

Annex G

Financial Reports

GLOBAL ENVIRONMENT FACILITY TRUST FUND

UNAUDITED

STATEMENT OF COMMITMENT AUTHORITY

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Expressed in millions of US dollars

	<u>June 30, 1995</u>	<u>June 30, 1994</u>
Cumulative Sources		
Contributions		
Cash	\$ 204.9	\$ 154.6
Notes - Note 3	1,636.1	672.5
Investment income	<u>50.5</u>	<u>28.5</u>
Total Sources	<u>1,891.5</u>	<u>855.6</u>
Cumulative Uses		
Approved commitments		
Investment projects	418.3	291.0
Technical assistance	240.6	190.0
Pre-Investment Facility (PRIF)	18.0	9.8
Project Preparation Advance (PPA)	13.7	9.7
Project Preparation and Development (PDF)	1.0	-
Other	15.9	12.6
Allocations to UNDP and UNEP net of approved commitments	60.4	70.1
Administrative expenses	<u>82.3</u>	<u>59.0</u>
Total Uses	<u>850.2</u>	<u>642.2</u>
Commitment Authority	<u><u>\$ 1,041.3</u></u>	<u><u>\$ 213.4</u></u>
Comprising:		
Cash and investments	\$ 381.3	\$ 262.5
Notes not encashed	1,176.7	376.4
Approved commitments not disbursed	(522.6)	(411.4)
Advances to UNDP and UNEP not disbursed	66.3	56.0
Allocations to UNDP and UNEP net of approved commitments	<u>(60.4)</u>	<u>(70.1)</u>
	<u><u>\$ 1,041.3</u></u>	<u><u>\$ 213.4</u></u>

The accompanying notes are an integral part of these financial statements.

GLOBAL ENVIRONMENT FACILITY TRUST FUND

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STATEMENT OF CUMULATIVE PLEDGES

Expressed in millions of US dollars

	<u>June 30, 1995</u>	<u>June 30, 1994</u>
Pledges		
Pledges outstanding	1,086.6	-
Contributions		
Cash	204.9	154.6
Discounts in respect of contributions paid in advance	4.6	-
Notes encashed - Note 3	459.4	296.1
Notes not encashed - Note 3	<u>1,176.7</u>	<u>376.4</u>
Total Cumulative Pledges	<u>\$ 2,932.2</u>	<u>\$ 827.1</u>

The accompanying notes are an integral part of these financial statements.

GLOBAL ENVIRONMENT FACILITY TRUST FUND

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STATEMENT OF CHANGES IN CASH AND INVESTMENTS

Expressed in millions of US dollars

	July 1, 1994 to June 30, 1995	March 14, 1991 (inception) to June 30, 1995
Receipts		
Contributions		
Cash	\$ 50.3	\$ 204.9
Notes encashed - Note 3	163.3	459.4
Investment income	<u>22.0</u>	<u>50.5</u>
Total Receipts	<u>235.6</u>	<u>714.8</u>
Disbursements		
Project disbursements		
World Bank managed activities	39.8	71.5
UNDP managed activities	37.4	102.8
UNEP managed activities	5.6	10.1
Secretariat managed activities - Note 4	0.4	0.5
Administrative expenses		
World Bank managed activities	10.4	45.2
UNDP managed activities	6.2	18.4
UNEP managed activities	2.7	7.0
Secretariat managed activities - Note 4	4.0	11.7
Advances - Note 5		
UNDP	7.0	60.4
UNEP	<u>3.3</u>	<u>5.9</u>
Total Disbursements	<u>116.8</u>	<u>333.5</u>
Increase in cash and investments	118.8	381.3
Cash and investments at beginning of period	<u>262.5</u>	<u>-</u>
Cash and investments at end of period	<u>\$ 381.3</u>	<u>\$ 381.3</u>

The accompanying notes are an integral part of these financial statements.

GLOBAL ENVIRONMENT FACILITY TRUST FUND

UNAUDITED

NOTES TO THE FINANCIAL STATEMENTS

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING AND RELATED POLICIES

Organization and Operation of the GEF Trust Fund

The *Instrument for the Establishment of the Restructured GEF* provides for a GEF Trust Fund (the Fund) to be established. The International Bank for Reconstruction and Development (the Bank) was invited to serve as and accepted the role of Trustee of the Fund. The Fund became effective on March 16, 1995, the date on which instruments of commitment for contributions to the Fund deposited with the Trustee exceeded SDR 980.53 million. With the establishment of the Fund the pilot phase Global Environment Trust Fund (GET) was terminated and all funds, receipts, assets and liabilities held in the GET were transferred to the Fund. The financial statements at June 30, 1995 disclose the position of the Fund; comparative figures at June 30, 1994 disclose the position of the pilot program; cumulative figures from inception to June 30, 1995 disclose combined GET and Fund changes in cash and investments.

The Implementing Agencies for the Fund, as for the pilot program, are the Bank, the United Nations Development Programme (UNDP), and the United Nations Environment Programme (UNEP). Procedural arrangements for operational cooperation among UNDP, UNEP and the Bank under the GEF were signed by the Executive Heads of the three agencies on October 28, 1991.

The resources of the Fund in the custodianship of the Trustee are kept separate from the resources of the Bank.

Translation of Currencies

The Fund's principal financial statements are expressed in terms of US dollars solely for the purpose of summarizing the Fund's financial position and the results of its operations for the convenience of its participants and other interested parties. Administrative expenses are incurred in US dollars.

The operations of the Fund are conducted in the currencies of its participants and the Special Drawing Right (SDR).

Pledges outstanding are translated at market rates of exchange at the end of the accounting period. Cash, investments and notes not encashed are translated at market rates of exchange at the end of the accounting period. Cash contributions and notes encashed which have been disbursed are translated at market rates of exchange on the date of disbursement. Cash contributions, notes encashed, and investment income which have not been disbursed are translated at market rates of exchange at the end of the accounting period.

Approved commitments represent projects approved the Implementing Agencies. Commitments for investment projects are approved by the Bank in US dollars and translated into SDR's at the market rate of exchange at the time of approval; commitments for Project Preparation Advance are approved by the Bank in SDRs and are translated at the market rate of exchange at the end of the accounting period. UNDP's and UNEP's commitments for projects are approved in US dollars. Commitments for the Project Development Facility are approved by all Implementing Agencies in US dollars. At June 30, 1995 and June 30, 1994, SDR 1 equaled USD 1.56622 and USD 1.44648, respectively.

(continued)

GLOBAL ENVIRONMENT FACILITY TRUST FUND

UNAUDITED

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

NOTE 2 - BASIS OF ACCOUNTING

The accompanying financial statements have been prepared on the cash basis of accounting modified to reflect notes not encashed and discounts in respect of contributions paid in advance.

Pledges

Pledges to the Fund are denominated in SDR or a currency that is freely convertible.

