



**United Nations
Environment
Programme**



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ORIGINAL: ENGLISH

Executive Committee of
the Multilateral Fund for the
Implementation of the Montreal Protocol

Seventeenth Meeting
Montreal, 26-28 July 1995

FINANCIAL REPORTS OF THE IMPLEMENTING AGENCIES

ANNEX I

UNITED NATIONS DEVELOPMENT PROGRAMME

FINANCIAL REPORT AS OF 31-DECEMBER-1994

SUMMARY

Country/Region Project/Activity	Type of Project	Date Approved	Total Funds Allocated (By ExCom)	Total Expenditure as of 31/12/94	Planned Commitment	Savings or (Deficit)	Expected Date of Completion	Remarks
1	2	3	4	5	6	7	8	9
On-going Projects:			70,706,513	4,309,580	66,396,933			
Completed Projects:			8,901,645	8,479,638		286,507 ¹		
Sub-Total			79,608,158	12,789,218				
Interest Earned						1,726,099 ³		559,861 ²
Start-up Programming Cost (1991-1992 Only)			596,500	596,500				
Administrative Support Costs			10,349,061	1,539,637				
Grand Total			90,553,719	14,925,355				

¹ The Savings were calculated based on expenses incurred as of 31-Dec-94, but project completion is determined based on completion as of May 1995. As a result, additional expenditures incurred after 31 December 1994 is not reflected in the savings calculated. Expenses could be forthcoming up to one year after a project is completed due to the settlement of payable billings, thus savings will have to be adjusted accordingly.

² The interest earned (1991-1993) went towards approved projects as decided by the ExCom during the 15th meeting.

³ Interest earned for 1994.

Code	MLF	Short	Funds	Actual	Planned	Savings/	Completion
UNDP	Code	Title	Allocated	Expenditure	Commitment	(Deficit)	Status
ARG/94/G62	ARG/FOA/14/INV/13	Foam investment - Preinsiplast	345,000	note (1)	345,000	0	On-going
ARG/94/G63	ARG/FOA/15/INV/14	CINTER Sandwich PUF panels	725,000	note (1)	725,000	0	On-going
INT/94/G61	ARG/HAL/13/TAS/07	TA for national halons programme	50,000	5,430	44,570	0	On-going
ARG/94/G61	ARG/SEV/13/INS/11	Institutional strengthening	359,500		359,500	0	On-going
INT/94/G61	ARG/SEV/14/PRP/12	Project preparation assistance	70,000	68,535	1,465	0	On-going
BGD/94/G61	BGD/SEV/14/INS/04	Institutional strengthening	150,000	note (1)	150,000	0	On-going
INT/94/G61	BGD/SEV/14/PRP/03	Project preparation assistance	35,000	1,440	33,560	0	On-going
BRA/94/G61	BRA/FOA/12/INV/11	Rigid Spray Foams	370,000	0	370,000	0	On-going
BRA/93/G61	BRA/SEV/10/INS/09	Institutional Strengthening	403,100	138,305	264,795	0	On-going
INT/93/G61	BRA/SEV/11/PRP/10	Project Preparation Assistance	100,000	39,943	60,057	0	On-going
COL/94/G63	COL/FOA/13/INV/05	Polystyrene foam inv (2 plants)	1,072,000	0	1,072,000	0	On-going
COL/94/G62	COL/REF/13/INV/04	Dom. refrig. inv proj (5 plants)	4,808,900	0	4,808,900	0	On-going
COL/94/G64	COL/REF/15/INV/06	INDUCOL - Elimination of CFC 11/12	381,548	note (1)	381,548	0	On-going
COL/94/G65	COL/REF/15/INV/07	INDUFRIAL - Elimination of CFC-11/12	442,644	note (1)	442,644	0	On-going
COL/94/G66	COL/REF/15/INV/08	WONDER Elimination of CFC 11/12	251,315	note (1)	251,315	0	On-going
COL/94/G61	COL/SEV/12/INS/02	Institutional Strengthening	317,790	6,820	310,970	0	On-going
INT/94/G61	COL/SEV/12/PRP/03	Preparatory Assistance	100,000	90,441	9,559	0	On-going
INT/92/G61	CPR/ARS/06/TAS/02	Guangdon Aerosols inv. proj.	75,000	45,684	29,316	0	On-going
CPR/93/G64	CPR/FOA/07/TAS/17	TA for BFEARI	480,000	50,000	430,000	0	On-going
CPR/93/G67	CPR/FOA/10/TAS/37	Strategy/action programme foams	200,000	32,320	167,680	0	On-going
CPR/93/G72	CPR/FOA/11/INV/54	BCMF rigid PUF (Spray)	435,000	0	435,000	0	On-going
CPR/94/G62	CPR/FOA/13/INV/67	Yangfeng flex and integral skin PUF	670,000	0	670,000	0	On-going
CPR/94/G65	CPR/FOA/13/INV/73	Danshui XPE foam sheets inv.	241,000	0	241,000	0	On-going
CPR/94/G66	CPR/FOA/13/INV/74	Tianjin plastics rigid PUF inv.	690,000	0	690,000	0	On-going
CPR/94/G67	CPR/FOA/15/INV/87	SHIJIAZHANG - Manuf. of XPS	595,000	note (1)	595,000	0	On-going
CPR/94/G68	CPR/FOA/15/INV/88	SHUZHOU - 7 Manufacture of PE foam	358,000	note (1)	358,000	0	On-going
CPR/94/G69	CPR/FOA/15/INV/89	SHENRONG - Manufacture of EPS	166,700	note (1)	166,700	0	On-going
CPR/94/G70	CPR/FOA/15/INV/90	FEICHENG - Plastic packaging	388,000	note (1)	388,000	0	On-going
CPR/94/G71	CPR/FOA/15/INV/91	GUANGXING Elimination of CFC-12	401,000	note (1)	401,000	0	On-going
CPR/94/G72	CPR/FOA/15/INV/92	SHENZHEN SHENTIE - Plastic product	345,000	note (1)	345,000	0	On-going
CPR/94/G73	CPR/FOA/15/INV/93	HEBEI SIXING Elimination of CFC-12	436,000	note (1)	436,000	0	On-going
CPR/94/G80	CPR/FOA/15/INV/94	BEIJING YANXI Polyurethane foam	125,000	note (1)	125,000	0	On-going
CPR/94/G91	CPR/FOA/15/INV/95	FAW TRIM Polyurethane foam	143,000	note (1)	143,000	0	On-going
CPR/94/G92	CPR/FOA/15/INV/96	HUBEI AUTO ENGR Skin PUF	150,000	note (1)	150,000	0	On-going
CPR/94/G93	CPR/FOA/15/INV/97	DALIAN No 1 Slabstock foam	490,000	note (1)	490,000	0	On-going
CPR/94/G74	CPR/FOA/15/INV/98	JINFENG Conversion of CFC Free	235,340	note (1)	235,340	0	On-going
CPR/94/G75	CPR/FOA/15/INV/99	JINAN Plastic #4 factory	337,000	note (1)	337,000	0	On-going
CPR/94/G76	CPR/FOA/15/INV/A0	GUIZHOU JINCHANG Elimination of CFC	390,000	note (1)	390,000	0	On-going
CPR/94/G77	CPR/FOA/15/INV/A1	HAILUN Elimination of CFC-12	321,000	note (1)	321,000	0	On-going
CPR/94/G78	CPR/FOA/15/INV/A2	SHANGHAI JIANHUA PE/PS foam	280,000	note (1)	280,000	0	On-going
CPR/94/G79	CPR/FOA/15/INV/A3	FOSHAN 3 Plastic factory	1,065,000	note (1)	1,065,000	0	On-going
CPR/94/G61	CPR/FUM/12/TAS/60	Methyl Bromide Survey	87,000		87,000	0	On-going

Code	MLF	Short	Funds	Actual	Planned	Savings/	Completion
UNDP	Code	Title	Allocated	Expenditure	Commitment	(Deficit)	Status
CPR/93/G69	CPR/HAL/10/TAS/39	Halon phase-out, nat. codes	280,000		280,000	0	On-going
CPR/93/G70	CPR/HAL/10/TAS/40	Halons, Alternative Systems	300,000		300,000	0	On-going
INT/94/G61	CPR/HAL/12/INV/58	Air Compressors for Halons	155,000	116,552	38,448	0	On-going
CPR/93/G63	CPR/REF/09/TAS/27	Chemicals in Refr in South China	100,000	0	100,000	0	On-going
CPR/93/G68	CPR/REF/10/TAS/38	Design standards -- Cold Storage	200,000	0	200,000	0	On-going
CPR/93/G73	CPR/REF/11/TAS/55	Survey of National Policy	100,000	0	100,000	0	On-going
CPR/93/G61	CPR/SEV/06/INS/11	Institutional Strengthening	450,000	43,270	406,730	0	On-going
INT/92/G61	CPR/SEV/06/TAS/10	Quality Contr testing in Refr	70,000	9,296	60,704	0	On-going
CPR/93/G62	CPR/SEV/09/TAS/29	Small CFC-plant Conversion	90,000	23,724	66,276	0	On-going
CPR/93/G74	CPR/SEV/11/TAS/56	Non ODS alternatives standards	362,500	0	362,500	0	On-going
CPR/92/G61	CPR/SOL/07/DEM/20	Dalian precision parts cleaning	495,000	68,325	426,675	0	On-going
CPR/92/G62	CPR/SOL/07/DEM/21	Dandong electronic tuner Clean.	495,000	66,507	428,493	0	On-going
CPR/93/G65	CPR/SOL/10/INV/35	Nanjing Wire Works	409,000	0	409,000	0	On-going
CPR/93/G66	CPR/SOL/10/INV/36	Chengdu Radio Instr. Factory	394,700	0	394,700	0	On-going
CPR/94/G64	CPR/SOL/12/INV/57	Cleaning Equipment Manufacturing	524,734	0	524,734	0	On-going
CPR/94/G63	CPR/SOL/12/TAS/61	Cleaning Applications Center	489,400	0	489,400	0	On-going
COS/92/G63	CSR/FOA/08/TRA/05	Seminar/Workshop in foam	21,120	6,770	14,350	0	On-going
COS/92/G63	CSR/REF/08/TRA/04	Conservation in Refrig. Sect.	88,000	0	88,000	0	On-going
COS/92/G61	CSR/SEV/08/INS/03	Institutional Strengthening	213,160	19,481	193,679	0	On-going
INT/92/G61	CSR/SEV/08/TRA/07	Ad-hoc consultants for CP	50,000	19,059	30,941	0	On-going
COS/92/G63	CSR/SOL/08/TRA/06	Seminar in Solvents Sector	21,120	8,375	12,745	0	On-going
INT/94/G61	CUB/REF/13/DEM/03	Phaseout strategy: Refrigeration	30,000	6,273	23,727	0	On-going
CUB/94/G61	CUB/REF/15/TAS/04	National programme - refrigeration	169,000	0	169,000	0	On-going
CUB/93/G61	CUB/SEV/10/INS/02	Institutional Strengthening	172,000	26,977	145,023	0	On-going
EGY/92/G61	EGY/FOA/09/INV/10	Al-Sharif Plastic Factories	498,000	13,880	484,120	0	On-going
EGY/93/G61	EGY/FOA/10/INV/15	MOBICA polyurethane foam	434,000	28,923	405,077	0	On-going
EGY/93/G62	EGY/FOA/10/INV/16	OLYMPIC Electric	940,000	134,260	805,750	0	On-going
EGY/93/G65	EGY/FOA/11/INV/19	Dekheila Chemical Flex PUF	650,000	345,000	305,000	0	On-going
EGY/93/G63	EGY/FOA/11/INV/21	Horse Foam Company	385,000	116,034	268,966	0	On-going
EGY/94/G66	EGY/FOA/12/INV/22	Flexible PUF in 2 Companies - Foam Ind	387,000	0	387,000	0	On-going
EGY/94/G67	EGY/FOA/12/INV/22	Flexible PUF in 2 Companies - Hyma	138,000	900	137,100	0	On-going
EGY/94/G61	EGY/FOA/12/INV/26	Rigid PUF in Five Enterprises-Tiba Air	150,000	0	150,000	0	On-going
EGY/94/G62	EGY/FOA/12/INV/26	Rigid PUF in Five Enterprises-Egat	150,000	0	150,000	0	On-going
EGY/94/G63	EGY/FOA/12/INV/26	Rigid PUF in Five Enterprises-Solar	182,000	0	182,000	0	On-going
EGY/94/G64	EGY/FOA/12/INV/26	Rigid PUF in Five Enterprises-Ismailia	96,000	0	96,000	0	On-going
EGY/94/G65	EGY/FOA/12/INV/26	Rigid PUF in Five Enterprises- FU Tech	292,000	0	292,000	0	On-going
EGY/94/G73	EGY/FOA/15/INV/31	El-Tawil flexible Slabstock PUF	121,000	0	121,000	0	On-going
EGY/94/G76	EGY/FOA/15/INV/32	7 ENTERPRISES - Rigid PUF- Helwan/Cai	56,986	0	56,986	0	On-going
EGY/94/G77	EGY/FOA/15/INV/32	7 ENTERPRISES - Rigid PUF- GMC	96,643	0	96,643	0	On-going
EGY/94/G78	EGY/FOA/15/INV/32	7 ENTERPRISES - Rigid PUF- Modern Pr	96,643	0	96,643	0	On-going
EGY/94/G79	EGY/FOA/15/INV/32	7 ENTERPRISES - Rigid PUF- Tawfikia	96,643	0	96,643	0	On-going
EGY/94/G80	EGY/FOA/15/INV/32	7 ENTERPRISES - Rigid PUF-Petrojet	314,443	0	314,443	0	On-going

