



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



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COMITÉ EJECUTIVO DEL FONDO MULTILATERAL
PARA LA APLICACIÓN DEL
PROTOCOLO DE MONTREAL
Quincuagésima octava Reunión
Montreal, 6 al 10 de julio de 2009

INFORME SOBRE SALDOS Y DISPONIBILIDAD DE RECURSOS

1. Introducción

1. Este documento da un resumen de los ajustes financieros indicados por los organismos bilaterales y de ejecución y aceptados por la Secretaría del Fondo. El documento incluye datos estadísticos de los proyectos para organismos bilaterales y de ejecución con los saldos que se han retenido durante más del período permitido de doce meses posteriores a la terminación del proyecto, como prescriben las decisiones 28/7 y 56/2. Los datos siguen el formato de presentación de informes elaborado conforme a la decisión 31/2 y comprenden tanto los saldos comprometidos como los no comprometidos. En lo que respecta a la decisión 41/92 b), este documento también indica el nivel de recursos en efectivo y pagarés a disposición del Comité Ejecutivo, como se registra en la situación de las contribuciones (UNEP/OzL.Pro/ExCom/58/3). El total de los fondos devueltos indicados en este informe ascienden a 735 826 \$EUA incluidos los costos de apoyo.

2. Fondos que los organismos de ejecución devuelven a la 58ª Reunión

2. La información proporcionada por los organismos de ejecución indica que a la 58ª Reunión se devolverá un total de 340 398 \$EUA exceptuados los costos de apoyo del organismo, según el cuadro 1.

Cuadro 1

FONDOS QUE SE DEVOLVERÁN A LA 58ª REUNIÓN (\$EUA)

Organismo	Fondos de proyectos terminados	Fondos de proyectos cancelados	Fondos de proyectos en curso	Total de fondos que se devolverán a la 58ª Reunión
PNUD	47 829	12 000	0	59 829
PNUMA	209 562	0	0	209 562
ONUDI	58 634	0	5 381	64 015
Banco Mundial	6 992	0	0	6 992
TOTAL	323 017	12 000	5 381	340 398

Proyectos con saldos, por año de terminación

3. El cuadro 2 presenta el número de proyectos con saldos todavía en el haber de los organismos de ejecución y los años en que se terminaron esos proyectos. Indica que para los proyectos cancelados y terminados hasta el 31 de mayo de 2008 inclusive (al menos durante los últimos 12 meses) los organismos de ejecución tenían saldos que ascendían 7 983 528 \$EUA, exceptuados los costos de apoyo.

Cuadro 2

SALDOS RETENIDOS, POR AÑO DE TERMINACIÓN DEL PROYECTO

Año de terminación	Número de proyectos y montos de saldos notificados por el organismo									
	PNUD		PNUMA		ONUDI		Banco Mundial		TOTAL	
	Número	(\$EUA)	Número	(\$EUA)	Número	(\$EUA)	Número	(\$EUA)	Número	(\$EUA)
2002	0	0	1	44 710	0	0	0	0	1	44 710
2003	2	5 608	4	107 796	0	0	2	815 135	8	928 539
2004	4	24 410	12	270 167	4	222 167	2	1 437 308	22	1 954 052
2005	7	249 091	14	277 878	2	19 088	3	893 711	26	1 439 768
2006	15	165 366	28	643 110	6	230 160	0	0	49	1 038 636
1 de enero de 2007 al 31 de mayo 2007	4	74 991	10	186 613	4	49 662	1	35 333	19	346 599
Proyectos terminados hace más de 2 años	32	519 466	69	1 530 274	16	521 077	8	3 181 487	125	5 752 304
1 de junio de 2007 al 31 de mayo 2008	54	445 806	34	808 892	18	863 538	2	27 242	108	2 145 478
Subtotal	86	965 272	103	2 339 166	34	1 384 615	10	3 208 729	233	7 897 782
Cancelados	1	82 508							1	82 508
Transferidos	2	3 238							2	3 328
TOTAL	89	1 051 018	103	2 339 166	34	1 384 615	10	3 208 729	236	7 983 528

4. En su 47ª Reunión, el Comité Ejecutivo pidió a la Secretaría del Fondo que continuara supervisando los tramos anuales de los acuerdos plurianuales en el contexto de documentos sobre demoras de ejecución y saldos de proyectos (decisión 47/50 b) ii).

5. El saldo informado más alto es del Banco Mundial, 3 208 729 \$EUA, de los cuales 3 181 487 \$EUA pueden atribuirse a los tramos anuales de acuerdos plurianuales. El PNUD tiene un saldo total de 1 051 018 \$EUA, de los cuales 99 864 \$EUA son atribuibles a acuerdos plurianuales, y la ONUDI cuenta con un saldo total de 1 384 615 \$EUA, de los cuales 1 000 327 \$EUA son atribuibles a acuerdos plurianuales. El PNUMA informó un saldo de 2 339 166 \$EUA, de los cuales 425 750 \$EUA pueden atribuirse a acuerdos plurianuales. El PNUMA tiene el mayor número de proyectos con saldo (103); a este organismo le siguen el PNUD (89), la ONUDI (34) y el Banco Mundial (10).

