



**United Nations
Environment
Programme**

Distr.
GENERAL

UNEP/OzL.Pro/ExCom/59/4
13 October 2009

ORIGINAL: ENGLISH



EXECUTIVE COMMITTEE OF
THE MULTILATERAL FUND FOR THE
IMPLEMENTATION OF THE MONTREAL PROTOCOL
Fifty-ninth Meeting
Port Ghalib, Egypt, 10-14 November 2009

REPORT ON BALANCES AND AVAILABILITY OF RESOURCES

Introduction

1. This document presents a summary of the financial adjustments indicated by the bilateral and implementing agencies as agreed by the Fund Secretariat. The document includes statistical data from projects for bilateral and implementing agencies with balances that have been held for over the allowable 12-month period following completion of the project, as required by decisions 28/7 and 56/2. The data presented are based on the reporting format that has been developed pursuant to decision 31/2 and include both obligated and un-obligated balances. Further to decision 41/92(b), this document also indicates the level of resources available to the Executive Committee in cash and promissory notes as recorded in the Status of Contributions (UNEP/OzL.Pro/ExCom/59/3). The total funds returned addressed in this report amount to US \$1,517,967 including support costs.

Fund being returned to the 59th Meeting by Implementing Agencies

2. Information provided by the implementing agencies indicates that a total of US \$874,815 excluding agency support costs will be returned to the 59th Meeting, as shown in Table 1.

Table 1

FUNDS TO BE RETURNED TO THE 59th MEETING (US \$)

Agency	Funds from completed projects	Funds from closed projects	Transfers	Total funds to be returned to the 59 th Meeting
UNDP	347,295	0	0	347,295
UNEP	222,248	0	(*)	222,248
UNIDO	45,921	109,351	(*)	155,272
World Bank	0	0	150,000	150,000
TOTAL	615,464	109,351	150,000	874,815

(*) The amount of US \$75,000 each for UNEP and UNIDO will be included in the list of projects and activities approved for funding in the final report of the 59th Meeting.

3. Table 1 shows that UNDP has returned to the Fund US \$347,295 in project costs, UNEP US \$222,248 from completed projects and UNIDO US \$155,272 from completed and closed projects. Also, due to implementation delays, US \$150,000 amount approved for the World Bank's preparation of a HCFC phase-out management plan project in Ecuador (ECU/PHA/55/PRP/40) are transferred to UNEP (as lead agency) and UNIDO (co-operating agency) in equal shares.

Projects with balances by year of completion

4. Table 2 presents the number of projects with balances that are still being held by the implementing agencies and the years in which those projects were completed. It shows that for projects closed and completed up to and including 30 September 2008 (at least over the last 12 months) implementing agencies had balances that totalled US \$8,003,789 excluding support costs.

Table 2

BALANCES HELD BY YEAR OF PROJECT COMPLETION

Year completed	Number of projects and amount of balances reported by agency									
	UNDP		UNEP		UNIDO		World Bank		TOTAL	
	Numbers	(US \$)	Numbers	(US \$)	Numbers	(US \$)	Numbers	(US \$)	Numbers	(US \$)
2002	0	0	1	44,710	0	0	0	0	1	44,710
2003	2	4,484	3	83,081	0	0	1	555,549	6	643,114
2004	3	17,617	7	114,338	3	199,804	2	1,398,291	15	1,730,050
2005	7	249,566	13	255,847	2	9,788	2	459,614	24	974,815
2006	14	160,359	19	364,686	5	190,411	0	0	38	715,456
1 January 2007 to 30 September 2007	7	98,352	5	199,226	8	474,890	0	0	20	772,468
Projects completed over 2 years ago	33	530,378	48	1,061,888	18	874,893	5	2,413,454	104	4,880,613
1 Oct 2007 to 30 September 2008	45	1,724,574	32	813,658	12	236,268	1	260,000	90	3,034,500
Sub-total	78	2,254,952	80	1,875,546	30	1,111,161	6	2,673,454	194	7,915,113
Closed									0	0
Transferred	2	3,238	0	0	0	0	0	0	2	3,238
Ongoing	1	85,438	0	0	0	0	0	0	1	85,438
TOTAL	81	2,343,628	80	1,875,546	30	1,111,161	6	2,673,454	197	8,003,789

5. At its 47th Meeting, the Executive Committee requested the Fund Secretariat to continue to monitor multi-year annual tranches in the context of documents on implementation delays and project balances (decision 47/50(b)(ii)).

6. The World Bank holds the highest reported balance of US \$2,673,454 of which the whole amount is attributable to multi-year agreement (MYA) annual tranches. UNDP holds a total balance of US \$2,343,628 of which US \$1,488,137 is attributable to MYAs, and UNIDO holds a total balance of US \$1,111,160, of which US \$775,309 is attributable to MYAs. UNEP has reported a balance of US \$1,875,546 of which US \$480,898 is attributable to MYAs. UNDP has the highest number of projects with balances (81) followed by UNEP (80), UNIDO (30) and the World Bank (6).

7. All agencies have projects that were completed over two years ago and have remaining balances. Most of the funds (US \$2,413,454 out of US \$4,880,613) are attributed to the World Bank's five reported projects that were completed over two years ago. UNEP has the largest number of projects (48) that were completed over two years ago, with balances totalling US \$1,061,888.

8. Agencies have been asked to clarify why obligated balances remained for projects completed over two years ago and are not returned. UNEP explained that funding provided to their implementing partners is in the form of cash advances with conditions attached to them, including the provision of financial statements and inventory reports. All the conditions and requirements need to be fulfilled for the expenditures to be recorded in the financial system and subsequent payments to be made. Also in many cases the advances are paid through UNDP country offices. UNEP experienced some delays in receiving and recording disbursement reports in the past and had informed the Secretariat that it is working with the relevant Governments to meet all the pending reporting requirements. UNEP's records show a reduced

balance for projects completed over two years ago that has decreased from US \$1.5 million to US \$1.06 million.

