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

Thirteenth Meeting
Montreal, 25-27 July 1994

FINANCIAL REPORTS OF THE IMPLEMENTING AGENCIES

Following the decision at the Twelfth Meeting of the Executive Committee to adopt the amended Uniform Format for Financial Reports of the Implementing Agencies, the Implementing Agencies have submitted their financial reports, contained in this document as follows:

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| Annex I | United Nations Development Programme
as at 31 December 1993. |
| Annex II | United Nations Environment Programme
as at 31 December 1993. |
| Annex III | United Nations Industrial Development Programme
as at 31 December 1993. |
| Annex IV | The World Bank
as at 31 May 1994. |

UNITED NATIONS DEVELOPMENT PROGRAMME

FINANCIAL REPORT AS OF 31-DECEMBER-1993

SUMMARY

	Country/Region Project/Activity	Type of Project	Date Approved	Total Funds Allocated (By ExCom)	Total Expenditure as of 31/12/93	Planned Commitment	Savings or (Deficit)	Expected Date of Completion	Remarks
	1	2	3	4	5	6	7	8	9
On-going Projects:				19,218,539	3,680,782	15,537,757			
Completed Projects:				3,837,745	3,317,314		520,431 ¹		
Sub-Total				23,056,284	6,998,096				
Interest Earned							202,851 ²		
Start-up Programming Cost (1991-1992 Only)				596,500	596,500				
Administrative Support Costs				2,997,317	704,335				
Grand Total				26,650,101	8,298,931				

¹ The Savings were calculated based on expenses incurred as of 31-Dec-93, but project completion is determined based on completion status on 1-Mar-94. As a result, additional expenditure incurred after 31-Dec-93 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 up to 31 December 1992 was \$ 202,851. Please note there is an one-year lag in the reporting of interest under UNDP financial procedures. For the information of the Executive Committee, the estimated interest earned in 1993 is around \$ 357,000, which would be confirmed only in end-1994. Interest earned is an income, which is not a reporting category in the MLF's financial report format. We therefore report interest earned under the savings category.

On-going Projects

MLF List Item #	Code UNDP	MLF Code	Short Title	Funds Allocated	Actual Expenditure	Planned Commitment	Savings/ (Deficit)	Completion Status
1	IINT/91/G61	ARG/SEV/04/TAS/01	TA for CP preparation	25,000	-	25,000	0	On-going
2	IINT/92/G61	BGD/SEV/06/CPG/02	Country programme preparation	25,000	12,935	12,065	0	On-going
3	BRA/94/G61	BRA/FOA/12/INV/11	Rigid Spray Foams	note (1)		0	0	On-going
4	BRA/93/G61	BRA/SEV/10/INS/09	Institutional Strengthening	403,100	12,210	390,890	0	On-going
5	IINT/93/G61	BRA/SEV/11/PRP/10	Project Preparation Assistance	100,000	-	100,000	0	On-going
6	IINT/92/G61	CPR/ARS/06/TAS/02	Guangdon Aerosols inv. proj.	75,000	44,395	30,605	0	On-going
7	CPR/93/G64	CPR/FOA/07/TAS/17	TA for BFEAR	480,000		480,000	0	On-going
8	CPR/93/G67	CPR/FOA/10/TAS/37	Strategy/action programme foams	200,000	-	200,000	0	On-going
9	CPR/93/G71	CPR/FOA/10/INV/52	Tianjin conversion--Flex.P.Foam	1,080,000	817,240	262,760	0	On-going
10	CPR/93/G72	CPR/FOA/11/INV/54	BCMF rigid PUF (Spray)	435,000		435,000	0	On-going
11	CPR/94/G61	CPR/FUM/12/TAS/60	Methyl Bromide Survey	note (1)		0	0	On-going
12	CPR/93/G69	CPR/HAL/10/TAS/39	Halon phase-out, nat. codes	280,000	-	280,000	0	On-going
13	CPR/93/G70	CPR/HAL/10/TAS/40	Halons, Alternative Systems	300,000		300,000	0	On-going
14	IINT/94/G61	CPR/HAL/12/INV/58	Air Compressors for Halons	note (1)		0	0	On-going
15	IINT/92/G61	CPR/SEV/06/TAS/10	Quality Contr testing in Refr	70,000	-	70,000	0	On-going
16	IINT/93/G61	CPR/REF/09/TAS/27	Chemicals in Refr in South China	100,000	-	100,000	0	On-going
17	CPR/93/G68	CPR/REF/10/TAS/38	Design standards -- Cold Storage	200,000	0	200,000	0	On-going
18	CPR/93/G63	CPR/REF/11/TAS/55	Survey of National Policy	100,000	0	100,000	0	On-going
19	CPR/92/G61	CPR/SOL/07/DEM/20	Dalian precision parts cleaning	495,000	21,500	473,500	0	On-going
20	CPR/92/G62	CPR/SOL/07/DEM/21	Dandong electronic tuner Clean.	495,000	24,654	470,346	0	On-going
21	CPR/93/G65	CPR/SOL/10/INV/35	Nanjing Wire Works	409,000		409,000	0	On-going
22	CPR/93/G66	CPR/SOL/10/INV/36	Chengdu Radio Instr. Factory	394,700		394,700	0	On-going
23	CPR/94/G63	CPR/SOL/12/TAS/61	Cleaning Applications Center	note (1)		0	0	On-going
24	CPR/94/G64	CPR/SOL/12/INV/57	Cleaning Equipment Manufacturing	note (1)		0	0	On-going
25	CPR/93/G61	CPR/SEV/06/INS/11	Institutional Strengthening	450,000	39,169	410,831	0	On-going
26	CPR/93/G62	CPR/SEV/09/TAS/29	Small CFC-plant Conversion	90,000	39,853	50,147	0	On-going
27	CPR/93/G73	CPR/SEV/11/TAS/56	National Qualific. & Standards	362,500		362,500	0	On-going
28	CPR/93/G74	CPR/SEV/11/PRP/51	Project Preparation Assistance	100,000		100,000	0	On-going
29	COL/94/G61	COL/SEV/12/INS/02	Institutional Strengthening	note (1)		0	0	On-going
30	IINT/94/G61	COL/SEV/12/PRP/03	Preparatory Assistance	note (1)		0	0	On-going
31	COS/92/G63	CSR/FOA/08/TRA/05	Seminar/Workshop in foam	21,120	8,375	12,745	0	On-going
32	COS/92/G63	CSR/REF/08/TRA/04	Conservation in Refrig. Sect.	88,000		88,000	0	On-going
33	COS/92/G63	CSR/SOL/08/TRA/06	Seminar in Solvents Sector	21,120	8,375	12,745	0	On-going
34	COS/92/G61	CSR/SEV/08/INS/03	Institutional Strengthening	213,160		213,160	0	On-going
35	IINT/92/G61	CSR/SEV/08/TRA/07	Ad-hoc consultants for CP	50,000	-	50,000	0	On-going
36	CUB/93/G61	CUB/SEV/10/INS/02	Institutional Strengthening	172,000	1,652	170,348	0	On-going
37	IINT/92/G61	ECU/REF/06/TRA/03	CFC refrigerant conversion	140,000	113,827	26,173	0	On-going
38	EGY/92/G61	EGY/FOA/08/INV/06	Taki-Vita rigid polyureth. foam	352,500	460,886	(108,386)	Note (6)	On-going
39	EGY/92/G61	EGY/FOA/08/INV/07	Technopol Co.molded polyurethane	645,000	656,211	(11,211)	0	On-going
40	EGY/92/G61	EGY/FOA/09/INV/10	Al-Sharif Plastic Factories	498,000	13,800	484,200	0	On-going
41	EGY/93/G61	EGY/FOA/10/INV/15	MOBICA polyurethane foam	434,000		434,000	0	On-going
42	EGY/93/G62	EGY/FOA/10/INV/16	OLYMPIC Electric	940,000		940,000	0	On-going

