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EXECUTIVE COMMITTEE OF
THE MULTILATERAL FUND FOR THE
IMPLEMENTATION OF THE MONTREAL PROTOCOL
Seventy-Sixth Meeting
Montreal, 9-13 May 2016

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

1. This document presents a summary of financial adjustments indicated by the bilateral (BAs) and implementing agencies (IAs) as agreed by the Secretariat. It includes statistical data¹ from projects for BAs and IAs with balances that have been held for over the allowable 12-month period following completion of the project, as required by decisions 28/7 and 56/2(c). It addresses balances to be returned against projects as a follow-up to decisions 70/7(b)(ii) and (iii) and 71/11(b) referred to as “by-decision” projects in this document. It 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 document², as required by decision 41/92(b).

2. The document takes into account the change in terminology resulting from the International Public Sector Accounting Standards (IPSAS) requirements as agreed during the information workshop on the reporting requirements under IPSAS³ whereby “funds obligated” will be labelled “obligations/commitments” for 2014 but “commitments” thereafter.

3. This document also contains the following three annexes:

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|-----------|------------------------------------------------------|
| Annex I | Amounts held by IAs and BAs for completed projects |
| Annex II | Amounts held by IAs and BAs for by-decision projects |
| Annex III | Fund returns by IAs |

¹The data presented are based on the reporting format that has been developed pursuant to decision 31/2.

²UNEP/OzL.Pro/ExCom/76/3.

³The report on the information workshop on the reporting requirements under IPSAS is contained in Annex II of UNEP/OzL.Pro/ExCom/75/80.

Funds to be returned to the 76th meeting

4. The total funds to be returned by IAs amount to US \$804,449, plus agency support costs of US \$62,671, from completed projects and by-decision projects as shown in Table 1. No funds will be returned by BAs at this meeting.

Table 1. Funds to be returned by IAs to the 76th meeting (US \$)

Agency	Project	Agency support	Total
UNDP	243,246	18,239	261,485
UNEP*	6,113	1,403	7,516
UNIDO	73,462	6,907	80,369
World Bank	481,628	36,122	517,750
Total	804,449	62,671	867,120

* Includes US \$(12,171), plus agency support costs of US \$(974) from the UNEP Compliance Assistance Programme (CAP) 2012 budget (GLO/SEV/65/TAS/313).

Completed and by-decision projects with balances

5. Table 2 presents information on completed projects and by-decision projects with balances that are still being withheld by the IAs. Annexes I and II include justifications submitted by the BAs and IAs on the delays in disbursing committed amounts or returning not-committed amounts.

Table 2. Balances held by year of project completion (excluding agency support costs)

Year completed	UNDP		UNEP		UNIDO		World Bank		Total	
	Number	(US\$)	Number	(US\$)	Number	(US\$)	Number	(US\$)	Number	(US\$)
Projects completed over two years ago										
2013					2	145,448			2	145,448
1 Jan to 31 Mar 2014										
Sub-total	0	0	0	0	2	145,448	0	0	2	145,448
Projects completed in less than two years ago										
1 Apr 2014 to 31 Dec 2014	4	77,204	3	6,633	6	48,719	0	0	13	132,556
On-going	0	0	1	317,467*	1	5,485	0	0	2	322,952
Sub-total	4	77,204	4	324,100	7	54,204			15	455,508
Total completed	4	77,204	4	324,100	9	199,652	0	0	17	600,956
By-decisions projects (on-going)										
	3	652,189	1	94,035	4	465,116	0	0	8	1,211,340
Grand total	7	729,393	5	418,135	13	664,768	0	0	25	1,812,296

*Includes US \$317,467, plus agency support costs of US \$23,397 from the UNEP CAP 2014 budget (GLO/SEV/71/TAS/321).

6. Table 3 presents the balances that are being held by BAs.

Table 3. Balances held by bilateral agencies (US \$)

Year completed	France	Germany	Israel	Italy	Portugal	Total
Closed projects	75,000	0		0		75,000
2008	0	0	68,853	0	0	68,853
2010	160,381	0	0	0		160,381
2011	5,571	0	0	2,677	42,087	50,335
2012	138,033	0	0	4,594	0	142,627
2013	0	0	0	7,455	0	7,455
1 Jan 2014 to 31 Mar 2014	0	1,794	0	0	0	1,794
Projects completed over 2 years ago	378,985	1,794	68,853	14,726	42,087	506,445
1 Apr 2014 to 31 Dec 2014	0	0		5,060	0	5,060
Subtotal	378,985	1,794	68,853	19,786	42,087	511,505
Agency support costs	46,308	195	13,156	2,572	11,678	73,909
Total completed projects	425,293	1,989	82,009	22,358	53,765	585,414
By-decision projects excluding agency support costs	0	0	0	59,487	0	59,487
Grand total	425,293	1,989	82,009	81,845	53,765	644,901

