168,085 is being returned to the 30th Meeting for reprogramming.

16. US \$386,174 of the US \$481,365 being returned by UNEP are from balances from regional networks. They represent unspent funds for the salaries of the network manager and regional co-ordinators where recruitment has taken substantial time. Additionally, some network took time to become established such that not all the approved funds were fully used. Expenditure also varies year on year according to where meetings are held and how much additional travel is required.

17. US \$208,532 of the US \$336,091 being returned by UNIDO is from the Hualing refrigerator project in China. Most of these funds are being returned because the equipment purchased was locally purchased instead of internationally purchased (which resulted in savings) and an additional transnational ownership was identified (which resulted in a reduced grant).

18. Of the US \$5,350,629 being returned by the World Bank, the largest amount of funds being returned is for the Sanyo project in Thailand. The implementation of the Phase I and II projects will result in the return of US \$1,599,278. The large sums being returned from the Sanyo project is a result of a fire at its factory (as reported in the Bank's previous progress report). As a result, the company was not able to produce sufficient receipts, etc. for reimbursement and the Bank's financial agent did not release the funds.

19. The Bank is returning US \$607,000 from the PT Hanjaya Mandal Sampoerna and P.T. Djarum tobacco project in Indonesia. The funds returned from the tobacco project was a result of one of the two companies choosing an alternative technology and withdrawing from the project instead of seeking an additional approval from the Executive Committee.

RECOMMENDATION

20. The Sub-Committee on Monitoring, Evaluation, and Finance may wish to consider:
- (a) Noting with appreciation the reports of UNEP, UNIDO and the World Bank and the return (excluding agency fees) of: US \$481,365 from UNEP, US \$336,091 from UNIDO, and US \$5,350,629 from the World Bank against approved projects as indicated in Annexes I, II, III and IV of this document on a project by project basis;
 - (b) Seeking explanations during the Sub-Committee Meeting for the US \$8.1 million in remaining un-obligated balances from projects completed through 1998; and
 - (c) Noting that UNDP was unable to provide a timely financial report due to the implementation of a new corporate-wide financial, accounting, and project reporting system.

ANNEX I**UNEP DATA ON COMPLETED PROJECTS WITH BALANCES**

Status	Agency	Inventory of Approved Projects Code	Project Title	Year Approved	Date Completed	Approved Funding (US\$)	Funds already returned to the Fund (US\$)	Funds Disbursed (US\$)	Balances from Completed Projects through 1998 (US\$)	Commitments/Unliquidated Obligations (US\$)	Funds to be Returned to 30th Meeting (US\$)	Unobligated Balances (US\$)	Remarks
COM	UNEP	AFR/SEV/19/TAS/17	African Network (1996)	1996	Dec-96	299,400		199,400	100,000	100,000	0	0	
COM	UNEP	AFR/SEV/19/TRA/16	Regional workshop on monitoring and control of ODS consumption for English-speaking Africa	1996	Jul-97	85,000		37,000	48,000	48,000	0	0	
COM	UNEP	AFR/SEV/21/TAS/19	African Region Network (1997)	1997	Dec-97	411,000		282,000	129,000	95,656	33,344	0	
COM	UNEP	AFR/SEV/23/TAS/21	African regional networks for French-speaking and English-speaking countries (1998)	1997	Dec-98	431,000		230,220	200,780	179,411	21,369	0	
COM	UNEP	ANT/REF/21/PRP/02	Assistance for formulation refrigeration management plan	1997	Sep-98	30,000		15,000	15,000	10,000	5,000	0	
COM	UNEP	ANT/SEV/11/CPG/01	Country programme preparation	1993	Sep-98	30,000		28,000	2,000	1,031	969	0	
COM	UNEP	ASP/SEV/19/TAS/21	Networking and Training (1996)	1996	Dec-96	40,000		20,000	20,000	20,000	0	0	
COM	UNEP	ASP/SEV/19/TAS/22	West Asian Network (1996)	1996	May-97	169,200		50,000	119,200	94,877	24,323	0	
COM	UNEP	ASP/SEV/19/TRA/20	Regional workshop on monitoring and control of ODS consumption for West Asia	1996	Dec-97	80,000		15,000	65,000	45,944	19,056	0	
COM	UNEP	ASP/SEV/21/TAS/23	West Asian Region Network (1997)	1997	Dec-97	110,000		57,521	52,479	52,479	0	0	
COM	UNEP	ASP/SEV/21/TAS/24	South Asian Region Network (1997)	1997	Dec-97	199,000		89,050	109,950	0	109,950	0	

Status	Agency	Inventory of Approved Projects Code	Project Title	Year Approved	Date Completed	Approved Funding (US\$)	Funds already returned to the Fund (US\$)	Funds Disbursed (US\$)	Balances from Completed Projects through 1998 (US\$)	Commitments/Unliquidated Obligations (US\$)	Funds to be Returned to 30th Meeting (US\$)	Unobligated Balances (US\$)	Remarks
COM	UNEP	ASP/SEV/23/TAS/25	Asia Regional Networks for SEAP and East Asia (1998)	1997	Dec-98	209,000		107,554	101,446	52,842	48,604	0	
COM	UNEP	ASP/SEV/23/TAS/26	West Asian regional network 1998	1997	Dec-98	115,000		40,000	75,000	75,000	0	0	
COM	UNEP	BAR/SEV/15/INS/03	Establishment of the Ozone Unit	1994	Dec-98	136,000		108,268	27,732	26,682	1,050	0	
COM	UNEP	BDI/SEV/23/CPG/01	Preparation of country programme	1997	Sep-98	40,000		35,000	5,000	-5,000	10,000	0	
COM	UNEP	BOL/SEV/18/INS/02	Establishment of the Ozono Governmental Commission (COGO)	1995	Nov-98	91,000		70,459	20,541	20,941	-400	0	
COM	UNEP	CAF/SEV/18/INS/02	Establishment of the National Technical Ozone Group (Ozone Unit)	1995	Nov-98	45,600		39,625	5,975	5,975	0	0	
COM	UNEP	DMI/SEV/21/CPG/01	Country programme preparation	1997	Sep-98	40,000		35,000	5,000	-11,000	16,000	0	
COM	UNEP	ELS/SEV/16/CPG/01	Country programme preparation	1995	Mar-97	40,000		25,000	15,000	10,000	5,000	0	
COM	UNEP	GLO/FUM/24/TAS/157	Methyl bromide information kit	1998	Dec-98	60,000		22,277	37,723	39,809	-2,086	0	
COM	UNEP	GLO/REF/19/TRA/98	Prepare guidance to assist hotel industry in LVCs to avoid, replace, or eliminate ODS	1996	Apr-98	50,000		20,000	30,000	30,000	0	0	
COM	UNEP	GLO/SEV/19/TAS/102	Support to national activities	1996	May-97	30,000		25,000	5,000	5,000	0	0	

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COM	UNEP	GLO/SEV/21/TAS/125	Update the OAIC diskette version including "Simple Search" versions of prioritized OzonAction publications	1997	Oct-98	63,000		47,600	15,400	15,400	0	0	
COM	UNEP	GLO/SEV/21/TAS/129	Translate prioritized OzonAction Programme documents into French and Spanish	1997	Dec-98	40,000		7,906	32,094	30,903	1,191	0	
COM	UNEP	GLO/SEV/23/TAS/139	Collect prioritized sectoral data from worldwide sources	1997	Dec-98	112,000		70,843	41,157	41,157	0	0	
COM	UNEP	GLO/SEV/23/TAS/141	Disseminate awareness materials, technical and policy information	1997	Dec-98	340,000		183,523	156,477	156,477	0	0	
COM	UNEP	GLO/SEV/23/TAS/142	Provide direct query-response service (1998)	1997	Dec-98	80,000		28,000	52,000	52,000	0	0	
COM	UNEP	GLO/SEV/23/TAS/144	Advisory and expert group meetings (1998)	1997	Dec-98	75,000		50,000	25,000	25,000	0	0	
COM	UNEP	GLO/SEV/23/TAS/146	Travel (1998)	1997	Dec-98	75,000		48,001	26,999	26,999	0	0	
COM	UNEP	GLO/SEV/23/TAS/147	Publish the OzonAction newsletter and special supplements	1997	Dec-98	347,000		179,344	167,656	165,906	1,750	0	
COM	UNEP	GUY/REF/21/PRP/03	Assistance for formulation refrigeration management plan	1997	Oct-97	30,000		15,000	15,000	11,000	4,000	0	
COM	UNEP	GUY/SEV/17/CPG/01	Country programme preparation	1995	Oct-97	40,000		35,000	5,000	0	5,000	0	
COM	UNEP	LAC/SEV/19/TAS/23	Networking and Training in Latin American Region Network (including English-speaking Caribbean)	1996	Dec-96	299,000		50,000	249,000	191,833	57,167	0	

Status	Agency	Inventory of Approved Projects Code	Project Title	Year Approved	Date Completed	Approved Funding (US\$)	Funds already returned to the Fund (US\$)	Funds Disbursed (US\$)	Balances from Completed Projects through 1998 (US\$)	Commitments/Unliquidated Obligations (US\$)	Funds to be Returned to 30th Meeting (US\$)	Unobligated Balances (US\$)	Remarks
COM	UNEP	LAC/SEV/21/TAS/24	Latin American Region Network (1997)	1997	Dec-97	380,000		250,000	130,000	91,907	38,093	0	
COM	UNEP	LAC/SEV/23/TAS/25	Latin America Region Networks for LAC South, LAC Central, and Caribbean (1998)	1997	Dec-98	399,000		191,241	207,759	154,435	53,324	0	
COM	UNEP	NEP/SEV/19/CPG/01	Country programme preparation	1996	Nov-98	30,000		18,000	12,000	18,000	-6,000	0	
COM	UNEP	NER/SEV/15/INS/02	Creation of an Ozone Secretariat	1994	Nov-98	74,800		58,310	16,490	16,490	0	0	
COM	UNEP	NIC/SEV/13/CPG/01	Country programme preparation	1994	Nov-96	40,000		30,000	10,000	6,175	3,825	0	
COM	UNEP	PAR/SEV/17/CPG/01	Country programme preparation	1995	Oct-96	43,000		33,000	10,000	6,000	4,000	0	
COM	UNEP	SAM/SEV/12/CPG/01	Country programme preparation	1994	May-97	35,000		20,000	15,000	10,150	4,850	0	
COM	UNEP	STK/SEV/12/CPG/01	Country programme preparation	1994	Dec-96	35,000		15,000	20,000	7,500	12,500	0	
COM	UNEP	STL/REF/21/PRP/02	Development of a refrigeration management plan	1997	Oct-97	15,000		10,000	5,000	4,000	1,000	0	
COM	UNEP	URT/SEV/11/CPG/01	Country programme preparation	1993	Jul-96	10,000		7,000	3,000	3,000	0	0	
Sub-Total						5,304,000	-	2,899,142	2,404,858	1,931,979	472,879	-	
Excluding all project budget overruns per decision 17/22											8,486		
TOTAL						5,304,000	-	2,899,142	2,404,858	1,931,979	481,365	-	

