

**United Nations
Environment
Programme**Distr.
GENERALUNEP/OzL.Pro/ExCom/70/4
11 June 2013

ORIGINAL: ENGLISH



EXECUTIVE COMMITTEE OF
THE MULTILATERAL FUND FOR THE
IMPLEMENTATION OF THE MONTREAL PROTOCOL
Seventieth Meeting
Bangkok, 1-5 July 2013

REPORT ON BALANCES AND AVAILABILITY OF RESOURCES**Introduction**

1. This document presents a summary of the financial adjustments indicated by the bilateral and implementing agencies (IAs) as agreed by the Fund Secretariat. It includes statistical data, as required by decisions 28/7 and 56/2, from projects for bilateral and IAs with balances that have been held for over the allowable 12-month period following completion of the project. The data presented are based on the reporting format that has been developed pursuant to decision 31/2 and include both obligated and un-obligated balances. Further to decision 41/92(b), this document also indicates the level of resources available to the Executive Committee in cash and promissory notes as recorded in the Status of contributions and disbursements (UNEP/OzL.Pro/ExCom/70/3). The total funds to be returned to the 70th meeting addressed in this report amount to US \$664,377 including project and support costs of US \$658,774 returned by the IAs and US \$5,603 from bilateral agencies.

Funds being returned to the 70th meeting by Implementing Agencies

2. Information provided by the IAs indicates that a total of US \$612,700, excluding agency support costs, will be returned from completed and on-going projects to the 70th meeting, as set out in Table 1.

Table 1

**FUNDS TO BE RETURNED BY THE IMPLEMENTING AGENCIES TO THE
70th MEETING (US \$)**

Agency	Funds from completed projects	Funds from on-going projects	Total funds to be returned to the 70th meeting
UNDP	197,122	0	197,122
UNEP	0	0	0
UNIDO	8,533	407,045	415,578
World Bank	0	0	0
TOTAL	205,655	407,045	612,700

Projects with balances by year of completion

3. Table 2 presents the number of projects with balances that are still being held by the IAs and the years in which those projects were completed. It shows that for projects completed up to and including May 2012 (at least over the last 12 months), IAs had balances that totalled US \$2,452,172 excluding support costs. (UNDP US \$482,347, UNEP US \$1,411,938, and UNIDO US \$557,887).

Table 2

BALANCES HELD BY YEAR OF PROJECT COMPLETION

Year completed	UNDP		UNEP		UNIDO		TOTAL	
	Number	(US \$)	Number	(US \$)	Number	(US \$)	Number	(US \$)
2004	0	0	1	5,000	0	0	1	5,000
2006	0	0	1	3,667	0	0	1	3,667
2008	0	0	0	0	1	182,278	1	182,278
2009	1	908	1	61,337	3	43,818	5	106,063
2010	6	111,274	10	183,260	3	13,024	19	307,558
1 Jan 2011 to 31 May 2011	0	0	7	147,830	0	0	7	147,830
Projects completed over 2 years ago	7	112,182	20	401,094	7	239,120	34	752,396
1 June 2011 to 31 May 2012	33	370,165	37	1,010,844	22	318,767	92	1,699,776
TOTAL	40	482,347	57	1,411,938	29	557,887	126	2,452,172

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

5. By decision 66/2(b) the Executive Committee decided to request agencies with long outstanding obligated balances on projects completed in 2005 to 2007 to return these balances as soon as possible. UNEP reported to the 69th meeting only one project completed in 2007 with a balance of

US \$8,000. UNEP reported to the 70th meeting one project completed in 2004 and another one completed in 2006 with a balance of US \$5,000 and US \$3,667, respectively, and explained that these balances will be returned once these projects are financially completed. The Secretariat requested clarification as to why balances on projects completed as long ago as 2004 and 2006 were not reported earlier. In its response UNEP explained that the balances had been reported as estimated disbursements and a balance of US \$3,667 was left unrecorded by the end of the year on a 2006 project in Rwanda.

6. UNEP reported balances on the 2010 and 2011 budgets of the Compliance Assistance Programme (CAP) (GLO/SEV/59/TAS/299 and GLO/SEV/62/TAS/302) completed in 2010 and 2011. The Secretariat requested an explanation on the balances under completed CAP budget activities projects and UNEP indicated that at the end of the first year of the biennium it automatically cancels all the obligations. These obligations are reviewed on a case-by- case basis and re-obligated on a need basis. Since this exercise is on-going, UNEP has been reporting these obligations based on an estimate. The Secretariat requested UNEP to provide budget lines under which these balances were obligated given the nature of the CAP budget. In its reply UNEP indicated that the savings are across all budget lines and from different regional offices. The Secretariat considers that UNEP should review obligated balances under the completed CAP budget projects and justify why they are still obligated and not returned to the Fund.

7. Three of the four agencies have projects that were completed over two years ago with remaining balances. UNEP has the largest number of projects completed over two years, an increase from one with a balance of US \$8,000 reported to the 69th meeting to twenty with a balance of US \$401,094. In its response to the Secretariat's request to justify why balances for projects completed over two years ago are still obligated and when the balances under the twenty projects would be returned to the Fund, UNEP replied that it will return the funds once the projects are financially completed, and that the bulk of the balances on preparation projects are undergoing financial closure.