9. UNDP explained that balances totalling US \$530,378 resulted from projects implemented by governments. It advised that unless the balances are returned by the governments, the funds cannot be returned to the Fund or reported as un-obligated balances. Once the governments return the funds, UNDP will then be able to return them to the Multilateral Fund based on a financially completed status of the project, or when the government submits a financial report that would require additional expenditures to be recorded in UNDP's accounts.

10. The balance held by UNIDO for projects completed over two years ago has increased since the 58th Meeting of the Executive Committee from US \$521,077 to US \$874,893 for the 59th Meeting of the Executive Committee. Out of the 18 projects, 12 are MYAs with US \$421,867 obligated and US \$146,736 uncommitted balances. Remaining funds for these projects will be fully utilized before financial completion of these tranches. Remaining un-obligated balances for individual projects will be returned to the MLF once all obligations have been cleared and after financial completion of the projects takes place.

11. The World Bank's overall number of projects with balances completed over two years ago has decreased from eight projects reported to the 58th Meeting to five reported to the 59th Meeting, and the overall level of balances has decreased from US \$3,181,487 to US \$2,413,454.

Obligated and un-obligated balances

12. The level of balances classified as obligated and un-obligated for the four implementing agencies is as follows:

Table 3

OBLIGATED AND UN-OBLIGATED BALANCES BY AGENCY FOR PROJECTS WITH BALANCES (US \$)

Agency	Obligated balances	Un-obligated balances	Total
UNDP	2,343,628	-	2,343,628
UNEP	1,680,069	195,477	1,875,546
UNIDO	921,451	189,710	1,111,161
World Bank	2,673,454	-	2,673,454
TOTAL	7,618,602	385,187	8,003,789

13. Of the total balance of US \$8,003,789 from completed, transferred, ongoing and closed projects, US \$7,618,602 is obligated (which means that these funds are expected to be spent) and US \$385,187 has not been obligated. Implementing agencies are required to report reasons why any un-obligated balances could not be returned within the required time-frame, and to indicate when they will be returned (decision 31/2(a)(ii)).

14. UNDP has one ongoing, two transferred and 78 completed projects. It has no un-obligated balances. The overall number of projects with balances has decreased from 89 projects reported to the 58th Meeting to 81 reported to the 59th Meeting. The overall level of balances has increased from US \$1,051,018 to US \$2,343,628. This includes balances for 5 MYA at the amount of US \$1,488,137 in project costs and US \$129,878 in support costs.

15. UNDP was requested to explain why balances of US \$530,378 are still obligated for projects completed over two years ago. UNDP clarified that the financial procedures of UNDP require that a final budget revision is issued to mark the formal closure of a project in UNDP's systems. Since UNDP enters into legal project execution arrangements with its executing agencies, only the signature of a final budget revision mark the end of these legal arrangements. Until this step is taken, the executing agency has access to the project funds, and therefore funds under these projects are considered obligated and cannot be returned. UNDP will be able to return these funds once the projects are financially completed. Nevertheless, to expedite the process of returning these funds, UNDP requested the executing agencies to provide the signed final budgets for projects with balances completed over two years ago without success. UNDP advised the Secretariat that follow-up efforts will continue and the balances will be returned as soon as the final revisions are issued and the projects are closed.

16. UNEP has 80 completed projects, and holds un-obligated balances of US \$195,477. The overall number of projects with balances has decreased from 103 projects reported to the 58th Meeting to 80 reported to the 59th Meeting. The overall level of balances decreased from US \$2.3 million to US \$1.87 million. UNEP advised the Secretariat that these activities have been funded through cash advances payment to its implementing partners against specified milestones and outputs. These advances are reflected as disbursements in UNEP's accounts once the partner meets all the conditions under the agreement, which includes a certified financial statement. Also funds covering these activities are obligated as per the agreements signed with the implementing partner. In some cases where payments are done through UNDP, UNEP is making the necessary follow-up to ensure that these payments are recorded. UNEP's obligated balance has increased by US \$11,726 since the last meeting. In the meantime UNEP advised the Secretariat that of the US \$151,322 balance, from the preparation of a refrigerant management plan MYA/REF/29/PRP/03 project, US \$24,866 will be used to develop a TPMP and the rest relates to advances paid to implement institutional strengthening projects for which financial reports from the implementing partners are pending.

17. UNIDO has 30 completed projects, and un-obligated balances of US \$189,710. The overall number of projects with balances has decreased from 34 projects reported to the 58th Meeting to 30 reported to the 59th Meeting, and the overall level of balances has decreased from US \$1.38 million to US \$1.11 million. UNIDO explained that un-obligated balances will be returned to the MLF after financial completion of the projects.

18. UNIDO has an obligated balance of US \$712,062 and an un-obligated balance of US \$162,831 for projects completed over two years. UNIDO explained that of the 18 projects, completed over two year, 12 are multi-year tranches. However, once the remaining obligations have been cleared, the projects will be financially completed and the remaining funds will be returned to the MLF.

19. UNIDO has however advised the Secretariat of its difficulties in obtaining the correct banking details to transfer to the beneficiary company US \$191,573 balance for the phasing-out of ODS in the production of refrigerators and freezers at Electrical Household Appliance Manufacturing Project in Libya (LIB/REF/32/INV/03), which was successfully completed in 2004. Based on this achievement and agreement with the beneficiary, contractual arrangements were made in June 2003 to release the balance of US \$191,573. Although the contract was signed after the 52nd Meeting, payment to the company is still pending. UNIDO reported to the MLF Secretariat before the 57th Meeting that although the invoice had been received from the company, the bank details were not correct. This issue was raised during UNIDO's mission to Libya in June 2009, yet the bank details have not reached UNIDO to date. In light of the above, and after following up the matter for the last 5 years UNIDO suggests that the funds be returned to the 60th Meeting if the correct bank details are not provided to UNIDO by 31 December 2009.