6. Todos los organismos tienen proyectos que se terminaron hace más de dos años, con saldos restantes. La mayor parte de los fondos (3 181 487 \$EUA de 5 752 304 \$EUA) se atribuyen a los ocho proyectos notificados del Banco Mundial que se terminaron hace más de dos años. El PNUMA tiene el número más grande de proyectos (69) terminados hace más de dos años, con saldos que suman 1 530 274 \$EUA.

7. Se pidió a los organismos que aclarasen las razones de que siguiera habiendo saldos comprometidos para los proyectos terminados hace más de dos años. El PNUMA explicó que el financiamiento proporcionado a sus asociados se hacía en forma de adelantos en efectivo, con condiciones, como la presentación de estados financieros e informes de inventario. Antes de registrarse el gasto en el sistema financiero y hacerse posteriormente los pagos, debían satisfacerse esas condiciones y requisitos. En muchos casos los avances se pagan a través de oficinas de país del PNUD. El PNUMA

tuvo atrasos en recibir y registrar informes de desembolsos. Informó a la Secretaría que trabaja con los gobiernos pertinentes para que se cumplan todos los requisitos de notificación pendientes. El saldo del PNUMA para los proyectos terminados hace más de dos años aumentó de 2,1 millones \$EUA a 2,3 millones \$EUA.

8. El PNUD explicó que el saldo de 519 466 \$EUA viene de los proyectos ejecutados por los gobiernos. Informó que, a menos que los gobiernos devuelvan esos saldos, los fondos no pueden devolverse al Fondo ni notificarse como saldos no comprometidos. Una vez que los gobiernos devuelvan los fondos, el PNUD podrá devolverlos al Fondo Multilateral, basado en un estado del proyecto financieramente terminado o cuando el gobierno presente un informe financiero que requiriera registrar gastos adicionales en las cuentas anuales del PNUD.

9. El saldo retenido por la ONUDI para los proyectos terminados hace más de dos años ha disminuido desde la 57ª Reunión del Comité Ejecutivo en casi 300 000 \$EUA. Queda el saldo de 191 573 \$EUA para un proyecto en Libia (LIB/REF/32/INV/03) debido a algunas dificultades en la transferencia de los fondos a la empresa. De los 16 proyectos, ocho son proyectos de acuerdos plurianuales con un saldo comprometido de 88 046 \$EUA y de 101 337 \$EUA no comprometidos. Los fondos restantes para estos proyectos se utilizarán en su totalidad antes del cierre financiero de estos tramos. Los saldos no comprometidos restantes de proyectos individuales se devolverán al Fondo Multilateral una vez que se hayan autorizado todas las asignaciones y después del cierre financiero de los proyectos.

10. En conjunto el número de proyectos con saldos del Banco Mundial aumentó de nueve proyectos, notificados a la 57ª Reunión, a diez, notificados a la 58ª Reunión, y en conjunto el nivel de saldos disminuyó de 3 236 340 \$EUA a 3 208 729 \$EUA.

Saldos comprometidos y no comprometidos

11. Para los cuatro organismos de ejecución el nivel de saldos clasificados como comprometidos y no comprometidos es el siguiente:

Cuadro 3

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

Organismo	Saldos comprometidos	Saldos no comprometidos	Total
PNUD	1 051 018	-	1 051 018
PNUMA	1 668 343	670 823	2 339 166
ONUDI	1 037 128	347 487	1 384 615
Banco Mundial	2 747 391	461 338	3 208 729
TOTAL	6 503 880	1 479 648	7 983 528

12. Del saldo total de 7 983 528 \$EUA provenientes de proyectos terminados, transferidos y cancelados, se comprometieron 6 503 880 \$EUA (lo que significa que se espera gastar estos fondos), y 1 479 648 \$EUA no se han comprometido. Los organismos de ejecución deben informar las razones que impidieron la devolución de todos los saldos no comprometidos dentro de los plazos establecidos, e indicar cuándo se devolverán (decisión 31/2 a) ii)).

13. El PNUD tiene un proyecto cancelado, dos proyectos transferidos y 86 terminados. No tiene saldos no comprometidos. El número mundial de proyectos con saldo disminuyó de 95 proyectos, notificados a la 57ª Reunión, a 89 notificados a la 58ª Reunión. En conjunto el nivel de saldos disminuyó de 1 574 173 \$EUA a 1 051 018 \$EUA.