8. The balance held by UNDP for projects completed over two years ago has decreased since the 69th meeting of the Executive Committee from US \$286,241 to US \$112,182 and the number of projects decreased from ten to seven. UNDP explained that, out of the seven projects completed over two years ago, four are multi-year agreement (MYA) and balances for the other projects that had disbursements in 2012 are expected to be returned to the 71st meeting following financial closure of the projects.

9. The number of UNIDO's projects completed over two years ago has decreased from eight to seven projects and the balance has decreased from US \$241,628 reported to the 69th meeting to US \$239,120. UNIDO explained in its response that out of the seven projects on the list completed over two years ago, four are MYAs and that one of the projects is undergoing its financial completion process. Financial completion of the remaining three MYA projects is expected by the 71st meeting. For the remaining 3 individual projects, UNIDO confirmed that two are in Saudi Arabia (SAU/FOA/60/PRP/07) and one in the Syrian Arab Republic (SYR/SEV/45/INS/91) and are in the final process of financial completion. The one remaining project in Montenegro (MOG/SEV/55/INS/04) is waiting for the inter office voucher from UNDP office in Montenegro. UNIDO is following-up on these obligations in order to financially complete the project by the 71st meeting. UNIDO has one project completed 5 years ago in 2008 with a balance of US \$182,278 not returned to the Fund.

Obligated and un-obligated balances

10. The agencies have reported nil un-obligated balances since the 66th meeting. There are no un-obligated balances reported to the 70th meeting as well. The level of balances classified as obligated for the four IAs is as follows:

Table 3

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

Agency	Obligated balances	Un-obligated balances	Total
UNDP	482,347	0	482,347
UNEP	1,411,938	0	1,411,938
UNIDO	557,887	0	557,887
World Bank	0	0	0
TOTAL	2,452,172	0	2,452,172

11. The total of US \$2,452,172 from completed projects is obligated (which means that these funds are expected to be spent).

12. UNDP reported a decrease in obligated balances on completed projects. Its overall number of projects with balances shows a decrease from 42 projects reported to the 69th meeting to 40 reported to the 70th meeting. The overall level of obligated balances has decreased from US \$818,193 to US \$482,347.

13. In the case of UNEP, the overall number of projects with balances has decreased from 63 projects reported to the 69th meeting to 57 reported to the 70th meeting. The overall level of balances increased from US \$1,053,551 to US \$1,411,938. UNEP has two projects completed over five years ago with obligated balances.

14. The overall number of projects in UNIDO with balances has increased from 27 reported to the 69th meeting to 29 reported to the 70th meeting. The overall level of balances has increased from US \$545,521 to US \$557,887. UNIDO has one project completed in 2008 with obligated balances.

15. At its 35th meeting, the Executive Committee requested IAs to return all agency support costs associated with remaining funds from completed projects. If expenditures had been incurred from these costs, the IAs should provide an explanation and return the balance of funds (decision 35/13(k)). Table 4 indicates that a total of US \$46,074 in agency support costs will be returned at the 70th meeting from completed projects:

Table 4

ADMINISTRATIVE SUPPORT COSTS TO BE RETURNED TO THE 70th MEETING (US\$)

Agency	Funds from completed projects	Funds from on-going projects	Total funds to be returned to the 70th meeting
UNDP	14,897	0	14,897
UNEP	0	0	0
UNIDO	648	30,529	31,177
World Bank	0	0	0
TOTAL	15,545	30,529	46,074

16. UNIDO is returning to the 70th meeting US \$30,529 in programme support cost against one on-going project and explained that it is because the financial completion against this project has been initiated.

Funds being returned to the 70th meeting from bilateral agencies

17. By decision 56/2 bilateral agencies were requested to report to the Executive Committee on their proposed disposition of balances from completed projects. Table 5 provides the feedback received on returns of balances from projects completed by the Government of Canada, indicating that a total US \$5,603 will be returned to the 70th meeting.

Table 5

FUNDS TO BE RETURNED BY BILATERAL AGENCIES TO THE 70th MEETING (US\$)

	Project cost	PSC	Total
Canada	5,468	135	5,603

18. The Government of Canada advised the Secretariat of its intent to return US \$5,603 composed of US \$4,429 against one completed project in Jamaica (JAM/FUM/47/TAS) and US \$1,039 in project cost, and US \$135 in support costs, for the completed project in Saint Lucia (STL/PHA/56/INV/15).

19. By decision 68/2(d) (ii) on the request by the Government of the Plurinational State of Bolivia relating to its terminal phase-out management plan (TPMP), the Executive Committee decided to transfer the balance of US \$5,000 of the second tranche of the TPMP from the Government of Canada to UNDP; and the transfer of US \$375 for agency support costs from Canada to UNDP and the return of US \$275 from the Government of Canada to the Multilateral Fund. Therefore the return from Canada to the Fund is US \$5,650. Also, as a follow-up to decision 68/2(d)(ii) the Government of Canada has clarified that it wishes to return the amount of US \$5,650 in cash to the Fund.

20. The return from the Government of Canada of its bilateral projects balances will be deducted by the Treasurer from the Government of Canada's regular contribution to the Fund as a standard practice.

