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COMITE EXECUTIF
DU FONDS MULTILATERAL AUX FINS
D'APPLICATION DU PROTOCOLE DE MONTREAL
Cinquantième réunion
New Delhi, 6 – 10 novembre 2006

**RAPPORT SUR LES SOLDES ET
DISPONIBILITÉ DES RESSOURCES**

Les documents de présession du Comité exécutif du Fonds multilatéral aux fins d'application du Protocole de Montréal sont présentés sous réserve des décisions pouvant être prises par le Comité exécutif après leur publication.

Par souci d'économie, le présent document a été imprimé en nombre limité. Aussi les participants sont-ils priés de se munir de leurs propres exemplaires et de s'abstenir de demander des copies supplémentaires.

1. Ce document présente un résumé des ajustements financiers indiqués par les agences d'exécution et approuvés par le Secrétariat du Fonds. Il inclut des données statistiques provenant des projets dont les soldes n'ont pas été retournés dans les 12 mois qui ont suivi leur achèvement, comme l'exige la décision 28/7. Les données sont présentées selon le modèle de présentation des rapports élaboré conformément à la décision 31/2 et incluent les montants des soldes engagés et non engagés. Conformément à la décision 41/92, ce document indique aussi le niveau des ressources dont dispose le Comité exécutif, en espèces et sous forme de billets à ordre enregistrés dans l'État des contributions (UNEP/OzL.Pro/ExCom/50/3), plus le montant des fonds provenant des projets indiqués dans le rapport sur les soldes.

Fonds retournés à la 50^e réunion du Comité exécutif

2. Il ressort des informations fournies par les agences d'exécution qu'un total de 423 773 \$US, plus des frais d'appui d'agence, sera retourné à la 50^e réunion. Cette somme est calculée en tenant compte des projets achevés avec solde, des fonds non-engagés provenant des projets annulés, et des remboursements provenant des projets en cours et autres ajustements (quoiqu'il n'y ait eu aucun remboursement, à cette réunion, sur des projets en cours).

3. Le Tableau 1 indique les montants des fonds retournés, par agence.

Tableau 1

FONDS À RETOURNER À LA 50^E RÉUNION (\$US)

Agence	Fonds provenant des projets achevés	Fonds provenant des projets annulés	Fonds provenant des projets en cours	Fonds provenant des projets transférés	Total des fonds à retourner à la 50 ^e réunion
PNUD	1 06 160	0	0	20 000	126 160
PNUE	213 082	0	0	0	213 082
ONUDI	84 531	0	0	0	84 531
Banque mondiale	0	0	0	0	0
TOTAL	403 773	0	0	20 000	423 773

Projets avec soldes, répartis par année d'achèvement

4. Le Tableau 2 indique le nombre de projets dont les soldes sont encore détenus par les agences d'exécution, ainsi que les années d'achèvement de ces projets. Il montre que les agences d'exécution détenaient des soldes se chiffrant à un total de 24 974 734 \$US pour les projets achevés jusqu'au 30 septembre 2005 (depuis 12 mois au moins).

Tableau 2

SOLDES DÉTENUS, PAR ANNÉE D'ACHÈVEMENT DU PROJET

Année d'achèvement	Nombre de projets et montants des soldes, par agence									
	PNUD		PNUE		ONUDI		Banque mondiale		TOTAL	
	Nombre	\$ US	Nombre	\$ US	Nombre	\$US	Nombre	\$US	Nombre	\$US
2000	0	0	1	3 869	0	0	0	0	1	3 869
2001	0	0	2	5 085	0	0	0	0	2	5 085
2002	7	90 549	3	84 554	0	0	1	403 729	11	578 832
2003	21	184 568	7	131 974	2	20 120	6	8 695 302	36	9 031 964
Du 1 ^{er} janvier 2004 au 30 septembre 2004	9	66 034	16	303 388	3	211 914	1	2 743 453	29	3 324 789
Projets terminés depuis plus de 2 ans	37	341 151	29	528 870	5	232 034	8	11 842 484	79	12 944 539
Du 1 ^{er} octobre 2004 au 30 septembre 2005	26	308 467	39	649 815	14	1 676 160	15	8 595 362	94	11 229 804
Total partiel	63	649 618	68	1 178 685	19	1 908 194	23	20 437 846	173	24 174 343
À partir du 1 ^{er} octobre 2005	0	0	1	734 336	0	0	0	0	1	734 336
Projet annulé	1	35 479	1	20 000	0	0	0	0	2	55 479
Projet en cours	0	0	0	0	1	10 576	0	0	1	10 576
TOTAL	64	685 097	70	1 933 021	20	1 918 770	23	20 437 846	177	24 974 734

5. À sa 47^e réunion, le Comité exécutif avait demandé au Secrétariat de poursuivre la surveillance des tranches annuelles des projets pluriannuels dans le cadre des documents sur les retards d'exécution et les soldes (décision 47/50 b) ii). La Banque mondiale détient le solde le plus élevé (20 437 846 \$US), mais, la quasi-totalité de ce solde (20 110 497 \$US) provient des tranches annuelles des projets pluriannuels. Les soldes de l'ONUDI se chiffrent à 410 497 \$US et proviennent des accords pluriannuels. Ni le PNUD ni le PNUE ne détiennent de solde provenant des tranches des projets pluriannuels.

6. Le PNUE compte le plus grand nombre de projets avec solde (70) pour un montant de 1 933 021 US \$. Les autres agences comptent 64 projets ou moins, avec solde.

7. Toutes les agences ont des projets avec solde qui sont achevés depuis plus de deux ans. La majorité de ces fonds (11 842 484 US \$ sur US \$12 944 539 US \$) provient de huit projets de la Banque mondiale achevés depuis plus de deux ans.