Investments and Investment Income

Contributions pending disbursement are investible. Investment securities are recorded at cost or amortized cost. Investment income accrues to the Fund. Investment income earned on undischarged advances to UNDP and UNEP is apportioned from the agencies' central pool on an annual basis.

Approved Commitments

The Implementing Agencies are authorized by the Council to make commitments by extending grants to eligible recipient countries.

Administrative Expenses

The Council is responsible for approving the administrative budget of the GEF. The Fund pays the Bank (as Implementing Agent and as Trustee), UNDP, UNEP and the Secretariat for administration costs incurred on behalf of the GEF.

Project Disbursements and Advances

Each Implementing Agency observes the same procedures and requires substantially the same documentation in connection with the Fund disbursements and advances as it does for its own affairs.

NOTE 3 - CONTRIBUTIONS IN THE FORM OF NOTES

Notes contributed are nonnegotiable, noninterest bearing demand notes and are denominated in SDR or a currency that is freely convertible. Notes contributed in respect of the Pilot Phase are encashed in equal annual installments and have a term of five to eight years; notes contributed in respect of the new Fund are encashed quarterly as needed for disbursements and transfers pursuant to the work program approved by the Council.

NOTE 4 - SECRETARIAT MANAGED ACTIVITIES

Starting in FY95 the project disbursements and administrative expenses of the Secretariat have been accounted for separately from those of the Bank and are reported as separate FY95 disbursements and expenses in these financial statements. In the interests of comparability, the cumulative disbursements and expenses of the Secretariat and its predecessor from inception to June 30th, 1995 have also been disclosed separately.

(continued)

GLOBAL ENVIRONMENT FACILITY TRUST FUND

UNAUDITED

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

NOTE 5 - ADVANCES

Advances represent amounts transferred to UNDP and UNEP that are available to fund future UNDP and UNEP project and administrative expenses.

FINANCIAL STATUS OF GEF WORK PROGRAM

(US\$ MILLION)

		Implementing Work Program		Approved	Disbursements thru 30-Jun-'95	
		Agency	Funding a/	Commitments b/c thru 30-Jun-'95	Current FY FY95	Cum. Total from Inception
INVESTMENT PROJECTS						
Algeria	El Kala National Park	World Bank	9.20	10.46	0.50	0.50
Belarus	Protection of Bialowieza Primeval Forest	World Bank	1.00	1.07	0.30	0.44
Bhutan	Trust Fund	World Bank	10.00	10.58		7.00
Bolivia	Biodiversity Conservation	World Bank	4.50	4.79	0.58	0.97
Brazil	Biodiversity Conservation Unit	World Bank	30.00			
Bulgaria	Ozone Depleting Substances Phaseout	World Bank	11.90			
Cameroon	Biodiversity Conservation and Management	World Bank	6.00	6.42		
China	Nature Reserves Management	World Bank	17.90	18.79		
China	Ship Waste Disposal	World Bank	30.00	33.37	10.45	15.36
China	Sichuan Gas Transmission/Distribution Rehabilitation	World Bank	10.00	11.44	0.60	0.60
Congo	Wildlands Protection	World Bank	10.00	10.62	1.46	2.72
Costa Rica	Wind Power	World Bank/IDB	3.30	3.30		
Cote d'Ivoire	Crop Waste Power	World Bank	-			
Czech Republic	Biodiversity	World Bank	2.00	2.32	0.17	0.37
Czech Republic	Phaseout of Ozone Depleting Substances	World Bank	2.30	2.65	0.53	0.53
Ecuador	Biodiversity Protection	World Bank	7.20	8.09	1.08	1.08
Ecuador	Afforestation	World Bank/IFC	-			
Egypt	Red Sea Coastal and Marine Resource Mgmt. Plan	World Bank	4.75	5.33		
Ghana	Coastal Wetlands Management	World Bank	7.20	7.76	0.77	1.10
Global	Small and Medium Scale Private Sector Enterprise Fund	World Bank/IFC	4.30			
Hungary	Phaseout of Ozone Depleting Substances	World Bank	6.90			
India	Alternative Energy	World Bank	26.00	27.68	5.41	13.91
India	Ecodevelopment	World Bank	20.00			
Indonesia	Biodiversity Conservation	World Bank	7.20	7.96	0.83	0.83
Indonesia	Integrated Conservation and Development	World Bank	13.50		-	
Iran	Reducing Emissions from Urban Transport in Teheran	World Bank	2.00	2.27		0.77
Jamaica	Demand-Side Management Demonstration	World Bank	3.80	4.39	0.20	0.20
Kenya	Conservation of the Tana River Nat'l Primate Reserve	World Bank	6.20			
Lao PDR	Wildlife and Protected Areas	World Bank	5.00	5.79	0.40	0.40
Lithuania	Klaipeda Geothermal Demonstration	World Bank	6.90			
Malawi	Lake Malawi	World Bank	5.00	5.48		
Mali	Household Energy and CO2 Reduction	World Bank	2.50	2.51		
Mauritius	Biodiversity Restoration	World Bank	1.20			
Mauritius	Sugar Bio-Energy Technology	World Bank	3.30	3.62		
Mexico	Protected Areas	World Bank	25.00	27.50	0.58	3.60
Mexico	High Efficiency Lighting Pilot	World Bank	10.00	11.42	1.72	1.72
Morocco	Repowering for Gas/Oil Plant	World Bank	6.00	6.58		
Mozambique	Transfrontier Conservation Areas	World Bank	5.00			
Nigeria	Flared Gas Utilization	World Bank	-			
Pakistan	Waste-to-Energy: Lahore Landfill Gas Recovery & use	World Bank	11.00			
Peru	Trust Fund for Parks & Protected Areas	World Bank	5.00	5.48		
Philippines	Priority Protected Areas	World Bank	20.00	22.13	0.78	0.78
Philippines	Geothermal Energy	World Bank	30.00	33.81	3.45	3.45
Poland	Coal to Gas	World Bank	25.00	26.94		
Poland	Forest Biodiversity	World Bank	4.50	4.97	1.08	2.14
Poland	Efficient Lighting	World Bank/IFC	5.00	5.00		
Regional	Oil Pollution Management for Southwest Mediterranean Sea	World Bank	18.26	20.75	1.14	1.14
Regional	E. Caribbean States: Ship Generated Waste Management	World Bank	12.50	13.78		
Regional	Wider Caribbean Initiative for Ship-Generated Wastes	World Bank	5.50	6.09	0.35	0.35
Regional	Burkina Faso, Cote d'Ivoire: Com. Based Nat Res & Wildlife Man	World Bank	7.00			

FINANCIAL STATUS OF GEF WORK PROGRAM

(US\$ MILLION)