21. Table 6 presents the balances that are being held by bilateral agencies and the years in which those projects were completed. It shows that for projects completed up to and including 31 December 2011 (at least over the last 12 months) bilateral agencies had balances totalling US \$393,522 including support costs.

Table 6

BALANCES HELD BY BILATERAL AGENCIES

Year Completed	France (US\$)	Italy (US\$)	Japan (US\$)	Total (US\$)
2010	308,920	0	0	308,920
1 Jan 2011 to 31 May 2011	0	0	335	335
Projects completed over 2 years ago	308,920	0	335	309,255
1 June 2011 to 31 May 2012	0	2,677	39,819	42,496
Net Total	308,920	2,677	40,154	351,751
Project Support Cost	34,229	348	7,194	41,771
Total	343,149	3,025	47,348	393,522

22. The Government of France advised the Secretariat that it will not return the outstanding balances on completed projects to the 70th meeting and that the balances are expected to be returned by the 71st meeting. The Government of France's balances include two projects that were completed over two years ago.

23. The Government of Japan advised the Secretariat that it will not return the balances on completed projects to the 70th meeting and that the unspent balance on completed projects would be used to offset future bilateral projects under the bilateral cooperation programme of Japan.

24. The Government of Italy holds a balance for one project in Cameroon (CMR/FUM/52/INV/27) which was completed less than two years ago.

25. The Government of Sweden has a nil balance on completed projects, and advised the Secretariat that in 2006 the Swedish Ministry of Foreign Affairs decided that Sweden would not have a Multilateral Fund bilateral programme any longer. SIDA requested the Secretariat for a letter certifying that the Government of Sweden has fulfilled its financial and reporting requirements.

26. In its response the Secretariat advised SIDA that it should make a direct follow-up with its implementing partners to secure financial completion of the SIDA funded activities, and report as much in the next progress report, and secure project completion reports for each of its projects.

27. In terms of SIDA's financial obligation as at June 2013, a reconciliation between the Treasurer's records on bilateral approvals, the Secretariat's Inventory on approved projects and information contained in the progress reports submitted to the Secretariat on SIDA bilateral projects shows a US \$25 in excess payment that SIDA offers to be retained in the Fund balance since it is probably due to a change in the exchange rate for United States dollar versus Swedish krona.

SECRETARIAT'S COMMENTS AND RECOMMENDATIONS

COMMENTS

28. Annex I presents additional information on obligated and un-obligated balances by agency. Of the US \$2,452,172 in projects with balances in this report, US \$549,272 is for 32 MYAs. UNIDO has the largest amount of balances for MYAs, US \$367,726, followed by UNDP with US \$107,642 and UNEP with US \$73,904. No agencies have un-obligated balances. The balance on projects completed over two years ago withheld by agencies amounts to US \$752,396 with UNEP having the highest balance (US \$401,094) followed by UNIDO and UNDP (US \$239,120 and US \$112,182, respectively). UNEP and UNIDO are holding balances from completed projects older than 2008 with UNEP holding balances on completed projects for 2004 and 2006, and balances against completed CAP budgets. Attention should still be given to long outstanding obligations with a view to returning the balances to the Fund as soon as possible. Two bilateral agencies have balances, including support cost, on two completed projects of two years and more.

29. Table 1 shows that UNEP is returning no funds to the 70th meeting. Per decision 35/36, funds approved annually for the CAP but not spent should be returned to the Multilateral Fund for re-programming at the second meeting of the Executive Committee in the year following that for which they had been approved. In UNEP's progress report to the 70th meeting, UNEP provided a report on expenditures under the CAP budget by line-item on budget and expenditures. Out of a total of US \$9,705,960 in CAP and administrative costs, UNEP indicated that it had expenditures amounting to US \$9,273,541 leaving a balance of US \$432,419 to be returned from the 2012 CAP budget. UNEP should justify why this amount is not returned to the 70th meeting.

30. The status of contributions and disbursements indicates an available balance amounting to US \$69,487,827 as at 27 May 2013. The total net balance returned by IAs, including agency support costs, is US \$658,774. The total level of resources available for approvals by the Executive Committee at its 70th meeting, after taking into account the Fund's balance as contained in document UNEP/OzL.Pro/ExCom/70/3 and the total amount returned by IAs and bilateral agencies, is US \$70,146,601.

31. Considering the total level of funding for projects and activities as submitted by 10 June 2013 amounting to US \$6.5 million, including support costs, there may be sufficient resources available for approvals at the 70th meeting.

RECOMMENDATIONS

32. The Executive Committee may wish:

(a) To note:

- (i) The report on balances and availability of resources contained in document UNEP/OzL.Pro/ExCom/70/4;
- (ii) That the net level of funds being returned by the implementing agencies to the 70th meeting was US \$612,700 against projects, which included the return of US \$197,122 from UNDP and US \$415,578 from UNIDO;
- (iii) That the net level of support costs being returned by the implementing agencies to the 70th meeting was US \$46,074 against projects, which included the return of US \$14,897 from UNDP and US \$31,177 from UNIDO;
- (iv) That implementing agencies had balances totalling US \$752,396, excluding support costs, from projects completed over two years previously, which included US \$112,182 for UNDP, US \$401,094 for UNEP and US \$239,120 for UNIDO;
- (v) That the Government of Japan and the Government of France has balances totalling US \$308,920 and US \$40,150, excluding support costs, for a total of three projects completed over two years previously;
- (vi) That the Government of Japan's balance for completed projects not returned to the Fund, totaling US \$40,154, excluding support costs, would be offset against future bilateral projects;
- (vii) That UNEP reported obligated balances under two Compliance Assistance Programme (CAP) budgets completed in 2010 and 2011 and to request UNEP to review these balances with a view to return these funds to the 71st meeting;
- (viii) That the net level of funds and support costs being returned by the bilateral agencies to the 70th meeting was US \$5,603 from the Government of Canada.
- (ix) That SIDA informed the Secretariat that the Government of Sweden would not have a Multilateral Fund bilateral programme any longer; and