14. El PNUMA tiene 103 proyectos terminados y saldos no comprometidos de 670 823 \$EUA. En conjunto el número de proyectos con saldos disminuyó de 130 proyectos, notificados a la 57ª Reunión, a 103, notificados a la 58ª Reunión. En conjunto el nivel de saldos disminuyó de 3,7 millones \$EUA a 2,3 millones \$EUA. El PNUMA explicó que los saldos no comprometidos de 670 000 \$EUA son asignaciones no liquidadas de años anteriores. Según los procedimientos contables internos del PNUMA todos los compromisos tomados antes de 2008 se cancelaron antes del cierre de cuentas de 2008 y se acreditaron al mismo ejercicio fiscal. Estas asignaciones canceladas se reflejan como saldos no comprometidos en 2008, no obstante el PNUMA reasigna estos saldos para cubrir los compromisos ya emprendidos. Los montos comprometidos no se pueden devolver al Fondo ya que representan adelantos en efectivo, pagados a los asociados contra los cuales están pendientes los requisitos de notificación o actividades para las cuales quedan pendientes desembolsos.

15. La ONUDI tiene 34 proyectos terminados y saldos no comprometidos de 347 487 \$EUA. El número de proyectos con saldos disminuyó de 42 proyectos, notificados a la 57ª Reunión, a 34 proyectos, notificados a la 58ª Reunión, y en conjunto el nivel de saldos disminuyó de 2,0 millones \$EUA a 1,38 millones \$EUA. La ONUDI explicó que los saldos no comprometidos se devolverán al Fondo Multilateral después del cierre financiero de los proyectos.

16. El Banco Mundial retiene 2 747 391 \$EUA en saldos comprometidos para los proyectos terminados, todos los cuales eran para acuerdos plurianuales. El saldo de 2 747 391 \$EUA es para tramos de los primeros programas anuales de dos proyectos plurianuales y un tramo de un proyecto del sector de producción. Se comprometió sobre la base de que, cuando los países hayan logrado los objetivos de desempeño respectivos, según el Acuerdo con el Comité Ejecutivo, se aprobaría el tramo/programa anual siguiente. El Banco Mundial retiene un saldo no comprometido de 461 338 \$EUA del plan de gestión de HCFC de Turquía, terminado en 2005. El Banco informó a la Secretaría que los interrogantes sobre los saldos al elaborar el informe sobre la marcha de las actividades de 2008 hicieron necesarios una mejor reconciliación y otras consultas con el gobierno de Turquía. El Banco informó a la Secretaría que estaría preparado para poner al día al Comité Ejecutivo, en su 58ª Reunión, sobre el estado de los saldos.

Costos de apoyo del organismo

17. En su 35ª Reunión, el Comité Ejecutivo pidió que los organismos de ejecución devolviesen todos los costos de apoyo de organismos asociados con los fondos de proyectos terminados. Si de estos costos se incurrieron gastos, los organismos de ejecución deberían explicar y devolver el saldo de los fondos (decisión 35/13 k)). El cuadro 4 indica que, en la 58ª Reunión, se devolverá un total de 26 352 \$EUA en costos de apoyo de organismos.

Cuadro 4

COSTOS DE APOYO ADMINISTRATIVO DEVUELTOS A LA A LA 58ª REUNIÓN (\$EUA)

Organismo	Fondos de proyectos terminados	Fondos de proyectos cancelados	Fondos de proyectos en curso	Total de fondos que se devolverá a la 58ª Reunión
PNUD	3 496	900		4 396
PNUMA	14 621			14 621
ONUDI	5 726		700	6 426
Banco Mundial	909			909
TOTAL	24 752	900	700	26 352

Fondos que los organismos bilaterales devuelven a la 58ª Reunión

18. De acuerdo con la decisión 56/2 b) y c) los organismos bilaterales deben informar al Comité Ejecutivo, en su 57ª Reunión, de qué manera proponen disponer los saldos de proyectos terminados y la Secretaría debe continuar supervisando proyectos terminados con saldos para los organismos bilaterales e informar al Comité Ejecutivo al respecto. Para dar seguimiento la Secretaría pidió a los organismos bilaterales que tienen proyectos con saldos más del período permitido de 12 meses posteriores a la finalización de los proyectos, que den a conocer su intención con respecto al uso de estos saldos.

19. El cuadro 5 contiene las respuestas recibidas sobre las devoluciones de los saldos de los proyectos terminados de los gobiernos de Canadá, Dinamarca, Italia, Finlandia y Alemania. Indica que a la 58ª Reunión se devolverá un total de 369 076 \$EUA, incluidos los costos de proyectos, los costos de apoyo e intereses.