On-going Projects

MLF List Item #	Code UNDP	MLF Code	Short Title	Funds Allocated	Actual Expenditure	Planned Commitment	Savings/ (Deficit)	Completion Status
43	EGY/93/G64	EGY/FOA/11/INV/18	Specialized Eng Contract Co SECC	85,000		85,000	0	On-going
44	EGY/93/G63	EGY/FOA/11/INV/21	Horse Foam Company	385,000		385,000	0	On-going
45	IINT/93/G61	EGY/SEV/11/PRP/20	Project Preparation Assistance	75,000	13,917	61,083	0	On-going
46	EGY/93/G65	EGY/FOA/11/INV/19	Dekheila Chemical Flex PUF	650,000		650,000	0	On-going
47	EGY/94/G61	EGY/FOA/12/INV/26	Rigid PUF in Five Enterprises	note (1)		0	0	On-going
48	EGY/94/G62	EGY/FOA/12/INV/22	Flexible PUF in Two Companies	note (1)		0	0	On-going
49	IINT/94/G61	EGY/HA/12/TAS/23	National Halons Action Plan	note (1)		0	0	On-going
50	EGY/94/G63	EGY/REF/12/INV/21	Commercial Refrigeration (Five)	note (1)		0	0	On-going
51	IINT/92/G61	GHA/FOA/08/TAS/03	Technical assistance	85,000	11,683	73,317	0	On-going
52	GHA/94/G61	GHA/FOA/12/INV/07	Flexible PUF Umbrella Project	note (1)		0	0	On-going
53	IINT/92/G61	GHA/REF/08/TAS/04	Improved servicing	328,000	-	328,000	0	On-going
54	IINT/91/G61	GHA/REF/04/TRA/02	Refrigeration training programme	5,200	5,200	0	0	On-going
55	GHA/92/G61	GHA/SEV/08/INS/05	Institutional Strengthening	160,000	17,794	142,206	0	On-going
56	IINT/93/G61	GUA/SEV/11/PRP/05	Project Preparation Assistance	30,000	-	30,000	0	On-going
57	IND/94/G62	IND/FOA/12/INV/16	CAMPBOR & ALLIED Polyethylene	note (1)		0	0	On-going
58	IND/94/G63	IND/FOA/12/INV/17	SUNPRA Rigid PUF Panels	note (1)		0	0	On-going
59	IND/94/G61	IND/FOA/12/INV/18	EAGLE FLASK Rigid PUF	note (1)		0	0	On-going
60	IINT/92/G61	IND/SEV/08/PRP/01	Assistance in project prep.	100,000	73,082	26,918	0	On-going
61	IND/92/G61	IND/SEV/08/INS/02	Institutional Strengthening	430,600	9,367	421,233	0	On-going
62	IND/93/G61	IND/SEV/11/TAS/11	ODS Survey in Small Scale Ind.	120,000		120,000	0	On-going
63	IINT/94/G61	IND/SEV/12/PRP/19	Project Preparation Assistance	note (1)		0	0	On-going
64	INS/93/G61	IDS/SEV/10/INS/05	Institutional Strengthening	314,780		314,780	0	On-going
65	IINT/93/G61	IDS/SEV/11/PRP/06	Project Preparation Assistance	100,000	-	100,000	0	On-going
66	IRA/92/G61	IRA/SEV/08/INS/04	Institutional strengthening	200,200		200,200	0	On-going
67	IINT/92/G61	IRA/SEV/08/PRP/05	Project preparation assistance	50,000	17,935	32,065	0	On-going
68	IINT/92/G61	KEN/SEV/05/CPG/02	Country programme preparation	25,000	17,530	7,470	0	On-going
69	KEN/93/G61	KEN/SEV/09/INS/04	Institutional strengthening	175,000		175,000	0	On-going
70	MAL/94/G68	MAL/ARS/12/TAS/30	Aerosols Technical Programme	note (1)		0	0	On-going
71	MAL/93/G64	MAL/FOA/11/INV/21	Associated Air-Pack Industries	234,000		234,000	0	On-going
72	MAL/93/G65	MAL/FOA/11/INV/16	INSAFOAM Insulation Company	310,000		310,000	0	On-going
73	MAL/93/G66	MAL/FOA/11/INV/17	Island Resources Company	230,000	230,000	0	0	On-going
74	MAL/93/G63	MAL/FOA/11/INV/15	KEY ASSET SDN.Bhd IINTEGRAL Skin	690,000		690,000	0	On-going
75	MAL/94/G62	MAL/FOA/12/INV/22	CYCLE WORLD PUF insulated panel	note (1)		0	0	On-going
76	MAL/94/G65	MAL/FOA/12/INV/23	PULAI-LAMPAK elimination of CFC	note (1)		0	0	On-going
77	MAL/94/G63	MAL/FOA/12/INV/24	P.U.Tech, Skin/Spoiler/Flex-PUF	note (1)		0	0	On-going
78	MAL/94/G66	MAL/FOA/12/INV/25	P.U. MATE IINTEGRAL Skin	note (1)		0	0	On-going
79	MAL/94/G64	MAL/FOA/12/INV/26	PEXAFOAM Flexible Slabstock PUF	note (1)		0	0	On-going
80	MAL/94/G67	MAL/FOA/12/INV/27	N.Y.L. Slabstock PUF	note (1)		0	0	On-going
81	MAL/94/G70	MAL/FOA/12/INV/33	Slabstock/Small-Scale Producers	note (1)		0	0	On-going
82	IINT/91/G61	MAL/REF/04/TRA/01	Training in MAC sector	50,000	-	50,000	0	On-going
83	MAL/94/G71	MAL/REF/12/INV/29	SHARP-ROXY Home Refrigerators	note (1)		0	0	On-going
84	MAL/93/G67	MAL/SOL/11/INV/18	Ngai Cheong Metal Industries	63,480		63,480	0	On-going

Annex I

On-going Projects

MLF List Item #	Code UNDP	MLF Code	Short Title	Funds Allocated	Actual Expenditure	Planned Commitment	Savings/ (Deficit)	Completion Status
85	MAL/93/G68	MAL/SOL/11/INV/19	Matsushita Elec. Co. Main Plant	113,570	113,570	0	0	On-going
86	MAL/93/G69	MAL/SOL/11/INV/20	Matsushita Elec. Co. Port Klang	173,280	173,280	0	0	On-going
87	MAL/94/G61	MAL/SOL/12/INV/28	San Matech IC Frame Cleaning	note (1)		0	0	On-going
88	MAL/94/G69	MAL/SOL/12/INV/21	PROTON Auto-Bumper Cleaning	note (1)		0	0	On-going
89	MAL/93/G61	MAL/SEV/09/INS/08	Institutional strengthening	322,520	0	322,520	0	On-going
90	IINT/93/G61	MAL/SEV/10/PRP/14	Project preparation assistance	50,000	35,157	14,843	0	On-going
91	IINT/94/G61	MAL/SEV/12/PRP/31	Project Preparation Assistance	note (1)		0	0	On-going
92	MAU/94/G61	MAU/ARS/12/INV/03	COMANU Aerosol Conversion	note (1)		0	0	On-going
93	IINT/94/G61	MAU/SEV/12/PRP/04	Preparatory Assistance	note (1)		0	0	On-going
94	IINT/92/G61	MEX/HAL/06/TAS/06	Preparatory study on halons	25,000	23,475	1,525	0	On-going
95	IINT/91/G61	MEX/SEV/04/PRP/03	Preparation of country program	50,000	52,277	(2,277)	0	On-going
96	IINT/93/G61	MEX/SEV/11/PRP/14	Project Preparation Assistance	50,000	-	50,000	0	On-going
97	NIR/93/G61	NIR/SEV/09/INS/04	Institutional strengthening	300,000		300,000	0	On-going
98	IINT/93/G61	PAN/SEV/11/PRP/03	Project Preparation Assistance	30,000	-	30,000	0	On-going
99	PHI/94/G61	PHI/FOA/12/INV/24	NIKON Rigid PUF for Thermoware	note (1)		0	0	On-going
100	PHI/94/G63	PHI/FOA/12/INV/26	Small Flexible Foam Manufactur.	note (1)		0	0	On-going
101	PHI/94/G62	PHI/FOA/12/INV/23	Polystyrene Sheet - 3 companies	note (1)		0	0	On-going
102	IINT/93/G61	PHI/SEV/11/PRP/22	Project Preparation Assistance	50,000	9,687	40,313	0	On-going
103	IINT/93/G61	PHI/SEV/11/TAS/20	Survey of ODS in SSI	100,000	-	100,000	0	On-going
104	SRI/94/G61	SRI/SEV/12/INS/02	Institutional Strengthening	note (1)		0	0	On-going
105	THA/93/G62	THA/FOA/11/INV/20	Thermaflex Insulation Asia Co.	220,000		220,000	0	On-going
106	THA/94/G62	THA/FOA/12/INV/26	HENGER PANEL Insulation Panels	note (1)		0	0	On-going
107	THA/94/G61	THA/FOA/12/INV/27	MIC-CELL elimination of CFCs	note (1)		0	0	On-going
108	THA/94/G63	THA/FOA/12/INV/25	Polystyrene Foam Sheet (2 comp)	note (1)		0	0	On-going
109	THA/94/G64	THA/FOA/12/INV/29	MODULAR COMPOUND insulat. panels	note (1)		0	0	On-going
110	THA/93/G61	THA/SEV/09/INS/08	Institutional Strengthening	400,000	7,892	392,108	0	On-going
111	IINT/93/G61	THA/SEV/10/PRP/11	Project Preparation Assistance	50,000	17,437	32,563	0	On-going
112	IINT/91/G61	TRT/SEV/04/TRA/01	Training Gov't Technical Staff	53,800	37,877	15,923	0	On-going
113	IINT/92/G61	TRT/SEV/06/CPG/03	Country programme preparation	25,000	17,073	7,927	0	On-going
114	URU/94/G61	URU/REF/12/TAS/04	Demo Programme Recovery/Recycle	note (1)		0	0	On-going
115	URU/93/G61	URU/SEV/10/INS/03	Institutional strengthening	173,800	852	172,948	0	On-going
116	IINT/93/G61	VEN/HAL/09/TAS/09	Workshops-Recycling of Halons	26,800	14,918	11,882	0	On-going
117	IINT/93/G61	VEN/REF/09/PRP/10	Workshops - Ref. Identification	19,800	5,425	14,375	0	On-going
118	IINT/93/G61	VEN/REF/09/TAS/11	Workshops on non-ODS Air/con	note(5) 39,600	8,525	31,075	0	On-going
119	IINT/93/G61	VEN/REF/09/TAS/12	Pilot programme - Domestic Refr.	100,000	-	100,000	0	On-going
120	VEN/92/G61	VEN/SEV/09/INS/08	Institutional strengthening	329,192	111,245	217,947	0	On-going
121	IINT/93/G61	VEN/SEV/11/CPG/17	Venezuela Country Program	12,000	-	12,000	0	On-going
122	IINT/94/G61	VIE/SEV/12/PRP/01	Project Preparation Assistance.	note (1)		0	0	On-going
123	IINT/92/G61	ASP/REF/06/TRA/03	MAC recycling - (M.E. and Asia)	45,000	-	45,000	0	On-going
124	IINT/92/G61	LAC/HAL/06/TRA/03	Halons reduction - (Latin Am.)	60,000	16,384	43,616	0	On-going
125	IINT/92/G61	LAC/REF/06/TRA/04	MAC CFC-recycling (Latin Am.)	45,000	-	45,000	0	On-going
126	IINT/92/G61	GLO/ARS/06/TAS/05	Technical assistance in aerosols	60,000	43,125	16,875	0	On-going