- (b) To request:
- (i) Implementing agencies with projects completed in 2004 to 2009 to return the balances as soon as possible;
 - (ii) UNEP to explain why the US \$432,419 balance under the CAP budget administrative costs from the 2012 budget is not returned to the 70th meeting.
 - (iii) The Treasurer to deduct the Government of Canada's return in cash to the Fund of the amount of US \$5,650 as a follow-up to decision 68/2(d)(ii) and the return of US \$5,603 against one completed project in Jamaica (JAM/FUM/47/TAS), and the completed project in Saint Lucia (STL/PHA/56/INV/15) from the Government of Canada's regular contribution to the Fund.

Annex I

OBLIGATED AND UN-OBLIGATED BALANCES HELD BY IMPLEMENTING AGENCY

UNDP

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2012 (US\$)	Funds Disbursed as of 70th Meeting (US\$)	Obligated Balance as of 70th Meeting (US\$)	Unobligated Balance as of 70th Meeting (US\$)	Why any unobligated balances could not be returned?	When they could be returned?
AFR/FUM/38/TAS/32	Technical assistance for methyl bromide reductions and formulation of regional phase-out strategies for low-volume consuming countries	COM	Dec-11	550,000	547,888	2,112			
ANG/PHA/55/PRP/08	Preparation of a HCFC phase-out management plan	COM	Nov-11	85,000	84,845	155			
ARG/SEV/59/INS/162	Extension for institutional strengthening project (phase VI)	COM	May-12	311,568	311,020	548			
BAR/REF/43/TAS/11	Implementation of the RMP: technical assistance project to the MAC and end-users sectors	COM	Dec-11	172,611	169,686	2,925			
BRA/FOA/56/DEM/285	Pilot project for validation of methyl formate as a blowing agent in the manufacture of polyurethane foam (phase I)	COM	Dec-10	401,500	375,722	25,778			
CHD/PHA/57/INV/20	Terminal phase-out management plan (second tranche)	COM	Dec-10	82,000	71,018	10,982			
CHI/PHA/55/PRP/165	Preparation of a HCFC phase-out management plan	COM	Dec-10	150,000	146,644	3,356			
CHI/SEV/57/INS/168	Extension of the institutional strengthening project (phase VIII)	COM	Sep-11	186,550	183,457	3,093			
COL/PAG/48/INV/66	Phase-out of CTC as process agent in the elimination of nitrogen trichloride during chlorine production at Prodesal S.A.	COM	May-12	114,480	114,479	1			
COL/PHA/47/INV/63	National phase-out plan for Annex A (Group I and II) substances: second implementation programme	COM	Dec-11	2,353,180	2,352,572	608			
COL/SEV/58/INS/73	Extension of institutional strengthening project (phase VII)	COM	Dec-11	275,600	275,587	13			
COS/PHA/55/PRP/39	Preparation of a HCFC phase-out management plan	COM	Oct-11	150,000	148,042	1,958			
COS/PHA/58/INV/42	Terminal phase-out management plan for Annex A Group I substances (third tranche)	COM	Dec-11	165,000	145,500	19,500			
COS/SEV/59/INS/44	Extension of institutional strengthening project (phase VIII)	COM	Dec-11	140,514	140,502	12			
CUB/ARS/41/INV/23	Phase-out of CFC consumption in the manufacture of aerosol metered dose inhalers (MDIs)	COM	Dec-11	5,960,000	5,851,300	108,700			
CUB/REF/47/DEM/36	Demonstration project for integrated management of the centrifugal chiller sub-sector, focusing on application of energy-efficient CFC-free technologies for replacement of CFC-based chillers	COM	Dec-10	984,353	917,047	67,306			
DOM/PHA/55/PRP/42	Preparation of a HCFC phase-out management plan	COM	May-12	150,000	102,704	47,296			
DOM/PHA/58/INV/45	Terminal phase-out plan for Annex A (Group I) substances: (fifth tranche)	COM	May-12	200,000	141,708	58,292			
FJI/PHA/55/PRP/19	Preparation of a HCFC phase-out management plan	COM	Dec-11	85,000	83,756	1,244			
GBS/REF/43/TAS/07	Implementation of the RMP: technical assistance project for MAC and refrigeration service and end-user sub-sectors	COM	Dec-11	282,900	281,820	1,080			
GRN/PHA/59/INV/16	Terminal phase-out management plan (third tranche)	COM	Nov-11	30,000	29,337	663			
HAI/REF/39/TAS/04	Implementation of the refrigerant management plan: recovery and recycling of CFC-12 refrigerant	COM	Oct-11	220,256	217,017	3,239			