		Implementing Work Program		Approved Commitments b/c thru 30-Jun-'95	Disbursements thru 30-Jun-'95	
		Agency	Funding a/		Current FY FY95	Cum. Total from Inception
Regional	Planning for adaptation to Climate Change (CARICOM)	World Bank	6.50			
Regional	Central Africa Satellite Information	World Bank				
Romania	Danube Delta Biodiversity	World Bank	4.50	4.85	0.32	0.32
Russia	Gas Distrib. Rehabilitation and Energy Efficiency	World Bank	3.20			
Russia	Biodiversity Conservation - Priority Response Program	World Bank	20.00			
Russia	Phaseout of Ozone Depleting Substances 1	World Bank	8.60			
Seychelles	Biodiversity	World Bank	1.80	1.99	0.29	0.55
Slovak Republic	Biodiversity	World Bank	2.30	2.61	0.81	1.02
Slovak Republic	Ozone Depleting Substances Reduction	World Bank/IFC	3.50			
Slovenia	Phaseout of Ozone Depleting Substances	World Bank	6.20			
Thailand	Electricity Efficiency	World Bank	9.50	10.71	1.60	1.60
Tunisia	Solar Water Heating	World Bank	4.00	4.39		
Turkey	In-Situ Conservation of Plant Genetic Biodiversity	World Bank	5.10	5.73	0.16	0.77
Uganda	Bwindi Forest	World Bank	4.00	4.54		
Ukraine	Danube Delta Biodiversity	World Bank	1.50	1.71	0.27	0.27
Ukraine	Transcarpathian Biodiversity	World Bank	0.50	0.62	0.13	0.18
Zimbabwe	Biodiversity Conservation in SE Zimbabwe	World Bank	4.80			
	Total Investments		556.81	418.29	35.96	64.67

*Cancelled

FINANCIAL STATUS OF GEF WORK PROGRAM

(US\$ MILLION)

		Authorized		Approved	Disbursements thru 30-Jun-'95	
		Implementing Agency	Work Program Funding a/	Commitments b/c thru 30-Jun-'95	Current FY FY95	Cum. Total from Inception
TECHNICAL ASSISTANCE						
Argentina	Patagonian Coastal Zone Management Plan	UNDP	2.80	2.80	0.84	2.05
Argentina	Country study on Climate Change	UNDP	1.00			
Armenia	Country study on Climate Change	UNDP	0.35			
Belize	Sustainable Dev. and Mgmt. of Biologically Diverse Coastal Res.	UNDP	3.00	3.00	0.62	0.97
Benin	Village-Based Mgmt of Woody Savanna & Est. Woodlots for Carb.Seq.	UNDP	2.50	2.50	0.40	0.52
Botswana	Enabling commitments to UNFCCC	UNDP	0.35			
Brazil	Strategies for Cons. & Sustainable Nat. Res. Mgmt. in Amazon	UNDP	4.50	4.50	0.71	1.89
Brazil	Biomass Gasification and Gas Turbines	UNDP	7.70	7.70	2.00	6.04
Burkina Faso	Optimizing Biological Diversity Within Wildlife-Ranching Systems	UNDP	2.50	0.07	0.03	0.03
Central African Rep	The Bangassou dense forest	UNDP	2.50			
Chile	Reduction of Greenhouse Gases	UNDP	1.70	0.02		0.02
China	Energy Conservation in Towns and Villages	UNDP	1.00	0.08	0.03	0.03
China	Limiting Emissions of Greenhouse Gases	UNDP	2.00	2.00	0.26	2.00
China	Coal Bed Methane Pilot Project	UNDP	10.00	10.00	3.59	8.13
Costa Rica	Conservation & Sustainability Dev. in La Amistad and La Osa	UNDP	8.00	8.00	1.41	1.61
Costa Rica	Building National Capacity for GHG Emission	UNDP	0.47			
Cote d'Ivoire	Control of Exotic Aquatic Weeds in River Systems & Coastal Lagoons	UNDP	3.00	0.10	0.09	0.10
Cuba	Protection/Sustainable Dev. in the Sabana-Camaguey Archipelago	UNDP	2.00	2.00	0.61	0.70
Djibouti	National Biodiversity Strategy	UNDP	0.56			
Dominican Republic	Biodiversity Conservation and Management in the Coastal Zone	UNDP	3.00	3.00	0.29	0.34
East Africa Reg'l	Int'l support to conservation of biodiversity	UNDP	10.00	10.00	2.86	8.04
E Europe Reg'l	Environmental mgt. in Danube River Basin	UNDP	8.50	8.50	2.69	7.27
Egypt	Building Capacity to Respond to UNFCCC	UNDP	0.40			
Egypt	Engineered Wetland (Lake Manzala)	UNDP	4.50	0.27	0.03	0.26
Ethiopia	Conservation of African plant genetic resources	UNDP	2.50	2.50	0.04	0.04
Global	Emissions of GHouse gases from rice fields	UNDP	5.00	5.00	1.16	3.00
Global	Monitoring of Ozone and Greenhouse Gases	UNDP	4.80	4.80	1.09	3.39
Global	Climate Changes Training Phase	UNDP	2.70			
Global	Global Alternatives to Slash and Burn	UNDP	3.00			
Guatemala	Biodiversity protection in Sarstun-Montagua Region	UNDP	4.00			
Guyana	Preparation for sust. tropical forestry	UNDP	3.00	3.00	0.40	0.69
India	Optimizing Dev. of Small Hydel Resources of Hilly Regions	UNDP	7.50	7.50	0.05	0.05
India	Bio-Energy from Industrial Municipal and Agricultural Wastes	UNDP	5.50	5.50	0.04	0.04
India	Greenhouse Gas Reduction	UNDP	1.50			
Inter-Regional	START Global Change Initiative	UNDP	7.00	7.00	1.35	2.56
Inter-Regional	Alternatives to Slash and Burn Research Initiative	UNDP	3.00	3.00	0.01	3.01
Inter-Regional	Climate Change Capacity Building	UNDP	0.90	0.90	0.18	0.88
Inter-Regional	Support for Reg'l and Int'l Ocean Training	UNDP	2.60	2.60	0.04	1.85
Jordan	Management of Azraq Protected Areas	UNDP	6.30	6.30	1.36	2.39
Jordan	Building Capacity to respond to UNFCCC	UNDP	0.24			
Lebanon	Strengthening of Nat'l Cap. for Bio Protection	UNDP	2.50			
Malaysia	Nat'l GHG Inventory & Response to UNFCCC	UNDP	0.47			
Maldives	Nat'l GHG Inventory & Adaptation	UNDP	1.00			
Mauritania	Wind Electric Power for Social and Economic Development	UNDP	2.00	2.00	0.23	0.25
Mauritius	Restoration of Native Forest	UNDP	0.20	0.20		
Mexico	Emission Coefficients of GH Gas	UNDP	0.31			
Mongolia	Biodiversity Conservation	UNDP	1.50	1.50	0.63	0.70
Nepal	Nat'l Biodiversity Action Plan	UNDP	3.80	3.80	0.23	0.47
Pakistan	Fuel Efficiency in the Road Transport Sector	UNDP	7.00			
Papua New Guinea	National Conservation and Resource Mgmt Prog.	UNDP	5.00	5.00	1.26	2.18
Peru	Tech. Asst. to Centre for Energy Conservation	UNDP	0.90	0.90	0.25	0.90
Regional Africa	Protecting Wildlife in West and Central Africa	UNDP	1.00	1.00		
Regional Africa	Greenhouse Gas Assessment & Least Cost GW Mitigation in SSA	UNDP	2.00	0.14		0.12
Regional Africa	WA Control of GHG Emissions Through Energy-Efficient Bldg.Tech.	UNDP	3.50	0.10	0.04	0.12