Cuadro 5

FONDOS DEVUELTOS DE LOS ORGANISMOS BILATERALES

	Montos que se compensarán contra los organismos bilaterales			Ingresos varios			
	Devoluciones contra proyectos aprobados (\$EUA)			Interés (\$EUA)	Ganancias por cambio de moneda	Total (\$EUA)	Total devuelto a la 58ª Reunión (\$EUA)
	Costo del proyecto	Costo de apoyo	Total				
Canadá	42 122	5 476	47 598	0		0	47 598
Dinamarca	43 947	0	43 947	59 363		59 363	103 310
Finlandia	76 855	0	76 855	0		0	76 855
Alemania	55 630	7 232	62 862	0		0	62 862
Italia	70 915	7 536	78 451	0			78 451
Total	289 469	20 244	309 713	59 363		59 363	369 076

20. El cuadro 5 indica que el gobierno de Canadá devolvió un saldo de 47 460 \$EUA de dos proyectos cancelados: una preparación de proyecto para un plan de gestión para eliminación definitiva (proyecto de gestión para eliminación definitiva) para Benin (BEN/PHA/49/PRP/15) y un proyecto de asistencia técnica para eliminación de metilbromuro en Trinidad y Tobago (TRI/FUM/49/TAS/08). El gobierno de Canadá informó a la Secretaría que el PNUMA pudo terminar el proyecto de gestión para eliminación definitiva en Benin sin los fondos adicionales de dicho gobierno. Para la asistencia técnica en la eliminación de metilbromuro en Trinidad y Tobago, el acuerdo del proyecto con el gobierno no se firmó durante los dos años y medio siguientes a la aprobación del proyecto y es poco probable que se firme en un futuro próximo. Asimismo Canadá devuelve al Fondo el saldo no gastado de 122 \$EUA en costos de proyecto y de 16 \$EUA en costos de apoyo para un proyecto terminado de asistencia técnico en Santa Lucía (STL/REF/41/TAS/08). Canadá tomó las medidas necesarias para transferir 47 598 \$EUA a la cuenta del Fondo.

21. Dinamarca devolvió a la 58ª Reunión el saldo de 103 310 \$EUA de dos proyectos terminados. Esta cantidad, que incluye 59 363 \$EUA en interés, había sido devuelta al Fondo a través del PNUD como organismo de ejecución del proyecto.

22. El PNUMA, como organismo de ejecución para los proyectos bilaterales para Finlandia, devolvió a la 58ª Reunión un saldo 76 855 \$EUA del proyecto NIC/REF/25/TAS/06 e informó que la devolución de los saldos restantes de los proyectos terminados finlandeses se hará cuando se hayan hecho todos los pagos y estos hayan sido registrados en las cuentas del PNUMA.

23. Alemania devuelve a la 58ª Reunión un saldo de 55 630 \$EUA de costos de proyectos y 7 232 \$EUA de costos de apoyo contra el proyecto URT/REF/36/TAS/14, que ya está terminado. Alemania informó a la Secretaría su intención de utilizar estos fondos para futuros proyectos bilaterales.

24. Italia devolvió a la 58ª Reunión el monto de 72 196 \$EUA en costos de proyecto y 7 753 \$EUA en costos de apoyo contra el proyecto YUG/REF/34/INV/13. No obstante, informó un pago en exceso a la ONUDI en el proyecto ROM/FUM/34/INV/19 que se había devuelto a la 57ª Reunión, lo que resulta en un crédito para Italia de 1 499 \$EUA (1 282 \$EUA en costos de proyecto y 217 \$EUA en costos de apoyo). Este crédito se dedujo del saldo no gastado del proyecto YUG/REF/34/INV/13, resultando en una devolución total de Italia a la 58ª Reunión de 78 451 \$EUA. Italia informó a la Secretaría su intención de devolver este monto al Fondo.

25. España informó a la Secretaría que no hay saldos restantes del proyecto LAC/FUM/47/TAS/37, terminado en 2007.

26. En el Anexo II de este documento figuran los detalles correspondientes a los proyectos devueltos a la 58ª Reunión de Canadá, Dinamarca, Finlandia, Alemania e Italia.

27. El cuadro 6 muestra los saldos retenidos por los organismos bilaterales y los años en que se terminaron esos proyectos. Indica que, para los proyectos terminados al 31 de mayo de 2008 (por lo menos hace más de 12 meses), los organismos bilaterales tenían saldos que ascendían a 205 939 \$EUA incluidos los costos de apoyo. Francia tiene saldos para proyectos terminados hace más de dos años que ascienden a 162 319 \$EUA.