Soldes engagés et non engagés

8. Les montants des soldes classés comme engagés et non engagés pour les quatre agences d'exécution sont les suivants :

Tableau 3

**SOLDES ENGAGÉS ET NON ENGAGÉS PAR AGENCE POUR LES PROJETS
ACHEVÉS AVEC SOLDES (\$US)**

Agence	Soldes engagés	Soldes non engagés
PNUD	685 097	0
PNUE	1 719 381	213 640
ONUDI	1 839 949	78 821
Banque mondiale	20 166 901	270 946
TOTAL	24 411 328	563 407

9. Sur un total de US \$24 974 735 \$US de soldes provenant de projets achevés, annulés, en cours d'exécution, 24 411 328 \$US sont engagés, ce qui veut dire que ces fonds sont susceptibles d'être dépensés. Sur les soldes actuellement détenus, un montant de 563 407 \$US n'a pas été engagé. L'Annexe 1 fournit des informations supplémentaires sur les soldes engagés et non engagés, par agence. Les agences d'exécution sont priées d'expliquer les raisons pour lesquelles elles n'ont pas pu retourner tous les soldes non engagés (non utilisés) dans les délais requis, et d'indiquer à quel moment elles se proposent de le faire (décision 31/2 a) ii).

10. Le PNUD compte 63 projets achevés avec solde, un projet annulé avec des soldes engagés variant de 42 à 57 309 \$US. Le nombre total de projets achevés avec solde a décru, passant de 68 projets à la 49^e réunion à 64 projets à la 50^e réunion, et le montant des soldes a diminué de 0.79 million US \$ à 0.69 million.

11. Le PNUE compte 48 projets achevés et un annulé avec des soldes engagés d'un total de 1 719 381 \$US, et 24 projets achevés avec un solde non-engagé de 213 640 \$US.

12. L'ONUDI compte 19 projets achevés avec des soldes engagés. 1 619 840 US sur un total de 1 839 949 US sur un total de 1 839 949 US de soldes engagés détenus par l'ONUDI sont destinés à cinq projets.

13. La Banque mondiale détient des soldes engagés de 20 166 901 \$US provenant de 16 projets achevés; 20 110 497 \$US de ce montant étaient engagés pour les projets pluriannuels. Une des principales raisons pour lesquelles les soldes provenant des tranches annuelles des projets pluriannuels figurent dans le rapport sur les soldes, est la courte durée des projets (un an), ainsi que la définition de l'achèvement de ces projets, à savoir la réalisation des réductions des SAO convenues. Ces fonds sont décaissés pour les coûts réels lorsque les coûts de projets sont présentés à la Banque mondiale pour paiement. La Banque mondiale détient des soldes engagés

totalisant 56 404 \$US d'un projet individuel achevé. La Banque mondiale détient également 270 946 des soldes non engagés qui proviennent de 7 projets achevés.

Coûts d'appui d'agence

14. À sa 35^e réunion, le Comité exécutif avait décidé de demander aux agences d'exécution de retourner tous les frais d'agence reliés aux soldes résiduels des projets. Si des dépenses ont été encourues pour des frais, les agences d'exécution devront fournir une explication et rembourser le solde des montants (décision 35/13 k)). Le Tableau 4 présente les coûts d'appui d'agence retournés à la 50^e réunion pour un total de 47 184 \$US.

Tableau 4

COÛTS D'APPUI ADMINISTRATIFS RETOURNÉS A LA 50^e RÉUNION (\$US)

Agence	Fonds provenant de projets achevés	Fonds provenant de projets annulés	Fonds provenant de projets en cours	Fonds provenant de fonds transférés	Total des fonds à rembourser à la 49 ^e réunion
PNUD	13 802	0	0	2 600	16 402
PNUE	21 584	0	0	0	21 84
ONUDI	9 198	0	0	0	9 198
Banque mondiale	0	0	0	0	0
TOTAL	44 584	0	0	2 600	47 184

Total des ressources disponibles pour la 49^e réunion

15. L'état des contributions et des décaissements au 6 octobre 2006 indique que le Trésorier disposait d'un solde négatif de 47 178 114 \$US, en espèces et sous forme de billets à ordre. Le montant total des soldes retournés par les agences d'exécution multilatérales, incluant les coûts d'appui d'agence, se chiffre à 470 957 \$US. Par conséquent, au 6 octobre 2006, le total des ressources disponibles pour les approbations par le Comité exécutif à la 50^e réunion est de 47 649 071 \$US. Cependant, la valeur totale des soumissions à la réunion, les retraits en sus, est de 121 280 830 \$US (y compris les coûts d'appui d'agence). Par conséquent, sur la base de la valeur totale des soumissions reçues par le Secrétariat du Fonds, il n'y aura pas suffisamment de ressources pour permettre au Comité exécutif d'approuver tous les projets soumis à sa 50^e réunion.

RECOMMANDATIONS

16. Le Comité exécutif pourrait souhaiter :

- a) Prendre note du rapport sur les soldes et les ressources disponibles, contenu dans le document UNEP/OzL.Pro/ExCom/50/4;
- b) Prendre note du montant net des coûts d'appui retournés à la 50^e réunion par les agences d'exécution multilatérales sur les soldes des coûts d'appui de projets dont le total est de 423 773 \$US. Ce total inclut 126 160 \$US retournés par le PNUD, 213 082 \$US provenant du PNUE et 84 531 \$US de l'ONUDI;
- c) Prendre note du montant net des fonds retournés à la 50^e réunion par les agences d'exécution multilatérales sur les soldes de projets dont le total est de 47 184 \$US. Ce total inclut 16 402 \$US provenant du PNUD, 21 584 \$US du PNUE et 9 198 \$US de l'ONUDI;
- d) Prendre note que les agences d'exécution détenaient des soldes totalisant 12 944 539 \$US, excluant les coûts d'appui, provenant des projets achevés depuis plus de deux ans. Cette somme inclut 341 151 \$US, plus des frais d'appui d'agence provenant du PNUD, 528 870 \$US plus des coûts d'appui d'agence provenant du PNUE, 232 034 \$US plus les coûts d'appui provenant de l'ONUDI et 11 842 484 \$US de la Banque mondiale; et
- e) Prendre note du montant de 47 649 071 \$US (à mettre à jour lors de la réunion) mis à la disposition du Comité exécutif pour les approbations à la 50^e réunion.