Code UNDP	MLF Code	Short Title	Funds Allocated	Actual Expenditure	Planned Commitment	Savings/ (Deficit)	Completion Status
EGY/94/G81	EGY/FOA/15/INV/32	7 ENTERPRISES - Rigid PUF-Egyptian S	118,642	0	118,642	0	On-going
INT/94/G61	EGY/HAL/12/TAS/23	National Halons Action Plan	25,000	6,866	18,135	0	On-going
EGY/94/G68	EGY/REF/12/INV/21	Commercial Refrig. (Five) - SCIB	85,000	0	85,000	0	On-going
EGY/94/G69	EGY/REF/12/INV/21	Commercial Refrig. (Five) - Reftruck	385,000	7,249	377,751	0	On-going
EGY/94/G70	EGY/REF/12/INV/21	Commercial Refrig. (Five) - Misr Panel	636,000	0	636,000	0	On-going
EGY/94/G71	EGY/REF/12/INV/21	Commercial Refrig. (Five) - ICON	498,000	0	498,000	0	On-going
EGY/94/G72	EGY/REF/12/INV/21	Commercial Refrig. (Five) - El Fateh	496,000	0	496,000	0	On-going
EGY/94/G74	EGY/REF/15/INV/34	Two Enterprises (MOG)	484,000	note (1)	484,000	0	On-going
EGY/94/G75	EGY/REF/15/INV/34	Two Enterprises (ROYAL)	539,000	note (1)	539,000	0	On-going
INT/92/G61	GHA/FOA/08/TAS/03	Technical assistance	85,000	17,463	67,537	0	On-going
GHA/94/G61	GHA/FOA/12/INV/07	Flexible PUF Umbrella Project	345,000	0	345,000	0	On-going
INT/92/G61	GHA/REF/08/TAS/04	Improved servicing	328,000	222,310	105,690	0	On-going
GHA/92/G61	GHA/SEV/08/INS/05	Institutional Strengthening	160,000	28,841	131,159	0	On-going
GUA/94/G61	GUA/REF/15/INV/05	IMCA Elimination of CFC-12	155,017	0	155,017	0	On-going
GUA/94/G62	GUA/REF/15/INV/06	REFRIGUA Elimination of CFC 11&12	194,866	0	194,866	0	On-going
INS/93/G61	IDS/SEV/10/INS/05	Institutional Strengthening	314,780	72,138	242,642	0	On-going
INT/94/G61	IDS/SEV/15/PRP/28	Preparatory Assistance	100,000	34,102	65,898	0	On-going
INS/94/G61	IDS/SOL/15/INV/25	PT-KGD TCA/CFC-11 Elimination	88,000	note (1)	88,000	0	On-going
IND/94/G62	IND/FOA/12/INV/16	CAMPHOR & ALLIED Polyethylene	280,000	0	280,000	0	On-going
IND/94/G63	IND/FOA/12/INV/17	SUNPRA Rigid PUF Panels	414,000	0	414,000	0	On-going
IND/94/G61	IND/FOA/12/INV/18	EAGLE FLASK Rigid PUF	365,000	0	365,000	0	On-going
IND/94/G65	IND/FOA/13/INV/27	Bakelite Hylam phenolic foam inv.	367,000	0	367,000	0	On-going
IND/94/G66	IND/FOA/13/INV/30	U-Foam PUF Investment Project	328,500	0	328,500	0	On-going
INT/94/G67	IND/FOA/13/TAS/29	Strategy/Action for foams	200,000	0	200,000	0	On-going
INT/94/G64	IND/HAL/13/DEM/28	Demo/eval/TA: non-halons tech.	309,000	0	309,000	0	On-going
IND/92/G61	IND/SEV/08/INS/02	Institutional Strengthening	430,600	86,366	344,234	0	On-going
IND/93/G61	IND/SEV/11/TAS/11	ODS Survey in Small Scale Ind.	120,000	108,000	12,000	0	On-going
INT/94/G61	IND/SEV/12/PRP/19	Project Preparation Assistance	100,000	37,127	62,873	0	On-going
IRA/92/G61	IRA/SEV/08/INS/04	Institutional strengthening	200,200	0	200,200	0	On-going
INT/94/G61	JAM/SEV/14/PRP/02	Project Preparation Assistance	30,000	4,164	25,836	0	On-going
KEN/93/G61	KEN/SEV/09/INS/04	Institutional strengthening	175,000	0	175,000	0	On-going
MAL/94/G68	MAL/ARS/12/TAS/30	Aerosols Technical Programme	145,700	0	145,700	0	On-going
MAL/93/G65	MAL/FOA/11/INV/16	INSAFOAM Insulation Company	310,000	175,000	135,000	0	On-going
MAL/93/G64	MAL/FOA/11/INV/21	Associated Air-Pack Industries	234,000	43,200	190,800	0	On-going
MAL/94/G62	MAL/FOA/12/INV/22	CYCLE WORLD PUF insulated panel	353,000	0	353,000	0	On-going
MAL/94/G65	MAL/FOA/12/INV/23	PULAI-LAMIPAK elimination of CFC	355,000	50,700	304,300	0	On-going
MAL/94/G63	MAL/FOA/12/INV/24	P.U.Tech, Skin/Spoiler/Flex-PUF	198,000	0	198,000	0	On-going
MAL/94/G66	MAL/FOA/12/INV/25	P.U. MATE Integral Skin	113,000	0	113,000	0	On-going
MAL/94/G64	MAL/FOA/12/INV/26	PEXAFOAM Flexible Slabstock PUF	195,000	155,000	40,000	0	On-going
MAL/94/G67	MAL/FOA/12/INV/27	N.Y.L. Slabstock PUF	130,000	0	130,000	0	On-going
MAL/94/G70	MAL/FOA/12/INV/33	Slabstock/Smale-Scale Producers	1,045,000	37,125	1,007,875	0	On-going
MAL/94/G72	MAL/FOA/13/INV/34	Allied foams cold cure PUF inv.	276,000	0	276,000	0	On-going

Code UNDP	MLF Code	Short Title	Funds Allocated	Actual Expenditure	Planned Commitment	Savings/ (Deficit)	Completion Status
MAL/94/G73	MAL/FOA/13/INV/35	Phoenix base flexible PUF inv.	165,000	0	165,000	0	On-going
MAL/94/G74	MAL/FOA/13/INV/38	Wong. bros. rigid PUF panels inv.	299,000	0	299,000	0	On-going
MAL/94/G75	MAL/FOA/13/INV/39	Eversoft flexible molded PUF inv.	185,000	0	185,000	0	On-going
MAL/94/G76	MAL/FOA/13/INV/40	Nian Aik cold cure flex PUF inv.	245,000	0	245,000	0	On-going
MAL/94/G77	MAL/FOA/13/INV/41	Pangkat com. refrig. PUF panels	210,000	0	210,000	0	On-going
MAL/94/G91	MAL/FOA/15/INV/45	SHAGA - Phase out of rigid PU	190,000	note (1)	190,000	0	On-going
MAL/94/G92	MAL/FOA/15/INV/46	SAFERAY - Rigid foam Imitation	246,000	note (1)	246,000	0	On-going
MAL/94/G93	MAL/FOA/15/INV/47	RICWIL - Phase out of CFC-11	118,000	note (1)	118,000	0	On-going
MAL/94/G94	MAL/FOA/15/INV/48	DREAM - Elimination of CFC/PUF	66,500	note (1)	66,500	0	On-going
MAL/94/G95	MAL/FOA/15/INV/49	RIGID FOAM - Elimination Rigid PUF	335,000	note (1)	335,000	0	On-going
MAL/94/G96	MAL/FOA/15/INV/50	LEADING REFRIGERATION - Rigid PUF	214,000	note (1)	214,000	0	On-going
MAL/91/G61	MAL/REF/04/TRA/01	Training in MAC sector	50,000	0	50,000	0	On-going
MAL/94/G71	MAL/REF/12/INV/29	SHARP-ROXY Home Refrigerators	962,000	0	962,000	0	On-going
MAL/94/G78	MAL/REF/13/INV/36	Lian Pang com. refrig. product inv.	201,000	0	201,000	0	On-going
MAL/94/G79	MAL/REF/13/INV/37	UNITED com. refrig. products inv	351,200	0	351,200	0	On-going
MAL/94/G80	MAL/REF/13/INV/42	OYL Refrig. manuf. inv. project	625,100	0	625,100	0	On-going
MAL/93/G61	MAL/SEV/09/INS/08	Institutional strengthening	322,520	38,807	283,713	0	On-going
INT/94/G61	MAL/SEV/15/PRP/52	Project Preparatory Assistance	100,000	24,295	75,705	0	On-going
MAL/93/G67	MAL/SOL/11/INV/18	Ngai Cheong Metal Industries	63,480	0	63,480	0	On-going
MAL/93/G68	MAL/SOL/11/INV/19	Matsushita Elec.Co. Main Plant	113,570	117,563	(3,993)	0	On-going
MAL/93/G69	MAL/SOL/11/INV/20	Matsushita Elec. Co. Port Klang	173,280	127,249	46,031	0	On-going
MAL/94/G69	MAL/SOL/12/INV/21	PROTON Auto-Bumper Cleaning	700,439	0	700,439	0	On-going
MAL/94/G81	MAL/SOL/12/INV/28	San Matech IC Frame Cleaning	141,100	0	141,100	0	On-going
MAU/94/G61	MAU/ARS/12/INV/03	COMANU Aerosol Conversion	62,150	0	62,150	0	On-going
MAU/94/G62	MAU/REF/15/INV/05	BLYFRIDGE - Elimination of CFC-11	197,208	note (1)	197,208	0	On-going
MAU/94/G63	MAU/REF/15/INV/06	BAHEMIA - Elimination of CFC-11	213,500	note (1)	213,500	0	On-going
MEX/94/G61	MEX/REF/15/INV/19	MABE Domestic Refrigeration-ASTRAL	2,439,932	note (1)	2,439,932	0	On-going
MEX/94/G62	MEX/REF/15/INV/19	MABE Domestic Refrigeration	867,033	note (1)	867,033	0	On-going
MEX/94/G63	MEX/REF/15/INV/19	MABE Domestic Refrigeration	1,188,724	note (1)	1,188,724	0	On-going
MEX/94/G64	MEX/REF/15/INV/20	VITRO Domestic Refrigeration	2,017,517	note (1)	2,017,517	0	On-going
MEX/94/G65	MEX/REF/15/INV/20	VITRO Domestic Refrigeration	1,038,309	note (1)	1,038,309	0	On-going
MEX/94/G66	MEX/REF/15/INV/20	VITRO Domestic Refrigeration	584,000	note (1)	584,000	0	On-going
INT/94/G61	MEX/SEV/14/PRP/18	Project Preparation assistance	100,000	43,459	56,541	0	On-going
MEX/94/G67	MEX/SOL/15/INV/21	Lucas Diesel precision cleaning	168,000	note (1)	168,000	0	On-going
MEX/94/G68	MEX/SOL/15/INV/22	Procesadora y Revitalizadora	71,337	note (1)	71,337	0	On-going
NIR/93/G61	NIR/SEV/09/INS/04	Institutional strengthening	300,000	0	300,000	0	On-going
PAK/94/G61	PAK/SEV/14/INS/05	Institutional strengthening	259,000	0	259,000	0	On-going
PAN/94/G61	PAN/FOA/13/INV/05	Flex/rigid PUF inv (3 plants)	155,000	0	155,000	0	On-going
INT/93/G61	PAN/SEV/11/PRP/03	Project Preparation Assistance	30,000	19,561	10,439	0	On-going
PER/94/G61	PER/REF/15/INV/03	ALFA Domestic Refrigerators	252,727	note (1)	252,727	0	On-going
PER/94/G62	PER/REF/15/INV/04	ANDINA Domestic Refrigerators	229,816	note (1)	229,816	0	On-going
PER/94/G63	PER/REF/15/INV/05	COLDEX Domestic Refrigerators	748,966	note (1)	748,966	0	On-going

Code UNDP	MLF Code	Short Title	Funds Allocated	Actual Expenditure	Planned Commitment	Savings/ (Deficit)	Completion Status
PER/94/G64	PER/REF/15/INV/06	INLENSA Domestic Refrigeration	201,443	note (1)	201,443	0	On-going
PER/94/G65	PER/REF/15/INV/07	INRESA Domestic Refrigeration	267,641	note (1)	267,641	0	On-going
PER/94/G66	PER/REF/15/INV/08	INDUSEL - Elimination of CFC 11&12	412,098	note (1)	412,098	0	On-going
INT/94/G61	PER/SEV/13/PRP/02	Project Preparation assistance	100,000	69,576	30,424	0	On-going
PHI/94/G62	PHI/FOA/12/INV/23	Polystyrene Sheet - 3 companies	505,000	0	505,000	0	On-going
PHI/94/G61	PHI/FOA/12/INV/24	NIKON Rigid PUF for Thermoware	315,000	0	315,000	0	On-going
PHI/94/G63	PHI/FOA/12/INV/26	Small Flexible Foam Manufactur.	745,000	0	745,000	0	On-going
PHI/94/G64	PHI/FOA/13/INV/27	Foamcraft flex PUF slabstock inv.	185,000	0	185,000	0	On-going
PHI/94/G65	PHI/FOA/13/INV/28	Metal forming corp. PUF investment proj	305,000	0	305,000	0	On-going
PHI/94/G66	PHI/FOA/13/INV/30	Styrotech XPS foam sheet inv.	60,000	0	60,000	0	On-going
PHI/94/G67	PHI/REF/13/INV/29	Unimagna com. refrig. inv. project	1,015,700	0	1,015,700	0	On-going
INT/93/G61	PHI/SEV/11/TAS/20	Survey of ODS in SSI	100,000	30,000	70,000	0	On-going
INT/94/G61	PHI/SEV/15/PRP/31	TA: Project preparation assistance	50,000	23,634	26,366	0	On-going
INT/92/G61	SRL/SEV/06/CPG/01	Country programme preparation	35,000	35,000	0	0	On-going
SRI/94/G61	SRL/SEV/12/INS/02	Institutional Strengthening	154,880	17,829	136,851	0	On-going
INT/94/G61	SRL/SEV/14/PRP/03	Project preparation assistance	30,000	0	30,000	0	On-going
THA/94/G68	THA/ARS/15/TAS/38	TA: Technical Assistance	127,000	note (1)	127,000	0	On-going
THA/94/G63	THA/FOA/12/INV/25	XPS Polystyrene Foam Sheet (2 comp)	455,000	0	455,000	0	On-going
THA/94/G62	THA/FOA/12/INV/26	HENGER PANEL Insulation Panels	257,500	0	257,500	0	On-going
THA/94/G61	THA/FOA/12/INV/27	MIC-CELL elimination of CFCs	339,500	0	339,500	0	On-going
THA/94/G64	THA/FOA/12/INV/29	MODULAR COMPOUND insulat.panels	508,000	0	508,000	0	On-going
THA/94/G65	THA/FOA/13/INV/30	Lucky flexible PUF slabstock inv.	605,000	0	605,000	0	On-going
THA/94/G66	THA/FOA/13/INV/31	Ponsri XPS foam sheet inv. project	340,000	0	340,000	0	On-going
THA/94/G67	THA/FOA/13/INV/33	Sanden - com. refrig. inv. project	533,800	0	533,800	0	On-going
THA/94/G69	THA/FOA/15/INV/35	THAI UNION Elimination PUF/Cold Cure	525,000	note (1)	525,000	0	On-going
THA/94/G70	THA/FOA/15/INV/36	SOMBOON - Elimination CFC-OUF moul	225,000	note (1)	225,000	0	On-going
THA/94/G71	THA/FOA/15/INV/37	KARN YANG - Elimination of CFC	170,000	note (1)	170,000	0	On-going
THA/93/G61	THA/SEV/09/INS/08	Institutional Strengthening	400,000	62,318	337,682	0	On-going
INT/94/G61	THA/SEV/15/PRP/39	Project Preparation Assistance	100,000	41,181	58,819	0	On-going
INT/91/G61	TRT/SEV/04/TRA/01	Training Gov't Technical Staff	53,800	37,877	15,923	0	On-going
INT/92/G61	TRT/SEV/06/CPG/03	Country programme preparation	25,000	0	25,000	0	On-going
URU/94/G62	URU/FOA/13/INV/06	Rigid PUF (spray) inv (7 plants)	665,000	4,801	660,199	0	On-going
URU/94/G63	URU/FOA/13/INV/09	Flexible PUF inv proj (5 plants)	200,000	0	200,000	0	On-going
URU/94/G61	URU/REF/12/TAS/04	Demo Programme Recovery/Recycle	175,000	36,086	138,914	0	On-going
URU/93/G61	URU/SEV/10/INS/03	Institutional strengthening	173,800	105,883	67,917	0	On-going
INT/94/G61	URU/SEV/13/PRP/08	Proj. prep. - foams and halons	30,000	12,500	17,500	0	On-going
VEN/94/G61	VEN/REF/15/TAS/22	Pilot project MACS (Phase 2)	220,000	0	220,000	0	On-going
VEN/92/G61	VEN/SEV/09/INS/08	Institutional strengthening	329,192	273,497	55,695	0	On-going
INT/93/G61	VEN/SEV/11/CPG/17	Venezuela Country Program	12,000	5,587	6,413	0	On-going
INT/93/G61	VEN/SEV/15/PRP/21	Project preparation assistance	40,000	13,114	26,886	0	On-going
INT/94/G61	VIE/SEV/12/PRP/01	Project Preparation Assistance.	100,000	29,935	70,065	0	On-going
INT/92/G61	ASP/REF/06/TRA/03	MAC recycling-(M.E. and Asia)	45,000	0	45,000	0	On-going

Code UNDP	MLF Code	Short Title	Funds Allocated	Actual Expenditure	Planned Commitment	Savings/ (Deficit)	Completion Status
INT/92/G61	LAC/REF/06/TRA/04	Reg. MAC train/demo prog. (LA)	45,000	0	45,000	0	On-going
INT/92/G61	GLO/ARS/06/TAS/05	Technical assistance in aerosols	60,000	44,212	15,788	0	On-going
INT/94/G61	GLO/FOA/14/TAS/69	TA: Small foam phaseout strategy	50,000	14,763	35,237	0	On-going
INT/92/G61	GLO/HAL/08/TAS/23	Global Halons Project	345,133	121,178	223,955	0	On-going
INT/92/G61	GLO/REF/06/TAS/06	Technical Assistance in MAC	50,000	13,623	36,377	0	On-going
INT/92/G61	GLO/REF/06/TRA/03	MAC recycling demo Pr (Middle E)	45,000	0	45,000	0	On-going
INT/92/G61	GLO/REF/08/TAS/24	Global MAC project	318,584	277,117	41,467	0	On-going
INT/92/G61	GLO/SEV/06/TRA/11	Three National Policy Workshops	45,000	27,240	17,760	0	On-going
INT/92/G61	GLO/SEV/06/TRA/12	Two Study-Tours for Indus. Rep.	50,000	23,531	26,469	0	On-going
		Subtotal	70,706,513	4,309,580	66,396,933	-	