20. The World Bank holds US \$2,673,454 in obligated balances for completed projects, all of which are for MYA. The World Bank provided an explanation with respect to the balances of US \$2,413,455 obligated for the National CFC phase out plan: manufacturing sector (first tranche), 2004 and 2005 annual

programmes in the Philippines (PHI/PHA/38/INV/69, PHI/PHA/41/INV/71, and PHI/PHA/44/INV/75). The balance is made up of funds for the last foam manufacturing activities and savings in the foam and commercial refrigeration manufacturing sector as well as balances yet to be disbursed as originally planned, such as balance for the reclamation facility. The Philippines, project management unit has identified areas to reallocate the identified savings which are partly in the 2008 annual programme (AP) and partly resulting from a review conducted in late 2008 and early 2009 on the national phase-out plan and servicing sector in particular.

21. Also the National CFC phase-out plan: 2003 and 2004 annual programmes in Thailand (THA/PHA/41/INV/140 and THA/PHA/42/INV/141) balance represents savings from the aerosol and solvent components, including the solvent group project. Thailand proposed to use some of the savings for MAC servicing and project management and has asked for more time to plan the activities required to help Thailand sustain the phase-out achieved to date. This will be submitted in the 2009 AP at the 60th Meeting of the Executive Committee.

22. All five of these tranches are related to the earliest APs of two multi-year projects. In addition the Bank indicates that the balance of US \$260,000 for the strategy for gradual phase-out of 1,1,1-trichloroethane (TCA) production in China (first stage programme) (CPR/PRO/43/INV/417) will be disbursed before the 59th Meeting of the Executive Committee.

Agency support costs

23. At its 35th Meeting, the Executive Committee requested that implementing agencies return all agency support costs associated with remaining funds from completed projects. If expenditures had been incurred from these costs, the implementing agencies should provide an explanation and return the balance of funds (decision 35/13(k)). Table 4 indicates that a total of US \$441,446 in agency support costs will be returned at the 59th Meeting. This amount includes the World Bank's return of US \$360,069 against its 2008 core unit cost. It also takes into consideration US \$11,250 in programme support cost that will be refunded from the World Bank against the HPMP preparation for Ecuador to be transferred to UNIDO and UNEP noting that the rate of programme support cost as applied by UNEP is 13 per cent and 7.5 per cent for UNIDO as opposed to 7.5 per cent as applied by the Bank. This will result in an increase to the project of US \$4,875.

Table 4

ADMINISTRATIVE SUPPORT COSTS RETURNED TO THE 59th MEETING (US \$)

Agency	Funds from completed projects	Funds from closed projects	Transfers	Total funds to be returned to the 59 th Meeting
UNDP	29,396	0	0	29,396
UNEP	26,227	0	(*)	26,227
UNIDO	4,662	9,842	(*)	14,504
World Bank	360,069	0	11,250	371,319
TOTAL	420,354	9,842	11,250	441,446

(*) The amount of US \$9,750 for UNEP and US \$5,625 for UNIDO will be included in the list of projects and activities approved for funding in the final report of the 59th Meeting.

Funds being returned to the 59th Meeting from bilateral agencies

24. Under decision 56/2(b) and (c) the Committee requested bilateral agencies “to report to the Executive Committee at its 57th Meeting on their proposed disposition of balances from completed projects,” and the Secretariat “to continue monitoring completed projects with balances for bilateral agencies and to report to the Executive Committee thereon”. As a follow-up the Secretariat asked bilateral agencies that have projects with balances for over the allowable 12-month period following completion of the projects to advise on their intent on the usage of these balances.

25. Table 5 provides the feedback received on returns of balances from projects completed from the Governments of Australia, Finland, France and Italy. It indicates that a total US \$201,706 comprising project costs and agency support costs will be returned to the 59th Meeting.

Table 5

FUNDS RETURNED FROM BILATERAL AGENCIES

	Amounts to be offset against Bilateral Agencies		
	Returns against approved projects (US \$)		
	Project cost	PSC	Total
Australia	0	0	0
Finland	0	0	0
France	195,678	5,267	200,945
Italy	676	85	761
Total	196,354	5,352	201,706

26. The Government of France advised the Secretariat that it would return US \$195,678 in project cost and US \$5,267 in programme support cost to the 59th Meeting on completed projects, which include the return for the project on the Conversion from CFC-12 to HFC-134a technology in the manufacture of commercial refrigeration equipment at Shoukairi (SYR/REF/29/INV/53). France advised the Secretariat of its intent to return funds in cash to the Fund as soon as clearance is obtained from its administration.

27. Italy advised the Secretariat that it intends to return US \$676 in project cost and US \$85 in programme support cost to the 59th Meeting for two completed foams projects on Conversion from CFC-11 to water-blown technology in the manufacture of flexible molded polyurethane foam at Malvika Polymers (IND/FOA/34/INV/336) and Conversion from CFC-11 to water-blown technology in the manufacture of flexible molded polyurethane foam at Oto Industries P., Ltd (IND/FOA/34/INV/319) in India. Italy indicated that it would transfer US \$761 to the Fund as soon as an official request is made by the Treasurer.

28. Australia indicated that there is no amount returned, and that the remaining balances will be used to cover over expenditures in other countries. Australia will reconcile its budget after the remaining customs training activities in other countries are finished by the end of 2009 except for Vanuatu.

29. UNEP, as the implementing agency for the Finland project, advised the Secretariat that it will not return funds for the project Implementation on the RMP in Panama: training programme for custom officers completed in December 2007 as shown in Annex 1.