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2012 (US\$)	Funds Disbursed as of 70th Meeting (US\$)	Obligated Balance as of 70th Meeting (US\$)	Unobligated Balance as of 70th Meeting (US\$)	Why any unobligated balances could not be returned?	When they could be returned?
JAM/FOA/61/PRP/26	Preparation for HCFC phase-out investment activities (foam sector)	COM	May-12	30,000	29,013	987			
MAL/SEV/58/INS/165	Extension of institutional strengthening project (phase VIII)	COM	Dec-11	279,500	263,582	15,918			
MLI/PHA/57/INV/28	Terminal phase-out management plan for CFCs (second tranche)	COM	Dec-10	150,000	147,198	2,802			
PAN/PHA/55/PRP/28	Preparation of a HCFC phase-out management plan	COM	Nov-11	150,000	143,545	6,455			
PAR/PHA/57/PRP/22	Preparation of a HCFC phase-out management plan (additional funding)	COM	May-12	65,000	50,017	14,983			
SAM/PHA/53/INV/11	Terminal phase-out management plan (first tranche)	COM	Dec-10	45,000	43,950	1,050			
SIL/PHA/61/INV/22	Terminal phase-out management plan (second tranche)	COM	Dec-11	20,000	14,715	5,285			
SRL/PHA/55/PRP/33	Preparation of a HCFC phase-out management plan	COM	Dec-11	112,250	107,221	5,029			
SRL/REF/61/PRP/39	Preparation for HCFC phase-out investment activities (refrigeration and air-conditioning sector)	COM	May-12	60,000	0	60,000			
STV/PHA/56/INV/15	Terminal phase out management plan for CFCs (second and third tranches)	COM	May-12	27,000	26,827	173			
SUR/PHA/56/INV/16	Terminal phase-out management plan for Annex A Group I substances (first tranche)	COM	Dec-11	125,000	124,998	2			
SUR/REF/44/TAS/09	Implementation of the RMP: technical assistance for the MAC and refrigeration service sectors	COM	Dec-11	300,430	299,857	573			
SUR/REF/44/TAS/10	Implementation of the RMP: monitoring the activities within the RMP	COM	Jul-11	25,750	25,014	736			
SWA/PHA/59/INV/16	Terminal phase-out management plan (second tranche)	COM	Nov-11	40,000	32,299	7,701			
TUR/FOA/60/DEM/96	Validation of the use of HFO-1234ze as blowing agent in the manufacture of extruded polystyrene foam boardstock (phase I)	COM	Dec-11	165,000	164,609	391			
URU/ARS/43/INV/42	Phase-out of CFC consumption in the manufacture of aerosol metered dose inhalers (MDIs)	COM	Dec-09	427,023	426,115	908			
URU/PHA/55/PRP/48	Preparation of a HCFC phase-out management plan	COM	Dec-11	150,000	149,835	165			
URU/SEV/56/INS/49	Renewal of institutional strengthening project (phase VIII)	COM	Dec-11	150,800	150,473	327			
TOTAL						482,347			

UNEP

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2012 (US\$)	Funds Disbursed as of 70th Meeting (US\$)	Obligated Balance as of 70th Meeting (US\$)	Unobligated Balance as of 70th Meeting (US\$)	Why any unobligated balances could not be returned?	When they could be returned?
ASP/PHA/60/PRP/54	Development of HCFC phase-out management plan for PIC countries through regional approach	COM	Dec-11	494,600	373,120	121,480			Once the project is financially completed.
BDI/PHA/55/PRP/23	Preparation of a HCFC phase-out management plan	COM	Dec-11	85,000	70,000	15,000			Once the project is financially completed.
BEN/SEV/56/INS/20	Renewal of institutional strengthening project (phase VI)	COM	Dec-11	60,000	33,000	27,000			Once the project is financially completed.
BHU/PHA/55/PRP/13	Preparation of a HCFC phase-out management plan	COM	Dec-10	30,000	23,470	6,530			Once the project is financially completed.
BHU/PHA/56/PRP/14	Preparation of a HCFC phase-out management plan (additional)	COM	Dec-10	55,000	43,686	11,314			Once the project is financially completed.
BZE/PHA/55/PRP/21	Preparation of a HCFC phase-out management plan	COM	Dec-11	85,000	80,774	4,226			Once the project is financially completed.
CBI/PHA/56/PRP/13	Preparation of a HCFC phase-out management plan	COM	Dec-11	85,000	65,448	19,552			Once the project is financially completed.
CHD/PHA/57/TAS/19	Terminal phase-out management plan (second tranche)	COM	Mar-10	77,000	75,355	1,645			Once the project is financially completed.
CPR/REF/45/TAS/426	Refrigeration servicing sector CFC phase-out plan (revised 2005 annual implementation programme)	COM	Dec-10	450,000	436,616	13,384			Once the project is financially completed.
DMI/PHA/57/PRP/16	Preparation of a HCFC phase-out management plan	COM	Dec-11	85,000	47,247	37,753			Once the project is financially completed.
DMI/SEV/56/INS/12	Extension of the institutional strengthening project (phase IV)	FIN	Dec-11	60,000	36,000	24,000			Once the project is financially completed.
DRK/REF/40/TAS/25	Monitoring the activities in the refrigeration servicing subsector	COM	Dec-04	10,000	5,000	5,000			Once the project is financially completed.
ELS/SEV/56/INS/24	Extension of institutional strengthening project (year 2 of phase V)	COM	Dec-11	30,000	9,661	20,339			Once the project is financially completed.
EQG/PHA/56/PRP/03	Preparation of a HCFC phase-out management plan	COM	Dec-11	85,000	74,472	10,528			Once the project is financially completed.
GAB/PHA/55/PRP/22	Preparation of a HCFC phase-out management plan	COM	Jan-11	85,000	80,053	4,947			Once the project is financially completed.
GAB/PHA/57/TAS/24	Terminal phase-out management plan (second tranche)	COM	Dec-11	50,000	35,000	15,000			Once the project is financially completed.
GBS/PHA/56/TAS/11	Terminal phase-out management plan (first tranche)	COM	Dec-11	62,500	61,500	1,000			Once the project is financially completed.
GLO/SEV/59/TAS/299	Compliance Assistance Programme: 2010 budget	COM	Dec-10	8,677,747	8,575,247	102,500			Once the project is financially completed.
GLO/SEV/62/TAS/302	Compliance Assistance Programme: 2011 budget	COM	Dec-11	8,739,786	8,405,157	334,629			Once the project is financially completed.
GUI/PHA/60/TAS/23	Terminal phase-out management plan (second tranche)	COM	Dec-11	58,000	57,000	1,000			Once the project is financially completed.
GUY/PHA/55/PRP/16	Preparation of a HCFC phase-out management plan	COM	Dec-11	85,000	67,782	17,218			Once the project is financially completed.
GUY/PHA/59/TAS/18	Terminal phase-out management plan for the	COM	Dec-11	72,000	53,434	18,566			Once the project is