FINANCIAL STATUS OF GEF WORK PROGRAM

(US\$ MILLION)

		Implementing Agency	Authorized	Approved	Disbursements thru 30-Jun-'95	
			Work Program Funding a/	Commitments b/c thru 30-Jun-'95	Current FY FY95	Cum. Total from Inception
Regional Africa	Ind. Water Pollution Control in Gulf of Guinea	UNDP	6.00	6.00	0.23	0.44
Regional Africa	Pollution Control in Lake Tanganyika	UNDP	10.00	10.00		0.05
Regional Arab States	Building Capacity in maghreb region - climate change	UNDP	2.50	2.50		0.15
Regional Asia	South East Asian Rhino Conservation	UNDP	2.00	2.00	0.11	0.11
Regional Asia	Dev. of Least Cost GHG Emission Reduction Plans	UNDP	9.50	9.50	0.05	0.21
Regional Asia	Mgmt. of Pollution in the South-East Asian Seas	UNDP	8.00	8.00	-0.07	1.26
Regional Europe	Environment Mgmt. and Protection of Black Sea	UNDP	9.30	9.30	1.50	4.94
Regional Latin America	Biodiversity in Lake Titicaca	UNDP	3.11			
Regional Latin America	Cons. of Biodiversity in Choco Biogeographic Region	UNDP	9.00	9.00	2/	2.18
Regional Latin America	Southern Cone Monitoring for ODS and GHG	UNDP	1.90	1.90		0.70
Regional Latin America	South Pacific Regional Biodiversity Conservation Proj.	UNDP	8.20	10.00	3/	1.43
Regional South Pacific	Wildlife Conservation and Protected Area Mgmt.	UNDP	4.10	4.10		1.20
Sri Lanka	Wildlife Conservation and Protected Area Mgmt.	UNDP	4.10	4.10		1.20
Sudan	Community Based Rangeland Rehab. for Carbon Seq. & GHG Red.	UNDP	1.50	1.50	-0.01	0.06
Sudan	Building Capacity to Respond to UNFCCC	UNDP	0.29			
Tunisia	Nat'l Inventory on Anthropogenic Emissions	UNDP	0.57			
UR Tanzania	Electricity & Fuel from Industrial Wastes	UNDP	2.50	2.50	0.26	0.26
Uruguay	Conservation of Biodiversity in the Eastern Wetlands	UNDP	3.00	3.00	0.90	1.35
Uruguay	Enabling Activities to UNFCCC	UNDP	0.70			
Vietnam	Protected Areas and Wildlife Conservation	UNDP	3.00	3.00	0.65	2.48
Yemen	Protection of Marine Ecosystems on the Red Sea Coast	UNDP	2.80	2.80	0.33	0.35
Zimbabwe	Photovoltaics for Households & Community Use	UNDP	7.00	7.00	0.53	2.47
			268.02	219.38	31.92	82.28
Inter-Regional	Global Biodiversity Assessment	UNEP	3.00	3.00	0.93	1.54
Inter-Regional	Country Case Studies on Biodiversity - Phase II	UNEP	2.00	2.00	0.27	0.27
Inter-Regional	Biodiversity Data Management and Networking	UNEP	4.00	4.00	0.36	0.36
Inter-Regional	Country Case Studies on Sources & Sinks of GHG	UNEP	4.50	4.50	1.41	3.74
Inter-Regional	Country Case Studies on Biodiversity - Phase I	UNEP	5.00	5.00	0.52	2.19
Inter-Regional	Capacity Building - IPCC	UNEP	2.80	2.80	1.95	1.99
Inter-Regional	Economics of GHG Limitation - Phase I	UNEP	3.00			
Inter-Regional	Country Case Studies on CC - Phase I	UNEP	2.00			
			26.30	21.30	5.44	10.09
	Total Technical Assistance		294.32	240.68	37.36	92.37

1/Net of cost-sharing from the World Bank

2/Net of cost-sharing contribution from Switzerland

3/Includes co-financing of US\$1.8 million from Australia

FINANCIAL STATUS OF GEF WORK PROGRAM

(US\$ MILLION)