Annex I

OBLIGATED AND UN-OBLIGATED BALANCES HELD BY IMPLEMENTING AGENCY

UNDP

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2005 (US\$)	Estimated Funds Disbursed as per 50th Meeting (US\$)	Obligated Balance as per 50th Meeting (US\$)	Unobligated Balance as per 50th Meeting (US\$)	Why any unobligated balances could not be returned?	When they could be returned?
ARG/FOA/32/INV/113	Umbrella foam project at 9 enterprises in Argentina(Produmerc; Produnova; Carlos Masciotta; Elido Palermo; Carlos Castillo; Estanislao Kowcz; Constructora Vimac; Gaspar Adragna; Placido Sandoval)	COM	Jan-05	320,332	315,912	4,420			
ARG/FOA/34/INV/122	Umbrella project at 4 foam manufacturers in Argentina(Artestamp, Pasissan, Forever, Termica)	COM	Jan-05	352,896	339,927	12,969			
ARG/SEV/29/INS/98	Institutional strengthening project in Argentina	COM	May-03	239,700	236,948	2,752			
BDI/ARS/35/INV/09	Fadi, S.A. aerosol project in Burundi	COM	Dec-03	128,900	128,720	180			
BGD/SEV/35/INS/13	Renewal of the institutional strengthening project in Bangladesh(phase III)	COM	Dec-04	100,000	97,813	2,187			
BOL/FOA/35/INV/15	Foam sector ODS phase-out in Bolivia (two enterprises: Isolcruz and Teplo)	COM	May-04	161,211	155,336	5,875			
BRA/FOA/28/INV/135	Polsul Group foam project in Brazil	COM	Nov-02	536,892	512,502	24,390			
BRA/FOA/28/INV/140	JNP Group foam project in Brazil	COM	Dec-02	823,867	801,810	22,057			
BRA/FOA/31/INV/188	Prosola foam project in Brazil	COM	Dec-04	214,118	213,953	165			
BRA/FOA/34/INV/227	Isoeste foam project in Brazil	COM	Aug-03	237,296	204,068	0			
BRA/FOA/34/INV/237	Isoprice foam project in Brazil	COM	Dec-03	126,846	117,172	9,674			
BRA/FOA/36/INV/250	Fibral foam project in Brazil	COM	Dec-03	197,613	196,760	853			
BRA/FOA/36/INV/254	Isosister foam project in Brazil	COM	Dec-04	277,668	261,860	15,808			
BRA/FOA/36/INV/256	Repor foamproject in Brazil	COM	Dec-04	323,201	265,892	57,309			
BRA/REF/28/INV/132	Metalurgica Venan Ltd. refrigeration project in Brazil	COM	Mar-04	741,800	713,564	28,236			
COL/SEV/30/INS/42	Institutional strengthening project in Colombia	COM	May-03	212,000	211,582	418			
COS/SEV/35/INS/26	Renewal of the institutional strengthening project in Costa Rica	COM	Dec-04	108,087	104,224	3,863			
CPR/FOA/25/INV/254	Victory Petroleum Organization Bureau foam project in China	COM	Nov-03	563,760	563,487	273			
CPR/FOA/26/INV/265	Daqing Petroleum Organization Bureau foam project in China	COM	Nov-03	1,124,560	1,123,942	618			