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2012 (US\$)	Funds Disbursed as of 70th Meeting (US\$)	Obligated Balance as of 70th Meeting (US\$)	Unobligated Balance as of 70th Meeting (US\$)	Why any unobligated balances could not be returned?	When they could be returned?
	phase-out of ODS in the refrigeration and air-conditioning sector (second tranche)								financially completed.
HON/PHA/55/PRP/25	Preparation of a HCFC phase-out management plan	COM	Dec-11	35,000	17,500	17,500			Once the project is financially completed.
IRQ/PHA/60/PRP/12	Preparation of a HCFC phase-out management plan	COM	Dec-11	100,000	74,329	25,671			Once the project is financially completed.
IVC/PHA/57/PRP/30	Preparation of a HCFC phase-out management plan	COM	Feb-12	85,000	64,985	20,015			Once the project is financially completed.
IVC/PHA/58/TAS/33	Terminal phase-out management plan (second tranche)	COM	Feb-12	109,000	104,225	4,775			Once the project is financially completed.
KAM/PHA/55/PRP/18	Preparation of a HCFC phase-out management plan	COM	Jul-10	125,000	104,958	20,042			Once the project is financially completed.
KUW/PHA/55/PRP/14	Preparation of a HCFC phase-out management plan	COM	Dec-11	125,000	98,731	26,269			Once the project is financially completed.
KUW/REF/37/TRA/04	Implementation of the RMP: training programme on good refrigerant management practices and hydrocarbon (HC) refrigerants safe handling	COM	Dec-11	95,325	86,363	8,962			Once the project is financially completed.
LAC/SEV/51/TAS/39	Latin American Customs Enforcement Network: Preventing illegal trade of ODS	COM	Feb-11	80,000	35,128	44,872			Once the project is financially completed.
LAO/PHA/55/PRP/19	Preparation of a HCFC phase-out management plan	COM	Jan-11	150,000	110,454	39,546			Once the project is financially completed.
LIR/PHA/57/TAS/15	Terminal phase-out management plan for CFCs (second tranche)	COM	Dec-11	81,500	76,500	5,000			Once the project is financially completed.
MDV/PHA/55/PRP/16	Preparation of a HCFC phase-out management plan	COM	Dec-10	85,000	65,094	19,906			Once the project is financially completed.
MON/PHA/55/PRP/14	Preparation of a HCFC phase-out management plan	COM	Mar-11	85,000	67,295	17,705			Once the project is financially completed.
MYA/PHA/57/PRP/10	Preparation of a HCFC phase-out management plan	COM	Dec-11	42,500	40,539	1,961			Once the project is financially completed.
NEP/PHA/55/PRP/23	Preparation of a HCFC phase-out management plan	COM	Jan-11	85,000	66,029	18,971			Once the project is financially completed.
NIC/PHA/60/TAS/25	Terminal phase-out management plan for Annex A Group I substances (second tranche)	COM	Apr-12	70,000	61,466	8,534			Once the project is financially completed.
NIC/REF/45/TAS/15	Implementation of the RMP update: programme for prevention of illegal CFC trade	COM	Dec-11	15,000	9,000	6,000			Once the project is financially completed.
NIC/SEV/59/INS/24	Renewal of institutional strengthening project (phase V)	COM	Mar-12	60,000	48,000	12,000			Once the project is financially completed.
OMA/PHA/55/PRP/17	Preparation of a HCFC phase-out management plan	COM	Dec-11	50,000	39,000	11,000			Once the project is financially completed.
PAK/PHA/55/PRP/69	Preparation of a HCFC phase-out management plan	COM	Dec-10	60,000	57,550	2,450			Once the project is financially completed.
PAR/PHA/55/PRP/20	Preparation of a HCFC phase-out management plan	COM	Apr-11	85,000	78,211	6,789			Once the project is financially completed.
PAR/SEV/53/INS/19	Extension of institutional strengthening project (phase IV)	COM	Dec-11	60,000	20,733	39,267			Once the project is financially completed.