INT/91/G61	ARG/SEV/04/TAS/01	TA for CP preparation	25,000	25,000	0	0	Complete
INT/91/G61	BGD/SEV/04/TAS/01	ODS reconnaissance survey/train.	55,000	53,850	0	1,150	Complete
INT/92/G61	BGD/SEV/06/CPG/02	Country programme preparation	25,000	15,000	0	10,000	Complete
INT/92/G61	BRA/REF/06/DEM/01	Demo progr for refrig CFC reuse	25,000	25,000	0	0	Complete
INT/92/G61	CHI/REF/06/DEM/02	Demo progr for techn. in refrig	25,000	25,000	0	0	Complete
INT/92/G61	CPR/FOA/06/TAS/03	TA in flex polyurethane foams	70,000	65,000	0	5,000	Complete
INT/92/G61	CPR/FOA/06/TAS/04	Quality control; home refriger.	65,000	60,019	0	4,981	Complete
INT/92/G61	CPR/FOA/06/TAS/05	TA in flex polyurethane foams	70,000	70,000	0	0	Complete
CPR/93/G71	CPR/FOA/10/INV/52	Tianjin conversion-Flex.P.Foam	1,080,000	1,003,012	0	76,988	Complete
INT/92/G61	CPR/HAL/06/TAS/06	Halons usage and substitutes	40,000	43,345	0	(3,345)	Complete
INT/92/G61	CPR/REF/06/TAS/07	HFC-134a in MACs and recycling	40,000	24,836	0	15,164	Complete
INT/92/G61	CPR/REF/06/TRA/08	Reduced ODS for Refrigerators	75,000	75,000	0	0	Complete
INT/92/G61	CPR/SOL/06/TAS/09	Electronics Cleaning in 4 lines	40,000	41,829	0	(1,829)	Complete
INT/92/G61	CPR/SEV/06/CPG/12	Country programme preparation	200,000	200,000	0	0	Complete
INT/93/G61	CPR/SEV/09/PRP/28	Project preparation assistance	100,000	100,000	0	0	Complete
INT/93/G61	CPR/SEV/11/PRP/51	Project preparation assistance	100,000	100,000	0	0	Complete
INT/94/G61	CPR/SEV/15/PRP/A6	Project preparation assistance	100,000	100,000	0	0	Complete
COS/92/G62	CSR/SEV/04/TAS/01	Reconnaissance study	20,000	23,422	0	(3,422)	Complete
COS/92/G62	CSR/SEV/06/CPG/02	Country programme preparation	20,000	22,909	0	(2,909)	Complete
INT/92/G61	CUB/SEV/08/CPG/01	Country programme preparation	20,000	15,000	0	5,000	Complete
INT/92/G61	ECU/REF/06/TRA/03	CFC refrigerant conversion	140,000	140,000	0	0	Complete
EGY/92/G61	EGY/FOA/08/INV/05	Misr Foams Flex.Polyureth.Foams	497,000	498,825	0	(1,825)	Complete
EGY/92/G61	EGY/FOA/08/INV/06	Taki-Vita rigid polyureth. foam	352,500	352,500	note (2)	0	Complete
EGY/92/G61	EGY/FOA/08/INV/07	Technopol Co.molded polyurethane	645,000	676,211	0	(31,211)	Complete
EGY/92/G61	EGY/FOA/09/INV/11	Misr Foams molded foam	275,000	284,431	0	(9,431)	Complete
EGY/93/G64	EGY/FOA/11/INV/18	Specialized Eng Contract Co SECC	85,000	77,736	0	7,264	Complete
EGY/92/G61	EGY/REF/08/INV/09	Koldair Co. refrigeration	272,000	239,442	0	32,558	Complete
EGY/92/G61	EGY/SEV/06/PRP/03	Preparation of investment	100,000	100,319	0	(319)	Complete

Code UNDP	MLF Code	Short Title	Funds Allocated	Actual Expenditure	Planned Commitment	Savings/ (Deficit)	Completion Status
INT/91/G61	EGY/SEV/05/TRA/02	Study tours for government	51,000	39,519	0	11,481	Complete
INT/93/G61	EGY/SEV/11/PRP/20	Project Preparation Assistance	75,000	75,000	0	0	Complete
INT/91/G61	GHA/REF/04/TRA/02	Refrigeration training programme	5,200	5,200	0	0	Complete
INT/93/G61	GUA/SEV/11/PRP/05	Project preparation assistance	30,000	30,261	0	(261)	Complete
INT/93/G61	IND/SEV/09/CPR/03	Country programme preparation	200,000	200,000	0	0	Complete
INT/93/G61	IND/SEV/08/PRP/01	Assistance in project prep.	100,000	81,661	0	18,339	Complete
INT/92/G61	IDS/SEV/08/CPG/01	Country programme preparation	200,000	182,501	0	17,499	Complete
INT/93/G61	IDS/SEV/11/PRP/06	Project Preparation Assistance	100,000	100,000	0	0	Complete
INT/91/G61	IRA/SEV/04/TAS/01	ODS reconnaissance survey	30,350	30,350	0	0	Complete
INT/92/G61	IRA/SEV/06/CPG/02	Country programme preparation	35,000	35,000	0	0	Complete
INT/92/G61	IRA/SEV/08/PRP/05	Project preparation assistance	50,000	50,000	0	0	Complete
INT/91/G61	JOR/ARS/04/TAS/01	Technical assistance Aerosol	29,000	29,000	0	0	Complete
INT/92/G61	JOR/ARS/06/TAS/12	Deodorization of local gas	12,000	12,000	0	0	Complete
INT/91/G61	KEN/REF/10/TRA/05	Demonstration of Ref and Air/con	9,850	9,850	0	0	Complete
INT/92/G61	KEN/SEV/08/CPG/02	Country programme preparation	25,000	22,730	0	2,270	Complete
MAL/93/G62	MAL/FOA/10/INV/11	Jumaya Industries polystyrene	235,811	235,873	0	(62)	Complete
MAL/93/G63	MAL/FOA/11/INV/15	KEY ASSET SDN.Bhd INTEGRAL Skin	690,000	650,000	0	40,000	Complete
MAL/93/G66	MAL/FOA/11/INV/17	Island Resources Company	230,000	230,000	0	0	Complete
INT/93/G61	MAL/SEV/10/PRP/14	Project preparation assistance	50,000	54,438	0	(4,438)	Complete
INT/94/G61	MAL/SEV/12/PRP/31	Project Preparation Assistance	100,000	100,000	0	0	Complete
INT/93/G61	MAL/SEV/10/TRA/13	National ODS Conference	40,000	40,000	0	0	Complete
INT/94/G61	MAU/SEV/12/PRP/04	Preparatory Assistance	25,000	25,000	0	0	Complete
INT/92/G61	MEX/HAL/06/TAS/06	Preparatory study on halons	25,000	27,223	0	(2,223)	Complete
INT/91/G61	MEX/SEV/04/PRP/03	Project preparation assistance	50,000	52,277	0	(2,277)	Complete
INT/93/G61	MEX/SEV/11/PRP/14	Project Preparation Assistance	50,000	50,000	0	0	Complete
INT/91/G61	NIR/SEV/04/TRA/02	National seminar on industry	49,650	26,449	0	23,201	Complete
INT/91/G61	PHI/REF/04/TRA/01	Training programme Refrigeration	64,000	62,297	0	1,703	Complete
INT/92/G61	PHI/SEV/08/CPG/05	Country programme preparation	79,640	84,820	0	(5,180)	Complete
INT/93/G61	PHI/SEV/11/PRP/22	Project Preparation Assistance	50,000	50,000	0	0	Complete
THA/94/G68	THA/FOA/11/INV/20	Thermaflex XPS foam inv. project	220,000	220,000	0	0	Complete
INT/91/G61	THA/SEV/04/TRA/02	Training - Gov't technical staff	50,000	53,785	0	(3,785)	Complete
INT/93/G61	THA/SEV/10/PRP/11	Project Preparation Assistance	50,000	50,000	0	0	Complete
INT/91/G61	URU/SEV/04/TAS/01	Consultant - Technical assistance	13,050	9,461	0	3,589	Complete
INT/92/G61	URU/SEV/08/CPG/02	Country programme preparation	23,894	25,069	0	(1,175)	Complete
INT/93/G61	VEN/HAL/09/TAS/09	Workshops-Recycling of Halons	25,800	23,100	0	2,700	Complete
INT/91/G61	VEN/REF/04/TRA/01	TA in refrigeration sector	30,000	19,020	0	10,980	Complete
INT/93/G61	VEN/REF/09/PRP/10	Workshops - Ref. Identification	19,800	19,800	0	0	Complete
INT/93/G61	VEN/REF/09/TAS/11	Workshops on non-ODS Air/con	25,200	13,200	0	13,000	Complete
INT/93/G61	VEN/REF/09/TAS/12	Pilot prog CFC 12 Recovery/recycle	100,000	100,000	0	0	Complete
INT/93/G61	VEN/REF/12/DEM/14	Pilot Prog MAC CFC-12 recovery/recycle	13,400	13,400	0	0	Complete
INT/92/G61	AFR/FOA/06/TRA/03	Low CFC foams training (M.E. /Afr)	52,500	38,087	0	14,413	Complete
INT/92/G61	ASP/FOA/06/TRA/05	Low-CFC Foams (Asia & Pacific)	52,500	36,828	0	15,672	Complete

Code	MLF	Short	Funds	Actual	Planned	Savings/	Completion
UNDP	Code	Title	Allocated	Expenditure	Commitment	(Deficit)	Status
INT/92/G61	GLO/FOA/06/TAS/08	Technical Assist'ce-Polyurethane	40,000	40,000	0	0	Complete
INT/92/G61	GLO/FOA/06/TAS/17	Technical Assist'ce-Polyurethane	60,000	60,000	0	0	Complete
INT/92/G61	GLO/HAL/06/DEM/04	Procurement of 40 halon	250,000	250,000	0	0	Complete
INT/92/G61	GLO/HAL/06/TAS/10	Technical Assistance in Halons	70,000	70,000	0	0	Complete
INT/92/G61	GLO/HAL/06/TRA/16	Two Halons Reduction (Afr/M.E.)	60,000	39,016	0	20,984	Complete
INT/92/G61	GLO/HAL/13/TAS/37	Global Halons Project	50,000	50,000	0	0	Complete
INT/92/G61	GLO/REF/06/TAS/07	Technical Assistance- Refrig.	90,000	90,000	0	0	Complete
INT/92/G61	GLO/SEV/06/TRA/13	Participation at Workshops	140,000	131,737	0	8,263	Complete
INT/94/G61	GLO/SEV/12/TAS/63	Safety Pre- and Post-Assessment	25,000	28,000	0	(3,000)	Complete
INT/92/G61	GLO/SOL/06/TAS/09	Technical Assistance in Solvents	50,000	50,000	0	0	Complete
INT/92/G61	LAC/HAL/06/TRA/03	Halons training prog. L. America	60,000	44,842	0	15,158	Complete
INT/92/G61	LAC/FOA/06/TRA/02	Low-CFC foam (Latin America)	52,500	53,812	0	(1,312)	Complete
INT/92/G61	LAC/REF/06/TRA/05	Industrial Refri. Latin America	23,000	23,000	0	0	Complete
		Subtotal	8,901,645	\$8,479,638	\$0	\$286,507	
		TOTAL	\$79,608,158	\$12,789,218	\$66,396,933	\$286,507	
					UNCOMMITTED FUNDS	\$13,211,225	
					UNCOMMITTED FUNDS+SAVINGS	\$13,497,732	

Note (1): No expenditure as yet since project was only approved in September or December 1994. Most projects are still in signature process.

Note (2) This will reflect expenditure incurred by UNDP MPU excl of company's contribution which was reported last year.

ANNEX II

UNIFORM FORMAT FOR ANNUAL FINANCIAL REPORTS FROM IMPLEMENTING AGENCIES

Implementing Agency
Financial Report as at 31.12.94

Country/Region Project title	Type of Project	Date of Approval	Funds allocated (by ExCom)	Expenditure as at 31.12.94	Planned Commitment	Savings or (deficit)	Date of completion	Remarks
I. Completed projects:								
(see details attached in annex)								
SUBTOTAL 1			3,956,900	3,847,100	0	109,800		
II. On-going projects								
(see details attached in annex)								
SUBTOTAL 2			6,653,460	2,517,536	4,135,924	0		
SUB-TOTAL			10,610,360	6,364,636	4,135,924	109,800		
INTEREST EARNED			0	0	0	0		
ADMINISTRATIVE SUPPORT COSTS			1,379,346	827,402	537,670	14,274		
GRAND TOTAL			11,989,706	7,192,038	4,673,594	124,074		

UNEP

Activities Under the Multilateral Fund ON-GOING

FINANCIAL
REPORT
as at 31 December
1994

Country/Region Project Title	Type of project	Date of approval	Funds allocated	Expenditur e	Planned Commitment	Savings/ (deficit)	Date of completion	Remarks
ALGERIA Institutional support for ODS phase-out	INS	Nov 1993	297,000	65,500	231,500	-		On-going
ANTIGUA AND BARBUDA Country programme preparation	CPG	Nov 1993	30,000	12,000	18,000	-		On-going
BAHAMAS Country programme preparation	CPG	Nov 1993	40,000	15,000	25,000	-		On-going
BAHRAIN Country programme preparation	CPG	Mar 1994	50,000	14,000	36,000	-		On-going
BARBADOS Institutional support for ODS phase-out	INS	Dec 1994	136,000		136,000	-		On-going
BENIN Country programme preparation	CPG	July 1994	35,000		35,000	-		On-going
BOLIVIA Country programme preparation	CPG	Mar 1995	10,000		10,000	-		On-going
BOTSWANA Institutional support for ODS phase-out	INS	July 1994	90,200		90,200	-		On-going
BRUNEI Country programme preparation	CPG	Dec 1994	40,000		40,000	-		On-going
BURKINA FASO Establishment of the Ozone Board	INS	Nov 1993	83,500	29,000	54,500	-		On-going

Country/Region Project Title	Type of project	Date of approval	Funds allocated	Expenditur e	Planned Commitment	Savings/ (deficit)	Date of completion	Remarks
Training for refrigeration repair technicians	TRA	Nov 1993	41,500	-	41,500	-		On-going
CAMEROON Establishment of the national Ozone Monitoring Commission	INS	Nov 1993	161,000	74,500	86,500	-		On-going
CENTRAL AFRICAN REPUBLIC Country programme preparation	CPG	Mar 1994	50,000	15,000	35,000	-		On-going
CHAD Country programme preparation	CPG	Dec 1994	40,000		40,000	-		On-going
COTE D'IVOIRE Institutional Strengthening for the phase-out of ODS	INS	July 1994	122,800		122,800	-		On-going
Training for refrigeration and air-conditioning technicians	TRA	July 1994	76,000		76,000	-		On-going
CROATIA Country programme preparation	CPG	Mar 1995	40,000		40,000	-		On-going
DOMINICAN REPUBLIC Country programme preparation	CPG	Dec 1994	10,000		10,000	-		On-going
EL-SALVADOR Country programme preparation	CPG	Mar 1995	40,000		40,000	-		On-going
ETHIOPIA Country programme preparation	CPG	Mar 1995	40,000		40,000	-		On-going
FIJI Institutional Strengthening for the phase-out of ODS controlled under the Montreal Protocol	INS	Mar 1994	65,890		65,890	-		On-going
GABON								

Country/Region Project Title	Type of project	Date of approval	Funds allocated	Expenditur e	Planned Commitment	Savings/ (deficit)	Date of completion	Remarks
Country programme preparation	CPG	Dec 1994	10,000		10,000	-		On-going
GAMBIA Country programme preparation	CPG	Feb 1992	30,000	10,000	20,000	-		On-going
GHANA Implementation of train the trainer programme and national demonstration programme	TRA	Mar 1993	99,000	99,000		-		Training completed NRC On-going
GUATEMALA Institutional strengthening: Establishment of COGO	INS	June 1993	172,000	41,150	130,850	-		On-going
GUINEA Country programme preparation	CPG	Nov 1993	43,000	10,000	33,000	-		On-going
HONDURAS Country programme preparation	CPG	July 1994	40,000		40,000	-		On-going
JAMAICA Country programme preparation	CPG	Mar 1994	40,000		40,000	-		On-going
KENYA Support to a national workshop on refrigeration	TRA	Mar 1993	115,000	103,000	12,000	-		Training completed NRC On-going
LEBANON Country programme preparation	CPG	Mar 1994	50,000	31,000	19,000	-		On-going
LESOTHO Country programme preparation	CPG	Dec 1994	40,000		40,000	-		On-going
MALAWI Institutional Strengthening, creation of an Ozone Unit	INS	Mar 1994	77,000	35,750	41,250	-		On-going
MALDIVES Institutional strengthening for the								