		Authorized		Approved		Disbursements thru 30-Jun-'95	
		Implementing Agency	Work Program Funding a/	Commitments b/c thru 30-Jun-'95		Current FY95	Cum. Total from Inception
PRE-INVESTMENT FACILITY (PRIF)							
Bangladesh	PRIF-Coastal zone management	UNDP	0.3				
Brazil	PRIF-Global Center for Wetland Biodiversity	UNDP	0.5				
Brazil	PRIF-Northeast forestation	UNDP	0.1				
Cameroon	PRIF-GlobalWarming Mitigation	UNDP	0.4		0.2	0.01	0.09
China	PRIF-Biodiversity	UNDP	1.7		1.7	-0.05	1.16
China	PRIF-Sichuan Gas transmission	UNDP	1.4		1.4	0.16	1.38
Egypt	PRIF-Nile Wetlands	UNDP	0.8		0.7		0.75
Eritrea	PRIF-Coral reefs in Red Sea	UNDP	0.4		0.4	0.07	0.07
Global	PRIF-Research on PLEC	UNDP	0.1		0.1	0.10	0.10
India	PRIF-Eco-development	UNDP	0.2		0.2		0.02
Indonesia	PRIF-Biodiversity	UNDP	1.6		1.6	0.07	1.21
Jordan	PRIF-Methane Reduction and Util. of Municipal Waste	UNDP	0.2		0.2		0.22
Madagascar	PRIF-Biodiversity Conservation	UNDP	0.5		0.5	0.29	0.29
Mongolia	PRIF-Biodiversity Conservation	UNDP	1.0		1.0	0.16	1.00
Pakistan	PRIF-Maintaining Biodiversity with Rural Community Development	UNDP	2.5		2.5		
Regional Africa	PRIF-Environmental Management of Lake Victoria	UNDP	0.4		0.4	0.16	0.16
Regional Arab States	PRIF-Plant genetic resources in Maghreb region	UNDP	0.3		0.3		
Regional Latin America	PRIF-Biodiversity Mangrove/Coastal System	UNDP	1.1				
Regional Latin America	PRIF-Latin America-Contaminated Bays & Coasts in Caribbean	UNDP	2.5		2.5	0.01	0.16
Regional Latin America	PRIF-GH gas mitigation strategies	UNDP	0.3				
Regional Europe	PRIF-Energy efficiency strategies	UNDP	0.4		0.4	0.10	0.10
Surinam	PRIF-Park rehabilitation & management	UNDP	0.3				
Syria	PRIF-Electricity Management	UNDP	0.5		0.5	0.04	0.41
Thailand	PRIF-Biodiversity	UNDP	0.7		0.7		0.69
Thailand	PRIF-Energy Efficiency	UNDP	0.6		0.6		0.60
Uganda	PRIF-Cons. Forests and Mgahinga National Parks	UNDP	0.2		0.2	0.01	0.15
Venezuela	PRIF-Methane Leaks in Maracaibo Network	UNDP	1.0		1.0	0.03	0.03
Yemen	PRIF-LPG Substitution Programme	UNDP	0.8		0.8	0.18	0.21
Total PRIF			20.8		17.9	1.34	8.80
PROJECT PREPARATION ADVANCE (PPA)							
Algeria	PPA-El Kala National Park	World Bank	0.12		0.13	0.02	0.08
Bolivia	PPA-Biodiversity Conservation	World Bank	0.05		0.05		
Brazil	PPA-Biomass Gas Turbine	World Bank	0.51		0.51	0.06	0.06
Brazil	PPA-Biodiversity	World Bank	0.30		0.30		
Bulgaria	PPA-Creation of Nature Protection Area	World Bank	0.16		0.16	0.05	0.15
Cameroon	PPA-Biodiversity Conservation	World Bank	0.15		0.15	0.05	0.05
Congo	PPA-Wildlands Protection	World Bank	0.11		0.11		0.11
Ecuador	PPA-Biodiversity Protection	World Bank	0.31		0.31		0.31
Jamaica	PPA-Demand Side Management	World Bank	0.13		0.13		0.06
Jordan	PPA-Marine Pollution	World Bank	0.33		0.33	0.05	0.05
Kenya	PPA-Tana River	World Bank	0.59		0.59	0.14	0.40
Morocco	PPA-Repowering of Power Plant	World Bank	0.54		0.54	0.37	0.37
Mozambique	PPA-Transfrontier Conservation Areas	World Bank	0.46		0.46	0.14	0.21
Peru	PPA-Trust Fund for Parks & Protected Areas	World Bank					
Poland	PPA-Coal-to-Gas	World Bank	0.36		0.36	0.09	0.09
Regional	PPA-Aral Sea Action Plan	World Bank	0.58		0.58	0.08	0.08
Regional	PPA-Oil Pollution Man. for the SW Mediterranean Sea	World Bank	0.88		0.88	0.10	0.56
Regional	PPA-Lake Victoria	World Bank	1.91		1.91	0.37	0.37
Regional	PPA-Latin America-Wider Caribbean Waste Disposal	World Bank	0.27		0.27	0.03	0.20
Regional	PPA-Latin America-OECS Waste Management	World Bank	0.52		0.52	0.07	0.49
Regional	PPA-WA Community Conservation	World Bank	0.96		0.96	0.67	0.67
Romania	PPA-Fuel Cells	World Bank	0.34		0.34		
Romania	PPA-Danube Delta	World Bank	0.20		0.20		0.20
Russia	PPA-ODS Strategy	World Bank	1.09		1.09	0.22	0.34
Russia	PPA-Biodiversity Conservation	World Bank	0.87		0.87	0.86	0.86
Thailand	PPA - Conservation Area Protection and Management	World Bank	0.22		0.22		
Tunisia	PPA-Solar Water	World Bank	0.21		0.21	0.16	0.19
Uganda	PPA-Bwindi Forest	World Bank	0.45		0.45	0.22	0.33
Ukraine	PPA-Danube Delta	World Bank	0.15		0.15		0.15
Zimbabwe	PPA-Biodiversity Conservation in Southeast	World Bank	0.88		0.88	0.08	0.49

FINANCIAL STATUS OF GEF WORK PROGRAM

(US\$ MILLION)

		Authorized Implementing Work Program Agency	Funding a/	Approved Commitments b/c thru 30-Jun-'95	Disbursements thru 30-Jun-'95	
					Current FY FY95	Cum. Total from Inception
Total PPA			<u>13.65</u>	<u>13.65</u>	<u>3.81</u>	<u>6.86</u>
PROJECT PREPARATION AND DEVELOPMENT FACILITY (PDF):						
Block A	Allocations to UNDP, UNEP, World Bank	IAAs (all)	1.08	0.23	0.09	0.09
Block B						
Argentina	Gas Flaring & ReInjection Study	World Bank	0.10			
Cote d'Ivoire	National Protected Areas Management	World Bank	0.32			
Guyana	Establishment of Protected Areas System	World Bank	0.33			
India	Management of Coral Reef Ecosystems of Andaman & Nicobar Islands	UNDP	0.35			
Pakistan	Biodiversity Strategy and Protected Areas Management	World Bank	0.34			
Sri Lanka	National Strategic Planning and Conservation of Biodiversity	World Bank	0.35			
Viet Nam	Creating Protected Areas for Resource Conservation	UNDP	0.35			
Regional	Strategic Action Program for the Red Sea & Gulf of Aden Region	IAAs (all)	0.34			
Regional	Conservation, Management and Sustain. Use of Dryland Bio.	UNDP	0.05			
Total Block B			<u>2.52</u>			
Block C						
China	Efficient Industrial Boilers	World Bank	0.75	0.75		
Total Block C			<u>0.75</u>	<u>0.75</u>		
Total PDF (Blocks A-C)			<u>4.34</u>	<u>0.98</u>	<u>0.09</u>	<u>0.09</u>
OTHER						
Global	Small Grants Program	UNDP	13.00	d/ 13.00	3.98	11.60
Global	PRINCE Project	GEF Secret.	2.60	2.60	0.39	0.53
Zaire	Response to biodiversity crisis in Zaire	UNDP	0.30	0.30	0.03	0.03
Total Other			<u>15.90</u>	<u>15.90</u>	<u>4.40</u>	<u>12.16</u>
GRAND TOTAL			<u>905.79</u>	<u>707.38</u>	<u>82.96</u>	<u>184.94</u>

Note: the exchange rate of the US dollar vis-a-vis the SDR for period ending 30-June-95 = SDR 1 = US\$1.56622.

a/Projects included in the Work Program for the pilot phase and GEF1. Amounts in parenthesis represent the signed grant cofinancing component of the project amount which replaced GET core funds.

b/Projects approved by the management of the implementing agency; in the case of UNDP, an advance from the project funds may be authorized for project preparatory assistance.

c/Investment and PPA projects are approved and committed in SDRs by Bank Management; consequently, the amounts as shown reflect the SDR/US\$ exchange rate for the reporting period indicated above.

d/Excludes \$3 million from USAID parallel financing arrangement.