7. With regard to balances held by BAs:

- (a) The Government of France's unspent balances of one closed project (US \$84,750) and four completed projects (US \$340,543) would be offset against its bilateral projects should it be approved at the 76th meeting;
- (b) The Government of Germany is applying the balance of US \$1,989 under one completed project against its bilateral projects should it be approved at the 76th meeting;
- (c) The Government of Israel has not provided information on the balances of one completed project (US \$82,009) since December 2008, nor have any projects been submitted for consideration at the 76th meeting. Israel's bilateral contributions will be adjusted by the Treasurer by this amount so that no further balances will remain from the completed project;
- (d) The Government of Italy's unspent balances of US \$81,845 of five completed projects would be applied against its bilateral projects should it be approved at the 76th meeting; and
- (e) The Government of Portugal has not provided information on the balances of one completed project (US \$53,765) since July 2011, nor have any projects been submitted for consideration at the 76th meeting. Portugal's bilateral contributions will be adjusted by the Treasurer by this amount so that no further balances will remain from the completed project.

Availability of resources

8. The status of contributions and disbursements indicates an available balance amounting to US \$36,439,508 as at 1 April 2016. The total net balance returned by IAs, including agency support costs is US \$867,120. The total level of resources available for approvals by the Executive Committee at its meeting, after taking into account the Fund's balance and the total amount returned by IAs is US \$37,306,628.

Secretariat's comments

9. During the Inter-agency coordination meeting⁴ the Secretariat reminded BAs and IAs that balances associated with completed and by-decisions projects should be returned to the Multilateral Fund no later than the 76th meeting of the Executive Committee. BAs and IAs committed to continue with their efforts to return funds as soon as possible and to provide an update to the meeting with a view to returning additional balances.

10. Considering that the total level of funding for projects and activities as submitted to the 76th meeting amounts to US \$64,072,562 including support costs⁵, there are insufficient resources available for approvals at the 76th meeting. However, this information will be updated during the 76th meeting.

Recommendations

11. The Executive Committee may wish:

- (a) To note:
 - (i) The report on balances and availability of resources contained in document UNEP/OzL.Pro/ExCom/76/4;
 - (ii) That the net level of funds being returned to the 76th meeting by the implementing agencies was US \$867,120, consisting of US \$243,246, plus agency support costs of US \$18,239 from UNDP; US \$6,113, plus agency support costs of US \$1,403 from UNEP; US \$73,462, plus agency support costs of US \$6,907 from UNIDO; and US \$481,628, plus agency support costs of US \$62,671 from the World Bank;
 - (iii) That UNIDO had balances of US \$145,448, excluding support costs for two projects completed over two years previously;
 - (iv) That the Government of France's balances for one closed project and four completed projects, totaling US \$425,293, including agency support costs, would be offset against bilateral projects submitted to the 76th meeting, if they were approved by the Executive Committee;
 - (v) That the Government of Germany's balances for one completed project, totaling US \$1,989, including agency support costs, would be offset against bilateral projects submitted to the 76th meeting, if they were approved by the Executive Committee; and

⁴ Montreal, 1-2 March 2016

⁵ As at 29 March 2016

- (vi) That the Government of Italy's balances for five completed projects totaling US \$81,845, including agency support costs, would be offset against bilateral projects submitted to the 76th meeting, if they were approved by the Executive Committee.
- (b) To request:
- (i) Implementing agencies with projects completed over two years previously to return the balances to the 77th meeting;
 - (ii) Bilateral and implementing agencies to disburse or to cancel commitments not needed for completed projects and project completed by-decision of the Executive Committee in order to return balances to the 77th meeting;
- (c) To request the Treasurer:
- (i) To adjust the amount due in cash to the Multilateral Fund from the Government of Israel by US \$82,009, including agency support costs, associated with balances of one completed project since December 2008; and
 - (ii) To adjust the amount due in cash to the Multilateral Fund from the Government of Portugal by US \$53,765, including agency support costs associated with the balances of one completed project since July 2011.
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Annex I