Country/Region Project Title	Type of project	Date of approval	Funds allocated	Expenditur e	Planned Commitment	Savings/ (deficit)	Date of completion	Remarks
phase-out of ODS controlled under the Montreal Protocol	INS	Mar 1994	41,250	22,500	18,750	-		On-going
MALTA Country programme preparation	CPG	Mar 1994	50,000	15,000	35,000	-		On-going
MAURITIUS Institutional strengthening for the phase-out of ODS controlled under the Montreal Protocol	INS	June 1993	50,000	25,270	24,730	-		On-going
MOZAMBIQUE Institutional strengthening for the phase-out of ODS controlled under the Montreal Protocol	INS	Dec 1994	92,400		92,400	-		On-going
MYANMAR Country programme preparatioin	CPG	Mar 1994	50,000	-	50,000	-		On-going
NAMIBIA Country programme preparation	CPG	Dec 1994	40,000		40,000	-		On-going
NICARAGUA Country programme preparation	CPG	July 1994	40,000		40,000	-		On-going
NIGER Institutional strengthening for the phase-out of ODS controlled under the Montreal Protocol	INS	Dec 1994	74,800		74,800	-		On-going
PAKISTAN Country programme preparation	CPG	Mar 1993	60,000	16,000	44,000	-		On-going
PANAMA Institutional strengthening: establishment of COGO	INS	June 1993	172,500	70,600	101,900	-		On-going
PAPUA NEW GUINEA Country programme preparation	CPG	July 1994	40,000		40,000	-		On-going

Country/Region Project Title	Type of project	Date of approval	Funds allocated	Expenditur e	Planned Commitment	Savings/ (deficit)	Date of completion	Remarks
PERU Country programme preparation	CPG	Nov 1993	53,000	30,000	23,000	-		On-going
PHILIPPINES Information exchange programme	TAS	Nov 1993	200,000	200,000	-	-		On-going
SENEGAL Ozone Focal Point	INS	Nov 1993	175,000	-	175,000	-		On-going
Training and upgrading for repair technicians	TRA	Nov 1993	58,000	-	58,000	-		On-going
SEYCHELLES Institutional strengthening for the phase-out of ODS controlled under the Montreal Protocol	INS	July 1994	31,900		31,900	-		On-going
SAINT KITTS AND NEVIS Country programme preparation	CPG	Mar 1994	35,000	-	35,000	-		On-going
SAINT LUCIA Country programme preparation	CPG	July 1994	30,000		30,000	-		On-going
SUDAN Institutional strengthening, creation of an Ozone Unit	INS	Mar 1994	168,300	68,300	100,000	-		On-going
SWAZILAND Institutional strengthening for the phase-out of ODS controlled under the Montreal Protocol	INS	Dec 1994	67,520		67,520	-		On-going
TANZANIA Country programme preparation	CPG	Nov 1993	40,000	32,000	8,000	-		On-going
TOGO Country programme preparation	CPG	Feb 1992	30,000	30,000	-	-		On-going
UGANDA								

Country/Region Project Title	Type of project	Date of approval	Funds allocated	Expenditur e	Planned Commitment	Savings/ (deficit)	Date of completion	Remarks
Institutional strengthening for the phase-out of ODS controlled under the Montreal Protocol	INS	July 1994	64,500		64,500	-		On-going
VIETNAM Country programme preparation	CPG	July 1994	60,000	30,000	30,000	-		On-going
WESTERN SAMOA Country programme preparation	CPG	Mar 1994	35,000		35,000	-		On-going
ZAMBIA Institutional Strengthening	INS	Mar 1993	75,600	22,550	53,050	-		On-going
ZIMBABWE Institutional strengthening for the phase-out of ODS controlled under the Montreal Protocol	INS	July 1994	171,000		171,000	-		On-going
REGION: AFR								
Support to regional network for ODS Officers Technical Assistance (ODSONET-AF	TRA	Mar 1994	180,000	22,000	158,000	-		On-going
REGION: ASP								
Regional Training Course on Chillers for Asia (previously for French Speaking Africa) (Thailand)	TRA	June 1993	43,400		43,400	-		On-going
Training and demonstration programme in commercial/industrial refirgeration in South Asia	TRA	June 1993	43,400	30,000	13,400	-		On-going
REGION: LAC								
ODS officer network for Latin America and the Caribbean	TAS	Mar 1994	224,000	50,000	174,000	-		On-going

Country/Region Project Title	Type of project	Date of approval	Funds allocated	Expenditur e	Planned Commitment	Savings/ (deficit)	Date of completion	Remarks
GLOBAL								
Follow-up on prior regional workshop and training activities	TRA	Mar 1994	50,000	10,000	40,000	-		On-going
Halon bank management case study logbook	TAS	Mar 1994	40,000		40,000			On-going
Translate the halon management: Banking for the future infromation kit	TAS	Mar 1994	10,000		10,000			On-going
Sectoral data collection (1994)	TAS	Mar 1994	215,000	175,000	40,000			On-going
Information papers and fact sheets for evaluation of technical options to replace ODS	TAS	Mar 1994	60,000	35,000	25,000			On-going
Translation of the "Protecting the Ozone Layer" sectoral technical brochures	TAS	Mar 1994	40,000		40,000			On-going
International halon bank clearing- house function	TAS	Mar 1993	100,000	35,416	64,584			On-going

Country/Region Project Title	Type of project	Date of approval	Funds allocated	Expenditur e	Planned Commitment	Savings/ (deficit)	Date of completion	Remarks
Preparation of training materail for the refrigeration sector	TAS	Mar 1993	160,000	160,000	-			2 manuals completed, one t be completed in 1995
Translation of "Training manual on good practices in refrigeration" and "Training manual on chillers and refrigerant management" into French, Spanish and Chinese	TAS	Mar 1995	264,000	-	264,000			On-going
Completion of "Recommendations for a code of Good practice in Refrigeration" for Article 5 Countries	TAS	Mar 1995	38,000	-	38,000			On-going
Development of a training strategy	TRA	Mar 1993	100,000	45,000	55,000			On-going
Information Exchange Clearing-house System (1993)	TAS	Mar 1993	705,000	693,000	12,000			On-going
Information Kit project	TAS	Mar 1993	90,000	90,000	-			On-going
Meeting of consultants	TAS	Mar 1994	70,000	55,000	15,000			On-going
GRAND TOTAL			6,653,460	2,517,536	4,135,924			

UNEP

Activities Under the Multilateral Fund COMPLETED

FINANCIAL
REPORT
as at 31 December
1994

Country/Region Project title	Type of Project	Date of Approval	Funds allocated	Expenditure	Planned Commitment	Saving/ (deficit)	Date of completion	Remark
ALGERIA								
Country programme preparation	CPG	Mar 1993 Nov 1993	15,000 3,000	18,000	-	-	Nov 1993	Completed
BARBADOS								
Country programme preparation	CPG	Mar 1993	30,000	30,000	-	-	Dec 1994	Completed
BOTSWANA								
Country programme preparation	CPG	Feb 1992 Mar 1993	30,000 10,000	40,000	-	-	July 1994	Completed
BURKINA FASO								
Country programme preparation	CPG	Feb 1992 Nov 1993	30,000 3,000	33,000	-	-	Nov 1993	Completed
Customs training	TRA	Nov 1993	14,500	14,500	-	-	Oct 1994	Completed
CAMEROON								
Country programme preparation	CPG	Feb 1992 Nov 1993	30,000 3,000	28,000	-	5,000	June 1993	Completed
Workshops on Monitoring and Control of ODS consumption	TRA	Jun 1993	20,200	20,200	-	-	Aug 1994	Completed
COTE D'IVOIRE								
Country programme preparation	CPG	Nov 1993	13,000	20,000	-	(7,000)	Mar 1994	Completed

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Country/Region Project title	Type of Project	Date of Approval	Funds allocated	Expenditure	Planned Commitment	Saving/ (deficit)	Date of completion	Remark
FIJI								
Country programme preparation	CPG	June 1991	25,000	19,000	-	6,000	June 1993	Completed
GHANA								
Country programme preparation	CPG	June 1991	25,000	25,000	-	-	Oct 1992	Completed
GUATEMALA								
Country programme preparation	CPG	Feb 1992 Nov 1993	30,000 3,000	19,000	-	14,000	June 1993	Completed
MALAWI								
Country programme preparation	CPG	Feb 1992	30,000	14,000	-	16,000	Mar 1994	Completed
MALDIVES								
Country programme preparation	CPG	Jun 1991	25,000	19,500	-	5,500	Jun 1993	Completed
MAURITIUS								
Country programme preparation	CPG	Mar 1993	10,000	10,000	-	-	June 1993	Completed
NIGER								
Country programme preparation	CPG	Nov 1993	43,000	43,000	-		Dec 1994	Completed
PANAMA								
Country programme preparation	CPG	Feb 1992 Nov 1993	30,000 3,000	24,000	-	9,000	June 1993	Completed
SENEGAL								
Country programme preparation	CPG	Nov 1993	13,000	20,500	-	(7,500)	Nov 1993	Completed
Expansion and upgrading of statistics networks for customs	TAS	Nov 1993	26,000	26,000	-	-	Oct 1994	Completed
SEYCHELLES								
Country programme preparation	CPG	Nov 1993	30,000	30,000	-	-	July 1994	Completed

c:\anne\fin-rep2 June 15, 1995

Country/Region Project title	Type of Project	Date of Approval	Funds allocated	Expenditure	Planned Commitment	Saving/ (deficit)	Date of completion	Remark
SUDAN								
Country programme preparation	CPG	Nov 1993	10,000	10,000	-	-	Mar 1993	Completed
SWAZILAND								
Country programme preparation	CPG	Mar 1994	40,000	40,000	-	-	Dec 1994	Completed
SYRIAN ARAB REPUBLIC								
Country programme preparation	CPG	June 1991	25,000	25,000	-	-	Nov 1993	Completed
UGANDA								
Country programme preparation	CPG	June 1991	25,000	25,000	-	-	June 1994	Completed
ZAMBIA								
Country programme preparation	CPG	June 1991	25,000	25,000	-	-	Oct 1992	Completed
ZIMBABWE								
Country programme preparation	CPG	Mar 1993	40,000	40,000	-	-	June 1994	Completed
REGION: AFR								
Regional workshop for Africa	TRA	Feb 1992	210,000	251,500	-	(41,500)	Dec 1992	Completed
Regional training course on refrigeration for Africa	TRA	Feb 1992					Dec 1992	Completed
Training and demonstration programme in commercial/ industrial refrigeration in Africa (English-speaking countries)	TRA	Jun 1993	43,400	43,400	-	-	Sept 1994	Completed

c:\anne\fin-rep2 June 15, 1995

Country/Region Project title	Type of Project	Date of Approval	Funds allocated	Expenditure	Planned Commitment	Saving/ (deficit)	Date of completion	Remark
REGION: ASP								
Regional Workshop Asia and the Pacific	TRA	June 1991	246,000	265,000	-	(19,000)	Nov 1991	Completed
Training and demonstration programme in commercial/ industrial refrigeration in East Asia	TRA	June 1993	43,400	43,400	-	-	Dec 1994	Completed
Refrigeration training workshop for Asia and the Pacific	TRA	Mar 1993	90,000	90,000	-	-	Apr 1994	Completed
Support to a sub-regional workshop on halon and halon bank management	TRA	Mar 1993	80,000	80,000	-	-	Jan 1994	Completed
REGION: LAC								

c:\anne\fin-rep2 June 15, 1995

Country/Region Project title	Type of Project	Date of Approval	Funds allocated	Expenditure	Planned Commitment	Saving/ (deficit)	Date of completion	Remark
Regional workshop for Latin America and the Caribbean	TRA	June 1991	246,000	246,000	-	-	May 1992	Completed
Support to networking activities	TAS	Mar 1993	30,000	30,000	-	-	May 1994	Completed
Support to regional network for OzonAction/ ODS focal points	TAS	Mar 1993	130,000	130,000	-	-	May 1994	Completed
Support to LAC Network	TAS	Mar 1994	224,000	224,000	-	-	Dec 1994	Completed
REGION: MID-EAST								
Aerosol training workshop	TRA	Mar 1993	90,000	90,000	-	-	Mar 1994	Completed
Training and demonstration programme in commercial/ industrial refrigeration in the Middle East	TRA	June 1993	43,400	43,400	-	-	Dec 1994	Completed
REGION: ARABIC SPEAKING COUNTRIES								
Regional workshop for Arabic speaking countries	TRA	June 1991	246,000	142,000	-	104,000	Dec 1991	Completed

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Country/Region Project title	Type of Project	Date of Approval	Funds allocated	Expenditure	Planned Commitment	Saving/ (deficit)	Date of completion	Remark
GLOBAL								
Preparation of training material for aerosol sector	TAS	Mar 1993	40,000	40,000	-	-	June 1994	Completed
Advisory Group meeting (1991)	TAS	June 1991	70,000	19,200	-	50,800	Oct 1991	Completed
Advisory Group meeting (1992)	TAS	Feb 1992	35,000	6,000	-	29,000	June 1992	Completed
Advisory Group meeting (1993)	TAS	Mar 1993	110,000	132,700	-	(22,700)	Sep 1993	Completed
Informal Advisory Group meeting	TAS	Mar 1994	50,000	50,000	-			Completed
Travel (1992)	TAS	Feb 1992	100,000	101,000	-	(1,000)	Feb 1993	Completed
Travel (1993)	TAS	Mar 1993	100,000	143,800	-	(43,800)	Mar 1994	Completed
Travel (1993)	TAS	Mar 1994	100,000	109,000	-	(9,000)	Dec 1994	Completed

Country/Region Project title	Type of Project	Date of Approval	Funds allocated	Expenditure	Planned Commitment	Saving/ (deficit)	Date of completion	Remark
Halon bank management information collection and dissemination (1994)	TAS	Mar 1994	50,000	50,000				Completed
Support to other national training activities	TRA	Mar 1993	50,000	50,000				Completed
Query-response service (1994)	TAS	Mar 1994	60,000	60,000				Completed
OzonAction newsletter and special supplements (1994)	TAS	Mar 1994	150,000	150,000				Completed
Updating OAIC diskette and on-line system (1994)	TAS	Mar 1994	100,000	100,000				Completed
Outreach at conferences and workshops (1994)	TAS	Mar 1994	50,000	50,000				Completed
Information dissemination (1994)	TAS	Mar 1994	380,000	350,000		30,000		Completed
Quality review technology catalogs	TAS	Mar 1994	50,000	50,000				Completed
Ad hoc Group meeting (1994)	TAS	Mar 1994	80,000	88,000		(8,000)		Completed
GRAND TOTAL			3,956,900	3,847,100		109,800		

ANNEX III

UNIDO
31 May 1995

Financial Report

Country/Region Project title		Type of project	Date of approval	Funds allocated	Expenditure	Planned commitment	Savings deficit	Date of completion	Remarks
<u>Completed projects</u>									
ALGERIA									
PREPARATORY ASSISTANCE FOR ELIMINATION OF CFCS IN MANUFACTURING DOMESTIC REFRIGERATORS AND FREEZERS AT ENIEM	MPALG94406	PRP	9403	25,000.00	24,334.00		666.00	9503	
PREPARATORY ASSISTANCE FOR THE PHASE OUT OF CFCS IN THE MANUFACTURE OF AEROSOLS AND SOLVENTS AT ENAD, ALGERIA	MPALG94409	PRP	9403	25,000.00	20,128.00		4,872.00	9503	
ARGENTINA									
PREPARATORY ASSISTANCE FOR ELIMINATION OF CFCS IN MANUFACTURING FOAMS AT BANDEX S.A., CELPACK S.A. AND PRENSIPLAST S.A.	MPARG94010	PRP	9312	35,000.00	43,553.00		(8,553.00)	9412	
CAMEROON									
PREPARATION OF AN INVESTMENT PROJECT PROPOSAL FOR PHASE OUT OF CFCS AT FAEM, CAMEROUN	MPCMR94018	PRP	9311	20,000.00	17,926.00		2,074.00	9504	