FOCAL AREA BREAKDOWN OF GEF WORK PROGRAM

(US\$ MILLIONS)

		Implementing Agency	Approved Commitments thru 30-Jun-'95	Disbursements thru 30-Jun-'95 Cum. Total from Inception
<u>BIODIVERSITY</u>				
Argentina	Patagonian Coastal Zone Management Plan	UNDP	2.80	2.05
Belize	Sustainable Dev. and Mgmt. of Biologically Diverse Coastal Res.	UNDP	3.00	0.97
Brazil	Strategies for Cons. & Sustainable Nat. Res. Mgmt. in Amazon	UNDP	4.50	1.89
Burkina Faso	Optimizing Biological Diversity Within Wildlife-Ranching Systems	UNDP	0.07	0.03
Central African Rep	The Bangassou dense forest	UNDP		
Costa Rica	Conservation & Sustainability Dev. in La Amistad and La Osa	UNDP	8.00	1.61
Cote d'Ivoire	Control of Exotic Aquatic Weeds in River Systems & Coastal Lagoons	UNDP	0.10	0.10
Cuba	Protection/Sustainable Dev. in the Sabana-Camaguey Archipelago	UNDP	2.00	0.70
Djibouti	National Biodiversity Strategy	UNDP		
Dominican Republic	Biodiversity Conservation and Management in the Coastal Zone	UNDP	3.00	0.34
East Africa Reg'l	Inst'l support to conservation of biodiversity	UNDP	10.00	8.04
E Europe Reg'l	Environmental mgt. in Danube River Basin	UNDP	8.50	7.27
Ethiopia	Conservation of African plant genetic resources	UNDP	2.50	0.04
Guatemala	Biodiversity protection in Sarstun-Montagua Region	UNDP		
Guyana	Preparation for sust. tropical forestry	UNDP	3.00	0.69
Jordan	Management of Azraq Protected Areas	UNDP	6.30	2.39
Lebanon	Strengthening of Nat'l Cap. for Bio Protection	UNDP		
Mauritius	Restoration of Native Forest	UNDP	0.20	
Mongolia	Biodiversity Conservation	UNDP	1.50	0.70
Nepal	Nat'l Biodiversity Action Plan	UNDP	3.80	0.47
Papua New Guinea	National Conservation and Resource Mgmt. Prog.	UNDP	5.00	2.18
Regional Africa	Protecting Wildlife in West and Central Africa	UNDP	1.00	
Regional Asia	South East Asian Rhino Conservation	UNDP	2.00	0.11
Regional Latin America	Biodiversity in Lake Titicaca	UNDP		
Regional Latin America	Cons. of Biodiversity in Choco Biogeographic Region	UNDP	9.00	2.18
Regional South Pacific	South Pacific Regional Biodiversity Conservation Proj.	UNDP	10.00	1.43
Sri Lanka	Wildlife Conservation and Protected Area Mgmt.	UNDP	4.10	1.20
Uruguay	Conservation of Biodiversity in the Eastern Wetlands	UNDP	3.00	1.35
Vietnam	Protected Areas and Wildlife Conservation	UNDP	3.00	2.48
Inter-Regional	Global Biodiversity Assessment	UNEP	3.00	1.54
Inter-Regional	Country Case Studies on Biodiversity - Phase II	UNEP	2.00	0.27
Inter-Regional	Biodiversity Data Management and Networking	UNEP	4.00	0.36
Inter-Regional	Country Case Studies on Biodiversity	UNEP	5.00	2.07
Cameroon	Biodiversity Conservation and Management	World Bank	6.42	
Congo	Wildlands Protection	World Bank	10.62	2.72
Ghana	Coastal Wetlands Management	World Bank	7.76	1.10
Kenya	Conservation of the Tana River Nat'l Primate Reserve	World Bank		
Malawi	Lake Malawi	World Bank	5.48	
Mauritius	Biodiversity Restoration	World Bank		
Mozambique	Transfrontier Conservation Areas	World Bank		
Regional	Burkina Faso, Cote d'Ivoire: Com. Based Nat Res & Wildlife Man	World Bank		
Seychelles	Biodiversity	World Bank	1.99	0.55
Uganda	Bwindi Forest	World Bank	4.54	
Zimbabwe	Biodiversity Conservation in SE Zimbabwe	World Bank		
Bhutan	Trust Fund	World Bank	10.58	7.00
China	Nature Reserves Management	World Bank	18.79	
India	Ecodevelopment	World Bank		
Indonesia	Biodiversity Conservation	World Bank	7.96	0.83
Indonesia	Integrated Conservation and Development	World Bank		
Lao PDR	Wildlife and Protected Areas	World Bank	5.79	0.40
Philippines	Priority Protected Areas	World Bank	22.13	0.78
Algeria	El Kala National Park	World Bank	10.46	0.50
Belarus	Protection of Bialowieza Primeval Forest	World Bank	1.07	0.44
Czech Republic	Biodiversity	World Bank	2.32	0.37

FOCAL AREA BREAKDOWN OF GEF WORK PROGRAM

(US\$ MILLION)