ANNEX II**UNIDO DATA ON COMPLETED PROJECTS WITH BALANCES**

Status	Agency	Inventory of Approved Projects Code	Project Title	Year Approved	Date Completed	Approved Funding	Funds already returned to the Fund (US\$)	Funds Disbursed (US\$)	Balances from Completed Projects through 1998 (US\$)	Commitments/Unliquidated Obligations (US\$)	Funds to be Returned to 30th Meeting (US\$)	Unobligated Balances	Remarks
COM	UNIDO	AFR/REF/17/PRP/12	Preparation of a recovery and recycling projects in Benin, Botswana, Burkina Faso, Gambia, Guinea, Namibia and Senegal	1995	Sep-97	45,000	1,189	43,811	1,189	-	-	-	Balance of unutilized funds (original allotment less actual disbursement inclusive of support costs) is automatically added to the donor account of the Multilateral Fund. This is included in the uncommitted funds of the "Donor Statement" (Report to the Tr
COM	UNIDO	ALG/ARS/18/INV/12	Phasing out of CFCs at Entreprise Nationale des Detergents (ENAD)	1995	Dec-97	614,850	-	610,028	4,822	-	-	4,822	
COM	UNIDO	ALG/ARS/20/INV/15	Phasing out CFCs at Etablissement Has Mohamed	1996	Dec-98	82,018	-	82,000	18	-	-	18	
COM	UNIDO	ALG/ARS/20/INV/16	Phasing out CFCs at Vague de Fraicheur	1996	Dec-98	164,623	-	130,000	34,623	27,499	-	7,124	
COM	UNIDO	ALG/ARS/20/INV/17	Phasing out CFCs at Ets. Wouroud	1996	Dec-98	187,772	-	187,055	717	-	717	-	Financial completion initiated. Financial closure expected in the course of 2000.
COM	UNIDO	ALG/ARS/20/INV/18	Phasing out CFCs at Laboratoire Bendi	1996	Dec-98	56,790	-	25,600	31,190	31,100	-	90	
FIN	UNIDO	ALG/ARS/20/INV/19	Phasing out CFCs at Ets. COPHYD	1996	Jul-97	53,024	1,373	51,651	-	-	-	-	Status FIN Aug 99 after adjustment approved by 25th ExCom and acknowledged in document UNEP/OzL.Pro/ExCom/28/9, page 4, para 18.
FIN	UNIDO	ALG/FOA/15/PRP/06	Preparation of an investment project for the phase-out of CFC-11 in the manufacture of sandwich panels at Prosider (Annaba-Algeria)	1994	Nov-95	25,000	1,621	23,379	-	-	-	-	Status FIN Aug 99 after adjustment approved by 25th ExCom and acknowledged in document UNEP/OzL.Pro/ExCom/28/9, page 4, para 18.
FIN	UNIDO	ALG/FOA/15/PRP/08	Preparation of an investment project for CFC phase-out in the production of rigid foam at Batimetal	1994	Nov-95	25,000	4,278	20,722	-	-	-	-	Status FIN Aug 99 after adjustment approved by 25th ExCom and acknowledged in document UNEP/OzL.Pro/ExCom/28/9, page 4, para 18.
COM	UNIDO	ALG/FOA/19/INV/13	Phasing out CFC-11 in the manufacture of sandwich panels by discontinuous method at Prosider Berrahal	1996	Dec-98	434,500	-	430,000	4,500	-	-	4,500	
COM	UNIDO	ALG/FOA/19/INV/14	Phasing out CFC-11 in the manufacture of sandwich panels at Batimetal Beni Mansour	1996	Dec-98	496,650	-	396,047	100,603	98,000	-	2,603	
COM	UNIDO	ALG/FOA/22/INV/21	Phasing out CFC-11 at Ets Leulmi Essaid flexible polyurethane foam plant	1997	Dec-98	61,880	-	58,733	3,147	-	-	3,147	Completion 1998: Closure?
COM	UNIDO	ALG/FOA/22/INV/22	Phasing out CFC-11 at Snam flexible polyurethane foam plant	1997	Dec-98	88,360	-	61,527	26,833	23,340	-	3,493	
COM	UNIDO	ALG/FOA/22/INV/23	Phasing out CFC-11 at Sammo flexible polyurethane foam plant	1997	Dec-98	98,770	-	65,902	32,868	28,296	-	4,572	
COM	UNIDO	ALG/REF/15/INV/09	Investment project for phasing out CFCs at Entreprise Nationale des Industries de l'Electromenager, ENIEM	1994	Dec-96	6,589,550	-	6,397,578	191,972	6,916	-	185,056	
COM	UNIDO	ALG/REF/25/INV/26	Replacement of CFC-12 with HFC 134a for commercial refrigeration at Enapat	1998	Dec-98	139,932	-	122,800	17,132	-	-	17,132	
COM	UNIDO	ALG/SEV/21/PRP/20	Project formulation of investment projects in the aerosol, foam and refrigeration sectors	1997	Feb-98	50,000	-	41,634	8,366	8,400	-	-34	Financial completion initiated. Financial closure expected in the course of 2000.

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COM	UNIDO	ALG/SOL/17/INV/10	Investment project for phasing out CFCs at Entreprise nationale des Detergents (ENAD-Lames)	1995	Jun-96	109,900	-	97,121	12,779	-	-	12,779	
COM	UNIDO	BAR/REF/18/TAS/04	CFC-recovery, recycling and training in refrigeration	1995	Jun-97	165,170	842	164,688	-	-	-	-360	
COM	UNIDO	BEN/REF/22/TAS/04	Refrigerant recovery and recycling scheme	1997	May-98	114,000	-	111,380	2,620	2,000	-	620	
COM	UNIDO	BHE/SEV/21/CPG/01	Country Programme Preparation	1997	Sep-98	80,000	-	77,741	2,259	2,293	-	-34	Financial completion initiated. Financial closure expected in the course of 2000.
COM	UNIDO	BKF/REF/22/TAS/05	Refrigerant recovery and recycling scheme	1,997	35,916	96,000	-	96,612	-	-	-	-612	
COM	UNIDO	BOT/FUM/24/PRP/04	Preparation of a demonstration project (grain fumigation)	1998	May-98	25,000	-	19,254	5,746	504	5,239	3	Financial completion initiated. Financial closure expected in the course of 2000.
FIN	UNIDO	BRA/FOA/09/PRP/08	Preparation of investment projects for elimination of CFCs in the polymer foams manufacturing	1993	Aug-96	150,000	5,375	144,625	-	-	-	-	Status FIN Aug 99 after adjustment approved by 25th ExCom and acknowledged in document UNEP/OzL.Pro/ExCom/28/9, page 4, para 18.
COM	UNIDO	BRA/FOA/17/INV/26	Investment project for phasing out of ODS at Frisokar Equipamentos Plasticos Ltd.	1995	Oct-97	267,948	13,923	254,025	-	-	-	-	Balance of unutilized funds (original allotment less actual disbursement inclusive of support costs) is automatically added to the donor account of the Multilateral Fund. This is included in the uncommitted funds of the "Donor Statement" (Report to the Tr
COM	UNIDO	BRA/REF/17/INV/20	Conversion of the assembly of refrigeration compressors to phase out CFC-12 and CFC/HFC-502 by using HFC-134a and R-404a at G132	1,995	36,130	460,339	-	451,991	8,348	11,525	-	-3,177	Financial completion initiated. Financial closure expected in the course of 2000.
COM	UNIDO	BRA/REF/24/PRP/97	Project preparation in the commercial refrigeration sector (Tecpur, Crios, Panamante and others)	1998	May-98	50,000	-	32,823	17,177	11,317	-	5,860	
FIN	UNIDO	BRA/SOL/18/INV/39	Conversion of ODS cleaning processes from 1,1,1 TCA to aqueous cleaning and using trichlorethane at Elgin Maquinas SA	1995	Nov-97	156,567	6,288	150,279	-	-	-	-	Status FIN Aug 99 after adjustment approved by 25th ExCom and acknowledged in document UNEP/OzL.Pro/ExCom/28/9, page 4, para 18.
COM	UNIDO	BRA/SOL/20/INV/58	Phase out of 1,1,1 TCA at Teperman	1996	Dec-97	152,176	-	-	152,176	-	-	152,176	
CLO	UNIDO	BRA/SOL/20/INV/59	Elimination of 1,1,1 TCA used for autoparts cleaning at Brosol	1996	Dec-98	178,361	178,361	-	178,361	-	-	-	Project was canceled by 27th ExCom. MSF inventory shows 'meeting transferred' 27
COM	UNIDO	BRA/SOL/20/INV/60	Elimination of 1,1,1 TCA used as solvent at Rodabras	1996	Dec-98	151,577	315	151,262	-	-	-	-	Balance of unutilized funds (original allotment less actual disbursement inclusive of support costs) is automatically added to the donor account of the Multilateral Fund. This is included in the uncommitted funds of the "Donor Statement" (Report to the Tr
COM	UNIDO	BRA/SOL/20/INV/61	Elimination of 1,1,1 TCA used for the formulation of tapping fluids at Tapmatic	1996	Dec-97	194,500	-	155,443	39,057	29,384	-	9,673	
COM	UNIDO	CMR/FUM/24/PRP/13	Preparation of demonstration project (tobacco, tomatoes, strawberries)	1998	May-98	25,000	-	19,254	5,746	504	5,239	3	Financial completion initiated. Financial closure expected in the course of 2000.
COM	UNIDO	CMR/REF/13/INV/05	Phase out of CFC at FAEM.SA	1994	Jun-96	1,935,860	-	1,890,068	45,792	-	45,792	-	Project financially completed. Financial closure in 2000.
COM	UNIDO	CMR/REF/18/INV/07	Phasing out of CFCs at Union Camerounaise d'Entreprise	1995	Dec-98	1,321,400	-	1,042,012	279,388	134,767	-	144,621	
COM	UNIDO	COL/FUM/21/PRP/23	Project formulation in the methyl bromide sector	1997	Jan-98	7,140	-	5,499	1,641	143	1,498	-	Financial completion initiated. Financial closure expected in the course of 2000.
COM	UNIDO	CPR/HAL/15/INV/104	Conversion from halon 1211 to ABC dry powder and foam water spray at Nanjing Fire Fighting Equipment Factory	1994	Dec-96	496,000	-	477,691	18,309	-	-	18,309	