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CPR/FOA/29/INV/304	Foam project at 4 SMEs (Ningbo Yongling Rubber & Plastic, Sichuan Mianyang Jinpan Automobile Parts, Zhenjiang Xingda Auto Par)	COM	Sep-03	245,710	226,714	18,996			
CPR/REF/25/INV/249	Hangzhou Household Electrical Appliance Industrial Corporation (HHEAIC) refrigeration project in China	COM	Nov-04	2,238,580	2,237,518	1,062			
CPR/REF/32/INV/367	Qingdao Haier No. 2 Freezer Plant refrigeration project in China	COM	Nov-04	788,359	779,066	9,293			
CPR/SOL/23/INV/224	Fujian Putian Vikay Electronics Co. Ltd. solvent project in China	COM	Nov-02	619,780	617,424	2,356			
CUB/ARS/36/TAS/19	Development of MDI transition strategies in Cuba	COM	Mar-04	30,000	24,233	5,767			
EGY/FOA/22/INV/64	Phase-out of the remaining ODS consumption in the foam sector in Egypt(11 enterprises)	COM	Jan-05	1,672,000	1,634,046	37,954			
FIJ/REF/29/TAS/04	Recovery and recycling project in Fiji	COM	Dec-03	96,755	96,256	499			
GEO/REF/35/TAS/10	Implementation of the RMP in Georgia: incentive programme for the end-users in the commercial/industrial refrigeration and refrigerated transport sub-sectors	COM	Jan-05	101,000	94,666	6,334			
GHA/REF/32/TAS/12	Recovery and recycling project in Ghana	COM	Dec-03	98,902	98,857	45			
GHA/SEV/38/INS/19	Renewal of institutional strengthening (phase 5) in Ghana	COM	Dec-04	139,100	137,113	1,987			
IDS/SEV/32/INS/121	Extension of institutional strengthening project in Indonesia (Phase III)	COM	Sep-04	208,650	208,565	85			
IND/ARS/28/INV/221	Phase-out of CFC by substituting HAPs at Syncaps	COM	Sep-05	161,518	146,248	15,270			
IND/ARS/29/TAS/244	Aerosol technical assistance project in India	COM	Sep-04	155,000	138,463	16,537			
IND/FOA/29/INV/242	Foam project at 24 SMEs in India	COM	Apr-03	777,198	758,919	18,279			
IND/FOA/34/INV/304	UNC Plast Industries foam project in India	COM	Jun-04	89,607	88,464	1,143			
IND/REF/35/INV/342	Refrigeration project at nine enterprises in India	COM	Nov-03	726,448	717,362	9,086			
IND/SEV/34/INS/310	Renewal of institutional strengthening project in India(phase IV)	COM	Mar-04	287,100	281,489	5,611			
IRA/FOA/35/INV/117	Sandalisazi Esfanje Ghalebi foam project in Iran	COM	Nov-04	188,820	181,071	7,749			
IRA/REF/34/INV/100	Hanzad Co. refrigeration project in Iran	COM	Aug-03	199,627	171,203	28,424			
IRA/REF/34/INV/85	Electro Ara Co. refrigeration project in Iran	COM	Jun-03	178,784	133,475	45,309			
IRA/REF/35/INV/132	Garm Iran Co. refrigeration project in Iran	COM	Nov-04	153,447	122,941	30,506			
IRA/REF/35/INV/136	Parto Shiva Sanaat refrigeration project in Iran	COM	Nov-04	283,948	247,323	36,625			

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KEN/SEV/38/INS/30	Extension of institutional strengthening project in Kenya	COM	Dec-04	151,667	151,463	204			
KYR/REF/37/TAS/04	Recovery and recycling project in Kyrgyzstan	COM	Oct-03	185,175	183,647	1,528			
LEB/PHA/36/PRP/48	Preparation of a CFC terminal programme in Lebanon	COM	Dec-04	15,000	11,399	3,601			
LEB/SEV/37/INS/50	Renewal of institutional strengthening project (Phase 3) in Lebanon	COM	Dec-04	155,090	154,893	197			
LIB/FOA/32/INV/05	Sebha Unit foam project in Libya	CLO		128,097	92,618	35,479			
LIB/FOA/36/PRP/17	Project preparation for 4 projects in the rigid foam sector in Libya	COM	Dec-02	12,500	0	12,500			
LIB/FOA/36/PRP/18	Project preparation for 6 projects in the flexible slabstock foam sector in Libya	COM	Dec-02	12,500	0	12,500			
LIB/FOA/36/PRP/19	Project preparation for 3 projects in the flexible slabstock foam sector in Libya	COM	Dec-03	20,000	10,854	9,146			
MAL/SEV/32/INS/142	Extension of the institutional strengthening project in Malaysia (Phase IV)	COM	Mar-05	215,000	181,727	33,273			
MLI/REF/32/TAS/10	Implementation of the RMP: monitoring the activities in the refrigerant management plan	COM	Jul-05	15,455	15,413	42			
NIR/FOA/28/INV/46	United Foam Products Nig. Ltd. foam project in Nigeria	COM	Aug-03	137,310	131,212	6,098			
NIR/FOA/31/INV/70	Jafa Foam Products Nig. Ltd. foam project in Nigeria	COM	Dec-02	124,667	114,786	9,881			
NIR/SEV/34/INS/93	Renewal of institutional strengthening project in Nigeria (phase II)	COM	Aug-03	200,000	198,514	1,486			
PAK/SEV/35/INS/44	Renewal of the institutional strengthening project (phase II) in Pakistan	COM	Jan-04	172,666	172,564	102			
SRL/SEV/37/INS/20	Renewal of institutional strengthening project (Phase 4) in Sri Lanka	COM	Aug-04	134,056	131,378	2,678			
SYR/REF/26/INV/39	El-Effendi Refrigerator Plant refrigeration project in Syria	COM	Aug-03	182,802	157,752	25,050			
SYR/REF/31/INV/66	Alfa Refrigerators Co. refrigeration project in Syria	COM	Aug-03	114,461	112,260	2,201			
SYR/REF/36/PRP/84	Project preparation in the manufacturing refrigeration sector (terminal phase-out) in Syria	COM	Sep-02	20,000	13,135	6,865			
TRI/SEV/32/INS/13	Institutional strengthening project in Trinidad and Tobago	COM	Jan-03	44,000	40,347	3,653			
VEN/SEV/37/INS/95	Renewal of institutional strengthening project (Phase 6) in Venezuela	COM	Dec-04	285,480	284,499	981			

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VIE/ARS/31/INV/28	Phase-out of CFC-12 in the manufacture of perfumes by conversion to hydrocarbon propellants at Nam Do Corporation	COM	Jun-05	49,720	48,085	1,635			
VIE/ARS/37/INV/40	Terminal umbrella project for the aerosol sector to phase-out ODS consumption in the manufacture of aerosols and perfumes by conversion to hydrocarbon propellant (Dong A and Thorakao Cosmetics Ltd.)	COM	Jun-05	125,400	123,809	1,591			
VIE/REF/34/TAS/38	Implementation of the RMP in Vietnam: monitoring the activities in the RMP	COM	Dec-04	21,600	21,358	242			
VIE/REF/35/TAS/39	Implementation of the RMP in Vietnam: programme for recovery and recycling of CFC-12 refrigerant	COM	Dec-04	290,413	267,212	23,201			
Total				19,044,139	18,325,814	685,097	0		