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2012 (US\$)	Funds Disbursed as of 70th Meeting (US\$)	Obligated Balance as of 70th Meeting (US\$)	Unobligated Balance as of 70th Meeting (US\$)	Why any unobligated balances could not be returned?	When they could be returned?
QAT/PHA/55/PRP/12	Preparation of a HCFC phase-out management plan	COM	Aug-11	30,000	29,000	1,000			Once the project is financially completed.
RWA/PHA/55/PRP/15	Preparation of a HCFC phase-out management plan	COM	Jul-11	85,000	65,000	20,000			Once the project is financially completed.
RWA/REF/41/TRA/07	Implementation of the RMP: training programme for customs officers	COM	Dec-06	50,000	46,333	3,667			Once the project is financially completed.
SOM/SEV/35/TAS/01	Formulation of national phase-out strategy	COM	Dec-10	60,000	35,098	77			Once the project is financially completed.
SRL/PHA/55/PRP/34	Preparation of a HCFC phase-out management plan	COM	Dec-10	25,000	19,588	5,412			Once the project is financially completed.
STP/PHA/55/PRP/15	Preparation of a HCFC phase-out management plan	COM	Mar-11	85,000	70,000	15,000			Once the project is financially completed.
SUR/PHA/55/PRP/14	Preparation of a HCFC phase-out management plan	COM	Jul-11	85,000	58,000	27,000			Once the project is financially completed.
SWA/PHA/56/PRP/13	Preparation of a HCFC phase-out management plan	COM	Jul-11	85,000	65,000	20,000			Once the project is financially completed.
SWA/SEV/53/INS/09	Extension of institutional strengthening project (phase III)	COM	Dec-11	60,000	33,000	27,000			Once the project is financially completed.
SYR/REF/29/TRA/47	Implementation of the RMP: training programme for custom officials	COM	Dec-09	72,600	11,263	61,337			Once the project is financially completed.
TLS/PHA/61/PRP/05	Preparation of a HCFC phase-out management plan (additional funding)	COM	Dec-11	55,000	53,255	1,745			Once the project is financially completed.
TOG/PHA/56/PRP/17	Preparation of a HCFC phase-out management plan	COM	Dec-11	85,000	70,692	14,308			Once the project is financially completed.
ZAM/PHA/57/TAS/23	Terminal phase-out management plan for CFCs (second tranche)	COM	Mar-12	42,000	37,000	5,000			Once the project is financially completed.
ZAM/SEV/57/INS/24	Extension of the institutional strengthening project (phase IV)	COM	Mar-12	65,520	24,974	40,546			Once the project is financially completed.
TOTAL						1,411,938			