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COM	UNIDO	CPR/REF/19/INV/165	Phasing out ODS at the compressor factory of the Huangshi Dongbei Refrigeration Co.	1,996	36,130	899,030	-	462,234	436,796	437,116	-	-320	
COM	UNIDO	CPR/REF/20/INV/173	Phasing out ODS at the refrigerator plant of Aucma Electric Appliances Group Co.	1996	Dec-98	2,914,904	-	2,404,286	510,618	427,849	-	82,769	
COM	UNIDO	CPR/REF/20/INV/185	Phasing out ODS at the Household Refrigerator Compressor Factory of the Guangzhou Wanbao Compressor Group	1996	Dec-98	2,250,000	-	2,000,545	249,455	209,686	-	39,769	
COM	UNIDO	CPR/REF/22/INV/196	Phasing out ODS at the refrigeration plant of Hefei Meiling	1997	Dec-98	3,247,877	-	2,556,048	691,829	450,043	-	241,786	
COM	UNIDO	CPR/REF/22/INV/204	Phasing out ODS at the Hualing refrigerator plant	1997	Dec-97	879,788	-	671,256	208,532	-	208,532	-	Project financially completed. Financial closure in 2000.
COM	UNIDO	CPR/SEV/21/PRP/190	Project preparation in the refrigeration (including compressors), solvents and methyl bromide sectors	1997	Feb-98	182,140	-	177,388	4,752	3,936	-	816	
COM	UNIDO	CRO/FUM/24/PRP/07	Preparation of a demonstration project (tobacco, tomatoes)	1998	May-98	20,000	-	15,404	4,596	403	4,193	-	Financial completion initiated. Financial closure expected in the course of 2000.
COM	UNIDO	DOM/FUM/25/PRP/18	Preparation of a demonstration project (tobacco, cucurbits, flowers, tomatoes)	1998	Sep-98	30,000	-	23,105	6,895	605	6,290	-	Financial completion initiated. Financial closure expected in the course of 2000.
COM	UNIDO	DRK/FOA/23/INV/06	Phasing out CFC-11 at Hamhung Foam Factory, Hamgyong South Province	1997	Dec-98	102,680	-	90,734	11,946	9,594	-	2,352	
COM	UNIDO	DRK/FOA/23/INV/07	Phasing out CFC-11 at Pyongyang Foam Plant	1997	Dec-98	103,570	-	92,242	11,328	8,400	-	2,928	
COM	UNIDO	DRK/FOA/23/INV/08	Phasing out CFC-11 at Chongjin Foam Factory, Hamgyong North Province	1997	Dec-98	103,670	-	97,788	5,882	5,600	-	282	
COM	UNIDO	DRK/FUM/23/PRP/04	Preparation of a demonstration project in the methyl bromide sector	1997	Jan-98	25,000	-	19,254	5,746	504	5,242	-	Financial completion initiated. Financial closure in the course of 2000.
COM	UNIDO	DRK/SEV/21/PRP/03	Project formulation of investment projects in all sectors	1997	May-98	70,000	-	55,844	14,156	-	-	14,156	
COM	UNIDO	DRK/SOL/23/INV/05	Conversion of metal cleaning processes from ODS solvents to vapour degreasing at Unsan Tools Factory (UTF)	1997	Dec-98	311,922	-	271,600	40,322	40,186	-	136	
COM	UNIDO	EGY/FOA/10/INV/16	Elimination of CFC-12 in the manufacture of extruded polystyrene foam at (ADVECHEMS)	1993	Dec-94	904,000	-	903,661	339	-	-	339	
COM	UNIDO	EGY/REF/13/INV/32	Phasing out ODS at the refrigerator plants of Delta Industrial Co.	1994	May-97	2,611,986	137,017	2,474,969	-	-	-	-	Balance of unutilized funds (original allotment less actual disbursement inclusive of support costs) is automatically added to the donor account of the Multilateral Fund. This is included in the uncommitted funds of the "Donor Statement" (Report to the Tr
COM	UNIDO	EGY/REF/13/INV/33	Phasing out ODS at the Electrostar for Refrigeration Co.	1994	Dec-96	1,450,585	16,273	1,434,312	-	-	-	-	
COM	UNIDO	EGY/REF/13/INV/35	Phasing out ODS at the Kiriazi Refrigerators Manufacturing Co.	1994	Dec-96	1,643,040	55,455	1,587,585	-	-	-	-	
COM	UNIDO	EGY/REF/15/INV/38	Phasing out ODS at Helwan Company for Metallic Appliances domestic refrigeration plant	1994	Dec-98	644,239	-	603,376	40,863	10,825	-	30,038	
COM	UNIDO	EGY/REF/15/INV/39	Phasing out ODS at Super Bosh Factory domestic refrigeration plant	1994	Dec-98	760,066	-	711,856	48,210	12,773	-	35,437	

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COM	UNIDO	EGY/REF/15/INV/40	Phasing out ODS at Islamic Company for Industrialization (Siltal) domestic refrigeration plant	1994	Dec-98	866,633	-	811,664	54,969	14,565	-	40,404	
COM	UNIDO	EGY/REF/15/INV/41	Phasing out ODS at Société Mondiale pour Refroidissement (Alaska) domestic refrigeration plant	1994	Dec-98	1,518,606	-	1,422,283	96,323	25,520	-	70,803	
COM	UNIDO	EGY/REF/15/INV/42	Phasing out ODS at International Co. for Refrigeration and Appliances (Iberna) domestic refrigeration plant	1994	Dec-98	852,738	-	798,650	54,088	14,325	-	39,763	
COM	UNIDO	EGY/REF/15/INV/43	Phasing out ODS at El Nasr Company for Electric and Electronic Apparatus (Philips) domestic refrigeration plant	1994	Dec-98	854,690	-	800,478	54,212	14,362	-	39,850	
FIN	UNIDO	EGY/SEV/21/INS/61	Institutional strengthening project for the Montreal Protocol related activities (Phase II)	1997	Dec-98	175,630	-	175,630	-	-	-	-	Project status 'FIN': Total disbursement = total approved funding.
COM	UNIDO	EGY/SOL/18/INV/54	Conversion of cleaning processes from 1,1,1 TCA to aqueous cleaning at Siltal	1995	Oct-98	48,784	496	48,288	-	-	-	-	The balance of unutilized funds (original allotment less actual disbursement inclusive of support costs) is automatically added to the donor account of the Multilateral Fund. This is included in the uncommitted funds of the "Donor Statement" (Report to th
COM	UNIDO	EGY/SOL/19/INV/56	Conversion of cleaning processes from 1,1,1 TCA to aqueous cleaning at Technopol	1996	Nov-98	125,249	-	125,764	-	-	-	-515	
FIN	UNIDO	EGY/SOL/19/INV/57	Conversion of cleaning processes from 1,1,1 TCA to cleaning in perchloroethylene at Abbasol	1996	Dec-98	154,544	-	154,544	-	-	-	-	Project status 'FIN': Total disbursement = total approved funding.
COM	UNIDO	GAM/REF/22/TAS/05	Refrigeration recovery and recycling scheme	1997	May-98	68,000	-	59,000	9,000	8,950	-	50	
COM	UNIDO	GUY/REF/22/TAS/05	Refrigerant recovery and recycling scheme	1997	May-98	80,780	-	81,092	-	-	-	-312	Project financially completed. Financial closure in 2000.
FIN	UNIDO	GUY/REF/17/PRP/02	ODS phase out at a domestic refrigeration plant (Guyana Refrigeration Ltd.)	1995	Sep-97	15,000	682	14,318	-	-	-	-	Status FIN Aug 99 after adjustment approved by 25th ExCom and acknowledged in document UNEP/OzL.Pro/ExCom/28/9, page 4, para 18.
COM	UNIDO	HON/REF/24/PRP/04	Preparation of a refrigerant management plan	1998	Nov-98	30,000	-	22,713	7,287	1,900	5,387	-	Financial completion initiated. Financial closure in the course of 2000.
COM	UNIDO	IDS/FOA/19/INV/43	Investment project for phasing out ODS at PT Naviri Kencana Perdana	1996	Dec-98	377,382	-	376,382	1,000	388	612	-	Financial completion initiated. Financial closure in the course of 2000.
COM	UNIDO	IDS/FOA/22/INV/56	Phasing out CFC-11 at PT Winnerfoam Abadi	1997	Dec-98	79,472	-	78,047	1,425	-	1,425	-	Financial completion initiated. Financial closure in the course of 2000.
COM	UNIDO	IDS/FOA/22/INV/57	Phasing out CFC-11 at Panca Duta foam industry	1997	Dec-98	86,955	-	84,904	2,051	1,378	-	673	
COM	UNIDO	IDS/FOA/22/INV/58	Phasing out CFC-11 at PT Elastino Satyajaya flexible polyurethane foam plant	1997	Dec-98	75,943	-	75,908	35	-	35	-	Financial completion initiated. Financial closure in the course of 2000.
COM	UNIDO	IDS/FUM/23/PRP/69	Preparation of a demonstration project in the methyl bromide sector (tobacco, tomatoes, pepper)	1997	Sep-98	30,000	-	23,105	6,895	605	6,290	-	Financial completion initiated. Financial closure in the course of 2000.
COM	UNIDO	IND/SOL/13/INV/25	Conversion of electronic cleaning processes from ODS solvents aqueous cleaning at ITI Mankapur	1994	Oct-96	610,160	-	608,247	1,913	-	-	1,913	
COM	UNIDO	IND/SOL/18/INV/65	Conversion of electronic cleaning processes for ODS solvents to non-clean and hydrocarbon cleaning	1995	Dec-98	192,421	-	190,294	2,127	2,172	-45	-	Financial completion initiated. Financial closure in the course of 2000.

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			technologies at ERL-Bangalore										
FIN	UNIDO	IND/SOL/19/INV/95	Conversion of electronic cleaning processes from ODS solvents to semi-aqueous cleaning and no-clean soldering technologies at ITI, Bangalore	1996	Dec-96	107,954	978	106,976	-	-	-	-	Balance of unutilized funds (original allotment less actual disbursement inclusive of support costs) is automatically added to the donor account of the Multilateral Fund. This is included in the uncommitted funds of the "Donor Statement" (Report to the Tr
COM	UNIDO	IND/SOL/24/PRP/162	Preparation investment projects in the solvent (CFC 113) sector at Harbans Lal Malhotra & Sons Ltd. Calcutta	1998	May-98	25,000	-	22,073	2,927	1,579	-	1,348	
COM	UNIDO	IRA/FOA/17/INV/11	DBL project Iran. Phasing out CFC-11 through conversion of rigid PU-foam manufactured with the technique of continuous lamination at Fabis, Iran Steel, Mammoth Tehran, F.M., and Urethane Systems	1995	Dec-98	2,571,250	-	1,993,312	577,938	520,743	-	57,195	
COM	UNIDO	IRA/REF/11/INV/08	Conversion of domestic refrigerator production facilities to phase-out CFC-11 and CFC-12	1993	Dec-97	8,906,390	-	8,490,025	416,365	416,365	-	-	
COM	UNIDO	IRA/REF/18/INV/12	Conversion of domestic refrigerator production facilities to phase out CFC-12 and CFC-11 (2nd group) at Movalled Home Appliances Co.	1995	Dec-98	607,732	-	529,801	77,931	74,716	-	3,215	
COM	UNIDO	IRA/REF/18/INV/13	Conversion of domestic refrigerator production facilities to phase out CFC-12 and CFC-11 (2nd group) at Pars Machine Manufacturing Co.	1995	Dec-98	608,605	-	530,562	78,043	74,795	-	3,248	
COM	UNIDO	IRA/REF/18/INV/14	Conversion of domestic refrigerator production facilities to phase out CFC-12 and CFC-11 (2nd group) at Lorestan Refrigerator Manufacturing Industries	1995	Dec-98	615,018	-	536,153	78,865	75,578	-	3,287	
COM	UNIDO	IRA/REF/18/INV/15	Conversion of domestic refrigerator production facilities to phase out CFC-12 and CFC-11 (2nd group) at Gadook Industries, Co.	1995	Dec-98	373,838	-	325,900	47,938	45,958	-	1,980	
COM	UNIDO	IRA/REF/18/INV/16	Conversion of domestic refrigerator production facilities to phase out CFC-12 and CFC-11 (2nd group) at Faritz, Iran	1995	Dec-98	612,504	-	533,961	78,543	75,265	-	3,278	
COM	UNIDO	IRA/REF/18/INV/17	Conversion of domestic refrigerator production facilities to phase out CFC-12 and CFC-11 (2nd group) at Pars Monark Co.	1995	Dec-98	369,939	-	322,501	47,438	45,488	-	1,950	
COM	UNIDO	IRA/SEV/21/PRP/19	Project formulation in the commercial refrigeration sector (remaining enterprises), compressors and the foam sector	1997	Sep-97	50,000	-	49,941	59	-	-	59	
COM	UNIDO	IVC/FOA/19/INV/06	Phasing out CFC-11 at F.I.M.A. flexible polyurethane foam plant	1996	Dec-97	85,087	-	81,094	3,993	-	-	3,993	
COM	UNIDO	JAM/FUM/24/PRP/08	Preparation of a phase out project (tobacco fumigation)	1998	Sep-98	25,000	-	19,254	5,746	504	5,242	-	Financial completion initiated. Financial closure in the course of 2000.