Country/Region Project title		Type of project	Date of approval	Funds allocated	Expenditure	Planned commitment	Savings deficit	Date of completion	Remarks
CHINA									
PHASING OUT OF OZONE DEPLETING SUBSTANCES (ODS) USED IN TOBACCO EXPANSION IN CHINA	MPCPR93107	PRP	9303	72,000.00	76,499.00		(4,499.00)	9408	
ELIMINATION OF OZONE DEPLETING SUBSTANCES USED IN THE PRODUCTION OF COMPRESSORS FOR HOUSEHOLD REFRIGERATORS AT JIAXIPERA COMPRESSOR COMPANY LTD.	MPCPR94405	PRP	9303	36,000.00	41,082.00		(5,082.00)	9412	
CONVERSION OF DOMESTIC REFRIGERATOR AND FREEZER FACTORIES TO PHASE OUT CFC-12 AND CFC-11 BY HYDROCARBONS ISOBUTANE AND CYCLO-PENTANE AT HANGZHOU XILING HOLDINGS COMPANY	MPCPR95039	PRP	9412	25,000.00	14,423.00		10,577.00	9505	
EGYPT									
PREPARATORY ASSISTANCE FOR INVESTMENT PROJECTS FOR PHASING-OUT OF CFCS AT ELECTROSTAR REFRIGERATION MANUFACTURERS AND AT KIRIAZI REFRIGERATORS MANUFACTURING CO., CAIRO	MPEGY93121	PRP	9303	50,000.00	56,602.00		(6,602.00)	9408	
PREPARATION OF INVESTMENT PROJECTS ON ODS PHASE-OUT FOR FOUR ADDITIONAL REFRIGERATOR MANUFACTURERS	MPEGY94414	PRP	9407	15,000.00	18,113.00		(3,113.00)	9505	

Country/Region Project title		Type of project	Date of approval	Funds allocated	Expenditure	Planned commitment	Savings deficit	Date of completion	Remarks
IRAN, ISLAMIC REPUBLIC OF									
PREPARATION OF INVESTMENT PROJECT PROPOSAL FOR THE PHASE-OUT OF CFC-11 AND CFC- 12 IN THE DOMESTIC REFRIGERATION INDUSTRY	MPIRA93093	PRP	9303	50,000.00	63,154.00		(13,154.00)	9408	
JORDAN									
PREPARATION OF INVESTMENT PROJECT FOR PHASE OUT OF ODS IN SELECTED INDUSTRIES IN THE REFRIGERATION AND AIR- CONDITIONING SECTOR	MPJOR93142	PRP	9309	90,000.00	74,951.00		15,049.00	9404	
KENYA									
CFC-PHASEOUT PROJECT AT KENYA COLD STORAGES LTD., AND ITS SUBSIDIARY COMPANIES: HALL EQUATORIAL LTD., PREMIER REFRIGERATION AND ENGINEERING LTD., AND REFRIGERATION SERVICES LTD.	MPKEN94401	PRP	9311	380,875.00	86,674.00		294,201.00	9505	Cmpleted, balance to be used / transferred to the investment project
ROMANIA									
PREPARATION OF INVESTMENT PROJECT FOR PHASING-OUT OF CFC-11 AT S.C. SPUMOTIM S.A. FLEXIBLE POLYURETHANE FOAM PLANT	MPROM95073	PRP	9412	15,000.00	13,272.00		1,728.00	9505	

Country/Region Project title		Type of project	Date of approval	Funds allocated	Expenditure	Planned commitment	Savings deficit	Date of completion	Remarks
SYRIAN ARAB REPUBLIC									
PREPARATION OF INVESTMENT PROJECT PROPOSALS FOR THE PHASE-OUT OF CFC-11 AND CFC- 12 IN THE DOMESTIC REFRIGERATION INDUSTRY	MPSYR93118	PRP	9303	35,000.00	34,913.00		87.00	9412	
UNITED REP OF TANZANIA									
PREPARATION OF AN INVESTMENT PROJECT IN THE AEROSOL SECTOR AT MANSOOR DAYA CHEMICAL LTD.	MPURT95020	PRP	9412	10,000.00	6,995.00		3,005.00	9505	
PREPARATION OF AN INVESTMENT PROJECT IN THE REFRIGERATION SECTOR AT DAIKIN AIR CONDITIONING LTD.	MPURT95033	PRP	9412	10,000.00	12,128.00		(2,128.00)	9505	
	SUB TOTAL			893,875.00	604,747.00	-	289,128.00		
<u>Ongoing projects</u>									
ALGERIA									
INVESTMENT PROJECT FOR PHASING OUT CFCS AT ENTERPRISE NATIONALE DES INDUSTRIES DE L'ELECTROMENAGER (ENIEM)	MPALG95025	INV	9412	6,589,550.00	975.00	6,588,575.00		9703	1.4 million US\$ planned commitment in 1995
PREPARATION OF AN INVESTMENT PROJECT FOR CFC PHASE OUT IN THE PRODUCTION OF RIGID FOAM AT BATIMETAL	MPALG95026	PRP	9412	25,000.00	12,259.00	12,741.00		9512	

Country/Region Project title		Type of project	Date of approval	Funds allocated	Expenditure	Planned commitment	Savings deficit	Date of completion	Remarks
PREPARATION OF AN INVESTMENT PROJECT FOR THE PHASE OUT OF CFC-11 IN THE MANUFACTURE OF SANDWICH PANELS AT PROSIDER (ANNABA-ALGERIA)	MPALG95027	PRP	9412	25,000.00	9,706.00	15,294.00		9512	
PROJECT FORMULATION OF ESTABLISHMENT OF A NATIONAL CENTRE FOR RECOVERY AND RECYCLING OF CFC-11, CFC-12 AND CFC-502	MPALG95028	PRP	9412	25,000.00		25,000.00		9512	
ARGENTINA									
INVESTMENT PROJECT FOR PHASING OUT OF ODS AT BANDEX S.A.	MPARG94410	INV	9407	517,630.00	509,526.00	8,104.00		9512	
INVESTMENT PROJECT FOR PHASING OUT OF ODS AT CELPACK S.A.	MPARG94413	INV	9407	503,094.00	465,699.00	37,395.00		9512	
BARBADOS									
PREPARATION OF PROJECT FOR RETROFITTING IN ALL ICE- MAKING SYSTEMS, ICE BIN COMPRESSOR SYSTEMS, BLAST FREEZERS, COLD STORAGE AND CHILLER ROOMS	MPBAR95075	PRP	9412	10,000.00		10,000.00		9512	
BRAZIL									
PREPARATORY ASSISTANCE FOR ELIMINATION OF CFCS IN THE SECTOR OF POLYMER FOAMS MANUFACTURING OF BRAZIL	MPBRA93095	PRP	9303	150,000.00	108,166.00	41,834.00		9603	95 plan.comm.: \$20,000 96 plan.comm.: \$21,834

Country/Region Project title		Type of project	Date of approval	Funds allocated	Expenditure	Planned commitment	Savings deficit	Date of completion	Remarks
CAMEROON									
PHASING OUT OF CFCs AT FAEM S.A.	MPCMR94411	INV	9407	1,935,860.00	1,741,092.00	194,768.00		9602	
PREPARATION OF A PROJECT FOR PHASING OUT CFC-11 IN THE MANUFACTURE OF DOMESTIC REFRIGERATORS, FREEZERS AND AIR-CONDITIONERS AT UNION CAMEROUNAISE	MPCMR95022	PRP	9412	25,000.00		25,000.00		9512	No disbursements due to combined mission with investment project
CHINA									
SUBSTITUTING HALON USED IN FIRE FIGHTING EQUIPMENT AT NANJING FIRE-FIGHTING	MPCPR94404	PRP	9303	36,000.00	22,731.00	13,269.00		9512	
CONVERSION FROM HALON 1211 TO ABC DRY POWDER AND FOAM WATER SPRAY AT NANJING FIRE FIGHTING EQUIPMENT FACTORY	MPCPR95040	INV	9412	496,000.00		496,000.00		9612	95 plann. comm.: \$200,000
COTE D'IVOIRE									
PROJECT FORMULATION FOR THE ODS PHASE-OUT IN THE REFRIGERATION SECTOR	MPVC95068	PRP	9503	15,000.00	6,436.00	8,564.00		9512	
EGYPT									
PREPARATORY ASSISTANCE FOR ELIMINATION OF CFCs IN MANUFACTURING FOAMS AT ADVECHEMS AND EL FATEH	MPEGY93094	PRP	9303	50,000.00	38,343.00	11,657.00		9512	

Country/Region Project title		Type of project	Date of approval	Funds allocated	Expenditure	Planned commitment	Savings deficit	Date of completion	Remarks
PHASE-OUT OF THE USE OF CFC-12 IN THE MANUFACTURE OF EXTRUDED POLYSTYRENE FOAM AT ADVECHEMS	MPEGY93138	INV	9303	904,000.00	897,938.00	6,062.00		9612	
INSTITUTIONAL STRENGTHENING UNIT FOR THE MONTREAL PROTOCOL RELATED ACTIVITIES	MPEGY93149	TAS	9306	263,450.00	148,654.00	114,796.00		9612	
PHASING OUT ODS AT THE ELECTROSTAR FOR REFRIGERATION CO.	MPEGY94415	INV	9407	1,450,585.00	1,301,777.00	148,808.00		9607	
PHASING OUT ODS AT THE KIRIAZI REFRIGERATORS MANUFACTURING CO.	MPEGY94416	INV	9407	1,643,040.00	1,483,636.00	159,404.00		9607	
PHASING OUT ODS AT THE REFRIGERATOR PLANTS OF DELTA INDUSTRIAL CO.	MPEGY94417	INV	9407	2,611,986.00	2,272,964.00	339,022.00		9607	
PHASING OUT ODS AT THE ALASKA, HELWAN COMPANY FOR METALLIC APPLIANCES, IBERNA, EL NASR COMPANY FOR ELECTRIC AND ELECTRONIC APPARATUS, SILTAL AND SUPER BOSH DOMESTIC REFRIGERATION PLANTS	MPEGY95038	INV	9412	5,496,772.00	6,030.00	5,490,742.00		9612	95 plan. comm.: \$1,830,424 96 plan. comm.: \$3,660,318
GLOBAL									
ESTABLISHMENT OF A STRATEGY FOR PHASING-OUT OF ODS IN LOW ODS CONSUMING COUNTRIES	MPGLO94407	TAS	9403	100,000.00	16,011.00	83,989.00		9512	
JOINT UNEP/UNIDO PREPARATION OF COUNTRY PROGRAMMES	MPGLO94421	TAS	9407	75,000.00	32,181.00	42,819.00		9612	95 plan. comm.: \$15,000 96 plan. comm.: \$27,819

Country/Region Project title		Type of project	Date of approval	Funds allocated	Expenditure	Planned commitment	Savings deficit	Date of completion	Remarks
INDIA									
PROJECT FORMULATION FOR THE CONVERSION OF ELECTRONIC CLEANING PROCESSES FOR CFC- 113/ALCOHOL BLENDED SOLVENTS AND 1,1,1 TRICHLOROETHANE TO NON-CFC CLEANING	MPIND93162	PRP	9306	74,000.00	24,661.00	49,339.00		9607	95 plan. comm.: \$30,000 96 plan. comm.: \$19,336
FEASIBILITY STUDY FOR THE RECOVERY AND RECYCLING OF CFC REFRIGERANTS	MPIND93163	TAS	9306	55,000.00	12,030.00	42,970.00		9607	95 plan. comm.: \$30,000 96 plan. comm.: \$12,970
PROJECT FORMULATION FOR PHASING OUT OF ODS'S IN UNORGANIZED SECTOR	MPIND93164	PRP	9306	55,000.00	23,567.00	31,433.00		9612	95 plan. comm.: \$10,000 96 plan. comm.: \$21,433
CONVERSION OF ELECTRONIC CLEANING PROCESSES FROM ODS SOLVENTS TO AQUEOUS CLEANING AT ITI MANKAPUR	MPIND94423	INV	9407	610,160.00		610,160.00		9605	95 plan. comm.: \$500,000 96 plan. comm.: \$110,160
INDONESIA									
PROJECT FORMULATION FOR PHASING OUT ODS IN SMALL AND MEDIUM SCALE INDUSTRIES	MPINS95013	PRP	9412	80,000.00	26,551.00	54,449.00		9612	95 plan. comm.: \$20,000 96 plan. comm.: \$34,449
IRAN, ISLAMIC REPUBLIC OF									
CONVERSION OF DOMESTIC REFRIGERATOR PRODUCTION FACILITIES TO PHASE OUT CFC- 11 AND CFC-12	MPIRA94403	INV	9311	8,906,390.00	516,394.00	8,389,996.00		9612	95 plan. comm.: \$4,400,000 96 plan. comm.: \$3,989,996

Country/Region Project title		Type of project	Date of approval	Funds allocated	Expenditure	Planned commitment	Savings deficit	Date of completion	Remarks
PREPARATION OF INVESTMENT PROJECT FOR THE PHASE-OUT OF CFC-11 AND CFC-12 IN THE DOMESTIC REFRIGERATION INDUSTRY	MPIRA95021	PRP	9412	50,000.00	9,366.00	40,634.00		9512	
JORDAN									
PHASING OUT ODS AT MIDDLE EAST ELECTRICAL INDUSTRIES CO. LTD.	MPJOR94418	INV	9407	883,153.00	2,500.00	880,653.00		9607	95 plan. comm.: \$200,000 96 plan. comm.: \$680,653
PHASING OUT ODS AT THE NATIONAL REFRIGERATION CO.	MPJOR94419	INV	9407	813,887.00		813,887.00		9607	95 plan. comm.: \$200,000 96 plan. comm.: \$613,887
PHASING OUT ODS AT THE HOUSEHOLD APPLIANCES MANUFACTURING CO. LTD.	MPJOR94420	INV	9407	775,602.00	245.00	775,357.00		9607	95 plan. comm.: \$200,000 96 plan. comm.: \$575,357
PREPARATORY ASSISTANCE FOR INVESTMENT PROJECTS IN COMMERCIAL REFRIGERATION, AIR CONDITIONING, FOAM AND HALON SECTORS	MPJOR95009	PRP	9412	50,000.00	3,127.00	46,873.00		9512	
LEBANON									
PROJECT FORMULATION FOR THE PHASE-OUT OF ODS IN THE AEROSOL SECTOR (COSMALINE INDUSTRIES S.A.L.)	MPLEB95070	PRP	9503	15,000.00	3,388.00	11,612.00		9512	
PROJECT FORMULATION FOR THE PHASE-OUT OF ODS IN THE FOAM SECTOR (ETS HENRI ABDALLAH AND NASRI KARAM)	MPLEB95071	PRP	9503	20,000.00	7,698.00	12,302.00		9512	

Country/Region Project title		Type of project	Date of approval	Funds allocated	Expenditure	Planned commitment	Savings deficit	Date of completion	Remarks
PROJECT FORMULATION FOR THE PHASE-OUT OF ODS IN THE REFRIGERATION SECTOR (WEATHER -MATE AND OPACO LTD.)	MPLEB95072	PRP	9503	15,000.00		15,000.00		9512	
MOZAMBIQUE									
PREPARATION OF PROJECTS IN COMMERCIAL REFRIGERATION	MPMOZ95044	PRP	9412	15,000.00	5,673.00	9,327.00		9512	
NIGERIA									
PREPARATION OF CFC PHASE-OUT STRATEGY FOR REFRIGERATION AND AIR-CONDITIONING INDUSTRIES AND SERVICES	MPNIR94408	PRP	9311	100,000.00	35,303.00	64,697.00		9603	95 plan. comm.: \$35,000 96 plan. comm.: \$29,697
PAKISTAN									
STRATEGY FOR THE PHASE-OUT OF ODSS IN THE REFRIGERATION INDUSTRY	MPPAK95043	PRP	9412	50,000.00		50,000.00		9607	
REPUBLIC OF MACEDONIA									
PREPARATION OF A COUNTRY PROGRAMME FOR THE REPUBLIC OF MACEDONIA	MPMCD95034	TAS	9412	80,000.00		80,000.00		9607	
ROMANIA									
PREPARATION OF A COUNTRY PROGRAMME FOR ROMANIA	MPROM94422	TAS	9412	80,000.00	56,058.00	23,942.00		9512	

Country/Region Project title		Type of project	Date of approval	Funds allocated	Expenditure	Planned commitment	Savings deficit	Date of completion	Remarks
PREPARATION OF AN INVESTMENT PROJECT FOR THE PHASEOUT OF CFC-11 AND CFC-12 AT A DOMESTIC REFRIGERATOR PLANT AT MECHANICAL ENTERPRISE SADU AND ARCTIC	MPROM95010	PRP	9412	50,000.00	13,999.00	36,001.00		9607	
SEYCHELLES									
PREPARATION OF A PROJECT PROPOSAL FOR SETTING UP A NATIONAL REFRIGERANT RECOVERY AND RECYCLING CENTRE, NATIONAL HALON BANK AND REGIONAL CENTRE FOR REFRIGERATION TECHNICIANS AND ENGINEERS	MPSEY95074	PRP	9412	15,000.00		15,000.00		9512	
SUDAN									
PREPARATION OF INVESTMENT PROJECTS IN THE REFRIGERATION, AEROSOL AND FOAM SECTORS	MPSUD95035	PRP	9412	50,000.00	15,322.00	34,678.00		9512	
SWAZILAND									
PREPARATORY ASSISTANCE FOR THE FORMULATION OF A PROJECT IN A DOMESTIC REFRIGERATOR PLANT (FRIDGEMASTER)	MPSWA95014	PRP	9412	25,000.00	11,485.00	13,515.00		9512	