UNIDO

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2012 (US\$)	Funds Disbursed as of 70th Meeting (US\$)	Obligated Balance as of 70th Meeting (US\$)	Unobligated Balance as of 70th Meeting (US\$)	Why any unobligated balances could not be returned?	When they could be returned?*
BHE/PHA/55/PRP/23	Preparation of a HCFC phase-out management plan	COM	Apr-12	150,000	140,898	9,102		4	72
BHE/SEV/43/INS/19	Extension of institutional strengthening: phase II	COM	Dec-11	95,333	85,633	9,700		4	72
CPR/PRO/47/INV/436	Sector plan for methyl bromide production sector (first tranche)	COM	Dec-08	3,000,000	2,817,721	182,279		MY	n/a
DRK/PHA/55/PRP/51	Preparation of a HCFC phase-out management plan	COM	Dec-11	50,000	47,974	2,026		4	72
ECU/PHA/61/INV/51	National CFC phase-out plan (fourth tranche)	COM	Mar-12	134,576	130,292	4,284		MY	n/a
EGY/SEV/61/INS/103	Extension of the institutional strengthening project (phase VIII)	COM	Dec-11	228,323	220,000	8,323		4	72
IRQ/PHA/59/PRP/11	Preparation of a HCFC phase-out management plan (additional funding)	COM	Dec-11	65,000	50,053	14,947		4	72
KEN/FUM/60/PRP/50	Project preparation for the elimination of controlled uses of methyl bromide in post-harvest sector	COM	Dec-11	40,000	36,222	3,778		3	71
MEX/ARS/53/INV/135	Phase-out of CFC consumption in the manufacture of aerosol MDIs	COM	Sep-11	2,630,503	2,616,610	13,893		4	72
MEX/PHA/45/INV/123	National CFC phase-out plan: 2nd tranche	COM	Dec-11	4,278,000	4,196,528	81,472		MY	n/a
MOG/PHA/53/INV/03	Terminal phase-out plan for CFCs (first tranche)	COM	Dec-09	175,000	170,282	4,718		MY	n/a
MOG/SEV/55/INS/04	Institutional strengthening project (Phase I)	COM	Dec-10	60,000	58,676	1,324		4	72
MOR/FUM/56/INV/60	Phase-out of methyl bromide for soil fumigation in tomato production (sixth tranche)	COM	Dec-11	398,427	387,038	11,389		MY	n/a
MOR/PHA/55/PRP/59	Preparation of a HCFC phase-out management plan	COM	Dec-11	150,000	143,123	6,877		3	71
MOR/REF/60/PRP/65	Preparation for HCFC phase-out investment activities (refrigeration and air conditioning sectors)	COM	Dec-11	40,000	30,552	9,448		3	71
NER/PHA/55/PRP/22	Preparation of a HCFC phase-out management plan	COM	Jul-11	85,000	77,312	7,688		4	72
OMA/PHA/57/INV/19	Terminal phase-out management plan (second tranche)	COM	Dec-11	164,200	126,903	37,297		MY	n/a
PAK/REF/59/PRP/74	Preparation for HCFC phase-out investment activities (refrigeration and air-conditioning manufacturing sectors)	COM	Jul-11	120,000	107,226	12,774		4	72
QAT/FOA/60/PRP/16	Preparation for HCFC phase-out investment activities (foam sector)	COM	Dec-11	80,000	40,944	39,056		4	72
SAU/FOA/60/PRP/07	Preparation for HCFC phase-out investment activities (foam sector)	COM	Dec-10	80,000	71,619	8,381		4	72
SUD/PHA/58/INV/23	National CFC/CTC phase-out plan (fourth tranche)	COM	Mar-12	200,000	198,512	1,488		MY	n/a
SYR/FUM/47/INV/94	Phase-out methyl bromide in grain fumigation (third tranche)	COM	Dec-11	432,414	425,908	6,506		MY	n/a
SYR/PHA/49/INV/96	National CFC phase-out plan for Syria (first tranche)	COM	Dec-10	430,000	426,681	3,319		MY	n/a
SYR/SEV/45/INS/91	Extension of institutional strengthening: phase III	COM	Dec-09	203,823	199,697	4,126		3	71
TUR/SEV/58/INS/93	Extension of institutional strengthening project (phase IV)	COM	Dec-11	195,000	186,070	8,930		3	71
VEN/FOA/60/PRP/115	Preparation for HCFC phase-out investment activities (foam sector)	COM	Dec-11	100,000	93,944	6,056		3	71

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2012 (US\$)	Funds Disbursed as of 70th Meeting (US\$)	Obligated Balance as of 70th Meeting (US\$)	Unobligated Balance as of 70th Meeting (US\$)	Why any unobligated balances could not be returned?	When they could be returned?*
VEN/REF/60/PRP/116	Preparation for HCFC phase-out investment activities (refrigeration and air conditioning manufacturing sector)	COM	Dec-11	100,000	96,740	3,260		3	71
YUG/PHA/43/TAS/23	National CFC phase-out plan (first tranche)	COM	Dec-09	474,700	439,726	34,974		MY	n/a
YUG/SEV/59/INS/34	Extension of institutional strengthening project (phase III)	COM	Nov-11	131,300	110,829	20,471		4	72
Total						557,887			

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

FRANCE

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2012 (US\$)	Funds Disbursed as of 70th Meeting (US\$)	Balance as of 70th Meeting (US\$)	Unobligated Balance as of 70th Meeting (US\$)	Why any unobligated balances could not be returned/disbursed?	When they could be returned/disbursed?
ETH/PHA/51/PRP/17		COM	Jul-10	30,000	17,600	12,400			at the 71st meeting
IRA/PHA/45/INV/171		COM	Jun-10	500,000	203,480	296,520			at the 71st meeting
Total						308,920			

ITALY

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2012 (US\$)	Funds Disbursed as of 70th Meeting (US\$)	Balance as of 70th Meeting (US\$)	Unobligated Balance as of 70th Meeting (US\$)	Why any unobligated balances could not be returned/disbursed?	When they could be returned/disbursed?
CMR/FUM/52/INV/27	Total phase-out of methyl bromide used in stored commodities fumigation	COM	Dec-11	259,713	257,036	2,677	1,354	1,323	
Total						2,677	1,354	1,323	

JAPAN

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2012 (US\$)	Funds Disbursed as of 70th Meeting (US\$)	Balance as of 70th Meeting (US\$)	Unobligated Balance as of 70th Meeting (US\$)	Why any unobligated balances could not be returned/disbursed?	When they could be returned/disbursed?
GLO/SEV/59/TRA/297	Training on alternative technologies to HCFCs	COM	Mar-11	141,750	141,415	335			
SRL/PHA/43/TAS/26	National compliance action plan: incentive programme for commercial and industrial refrigeration end-users	COM	Dec-11	144,000	104,181	39,819			
Total						40,154			

Annex II

DETAILS ON PROJECTS WITH RETURNED BALANCES FROM BILATERAL AGENCIES

CANADA

Code	Project Title	Project costs returned (US\$)	Associated support costs (US\$)	Total
JAM/FUM/47/TAS/22	Technical assistance to phase-out the use of methyl bromide	4,429	0	4,429
STL/PHA/56/INV/15	Terminal phase-out management plan for the phase-out of ODS in the refrigeration and air conditioning sector (second tranche)	1,039	135	1,174
Total		5,468	135	5,603