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COM	UNIDO	JOR/FUM/23/PRP/36	Preparation of a demonstration project in the methyl bromide sector	1997	Mar-98	25,000	-	19,254	5,746	504	5,242	-	Financial completion initiated. Financial closure in the course of 2000.
COM	UNIDO	JOR/REF/13/INV/18	ODS phase out at National Refrigeration Co. (NRC)	1994	Dec-98	813,887	-	812,568	1,319	-	-	1,319	
COM	UNIDO	JOR/REF/13/INV/19	ODS phase out at Household Appliance Manufacturing Co. (HAMCO)	1994	Dec-98	775,602	-	772,943	2,659	3,239	-	-580	
COM	UNIDO	JOR/REF/13/INV/20	ODS phase out at Middle East Electrical Industries Co. Ltd.	1994	Dec-98	883,153	-	879,639	3,514	2,801	-	713	
COM	UNIDO	JOR/REF/20/INV/29	Phasing out CFC at Abdin Industrial Est.Co.	1996	Dec-97	116,928	820	116,108	-	-	-	-	Balance of unutilized funds (original allotment less actual disbursement inclusive of support costs) is automatically added to the donor account of the Multilateral Fund. This is included in the uncommitted funds of the "Donor Statement" (Report to the Tr
COM	UNIDO	KEN/ARS/19/INV/11	Phasing out CFCs at Mirage Industries Ltd.	1996	Dec-97	47,250	-	46,805	445	-	-	445	
COM	UNIDO	KEN/REF/11/INV/06	CFC-phase out project at Kenya Cold Storages Ltd. and subsidiary companies: Hall Equatorial, Premier Refrigeration and Engineering, Refrigeration Services	1993	Dec-98	511,229	-	435,719	75,510	62,557	-	12,953	
FIN	UNIDO	KEN/SEV/17/PRP/07	Identification and preparation of projects in the solvents and aerosols sectors	1995	Mar-96	15,000	961	14,039	-	-	-	-	Status FIN Aug 99 after adjustment approved by 25th ExCom and acknowledged in document UNEP/OzL.Pro/ExCom/28/9, page 4, para 18.
FIN	UNIDO	LEB/ARS/19/INV/05	Investment project for phasing out of CFCs at Cosmaline Industries s.a.l.	1996	Dec-97	212,500	-	212,500	-	-	-	-	Project status 'FIN': Total disbursement = total approved funding.
COM	UNIDO	LEB/ARS/19/INV/06	Investment project for phasing out CFCs at Zeeni's Trading Agency	1996	Dec-97	361,900	10,026	351,874	-	-	-	-	Balance of unutilized funds (original allotment less actual disbursement inclusive of support costs) is automatically added to the donor account of the Multilateral Fund. This is included in the uncommitted funds of the "Donor Statement" (Report to the Tr
COM	UNIDO	LEB/FOA/20/INV/09	Phasing out of CFC-11 at Nasri Karam and Sons	1996	Dec-98	100,109	265	99,844	-	-	-	-	Balance of unutilized funds (original allotment less actual disbursement inclusive of support costs) is automatically added to the donor account of the Multilateral Fund. This is included in the uncommitted funds of the "Donor Statement" (Report to the Tr
COM	UNIDO	LEB/FOA/21/INV/18	Phasing out CFC-11 at Ets. Henri Abdallah P.F.M.	1997	Dec-98	81,291	711	80,580	-	-	-	-	Balance of unutilized funds (original allotment less actual disbursement inclusive of support costs) is automatically added to the donor account of the Multilateral Fund. This is included in the uncommitted funds of the "Donor Statement" (Report to the Tr
COM	UNIDO	LEB/REF/16/PRP/03	Project formulation for phase out of ODS in the refrigeration sector (Weather-mate and OPACO Ltd.)	1995	Dec-97	15,000	-	13,482	1,518	-	-	1,518	
COM	UNIDO	MAL/FOA/23/INV/100	Phasing out ODS at Summer Technologies Sdn. Bhd.	1997	Dec-98	89,407	-	87,764	1,643	1,700	-	-57	Financial completion initiated. Financial closure in the course of 2000.
COM	UNIDO	MAL/FOA/23/INV/101	Phasing out ODS at Kean Chong Industries Sdn. Bhd	1997	Dec-98	107,819	-	69,835	37,984	38,119	-	-135	
COM	UNIDO	MAL/FOA/23/INV/102	Phasing out ODS at Visdamax Sdn. Bhd	1997	Dec-98	139,959	-	138,475	1,484	1,700	-	-216	Financial completion initiated. Financial closure in the course of 2000.
COM	UNIDO	MAL/FOA/24/PRP/110	Preparation of investment projects in the foam sector (rigid polyurethane) for Chon Son, Ngui Soon, Ming Soon, Yon Tuck	1998	Sep-98	20,000	-	19,764	236	-	-	236	
COM	UNIDO	MDN/FOA/22/INV/05	Phasing out of CFC-11 from flexible slabstock foam manufacturing at Sileks Ad Co.	1997	Dec-98	520,125	-	392,943	127,182	96,542	-	30,640	
COM	UNIDO	MDN/FOA/22/INV/06	Phasing out of CFC-11 from manufacturing of rigid PU sandwich panels at Sileks Ad Co.	1997	Dec-97	284,236	-	262,148	22,088	-	-	22,088	
COM	UNIDO	MDN/FUM/25/PRP/0	Preparation of a demonstration	1998	Sep-98	20,000	-	15,404	4,596	403	4,193	-	Financial completion initiated. Financial closure in the course of

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		8	project in methyl bromide (tobacco, pepper, tomatoes)										2000.
COM	UNIDO	MDN/REF/20/INV/03	Phasing out of CFCs at the refrigerator plant of Frinko	1996	Dec-98	1,081,724	-	1,053,303	28,421	2,270	-	26,151	
COM	UNIDO	MDN/REF/24/PRP/07	Preparation of refrigerant management plan	1998	Sep-98	30,000	-	25,498	4,502	-	4,502	-	Financial completion initiated. Financial closure in the course of 2000.
COM	UNIDO	MEX/FUM/22/PRP/58	Project formulation of an investment project in the methyl bromide sector	1997	May-98	20,000	-	15,404	4,596	403	4,193	-	Financial completion initiated. Financial closure in the course of 2000.
FIN	UNIDO	MEX/REF/23/INV/74	Phasing out of CFCs at Vendo S.A.	1997	Dec-98	248,524	-	248,524	-	-	-	-	Project status 'FIN': Total disbursement = total approved funding.
COM	UNIDO	MEX/REF/23/PRP/75	Preparation of an investment project for phasing out ODS at several small enterprises in the commercial refrigeration	1997	May-98	20,000	-	19,894	106	755	-	-649	
COM	UNIDO	MEX/SEV/18/PRP/44	Preparation of investment projects	1995	Sep-97	50,000	555	49,445	-	-	-	-	Balance of unutilized funds (original allotment less actual disbursement inclusive of support costs) is automatically added to the donor account of the Multilateral Fund. This is included in the uncommitted funds of the "Donor Statement" (Report to the Tr
COM	UNIDO	MOR/REF/24/PRP/20	Preparation of investment project in the commercial refrigeration sector for Allom du Nord and others	1998	May-98	15,000	-	10,893	4,107	-	-	4,107	
COM	UNIDO	NIC/REF/21/PRP/02	Project formulation of investment projects in the refrigeration sector'	1997	May-98	50,000	-	21,947	28,053	5,500	-	22,553	
COM	UNIDO	NIR/REF/18/INV/10	Phasing out of CFCs at Debo Industries Ltd. Nigeria	1995	Dec-98	1,048,053	-	690,334	357,719	295,805	-	61,914	
COM	UNIDO	NIR/REF/18/INV/11	Phasing out of CFCs at Thermocool Eng. Co. Ltd.	1995	Dec-98	1,465,750	-	991,901	473,849	445,320	-	28,529	
COM	UNIDO	PER/SOL/20/INV/18	Elimination of 1,1,1 trichloroethane at Faber Castell	1996	Sep-98	16,409	-	11,564	4,845	-	-	4,845	
COM	UNIDO	PER/SOL/20/INV/19	Elimination of 1,1,1 trichloroethane at Carbolan	1996	Aug-98	31,457	-	24,112	7,345	-	-	7,345	
COM	UNIDO	PER/SOL/20/INV/20	Elimination of 1,1,1 trichloroethane at Papeles Industriales	1996	Dec-98	47,953	-	46,922	1,031	-	-	1,031	
COM	UNIDO	PHI/REF/22/TAS/49	National CFC recovery and recycling scheme	1997	Jun-98	557,500	-	545,120	12,380	11,669	-	711	
FIN	UNIDO	QAT/SEV/21/CPG/01	Preparation of the Country Programme	1997	Sep-98	80,000	-	80,000	-	-	-	-	Project status 'FIN': Total disbursement = total approved funding.
COM	UNIDO	ROM/ARS/18/INV/05	Phasing out of CFCs at FARMEC SA	1995	Dec-98	895,880	-	862,526	33,354	3,818	-	29,536	
COM	UNIDO	ROM/FOA/20/INV/09	Phasing out of CFC-11 at S.C. Spumotim S.A.	1996	Dec-97	142,293	308	141,985	-	-	-	-	Balance of unutilized funds (original allotment less actual disbursement inclusive of support costs) is automatically added to the donor account of the Multilateral Fund. This is included in the uncommitted funds of the "Donor Statement" (Report to the Tr
COM	UNIDO	ROM/REF/18/INV/06	Phase out ODS at the domestic refrigeration factory Arctic S.A.	1995	May-97	1,095,300	49,670	1,045,630	-	-	-	-	Balance of unutilized funds (original allotment less actual disbursement inclusive of support costs) is automatically added to the donor account of the Multilateral Fund. This is included in the uncommitted funds of the "Donor Statement" (Report to the Tr
COM	UNIDO	ROM/REF/20/INV/10	Phasing out CFC-11 and CFC-12 in the production of domestic refrigerators and replacing them by cyclopentane and HFC-134a at Ratmil, Uzine Mecanica Sadu	1996	Dec-98	937,859	-	934,721	3,138	-	-	3,138	
COM	UNIDO	SEN/REF/22/TAS/08	Refrigerant recovery and recycling scheme	1997	May-98	136,250	-	136,461	-211	-	-	-211	Project financially completed. Financial closure in 2000.
COM	UNIDO	SUD/ARS/18/INV/04	Phasing out of CFCs at Sudanese Cosmetics and Household Products	1995	Dec-97	497,613	1,085	496,528	-	-	-	-	Balance of unutilized funds (original allotment less actual disbursement inclusive of support costs) is automatically added to the donor account of the Multilateral Fund. This is included in the uncommitted funds of the "Donor Statement" (Report to the Tr
COM	UNIDO	SUD/FOA/19/INV/05	Phasing out of CFC-11 at Patra	1996	Dec-97	72,227	-	72,226	1	-	1	-	Project financially completed. Financial closure in 2000.