UNEP

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AFG/SEV/43/INS/01	Institutional strengthening project (phase I, start-up)	COM	Jul-05	40,000	21,287		18,713	Final expenditure report is still to be submitted	Once FIN
AFR/FUM/27/TRA/23	Regional training of trainer courses for extension workers	COM	Dec-01	69,319	67,462	0	3,506	The return of USD 1,857 is a late recorded credit to the project. It is returned to the 50th ExCom Meeting	
AFR/FUM/34/TRA/28	Fumigant training project in Africa	COM	Mar-04	80,000	48,128	27,262	0		
AFR/SEV/29/TAS/25	African regional network (French-and English-speaking countries) (2000)	FIN	Dec-00	422,550	422,296	0	0	Balance is nil and project FIN	
AFR/SEV/32/TAS/28	Harmonization of legislative and regulatory mechanisms to improve monitoring and control of ODS consumption in French-speaking African countries	COM	Nov-04	151,500	129,415	6,410	0		
ALB/SEV/38/INS/04	Establishment of the Ozone Unit (second year)	COM	Jul-05	54,600	52,898		1,702	Final expenditure report is still to be submitted	Once FIN
ANT/SEV/38/INS/07	Renewal of institutional strengthening project	COM	Jun-05	31,200	26,663		4,537	INS project renewed.	Once FIN
ASP/HAL/30/TRA/38	Workshop for halon banking management plan in West Asia countries: Bahrain, Lebanon, Qatar and Yemen	COM	Dec-04	50,000	47,640	2,360	0		
BGD/REF/29/TRA/11	Implementation of the RMP in Bangladesh: training of trainers in good refrigerant management practices and implementation of a national technicians training programme	COM	Dec-04	88,000	54,856	32,197	0		Once FIN
BHA/REF/23/TRA/04	Implementation of the RMP: training in monitoring and controlling of ODSs	COM	Sep-05	26,500	14,000	8,333	0		Once FIN
BHA/SEV/19/INS/02	Institutional strengthening for the phase-out of ODSs under the Montreal Protocol	COM	Mar-00	50,000	46,131	0	3,869	Pending UNDP submission of expenditures	Once FIN
BRU/REF/30/PRP/03	Development of RMP in Brunei Darussalam	COM	Nov-04	30,000	14,500	10,500	0		
BRU/SEV/26/INS/02	Creation of a Brunei Ozone Office in Brunei Darussalam	COM	Jul-04	80,000	72,206		7,794	INS project renewed. The final certified expenditures report is due	Once FIN

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CBI/SEV/35/TAS/01	Formulation of national phase out strategy in Cape Verde	COM	Dec-04	40,000	35,017	3,000	0		
CHD/SEV/25/INS/02	Establishment of a National Ozone Unit in Chad	COM	Dec-04	60,000	57,104		2,896	Certified expenditures report has not been submitted	Once FIN
COI/REF/35/TAS/06	Implementation of the RMP: assessment of the end-users subsector	COM	Jun-05	30,000	28,024	948	0		
COI/REF/35/TRA/08	Refrigeration training project in Cote d'Ivoire	COM	Dec-03	39,000	25,614	2,980	0		
CPR/FUM/35/TAS/381	Awareness raising workshop to support ratification of the Copenhagen Amendment in China	COM	Dec-04	100,000	46,182	38,912	14,906	Pending UNDP submission of expenditures	
CPR/FUM/35/TAS/382	Techno-economic evaluation of methyl bromide alternatives in China	COM	Dec-04	80,000	41,089	29,818	0		
DJI/REF/37/TRA/08	Implementation of the RMP in Djibouti: assistance to establish legislation	COM	Apr-04	9,000	0	9,000	0		
DRC/REF/32/TAS/03	Assistance in developing the RMP project proposal	COM	Dec-03	60,000	35,195	20,000	0		
DRK/REF/35/PRP/15	Development of a refrigerant management plan	FIN	Jun-03	42,350	42,350	4,184	0	Disbursements being adjusted against the obligated funds	
DRK/REF/40/TAS/25	Monitoring the activities in the refrigeration servicing subsector in DPR Korea	COM	Dec-04	10,000	5,000	5,000	0	Financial report pending	
DRK/REF/40/TRA/27	Training of refrigeration service technicians in good servicing practices in DPR Korea	COM	Dec-04	70,000	64,762	5,238	0	Financial report pending	
DRK/REF/40/TRA/28	Assistance for the development of a licensing system and training of customs officers	COM	Aug-05	50,000	44,514	5,486	0	Financial report pending	
FIJ/REF/29/TRA/07	Implementation of the RMP in Fiji: training of custom officers, ODS inspectorate and NOU staff	COM	Jul-04	42,500	24,500	18,000	0	UNDP outstanding reports	Once fin
FIJ/SEV/29/INS/05	Renewal of institutional strengthening in Fiji (Phase II)	COM	May-02	43,930	36,087	7,843	0	The financial report has not been submitted	After the submission and acceptance by UNEP of the expenditure report