30. Table 6 presents the balances that are being held by bilateral agencies and the years in which those projects were completed. It shows that for projects completed up to and including 30 September 2008 (at least over the last 12 months) bilateral agencies had balances totalling US \$199,957 including support cost. No bilateral agencies holds balances for projects completed over two years.

Table 6

BALANCES HELD BY BILATATERAL AGENCIES

Year Completed	Australia (US\$)	Finland (US \$)	France (US \$)	Total (US \$)
2006	0	0	0	0
1 January 2007 to 30 September 2007	0	0	0	0
Projects completed over 2 years ago	0	0	0	0
1 October 2007 to 30 September 2008	46,627	34,022	78,440	159,089
Net Total	46,627	34,022	78,440	159,089
PSC	31,460		9,408	40,868
Total	78,087	34,022	87,848	199,957

COMMENTS

31. Annex II presents additional information on obligated and un-obligated balances by agency. Of the US \$8 million in projects with balances in this report, about US \$5.4 million is for MYAs and of that amount about US \$2.6 million is under the World Bank's implementation programme.

32. The status of contributions and disbursements as of 6 October 2009 indicates that the Treasurer had an available balance amounting to US \$91,402,728 in cash and promissory notes. The total net balances returned by implementing agencies and bilateral agencies including agency support cost is US \$1,517,967. The total level of resources available for approvals by the Executive Committee at its 59th Meeting, after taking into account the Fund balance as contained in document UNEP/OzL.Pro/ExCom/59/3, and the total return from implementing agencies and bilateral agencies is US \$92,920,695.

33. Considering the total level of funding for projects and activities being considered by the Executive Committee amounting to US \$58,585,087 (as at 4 October 2009) there are sufficient resources available for approvals at the 59th Meeting, in light of the value of potential approvals.

RECOMMENDATIONS

34. The Executive Committee may wish to note:

- (a) The report on balances and availability of resources contained in document UNEP/OzL.Pro/ExCom/59/4;

- (b) The net level of funds being returned by the implementing agencies to the 59th Meeting is amounting to US \$874,815 against projects. This includes the return of US \$347,295 from UNDP, US \$222,248 from UNEP, and US \$155,272 from UNIDO and a transfer of US \$150,000 from the World Bank;
- (c) The net level of support costs being returned by the implementing agencies to the 59th Meeting is amounting to US \$441,446 against projects. This includes the return of US \$29,396 from UNDP, US \$26,227 from UNEP, US \$14,504 from UNIDO, and US \$371,319 from the World Bank from its 2008 core unit budget and the programme support cost return associated with the transfers of the HPMP preparation project in Ecuador;
- (d) The net level of funds and support costs of US \$201,706 being returned by the bilateral agencies to the 59th Meeting including US \$200,945 returned by France and US \$761 from Italy and to request the Treasurer to follow-up with France and Italy on the cash transfers of these amounts to be made by the Treasurer;
- (e) That implementing agencies had balances totalling US \$4,880,613 excluding support costs from projects completed over two years ago. This includes US \$530,378 from UNDP, US \$1,061,888 from UNEP, US \$874,893 from UNIDO, and US \$2,413,454 from the World Bank; and
- (f) That Australia had balances totalling US \$78,087, Finland US \$34,022 and France US \$87,848 including support costs.

Annex I

DETAILS ON PROJECTS WITH RETURNED BALANCES FROM BILATERAL AGENCIES

FRANCE

Code	Project Title	Project costs returned (US\$)	Associated support costs (US\$)	Total
COS/FUM/29/PRP/21	Project preparation for phase out of methyl bromide used in grain fumigation		963	963
IRA/REF/24/INV/34	Conversion to non-CFC facilities of 4 companies producing cars and wagons equipped with MAC-umbrella project	35,471		35,471
IRA/SEV/26/TAS/36	Small and medium enterprises study	55,000		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	20,966		20,966
MAG/REF/29/TAS/05	Implementation of the RMP: set up a national recovery and recycling network	11,895	579	12,474
MAG/REF/29/TRA/02	Implementation of the RMP: training of personnel in charge of control and monitoring of imports of ODS	851	43	894
MAG/REF/29/TRA/03	Implementation of the RMP: training of trainers and refrigeration technicians in good service practices	1,519	76	1,595
SYR/REF/29/INV/53	Conversion from CFC-12 to HFC-134a technology in the manufacture of commercial refrigeration equipment at Shoukairi and Co.	33,359	1668	35,027
SYR/REF/29/INV/56	CFC emission reduction in central air conditioning	36,617	1,831	38,448
THA/SOL/29/TRA/124	No clean process improvement training for electronic assemblers		107	107
Total		195,678	5,267	200,945

ITALY

Code	Project Title	Project costs returned (US\$)	Associated support costs (US\$)	Total
IND/FOA/34/INV/319	Conversion from CFC-11 to water-blown technology in the manufacture of flexible molded polyurethane foam at Malvika Polymers	295	38	333
IND/FOA/34/INV/336	Conversion from CFC-11 to water-blown technology in the manufacture of flexible molded polyurethane foam at Oto Industries P., Ltd.	381	47	428
Total		676	85	761

Annex II

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 59 th Meeting (US\$)	Obligated Balance as of 59 th Meeting (US\$)	Unobligated Balance as of 59 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)	ONG		300,000	214,563	85,438			
ARG/FOA/38/INV/132	Terminal umbrella project for phaseout of the use of CFC-11 in the manufacture of polyurethane foam	COM	Dec-07	1,324,843	1,307,107	17,736			
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/SOL/48/PRP/276	Project preparation for solvent and process agent sectors	COM	Dec-07	50,000	44,470	5,530			
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	803,892	1,108			
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			
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	Phaseout 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	88,359	774,399	13,960			