Country/Region Project title		Type of project	Date of approval	Funds allocated	Expenditure	Planned commitment	Savings deficit	Date of completion	Remarks
SYRIAN ARAB REPUBLIC									
SUPPORT TO STRENGTHENING THE GENERAL COMMISSION FOR ENVIRONMENTAL AFFAIRS TO IMPLEMENT MONTREAL PROTOCOL RELATED ACTIVITIES	MPSYR93148	TAS	9306	235,180.00	53,794.00	181,386.00		9707	95 plan. comm.: \$50,000 96 plan. comm.: \$50,000 97 plan. comm.: \$81,386
PHASING OUT OF CFCS AT AL HAFEZ REFRIGERATOR CO.	MPSYR94412	INV	9407	2,883,277.00	2,475,657.00	407,620.00		9603	
PREPARATION OF INVESTMENT PROJECTS FOR PHASING OUT OF CFC 11 FROM THE SUBSECTOR OF FLEXIBLE FOAMS MANUFACTURING	MPSYR95006	PRP	9412	20,000.00	9,688.00	10,312.00		9512	
PREPARATION OF INVESTMENT PROJECT FOR PHASING-OUT OF CFC 11 FROM THE MANUFACTURING OF PRE-FABRICATED SANDWICH PANELS AT KRAYEM COLD STORES CO.	MPSYR95007	PRP	9412	15,000.00	5,357.00	9,643.00		9512	
PREPARATION OF INVESTMENT PROJECT FOR PHASING-OUT OF CFCS IN MANUFACTURING OF REFRIGERATORS AT KRAYEM INT. CO.	MPSYR95008	PRP	9412	15,000.00	9,089.00	5,911.00		9512	
INVESTMENT PROJECT FOR PHASING OUT OF CFCS AT PENGUIN (SYRIAN BATRIC CO.)	MPSYR95041	INV	9412	1,719,900.00		1,719,900.00		9703	95 plan. comm.: \$700,000 96 plan. comm.: \$1,019,900

Country/Region Project title		Type of project	Date of approval	Funds allocated	Expenditure	Planned commitment	Savings deficit	Date of completion	Remarks
INVESTMENT PROJECT FOR PHASING OUT CFCS AT BARADA, GENERAL COMPANY FOR METALLIC INDUSTRY	MPSYR95042	INV	9412	989,650.00		989,650.00		9703	95 plan. comm.: \$500,000 96/97 plan. comm.: \$489,650
TURKEY									
PREPARATION OF INVESTMENT PROJECTS ON ODS PHASE-OUT IN THE FOAM SECTOR	MPTUR95037	PRP	9412	50,000.00	5,909.00	44,091.00		9512	
VIET NAM									
PREPARATION OF INVESTMENT PROJECT FOR REDUCTION OF REFRIGERANT EMISSIONS AND CONVERSION OF FOOD PROCESSING AND OTHER INDUSTRIAL REFRIGERATION AND A/C EQUIPMENT TO SUITABLE ALTERNATIVES	MPVIE95011	PRP	9412	20,000.00	7,343.00	12,657.00		9512	
PREPARATION OF INVESTMENT PROJECT FOR REDUCTION OF REFRIGERANT EMISSIONS AND ESTABLISHMENT OF A COLLECTION AND RECLAIMING NETWORK IN THE DOMESTIC REFRIGERATION SERVICE SECTOR	MPVIE95012	PRP	9412	15,000.00		15,000.00		9512	
PHASING OUT ODS AT THE SEAREFICO AND SEAREE INDUSTRIAL REFRIGERATION PLANTS OF SEAPRODEX CO.	MPVIE95047	PRP	9412	497,070.00	9,536.00	487,534.00		9607	95 plan. comm.: \$200,000 96 plan. comm.: \$287,534

ZIMBABWE

PREPARATION OF INVESTMENT PROJECTS IN THE REFRIGERATION, AIR- CONDITIONING AND RECOVERY/RECYCLING SECTORS	MPZIM95036	PRP	9412	40,000.00	21,880.00	18,120.00	9512
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ZAMBIA

TRAINING AND CERTIFICATION PROGRAMME IN THE REFRIGERATION SECTOR		TAS	9412	82,100.00		82,100.00	9612	95 plan. comm.: \$10,000 96 plan. comm.: \$72,100
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SUB TOTAL				42,398,336.00	12,438,744.00	29,959,592.00	-
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TOTAL				43,292,211.00	13,043,491.00	29,959,592.00	289,128.00
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Administration Support Costs	13%
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GRAND TOTAL				5,627,987.43	1,695,653.83	3,894,746.96	37,588.64
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				48,920,198.43	14,739,144.83	33,854,338.96	326,714.64
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ANNEX IV
THE WORLD BANK
Financial Report as at 31 May 1995

Area/ Country	Project/Activity Description	Activity a/	Project Type b/	Date of EC Approval	Bank RVP Approval	Funds Alloc. by E.C.	Inv.Proj.Disb. thru 5/31/95 WP Exp-3/31/95	Planned Future Commitment	Savings (Deficit)
I. COMPLETED PROJECTS/ACTIVITIES:									
ALGERIA	CY94 Actual - ODSI Project Preparation	Work Program		3/94		6,961	6,961	-	-
ARGENTINA	CY92 Actual - Country Program	Work Program		2/92		4,718	4,718	-	-
	CY93 Actual - Country Program	Work Program		3/93		85,000	85,000	-	-
	CY93 Actual - ODSI Project Preparation	Work Program		3/93		33,916	33,916	-	-
	CY93 Actual - ODSI Project Preparation	Work Program		6/93		165,560	165,560	-	-
	CY94 Plan - Country Program	Work Program		3/94		30,000	30,000	-	-
	CY94 Actual - ODSI Project Preparation	Work Program		3/94		197,670	197,670	-	-
BRAZIL	CY91 Actual - Project Preparation	Work Program				26,309	26,309	-	-
	CY92 Actual - Project Preparation	Work Program		2/92		102,459	102,459	-	-
	CY93 Actual - Country Program	Work Program		3/93		1,472	1,472	-	-
	CY93 Actual - ODSI Project Preparation	Work Program		3/93		91,612	91,612	-	-
	CY94 Actual - Country Program	Work Program		3/94		4,000	4,000	-	-
	CY94 Actual - ODSI Project Preparation	Work Program		3/94		111,083	111,083	-	-
CHILE	CY91 Actual -Country Program	Work Program		6/91		22,300	22,300	-	-
	CY92 Actual - ODSI Project Preparation	Work Program		2/92		57,493	57,493	-	-
	CY93 Actual - ODSI Project Preparation/Supervision	Work Program		3/93		72,009	72,009	-	-
	CY94 Actual - ODSI Project Preparation	Work Program		3/94		33,057	33,057	-	-
CHINA	PPAII for ODSIII	Investment	Pre-investme	10/92		300,000	300,000	-	-
	CY91 Actual - Country Program	Work Program		6/91		10,381	10,381	-	-
	CY91 Actual - ODSI Project Preparation	Work Program		6/91		-	0	-	-
	CY92 Actual - Country Program	Work Program				106,159	106,159	-	-
	CY92 Actual - ODSI Project Preparation	Work Program				231,407	231,407	-	-
	CY93 Actual - ODSI Project Preparation	Work Program		3/93		192,333	192,333	-	-
	CY93 Actual - ODSII and III Project Preparation	Work Program				148,128	148,128	-	-
	CY94 Actual - ODS I Project Supervision	Work Program		3/94		43,765	43,765	-	-
	CY94 Actual - ODS II Project Preparation/Supervision	Work Program		3/94		120,949	120,949	-	-
	CY94 Actual - ODS III Project Preparation	Work Program		3/94		521,232	521,232	-	-
ECUADOR	CY92 Actual - Country Program	Work Program		2/92		-	0	-	-
	CY92 Actual - ODSI Project Preparation	Work Program		2/92		171,229	171,229	-	-
	CY93 Actual - ODSI Project Preparation/Supervision	Work Program		3/93		81,231	81,231	-	-
	CY91 Actual - ODSI Project Preparation	Work Program				119,914	119,914	-	-
	CY94 Actual - ODSI Project Supervision	Work Program		3/94		45,197	45,197	-	-

a/ Activity: Investment Project or Work Program activity

b/ Project Type: Main project, sub project, or pre-investment

THE WORLD BANK
Financial Report as at 31 May 1995

Area/ Country	Project/Activity Description	Activity a/ Type b/	Project Type b/	Date of EC Approval	Bank RVP Approval	Funds Alloc. by E.C.	Inv.Proj.Disb. thru 5/31/95 WP Exp-3/31/95	Planned Future Commitment	Savings (Deficit)
EGYPT	CY91 Actual - Country Program	Work Program		6/91		-	0	-	-
	CY91 Actual - ODSI Project Preparation	Work Program				22,792	22,792	-	-
	CY92 Actual - ODSI Project Preparation	Work Program		2/92		8,672	8,672	-	-
	CY93 Actual - ODSI Project Preparation	Work Program		3/93		42,224	42,224	-	-
	CY94 Actual - IFC Project Preparation	Work Program		3/94		-	-	-	-
	CY94 Actual - ODSI Project Preparation	Work Program		3/94		6,116	6,116	-	-
GUATEMALA	CY92 Actual - ODSI Project Preparation	Work Program		10/92		11,359	11,359	-	-
	CY93 Actual - ODSI Project Preparation	Work Program		3/93		33,512	33,512	-	-
	CY94 Actual - ODSI Project Preparation	Work Program		3/94		7,902	7,902	-	-
INDIA	CY92 Actual - ODSI Project Preparation	Work Program				595	595	-	-
	CY93 Actual - ODSI Project Preparation	Work Program				352,011	352,011	-	-
	CY93 Actual - ODSII Project Preparation	Work Program				59,281	59,281	-	-
	CY94 Actual - ODSI Project Preparation	Work Program		3/94		64,800	64,800	-	-
	CY94 Actual - ODSII Project Preparation	Work Program		3/94		188,835	188,835	-	-
INDONESIA	PPA	Investment	Pre-investme	3/93		250,000	250,000	-	-
	CY92 Actual - ODSI Project Preparation	Work Program		10/92		41,069	41,069	-	-
	CY93 Actual - ODSI Project Preparation	Work Program		3/93		207,805	207,805	-	-
	CY94 Actual - ODSI Project Preparation	Work Program		3/94		172,295	172,295	-	-
	CY94 Actual - ODSII Project Preparation	Work Program		3/94		35,743	35,743	-	-
	CY94 Actual - ODSII Project Preparation	Work Program		7/94		-	-	-	-
IRAN	CY92 Actual - ODSI Project Preparation	Work Program		2/92		421	421	-	-
JORDAN	CY91 Actual - ODSI Project Preparation	Work Program		6/91		22,302	22,302	-	-
	CY92 Actual - Country Program	Work Program		2/92		44,795	44,795	-	-
	CY92 Actual - ODSI Project Preparation	Work Program				54,861	54,861	-	-
	CY93 Actual - Country Program	Work Program		3/93		8,200	8,200	-	-
	CY93 Actual - ODSI Project Preparation/Supervision	Work Program		3/93		84,553	84,553	-	-
	CY94 Actual - ODSI Project Preparation	Work Program		3/94		79,479	79,479	-	-
MALAYSIA	CY91 Actual - Country Program	Work Program		6/91		19,747	19,747	-	-
	CY91 Actual - ODSI Project Preparation	Work Program		6/91		1,881	1,881	-	-
	CY92 Actual - Country Program	Work Program				35,201	35,201	-	-
	CY92 Actual - ODSI Project Preparation	Work Program		2/92		54,408	54,408	-	-
	CY93 Actual - Country Program	Work Program		6/93		-	0	-	-

a/ Activity: Investment Project or Work Program activity

b/ Project Type: Main project, sub project, or pre-investment

THE WORLD BANK
Financial Report as at 31 May 1995

Area/ Country	Project/Activity Description	Activity a/ Type b/	Project Type b/	Date of EC Approval	Bank RVP Approval	Funds Alloc. by E.C.	Inv.Proj.Disb. thru 5/31/95 WP Exp-3/31/95	Planned Future Commitment	Savings (Deficit)
	CY93 Actual - ODSI Project Preparation	Work Program		3/93		29,116	29,116	-	-
	CY93 Actual - ODSII Project Preparation	Work Program				16,657	16,657	-	-
	CY94 Plan - ODSI Project Preparation	Work Program		3/94		69,413	69,413	-	-
	CY94 Plan - Country Program	Work Program		3/94		25,000	25,000	-	-
	CY94 Plan - ODSII Supervision	Work Program		3/94		48,559	48,559	-	-
MEXICO	CY91 Actual - Country Program	Work Program		6/91		37,230	37,230	-	-
	CY91 Actual - Pilot Recycling Proj.-Preparation	Work Program		6/91		40,928	40,928	-	-
	CY92 Actual - Country Program	Work Program				8,014	8,014	-	-
	CY92 Actual - ODSI Project Preparation	Work Program		2/92		60,082	60,082	-	-
	CY93 Actual - ODSI Project preparation/Supervision	Work Program		3/93		58,014	58,014	-	-
	CY94 Actual - ODSI & II Project Supervision	Work Program		3/94		64,915	64,915	-	-
	CY94 Actual - ODSIII Project Preparation	Work Program		3/94		7,428	7,428	-	-
NIGERIA	CY91 Actual - Country Program	Work Program				44,859	44,859	-	-
	CY92 Actual - Country Program	Work Program		2/92		56,417	56,417	-	-
	CY92 Actual - ODSI Project Preparation	Work Program		2/92		-	0	-	-
	CY93 Actual - Country Program	Work Program		3/93		24,072	24,072	-	-
	CY93 Actual - ODSI Project Preparation	Work Program		3/93		-	0	-	-
	CY94 Plan - Country Program	Work Program		3/94		6,480	6,480	-	-
	CY94 Plan - ODSI Project Preparation	Work Program		3/94		-	0	-	-
PAKISTAN	CY93 Actual - ODSI Project Preparation	Work Program		11/93		8,956	8,956	-	-
	Actual - ODSI Project Preparation	Work Program		3/94		94,320	94,320	-	-
PHILIPPINES	Controlled Substances Engineering Proj.	Investment	Pre-investme	6/91	1/14/92	393,675	393,675	-	-
	CY91 Actual - Country Program	Work Program		6/91		19,747	19,747	-	-
	CY91 Actual - Demonstration Proj. Preparation	Work Program				45,976	45,976	-	-
	CY92 Actual - Country Program	Work Program				(16,300)	-16,300	-	-
	CY92 Actual - Demonstration Proj. Preparation	Work Program		2/92		42,740	42,740	-	-
	CY93 Actual - Dem.Proj./ODSI Proj.Preparation/Supn.	Work Program		3/93		65,329	65,329	-	-
	CY93 Actual - ODSI Project Preparation	Work Program		11/93		-	0	-	-
	CY94 Actual - ODSI Project Preparation and Supervision	Work Program		3/94		42,349	42,349	-	-
	CY94 Actual - ODSII Project Preparation	Work Program		3/94		-	0	-	-
SLOVENIA	CY94 Plan - Country Program	Work Program		3/94		50,000	50,000	-	-
	CY94 Plan - ODS I Project Preparation	Work Program		3/94		77,915	77,915	-	-