Status	Agency	Inventory of Approved Projects Code	Project Title	Year Approved	Date Completed	Approved Funding	Funds already returned to the Fund (US\$)	Funds Disbursed (US\$)	Balances from Completed Projects through 1998 (US\$)	Commitments/Unliquidated Obligations (US\$)	Funds to be Returned to 30th Meeting (US\$)	Unobligated Balances	Remarks
			Foam Co. flexible polyurethane foam plant										
COM	UNIDO	SUD/REF/23/PRP/07	Preparation of Refrigerant Management Plan	1997	Sep-98	30,000	-	26,132	3,868	-	3,868	-	Financial completion initiated. Financial closure in the course of 2000.
FIN	UNIDO	SUD/SEV/14/PRP/03	Preparation of investment projects in the refrigeration, aerosol and foam sectors	1994	Sep-95	50,000	5,513	44,487	-	-	-	-	Status FIN Aug 99 after adjustment approved by 25th ExCom and acknowledged in document UNEP/OzL.Pro/ExCom/28/9, page 4, para 18.
FIN	UNIDO	SYR/ARS/18/PRP/10	Preparation of an investment project in the aerosol sector	1995	Jun-96	25,000	785	24,215	-	-	-	-	Status FIN Aug 99 after adjustment approved by 25th ExCom and acknowledged in document UNEP/OzL.Pro/ExCom/28/9, page 4, para 18.
COM	UNIDO	SYR/ARS/19/INV/13	Phasing out CFCs at Gaston Banna & Sons Co.	1996	Dec-98	299,500	-	299,500	-	-	-	-	Project financially completed. Financial closure in 2000.
COM	UNIDO	SYR/ARS/21/INV/16	Phasing out CFCs at Careesse Cosmetics	1997	Dec-98	272,621	-	268,500	4,121	2,468	-	1,653	
COM	UNIDO	SYR/ARS/22/INV/20	Phasing out CFCs at Al Yaman	1997	Dec-98	216,128	-	204,200	11,928	12,967	-	-1,039	
COM	UNIDO	SYR/ARS/22/INV/21	Phasing out CFCs at Ahmed Ali Harsho Sons Co.	1997	Dec-98	175,328	-	171,245	4,083	-	-	4,083	
COM	UNIDO	SYR/ARS/22/INV/22	Phasing out CFCs at Taki Eddin & Co.	1997	Dec-98	244,203	-	233,972	10,231	2,468	-	7,763	
COM	UNIDO	SYR/ARS/23/PRP/26	Preparation of at least three investment projects in the aerosol sector for phasing out ODS at three enterprises including Nweylati	1997	May-98	25,000	-	5,257	19,743	-	-	19,743	
COM	UNIDO	SYR/FOA/19/INV/14	Phasing out CFC-11 at Dakkak Co. flexible polyurethane foam plant	1996	Dec-98	96,553	-	92,391	4,162	3,500	-	662	
COM	UNIDO	SYR/FOA/19/INV/15	Investment project for phasing out CFCs at Krayem Cold Stores Co.	1996	Dec-98	644,600	-	634,365	10,235	-	-	10,235	
COM	UNIDO	SYR/FOA/21/INV/17	Phasing out CFC-11 at Abdul Karim Sbei	1997	Dec-98	92,256	2,127	90,129	-	-	-	-	Balance of unutilized funds (original allotment less actual disbursement inclusive of support costs) is automatically added to the donor account of the Multilateral Fund. This is included in the uncommitted funds of the "Donor Statement" (Report to the Tr
COM	UNIDO	SYR/FOA/21/INV/18	Phasing out CFC-11 at Walid and Nabil Rankousi Ltd.	1997	Dec-98	86,782	2,309	84,473	-	-	-	-	Balance of unutilized funds (original allotment less actual disbursement inclusive of support costs) is automatically added to the donor account of the Multilateral Fund. This is included in the uncommitted funds of the "Donor Statement" (Report to the Tr
COM	UNIDO	SYR/FOA/21/PRP/19	Project preparation in the flexible foam sector	1997	Dec-98	10,000	-	2,565	7,435	-	-	7,435	
COM	UNIDO	SYR/REF/13/INV/04	Phasing out of CFCs at Al Hafez Refrigeration Co.	1994	Dec-96	2,883,277	-	2,765,425	117,852	-	-	117,852	
COM	UNIDO	SYR/REF/15/INV/05	Investment project for phasing out CFC at Penguin (Syrian Batric Co.)	1994	Dec-96	1,719,900	-	1,632,335	87,565	-	-	87,565	
COM	UNIDO	SYR/REF/15/INV/09	Phasing out CFC at Barada General Co. for Metallic Industry	1994	Dec-97	989,650	-	810,672	178,978	61,335	-	117,643	
COM	UNIDO	SYR/REF/18/INV/11	Phasing out of CFCs from Manufacturing of domestic and commercial refrigerators at Krayem Brothers Co.	1995	Dec-98	1,071,575	-	1,049,247	22,328	-	-	22,328	
COM	UNIDO	THA/FUM/22/PRP/65	Project formulation in the methyl bromide sector	1997	May-98	8,000	-	6,161	1,839	161	1,678	-	Financial completion initiated. Financial closure in the course of 2000.
COM	UNIDO	TUN/ARS/19/INV/14	Phasing out CFCs at Jasminal Laboratories	1996	Dec-98	210,000	-	158,292	51,708	51,250	-	458	
COM	UNIDO	TUN/ARS/19/INV/15	Phasing out CFCs at Satem Parfums et Produits Cosmetiques	1996	Dec-98	119,500	-	87,305	32,195	32,200	-	-5	
COM	UNIDO	TUN/FOA/19/INV/16	Phasing out CFC-11 at Meublalex	1996	Oct-97	105,000	846	104,154	-	-	-	-	Balance of unutilized funds (original allotment less actual disbursement inclusive of support costs) is automatically added to the donor account of the Multilateral Fund. This is included in the

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													uncommitted funds of the "Donor Statement" (Report to the Tr
COM	UNIDO	TUN/FOA/23/INV/24	Phasing out CFC-11 at Sotrapoc flexible polyurethane foam plant	1997	Dec-98	90,037	-	79,265	10,772	8,935	-	1,837	
COM	UNIDO	TUN/FOA/23/INV/26	Phasing out CFC-11 at Polymousse flexible polyurethane foam plant	1997	Dec-98	104,343	-	102,314	2,029	-	-	2,029	
COM	UNIDO	TUN/REF/19/INV/17	Umbrella project to phase out ODS at the six small refrigerator manufacturers	1996	May-97	764,557	-	633,735	130,822	-	-	130,822	
COM	UNIDO	TUN/REF/23/INV/27	Terminal umbrella project to phase out ODS at 7 manufacturers of commercial and domestic refrigerators (Chahed Refrigeration, Sogima, Sotiem, Rei, Frigo BAF, Societe Moderne Refrigeration, Frigo Technique)	1997	Dec-98	374,111	-	317,437	56,674	54,850	-	1,824	
COM	UNIDO	TUN/REF/24/PRP/30	Preparation of a refrigerant management plan	1998	Dec-98	30,000	-	30,014	-	-	-	-14	
FIN	UNIDO	TUN/SEV/17/PRP/13	Preparation of investment projects in the aerosol, foam, domestic refrigeration and solvent sectors	1995	Mar-96	30,000	1,742	28,258	-	-	-	-	Status FIN Aug 99 after adjustment approved by 25th ExCom and acknowledged in document UNEP/OzL.Pro/ExCom/28/9, page 4, para 18.
COM	UNIDO	TUR/FOA/24/PRP/37	Preparation of investment projects in the foam sector (polyurethane) at Sungersan AS and Serra Sunger	1998	May-98	15,000	-	15,025	-	-	-	-25	
COM	UNIDO	TUR/FUM/24/PRP/36	Preparation of a demonstration project (flowers, tobacco)	1998	May-98	25,000	-	19,254	5,746	504	5,242	-	Financial completion initiated. Financial closure in the course of 2000.
FIN	UNIDO	URT/ARS/18/INV/05	Phasing out of CFCs at Mansoor Daya Chemicals Ltd.	1995	Dec-97	417,163	2,796	414,367	-	-	-	-	Status FIN Aug 99 after adjustment approved by 25th ExCom and acknowledged in document UNEP/OzL.Pro/ExCom/28/9, page 4, para 18.
COM	UNIDO	URU/FUM/24/PRP/26	Preparation of a demonstration project (tomatoes, cucumber, strawberries, flowers)	1998	May-98	25,000	-	19,254	5,746	504	5,242	-	Financial completion initiated. Financial closure in the course of 2000.
COM	UNIDO	VEN/FOA/21/PRP/51	Project formulation of investment projects in the foam sector	1997	Aug-97	30,000	972	29,028	-	-	-	-	Balance of unutilized funds (original allotment less actual disbursement inclusive of support costs) is automatically added to the donor account of the Multilateral Fund. This is included in the uncommitted funds of the "Donor Statement" (Report to the Tr
COM	UNIDO	VEN/FOA/22/INV/54	Phasing out ODS at Decoear	1997	Dec-98	126,614	-	103,630	22,984	-	-	22,984	
COM	UNIDO	VEN/FOA/22/INV/56	Phasing out ODS at Veniber C.A.	1997	Dec-98	164,592	-	156,619	7,973	-	-	7,973	
COM	UNIDO	VEN/FOA/22/INV/57	Phasing out ODS at Daniven C.A.	1997	Dec-98	104,030	-	103,905	125	-	125	-	Project financially completed. Financial closure in 2000.
COM	UNIDO	VEN/FOA/23/INV/61	Phasing out ODS at Industrias Todos C.A., Caracas	1997	Dec-98	137,520	-	137,520	-	-	-	-	Project financially completed. Financial closure in 2000.
COM	UNIDO	VEN/FOA/24/PRP/62	Preparation of investment project in the foam sector (rigid polyurethane for Fanesi Barquisimeto	1998	Sep-98	10,000	-	9,928	72	-	72	-	Project financially completed. Financial closure in 2000.
COM	UNIDO	VIE/REF/15/INV/04	Phasing out ODS at the Searefico and Searee industrial refrigeration plants of Seaprodux Co.	1994	Dec-96	497,070	3,476	493,594	-	-	-	-	Balance of unutilized funds (original allotment less actual disbursement inclusive of support costs) is automatically added to the donor account of the Multilateral Fund. This is included in the uncommitted funds of the "Donor Statement" (Report to the Tr
COM	UNIDO	YUG/REF/23/PRP/04	Preparation of an investment project in the refrigeration sector for phasing out ODS at Obod	1997	Mar-98	10,000	8	9,992	-	-	-	-	Balance of unutilized funds (original allotment less actual disbursement inclusive of support costs) is automatically added to the donor account of the Multilateral Fund. This is included in the uncommitted funds of the "Donor Statement" (Report to the Tr
FIN	UNIDO	YUG/SEV/21/CPG/01	Country Programme preparation	1997	Jun-98	80,000	-	80,000	-	-	-	-	Project status 'FIN': Total disbursement = total approved funding.
FIN	UNIDO	YUG/SOL/26/INV/08	Replacement of CFC-113 as	1998	Dec-98	608,729	-	608,729	-	-	-	-	Project status 'FIN': Total disbursement = total approved funding.