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2008 (US\$)	Funds Disbursed as of 59 th Meeting (US\$)	Obligated Balance as of 59 th Meeting (US\$)	Unobligated Balance as of 59 th Meeting (US\$)	Why any unobligated balances could not be returned?	When they could be returned ?
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	130,929	34,741			
DRC/FOA/41/INV/19	Terminal umbrella project for the foam sector	COM	Dec-07	640,820	604,898	35,922			
EGY/HAL/32/TAS/81	Halon management bank programme	COM	Dec-07	405,000	401,106	3,894			
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			
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	507,281	75,719			
IND/ARS/41/TAS/368	MDI Transitional Strategy	COM	Jul-08	30,000	0	30,000			
IND/ARS/52/PRP/411	Project preparation for a MDI investment project	COM	Jul-08	100,000	76,089	23,911			
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	135,508	4,492			
JAM/SOL/42/TAS/20	Technical assistance umbrella project to phase out ODS solvent use	COM	Dec-06	25,000	21,813	3,187			
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/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			

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2008 (US\$)	Funds Disbursed as of 59 th Meeting (US\$)	Obligated Balance as of 59 th Meeting (US\$)	Unobligated Balance as of 59 th Meeting (US\$)	Why any unobligated balances could not be returned?	When they could be returned ?
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/HAL/35/TAS/104	National halon management and banking programme	COM	Dec-07	500,000	443,452	56,548			
MLI/PHA/48/PRP/21	Project preparation for a terminal phase-out management plan in the refrigeration servicing sector	COM	Nov-07	12,000	11,838	162			
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			
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			
NIC/PHA/49/PRP/18	Project preparation for a terminal phase-out management plan	COM	Sep-08	15,000	13,958	1,042			
NIR/PHA/44/INV/112	National CFC phase-out plan (third tranche)	COM	Sep-08	2,077,141	688,868	1,388,273			
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	25,485	4,515			
PER/PHA/50/PRP/39	Project preparation for a terminal phase-out management plan in the refrigeration servicing sector	COM	Dec-07	15,000	14,600	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	3,963	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	11,907	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			

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2008 (US\$)	Funds Disbursed as of 59 th Meeting (US\$)	Obligated Balance as of 59 th Meeting (US\$)	Unobligated Balance as of 59 th Meeting (US\$)	Why any unobligated balances could not be returned?	When they could be returned?
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	12,001	-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	40,367	3,633			
TRI/SEV/38/INS/15	Extension of institutional strengthening project (phase 3)	COM	Dec-06	57,200	56,687	513			
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			
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	1,400,654	72,076			
TOTAL	Total					2,343,628			

UNEP

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2008 (US\$)	Funds Disbursed as of 59 th Meeting (US\$)	Obligated Balance as of 59 th Meeting (US\$)	Unobligated Balance as of 59 th Meeting (US\$)	Why any unobligated balances could not be returned?	When they could be returned?
AFG/SEV/43/CPG/02	Preparation of the country programme/RMP project	COM	Oct-05	48,077	41,137	6,940			
ALB/PHA/39/TRA/07	National ODS phase-out plan: training of trainers in good practices of refrigeration	COM	Jul-06	75,620	72,261	3,359			
ALB/SEV/49/INS/13	Renewal of institutional strengthening project (phase II)	COM	Jun-08	109,200	72,907	36,293			
ANT/SEV/38/INS/07	Renewal of institutional strengthening project	COM	Jun-05	31,187	26,663		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			
BDI/REF/41/TRA/15	Implementation of the RMP: training of refrigeration technicians (phase II)	COM	Jul-06	22,500	10,000	12,500			

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2008 (US\$)	Funds Disbursed as of 59 th Meeting (US\$)	Obligated Balance as of 59 th Meeting (US\$)	Unobligated Balance as of 59 th Meeting (US\$)	Why any unobligated balances could not be returned?	When they could be returned?
BDI/SEV/44/INS/18	Extension of institutional strengthening project (phase III)	COM	Dec-06	60,000	48,009	11,991			
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			
BHA/SEV/42/INS/10	Extension of institutional strengthening project (phase II)	COM	Jul-06	21,667	16,968	4,699			
BKF/PHA/50/TAS/21	Terminal phase-out management plan for CFCs (first tranche)	COM	Mar-08	100,900	95,083	5,186			
BOT/SEV/41/INS/08	Extension of institutional strengthening project: phase 2	COM	Feb-08	78,173	44,980		33,193	Cash advances have been paid, following up with the countries for receipt of expenditure report to be recorded as expenditure.	
BRU/SEV/26/INS/02	Creation of a Brunei Ozone Office	COM	Jul-04	80,000	71,137		8,863	Cash advances have been paid, following up with the countries for receipt of expenditure report to be recorded as expenditure.	
CAF/PHA/49/PRP/14	Project preparation for a terminal phase-out management plan	COM	Jul-08	30,000	8,000	22,000			
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			
COI/SEV/45/INS/10	Extension of the institutional strengthening project (phase IV)	COM	Apr-08	60,000	12,000	48,000			
CPR/FUM/35/TAS/381	Awareness raising workshop to support ratification of the Copenhagen Amendment	COM	Dec-04	70,182	46,182	24,000			
DJI/REF/37/TRA/04	Implementation of the RMP: customs training	COM	Dec-06	33,100	21,126	11,974			
DJI/REF/37/TRA/05	Implementation of the RMP: training in good practices of refrigeration	COM	Dec-06	74,200	41,027	33,173			
DJI/REF/37/TRA/08	Implementation of the RMP: assistance to establish legislation	COM	Apr-04	9,000	0	9,000			
DRC/REF/32/TAS/03	Assistance in developing the RMP project proposal	COM	Dec-03	55,195	35,195	20,000			
DRC/REF/41/TAS/17	Implementation of the RMP: monitoring the activities in the RMP	COM	Dec-06	40,000	21,045	18,955			
DRC/REF/41/TRA/15	Implementation of the RMP: training programme for technicians in the refrigeration sector	COM	Dec-06	115,000	107,051	7,949			
DRC/SEV/46/INS/22	Renewal of institutional strengthening project (phase III)	COM	Jul-07	64,540	14,988	49,552			