		Implementing Agency	Approved Commitments thru 30-Jun-'95	Disbursements thru 30-Jun-'95 Cum. Total from Inception
Poland	Forest Biodiversity	World Bank	4.97	2.14
Romania	Danube Delta Biodiversity	World Bank	4.85	0.32
Russia	Biodiversity Conservation -- Priority Response Program	World Bank		
Russia	Phaseout of Ozone Depleting Substances 1	World Bank		
Slovak Republic	Biodiversity	World Bank	2.61	1.02
Turkey	In-Situ Conservation of Plant Genetic Biodiversity	World Bank	5.73	0.77
Ukraine	Transcarpathian Biodiversity	World Bank	0.62	0.18
Bolivia	Biodiversity Conservation	World Bank	4.79	0.97
Brazil	Biodiversity Conservation Unit	World Bank		
Ecuador	Biodiversity Protection	World Bank	8.09	1.08
Ecuador	Afforestation	World Bank/IFC		
Mexico	Protected Areas	World Bank	27.50	3.60
Peru	Trust Fund for Parks & Protected Areas	World Bank	5.48	
Eritrea	PRIF-Coral reefs in Red Sea	UNDP	0.4	0.07
Madagascar	PRIF-Biodiversity Conservation	UNDP	0.5	0.29
Regional Africa	PRIF-Environmental Management of Lake Victoria	UNDP	0.4	0.16
Uganda	PRIF-Cons. Forests and Mgahinga National Parks	UNDP	0.2	0.15
Cameroon	PPA-Biodiversity Conservation	World Bank	0.15	0.05
Congo	PPA-Wildlands Protection	World Bank	0.11	0.11
Kenya	PPA-Tana River	World Bank	0.59	0.40
Mozambique	PPA-Transfrontier Conservation Areas	World Bank	0.46	0.21
Regional	PPA-Lake Victoria	World Bank	1.91	0.37
Regional	PPA-WA Community Conservation	World Bank	0.96	0.67
Uganda	PPA-Bwindi Forest	World Bank	0.45	0.33
Zimbabwe	PPA-Biodiversity Conservation in Southeast	World Bank	0.88	0.49
Bangladesh	PRIF-Coastal zone management	UNDP		
China	PRIF-Biodiversity	UNDP	1.7	1.16
India	PRIF-Eco-development	UNDP	0.2	0.02
Indonesia	PRIF-Biodiversity	UNDP	1.6	1.21
Mongolia	PRIF-Biodiversity Conservation	UNDP	1.0	1.00
Surinam	PRIF-Park rehabilitation & management	UNDP		
Thailand	PRIF-Biodiversity	UNDP	0.7	0.69
Thailand	PPA - Conservation Area Protection and Management	World Bank	0.22	
Egypt	PRIF-Nile Wetlands	UNDP	0.7	0.75
Pakistan	PRIF-Maintaining Biodiversity with Rural Community Development	UNDP	2.5	
Regional Arab States	PRIF-Plant genetic resources in Maghreb region	UNDP	0.3	
Algeria	PPA-El Kala National Park	World Bank	0.13	0.08
Bulgaria	PPA-Creation of Nature Protection Area	World Bank	0.16	0.15
Romania	PPA-Danube Delta	World Bank	0.20	0.20
Russia	PPA-Biodiversity Conservation	World Bank	0.87	0.86
Ukraine	PPA-Danube Delta	World Bank	0.15	0.15
Brazil	PRIF-Global Center for Wetland Biodiversity	UNDP		
Brazil	PRIF-Northeast forestation	UNDP		
Regional Latin America	PRIF-Biodiversity Mangrove/Coastal System	UNDP		
Bolivia	PPA-Biodiversity Conservation	World Bank	0.05	
Brazil	PPA-Biodiversity	World Bank	0.30	
Ecuador	PPA-Biodiversity Protection	World Bank	0.31	0.31
Peru	PPA-Trust Fund for Parks & Protected Areas	World Bank		
Cote d'Ivoire	National Protected Areas Management	World Bank		
Guyana	Establishment of Protected Areas System	World Bank		
Pakistan	Biodiversity Strategy and Protected Areas Management	World Bank		
Sri Lanka	National Strategic Planning and Conservation of Biodiversity	World Bank		
Viet Nam	Creating Protected Areas for Resource Conservation	UNDP		
Regional	Conservation, Management and Sustain. Use of Dryland Bio.	UNDP		
			309.0	77.10

FOCAL AREA BREAKDOWN OF GEF WORK PROGRAM

(USD MILLION)

		Implementing Agency	Approved Commitments thru 30-Jun-'95	Disbursements thru 30-Jun-'95 Cum. Total from Inception
CLIMATE CHANGE				
Argentina	Country study on Climate Change	UNDP		
Armenia	Country study on Climate Change	UNDP		
Benin	Village-Based Mgmt of Woody Savanna & Est. Woodlots for Carb. Seq.	UNDP	2.50	0.52
Botswana	Enabling commitments to UNFCCC	UNDP		
Brazil	Biomass Gasification and Gas Turbines	UNDP	7.70	6.04
Chile	Reduction of Greenhouse Gases	UNDP	0.02	0.02
China	Energy Conservation in Towns and Villages	UNDP	0.08	0.03
China	Limiting Emissions of Greenhouse Gases	UNDP	2.00	2.00
China	Coal Bed Methane Pilot Project	UNDP	10.00	8.13
Costa Rica	Building National Capacity for GHG Emission	UNDP		
Egypt	Building Capacity to Respond to UNFCCC	UNDP		
Global	Emissions of GHG gases from rice fields	UNDP	5.00	3.00
Global	Monitoring of Ozone and Greenhouse Gases	UNDP	4.80	3.39
Global	Climate Changes Training Phase	UNDP		
Global	Global Alternatives to Slash and Burn	UNDP		
India	Optimizing Dev. of Small Hydel Resources of Hilly Regions	UNDP	7.50	0.05
India	Bio-Energy from Industrial Municipal and Agricultural Wastes	UNDP	5.50	0.04
India	Greenhouse Gas Reduction	UNDP		
Inter-Regional	START Global Change Initiative	UNDP	7.00	2.56
Inter-Regional	Alternatives to Slash and Burn Research Initiative	UNDP	3.00	3.01
Inter-Regional	Climate Change Capacity Building	UNDP	0.90	0.88
Jordan	Building Capacity to respond to UNFCCC	UNDP		
Malaysia	Nat'l GHG Inventory & Response to UNFCCC	UNDP		
Maldives	Nat'l GHG Inventory & Adaptation	UNDP		
Mauritania	Wind Electric Power for Social and Economic Development	UNDP	2.00	0.25
Mexico	Emission Coefficients of GH Gas	UNDP		
Pakistan	Fuel Efficiency in the Road Transport Sector	UNDP		
Peru	Tech. Asst. to Centre for Energy Conservation	UNDP	0.90	0.90
Regional Africa	Greenhouse Gas Assessment & Least Cost GW Mitigation in SSA	UNDP	0.14	0.12
Regional Africa	WA Control of GHG Emissions Through Energy-Efficient Bldg. Tech.	UNDP	0.10	0.12
Regional Arab States	Building Capacity in maghreb region - climate change	UNDP	2.50	0.15
Regional Asia	Dev. of Least Cost GHG Emission Reduction Plans	UNDP	9.50	0.21
Regional Latin America	Southern Cone Monitoring for ODS and GHG	UNDP	1.90	0.70
Sudan	Community Based Rangeland Rehab. for Carbon Seq. & GHG Red.	UNDP	1.50	0.06
Sudan	Building Capacity to Respond to UNFCCC	UNDP		
Tunisia	Nat'l Inventory on Anthropogenic Emissions	UNDP		
UR Tanzania	Electricity & Fuel from Industrial Wastes	UNDP	2.50	0.26
Uruguay	Enabling Activities to UNFCCC	UNDP		
Zimbabwe	Photovoltaics for Households & Community Use	UNDP	7.00	2.47
Inter-Regional	Country Case Studys on Sources & Sinks of GHG	UNEP	4.50	3.74
Inter-Regional	Capacity Building - IPCC	UNEP	2.80	1.95
Inter-Regional	Economics of GHG Limitation - Phase I	UNEP		
Inter-Regional	Country Case Studies on CC - Phase I	UNEP		
Cote d'Ivoire	Crop Waste Power	World Bank		

FOCAL AREA BREAKDOWN OF GEF WORK PROGRAM

(US\$ MILLION)