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			solvent for dialyser cleaning by water and steam at Hemomed Ltd.										
FIN	UNIDO	ZAM/REF/15/TAS/03	Preparation of training and certification programmes for refrigeration technicians and preparation of investment projects for the refrigeration sector	1994	Dec-96	82,100	5,746	76,354	-	-	-	-	Status FIN Aug 99 after adjustment approved by 25th ExCom and acknowledged in document UNEP/OzL.Pro/ExCom/28/9, page 4, para 18.
FIN	UNIDO	ZIM/SEV/14/PRP/03	Preparation of investment projects in the refrigeration, air conditioning and recovery/recycling	1994	Nov-97	40,000	526	30,474	-	-	-	9,000	Status FIN Aug 99 after adjustment approved by 25th ExCom and acknowledged in document UNEP/OzL.Pro/ExCom/28/9, page 4, para 18.
Sub-Total						82,527,384	515,713	74,896,930	7,287,129	4,652,911	336,046	2,125,784	
Exclude projects with negative balances per Decision 17/22													
TOTAL						82,527,384	515,713	74,896,930	7,287,129	4,652,911	336,091	2,134,079	

ANNEX III**WORLD BANK DATA ON COMPLETED PROJECTS WITH BALANCES (OVERALL)**

Status	Agency	Inventory of Approved Projects Code	Project Title	Year Approved	Date Completed	Approved Funding	Funds already returned to Multilateral Fund	Funds Disbursed (through 1999)	Balances from Completed Projects through 1998	Commitments/Unliquidated Obligations	Funds to be Returned to 30th Meeting	Unobligated Balances	Remarks
COM	IBRD	CHI/MUS/07/INV/04	Implementation of the Technology Conversion Financing Programme (Tecfin)	1992	Jul-98	58,599		0	58,599			58,599	
FIN	IBRD	CHI/SEV/07/TRA/11	Implementation of a sector specific training programme	1992	Oct-97	127,876		78,718	49,158			49,158	
COM	IBRD	CHI/SEV/20/INS/16	Institutional strengthening II	1996	Oct-98	113,500		88,473	25,027	25,027		25,027	
FIN	IBRD	CPR/ARS/13/INV/79	Zhongshan Fine Chemical Aerosol Filling Center CFC-12 substitution project	1994	May-97	1,351,360		1,351,041	319		319	0	
FIN	IBRD	CPR/FOA/13/INV/72	Conversion to CFC-free technology in the manufacture of extruded polyethylene and polystyrene foam at Shanghai No. 18 Plastic Product Plant	1994	Sep-98	450,000		450,000	-		0	0	
FIN	IBRD	CPR/FOA/13/INV/75	Conversion to CFC-free technology in the manufacture of rigid polyurethane foam at Shanghai No. 6 Plastic Product Plant	1994	Jun-98	687,000		685,708	1,292		1,292	0	
FIN	IBRD	CPR/FOA/15/INV/83	Conversion to CFC-free technology in the manufacture of extruded polyethylene and polystyrene foam sheet at Lanzhou Plastic Packing Material Factory	1994	Aug-97	222,100		222,063	37		37	0	
COM	IBRD	CPR/FOA/15/INV/84	Conversion to CFC-free technology in the manufacture of extruded polyethylene and polystyrene foam sheet at Cangzhou No. 2 Plastic Plant	1994	Nov-98	394,000		394,000	-		0	0	
FIN	IBRD	CPR/FOA/17/INV/122	Conversion to CFC-free technology in the manufacture of flexible polyurethane foam (slabstock) at Yifeng Polyurethane Plastic Plant	1995	Apr-98	214,600		214,600	-		0	0	
COM	IBRD	CPR/FOA/18/INV/140	Conversion to CFC-free technology in the manufacture of flexible polyurethane foam (slabstock) at Penglai Polyurethane Plastic Factory	1995	Jun-98	320,583		320,583	-		0	0	
COM	IBRD	CPR/FOA/19/INV/160	Phaseout of CFCs in the manufacture of flexible slabstock PUF at Jinan Shiyuan Plastic Plant	1996	Jan-98	209,300		209,300	-		0	0	
FIN	IBRD	CPR/PRO/13/INV/76	Halon 1211 production closure at Tongxiang Chemical Fertilizer Factory	1994	Dec-94	107,120		107,120	-		0	0	
FIN	IBRD	CPR/REF/13/INV/68	Engineering assistance for conversion of refrigerator manufacture to use HFC-134a refrigerant with Tecumseh designed compressors at Hua Yi Electrical Appliances General Co.	1994	May-93	1,368,000		1,368,000	-		0	0	
COM	IBRD	CPR/REF/13/INV/70	Engineering assistance for conversion of refrigerator manufacture to a ternary blend refrigerant (MP-39) in conventional compressors at Shanghai Shuanglu Electrical Appliances Co. Ltd.	1994	Sep-98	1,010,000		927,992	82,008		82,008	0	
FIN	IBRD	CPR/REF/13/INV/71	Engineering assistance for conversion of refrigerator manufacture to HFC-152a/HFC-22 blended refrigerant in conventional compressors at Chang Ling Co. Ltd.	1994	Sep-97	853,000		852,990	10		10	0	
FIN	IBRD	CPR/REF/13/INV/77	Application development for conversion of compressor manufacturing to HFC-134a rotary compressor designs at Shanghai Refrigerator Compressor Co. Ltd.	1994	May-97	1,280,000		1,280,000	-		0	0	
COM	IBRD	CPR/REF/16/INV/110	Conversion of medium sized open-type CFC-12 refrigeration compressor production to HCFC-22 at Shanghai Refrigerating Machine Works (SRMW)	1995	Sep-98	2,710,000		2,710,000	-		0	0	
FIN	IBRD	CPR/REF/17/INV/129	Conversion from CFC-12 to HFC-134a MAC compressor at Shanghai Ek Chor General Machinery Co. Ltd.	1995	Jan-96	961,000		961,000	-		0	0	
FIN	IBRD	CPR/REF/18/INV/150	Conversion from CFC-12 to HFC-134a MAC system at Shanghai Automobile Air Conditioner Co. (SAAC)	1995	Dec-96	1,642,330		1,642,330	-		0	0	
COM	IBRD	CPR/REF/23/INV/234	Conversion of refrigerator manufacture to HFC-134a refrigerant and cyclopentane foam blowing agent at Henan	1997	Dec-98	1,556,490		1,556,490	-		0	0	

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			Xinfei Electric Co. Ltd.										
COM	IBRD	ECU/ARS/09/INV/12	Conversion of 18 aerosol plants to hydrocarbon propellants (Laboratorios Windsor (60 ton CFC/year), Pro Quim (6 ton), Jaboneria Nacional (50 ton), Camposa (5 ton) and 14 other plants (169 ton))	1993	Sep-95	697,000		331,828	365,172		365,172	0	
COM	IBRD	ECU/SEV/09/INS/11	Institutional strengthening	1993	May-97	204,000		170,673	33,327	33,327	0	33,327	
COM	IBRD	EGY/REF/08/INV/08	Conversion of refrigeration compressor manufacturing to HFC-134a at MISR Compressors Manufacturing Co. (MCMC)	1992	Jul-97	2,100,000			2,100,000	250,000		2,100,000	
COM	IBRD	IDS/ARS/11/TAS/10	Safety and technical programme to assist manufacturers of hydrocarbon propelled aerosol products	1993	Nov-98	238,000		212,524	25,476		18,915	6,560	
FIN	IBRD	IDS/FOA/11/INV/07	Elimination of CFC-11/12 in the manufacture of extruded polystyrene and polyethylene foam sheet at P.T. Tulus Bakti Sempurna	1993	Sep-98	416,000		381,604	34,396		22,725	11,671	
FIN	IBRD	IDS/FOA/11/INV/08	Elimination of CFC-12 in the manufacture of extruded polystyrene and polyethylene foam sheet at P.T. Intitri Muliatama	1993	Sep-98	387,000		314,001	72,999		62,963	10,036	
FIN	IBRD	IDS/FOA/11/INV/09	Elimination of CFC-11 in the manufacture of polyurethane foams at P.T. Dasa Windu Agung	1993	Nov-97	1,733,000		1,683,520	49,480		0	49,480	
FIN	IBRD	IDS/FOA/11/TAS/11	Technical assistance programme for small CFC users in the flexible polyurethane foam sector	1993	May-98	1,600,000		1,549,353	50,647		1,987	48,661	
COM	IBRD	IDS/FOA/13/INV/18	Elimination of CFC-11 in the manufacture of flexible polyurethane foam at P.T. Royal Abadi Sejahtera	1994	Jun-97	237,500		226,733	10,767		3,847	6,920	
COM	IBRD	IDS/FOA/15/INV/21	Elimination of CFC-12 in the manufacture of extruded polyethylene and polystyrene foam sheet at PT Inter Foamindosentra	1994	Sep-98	390,000		169,229	220,771	220,771		220,771	
FIN	IBRD	IDS/HAL/15/INV/27	Elimination in production of halon-1211 fire protection extinguishers at Dahlia Cahaya, Bayu Sentosa Agung and Chubb Lips	1994	Nov-97	500,000		486,366	13,634		0	13,634	
FIN	IBRD	IDS/OTH/21/INV/51	Conversion of tobacco expansion process from CFC-11 to carbon dioxide at PT Hanjaya Mandal Sampoerna and P.T. Djarum	1997	Jun-97	1,214,000		607,000	607,000		607,000	0	
COM	IBRD	IDS/REF/15/INV/22	Elimination of ODS used in the production of household refrigerators at P.T. Sharp Yasonta, Indonesia	1994	Aug-97	946,000		828,872	117,128	117,128		117,128	
COM	IBRD	IDS/REF/15/INV/23	Elimination of ODS used in the production of household refrigerators at P.T. Lippo Melco Manufacturing	1994	Jun-98	382,000		262,010	119,990		28,649	91,340	
FIN	IBRD	IDS/REF/15/INV/26	Elimination of ODS used in the manufacturing of household refrigerators at P.T. Sanyo Industries Indonesia, Jakarta	1994	Mar-98	558,000		511,503	46,497		30,847	15,650	
COM	IBRD	IDS/REF/18/INV/36	Elimination of ODSs used in the production of household refrigerators at P.T. Topjaya Antariksa Electronics	1995	Nov-97	702,000		571,326	130,674	130,674		130,674	
COM	IBRD	IDS/REF/18/INV/37	Elimination of ODSs used in the production of household refrigerators at P.T. National Gobel (Nabel)	1995	Oct-97	856,500		739,920	116,580	116,580		116,580	
COM	IBRD	IDS/REF/23/INV/79	Conversion of CFC-12 refrigerant to HFC-134a, and CFC-11 to HCFC-141b as the blowing agent for foam insulation in the manufacture of commercial refrigeration units at PT Wahana Derby Sejati	1997	Nov-97	139,233		61,620	77,613	77,613		77,613	
FIN	IBRD	IDS/SEV/12/TRA/14	Training of the Financial Intermediary on Multilateral Fund and World Bank project processing procedures	1994	Dec-97	50,000		47,842	2,158		0	2,158	
FIN	IBRD	IDS/SOL/18/INV/39	Conversion of metal cleaning processes from 1,1,1 TCA to aqueous cleaning at PT. Garuda Indonesia	1995	Oct-97	33,264		33,095	169		169	0	
FIN	IBRD	IND/FOA/17/INV/34	Phase out of CFC-11 in the manufacture of flexible slabstock PUF at Duroflex Coir Industries P. Ltd. (under SPAP)	1995	Aug-97	100,800		93,378	7,422		7,422	0	
FIN	IBRD	IND/FOA/17/INV/35	Phase out of CFC-11 in the manufacture of rigid PUF at Industrial Foams Pvt. Ltd. (under SPAP)	1995	Aug-97	320,000		310,500	9,500		9,500	0	
COM	IBRD	IND/FOA/17/INV/36	Phase out of CFC-11 in the manufacture of rigid PUF thermoware at Ishwar Arts (under SPAP)	1995	Oct-98	120,950		75,000	45,950	13,920		45,950	
COM	IBRD	IND/FOA/17/INV/37	Phase out of CFC-11 in the manufacture of rigid PUF thermoware at Ishwar Ashish Plastics P. Ltd. (under SPAP)	1995	Oct-98	120,950		75,000	45,950	13,920		45,950	
COM	IBRD	IND/FOA/17/INV/40	Phase out of CFC-11 in the manufacture of rigid PUF	1995	Oct-98	456,500		311,922	144,578	143,200		144,578	