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FJI/SEV/37/INS/08	Renewal of institutional strengthening project in Fiji (Phase III)	COM	Aug-04	57,000	0	57,000	0	The financial report has not been submitted	After the submission and acceptance by UNEP of the expenditure report
GBS/SEV/39/INS/01	Establishment of ozone unit in Guinea-Bissau	COM	Jul-04	30,000	0		30,000	Pending UNDP submission of expenditures	Once FIN
GBS/SEV/39/PRP/03	Formulation of the country programme/RMP in Guinea-Bissau	COM	Jul-04	60,000	27,173	27,843	4,984	Once Fin	
GEO/SEV/39/INS/14	Extension of institutional strengthening project in Georgia (phase 3)	COM	Dec-04	60,667	55,143		5,524	This is an INS renewal. The final expenditure report has not been submitted	Once FIN
GLO/SEV/19/TAS/112	Training modules on management of ODS phase out in SMEs	CLO		40,000	20,000	20,000	0	Document "Training Resource Kit: Preparing Small Businesses for the Transition Away from CFCs in Refrigeration and Air Conditioning / A support guide for National Ozone Units (NOUs) and their Local Partners in Developing Countries", translated, printed and disseminated electronically via web site (http://www.unep.fr/ozonaction/library/mmc/lib_detail.asp?r=4363) by the end of 2005.	This project was erroneously reported closed. The project is ongoing activities are taking place in 2006. Funds will be returned once FIN
GLO/SEV/29/TAS/198	Complement for translation and printing of four guidelines and training modules into Arabic, Chinese, French and Spanish	COM	Apr-05	120,000	98,000	22,000	0	Although all translation activities were completed not all disbursements have been recorded	After the closure of the 2006 end year accounts.
GLO/SEV/30/TAS/206	Global technical assistance project	COM	Nov-02	33,316	1,315	32,001	0	Pending payments.	
GLO/SEV/30/TAS/210	Develop materials to educate children on ozone layer protection	COM	Jul-04	100,000	89,552	9,321	0	Outstanding invoices	

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GLO/SEV/32/TAS/224	Regional awareness raising and South-South assistance	COM	Dec-04	191,000	164,788	18,000	0	Outstanding invoices	
GLO/SEV/44/TAS/260	Compliance Assistance Programme: 2005 budget	COM	Dec-05	7,157,544	6,311,283	734,336	0		
GUA/SEV/35/INS/28	Renewal of the institutional strengthening project in Guatemala	COM	Mar-04	96,000	85,092	10,908	0	Final payments still pending	Once all payments disbursed
GUY/SEV/23/INS/04	Creation of the National Ozone Action Unit in Guyana	COM	Aug-01	65,000	63,421		1,579	Final expenditure report is still to be submitted	Once FIN
HON/REF/41/PRP/12	Preparation of the RMP update proposal in Honduras	COM	Dec-04	15,000	3,750	11,250	0		
HON/SEV/40/INS/11	Extension of institutional strengthening project	COM	Jul-05	57,200	55,426		1,774	Final exp. Reports still due	Once FIN
IND/REF/42/TAS/377	National CFC consumption phase-out plan focusing on the refrigeration service sector in India: 2004 work programme	COM	Apr-05	256,300	240,166	16,134	0		
IND/SOL/35/TAS/343	Overall strategy for the solvent sector to support the phase-out of ODS in SMEs	COM	Jun-05	169,000	130,007	28,853	0		
KYR/REF/37/TRA/03	Implementation of the RMP: training for customs excise and personnel involved in the monitoring of ODS/equipment	COM	Jun-05	74,910	66,244	8,666	0	Once Fin	
KYR/REF/37/TRA/06	Implementation of the RMP: training of refrigeration technicians	COM	Aug-05	97,900	24,008	73,892	0	Once Fin	
KYR/SEV/37/INS/05	Establishment of the Ozone Unit in Kyrgyzstan	COM	Dec-04	133,650	129,002	4,648	0		
LAO/SEV/34/INS/02	Establishment of the Ozone Unit for implementing the phase-out of ODS under the Montreal Protocol in Lao PDR	COM	Aug-04	66,000	57,145		8,855	Exp. Reports still due	Once FIN
LES/SEV/29/INS/06	Renewal of institutional strengthening in Lesotho (Phase II)	COM	Apr-05	20,000	8,343		11,657	Funds are pending for disbursements on submission of certified accounts	Once FIN
LIR/SEV/27/CPG/01	Country programme preparation in Liberia	COM	Sep-03	50,000	33,000	17,000	0		

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MAR/SEV/10/INS/02	Institutional strengthening for the phase-out of ozone depleting substances in Mauritius	COM	Dec-04	50,000	23,465		26,535	The final financial report is outstanding. Expenditures cannot be recorded.	Once FIN
MAU/REF/33/PRP/06	Development of an RMP in Mauritius	COM	Dec-03	60,000	21,905	38,095	0	Payments due to UNDP	
MAU/SEV/33/INS/07	Renewal of the institutional strengthening project in Mauritania (Phase II)	COM	Jan-04	25,900	25,849		51	Once Fin	
MDV/REF/38/TAS/06	Implementation of the RMP: monitoring and review	COM	Aug-05	15,000	1,036	13,964	0	Once Fin	
MDV/REF/38/TRA/07	Implementation of the RMP: train the trainer programme for refrigeration service technicians	COM	Jul-05	35,000	33,000	2,000	0	Once Fin	
MOL/REF/25/TRA/04	Implementation of the RMP in Moldova: training on monitoring and control of CFC and CFC using equipment	COM	Dec-04	66,550	38,000	28,550	0	Training cost have not been recorded.	After the closure of the 2006 end year accounts.
MOR/SEV/19/INS/03	Creation of Ozone Unit in Morocco	COM	Jul-04	179,000	174,305		4,695	INS project renewed. The final certified expenditures report is due	Once FIN
MYA/REF/29/PRP/03	Preparation of a refrigerant management plan in Myanmar	COM	Apr-05	30,000	5,134	24,866	0	Payments due to UNDP	
NEP/REF/28/TRA/10	Implementation of the RMP in Nepal: training in monitoring and control of CFC and establishment of import/export licensing system	COM	Jul-04	44,400	25,000	19,400	0	2005 commitments are still pending payment.	Once FIN
NEP/SEV/37/INS/11	Renewal of institutional strengthening project (Phase 2)	COM	Aug-04	53,733	49,458		4,275	Outstanding invoices from UNDP	Once FIN
PAN/REF/40/PRP/19	Project preparation for refrigerant management plan update	COM	Oct-04	15,000	13,375		1,625	Financial report pending	
PER/REF/37/PRP/32	Preparation of the refrigerant management plan update proposal in Peru	COM	Jul-04	15,000	7,000		8,000	Financial report pending	
PER/SEV/29/INS/27	Renewal of institutional strengthening in Peru (Phase II)	COM	Jun-02	102,700	57,990	44,708	2		
PNG/SEV/19/INS/02	Creation of an Ozone Unit in Papua New Guinea	COM	Dec-03	45,800	21,085	24,715	0		