a/ Activity: Investment Project or Work Program activity

b/ Project Type: Main project, sub project, or pre-investment

THE WORLD BANK
Financial Report as at 31 May 1995

Area/ Country	Project/Activity Description	Activity a/ Type b/	Project Type b/	Date of EC Approval	Bank RVP Approval	Funds Alloc. by E.C.	Inv.Proj.Disb. thru 5/31/95 WP Exp-3/31/95	Planned Future Commitment	Savings (Deficit)
THAILAND	Controlled Substances Engineering Proj.	Investment	Pre-investme	6/91	1/14/92	389,960	389,960	-	-
	CY91 Actual - Country Program	Work Program		6/91		38,719	38,719	-	-
	CY91 Actual - Demonstration Proj. Preparation	Work Program				110,036	110,036	-	-
	CY92 Actual - Country Program	Work Program		2/92		123,885	123,885	-	-
	CY92 Actual - ODSI Project Preparation	Work Program		2/92		132,195	132,195	-	-
	CY93 Actual - Demonstration Proj. Supervision	Work Program				179,219	179,219	-	-
	CY93 Actual - ODSI Project Preparation	Work Program		3/93		45,691	45,691	-	-
	CY93 Actual - ODSII Project Preparation	Work Program				6,760	6,760	-	-
	CY94 Actual - ODSI Project Preparation	Work Program		3/94		132,689	132,689	-	-
	CY94 Actual - ODSII Project Preparation	Work Program		3/94		13,240	13,240	-	-
TUNISIA	CY91 Actual - Country Program	Work Program				1,375	1,375	-	-
	CY91 Actual - ODSI Project Preparation	Work Program		6/91		500	500	-	-
	CY92 Actual - Country Program	Work Program		2/92		106,277	106,277	-	-
	CY92 Actual - ODSI Project Preparation	Work Program		2/92		22,377	22,377	-	-
	CY93 Actual - Country Program	Work Program				8,200	8,200	-	-
	CY93 Actual - ODSI Project Preparation	Work Program		3/93		161,934	161,934	-	-
	CY94 Plan - ODSI Project Preparation	Work Program		3/94		49,341	49,341	-	-
TURKEY	CY91 Actual - ODSI Project Preparation	Work Program				24,555	24,555	-	-
	CY91 Actual - Country Program	Work Program				625	625	-	-
	CY92 Actual - Country Program	Work Program		2/92		-	0	-	-
	CY92 Actual - ODSI Project Preparation	Work Program		2/92		150,228	150,228	-	-
	CY93 Actual - ODSI Project Preparation	Work Program		3/93		182,564	182,564	-	-
	CY94 Plan - ODSI Project Preparation	Work Program		3/94		21,177	21,177	-	-
	CY94 Plan - ODSII Project Preparation	Work Program		7/94		20,858	20,858	-	-
URUGUAY	CY94 Actual - ODSI Project Preparation	Work Program		3/94		58,312	58,312	-	-
VENEZUELA	CY91 Actual - ODSI Project Preparation	Work Program				51,785	51,785	-	-
	CY92 Actual - Country Program	Work Program		2/92		-	0	-	-
	CY92 Actual - ODSI Project Preparation	Work Program		2/92		176,787	176,787	-	-
	CY93 Actual - ODSI & II Proj. Preparation/Supervision	Work Program		3/93		179,505	179,505	-	-
	CY94 Actual - Country Program	Work Program		3/94		25,000	25,000	-	-
	CY94 Actual - ODS I & II (Molanca & Chiller) Proj.Preparation	Work Program		3/94		92,921	92,921	-	-
	CY94 Actual - ODSIII (FAACA) Project Preparation	Work Program		3/94		20,345	20,345	-	-
	CY94 Actual - ODSIV (AAISA) Project Preparation	Work Program		3/94		18,418	18,418	-	-
	CY94 Actual - ODSV (Air Cond.) Project Preparation	Work Program		3/94		5,873	5,873	-	-

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THE WORLD BANK
Financial Report as at 31 May 1995

Area/ Country	Project/Activity Description	Activity a/ Type b/	Project Type b/	Date of EC Approval	Bank RVP Approval	Funds Alloc. by E.C.	Inv.Proj.Disb. thru 5/31/95 WP Exp-3/31/95	Planned Future Commitment	Savings (Deficit)
REGIONAL	CY91 Preparatory Work	Work Program				481,529	481,529	-	-
	CY91 Preparatory Work	Work Program				90,029	90,029	-	-
						9,593,203	9,593,203	-	-
ADM., COORD., FINANCIAL, LEGAL AND OORG									
	CY91 Actual	Work Program				285,436	285,436		
	CY92 Actual	Work Program				950,977	950,977		
	CY93 Actual	Work Program				869,355	869,355		
	CY94 Actual	Work Program				1,371,356	1,371,356		
ADM., COORD., FINANCIAL, LEGAL AND OORG - CY91-94 Work Program						3,477,124	3,477,124	-	-
CY92/93 Work Program - Accrual Savings						78,673			78,673
CY94 Work Program - Accrual Savings									-
TOTAL COMPLETED PROJECTS/ACTIVITIES						13,149,000	13,070,327	-	78,673
Closed Inv. projs.						(1,333,635)	(1,333,635)		
TOTAL NET OF CLOSED INV. PROJ.						11,815,365	11,736,692		
Add Global Studies						313,209	313,209		
GRAND TOTAL						12,128,574	12,049,901		

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THE WORLD BANK
Financial Report as at 31 May 1995

Area/ Country	Project/Activity Description	Activity a/	Project Type b/	Date of EC Approval	Bank RVP Approval	Funds Alloc. by E.C.	Inv.Proj.Drb. thru 5/31/95 WP Exp-3/31/95	Planned Future Commitment	Savings (Deficit)
II. ON-GOING PROJECTS/ACTIVITIES									
ALGERIA	CY95 Plan - ODSI Project Preparation	Work Program		3/95		-	0		-
ARGENTINA	CY95 Plan - ODSI Project Preparation	Work Program		3/95	8/1/95	185,000	104,441	80,559	-
	ODS I Project	Investment	Main Project			0		13,467,811	(13,467,811)
	CFC Conversion - MAC Interclima		Sub-project	12/94				1,983,430	(1,983,430)
	CFC Conversion - MAC Cachan		Sub-project	12/94				2,738,217	(2,738,217)
	CFC Conversion - MAC Mirgor		Sub-project	12/94				35,632	(35,632)
	Elimination of ODS in household refrig. - La Rioja		Sub-project	12/94				1,488,127	(1,488,127)
	Elimination of ODS in household refrig. - Fribe S.A.		Sub-project	12/94				1,822,750	(1,822,750)
	Elimination of CFC - Helametal & Helametal Catamarca		Sub-project	12/94				2,959,085	(2,959,085)
	Elimination of CFC - McLean		Sub-project	12/94				2,440,570	(2,440,570)
BRAZIL	ODS Project I	Investment	Main Project	6/92	12/17/93	5,144,163	1,000,000	4,144,163	-
	CFC-12 collection, recycling and conservation programme		Sub-project	6/92		2,000,000		2,000,000	-
	Project preparation on converting CFC-11 central air conditioning units		Sub-project	6/92		400,000		400,000	-
	EMBRACO		Subproject	7/94		221,200		221,200	-
	CFC technology Unidade Sao Carlos	Investment	Sub-project	12/94		162,603		162,603	-
	Replacement of CFC Metalfrío		Sub-project	12/94		2,360,360		2,360,360	-
	CY95 Plan - ODSI Project Preparation	Work Program		3/95		210,000	103,900	106,100	-
CHILE	ODS Project I	Investment	Main Project	6/92	6/1/93	1,206,076	181,483	1,024,593	-
	TECHFIN		Sub-project	6/92		495,000		495,000	-
	Ozone Seal		Sub-project	6/92		7,000		7,000	-
	Public Awareness		Sub-project	6/92		361,000		361,000	-
	Specific Training		Sub-project	6/92		127,876		127,876	-
	Ozone Team		Sub-project	6/92		215,200		215,200	-
	CY95 Plan - ODSI Project Preparation	Work Program		3/95		130,000	36,039	93,961	-
CHINA	ODS Project I	Investment	Main Project	6/92	11/30/93	6,925,000	1,944,475	4,980,525	-
	Tianjin CFC Conversion		Sub-project	6/92		2,770,000		2,770,000	-
	Shanghai CFC Conv.		Sub-project	6/92		2,309,000		2,309,000	-
	Beijing ABC Powder Prod.		Sub-project	6/92		930,000		930,000	-
	Zhejiang Exting. Conver.		Sub-project	6/92		730,000		730,000	-

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THE WORLD BANK
Financial Report as at 31 May 1995

Area/ Country	Project/Activity Description	Activity a/ Type b/	Project Type b/	Date of EC Approval	Bank RVP Approval	Funds Alloc. by E.C.	Inv.Proj.Disb. thru 5/31/95 WP Exp-3/31/95	Planned Future Commitment	Savings (Deficit)
	Zhejiang Extruded Foam		Sub-project	6/92		993,000		993,000	-
	TA/Agency Fee		Sub-project	6/92		93,000		93,000	-
	Of which PPAI for ODS I			6/92		-900,000		-900,000	
CHINA	ODS Project II - 50% CFC Foam	Investment	Main Project	6/93	5/23/94	4,465,000	709,295	3,755,705	-
	Liming Research Institute		Sub-project	6/93		457,000		457,000	-
	Wuxi Production of Polyol		Sub-project	6/93		416,000		416,000	-
	Chengde		Sub-project	6/93		163,000		163,000	-
	Dalian conversion		Sub-project	6/93		275,000		275,000	-
	Qindao Haier conversion		Sub-project	6/93		476,000		476,000	-
	Henan Xinfei conversion		Sub-project	6/93		1,042,000		1,042,000	-
	Shangling conversion		Sub-project	6/93		958,000		958,000	-
	Shuangyan conversion		Sub-project	6/93		485,000		485,000	-
	TA/Agency Fee		Sub-project	6/93		793,000		793,000	-
	Of which PPAI for ODS II			6/93		-600,000		(600,000)	
CHINA	ODS Project III	Investment	Main Project	7/94	6/30/95	4,667,209		29,448,060	(24,780,851)
	Conversion of Compressor Mfg. to HFC134a at Shanghai	Investment	Subproject	7/94				1,280,000	(1,280,000)
	Engineering Asst. for ref. conv. at Wanbao Elec. Appliance	Investment	Subproject	7/94				1,360,000	(1,360,000)
	Engineering Asst. for ref. conv. at Chang Ling	Investment	Subproject	7/94				853,000	(853,000)
	Conversion to CFC free tech. at Shanghai No. 18 Plant	Investment	Subproject	7/94		450,000		450,000	-
	Conversion to CFC-free tech. at Shanghai No. 6 Plant	Investment	Subproject	7/94		687,000		687,000	-
	Engineering Asst. for ref. conv. at Hua Yi Elect. Appliance	Investment	Subproject	7/94		1,368,000		1,368,000	-
	Halon 1211 production closure (Tongxiang Chem)	Investment	Subproject	7/94		835,209		838,000	(2,791)
	Engineering Asst. for ref. conv. at Shanghai Shangling	Investment	Subproject	7/94		1,327,000		1,327,000	-
	Engineering Asst. for ref. conv. at Shanghai Shanglu	Investment	Subproject	7/94				1,010,000	(1,010,000)
	Aerosol CFC-12 substit. and conv. proj. (Zhongshan Chem)	Investment	Subproject	7/94				1,351,360	(1,351,360)
	Conversion to CFC free tech. at Yantai	Investment	Subproject	12/94				2,874,000	(2,874,000)
	Conversion to CFC free tech. at Taizhou	Investment	Subproject	12/94				2,797,500	(2,797,500)
	Conversion to CFC free tech. at Lanzhou	Investment	Subproject	12/94				222,100	(222,100)
	Conversion to CFC free tech. at Cangzhou	Investment	Subproject	12/94				394,000	(394,000)
	Conversion to CFC free tech. at Zhengzhou	Investment	Subproject	12/94				267,100	(267,100)
	Conversion to CFC free tech. at Beijing Foam	Investment	Subproject	12/94				720,000	(720,000)
	Conversion to CFC free tech. at Beijing Refrig. (GMRI)	Investment	Subproject	12/94				3,098,000	(3,098,000)
	Conversion to CFC free tech. at Gaofeng	Investment	Subproject	12/94				458,400	(458,400)
	Conversion to CFC free tech. at Anhuui (APRMF)	Investment	Subproject	12/94				2,224,000	(2,224,000)
	Conversion to CFC free tech. at Nanjing Ref. (NRGW)	Investment	Subproject	12/94				2,890,000	(2,890,000)
	Conversion to CFC free tech. at Shanghai (SRMW)	Investment	Subproject	12/94				2,710,000	(2,710,000)
	Conversion to CFC free tech. at Dongfeng	Investment	Subproject	12/94				268,600	(268,600)

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THE WORLD BANK
Financial Report as at 31 May 1995

Area/ Country	Project/Activity Description	Activity a/ Type b/	Project Type b/	Date of EC Approval	Bank RVP Approval	Funds Alloc. by E.C.	Inv.Proj.Disb. thru 5/31/95 WP Exp-3/31/95	Planned Future Commitment	Savings (Deficit)
CHINA	PPAIII for ODSIII	Investment	Pre-investment			320,000	213,650	106,350	-
	PPAI for ODS I	Investment	Pre-investment			900,000	687,864	212,136	-
	PPAI for ODS II	Investment	Pre-investment			600,000		600,000	-
	CY95 Plan - ODS I Project Supervision	Work Program				75,000	29,225	45,775	-
	CY95 Plan - ODS II Project Preparation/Supervision	Work Program				75,000	57,237	17,763	-
	CY95 Plan - ODS III Project Preparation	Work Program				650,000	148,488	501,512	-
ECUADOR	ODS Project I	Investment	Main Project	3/93	10/18/93	1,566,000	714,014	851,986	-
	CY95 Plan - ODSI Project Supervision	Work Program		3/95		40,000	24,245	15,755	-
EGYPT	ODS Project I - MCMC Compressor (IFC)	Investment	Main Project	10/92		2,100,000		2,100,000	-
	CY95 Plan - MPMC (IFC)							-	-
	CY95 Plan - ODSI Project Preparation	Work Program		3/95		40,000	33,752	6,248	-
GLOBAL	Refrigeration/Solvents Project Preparation	Work Program		3/95		30,000	29,970	30	-
	Aerosols Project Preparation	Work Program		3/95		100,000	51,119	48,881	-
INDIA	ODS Project I	Investment	Main Project	6/93	8/1/94	1,252,000	200,000	1,052,000	-
	Chiller Redesign to HCFC 123		Sub-project	6/93		567,000		567,000	-
	Refrig. Comp. Prod. Conv.to HFC 134(a)		Sub-project	6/93		685,000		685,000	-
	ODS Project II	Investment	Main Project	11/93	3/2/95	8,123,934		8,123,934	-
	Subros Limited		Sub-project	11/93		1,710,000		1,710,000	-
	Manali Petrochemical		Sub-project	11/93		219,000		219,000	-
	UB Petroproducts		Sub-project	11/93		200,000		200,000	-
	Aero Pharma Aerosol Conversion		Sub-project	11/93		62,520		62,520	-
	Manali Petrochemical		Sub-project	3/94		481,000		481,000	-
	UB Petroproducts		Sub-project	3/94		385,684		385,684	-
	Compressor Designs Conversion		Sub-project	3/94		547,900		547,900	-
	Conversion of CFC 12 at Freezeking Industries		Subproject	7/94		240,500		240,500	-
	Replacement of CFC-11 blowing agent in PU foam sys.		Subproject	7/94		502,130		502,130	-
	Conv. of process for manufacture of Hindustan syringes		Subproject	7/94		481,000		481,000	-
	Alfa Foams		Subproject	5/95		219,900		219,900	-
	Blue Star		Subproject	5/95		224,000		224,000	-
	Duroflex		Subproject	5/95		100,800		100,800	-
	Industrial Foam		Subproject	5/95		320,000		320,000	-

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THE WORLD BANK
Financial Report as at 31 May 1995