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			thermoware at Milton Plastics Ltd. (under SPAP)										
COM	IBRD	IND/FOA/17/INV/41	Phase out of CFC-11 in the manufacture of rigid PUF thermoware at Milton Polyplas (India) Ltd. (under SPAP)	1995	Oct-98	236,000		150,000	86,000	79,090		86,000	
COM	IBRD	IND/FOA/17/INV/42	Phase out of CFC-11 in the manufacture of rigid PUF thermoware at Panorama Plastics (under SPAP)	1995	Oct-98	120,950		75,000	45,950	13,920		45,950	
COM	IBRD	IND/FOA/17/INV/45	Phase out of CFC-11 in the manufacture of rigid PUF thermoware at Vikram Plastics (under SPAP)	1995	Oct-98	236,000		150,000	86,000	27,840		86,000	
COM	IBRD	IND/FOA/17/INV/46	Phase out of CFC-11 in the manufacture of molded PUF at Tranquil Rubber Sales Pvt. Ltd. (under SPAP)	1995	Apr-98	215,250		126,536	88,714	5,064		88,714	
COM	IBRD	IND/FOA/17/INV/47	Phase-out of CFCs in the manufacture of extruded polyethylene foam at Real Polymers	1995	Sep-98	276,200		217,886	58,314	50,314		58,314	
COM	IBRD	IND/FOA/17/INV/48	Phase out of CFCs in the manufacture of PUF moldings at Vijayiyot Seats Ltd.	1995	Sep-98	335,500		196,758	138,742	128,942		138,742	
COM	IBRD	IND/FOA/17/INV/49	Phase out of CFCs in the manufacture of molded PUF automotive seats at Polyflex (India) P. Ltd.	1995	Sep-98	222,400		129,822	92,578	86,078		92,578	
COM	IBRD	IND/FOA/17/INV/51	Phase out of CFC-11 in the manufacture of molded PUF at Alfa Foams (under SPAP)	1995	Sep-98	219,900		165,281	54,619	20,880		54,619	
COM	IBRD	IND/FOA/17/INV/52	Phase out of CFC-11 in the manufacture of PUF sandwich panels at Blue Star Ltd. (under SPAP)	1995	Jun-98	224,000		152,234	71,766	65,200		71,766	
COM	IBRD	IND/FOA/18/INV/54	Phase out of CFCs in the manufacture of integral skin PUF moldings at Pbeda Synthetics (P) Ltd.	1995	Apr-98	335,728		306,035	29,693	29,683		29,693	
FIN	IBRD	IND/FOA/18/INV/55	Phase out of CFCs in the manufacture of molded PUF at Bharat Seats Ltd.	1995	Jul-93	514,563		514,000	563		563	0	
COM	IBRD	IND/FOA/18/INV/59	Phase out of CFCs in the manufacture of rigid PUF products at SDC Polyurethane Products Ltd.	1995	Dec-98	160,971		121,000	39,971	40,000		39,971	
COM	IBRD	IND/FOA/19/INV/84	Phase-out of CFC-11 in the manufacture of rigid PUF products at Polyproducts	1996	Sep-98	140,190		125,374	14,816	14,816		14,816	
COM	IBRD	IND/FOA/19/INV/86	Phase-out of CFC-11 in the manufacture of rigid PUF insulated thermoware at Cello Plast	1996	Nov-98	141,320		91,801	49,519	49,519		49,519	
COM	IBRD	IND/FOA/19/INV/87	Phase-out of CFC-11 in the manufacture of rigid PUF insulated thermoware at Cello Thermoware Ltd.	1996	Nov-98	129,420		104,292	25,128	25,128		25,128	
FIN	IBRD	IND/REF/10/INV/08	Substitution of CFC-11 refrigerant by HCFC-123 in centrifugal chillers (Blue Star)	1993	Dec-97	420,947		411,140	9,807		9,807	0	
FIN	IBRD	IND/REF/10/INV/09	Conversion of compressor manufacture from CFC-12 to HFC-134a designs at Shiram Industries	1993	Dec-97	375,000		364,551	10,449		10,449	0	
COM	IBRD	IND/REF/11/INV/12	Modification of CFC-12 MAC manufacturing for HFC-134a at Subros Ltd.	1993	Oct-98	1,710,000		1,235,033	474,967	474,967		474,967	
COM	IBRD	IND/REF/18/INV/62	Elimination of CFCs in the manufacture of commercial refrigeration equipment at V. Krishna & Co.	1995	Sep-98	147,020		47,868	99,152	99,152		99,152	
COM	IBRD	IND/REF/18/INV/63	Elimination of CFCs in the manufacture of commercial refrigeration equipment at V. Krishna Engineers P. Ltd.	1995	Sep-98	202,790		88,404	114,386	114,386		114,386	
COM	IBRD	IND/REF/18/INV/64	Elimination of CFCs in the manufacture of commercial refrigeration equipment at Friz-Tech P. Ltd.	1995	Sep-98	132,920		58,833	74,087	74,087		74,087	
COM	IBRD	IND/REF/19/INV/90	Elimination of CFCs in the manufacture of commercial refrigeration equipment at Seepra Refrigeration P., Ltd.	1996	Jul-98	171,910		104,330	67,580	67,580		67,580	
COM	IBRD	IND/REF/19/INV/93	Elimination of CFCs in the manufacture of commercial refrigeration equipment at Rockwell Devices P., Ltd.	1996	Dec-98	181,004		33,245	147,759	137,004		147,759	
COM	IBRD	IND/REF/19/INV/94	Elimination of CFCs in the manufacture of commercial refrigeration equipment at Sethia Appliances P., Ltd.	1996	Aug-98	173,384		71,664	101,720	101,720		101,720	
FIN	IBRD	IND/SOL/13/INV/26	ODS phase-out in sterilization and silicosisation of disposable syringes and needle at Hindustan Syringes and Medical Devices Private Ltd., Haryana	1994	Dec-96	481,000		458,702	22,298		22,298	0	
FIN	IBRD	IND/SOL/22/INV/112	Elimination of 1,1,1 TCA from the precision cleaning processes at Modi Xerox	1997	Dec-97	130,819		104,834	25,985		25,985	0	
COM	IBRD	JOR/ARS/20/INV/27	Aerosol conversion at Jordan Antiseptics & Detergents Ind. Co. Ltd. (JADICO)	1996	Dec-98	65,720		65,720	-		0	0	
COM	IBRD	JOR/ARS/20/INV/28	Aerosol conversion at Jordan Chemical Products Co. Ltd. (JCPCO)	1996	Dec-98	203,328		203,328	-		0	0	

Status	Agency	Inventory of Approved Projects Code	Project Title	Year Approved	Date Completed	Approved Funding	Funds already returned to Multilateral Fund	Funds Disbursed (through 1999)	Balances from Completed Projects through 1998	Commitments/Unliquidated Obligations	Funds to be Returned to 30th Meeting	Unobligated Balances	Remarks
FIN	IBRD	JOR/FOA/07/TAS/07	Technology transfer and engineering support	1992	Jun-96	73,000		73,000	-		0	0	
FIN	IBRD	JOR/SEV/07/INS/11	Policy and monitoring measures	1992	Jun-97	170,000		170,000	-		0	0	
FIN	IBRD	MAL/ARS/15/INV/53	Conversion project at Argon Malaysia, Sdn. Bhd	1994	Aug-97	131,200		127,426	3,774			3,774	
FIN	IBRD	MAL/ARS/15/INV/55	Conversion of the aerosol filling plant Kontrak Manufacturing Services Sdn. Bhd.	1994	Oct-98	618,000		600,000	18,000			18,000	
COM	IBRD	MAL/HAL/06/INV/04	Servicing, maintenance and recovery of portable extinguishers (halon-1211) and training programme	1992	Sep-98	720,000		512,240	207,760			207,760	
FIN	IBRD	MAL/REF/06/TAS/05	Conservation, leakage control and recycling of CFC-12 and demonstration project in MAC sector	1992	Jun-97	910,000		908,155	1,845		1,845	0	
FIN	IBRD	MAL/REF/15/INV/51	Substitution of CFC-12 and CFC-11 with HFC-134a and HCFC-141b respectively and elimination of the use of 1.1.1.1. TCA in household refrigerator manufacturing at Matsuchita Electric Co. (Melcom)	1994	Jan-96	1,276,500		1,273,311	3,189		3,189	0	
FIN	IBRD	MAL/REF/18/INV/75	Phase out of CFC-12 MAC system production equipment and conversion to HFC-134a MAC system manufacturing in Nipponenso Capital Sdn. Bhd.	1995	Nov-98	2,232,718		2,047,661	185,057		185,057	0	
FIN	IBRD	MAL/SOL/17/INV/62	Conversion of metal cleaning process from 1,1,1 TCA to non-ozone depleting organic solvents in Ban Seng Lee Industries Sdn. Bhd.	1995	Jul-96	108,400		108,400	-		0	0	
FIN	IBRD	MAL/SOL/18/INV/81	Conversion of correction fluid manufacturing process from 1,1,1 TCA to non-ODS solvent at Widetech	1995	Dec-97	398,418		398,418	-		0	0	
FIN	IBRD	PHI/REF/09/INV/07	Application of a reduced CFC blowing agent and non-CFC application preparation at Concepcion Industries	1993	Oct-98	744,000		744,000	-			0	
FIN	IBRD	PHI/REF/09/INV/08	Application of a reduced CFC blowing agent and non-CFC application preparation at Sanyo Philippines	1993	Nov-96	630,000		622,939	7,061		7,061	0	
FIN	IBRD	PHI/REF/09/INV/09	Application of a reduced CFC blowing agent and non-CFC application preparation at Transunion (formerly called Federal Electric Company)	1993	Oct-98	770,000		768,933	1,067		1,067	0	
COM	IBRD	PHI/REF/09/INV/19	Application of a reduced CFC blowing agent and non-CFC application preparation at Philippines Appliance Corporation (Philacor)	1993	Apr-98	1,770,000		1,770,000	-			0	
FIN	IBRD	PHI/SOL/09/INV/11	Conversion to semi-aqueous and aqueous cleaning solvents at Ionics Circuits, Inc.	1993	Sep-95	790,000		790,000	-			0	
FIN	IBRD	PHI/SOL/09/INV/13	Conversion to aqueous cleaning at Electronic Assemblies, Inc.	1993	Feb-97	710,000		675,859	34,141		34,141	0	
FIN	IBRD	PHI/SOL/09/INV/14	Conversion to high-purity water cleaning at Integrated Microelectronic, Inc.	1993	Dec-97	430,000		357,002	72,998		72,998	0	
COM	IBRD	THA/FOA/23/INV/72	Conversion to CFC-free technology in the manufacture of rigid polyurethane foam (panels) at Alcan Nikkei Thai Aluminum Co. Ltd.	1997	Dec-98	36,500		0	36,500		36,500	0	
FIN	IBRD	THA/REF/10/INV/17	Elimination of ODS used in the production of household refrigerators at Thai Toshiba Electric Industries Co. Ltd. (Phase I)	1993	Jan-97	823,000		667,037	155,963	24,690	131,273	24,690	
FIN	IBRD	THA/REF/10/INV/18	Elimination of ODS used in the production of household refrigerators at Kang Yong Electric Co. Ltd. (Kye)	1993	Jan-97	1,140,000		669,766	470,234	34,200	436,034	34,200	
FIN	IBRD	THA/REF/10/INV/19	Elimination of ODS used in the production of household refrigerators at Sanyo Universal Electric Co. Ltd. (Phase I)	1993	Jan-97	1,864,000		539,009	1,324,991	55,920	1,269,071	55,920	
FIN	IBRD	THA/REF/10/INV/20	Elimination of ODS used in the production of household refrigerators at Hitachi Consumer Products Co. Ltd.	1993	Dec-96	681,861		416,000	265,861	20,456	245,405	20,456	
FIN	IBRD	THA/REF/10/INV/21	Conversion of compressor manufacture from CFC-12 to HFC-134a designs at Sanyo Universal Electric Co. Ltd. (Phase I)	1993	Jan-97	989,000		629,123	359,877	29,670	330,207	29,670	
FIN	IBRD	THA/REF/10/INV/22	Conversion of compressor manufacture from CFC-12 to HFC-134a designs at Kulthorn Kirby Co. Ltd. (Phase I)	1993	Dec-95	686,000		579,790	106,210	20,580	85,630	20,580	
FIN	IBRD	THA/REF/13/INV/37	Production of HFC-134a MAC parts at Nipponenso	1994	Dec-93	141,500		137,379	4,121	4,121	0	4,121	
FIN	IBRD	THA/REF/20/INV/58	Conversion of compressor manufacture from CFC-12 to HFC-134a designs at Sanyo Universal Electric Co. Ltd. (Phase II)	1996	Jan-97	962,280		898,157	64,123	28,868	35,255	28,868	
FIN	IBRD	THA/REF/20/INV/60	Conversion of compressor manufacture from CFC-12 to	1996	Jan-97	915,090		714,231	200,859	27,453	173,406	27,453	