Annex I

On-going Projects

MLF List Item #	Code UNDP	MLF Code	Short Title	Funds Allocated	Actual Expenditure	Planned Commitment	Savings/ (Deficit)	Completion Status
127	INT/92/G61	GLO/HAL/08/TAS/23	Global Halons Project	345,133	38,644	306,489	0	On-going
128	INT/92/G61	GLO/HAL/06/TAS/10	Technical Assistance in Halons	70,000	60,363	9,637	0	On-going
129	INT/92/G61	GLO/REF/06/TRA/03	MAC recycling demo Pr (Middle E)	45,000	-	45,000	0	On-going
130	INT/92/G61	GLO/REF/08/TAS/24	Global MAC project	318,584	33,713	284,871	0	On-going
131	INT/92/G61	GLO/REF/06/TAS/06	Technical Assistance in MAC	50,000	13,623	36,377	0	On-going
132	INT/92/G61	GLO/REF/06/TAS/07	Technical Assistance- Refrig.	90,000	39,493	50,507	0	On-going
133	INT/92/G61	GLO/SEV/06/TRA/11	Three National Policy Workshops	45,000	21,558	23,442	0	On-going
134	INT/92/G61	GLO/SEV/06/TRA/12	Two Study-Tours for Indus. Rep.	50,000	-	50,000	0	On-going
135	INT/92/G61	GLO/SEV/06/TRA/13	Participation at Workshops	140,000	113,600	26,400	0	On-going
136	INT/94/G61	GLO/SEV/12/TAS/63	Safety Pre- and Post-Assessment	note (1)	-	0	0	On-going
note (2)	INT/93/G61	VEN/REF/12/DEM/14	Pilot Programme in MAC	note (1)	-	0	0	On-going
Subtotal				19,218,539	3,680,782	15,537,757		

See Page 6 for Notes

Annex I

Completed Projects

MLF List Item #	Code UNDP	MLF Code	Short Title	Funds Allocated	Actual Expenditure	Planned Commitment	Savings/ (Deficit)	Completion Status
179		note (3)	Training in refrig. in So. Asia			0	0	Complete
180	INT/92/G61	LAC/FOA/06/TRA/02	Low-CFC foam (Latin America)	52,500	46,404	0	6,096	Complete
181	INT/92/G61	LAC/REF/06/TRA/05	Industrial Refri. Latin America	23,000	19,834	0	3,166	Complete
182	INT/92/G61	GLO/FOA/06/TAS/08	Technical Assistance-Polyurethane	40,000	34,493	0	5,507	Complete
183	INT/92/G61	AFR/FOA/06/TRA/03	Low CFC foams training (M.E./Afr)	52,500	32,843	0	19,657	Complete
184	INT/92/G61	GLO/FOA/06/TAS/17	Technical Assistance-Polyurethane	60,000	51,740	0	8,260	Complete
185	INT/92/G61	GLO/HAL/06/DEM/04	Procurement of 40 halon	250,000	215,582	0	34,418	Complete
186	INT/92/G61	GLO/HAL/06/TRA/16	Two Halons Reduction (Afr/M.E.)	60,000	33,645	0	26,355	Complete
187		note (3)	Training in refrig. in Mid-East			0	0	Complete
188	INT/92/G61	GLO/SOL/06/TAS/09	Technical Assistance in Solvents	50,000	43,116	0	6,884	Complete
Subtotal				3,837,745	3,317,314	0	520,431 note (4)	
TOTAL				23,056,284	6,998,096	15,537,757	520,431 note (4)	

Note (1): The funds allocated for projects approved at the 12th Ex Com Meeting in March 1994 is not included in the financial statement because a statement of 31-Dec-1993 was requested.

Note (2): This item is in the UNDP's inventory of projects but did not appear on the MLF's list faxed on 27-May-94, also see note (5).

Note (3): These projects were in the MLF's list but do not appear in UNDP's inventory of projects because the projects have no allocation of funds.

Note (4): The "Savings" were calculated based on expenses incurred as of 31-Dec-93, but project completion is determined based on completion status on 1-Mar-94. As a result, the additional expenditure incurred after 31-Dec-93 is not reflected in the calculated savings. Expenses could be incurred up to one year after a project is completed due to the settlement of payable billings, thus savings will have to be adjusted accordingly.

Note (5): At the 12th Ex-Com Meeting in March 1994 \$13,400 from VEN/REF/09/TAS/11 was allocated to VEN/REF/DEM/14. The transfer is not recorded here because this statement is dated at 31-Dec-1993.

Note (6): The expenditure for TAKI VITA EGY/FOA/08/INV/06 is higher than the funds allocated because part of the project funding is provided by the company (partial foreign ownership). Therefore, the overall budget is greater than the MLF allocated amount by \$214,703, which is the company's contribution.

Annex II
United Nations Environment Programme

Financial Report As at 31 December 1993

Country / Region Project / Activity	Type of Activity	date of approv	Funds Allocated (by ExCom)	expenditure as at 31.12.1993	Planned commitment	Savings or (deficit)	Date of Complt'n	Remarks
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SUMMARY

Completed Activities			1,928,000	1,802,200	0	125,800		
On-going activities			8,305,240	1,707,000	6,598,240	0		
Admin. support costs			1,330,321	456,277	857,771	16,273		
Interest earned			0	0	0	217,340		
GRAND TOTAL			11,563,561	3,965,477	7,456,011	359,413		

Treasurer's report to Executive Committee on audited 1991, 1992 & 1993 expenditures

	1991	1992	1993	Total
Expenditure:	684,345	1,573,910	1,251,565	3,509,820
Admin Costs	88,965	204,608	162,704	456,277
Interest earned	24,172	75,848	117,320	217,340
	797,482	1,854,366	1,531,589	4,183,437

Country/Region Project title	Type of project	Date of approval	Funds allocated	Expenditure	Planned Commitment	Savings/ (deficit)	Date of completion	Remarks
ALGERIA								
Institutional support for ODS phase-out	INS	Nov 1993	297,000	-	297,000			
ANTIGUA AND BARBUDA								
Country programme preparation	CPG	Nov 1993	30,000	12,000	18,000			
BAHAMAS								
Country programme preparation	CPG	Nov 1993	40,000	-	40,000			
BAHRAIN								
Country programme preparation	CPG	Mar 1994	50,000	-	50,000			
BARBADOS								
Country programme preparation	CPG	Mar 1993	30,000	22,000	8,000			
BOTSWANA								
Country programme preparation	CPG	Feb 1992 Mar 1993	10,000 10,000	22,000	18,000		(EXPECTED JUNE 1994)	
BURKINA FASO								
Training for refrigeration repair technicians	TRA	Nov 1993	41,500	-	41,500			
Establishment of the Ozone Board	INS	Nov 1993	83,500	-	83,500			
Customs training	TRA	Nov 1993	14,500	-	14,500			
CAMEROON								
Technical assistance to the customs officers	TRA	Jun 1993	20,200	-	20,200			
Establishment of the National Ozone Monitoring Commission	INS	Nov 1993	161,000	-	161,000			
CENTRAL AFRICAN REPUBLIC								
Country programme preparation	CPG	Mar 1994	50,000	-	50,000			