Cuadro 6

SALDOS RETENIDOS POR LOS ORGANISMOS BILATERALES

Año terminado	Finlandia (\$EUA)	Francia (\$EUA)	Total (\$EUA)
2001		20 966	20 966
2002		35 471	35 471
2003		851	851
2004		13 414	13 414
2005		55 000	55 000
2006		36 617	36 617
1 de enero de 2007 al 31 de mayo 2007			
Proyectos terminados hace más de dos años		162 319	162 319
1 de junio de 2007 al 31 de mayo 2008	40 022	0	40 022
Total neto		162 319	202 341
Costos de apoyo del programa		3 598	3 598
Total	40 022	165 917	205 939

OBSERVACIONES

28. El Anexo I contiene otras informaciones sobre los saldos comprometidos y no comprometidos, por organismo.

29. De los 8,1 millones \$EUA de proyectos con saldos de este informe, unos 4,7 millones \$EUA son para acuerdos plurianuales, y de esas sumas alrededor de 3,2 millones \$EUA están bajo el programa de ejecución del Banco Mundial. Al igual que en el último informe sobre saldos, la cuestión de los saldos provenientes de acuerdos plurianuales concierne sobre todo al Banco Mundial. Este informe también indica un saldo de 162 319 \$EUA retenidos para proyectos bilaterales terminados hace más de dos años.

30. La situación de las contribuciones y los desembolsos al 27 de mayo de 2009 indica que el Tesorero tenía un saldo disponible de 89 461 196 \$EUA en efectivo y pagarés. El nivel total de saldos devueltos por los organismos de ejecución, inclusive los costos de apoyo del organismo, es 366 750 \$EUA y el saldo total devuelto por los organismos bilaterales es 369 076 \$EUA, incluidos los costos de apoyo y el interés devengado. El total de recursos disponibles para aprobaciones del Comité Ejecutivo en su 58ª Reunión, después de considerar el saldo del Fondo, tal como figura en el documento UNEP/OzL.Pro/ExCom/58/3, y la devolución total de los organismos bilaterales y de ejecución (exceptuado Alemania que desea utilizar el saldo de 62 862 \$EUA para proyectos bilaterales) es 90 134 159 \$EUA.

31. En vista del nivel total de financiamiento de los proyectos y las actividades considerados por el Comité Ejecutivo, que asciende a 27 886 816 \$EUA, se dispone de recursos suficientes para la 58ª Reunión, a la luz del valor de las posibles aprobaciones, (UNEP/OzL.Pro/ExCom/57/16).

RECOMENDACIONES

32. El Comité Ejecutivo podría:

- (a) Tomar nota del informe sobre los saldos y la disponibilidad de los recursos que figura en el documento UNEP/OzL.Pro/ExCom/58/4;

- (b) Tomar nota del nivel neto de fondos que son devueltos por los organismos de ejecución a la 58ª Reunión, cuya cifra asciende a 340 398 \$EUA contra proyectos. Esto incluye la devolución de 59 829 \$EUA del PNUD, 209 562 \$EUA del PNUMA, 64 015 \$EUA de la ONUDI y 6 992 \$EUA del Banco Mundial;
- (c) Tomar nota del nivel neto de costos de apoyo que son devueltos por los organismos de ejecución a la 58ª Reunión, cuya cifra asciende a 26 352 \$EUA contra proyectos. Esto incluye la devolución de 4 396 \$EUA del PNUD, 14 621 \$EUA del PNUMA, 6 426 \$EUA de la ONUDI, y 909 \$EUA del Banco Mundial;
- (d) Tomar nota del nivel neto de los fondos y costos de apoyo que son devueltos por los organismos bilaterales a la 58ª Reunión, cifra que asciende a 309 713 \$EUA contra proyectos;
- (e) Solicitar al Tesorero que reduzca el financiamiento bilateral en 47 598 \$EUA para Canadá, 43 947 \$EUA para Dinamarca, 76 855 \$EUA para Finlandia y 78 451 \$EUA para Italia; y registre 59 363 \$EUA en el interés devengado;
- (f) Solicitar al Tesorero que aplique 62 862 \$EUA para futuros proyectos bilaterales contra la contribución bilateral de Alemania al trienio anterior;
- (g) Tomar nota de que los organismos de ejecución tiene saldos que ascienden a 5 752 304 \$EUA, exceptuados los costos de apoyo de los proyectos terminados hace más de dos años. Esto incluye 519 466 \$EUA del PNUD, 1 530 274 \$EUA del PNUMA, 521 077 \$EUA de la ONUDI, y 3 181 487 \$EUA del Banco Mundial;
- (h) Tomar nota de que Francia tiene saldos que ascienden a 165 917 \$EUA, incluidos los costos de apoyo de los proyectos terminados hace más de dos años;
- (i) Solicitar al Banco Mundial que ponga al día al Comité, en su 58ª Reunión, sobre la devolución del saldo no comprometido de 461 338 \$EUA contra el plan de gestión de HCFC en Turquía que se hubo terminado en 2005.