		Implementing Agency	Approved Commitments thru 30-Jun-'95	Disbursements thru 30-Jun-'95 Cum. Total from Inception
Mali	Household Energy and CO2 Reduction	World Bank	2.51	
Mauritius	Sugar Bio-Energy Technology	World Bank	3.62	
Nigeria	Flared Gas Utilization	World Bank		
China	Sichuan Gas Transmission/Distribution Rehabilitation	World Bank	11.44	0.60
India	Alternative Energy	World Bank	27.68	13.91
Philippines	Geothermal Energy	World Bank	33.81	3.45
Thailand	Electricity Efficiency	World Bank	10.71	1.60
Iran	Reducing Emissions from Urban Transport in Teheran	World Bank	2.27	0.77
Morocco	Repowering for Gas/Oil Plant	World Bank	6.58	
Pakistan	Waste-to-Energy: Lahore Landfill Gas Recovery & use	World Bank		
Tunisia	Solar Water Heating	World Bank	4.39	
Bulgaria	Ozone Depleting Substances Phaseout	World Bank		
Lithuania	Klaipeda Geothermal Demonstration	World Bank		
Poland	Coal to Gas	World Bank	26.94	
Poland	Efficient Lighting	World Bank/IFC	5.00	
Russia	Gas Distrib. Rehabilitation and Energy Efficiency	World Bank		
Costa Rica	Wind Power	World Bank/IDB	3.30	
Jamaica	Demand-Side Management Demonstration	World Bank	4.39	0.20
Mexico	High Efficiency Lighting Pilot	World Bank	11.42	1.72
Regional	Planning for adaptation to Climate Change (CARICOM)	World Bank		
Cameroon	PRIF-GlobalWarming Mitigation	UNDP	0.2	0.09
China	PRIF-Sichuan Gas transmission	UNDP	1.4	1.38
Thailand	PRIF-Energy Efficiency	UNDP	0.6	0.60
Jordan	PRIF-Methane Reduction and Util. of Municipal Waste	UNDP	0.2	0.22
Syria	PRIF-Electricity Management	UNDP	0.5	0.41
Yemen	PRIF-LPG Substitution Programme	UNDP	0.8	0.21
Morocco	PPA-Repowering of Power Plant	World Bank	0.54	0.37
Tunisia	PPA-Solar Water	World Bank	0.21	0.19
Regional Europe	PRIF-Energy efficiency strategies	UNDP	0.4	0.10
Poland	PPA-Coal-to-Gas	World Bank	0.36	0.09
Romania	PPA-Fuel Cells	World Bank	0.34	
Global	PRIF-Research on PLEC	UNDP	0.1	0.10
Regional Latin America	PRIF-GH gas mitigation strategies	UNDP		
Venezuela	PRIF-Methane Leaks in Maracaibo Network	UNDP	1.0	0.03
Brazil	PPA-Biomass Gas Turbine	World Bank	0.51	0.06
Jamaica	PPA-Demand Side Management	World Bank	0.13	0.06
Argentina	Gas Flaring & ReInjection Study	World Bank		
China	Efficient Industrial Boilers	World Bank	0.75	66.76
			253.44	

FOCAL AREA BREAKDOWN OF GEF WORK PROGRAM
(US\$ MILLION)

		Implementing Agency	Approved Commitments thru 30-Jun-'95	Disbursements thru 30-Jun-'95 Cum. Total from Inception
INTERNATIONAL WATERS				
Egypt	Engineered Wetland (Lake Manzala)	UNDP	0.27	0.26
Inter-Regional	Support for Reg'l and Int'l Ocean Training	UNDP	2.60	1.85
Regional Africa	Ind. Water Pollution Control in Gulf of Guinea	UNDP	6.00	0.44
Regional Africa	Pollution Control in Lake Tanganyika	UNDP	10.00	0.05
Regional Asia	Mgmt. of Pollution in the South-East Asian Seas	UNDP	8.00	1.26
Regional Europe	Environment Mgmt. and Protection of Black Sea	UNDP	9.30	4.94
Yemen	Protection of Marine Ecosystems on the Red Sea Coast	UNDP	2.80	0.35
China	Ship Waste Disposal	World Bank	33.37	15.36
Egypt	Red Sea Coastal and Marine Resource Mgmt Plan	World Bank	5.33	
Regional	Oil Pollution Management for Southwest Mediterranean Sea	World Bank	20.75	1.14
Ukraine	Danube Delta Biodiversity	World Bank	1.71	0.27
Regional	E. Caribbean States: Ship Generated Waste Management	World Bank	13.78	
Regional	Wider Caribbean Initiative for Ship-Generated Wastes	World Bank	6.09	0.35
Jordan	PPA-Marine Pollution	World Bank	0.33	0.05
Regional	PPA-Aral Sea Action Plan	World Bank	0.58	0.08
Regional	PPA-Oil Pollution Man. for the SW Mediterranean Sea	World Bank	0.88	0.56
Regional Latin America	PRIF-Latin America-Contaminated Bays & Coasts in Caribbean	UNDP	2.5	0.16
Regional	PPA-Latin America-Wider Caribbean Waste Disposal	World Bank	0.27	0.20
Regional	PPA-Latin America-OECS Waste Management	World Bank	0.52	0.49
India	Management of Coral Reef Ecosystems of Andaman & Nicobar Islands	UNDP		
Regional	Strategic Action Program for the Red Sea & Gulf of Aden Region	IAs (all)	125.08	27.80

FOCAL AREA BREAKDOWN OF GEF WORK PROGRAM

(US\$ MILLION)

		Implementing Agency	Approved Commitments thru 30-Jun-'95	Disbursements thru 30-Jun-'95	
				Cum. Total from Inception	
<u>OZONE DEPLETION</u>					
Czech Republic	Phaseout of Ozone Depleting Substances	World Bank	2.65	0.53	
Hungary	Phaseout of Ozone Depleting Substances	World Bank			
Slovak Republic	Ozone Depleting Substances Reduction	World Bank/IFC			
Slovenia	Phaseout of Ozone Depleting Substances	World Bank			
Russia	PPA-ODS Strategy	World Bank	1.09	3.74	0.87

FOCAL AREA BREAKDOWN OF GEF WORK PROGRAM
(US\$ MILLION)

		<u>Implementing Agency</u>	<u>Approved Commitments thru 30-Jun-'95</u>	<u>Disbursements thru 30-Jun-'95</u>	
				<u>Cum. Total from Inception</u>	
<u>OTHER</u>					
Global	Small and Medium Scale Private Sector Enterprise Fund	World Bank/IFC			
Global	Small Grants Program	UNDP	13.00	11.60	
Global	PRINCE Project	GEF Secret.	2.60	0.53	
Zaire	Response to biodiversity crisis in Zaire	UNDP	0.30	0.03	12.16
			15.90		