COMMITTED AND NOT-COMMITTED BALANCES HELD BY IMPLEMENTING AGENCIES AND BILATERAL AGENCIES FOR COMPLETED PROJECTS

Code	Project title	Date completed (Actual)	Approved funding plus adjustments as of 31 December 2014 (US\$)	Funds disbursed as of 76 th meeting (US\$)	Balances committed as per 76 th meeting (US\$)	Balances not-committed as per 76 th meeting (US\$)	Why any balances committed could not be returned?	When they could be returned?	Project subject to decision
UNDP									
FIJ/PHA/71/TAS/25	Verification report for stage I of HCFC phase-out management plan	Dec-14	30,000	19,499	10,501			77 th meeting	
HAI/PHA/58/INV/14	Terminal phase-out management plan for Annex A Group I substances (first tranche)	Dec-14	150,000	149,243	757		Balance fully spent and updated status to be made in 2015 PR		71/11(b)
JAM/PHA/64/INV/28	HCFC phase-out management plan (foam sector) (stage I, first tranche)	Dec-14	95,450	83,929	11,521			77 th meeting	
MEX/FOA/59/INV/148	Conversion from HCFC-141b in the manufacture of polyurethane rigid insulation foam for domestic refrigerators at Mabe Mexico	Dec-14	2,428,987	2,374,563	54,424			77 th meeting	
TOTAL					77,204				
UNEP									
ALB/PHA/70/TAS/26	HCFC phase-out management plan (stage I, second tranche)	Dec-14	20,000	15,987	4,013		Multi-year (MY)		
GLO/SEV/71/TAS/321	Compliance Assistance Programme: 2014 budget		9,338,000	7,501,161	317,467				
SAU/PHA/61/TAS/09	National phase-out plan (second tranche)	Jul-14	37,854	36,204	1,650		MY		71/11(b)
YUG/PHA/62/TAS/39	HCFC phase-out management plan (stage I, first tranche)	Dec-14	26,000	25,030	970		MY		
TOTAL					324.100				
UNIDO									
AFR/REF/48/DEM/37	Strategic demonstration project for accelerated conversion of CFC chillers in 5 African Countries (Cameroon, Egypt, Namibia, Nigeria and Sudan)	Dec-14	747,500	735,058	12,442		Financial completion to be initiated after settlement of all pending issues	78 th meeting	71/10(d)(i)
ARG/PHA/47/INV/147	National CFC phase-out plan: 2006 work programme	Dec-13	1,850,000	1,712,689	137,311		MY	78 th meeting	70/7(b)(ii)a
EGY/FUM/56/INV/98	National phase-out of methyl bromide in horticulture and commodities fumigation except in date use	Dec-14	1,934,994	1,915,376	19,618		Financial completion to be initiated after settlement of all pending issues	78 th meeting	

Code	Project title	Date completed (Actual)	Approved funding plus adjustments as of 31 December 2014 (US\$)	Funds disbursed as of 76 th meeting (US\$)	Balances committed as per 76 th meeting (US\$)	Balances not-committed as per 76 th meeting (US\$)	Why any balances committed could not be returned?	When they could be returned?	Project subject to decision
KEN/FUM/65/INV/52	Technical assistance for the final elimination of methyl bromide in post harvest sector	Dec-14	287,700	283,181	4,519		Financial completion being initiated	77 th meeting	
MDN/PHA/67/INV/32	HCFC phase-out management plan (phase I, third tranche) (conversion from HCFC-141b to HFCs in the manufacture of polyurethane foam for the commercial refrigeration units, sandwich panels and insulated doors)	Dec-14	136,955	129,371	7,584		MY	78 th meeting	
NIR/PHA/62/INV/129	HCFC phase-out management plan (stage I, first tranche)	Dec-13	550,000	541,863	8,137		MY	78 th meeting	
SUD/FUM/71/PRP/31	Project preparation in the fumigants sector (post-harvest)	Dec-14	30,000	28,540	1,460		Financial completion being initiated	77 th meeting	
TKM/PHA/62/INV/08	HCFC phase-out management plan (stage I, first tranche)		309,050	303,565	5,485		MY	78 th meeting	
TUN/PHA/68/INV/54	Project preparation in the fumigants sector (high moisture dates)	Dec-14	35,000	31,904	3,096		Financial completion being initiated	77 th meeting	
TOTAL					199,653				
FRANCE									
AFR/SEV/53/TAS/39	African customs enforcement networks for preventing illegal trade of ODS in the African sub-regional trade organizations (CEMAC, COMESA, SACU and UEMOA)	Dec-14	75,000	0		75,000	To be offset against future projects		
ETH/PHA/51/PRP/17	Project preparation for a terminal phase-out management plan in the servicing sector	Jul-10	30,000	17,600		12,400	To be offset against future projects		
IRA/PHA/45/INV/171	National CFC phase-out plan: 2005 annual implementation programme	Jun-10	500,000	352,019		147,981	To be offset against future projects		
KEN/PHA/57/INV/46	Terminal CFCs phase-out management plan (third tranche)	Mar-12	179,086	41,053		138,033	To be offset against future projects		
UGA/PHA/59/INV/15	Terminal phase-out management plan (second tranche)	Apr-11	62,500	56,929		5,571	To be offset against future projects		
TOTAL						378,985			
ISRAEL									