Annex I

OBLIGATED AND UN-OBLIGATED BALANCES HELD BY IMPLEMENTING AGENCY

UNDP

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

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

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

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

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

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

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

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

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								receipt of expenditure report to be recorded as expenditure.	
GLO/REF/46/PRP/264	Project preparation in the chiller sector	COM	Feb-07	40,000	31,452	0	8,548	Balances on obligations cancelled at closure of accounts to be reobligated	
GLO/SEV/34/TAS/230	Study on development of ODS phase-out strategy for SMEs	COM	Dec-05	90,000	30,000	60,000	0		
GLO/SEV/39/TAS/248	Production of OzonAction Newsletter in Russian, translation of 4 refrigeration/customs training modules into Russian, and reprinting and updating existing publications	COM	May-08	75,000	66,785	0	8,215	Balances on obligations cancelled at closure of accounts to be reobligated	
GLO/SEV/42/TAS/255	Assistance for regional awareness raising	COM	Apr-06	173,482	167,944	5,000	0		
GLO/SEV/47/TAS/270	Compliance Assistance Programme: 2006 budget	FIN	Dec-06	7,739,773	7,380,705	169,503	0		
GLO/SEV/50/TAS/276	Compliance Assistance Programme: 2007 budget	COM	Dec-07	8,003,000	7,584,578	80,959	0		
GRN/REF/30/TRA/04	Implementation of the RMP: Training of custom officers, ODS inspectorate and Ozone Unit staff	COM	Jan-07	36,700	22,913	13,787	0		
GRN/REF/46/PRP/08	Preparation of refrigerant management plan update	COM	Sep-06	15,000	14,663	337	0		
GUI/REF/45/TRA/12	Implementation of the RMP: customs officers training in monitoring and control of ODS (phase II)	COM	Dec-06	25,000	13,006	11,994	0		
HON/PHA/51/PRP/23	Project preparation for a terminal phase-out management plan	COM	Mar-08	15,000	11,500	1,000	2,500	Balances on obligations cancelled at closure of accounts to be reobligated	
IND/REF/44/TAS/382	National CFC consumption phase-out plan focusing on the refrigeration service sector: 2005 work programme	COM	Apr-06	256,300	133,607	122,693	0		
IND/REF/47/TAS/396	National CFC consumption phase-out plan focusing on the refrigeration service sector: 2006 work programme	COM	Apr-07	85,000	70,174	14,826	0		
IND/REF/50/TAS/405	National CFC consumption phase-out plan focusing on the refrigeration service sector: 2007 work programme	COM	Apr-08	85,000	20,632	64,368	0		
KAM/PHA/50/PRP/13	Project preparation for a terminal phase-out management plan	FIN	Sep-07	14,989	14,990	0	-1		
KYR/REF/37/TRA/03	Implementation of the RMP: training for customs excise and personnel involved in the monitoring of ODS/equipment	COM	Jun-05	74,910	66,244	0	8,666	Balances on obligations cancelled at closure of accounts to be reobligated	
KYR/REF/37/TRA/06	Implementation of the RMP: training of	COM	Aug-05	97,900	84,982	12,918	0		

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

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

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2008 (US\$)	Funds Disbursed as of December 2008 (US\$)	Obligated Balance as per 58 th Meeting (US\$)	Unobligated Balance as per 58 th Meeting (US\$)	Why any unobligated balances could not be returned?	When they could be returned?
SIL/REF/41/TAS/09	Implementation of the RMP: monitoring the activities in the RMP	COM	Feb-08	15,455	0	15,455	0		
SIL/REF/41/TRA/08	Implementation of the RMP: customs training programme	COM	Jan-08	41,840	32,014	9,754	0		
SIL/SEV/35/TAS/01	Formulation of national phase out strategy	COM	Dec-03	40,000	15,000	25,000	0		
SOI/SEV/36/INS/03	Establishment of a National Compliance Centre (institutional strengthening)	COM	Jun-06	20,250	12,150	0	8,100	Cash advances have been paid, following up with the countries for receipt of expenditure report to be recorded as expenditure.	
SRL/REF/32/TRA/16	Implementation of the RMP: Customs training programme	COM	Apr-05	87,000	45,367	41,633	0		
SRL/REF/32/TRA/17	Implementation of the RMP: Train the trainers and training of refrigeration service technicians including	COM	Sep-04	180,496	146,992	33,504	0		
STP/REF/44/TAS/06	Implementation of the RMP: assistance for development of a licensing system	COM	Dec-06	20,000	15,000	5,000	0		
STP/REF/44/TAS/09	Implementation of the RMP: monitoring the activities in the RMP	COM	Dec-07	20,000	10,000	10,000	0		
STP/REF/44/TRA/07	Implementation of the RMP: training programme for custom officers	COM	Dec-07	45,000	21,399	23,601	0		
STV/REF/44/PRP/08	Preparation of refrigerant management plan update	COM	Nov-05	20,000	13,020	0	6,980	Balances on obligations cancelled at closure of accounts to be reobligated	
SUD/SEV/34/INS/13	Renewal of institutional strengthening project	COM	Dec-04	112,200	43,696	0	68,504	Cash advances have been paid, following up with the countries for receipt of expenditure report to be recorded as expenditure.	
SUR/REF/41/TAS/04	Implementation of the RMP: development and strengthening of policy and regulatory framework for acceleration of compliance with the Montreal Protocol	COM	Jan-07	20,000	18,138	0	1,862	Balances on obligations cancelled at closure of accounts to be reobligated	
SWA/SEV/41/INS/07	Extension of institutional strengthening project: phase 2	COM	Dec-07	58,344	51,886	0	6,458	Cash advances have been paid, following up with the countries for receipt of expenditure report to be recorded as expenditure.	
TKM/SEV/46/INS/01	Institutional strengthening project (phase I)	COM	Feb-08	115,693	83,279	32,414	0		
TOG/SEV/44/INS/11	Extension of institutional strengthening project (phase III)	COM	Sep-07	60,667	48,208	0	12,459	Cash advances have been paid, following up	