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RWA/SEV/36/INS/03	Establishment of the Ozone Unit in Rwanda	COM	Jan-05	22,000	16,921	5,079	0		
SIL/SEV/35/TAS/01	Formulation of a national phase-out strategy in Sierra Leone	COM	Dec-03	40,000	15,000	25,000	0	Payments due to UNDP	
SRL/REF/32/TRA/17	Refrigeration training project in Sri Lanka	COM	Sep-04	219,000	140,997	56,000	0		
STP/SEV/36/CPG/01	Preparation of country programme and refrigerant management plan Sao Tome and Principe	COM	Dec-04	30,000	26,462		3,538	Financial report pending	
STV/REF/25/TRA/03	Implementation of the RMP in St. Vincent and Grenadines : monitoring and control of ODS and ODS based equipment	COM	Feb-05	25,000	13,000	12,000	0		
SUD/SEV/34/INS/13	Renewal of institutional strengthening project in Sudan	COM	Dec-04	112,200	43,696	68,504	0	The financial report has not been submitted	Once the financial report be received and accepted by UNEP
VIE/SEV/40/INS/42	Extension of institutional strengthening project	COM	Jul-05	118,976	91,779	27,177	0		Once FIN
ZAM/SEV/30/INS/11	Renewal of institutional strengthening in Zambia	COM	Dec-04	50,400	7,777		42,623	Exp. Reports still due	Once FIN
Total				12,156,595	10,018,012	1,719,381	213,640		

UNIDO

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ALG/REF/32/INV/47	Conversion from CFC-11 to HCFC-141b and CFC-12 to HFC-134a technology in the manufacture of commercial refrigeration at the RCA (Societe de Refrigeration et de Conditionnement de l'air)	FIN	Dec-03	345,357	345,357	0	0	n/a	n/a
ALG/REF/37/INV/56	First group of commercial refrigerator manufacturers refrigeration project in Algeria	COM	Dec-04	224,320	201,619	15,485	7,216	4	51
ALG/REF/39/TAS/58	Refrigerant management plan to phase out the use of ODS in refrigeration and air-conditioning sector (including training in good refrigerant management practices, training of customs officers, and national recovery and recycling): second tranche	COM	Jun-05	700,000	680,181	19,679	140	MY	n/a
BHE/SEV/27/INS/02	Establishment of an Ozone Secretariat	COM	Dec-04	110,000	104,543	0	0	n/a	n/a
BRA/FUM/38/TAS/263	Assistance for the preparation of a survey on the consumption of methyl bromide	COM	Sep-05	40,000	39,138	0	0	n/a	n/a
CMR/FUM/25/DEM/16	Two alternatives to the use of methyl bromide: non-soil cultivation techniques and application of various mixtures of other chemicals in low doses in tobacco	COM	Dec-04	160,600	159,314	0	0	n/a	n/a
CPR/FOA/32/INV/369	Umbrella foam project at 26 enterprises in China	COM	Dec-04	5,338,459	5,320,774	0	0	n/a	n/a
CPR/FOA/34/INV/376	Umbrella foam project at 9 enterprises in China	COM	Dec-04	2,808,338	2,435,708	356,292	16,338	4	51
CPR/FOA/36/INV/387	Terminal umbrella foam at 30 enterprises in China	COM	Dec-04	4,325,709	3,451,721	840,001	33,987	4	51
CPR/OTH/42/INV/409*	Tobacco sector plan for CFC-11 phase-out in China: 2004 work plan	COM	Apr-05	1,800,000	1,710,000	90,000	0	MY	n/a
CRO/PHA/39/INV/20*	Terminal phase-out management plan for CFCs in Croatia (first tranche)	COM	Apr-05	184,000	174,098	9,468	434	MY	n/a
DRK/REF/40/INV/26*	Sectoral phase-out in domestic refrigeration sector at 5th October Electronic and Automation Company in China (first tranche)	COM	Dec-04	384,000	342,090	40,384	1,526	MY	n/a
IDS/FOA/36/INV/143	Morodadi Prima and Tentrem Industri Karosseri foam project in Indonesia	COM	Nov-04	164,947	152,088	12,249	610	4	51
IND/PAG/34/INV/314	FDC Limited process agent project in India	COM	Dec-04	238,371	234,766	3,414	191	3	51
IND/PAG/35/INV/338	Amoli Organics Limited process agent project in India	COM	Aug-04	385,367	383,898	1,469	0	n/a	n/a