Country/Region Project title	Type of project	Date of approval	Funds allocated	Expenditure	Planned Commitment	Savings/ (deficit)	Date of completion	Remarks
FIJI Institutional strengthening for the phase-out of ODS controlled under the Montreal Protocol	INS	Mar 1994	65,890	-	65,890	-	-	
GAMBIA Country programme preparation	CPG	Feb 1992	30,000	-	30,000	-	-	
GHANA Implementation of train the trainer programme and national demonstration programme	TRA	Mar 1993	99,000	82,000	-	17,000	OCT 92	COMPLETED
GUATEMALA Institutional strengthening: Establishment of COGO	INS	Jun 1993	172,000	-	172,000	-	-	
GUINEA Country programme preparation	CPG	Nov 1993	43,000	-	43,000	-	-	
JAMAICA Country programme preparation	CPG	Mar 1994	40,000	-	40,000	-	-	
KENYA Support to a national workshop on refrigeration	TRA	Mar 1993	115,000	103,000	-	12,000	DEC 93	COMPLETED
LEBANON Country programme preparation	CPG	Mar 1994	50,000	-	50,000	-	-	
MALAWI Institutional strengthening, creation of an Ozone Unit	INS	Mar 1994	77,000	-	77,000	-	-	
MALDIVES Institutional strengthening for the phase-out of ODS controlled under the Montreal Protocol	INS	Mar 1994	41,250	-	41,250	-	-	
MALTA Country programme preparation	CPG	Mar 1994	50,000	-	50,000	-	-	

Country/Region Project title	Type of project	Date of approval	Funds allocated	Expenditure	Planned Commitment	Savings/ (deficit)	Date of completion	Remarks
MAURITIUS Institutional strengthening for the phase-out of ozone depleting substances	INS	Jun 1993	50,000	-	50,000	-	-	
MYANMAR Country programme preparation	CPG	Mar 1994	50,000	-	50,000	-	-	
NIGER Country programme preparation	CPG	Nov 1993	43,000	43,000	-	-	-	
PAKISTAN Country programme preparation	CPG	Mar 1993	60,000	16,000	44,000	-	-	
PANAMA Institutional strengthening: Establishment of COGO	INS	Jun 1993	172,500	-	172,500	-	-	
PERU Country programme preparation	CPG	Nov 1993	53,000	-	53,000	-	-	
PHILIPPINES Information exchange programme	TAS	Nov 1993	200,000	200,000	-	-	-	
SAINT KITTS AND NEVIS Country programme preparation	CPG	Mar 1994	35,000	-	35,000	-	-	
SAMOA Country programme preparation	CPG	Mar 1994	35,000	-	35,000	-	-	
SENEGAL Training and upgrading for repair technicians	TRA	Nov 1993	58,000	-	58,000	-	-	
Ozone Focal Point	INS	Nov 1993	175,000	-	175,000	-	-	
Expansion and upgrading of statistics networks for customs	TAS	Nov 1993	26,000	-	26,000	-	-	
SEYCHELLES Country programme preparation	CPG	Nov 1993	30,000	6,000	24,000	-	-	

Country/Region Project title	Type of project	Date of approval	Funds allocated	Expenditure	Planned Commitment	Savings/ (deficit)	Date of completion	Remarks
SUDAN								
Institutional strengthening, creation of an Ozone Unit	INS	Mar 1994	168,300	-	168,300			
SWAZILAND								
Country programme preparation	CPG	Mar 1994	40,000	-	40,000			
TANZANIA, UNITED REPUBLIC OF								
Country programme preparation	CPG	Nov 1991	10,000	32,000	8,000			
TOGO								
Country programme preparation	CPG	Feb 1992	30,000	30,000	-		(DATE OF COMPLETION JUNE 1994)	
UGANDA								
Country programme preparation	CPG	Jun 1991	25,000	25,000	-			
ZAMBIA								
Institutional strengthening	INS	Mar 1993	75,600	-	75,600			
ZIMBABWE								
Country programme preparation	CPG	Mar 1993	40,000	40,000	-		(DATE OF COMPLETION JUNE 1994)	
REGION: AFR								
Training and demonstration programme in commercial/industrial refrigeration in West Africa (French)	TRA	Jun 1993	43,400	-	43,400			
Training and demonstration programme in commercial/industrial refrigeration in Africa (English-speaking countries)	TRA	Jun 1993	43,400	-	43,400			
Follow-up on prior regional workshop and training activities	TRA	Mar 1994	50,000	-	50,000			
ODS officers network for Africa	TAS	Mar 1994	180,000	-	180,000			
REGION: ASP								
Refrigeration training workshop for Asia and the Pacific	TRA	Mar 1993	90,000	-	90,000		COMPLETED IN JANUARY 1994	

Country/Region Project title	Type of project	Date of approval	Funds allocated	Expenditure	Planned Commitment	Savings/ (deficit)	Date of completion	Remarks
Training and demonstration programme in commercial/industrial refrigeration in East Asia	TRA	Jun 1993	43,400	-	43,400	-	-	-
Training and demonstration programme in commercial/industrial refrigeration in South Asia	TRA	Jun 1993	43,400	-	43,400	-	-	-
Workshop for small and medium size enterprises on management of ODS phase-out	TAS	Mar 1994	80,000	-	80,000	-	-	-
REGION: LAC								
Support to regional network for OzoneAction/ODS focal points	TAS	Mar 1993	130,000	124,600	5,400	-	COMPLETED IN MAY 94	-
ODS officers network for Latin America and the Caribbean	TAS	Mar 1994	224,000	-	224,000	-	-	-
GLOBAL								
Preparation of training material for aerosol sector	TAS	Mar 1993	40,000	20,000	20,000	-	COMPLETED JUN 94	-
Aerosol training workshop	TRA	Mar 1993	90,000	74,200	15,800	-	COMPLETED MARCH 94	-
International halon bank clearing- house function	TAS	Mar 1993	100,000	35,000	65,000	-	-	-
Halon bank management information collection and dissemination (1994)	TAS	Mar 1994	50,000	-	50,000	-	-	-
Halon bank management case study logbook	TAS	Mar 1994	40,000	-	40,000	-	-	-
Translate the halon management: banking for the future information kit	TAS	Mar 1994	10,000	-	10,000	-	-	-
Training and demonstration programme in commercial/industrial refrigeration in the Middle East	TRA	Jun 1993	43,400	-	43,400	-	-	-
Preparation of training material for refrigeration sector	TAS	Mar 1993	160,000	52,000	108,000	-	-	-

Country/Region Project title	Type of project	Date of approval	Funds allocated	Expenditure	Planned Commitment	Savings/ (deficit)	Date of completion	Remarks
Information Exchange Clearing-house System (1993)	TAS	Mar 1993	705,000	93,000	612,000		TO BE COMPLETED -- (MONTEVIDEO) MAY 94	
Support to networking activities	TAS	Mar 1993	30,000	30,000	-			
Support to other national training activities	TRA	Mar 1993	50,000	-	50,000			
Development of a training strategy	TRA	Mar 1993	100,000	-	100,000			
Sectoral data collection (1994)	TAS	Mar 1994	215,000	-	215,000			
Query-response service (1994)	TAS	Mar 1994	60,000	-	60,000			
OzoneAction newsletter and special supplements (1994)	TAS	Mar 1994	150,000	-	150,000			
Updating OAIC diskette and on-line system (1994)	TAS	Mar 1994	100,000	-	100,000			
Outreach at conferences and workshops (1994)	TAS	Mar 1994	50,000	-	50,000			
Information dissemination (1994)	TAS	Mar 1994	380,000	-	380,000			
Quality review technology catalogs	TAS	Mar 1994	50,000	-	50,000			
Information papers and fact sheets for evaluation of technical options to replace QDS	TAS	Mar 1994	60,000	-	60,000			
Translation of the "Protecting the Ozone Layer" sectoral technical brochures	TAS	Mar 1994	40,000	-	40,000			
Informal Advisory Group meeting (1994)	TAS	Mar 1994	50,000	-	50,000			
Ad hoc Group meetings (1994)	TAS	Mar 1994	80,000	-	80,000			
Meetings of the consultants (1994)	TAS	Mar 1994	70,000	-	70,000			
Travel (1994)	TAS	Mar 1994	100,000	-	100,000			