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2008 (US\$)	Funds Disbursed as of 59 th Meeting (US\$)	Obligated Balance as of 59 th Meeting (US\$)	Unobligated Balance as of 59 th Meeting (US\$)	Why any unobligated balances could not be returned?	When they could be returned?
DRK/PHA/47/TAS/39	Implementation of the NPP: regulations, training programme and monitoring (first tranche)	COM	Jul-08	234,600	174,394	60,206			
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			
DRK/REF/40/TAS/25	Monitoring the activities in the refrigeration servicing subsector	COM	Dec-04	10,000	5,000	5,000			
DRK/SEV/41/INS/31	Extension of institutional strengthening project: phase 2	COM	Dec-05	123,552	108,102		15,450	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			
FSM/SEV/36/INS/03	Establishment of a National Compliance Centre (institutional strengthening)	COM	Jun-06	34,000	31,239		2,761	Cash advances have been paid, following up with the countries for receipt of expenditure report to be recorded as expenditure.	
FSM/SEV/49/INS/04	Renewal of institutional strengthening project (phase II)	COM	Jul-08	11,333	0	11,333			
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	15,962			
GBS/REF/43/TRA/08	Implementation of the RMP: training for refrigeration technicians	COM	Dec-07	70,000	44,014	25,360			
GBS/SEV/39/INS/01	Establishment of ozone unit	COM	Jul-04	30,000	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			
GLO/REF/46/PRP/264	Project preparation in the chiller sector	COM	Feb-07	40,000	31,452	8,548			
GLO/SEV/34/TAS/230	Study on development of ODS phase-out strategy for SMEs	COM	Dec-05	90,000	30,000	60,000			
GLO/SEV/48/TRA/274	Updating the customs training manual	COM	Aug-08	60,000	44,299	15,701			
GLO/SEV/50/TAS/276	Compliance Assistance Programme: 2007 budget	COM	Dec-07	8,003,000	7,593,692	71,845			
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			
GUY/SEV/34/INS/09	Renewal of institutional strengthening project	COM	Sep-08	43,400	38,897		4,503	Cash advances have been paid, following up with the countries for receipt of expenditure report to be recorded as expenditure.	

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2008 (US\$)	Funds Disbursed as of 59 th Meeting (US\$)	Obligated Balance as of 59 th Meeting (US\$)	Unobligated Balance as of 59 th Meeting (US\$)	Why any unobligated balances could not be returned?	When they could be returned?
HON/PHA/51/PRP/23	Project preparation for a terminal phase-out management plan	COM	Mar-08	15,000	11,500	3,500			
IND/REF/44/TAS/382	National CFC consumption phase-out plan focussing on the refrigeration service sector: 2005 work programme	COM	Apr-06	256,300	133,607	122,693			
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			
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	26,457	58,543			
KYR/PHA/50/TAS/15	Terminal CFC phase-out management plan (first tranche)	COM	Jul-08	142,600	119,416	23,184			
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			
KYR/REF/37/TRA/06	Implementation of the RMP: training of refrigeration technicians	COM	Aug-05	97,900	84,982	12,918			
KYR/SEV/37/INS/05	Establishment of the Ozone Unit	COM	Dec-04	133,650	129,002		4,648	Cash advances have been paid, following up with the countries for receipt of expenditure report to be recorded as expenditure.	
MAR/SEV/45/INS/17	Extension of the institutional strengthening project (phase II)	COM	Nov-07	60,000	24,026	35,974			
MAU/REF/33/PRP/06	Development of an RMP	COM	Dec-03	60,000	21,919	38,081			
MAU/REF/41/TRA/10	Implementation of the RMP: training the trainers of refrigeration technicians	COM	Dec-07	65,000	29,660	35,340			
MDV/REF/38/TAS/06	Implementation of the RMP: monitoring and review	COM	Aug-05	15,000	1,044	13,956			
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			
MLI/REF/43/PRP/13	Preparation of the refrigerant management plan update	COM	Nov-05	10,000	0	10,000			
MOL/PHA/48/PRP/16	Project preparation for a terminal phase-out management plan	COM	Apr-08	18,000	10,040	7,960			
MOL/SEV/48/INS/14	Extension of the institutional strengthening project (phase IV)	COM	Apr-08	69,334	59,393	9,941			
MYA/REF/29/PRP/03	Preparation of a refrigerant management plan	COM	Apr-05	30,000	5,134		24,866	Propose to develop TPMP with ExCom endorsement	
NAM/SEV/47/INS/11	Extension of institutional strengthening project (phase IV)	COM	Dec-07	60,000	53,690	6,310			
NAU/REF/44/TAS/03	Implementation of the PIC strategy: training programme for refrigeration technicians	COM	Dec-07	14,000	7,123	6,877			