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IRA/REF/35/INV/127	Borna Sanat Arak refrigeration project in Iran	COM	Sep-04	108,238	90,936	16,500	802	3	51
LEB/FUM/38/INV/52*	Phase-out of methyl bromide for soil fumigation in strawberry production (second tranche) in Lebanon	COM	Dec-03	421,946	409,324	11,178	1,444	MY	n/a
LIB/PHA/41/INV/22	National ODS phase-out plan: first tranche	COM	Aug-05	1,500,000	1,359,109	140,891	0	MY	n/a
LIB/REF/32/INV/03	Electrical Household Appliances Manufacturing refrigeration project in Libya	COM	Mar-04	558,113	364,970	192,656	487	4	51
MDN/ARS/32/INV/17	Alkaloid A.D. aerosol in Macedonia	ONG		110,000	99,424	0	10,576	4	53
MEX/PRO/40/INV/115	Sector plan for phasing out CFC-11 and CFC-12 production sector (first tranche)	COM	Jun-05	5,300,000	5,283,260	16,732	8	MY	n/a
MEX/PRO/42/INV/119	Sector plan for phasing out CFC-11 and CFC-12 production sector (second tranche)	COM	Jun-05	10,700,000	10,687,353	11,122	1,525	MY	n/a
MOR/FUM/34/INV/44	Phase-out of methyl bromide for soil fumigation in tomato production (first tranche)	COM	Sep-05	400,000	384,204	14,682	1,114	MY	n/a
PAK/REF/41/TAS/56*	Implementation of the RMP (institutional framework, customs empowerment, training service technicians, recovery and recycling) in Pakistan (first tranche)	COM	Dec-04	191,000	148,328	41,999	673	MY	n/a
TUR/FUM/35/INV/74*	Phase-out of methyl bromide in protected tomato, cucumber and carnation crops (first tranche) in Turkey	COM	Dec-03	1,000,000	992,502	5,748	1,750	MY	n/a
Total				37,498,765	35,554,705	1,839,949	78,821		

WORLD BANK

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ARG/PRO/38/INV/133	CFC production closure plan (first tranche)	COM	Dec-03	500,000	71,063	428,937	0		
CPR/FOA/38/INV/396*	Sector plan for phase-out of CFC-11 in the China foam sector: 2003 annual programme	COM	Dec-03	12,570,000	10,104,000	2,466,000	0		
CPR/FOA/41/INV/405*	Sector plan for phase-out of CFC-11 in the China foam sector: 2004 annual programme	COM	Dec-04	10,903,000	5,606,500	5,296,500	0		
ECU/PHA/41/INV/32*	National CFC phase-out plan in Ecuador: first tranche	COM	Apr-05	777,326	334,748	442,578	0		
IND/PHA/42/INV/373*	CTC phase-out plan for the consumption and production sectors in India: 2004 work programme	COM	Apr-05	9,180,112	8,600,646	579,466	0		
MAL/PHA/35/INV/145*	National CFC phase-out plan in Malaysia: 2002 annual programme	COM	Dec-02	1,799,940	1,396,211	403,729	0		
MAL/PHA/37/INV/147*	National CFC phase-out plan in Malaysia: 2002 annual plan (release of second tranche)	COM	Aug-03	2,969,065	2,433,766	535,299	0		
MAL/PHA/40/INV/149*	National CFC phase-out plan in Malaysia: 2003 annual work programme	COM	Dec-04	2,013,100	1,478,329	534,771	0		
PAK/FOA/23/INV/22	Diamond Group of Industries foam project in Pakistan	COM	Feb-05	563,339	506,935	56,404	0	Remaining amt is due to the supplier but there is a technical problem with the computer panel that the supplier committed to repair. Disb. is on hold until the supplier fulfills this commitment.	
PHI/PHA/38/INV/69*	National CFC phase out plan in the Philippines: manufacturing sector (first tranche)	COM	Dec-03	2,858,473	1,423,741	1,434,732	0		
PHI/PHA/41/INV/71*	National CFC phase-out plan (manufacturing sector) in the Philippines: 2004 annual programme	COM	Dec-04	1,877,418	982,946	894,472	0		
THA/PHA/37/INV/138*	National CFC phase-out plan in Thailand: release of second tranche for implementation of the 2002 annual plan	COM	Dec-03	5,194,380	2,048,155	3,146,225	0		
THA/PHA/41/INV/140*	National CFC phase-out plan: 2003 annual programme	COM	Mar-04	4,011,846	1,268,393	2,743,453	0		

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THA/PHA/42/INV/141*	National CFC phase-out plan in Thailand: 2004 annual programme	COM	Apr-05	1,315,400	1,154,257	161,143	0		
TUN/FOA/25/INV/32	Sotim foam project in Tunisia	COM	Dec-04	553,400	422,037	0	131,363		
TUN/FOA/26/INV/33	Supermousse foam project in Tunisia	COM	Dec-04	529,490	422,037	0	107,453		
TUN/FOA/32/INV/36	Coldeq foam project in Tunisia	COM	Jan-05	68,917	64,525	0	4,392		
TUN/FOA/32/INV/37	Bafes foam project in Tunisia	COM	Jan-05	91,477	86,329	0	5,148		
TUN/FOA/32/INV/38	Societe de Construction Industrialisee (SCI) foam project in Tunisia	COM	Jan-05	64,700	58,730	0	5,970		
TUN/FOA/32/INV/39	Societe Nouvelle de Coupe Industrielle (SNCI) foam project in Tunisia	COM	Jan-05	156,235	140,612	0	15,624		
TUN/FOA/32/INV/40	Soften foam project in Tunisia	COM	Jan-05	59,079	58,083	0	996		
TUR/PHA/38/INV/79*	Total phase out of CFCs plan in Turkey: 2003 annual programme	COM	Dec-03	2,500,000	1,815,891	684,109	0		
TUR/PHA/41/INV/81*	Total phase-out of CFCs plan in Turkey: 2004 annual programme	COM	Dec-04	1,000,000	640,917	359,083	0		
Total					41,118,851	20,166,901	270,946		