Country/Region Project title	Type of project	Date of approval	Funds allocated	Expenditure	Planned Commitment	Savings/ (deficit)	Date of completion	Remarks
ALGERIA								
Country programme preparation	CPG	Mar 1993 Nov 1993	15,000 3,000	18,000	-	-	NOV 93	Completed
BURKINA FASO								
Country programme preparation	CPG	Feb 1992 Nov 1993	30,000 3,000	33,000	-	-	NOV 93	Completed
CAMEROON								
Country programme preparation	CPG	Feb 1992 Nov 1993	30,000 3,000	28,000	-	5,000	JUN 93	Completed
COTE D'IVOIRE								
Country programme preparation	CPG	Nov 1993	13,000	20,000	-	(7,000)	MAR 94	Completed
FIJI								
Country programme preparation	CPG	Jun 1991	25,000	19,000	-	6,000	JUN 93	Completed
GHANA								
Country programme preparation	CPG	Jan 1991	25,000	25,000	-	-	OCT 92	Completed
GUATEMALA								
Country programme preparation	CPG	Feb 1992 Nov 1993	30,000 3,000	19,000		14,000	JUN 93	Completed
MALAWI								
Country programme preparation	CPG	Feb 1992	30,000	14,000		16,000	MAR 94	Completed
MALAYSIA								
Support to a sub-regional workshop on halon and halon bank management	TRA	Mar 1993	80,000	58,000	22,000		JAN 94	Completed in 94
MALDIVES								
Country programme preparation	CPG	Jun 1991	25,000	19,500	-	5,500	JUN 93	Completed
MAURITIUS								
Complement for country programme preparation	CPG	Mar 1993	10,000	10,000	-	-	JUN 93	Completed

Country/Region Project title	Type of project	Date of approval	Funds allocated	Expenditure	Planned Commitment	Savings/ (deficit)	Date of completion	Remarks
PANAMA								
Country programme preparation	CPG	Feb 1992 Nov 1993	10,000 3,000	24,000	-	9,000	JUN 93	Completed
SENEGAL								
Country programme preparation	CPG	Nov 1993	13,000	20,500	-	(7,500)	NOV 93	Completed
SUDAN								
Country programme preparation	CPG	Nov 1993	10,000	10,000	-	-	MAR 93	Completed
SYRIAN ARAB REPUBLIC								
Country programme preparation	CPG	Jun 1991	25,000	25,000	-	-	NOV 93	Completed
ZAMBIA								
Country programme preparation	CPG	Jun 1991	25,000	25,000	-	-	OCT 92	Completed
REGION: AFR								
Regional training course on refrigeration for Africa	TRA	Feb 1992					DEC 92	Completed
Regional workshop for Africa	TRA	Feb 1992	210,000	251,500	-	(41,500)	DEC 92	Completed
REGION: ASP								
Regional workshop for Asia and the Pacific	TRA	Jun 1991	246,000	265,000	-	(19,000)	NOV 91	Completed
REGION: LAC								
Regional workshop for Latin America and the Caribbean	TRA	Jun 1991	246,000	246,000	-	-	MAY 92	Completed
GLOBAL								
Regional workshop for Arabic speaking countries	TRA	Jun 1991	246,000	142,000	-	104,000	DEC 91	Completed
Information exchange and technology transfer (1991-1992)	TAS	Jun 1991	526,000	225,000	301,000			ONGOING
OzoneAction Information Clearing- house (1992)	TAS	Feb 1992	430,000	245,000	185,000			ONGOING
Preparation of technical documents and newsletter	TAS	Feb 1992	320,000	236,600	85,400			ONGOING

Country/Region Project title	Type of project	Date of approval	Funds allocated	Expenditure	Planned Commitment	Savings/ (deficit)	Date of completion	Remarks
Advisory group meeting (1991)	TAS	Jun 1991	70,000	19,200	-	50,800	OCT 91	Completed
Support to training activities by UNEP	TRA	Feb 1992	365,000	67,600	287,400	-		ONGOING
Advisory group meeting (1992)	TAS	Feb 1992	35,000	6,000	-	29,000	JUN 92	Completed
Travel (1992)	TAS	Feb 1992	100,000	101,000	-	(1,000)	FEB 93	Completed
Travel (1993)	TAS	Mar 1993	100,000	143,800	-	(43,800)	MAR 94	Completed
Advisory group meeting (1993)	TAS	Mar 1993	110,000	132,700	-	(22,700)	SEP 93	Completed

Annex III

United Nations Industrial Development Organization

Financial Report As at 31 December 1993

Country / Region Project / Activity	Type of Activity	date of approv	Funds Allocated (by ExCom)	expenditure as at 31.12.1993	Planned commitment	Savings or (deficit)	Date of Compltn	Remarks
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I. COMPLETED PROJECTS / ACTIVITIES

No reporting under this section.

II. ON-GOING PROJECTS

ARGENTINA

Rigid Polyurathane	TAS	11/93	35,000	19,982	15,018	0	8/94
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BRAZIL

Foams – Proj prep	TAS	3/93	150,000	60,571	89,429	0	1995
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CAMEROON

FARH phase-out :	TAS	11/93	20,000	8,300	11,700	0	8/94
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CHINA

Foam & Solvents :	TAS	3/93	36,000	0	36,000	0	12/94
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Tobacco : ODS' ph.out	TAS	3/93	72,000	53,218	18,782	0	12/94
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Nanjing Fire fighting	TAS	3/93	36,000	12,318	23,682	0	12/94
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China programming	TAS	3/93	6,000	0	6,000	0	12/94
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EGYPT

Refrig & AC strategy	TAS	3/93	50,000	35,701	14,299	0	12/94
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Refrig. manufacture	TAS	3/93	50,000	48,776	1,224	0	12/94
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Advechems	INV	6/93	904,000	590,548	313,452	0	12/94
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Institution strength	TAS	6/93	263,450	82,793	180,657	0	12/96
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INDIA

Refrig.: Feasibility	TAS	6/93	55,000	12,000	43,000	0	12/94
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ITI: non-cfc cleaning &	TAS						
non- ODS solvents	TAS	6/93	74,000	22,000	52,000	0	10/94

Informal sector strategy	TAS	6/93	55,000	4,676	50,324	0	10/94
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ANNEX IV
THE WORLD BANK
Financial Report as at 31 May 1994

Area/ Country	Project/Activity Description	Activity a/ Type b/	Date of EC Approval	Funds Alloc. by E.C.	Inv.Proj.Disb. thru 5/31/94 WP Exp-3/31/94	Planned Future Commitment	Savings (Deficit)	Expected date of Completion	Remarks
I. COMPLETED PROJECTS/ACTIVITIES:									
ARGENTINA	CY92 Actual - Country Program	Work Program	2/92	4,718	4,718	-	-	12/92	
	CY93 Actual - Country Program	Work Program	3/93	85,000	85,000	-	-	12/93	
	CY93 Actual - ODSI Project Preparation	Work Program	3/93	33,916	33,916	-	-	12/93	
	CY93 Actual - ODSI Project Preparation	Work Program	6/93	165,560	165,560	-	-	12/93	
BRAZIL	CY91 Actual - Project Preparation	Work Program		26,309	26,309	-	-	12/91	
	CY92 Actual - Project Preparation	Work Program	2/92	102,459	102,459	-	-	12/92	
	CY93 Actual - Country Program	Work Program	3/93	1,472	1,472	-	-	12/93	
	CY93 Actual - ODSI Project Preparation	Work Program	3/93	91,612	91,612	-	-	12/93	
CHILE	CY91 Actual - Country Program	Work Program	6/91	22,300	22,300	-	-	12/91	
	CY92 Actual - ODSI Project Preparation	Work Program	2/92	57,493	57,493	-	-	12/92	
	CY93 Actual - ODSI Project Preparation/Supervision	Work Program	3/93	72,009	72,009	-	-	12/93	
CHINA	CY91 Actual - Country Program	Work Program	6/91	10,381	10,381	-	-	12/91	
	CY91 Actual - ODSI Project Preparation	Work Program	6/91	-	0	-	-	12/91	
	CY92 Actual - Country Program	Work Program		106,159	106,159	-	-	12/92	
	CY92 Actual - ODSI Project Preparation	Work Program		231,407	231,407	-	-	12/92	
	CY93 Actual - ODSI Project Preparation	Work Program	3/93	192,333	192,333	-	-	12/93	
	CY93 Actual - ODSI and III Project Preparation	Work Program		148,128	148,128	-	-	12/93	
ECUADOR	CY92 Actual - Country Program	Work Program	2/92	-	0	-	-	12/92	
	CY92 Actual - ODSI Project Preparation	Work Program	2/92	171,229	171,229	-	-	12/92	
	CY93 Actual - ODSI Project Preparation/Supervision	Work Program	3/93	81,231	81,231	-	-	12/93	
	CY91 Actual - ODSI Project Preparation	Work Program		119,914	119,914	-	-	12/91	
EGYPT	CY91 Actual - Country Program	Work Program	6/91	-	0	-	-	12/91	
	CY91 Actual - ODSI Project Preparation	Work Program		22,792	22,792	-	-	12/91	
	CY92 Actual - ODSI Project Preparation	Work Program	2/92	8,672	8,672	-	-	12/92	
	CY93 Actual - ODSI Project Preparation	Work Program	3/93	42,224	42,224	-	-	12/93	