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2008 (US\$)	Funds Disbursed as of December 2008 (US\$)	Obligated Balance as per 58 th Meeting (US\$)	Unobligated Balance as per 58 th Meeting (US\$)	Why any unobligated balances could not be returned?	When they could be returned?
								with the countries for receipt of expenditure report to be recorded as expenditure.	
TON/SEV/36/INS/02	Establishment of a National Compliance Centre (institutional strengthening)	COM	Jun-06	19,700	11,820	0	7,880	Cash advances have been paid, following up with the countries for receipt of expenditure report to be recorded as expenditure.	
TTR/SEV/36/INS/03	Establishment of a National Compliance Centre (institutional strengthening)	COM	Jun-06	34,000	26,600	0	7,400	Cash advances have been paid, following up with the countries for receipt of expenditure report to be recorded as expenditure.	
URT/SEV/44/INS/17	Extension of institutional strengthening project (phase II)	COM	Dec-06	57,200	23,000	32,400	1,800	Cash advances have been paid, following up with the countries for receipt of expenditure report to be recorded as expenditure.	
URU/REF/34/TAS/36	Implementation of the RMP: Demonstration and training project for the use of hydrocarbons as refrigerants	COM	Mar-07	65,000	62,169	0	2,831	Balances on obligations cancelled at closure of accounts to be reobligated	
VEN/REF/34/TRA/92	Training of customs officers	COM	Dec-05	113,836	107,836	0	6,000	Balances on obligations cancelled at closure of accounts to be reobligated	
VEN/SEV/34/TAS/90	Review of ODS license system and Decree 3220 related to control of these substances	COM	Dec-05	80,000	35,500	44,500	0		
YEM/REF/37/TAS/16	Implementation of the RMP: establishment of regulations and legislation	COM	Dec-06	25,000	20,000	0	5,000	Balances on obligations cancelled at closure of accounts to be reobligated	
ZAM/PHA/50/PRP/17	Project preparation for a terminal phase-out management plan	COM	Dec-07	30,000	22,000	8,000	0		
ZIM/SEV/43/INS/27	Renewal of the institutional strengthening project (phase IV)	COM	Nov-06	148,242	143,038	0	5,204	Cash advances have been paid, following up with the countries for receipt of expenditure report to be recorded as expenditure.	
TOTAL						1,668,343	670,823		