Status	Agency	Inventory of Approved Projects Code	Project Title	Year Approved	Date Completed	Approved Funding	Funds already returned to Multilateral Fund	Funds Disbursed (through 1999)	Balances from Completed Projects through 1998	Commitments/Unliquidated Obligations	Funds to be Returned to 30th Meeting	Unobligated Balances	Remarks
			HFC-134a designs at Kulthorn Kirby Co. Ltd. (Phase II)										
FIN	IBRD	THA/REF/21/INV/61	Elimination of ODS used in the production of household refrigerators at Sanyo Universal Electric Co. Ltd. (Phase II)	1997	Jan-97	1,467,055		1,382,770	84,285	44,012	40,273	44,012	
FIN	IBRD	THA/REF/21/INV/62	Elimination of ODS used in the production of household refrigerators at Thai Toshiba Electric Industries Co. Ltd. (Phase II)	1997	Jan-97	316,957		297,733	19,224	9,509	9,715	9,509	
FIN	IBRD	THA/SOL/10/INV/12	Conversion to wet media blasting and aqueous cleaning solvents at Hana (BKK) Co., Ltd.	1993	Dec-93	1,010,000		746,865	263,135	30,300	232,835	30,300	
FIN	IBRD	THA/SOL/10/INV/13	Conversion to high-purity water cleaning at GSS Array	1993	Dec-93	316,000		265,316	50,684	9,480	41,204	9,480	
FIN	IBRD	THA/SOL/10/INV/14	Conversion to high-purity water cleaning at Saha Union's Sriracha facility	1993	May-93	2,573,000		2,023,205	549,795	77,190	472,605	77,190	
FIN	IBRD	THA/SOL/10/INV/15	Conversion to aqueous cleaning at Thai Heat Exchange Co. Ltd.	1993	Aug-98	254,000		246,573	7,427	7,427		7,427	
FIN	IBRD	THA/SOL/10/INV/16	Conversion to aqueous cleaning at C.I. Group Co. Ltd.	1993	Dec-95	277,000		268,932	8,068	8,068		8,068	
COM	IBRD	TUN/ARS/07/INV/04	Technical seminar and conversion to non-CFC technology in aerosol sector	1992	Mar-98	289,995		289,995	-		0	0	
COM	IBRD	TUN/FOA/07/INV/06	Introduction of low-CFC and non-CFC in rigid foams in refrigeration insulation at Tabrid	1992	Jul-97	580,000		580,000	-		0	0	
COM	IBRD	TUN/REF/07/TAS/07	Maintenance of domestic, commercial and industrial refrigeration systems	1992	Dec-97	380,045		380,045	-		0	0	
FIN	IBRD	TUR/FOA/22/INV/24	Conversion from CFC-11 into carbon dioxide and water for flexible molded foam at Suntas Foam and Mattress Industry and Commerce, Inc.	1997	Sep-96	148,613		143,435	5,178	4,458	719	4,459	
COM	IBRD	TUR/FOA/22/INV/28	Conversion from CFC-11 into HCFC-141b at Teba	1997	Nov-98	27,468		27,364	104	104	0	104	
COM	IBRD	TUR/FOA/24/INV/38	Conversion from CFC-11 into all-water for flexible slabstock foam at IDAS	1998	Nov-98	230,510		230,137	373	373	0	373	
COM	IBRD	TUR/FOA/24/INV/44	Conversion from CFC-11 into methylene chloride and dop for flexible molded hot cured foam at Teknik Malzeme	1998	Jun-98	122,443		122,443	-		0	0	
COM	IBRD	TUR/FOA/26/INV/51	Conversion of CFC-12 to isobutane in the manufacture of polyethylene foam tubing at Thermaflex-Form	1998	Aug-96	124,219		124,219	-		0	0	
COM	IBRD	TUR/REF/07/TAS/04	Recovery and reclamation of CFC-12 from household refrigerators	1992	Dec-96	400,000		317,080	82,920	12,000	70,920	12,000	
FIN	IBRD	TUR/REF/08/INV/07	Introduction of non-ODS technologies in the production of domestic refrigerators at Arcelik A.S.	1992	Jun-96	4,900,000		4,889,516	10,484		10,484	0	
FIN	IBRD	TUR/REF/15/INV/12	Engineering assistance for the elimination of ODS used in the production of freezers and coolers at Klimasan Klima Sanayi ve Ticaret A.S.	1994	Jan-97	690,903		673,338	17,565		17,565	0	
COM	IBRD	TUR/SOL/25/INV/50	Conversion of an electronic defluxing process from ODS-solvent cleaning to hydrocarbon/surfactant (semi-aqueous) cleaning at Aselsan AS	1998	Oct-95	58,517		58,517	-		0	0	
FIN	IBRD	VEN/REF/11/INV/20	MAC factory conversion for fabrication of HFC-134a compressors and heat exchangers at Aire Acondicionado Integral, S.A. (Aaisa)	1993	Jun-98	4,422,000		4420000	2,000		2,000	0	
Sub-Total						77,353,981	0	66,034,217	11,319,764	3,296,410	5,258,423	6,061,340	
Adjustment for Chile											92,206	92,206	
TOTAL						77,353,981	0	66,034,217	11,319,764	3,296,410	5,350,629	5,969,134	

ANNEX IV**WORLD BANK DATA ON COMPLETED PROJECTS WITH BALANCES
(PHASE 1 AUCTION PROGRAMME – CHILE)**

Project	Code	Project title	Fund allocated ¹	Fund disbursed ¹	Balance	Date completion	Status	Fin/com
PHASE I (Investment/TEC FIN)	CHI/FOA/07/INV/19	CFC phase out at Frigocar	\$15,784	\$15,784.00	0.00	Oct-1996	Completed	FIN
	CHI/FOA/07/INV/20	CFC phase out at Kifafi	\$20,000	\$20,000.00	0.00	Feb-1997	Completed	FIN
	CHI/FOA/07/INV/23	CFC phase out at Polimin	\$9,120	\$9,120.00	0.00	Feb-1997	Completed	FIN
	CHI/FOA/07/INV/28	CFC phase out at Himmer & Himmer		\$0.00			Never Funded	
	CHI/FOA/07/INV/29	CFC phase out at SAAM, S.A.		\$0.00			Never Funded	
	CHI/FOA/07/INV/30	CFC phase out at Instapanel (IPAC)	\$131,607	\$131,606.92	0.08	Dec-1996	Completed	FIN
	CHI/FOA/07/INV/31	CFC phase out at Inversiones Overjuna (Metalcarga)	\$4,740	\$4,740.00	0.00	Dec-1996	Completed	FIN
	CHI/REF/07/INV/18	Retrofit of freezing chambers at Frigorent Frigorifico Sociedad Limitada	\$20,166	\$20,166.36	0.00	Oct-1996	Completed	FIN
	CHI/REF/07/INV/21	Replacement of CFCs at Mimet	\$93,672	\$93,671.85	0.15	Dec-1996	Completed	FIN
	CHI/REF/07/INV/24	Replacement of ODS at Supermercado Gran Avenida		\$0.00	0.00		Never Funded	
	CHI/REF/07/INV/25	Replacement of ODS at Supermercado Vicuna McKenna	\$5,558	\$5,558.00	-0.20	Feb-1997	Ongoing	FIN
	CHI/REF/07/INV/26	Replacement of ODS at Supermercado Macul	\$2,505	\$2,505.00	0.00	Feb-1997	Ongoing	FIN
	CHI/REF/07/INV/27	Replacement of ODS at Supermercado Plaza Egana	\$3,300	\$3,300.00	0.00	Feb-1997	Ongoing	FIN
	CHI/REF/07/TAS/22	Recovery and recycling programme at Central De Servicios Tecnicos (CST)	\$120,000	\$120,000.00	0.00	Nov-1996	Completed	FIN
CHI/MUS/07/INV/04	Implementation of the Technology Conversion Financing Programme (Tecfin)	\$69,548	\$0.00	69,547.84	Jun-1996	Completed	COM	
PHASE I (Non-Investment)	CHI/SEV/07/TAS/09	Ozone seal programme	\$8,000	\$7,400.00	600.00	Jun-1993	Completed	FIN
	CHI/SEV/07/TAS/10	Public awareness programme	\$378,000	\$372,067.80	5,932.20	Jun-1996	Completed	FIN
	CHI/SEV/07/TRA/11	Implementation of a sector specific training programme	\$111,000	\$96,967.00	14,033.00	Jun-1996	Completed	FIN
	CHI/SEV/07/INS/08	Establishment of the Ozone Team	\$213,000	\$210,906.86	2,093.14	Jun-1996	Completed	FIN

Total to be Returned:

92,206.21

TECFIN	496000	\$426,452	69,547.84
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