a/ Activity: Investment Project or Work Program activity

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

Filename: MPEC694.XLS 6/10/94

ANNEX IV
THE WORLD BANK
Financial Report as at 31 May 1994

Areal/ Country	Project/Activity Description	Activity a/ Type b/	Date of EC Approval	Funds Alloc. by E.C.	Inv.Proj.Disb. thru 5/31/94 WP Exp-3/31/94	Planned Future Commitment	Savings (Deficit)	Expected date of Completion	Remarks
GUATEMALA	CY92 Actual - ODSI Project Preparation	Work Program	10/92	11,359	11,359	-	-	12/92	
	CY93 Actual - ODSI Project Preparation	Work Program	3/93	33,512	33,512	-	-	12/93	
INDIA	CY92 Actual - ODSI Project Preparation	Work Program		595	595	-	-	12/92	
	CY93 Actual - ODSI Project Preparation	Work Program		352,011	352,011	-	-	12/93	
	CY93 Actual - ODSII Project Preparation	Work Program		59,281	59,281	-	-	12/93	
INDONESIA	CY92 Actual - ODSI Project Preparation	Work Program	10/92	41,069	41,069	-	-	12/92	
	CY93 Actual - ODSI Project Preparation	Work Program	3/93	207,805	207,805	-	-	12/93	
IRAN	CY92 Actual - ODSI Project Preparation	Work Program	2/92	421	421	-	-	12/92	
JORDAN	CY91 Actual - ODSI Project Preparation	Work Program	6/91	22,302	22,302	-	-	12/91	
	CY92 Actual - Country Program	Work Program	2/92	44,795	44,795	-	-	12/92	
	CY92 Actual - ODSI Project Preparation	Work Program		54,861	54,861	-	-	12/92	
	CY93 Actual - Country Program	Work Program	3/93	8,200	8,200	-	-	12/93	
	CY93 Actual - ODSI Project Preparation/Supervision	Work Program	3/93	84,553	84,553	-	-	12/93	
MALAYSIA	CY91 Actual - Country Program	Work Program	6/91	19,747	19,747	-	-	12/91	
	CY91 Actual - ODSI Project Preparation	Work Program	6/91	1,881	1,881	-	-	12/91	
	CY92 Actual - Country Program	Work Program		35,201	35,201	-	-	12/92	
	CY92 Actual - ODSI Project Preparation	Work Program	2/92	54,408	54,408	-	-	12/92	
	CY93 Actual - Country Program	Work Program	6/93	-	0	-	-	12/93	
	CY93 Actual - ODSI Project Preparation	Work Program	3/93	29,116	29,116	-	-	12/93	
	CY93 Actual - ODSII Project Preparation	Work Program		16,657	16,657	-	-	12/93	
MEXICO	CY91 Actual - Country Program	Work Program	6/91	37,230	37,230	-	-	12/91	
	CY91 Actual - Pilot Recycling Proj.-Preparation	Work Program	6/91	40,928	40,928	-	-	12/91	
	CY92 Actual - Country Program	Work Program		8,014	8,014	-	-	12/92	
	CY92 Actual - ODSI Project Preparation	Work Program	2/92	60,082	60,082	-	-	12/92	
	CY93 Actual - ODSI Project preparation/Supervision	Work Program	3/93	58,014	58,014	-	-	12/93	

a/ Activity: Investment Project or Work Program activity

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

Filename: MPEC694.XLS 6/10/94

ANNEX IV
THE WORLD BANK
Financial Report as at 31 May 1994

Area/ Country	Project/Activity Description	Activity a/ Type b/	Project Type b/	Date of EC Approval	Funds Alloc. by E.C.	Inv.Proj.Disb. thru 5/31/94 WP Exp-3/31/94	Planned Future Commitment	Savings (Deficit)	Expected date of Completion	Remarks
NIGERIA	CY91 Actual - Country Program	Work Program			44,859	44,859	-	-	12/91	
	CY92 Actual - Country Program	Work Program		2/92	56,417	56,417	-	-	12/92	
	CY92 Actual - ODSI Project Preparation	Work Program		2/92	-	0	-	-	12/92	
	CY93 Actual - Country Program	Work Program		3/93	24,072	24,072	-	-	12/93	
	CY93 Actual - ODSI Project Preparation	Work Program		3/93	-	0	-	-	12/93	
PAKISTAN	CY93 Actual - ODSI Project Preparation	Work Program		11/93	8,956	8,956	-	-	12/93	
PHILIPPINES	CY91 Actual - Country Program	Work Program		6/91	19,747	19,747	-	-	12/91	
	CY91 Actual - Demonstration Proj. Preparation	Work Program			45,976	45,976	-	-	12/91	
	CY92 Actual - Country Program	Work Program			(16,300)	-16,300	-	-	12/92	
	CY92 Actual - Demonstration Proj. Preparation	Work Program		2/92	42,740	42,740	-	-	12/92	
	CY93 Actual - Dem.Proj./ODSI Proj.Preparation/Supn.	Work Program		3/93	65,328	65,328	-	-	12/93	
	CY93 Actual - ODSI Project Preparation	Work Program		11/93	-	0	-	-	12/93	
THAILAND	CY91 Actual - Country Program	Work Program		6/91	38,719	38,719	-	-	12/91	
	CY91 Actual - Demonstration Proj. Preparation	Work Program			110,036	110,036	-	-	12/91	
	CY92 Actual - Country Program	Work Program		2/92	123,885	123,885	-	-	12/92	
	CY92 Actual - ODSI Project Preparation	Work Program		2/92	132,195	132,195	-	-	12/92	
	CY93 Actual - Demonstration Proj. Supervision	Work Program			179,219	179,219	-	-	12/93	
	CY93 Actual - ODSI Project Preparation	Work Program		3/93	45,691	45,691	-	-	12/93	
	CY93 Actual - ODSII Project Preparation	Work Program			6,760	6,760	-	-	12/93	
TUNISIA	CY91 Actual - Country Program	Work Program			1,375	1,375	-	-	12/91	
	CY91 Actual - ODSI Project Preparation	Work Program		6/91	500	500	-	-	12/91	
	CY92 Actual - Country Program	Work Program		2/92	106,277	106,277	-	-	12/92	
	CY92 Actual - ODSI Project Preparation	Work Program		2/92	22,377	22,377	-	-	12/92	
	CY93 Actual - Country Program	Work Program			8,200	8,200	-	-	12/93	
	CY93 Actual - ODSI Project Preparation	Work Program		3/93	161,934	161,934	-	-	12/93	
TURKEY	CY91 Actual - ODSI Project Preparation	Work Program			24,555	24,555	-	-	12/91	

a/ Activity: Investment Project or Work Program activity

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

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Areal Country	Project/Activity Description	Activity a/ Type b/	Date of EC Approval	Funds Alloc. by E.C.	Inv.Proj.Disb. thru 5/31/94 WP Exp-3/31/94	Planned Future Commitment	Savings (Deficit)	Expected date of Completion	Remarks
	CY91 Actual - Country Program	Work Program		625	625			12/91	
	CY92 Actual - Country Program	Work Program	2/92	-	0	-	-	12/92	
	CY92 Actual - ODSI Project Preparation	Work Program	2/92	150,228	150,228	-	-	12/92	
	CY93 Actual - ODSI Project Preparation	Work Program	3/93	182,564	182,564	-	-	12/93	
VENEZUELA	CY91 Actual - ODSI Project Preparation	Work Program		51,785	51,785	-	-	12/91	
	CY92 Actual - Country Program	Work Program	2/92	-	0	-	-	12/92	
	CY92 Actual - ODSI Project Preparation	Work Program	2/92	176,787	176,787	-	-	12/92	
	CY93 Actual - ODSI & II Proj. Preparation/Supervision	Work Program	3/93	179,505	179,505	-	-	12/93	
REGIONAL	CY91 Preparatory Work	Work Program		481,529	481,529	-	-		
	CY91 Preparatory Work	Work Program		90,029	90,029	-	-		
				5,645,931	5,645,931	-	-		
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				
ADM., COORD., FINANCIAL, LEGAL AND OORG - CY91-93 Work Program				2,105,768	2,105,768	-	-		
CY92/93 Work Program - Accrual Savings				78,673			78,673		
TOTAL COMPLETED PROJECTS/ACTIVITIES				7,830,372	7,751,699	-	78,673		