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2008 (US\$)	Funds Disbursed as of 59 th Meeting (US\$)	Obligated Balance as of 59 th Meeting (US\$)	Unobligated Balance as of 59 th Meeting (US\$)	Why any unobligated balances could not be returned?	When they could be returned?
	including MAC recovery and recycling equipment								
PAN/SEV/38/INS/17	Renewal of institutional strengthening (phase 3)	COM	Jan-07	149,500	47,139	102,361			
PER/SEV/29/INS/27	Renewal of institutional strengthening (Phase II)	COM	Jun-02	102,700	57,990		44,710	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	23,939			
RWA/REF/41/TRA/06	Implementation of the RMP: train the trainer programme for refrigeration service technicians	COM	Dec-06	50,000	16,246	33,754			
RWA/REF/41/TRA/07	Implementation of the RMP: training programme for customs officers	COM	Dec-06	50,000	9,732	40,268			
SAM/SEV/39/INS/06	Extension of institutional strengthening project (phase 2)	COM	Jan-06	26,000	17,971	8,029			
SIL/REF/41/TAS/09	Implementation of the RMP: monitoring the activities in the RMP	COM	Feb-08	15,455	0	15,455			
SIL/REF/41/TRA/08	Implementation of the RMP: customs training programme	COM	Jan-08	41,840	32,014	9,754			
SIL/SEV/35/TAS/01	Formulation of national phase out strategy	COM	Dec-03	40,000	15,000	25,000			
SOI/SEV/36/INS/03	Establishment of a National Compliance Centre (institutional strengthening)	COM	Jun-06	20,250	12,150		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			
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			
STP/REF/44/TAS/09	Implementation of the RMP: monitoring the activities in the RMP	COM	Dec-07	20,000	10,000	10,000			
STP/REF/44/TRA/07	Implementation of the RMP: training programme for custom officers	COM	Dec-07	45,000	21,399	23,601			
STV/REF/44/PRP/08	Preparation of refrigerant management plan update	COM	Nov-05	20,000	13,994	6,006			
SWA/SEV/41/INS/07	Extension of institutional strengthening project: phase 2	COM	Dec-07	58,344	51,886		6,458	Cash advances have been paid, following up with the countries for receipt of expenditure report to be recorded as expenditure.	
TOG/PHA/48/PRP/12	Project preparation for a terminal phase-out management plan	COM	Jun-08	18,000	13,000	5,000			
TTR/SEV/36/INS/03	Establishment of a National Compliance Centre	COM	Jun-06	34,000	26,600		7,400	Cash advances have been	

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2008 (US\$)	Funds Disbursed as of 59 th Meeting (US\$)	Obligated Balance as of 59 th Meeting (US\$)	Unobligated Balance as of 59 th Meeting (US\$)	Why any unobligated balances could not be returned?	When they could be returned?
	(institutional strengthening)							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	52,100	5,100			
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			
ZAM/PHA/50/PRP/17	Project preparation for a terminal phase-out management plan	COM	Dec-07	30,000	22,000	8,000			
TOTAL						1,680,069	195,477		

UNIDO

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2008 (US\$)	Funds Disbursed as of 59 th Meeting (US\$)	Obligated Balance as of 59 th Meeting (US\$)	Unobligated Balance as of 59 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	172,322	171,305	1,017	0	MY	n/a
BDI/SOL/45/TAS/19	Training and awareness workshop in the process agents (TCA) sector	COM	Dec-07	35,000	32,871	2,012	117	3	60
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	4,325,709	4,323,350	2,359	0	2	60
CPR/REF/44/INV/419	Refrigeration servicing sector CFC phase-out plan (first tranche)	COM	Dec-07	550,000	388,557	161,400	43	MY	n/a
CRO/PHA/39/INV/20	Terminal phase-out management plan for CFCs (first tranche)	COM	Apr-05	184,000	183,554	0	446	MY	n/a
CRO/PHA/42/TAS/22	Terminal phase-out management plan: 2004 annual implementation programme	COM	Dec-05	48,300	38,958	8,000	1,342	MY	n/a
CRO/PHA/46/TAS/26	Terminal CFC phase-out management plan (third tranche)	COM	Dec-07	35,000	30,026	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	30,000	28,395	512	1,093	2	60
EGY/PHA/46/INV/91	National CFC phase-out plan (first tranche)	COM	Dec-07	1,000,000	987,957	11,000	1,043	MY	n/a
GEO/FUM/37/TAS/13	Technical assistance for the phase-out of methyl bromide for soil fumigation	COM	Dec-06	220,000	219,043	530	427	2	60

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2008 (US\$)	Funds Disbursed as of 59 th Meeting (US\$)	Obligated Balance as of 59 th Meeting (US\$)	Unobligated Balance as of 59 th Meeting (US\$)	Why any unobligated balances could not be returned?	When they could be returned?*
IND/REF/41/INV/366	Plan for phase-out of CFCs in the refrigeration manufacturing sector (second tranche)	COM	Mar-07	173,200	170,831	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	558,113	365,013	191,573	1,527	3	60
MEX/PHA/42/INV/120	National CFC phase-out plan (first tranche)	COM	Dec-07	3,517,000	3,514,369	2,163	468	MY	n/a
MEX/PHA/50/INV/130	National CFC phase-out plan: 2006 work programme	COM	Jul-08	299,500	292,060	7,440	0	MY	n/a
NIR/PHA/49/INV/115	Terminal ODS phase-out umbrella project in the solvent sector (3rd tranche)	COM	Dec-07	425,000	409,293	15,079	628	MY	n/a
PAK/PHA/41/INV/57	Sector phase-out plan of CTC	COM	Jul-07	1,200,000	1,196,085	3,345	570	MY	n/a
PAK/PHA/44/INV/62	Sector phase-out plan of CTC (second tranche)	COM	Jul-07	1,300,000	1,274,044	23,216	2,740	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	191,000	186,655	4,345	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	534,200	521,563	11,971	666	MY	n/a
PAK/REF/47/INV/64	Implementation of the RMP (institutional framework, customs empowerment, training service technicians, recovery and recycling) (third tranche)	COM	Sep-08	414,300	412,850	1,133	317	MY	n/a
ROM/PHA/45/INV/30	National CFC phase-out plan (first tranche)	COM	Mar-07	159,050	140,128	16,175	2,747	MY	n/a
ROM/PRO/47/INV/32	Sector plan for production sector	COM	Dec-06	3,200,000	3,127,351	38,999	33,650	MY	n/a
ROM/PRO/50/INV/35	Sector plan for production sector (second tranche)	COM	Jun-07	900,000	671,373	130,000	98,627	MY	n/a
ROM/SEV/45/INS/29	Extension of institutional strengthening project: phase II	COM	Dec-07	145,984	140,553	5,104	327	3	60
SEN/PHA/48/PRP/22	Preparation of a terminal phase-out management plan	COM	Apr-08	15,000	11,957	3,041	2	3	60
SUD/PHA/44/INV/18	National CFC/CTC phase-out plan (first tranche)	COM	Dec-06	499,480	490,944	8,536	0	MY	n/a
TUN/SOL/45/TAS/45	Training and awareness workshop in the solvents and process agents (CTC and TCA) sectors	COM	Dec-07	50,000	31,041	0	18,959	3	60
VEN/PHA/45/INV/105	National CFC phase-out plan: 2nd tranche	COM	Jul-07	1,631,831	1,450,974	177,251	3,606	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	475,728	378,448	95,220	2,060	4	61
ZIM/FUM/31/INV/21	Phase-out of methyl bromide in cut flowers	COM	Dec-06	904,200	893,211	0	10,989	3	60
Total						921,450	189,710		