UNIDO

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2008 (US\$)	Funds Disbursed as of December 2008	Obligated Balance as per 58 th Meeting (US\$)	Unobligated Balance as per 58 th Meeting (US\$)	Why any unobligated balances could not be returned?	When they could be returned?*
ALB/PHA/46/INV/11	National ODS phase out plan (2nd tranche)	COM	Apr-08	171,305	1,017	1,017	0	MY	n/a
BDI/SOL/45/TAS/19	Training and awareness workshop in the process agents (TCA) sector	COM	Dec-07	32,871	2,129	2,012	117	3	59
CPR/FOA/34/INV/376	Phase out of CFC-12 in the manufacture of extruded polystyrene foams to butane at 9 enterprises (umbrella)	COM	Dec-04	2,655,750	152,588	16,210	17	2	59
CPR/FOA/35/INV/379	Phase out of CFC-12 in the manufacturing of extruded polystyrene foams through the use of butane as a blowing agent at 7 enterprises (terminal umbrella project)	COM	Dec-07	2,446,383	3,740	1,997	743	2	59
CPR/FOA/36/INV/387	Terminal umbrella project for the elimination of CFC-12 in manufacturing of EPE foam packaging nets at 30 enterprises	COM	Dec-04	4,104,095	221,614	8,400	19	2	59
CPR/REF/44/INV/419	Refrigeration servicing sector CFC phase-out plan (first tranche)	COM	Dec-07	388,557	161,443	161,400	43	MY	n/a
CRO/PHA/39/INV/20	Terminal phase-out management plan for CFCs (first tranche)	COM	Apr-05	174,254	9,746	9,300	446	MY	n/a
CRO/PHA/42/TAS/22	Terminal phase-out management plan: 2004 annual implementation programme	COM	Dec-05	38,958	9,342	8,000	1,342	MY	n/a
CRO/PHA/46/TAS/26	Terminal CFC phase-out management plan (third tranche)	COM	Dec-07	30,026	4,974	0	4,974	MY	n/a
DRC/SOL/45/PRP/20	Preparation of a phase-out plan in the solvents (CTC) sector	COM	Apr-07	28,395	1,605	512	1,093	2	59
EGY/PHA/46/INV/91	National CFC phase-out plan (first tranche)	COM	Dec-07	969,957	30,043	24,000	43	MY	n/a
GEO/FUM/37/TAS/13	Technical assistance for the phase-out of methyl bromide for soil fumigation	COM	Dec-06	219,043	957	530	427	2	59
IND/REF/41/INV/366	Plan for phase-out of CFCs in the refrigeration manufacturing sector (second tranche)	COM	Mar-07	170,831	2,369	29	2,340	MY	n/a
LIB/REF/32/INV/03	Phasing out ODS in the production of refrigerators and freezers at Electrical Household Appliance Manufacturing	COM	Mar-04	365,013	193,100	191,573	1,527	3	60
MEX/PHA/42/INV/120	National CFC phase-out plan (first tranche)	COM	Dec-07	3,508,848	8,152	4,030	587	MY	n/a
MOG/SEV/51/CPG/01	Project preparation for a country programme and a terminal phase-out plan	COM	Apr-08	38,349	1,651	1,022	621	3	59
NIR/PHA/49/INV/115	Terminal ODS phase-out umbrella project in the solvent sector (3rd tranche)	COM	Dec-07	401,879	23,121	11,839	2,627	MY	n/a
OMA/SEV/46/INS/14	Renewal of institutional strengthening support (phase II)	COM	Dec-07	58,121	10,346	10,346	0	4	60
PAK/PHA/41/INV/57	Sector phase-out plan of CTC	COM	Jul-07	1,196,085	3,915	3,345	570	MY	n/a

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

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

MY = Multiyear

WORLD BANK

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2008 (US\$)	Funds Disbursed as of December 2008 (US\$)	Obligated Balance as per 58 th Meeting (US\$)	Unobligated Balance as per 58 th Meeting (US\$)	Why any unobligated balances could not be returned/disbursed?	When they could be returned/disbursed?
PHI/PHA/38/INV/69	National CFC phase out plan: manufacturing sector (first tranche)	COM	Dec-03	2,858,473	2,302,924	555,549	0		
PHI/PHA/41/INV/71	National CFC phase-out plan (manufacturing sector): 2004 annual programme	COM	Dec-04	1,877,418	1,626,918	250,500	0		
PHI/PHA/44/INV/75	National CFC phase-out plan: 2005 annual programme	COM	Dec-05	2,160,071	2,159,876	195	0		
THA/PHA/37/INV/138	National CFC phase-out plan: release of second tranche for implementation of the 2002 annual plan	COM	Dec-03	5,194,380	4,934,794	259,586	0		
THA/PHA/41/INV/140	National CFC phase-out plan: 2003 annual programme	COM	Mar-04	4,011,846	2,825,038	1,186,808	0		
THA/PHA/42/INV/141	National CFC phase-out plan: 2004 annual programme	COM	Apr-05	1,315,400	855,981	459,419	0		
TUR/PHA/44/INV/85	Total phase-out of CFCs plan: 2005 annual programme	FIN	Dec-05	750,000	315,903	0	434,097		
TUR/SEV/32/INS/73	Renewal of institutional strengthening	FIN	Dec-07	200,000	196,359	0	3,641		
TUR/SEV/44/INS/86	Extension of institutional strengthening project (phase III)	FIN	Dec-07	260,000	236,399	0	23,601		
VEN/PRO/48/INV/107	National CFC production closure plan (third tranche)	COM	Apr-07	1,750,000	1,714,667	35,333	0		
Total						2,747,391	461,338		

FRANCE

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

FINLAND

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

Annex II

DETAILS ON PROJECTS WITH RETURNED BALANCES FROM BILATERAL AGENCIES

CANADA

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

DENMARK

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

FINLAND

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

GERMANY

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

ITALY

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