a/ Activity: Investment Project or Work Program activity

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

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Area/ Country	Project/Activity Description	Activity a/	Project Type b/	Date of EC Approval	Funds Alloc. by E.C.	Inv.Proj.Disb. Thru 5/31/94 WP Exp-3/31/94	Planned Future Commitment	Savings (Deficit)	Expected date of Completion	Remarks
II. ON-GOING PROJECTS/ACTIVITIES										
ALGERIA	CY94 Plan - ODSI Project Preparation		Work Program	3/94	100,000	7,262	92,738	-	12/94	
ARGENTINA	CY94 Plan - Country Program		Work Program	3/94	30,000	20,000	10,000	-	12/94	
	CY94 Plan - ODSI Project Preparation		Work Program	3/94	192,929	16,314	176,615	-	12/94	
BRAZIL	ODS Project I		Investment							
	Assembly line refitting for HFC-134a		Main Project	6/92	2,930,000	1,000,000	1,930,000	-	12/96	
	CFC-12 collection, recycling and conservation programme		Sub-project	6/92	530,000		530,000	-		
	Project preparation on converting CFC-11 central air conditioning units		Sub-project	6/92	2,000,000		2,000,000	-		
	Proj. Fin. Umbrella Agreement - balance		Sub-project	6/92	400,000		400,000	-		
			Sub-project	n.a.	7,970,000		7,970,000	-		
	CY94 Plan - Country Program		Work Program	3/94	49,400	0	49,400	-	12/94	
	CY94 Plan - ODSI Project Preparation		Work Program	3/94	164,380	28,017	136,363	-	12/84	
CHILE	ODS Project I		Investment							
	TECHFIN		Main Project	6/92	1,206,076	100,000	1,106,076	-	12/96	
	Ozone Seal		Sub-project	6/92	495,000		495,000	-		
	Public Awareness		Sub-project	6/92	7,000		7,000	-		
	Specific Training		Sub-project	6/92	361,000		361,000	-		
	Ozone Team		Sub-project	6/92	127,876		127,876	-		
			Sub-project	6/92	215,200		215,200	-		
	CY94 Plan - ODSI Project Preparation		Work Program	3/94	30,208	11,520	18,688	-	12/94	
CHINA	ODS Project I		Investment							
	Tianjin CFC Conversion		Main Project	6/92	6,925,000		6,925,000	-	12/95	
	Shanghai CFC Conv.		Sub-project	6/92	2,770,000		2,770,000	-		
	Beijing ABC Powder Prod		Sub-project	6/92	2,309,000		2,309,000	-		
	Zhejiang Extng. Conver.		Sub-project	6/92	930,000		930,000	-		
	Zhejiang Extruded Foam		Sub-project	6/92	730,000		730,000	-		
	TA/Agency Fee		Sub-project	6/92	993,000		993,000	-		
	Of which PPAA for ODS1		Sub-project	6/92	93,000		93,000	-		
				6/92	-900,000			-		

a/ Activity: Investment Project or Work Program activity

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

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Area/ Country	Project/Activity Description	Activity a/	Project Type b/	Date of EC Approval	Funds Alloc. by E.C.	Inv.Proj.Disb. thru 5/31/94 WP Exp-3/31/94	Planned Future Commitment	Savings (Deficit)	Expected date of Completion	Remarks
	ODS Project II - 50% CFC Foam	Investment	Main Project	6/93	4,865,000		4,865,000	-	12/95	
	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	-		
	Tianjin conversion		Sub-project	6/93	400,000		400,000	-		
	Qindao Haier conversion		Sub-project	6/93	476,000		476,000	-		
	Henan Xinfai 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 ODSII			6/93	-600,000					
	PPAII for ODSIII	Investment	Pre-investment	10/92	300,000	100,000	200,000	-	12/94	
	PPAIII for ODSIII	Investment	Pre-investment		320,000		320,000	-	12/94	
	PPAI for ODS I	Investment	Pre-investment		900,000	250,000	650,000	-	12/95	
	PPAI for ODS II	Investment	Pre-investment		800,000		800,000	-	12/95	
	CY94 Plan - ODS I Project Preparation	Work Program		3/94	79,000	6,741	72,259	-	12/94	
	CY94 Plan - ODS II Project Preparation	Work Program		3/94	110,000	86,348	23,654	-	12/94	
	CY94 Plan - ODS III Project Preparation	Work Program		3/94	660,000	83,105	576,895	-	12/94	
ECUADOR	ODS Project I	Investment	Main Project	3/93	1,566,000	150,000	1,416,000	-	12/95	
	CY94 Plan - ODSI Project Preparation	Work Program		3/94	30,000	8,583	21,317	-	12/94	
EGYPT	ODS Project I - MCMC Compressor	Investment	Main Project	10/92	2,800,000		2,800,000	-	12/95	
	CY94 Plan - IFC Project Preparation	Work Program		3/94	50,000		50,000	-	12/94	
	CY94 Plan - ODSI Project Preparation	Work Program		3/94	25,000		25,000	-	12/94	
GLOBAL	Refrigeration Project Preparation	Work Program		10/92	60,000	0	60,000	-	12/94	

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	Refrigeration Project Preparation	Work Program	3/93	45,000	69	44,931	-	12/94	
	Solvents Project Preparation	Work Program	10/92	260,000	147,862	112,138	-	12/94	
	Solvents Project Preparation	Work Program	3/93	90,000		90,000	-	12/94	
	Aerosols Project Preparation	Work Program	6/93	350,000	0	350,000	-	12/95	
GUATEMALA	CY94 Plan - ODSI Project Preparation	Work Program	3/94	55,000	0	55,000	-	12/94	
INDIA	ODS Project I	Investment	6/93	1,252,000		1,252,000	-	12/95	
	Chiller Redesign to HCFC 123	Sub-project	6/93			-	-		
	Refrig. Comp. Prod. Conv.to HFC 134(a)	Sub-project	6/93			-	-		
	ODS Project II	Investment	11/93	2,191,520		3,606,104	(1,414,584)	12/96	
	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)		
	CY94 Plan - ODSI Project Preparation	Work Program	3/94	70,837	52,554	16,283	-	12/94	
	CY94 Plan - ODSII Project Preparation	Work Program	3/94	775,000	25,070	749,930	-	12/94	
INDONESIA	ODS Project I	Investment	11/93	4,550,000		4,550,000	-	12/95	
	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 Multhama	Sub-project	11/93	387,000		387,000	-		
	Foamindo Industri	Sub-project	11/93	176,000		176,000	-		

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	<i>Tech Assist Aerosol</i>	<i>Sub-project</i>	11/93	238,000		238,000	-		
	PPA	Investment	3/93	250,000	100,000	150,000	-	12/95	
	CY94 Plan - ODSI Project Preparation	Work Program	3/94	128,899	54,460	74,439	-	12/94	
	CY94 Plan - ODSII Project Preparation	Work Program	3/94	167,312	0	167,312	-	12/94	
JORDAN	ODS Project I	Investment	10/92	1,500,000	200,000	1,300,000	-	12/96	
	<i>TA/Line of Grant</i>	<i>Sub-project</i>	6/92	800,000		800,000	-		
	<i>LPG Purification</i>	<i>Sub-project</i>	6/92	700,000		700,000	-		
	CY94 Plan - ODSI Project Preparation	Work Program	3/94	72,900	36,209	36,691	-	12/94	
MALAYSIA	ODS Project I	Investment	2/92	1,630,000	200,000	1,430,000	-	12/95	
	<i>Halon Recycling</i>	<i>Sub-project</i>	2/92	720,000		720,000	-		
	<i>Cons. & recycling of CFC in MACS</i>	<i>Sub-project</i>	2/92	910,000		910,000	-		
	CY94 Plan - ODSI Project Supervision	Work Program	3/94	35,615	23,221	12,594	-	12/94	
	CY94 Plan - Country Program	Work Program	3/94	25,000	0	25,000	-	12/94	
	CY94 Plan - ODSII Project Preparation	Work Program	3/94	66,610	20,035	46,575	-	12/94	
MEXICO	ODS Project I - Ozone Protection Policy	Investment	2/92	4,000,000	400,000	3,600,000	-	12/96	
	MAC Recycling and Aerosols	Investment	6/92	180,000		180,000	-	12/94	
	CY94 Plan - ODSI & II Project Preparation	Work Program	3/94	52,286	52,755	(469)	-	12/94	
	CY94 Plan - ODSIII Project Preparation	Work Program	3/94	100,000	520	99,480	-	12/94	
NIGERIA	CY94 Plan - Country Program	Work Program	3/94	150,000	0	150,000	-	12/94	
	CY94 Plan - ODSI Project Preparation	Work Program	3/94	100,000	0	100,000	-	12/94	
PAKISTAN	CY94 Plan - ODSI Project Preparation	Work Program	3/94	133,191	22,037	111,154	-	12/94	