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 59 th Meeting (US\$)	Obligated Balance as of 58 th Meeting (US\$)	Unobligated Balance as of 58 th Meeting (US\$)	Why any unobligated balances could not be returned/disbursed?	When they could be returned/disbursed?
CPR/PRO/43/INV/417	Strategy for gradual phase-out of 1,1,1-trichloroethane (TCA) production (first stage programme)	COM	Jul-08	1,400,000	1,140,000	260,000			The balance will be disbursed before the 59th ExCom when the 2008 audit is received
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			
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			
PHI/PHA/44/INV/75	National CFC phase-out plan: 2005 annual programme	COM	Dec-05	2,160,071	2,159,876	195			
THA/PHA/41/INV/140	National CFC phase-out plan: 2003 annual programme	COM	Mar-04	4,011,846	2,864,055	1,147,791			
THA/PHA/42/INV/141	National CFC phase-out plan: 2004 annual programme	COM	Apr-05	1,315,400	855,981	459,419			
Total						2,673,455			

AUSTRALIA

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2008 (US\$)	Funds Disbursed as of 59 th Meeting (US\$)	Balance as of 59 th Meeting (US\$)	Unobligated Balance as of 59 th Meeting (US\$)	Why any unobligated balances could not be returned/disbursed?	When they could be returned/disbursed?
FSM/REF/36/TAS/02	Implementation of the PIC Strategy: training programme for refrigeration technicians including MAC recovery and recycling equipment	COM	Jun-08	26,000	20,690	5,310		NA	NA
KIR/REF/36/TAS/02	Implementation of the PIC Strategy: assistance for enforcing ODS regulations and training programme for customs officers	COM	Jun-08	10,000	4,667	5,333			
KIR/REF/36/TAS/03	Implementation of the PIC Strategy: training programme for refrigeration technicians including MAC recovery and recycling equipment	COM	Jun-08	18,000	15,850	2,150			
MAS/REF/36/TAS/02	Implementation of the PIC Strategy: training programme for refrigeration technicians including MAC recovery and recycling equipment	COM	Jun-08	26,000	31,209	-5,209			
MAS/REF/36/TAS/04	Implementation of the PIC Strategy: assistance for enforcing ODS regulations and training programme for customs officers	COM	Jun-08	8,000	4,601	3,399			
SOI/REF/36/TAS/02	Implementation of the PIC Strategy: assistance for enforcing ODS regulations and training programme for customs officers	COM	Jun-08	8,000	5,568	2,432			
SOI/REF/36/TAS/04	Implementation of the PIC Strategy: training programme for refrigeration technicians including MAC recovery and recycling equipment	COM	Jun-08	34,000	25,692	8,308			
TON/REF/36/TAS/03	Implementation of the PIC Strategy: training programme for refrigeration technicians including MAC recovery and recycling equipment	COM	Jun-08	30,000	20,099	9,901			
TTR/REF/36/TAS/01	Implementation of the PIC Strategy: assistance for enforcing ODS regulations and training programme for customs officers	COM	Jun-08	8,000	4,939	3,061			
TTR/REF/36/TAS/02	Implementation of the PIC Strategy: training programme for refrigeration technicians including MAC recovery and recycling equipment	COM	Jun-08	30,000	25,065	4,935			
TUV/REF/36/TAS/04	Implementation of the PIC Strategy: training programme for refrigeration technicians including MAC recovery and recycling equipment	COM	Jun-08	18,000	17,403	597			
VAN/REF/36/TAS/04	Implementation of the PIC Strategy: training programme for refrigeration technicians including MAC recovery and recycling equipment	COM	Jun-08	26,000	19,590	6,410			
FSM/REF/36/TAS/02	Implementation of the PIC Strategy: training programme for refrigeration technicians including MAC recovery and recycling equipment	COM	Jun-08	26,000	20,690	5,310			
Total						46,627			

FINLAND

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2008 (US\$)	Funds Disbursed as of 59 th Meeting (US\$)	Balance as of 59 th Meeting (US\$)	Unobligated Balance as of 59 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	35,978	34,022	34,022		Once all pending payments have been effected
Total						34,022			

FRANCE

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2008 (US\$)	Funds Disbursed as of 59 th Meeting (US\$)	Balance as of 59 th Meeting (US\$)	Unobligated Balance as of 59 th Meeting (US\$)	Why any unobligated balances could not be returned/dispursed?	When they could be returned/dispursed?
MOR/FUM/29/INV/37	Phase-out of methyl bromide use in the cut flower and banana production	COM	Jul-08	1,006,652	928,212	78,440			
Total						78,440			

- - - -