Area/ Country	Project/Activity Description	Activity a/	Project Type b/	Date of EC Approval	Bank RVP Approval	Funds Alloc. by E.C.	Inv.Proj.Disb. thru 5/31/95 WP Exp-3/31/95	Planned Future Commitment	Savings (Deficit)
INDIA	Ishwar Arts		Subproject	5/95		120,950		120,950	-
	Ishwar Ashish Plastics		Subproject	5/95		120,950		120,950	-
	Karnataka		Subproject	5/95		253,200		253,200	-
	Madras Polymounds		Subproject	5/95		167,700		167,700	-
	Milton Plastics		Subproject	5/95		456,500		456,500	-
	Milton Polyplas		Subproject	5/95		236,000		236,000	-
	Panorama Plastics		Subproject	5/95		120,950		120,950	-
	Polynate Foams		Subproject	5/95		278,000		278,000	-
	Sree Precoated Steels		Subproject	5/95		224,000		224,000	-
	Tranquil rubbers		Subproject	5/95		215,250		215,250	-
	Vikram Plastics		Subproject	5/95		236,000		236,000	-
	PPA for ODSII (funds transferred from CY94 WP)	Investment	Pre-investme	6/94		345,000	50,000	295,000	-
	CY95 Plan - ODSI Project Preparation	Work Program		3/95		20,000	1,013	18,987	-
	CY95 Plan - ODSII Project Preparation	Work Program		3/95		392,000	41,512	350,488	-
INDONESIA	ODS Project I	Investment	Main Project	11/93	10/24/94	8,682,200	1,500,000	7,182,200	-
	Dasa Windu Foam		Sub-project	11/93		1,733,000		1,733,000	-
	Tech. Assist. Small Foam		Sub-project	11/93		1,600,000		1,600,000	-
	Tulus Bakti Foam		Sub-project	11/93		416,000		416,000	-
	Intitri Multiama		Sub-project	11/93		387,000		387,000	-
	Foamindo Industri		Sub-project	11/93		176,000		176,000	-
	Tech. Assist. Aerosol		Sub-project	11/93		238,000		238,000	-
	Elimination of CFC-11 at PT Erlangga Trimanunggal		Sub-project	7/94		379,000		379,000	-
	Elimination of CFC-11 at PT Royal Abadi Sejahtera		Sub-project	7/94		237,500		237,500	-
	Transfer from Work Program Allocation		Sub-project	3/94		50,000		50,000	-
	Elimination of CFC-11 at Musimassejahtera Abadi		Sub-project	12/94		390,000		390,000	-
	Elimination of CFC-11 at Positive Foam Industry		Sub-project	12/94		449,000		449,000	-
	Elimination of CFC-11 at Multi Karya Makmur		Sub-project	12/94		123,700		123,700	-
	Elimination of CFC-12 at PT Inter Foamindosentra		Sub-project	12/94		390,000		390,000	-
	Reduction of CFC-12 of MAC by use of recycling equip		Sub-project	12/94		327,000		327,000	-
	Multicomponent Halon		Sub-project	12/94		500,000		500,000	-
	Elimination of ODS at PT Sharp Yasonta		Sub-project	12/94		346,000		346,000	-
	Elimination of ODS at PT Lippo Melco		Sub-project	12/94		382,000		382,000	-
	Elimination of ODS at PT Sanyo Industries		Sub-project	12/94		558,000		558,000	-
	CY95 Plan - ODSI Project Preparation	Work Program		3/95		72,000	36,003	35,997	-
	CY95 Plan - ODSII Project Preparation	Work Program		3/95		220,000	17,305	202,695	-

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THE WORLD BANK
Financial Report as at 31 May 1995

Area/ Country	Project/Activity Description	Activity a/ Activity a/	Project Type b/ Type b/	Date of EC Approval	Bank RVP Approval	Funds Alloc. by E.C.	Inv.Proj.Disb. thru 5/31/95 WP Exp-3/31/95	Planned Future Commitment	Savings (Deficit)
JORDAN	ODS Project I	Investment	Main Project	10/92	9/16/93	1,500,000	200,000	1,300,000	-
	TA/Line of Grant		Sub-project	6/92		800,000		800,000	-
	LPG Purification		Sub-project	6/92		700,000		700,000	-
JORDAN	ODS Project II	Investment	Main Project			368,500		368,500	-
	CFC-free technology at Arab Foam, Jordan Plastics & National Foam		Sub-project	12/94		368,500		368,500	-
	CY95 Plan - ODSI Project Preparation	Work Program		3/95		55,000	35,993	19,007	-
MALAYSIA	ODS Project I	Investment	Main Project	2/92	5/29/92	1,630,000	364,100	1,265,900	-
	Halon Recycling		Sub-project	2/92		720,000		720,000	-
	Cons. & recycling of CFC in MACS		Sub-project	2/92		910,000		910,000	-
	ODS Project II	Investment	Main Project	12/94		0		2,025,700	(2,025,700)
	Conversion project at Argon Malaysia	Investment	Sub-project	12/94				131,200	(131,200)
	Substitution of CFC-12 & 11 by HFC-134a at Matsushita	Investment	Sub-project	12/94				1,276,500	(1,276,500)
	Conversion of aerosol filling plant Kontrak Manuf.	Investment	Sub-project	12/94				618,000	(618,000)
	CY95 Plan - ODSI Project Preparation	Work Program		3/95		153,000	111,551	41,449	-
	CY95 Plan - ODSII Supervision	Work Program		3/95		51,300	3,928	47,372	-
MEXICO	ODS Project I - Ozone Protection Policy	Investment	Main Project	2/92	3/9/92	4,000,000	890,424	3,109,576	-
	MAC Recycling and Aerosols	Investment	Pre-investme	6/92		180,000		180,000	-
	CY95 Plan - ODSI & II Project Supervision	Work Program		3/95		20,000	18,777	1,223	-
	CY95 Plan - ODSIII Project Preparation	Work Program		3/95		30,000	0	30,000	-
NIGERIA	CY95 Plan - Country Program	Work Program		3/95		150,000	2,025	147,975	-
PAKISTAN	CY95 Plan - ODSI Project Preparation	Work Program		3/95	8/1/95	147,500	41,109	106,391	-
PHILIPPINES	ODS Project I	Investment	Main Project	3/93	9/21/94	11,729,000	1,500,000	10,229,000	-
	Philacor		Sub-project	3/93		1,770,000		1,770,000	-
	Concepcion Industries		Sub-project	3/93		790,000		790,000	-
	Sanyo Philippines		Sub-project	3/93		660,000		660,000	-
	Federal Electric Company		Sub-project	3/93		770,000		770,000	-
	Fortunate Tobacco		Sub-project	3/93		4,720,000		4,720,000	-

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THE WORLD BANK
Financial Report as at 31 May 1995

Area/ Country	Project/Activity Description	Activity a/	Project Type b/	Date of EC Approval	Bank RVP Approval	Funds Alloc. by E.C.	Inv.Proj.Disb. thru 5/31/95 WP Exp-3/31/95	Planned Future Commitment	Savings (Deficit)
	<i>Ionics Circuits, Inc.</i>		<i>Sub-project</i>	<i>3/93</i>		<i>790,000</i>		<i>790,000</i>	-
	<i>Pacific Semiconductors</i>		<i>Sub-project</i>	<i>3/93</i>		<i>710,000</i>		<i>710,000</i>	-
	<i>Electronic Assemblies</i>		<i>Sub-project</i>	<i>3/93</i>		<i>710,000</i>		<i>710,000</i>	-
	<i>Integrated Microelectronics, Inc.</i>		<i>Sub-project</i>	<i>3/93</i>		<i>430,000</i>		<i>430,000</i>	-
	<i>Solid Circuits, Inc.</i>		<i>Sub-project</i>	<i>3/93</i>		<i>70,000</i>		<i>70,000</i>	-
	<i>TA for the Financial Institution</i>		<i>Sub-project</i>	<i>3/93</i>		<i>100,000</i>		<i>100,000</i>	-
	<i>Institutional Strengthening for Ozone Desk Op.</i>		<i>Sub-project</i>	<i>3/93</i>		<i>209,000</i>		<i>209,000</i>	-
PHILIPPINES	CY95 Plan - ODSI Project Preparation and Supervision	Work Program		3/95		224,000	24,537	199,463	-
	CY95 Plan - ODSII Project Preparation	Work Program					0		-
THAILAND	ODS Project I	Investment	Main Project	6/93	8/5/94	12,500,160		12,500,160	-
	<i>MAC CFC Recycling</i>		<i>Sub-project</i>	<i>6/92</i>		<i>900,000</i>		<i>900,000</i>	-
	<i>Thai Airways Non-ODS Metal Cleaning</i>		<i>Sub-project</i>	<i>6/92</i>		<i>100,000</i>		<i>100,000</i>	-
	<i>Saha Union</i>		<i>Sub-project</i>	<i>6/93</i>		<i>2,573,000</i>		<i>2,573,000</i>	-
	<i>Hana Semiconductor</i>		<i>Sub-project</i>	<i>6/93</i>		<i>1,000,000</i>		<i>1,000,000</i>	-
	<i>GSS Array</i>		<i>Sub-project</i>	<i>6/93</i>		<i>320,000</i>		<i>320,000</i>	-
	<i>CI Group</i>		<i>Sub-project</i>	<i>6/93</i>		<i>280,000</i>		<i>280,000</i>	-
	<i>Thai Heat Exchanger</i>		<i>Sub-project</i>	<i>6/93</i>		<i>270,000</i>		<i>270,000</i>	-
	<i>Thai Toshiba Phase I</i>		<i>Sub-project</i>	<i>6/93</i>		<i>830,000</i>		<i>830,000</i>	-
	<i>Sayo Universal - 2 sites, Phase I</i>		<i>Sub-project</i>	<i>6/93</i>		<i>1,890,000</i>		<i>1,890,000</i>	-
	<i>Kang Yong - Mitsubishi Phase I</i>		<i>Sub-project</i>	<i>6/93</i>		<i>1,100,000</i>		<i>1,100,000</i>	-
	<i>Hitachi - Phase I</i>		<i>Sub-project</i>	<i>6/93</i>		<i>550,000</i>		<i>550,000</i>	-
	<i>Sanyo Universal</i>		<i>Sub-project</i>	<i>6/93</i>		<i>1,000,000</i>		<i>1,000,000</i>	-
	<i>Kulthorn Kirby</i>		<i>Sub-project</i>	<i>6/93</i>		<i>680,000</i>		<i>680,000</i>	-
	<i>Tecnic Foam</i>		<i>Sub-project</i>	<i>6/93</i>		<i>180,000</i>		<i>180,000</i>	-
	<i>Production of HFC-134a mobile airconditioner parts</i>		<i>Sub-project</i>	<i>7/94</i>		<i>141,500</i>		<i>141,500</i>	-
	<i>Conversion of Electronic Cleaning Process</i>		<i>Sub-project</i>	<i>7/94</i>		<i>221,760</i>		<i>221,760</i>	-
	<i>Phase-out of ODS solvents at Thai Airways</i>		<i>Sub-project</i>	<i>12/94</i>		<i>463,900</i>		<i>463,900</i>	-
	CY95 Plan - Demonstration Proj. Supervision	Work Program		3/95		-	-1,559	1,559	-
	CY95 Plan - ODSI Project Preparation	Work Program		3/95		374,000	90,645	283,355	-
	CY95 Plan - ODSII Project Preparation	Work Program				-			-
TUNISIA	ODS Project I	Investment	Main Project	6/92	6/14/94	1,790,000	187,311	1,602,689	-
	<i>Intro. of Low-CFC & Non-CFC</i>		<i>Sub-project</i>	<i>6/92</i>		<i>300,000</i>		<i>300,000</i>	-
	<i>Maint. of Domestic, Comm. & Ind. Refrig.</i>		<i>Sub-project</i>	<i>6/92</i>		<i>100,000</i>		<i>100,000</i>	-
	<i>Tech. Seminars, Consul., Demos in Foams</i>		<i>Sub-project</i>	<i>6/92</i>		<i>100,000</i>		<i>100,000</i>	-
	<i>Tech. Sem. Cons. in Aerosols</i>		<i>Sub-project</i>	<i>6/92</i>		<i>300,000</i>		<i>300,000</i>	-
	<i>Eng. Assistance for Design, Testing of HFC-134a</i>		<i>Sub-project</i>	<i>10/92</i>		<i>360,000</i>		<i>360,000</i>	-
	<i>Maintenance of domestic com. & ind. refrig.</i>		<i>Sub-project</i>	<i>10/92</i>		<i>300,000</i>		<i>300,000</i>	-

a/ Activity: Investment Project or Work Program activity

b/ Project Type: Main project, sub project, or pre-investment

THE WORLD BANK
Financial Report as at 31 May 1995

Area/ Country	Project/Activity Description	Activity a/ Type b/	Project Type b/	Date of EC Approval	Bank RVP Approval	Funds Alloc. by E.C.	Inv.Proj. Disb. thru 5/31/95 WP Exp-3/31/95	Planned Future Commitment	Savings (Deficit)
	<i>Tech. consultancies in aerosols</i>		<i>Sub-project</i>	10/92		50,000		50,000	-
	<i>Implementation of Gov. action</i>		<i>Sub-project</i>	10/92		280,000		280,000	-
	CY95 Plan - ODSI Project Preparation	Work Program		3/95		35,000	6,639	28,361	-
TURKEY	ODS Project I	Investment	Main Project	6/92	1/24/94	6,165,000	4,243,375	1,921,625	-
	<i>Recovery & Recyc. CFC-12 fr Refrig. Serv. Shops</i>		<i>Sub-project</i>	6/92		400,000		400,000	-
	<i>Recovery & Recyc. CFC-12 at Prod.Plant</i>		<i>Sub-project</i>	6/92		65,000		65,000	-
	<i>Other Inv. in Foams. Aerosols, etc.</i>		<i>Sub-project</i>	6/92		500,000		500,000	-
	<i>Institutional Strengthening</i>		<i>Sub-project</i>	6/92		300,000		300,000	-
	<i>Arcelik Comp. & Refrigerator</i>		<i>Sub-project</i>	10/92		4,900,000		4,900,000	-
	ODS Project II	Investment	Main Project	12/94		0		2,268,903	(2,268,903)
	<i>Engineering Assistance at PEG Profilo Elektrikli</i>		<i>Sub-project</i>	12/94				1,578,000	(1,578,000)
	<i>Engineering Assistance at Klimasan Klima Sanayi</i>		<i>Sub-project</i>	12/94				690,903	(690,903)
	<i>Conversion to CFC-free technology at Assan Demir (IFC)</i>	Investment	<i>Sub-project</i>	12/94		0		925,000	(925,000)
	CY95 Plan - ODSI Project Preparation	Work Program		3/95		30,000	114	29,886	-
	CY95 Plan - ODSII Project Preparation	Work Program		3/95		80,000	-	80,000	-
URUGUAY	CY94 Plan - ODSI Project Preparation	Work Program		3/95	6/30/95	60,000	25,010	34,990	-
	ODS Project I	Investment	Main Project	12/94		1,228,560		1,228,560	-
	<i>Elimination of CFC-11 Etchepare-Gil</i>		<i>Sub-project</i>	12/94		235,050		235,050	-
	<i>Elimination of CFC-11 at Indurnor</i>		<i>Sub-project</i>	12/94		448,140		448,140	-
	<i>Elimination of CFC-11 at TEM</i>		<i>Sub-project</i>	12/94		220,300		220,300	-
	<i>Elimination of CFC-11 at Colder S.R.L</i>		<i>Sub-project</i>	12/94		325,070		325,070	-
	ODS Project I - Plasticos Molanca	Investment	Main Project	6/92	4/28/93	1,300,000	1,264,626	35,374	-
	ODS Project II - Chiller Retrofits	Investment	Main Project	10/92	9/30/94	249,000		249,000	-
	ODS Proj. III - FAACA-MAC Production Conversion	Investment	Main Project	11/93	2/20/95	3,100,000		3,100,000	-
VENEZUELA	ODS Proj. IV - AAISA - MAC Compressor Conversion	Investment	Main Project			4,422,000		4,422,000	-
	Evaporator		<i>Sub-project</i>	11/93		620,000		620,000	-
	Compressor		<i>Sub-project</i>	9/94		3,802,000		3,802,000	-

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THE WORLD BANK
Financial Report as at 31 May 1995

Area/ Country	Project/Activity Description	Activity a/ Type b/	Date of EC Approval	Bank RVP Approval	Funds Alloc. by E.C.	Inv.Proj.Disb. thru 5/31/95 WP Exp-3/31/95	Planned Future Commitment	Savings (Deficit)
	CY95 Plan - ODS I & II (Molanca & Chiller) Proj.Prep./SupWork Program		3/95		25,000	-1,327	26,327	-
	CY95 Plan - ODSIII (FAACA) Project Preparation	Work Program	3/95		10,000	7,000	3,000	-
	CY95 Plan - ODSIV (AAISA) Project Preparation	Work Program	3/95		10,000	8,335	1,665	-
	CY95 Plan - ODSV (Air Cond.) Project Preparation	Work Program	3/95		10,000	8,141	1,859	-
					100,162,802	16,945,784	113,217,272	(42,543,265)
Admin., Coord., Financial and Legal	ESD & IFC		3/95		1,202,800	334,221	868,579	-
	OORG		3/95		190,668	45,487	145,181	-
	Legal		3/95		83,000	21,375	61,625	-
	Finance		3/95		64,200	16,025	48,175	-
	Others (Audit fees)		3/95		12,450	12,450	-	-
Admin., Coord., Financial, Legal and OORG - CY95 Work Program					1,553,118	429,558	1,123,560	-
TOTAL ON-GOING PROJECTS/ACTIVITIES					101,715,720	17,375,342	114,340,832	-42,543,265
CY95 Interest Income (Jan-Mar.)					1,054,030			
GRAND TOTAL - WORLD BANK					116,231,959	30,758,878	114,340,832	-42,464,592

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