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PHILIPPINES	ODS Project I	Investment	Main Project	3/93	11,729,000		11,729,000	-	12/96	
	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	-		
	Ionics Circuits, Inc.		Sub-project	3/93	790,000		790,000	-		
	Pacific Semiconductors		Sub-project	3/93	710,000		710,000	-		
	Electronic Assemblies		Sub-project	3/93	710,000		710,000	-		
	Integrated Microelectronics, Inc.		Sub-project	3/93	430,000		430,000	-		
	Solid Circuits, Inc.		Sub-project	3/93	70,000		70,000	-		
	TA for the Financial Institution		Sub-project	3/93	100,000		100,000	-		
	Institutional Strengthening for Ozone Desk Op.		Sub-project	3/93	209,000		209,000	-		
	Controlled Substances Engineering Proj.	Investment	Pre-investment	6/91	400,000	393,675	6,325	-	12/94	
CY94 Plan - ODSI Project Preparation and Supervision		Work Program		3/94	138,027	21,571	114,456	-	12/94	
	CY94 Plan - ODSII Project Preparation	Work Program		3/94	94,900	0	94,900	-	12/94	
SLOVENIA	CY94 Plan - Country Program	Work Program		3/94	50,000	17,192	32,808	-	12/94	
	CY94 Plan - ODS I Project Preparation	Work Program		3/94	100,000		100,000	-		
THAILAND	ODS Project I	Investment	Main Project	6/93	11,673,000		11,673,000	-	12/95	
	MAC CFC Recycling		Sub-project	6/92	900,000		900,000	-		
	Thai Airways Non-ODS Metal Cleaning		Sub-project	6/92	100,000		100,000	-		
	Saha Union		Sub-project	6/93	2,573,000		2,573,000	-		
	Hana Semiconductor		Sub-project	6/93	1,000,000		1,000,000	-		
	GSS Array		Sub-project	6/93	320,000		320,000	-		
	CI Group		Sub-project	6/93	280,000		280,000	-		
	Thai Heat Exchanger		Sub-project	6/93	270,000		270,000	-		
	Thai Toshiba Phase I		Sub-project	6/93	830,000		830,000	-		
	Sayo Universal - 2 Sites, Phase I		Sub-project	6/93	1,890,000		1,890,000	-		
	Kang Yong - Mitsubishi Phase I		Sub-project	6/93	1,100,000		1,100,000	-		
	Hilachi - Phase I		Sub-project	6/93	550,000		550,000	-		

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Area/ Country	Project/Activity Description	Activity a/ Type b/	Date of EC Approval	Funds Alloc. by E.C.	Inv. Proj. Disb. thru 5/31/94 WP Exp-3/31/94	Planned Future Commitment	Savings (Deficit)	Expected date of Completion	Remarks
	<i>Sanyo Universal</i>	<i>Sub-project</i>	<i>6/93</i>	<i>1,000,000</i>		<i>1,000,000</i>	<i>-</i>		
	<i>Kulthom Kirby</i>	<i>Sub-project</i>	<i>6/93</i>	<i>680,000</i>		<i>680,000</i>	<i>-</i>		
	<i>Tecnic Foam</i>	<i>Sub-project</i>	<i>6/93</i>	<i>180,000</i>		<i>180,000</i>	<i>-</i>		
	Controlled Substances Engineering Proj.	Investment	Pre-investment	6/91	390,000	389,960	40	-	12/94
	CY94 Plan - ODSI Project Preparation	Work Program		3/94	129,433	28,261	101,172	-	12/94
	CY94 Plan - ODSII Project Preparation	Work Program		3/94	81,302	1,456	79,846	-	12/94
TUNISIA	ODS Project I	Investment	Main Project	6/92	1,790,000		1,790,000	-	12/96
	<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>-</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>-</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>-</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>-</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>-</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>	<i>-</i>	
	<i>Tech. consultancies in aerosols</i>		<i>Sub-project</i>	<i>10/92</i>	<i>50,000</i>		<i>50,000</i>	<i>-</i>	
	<i>Implementation of Gov. action</i>		<i>Sub-project</i>	<i>10/92</i>	<i>280,000</i>		<i>280,000</i>	<i>-</i>	
	CY94 Plan - ODSI Project Preparation	Work Program		3/94	76,296	612	75,684	-	12/94
TURKEY	ODS Project I	Investment	Main Project	6/92	6,165,000	600,000	5,565,000	-	12/96
	<i>Recovery & Recyc. CFC-12 fr Refrig. Serv. Shops</i>		<i>Sub-project</i>	<i>6/92</i>	<i>400,000</i>		<i>400,000</i>	<i>-</i>	
	<i>Recovery & Recyc. CFC-12 at Prod. Plant</i>		<i>Sub-project</i>	<i>6/92</i>	<i>65,000</i>		<i>65,000</i>	<i>-</i>	
	<i>Other Inv. in Foams, Aerosols, etc</i>		<i>Sub-project</i>	<i>6/92</i>	<i>500,000</i>		<i>500,000</i>	<i>-</i>	
	<i>Institutional Strengthening</i>		<i>Sub-project</i>	<i>6/92</i>	<i>300,000</i>		<i>300,000</i>	<i>-</i>	
	<i>Arçelik Comp. & Refrigerator</i>		<i>Sub-project</i>	<i>10/92</i>	<i>4,900,000</i>		<i>4,900,000</i>	<i>-</i>	
	CY94 Plan - ODSI Project Preparation	Work Program		3/94	30,000	4,394	25,606	-	12/94
URUGUAY	CY94 Plan - ODSI Project Preparation	Work Program		3/94	100,000	650	99,350	-	12/94
VENEZUELA	ODS Project I - Plasticos Molanca	Investment	Main Project	6/92	1,300,000	1,180,043	119,957	-	12/94

a/ Activity: Investment Project or Work Program activity

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

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Area / Country	Project / Activity Description	Activity a/	Project Type b/	Date of EC Approval	Funds alloc by ExCom	* Expenditure at 31.05.94	Planned Commitment	Savings or (deficit)	Expected date of Completion	Remarks
	ODS Project II – chiller retrofits	Investment	Main project	10/92	1,100,000		1,100,000	–	12 / 95	
	ODS Proj III – FAACA – MAC Production Conversion	Investment	Main project	11/93	3,480,000		3,480,000	–	12 / 96	
	ODS Proj IV – AAISA – MAC Compressor Conversion	Investment	Main project	11/93	620,000		620,000	–	12 / 96	
	CY94 plan – Country Prog	Work programme		3/94	40,040	0	40,040	–	12 / 94	
	CY94 plan – ODS I & II (Molanca & Chiller) Proj. Prep	Work programme		3/94	83,236	28,908	54,328	–	12 / 94	
	CY94 plan – ODS III (FAACA) Project preparation	Work programme		3/94	47,190	130	47,060	–	12 / 94	
	CY94 plan – ODS IV (AAISA) Project preparation	Work programme		3/94	47,190	0	47,190	–	12 / 94	
	CY94 plan – ODS V (Air Cond.) Project preparation	Work programme		3/94	28,665	6,631	22,034	–	12 / 94	
	Sub – total				81,915,642	5,876,263	77,453,963	(1,414,584)		
Admin., Co-ord., Financial, Legal and OORG – CY94 Work Programme					1,418,946	341,028	1,077,918	0		
TOTAL ON-GOING PROJECTS/ACTIVITIES					83,334,588	6,217,291	78,531,881	(1,414,584)		

SUMMARY

All Activities	87,640,246	11,600,867	77,453,963	(1,414,584)
Administrative Costs	3,524,714	2,446,796	1,077,918	0
Interest earned**	–	–	–	816,722
GRAND TOTAL	91,164,960	14,047,663	78,531,881	(597,862)

Notes: * Investment Project disbursements through 31 May 1994 and Work Programme expenditures through 31 March 1994;

** Interest earned covers period 1 January to 31 May 1994;

a/ Activity : investment project or Work Programme activity

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