Code	Project title	Date completed (Actual)	Approved funding plus adjustments as of 31 December 2014 (US\$)	Funds disbursed as of 76 th meeting (US\$)	Balances committed as per 76 th meeting (US\$)	Balances not-committed as per 76 th meeting (US\$)	Why any balances committed could not be returned?	When they could be returned?	Project subject to decision
GLO/FUM/56/TAS/296	International methyl bromide compliance assistance workshop	Dec-08	101,200	32,347		68,853	This amount will be due in cash and deducted from Israel's bilateral contributions		
TOTAL						68,853			
ITALY									
CMR/FUM/52/INV/27	Total phase-out of methyl bromide used in stored commodities fumigation	Dec-11	259,713	257,036		2,677	To be offset against future projects		
CRO/FOA/60/INV/35	Phase-out of HCFC-141b from the manufacturing of polyurethane rigid and integral skin foams at Poly-Mix	Dec-13	210,000	202,545		7,455	To be offset against future projects		
GHA/PHA/67/INV/35	HCFC phase-out management plan (stage I, second tranche)	Dec-14	60,000	58,673		1,327	To be offset against future projects		
MOR/FUM/56/INV/62	Phase-out of methyl bromide used as a soil fumigant in the production of green beans and curcurbits (first tranche)	Dec-14	310,000	306,267		3,733	To be offset against future projects		
SEN/PHA/57/INV/28	Terminal phase-out management plan for CFCs (second tranche)	Dec-12	135,000	130,406		4,594	To be offset against future projects		
TOTAL						19,786			
GERMANY									
BOT/PHA/60/PRP/14	Preparation of a HCFC phase-out management plan	Mar-14	150,000	148,206		1,794	To be offset against future projects		
TOTAL						1,794			
PORTUGAL									
GLO/SEV/47/TAS/269	Communication and cooperation support to Portuguese speaking countries (Angola, Cape Verde, East Timor, Guinea Bissau, Mozambique and Sao Tome and Principe)	Jul-11	89,830	47,743		42,087	This amount will be due in cash and deducted from Portugal's bilateral contributions		
TOTAL						42,087			

Annex II

COMMITTED AND NOT-COMMITTED BALANCES HELD BY IMPLEMENTING AGENCIES AND BILATERAL AGENCIES FOR BY-DECISIONS PROJECTS

Code	Project title	Financial date of completion per decision	Approved funding plus adjustments as of 31 December 2014 (US\$)	Funds disbursed as of 76 th meeting (US\$)	Balances committed as per 76 th meeting (US\$)	Balances not-committed as per 76 th meeting (US\$)	Why any balances could not be returned?	When they could be returned?	Project subject to decision
UNDP									
IND/ARS/56/INV/423	Plan for phase-out of CFCs in the manufacture of pharmaceutical MDIs	Dec-15	8,082,267	7,839,990	242,277				
MDV/REF/38/TAS/05	Implementation of the RMP: awareness and incentive programme	Jul-15	115,000	26,644	88,356				
PAK/ARS/56/INV/71	Plan for phase-out of CFCs in the manufacture of pharmaceutical MDIs	Jul-15	449,996	128,440	321,556				
TOTAL					652,189				
UNEP									
IRA/PHA/63/TAS/200	HCFC phase-out management plan (stage I, first tranche) (refrigeration servicing sector)	74 th meeting	262,000	107,965	94,035				73/21
TOTAL					94,035				
UNIDO									
ARG/PHA/50/INV/150	National CFC phase-out plan: 2007 work programme		1,103,500	1,075,670	27,830		Multi-year (MY)	78 th meeting	70/7(b)(ii)a
ARG/PHA/53/INV/152	National CFC phase-out plan: 2008 work programme		1,167,350	768,048	399,302		MY	78 th meeting	70/7(b)(ii)a
EUR/REF/47/DEM/06	Demonstration project on the replacement of CFC centrifugal chillers (Croatia, Macedonia, Romania, and Serbia and Montenegro)	73 rd meeting	1,069,074	1,035,502	33,572		Financial completion to be initiated after settlement of all pending issues	78 th meeting	71/10(b)(ii)
MOZ/FUM/60/TAS/20	Technical assistance for the elimination of controlled uses of methyl bromide in soil fumigation	Dec-15	40,000	35,588	4,412		Financial completion to be initiated after settlement of all pending issues	78 th meeting	75/14(b)
TOTAL					465,116				

Annex II

ITALY									
IND/ARS/56/INV/424	Plan for phase-out of CFCs in the manufacture of pharmaceutical MDIs	Dec-15	2,000,000	1,940,513	59,487				
TOTAL					59,487				

Annex III

**DETAILS ON COMPLETED PROJECTS AND BY-DECISION PROJECTS WITH RETURNED
BALANCES FROM IMPLEMENTING AGENCIES**

Code	Project Title	Project costs returned (US\$)	Agency support costs (US\$)	Total	Project subject to decision
UNDP					
ARG/SEV/65/INS/168	Extension for institutional strengthening project (phase VII: 1/2012-12/2013)	214	16	230	
BGD/FOA/62/INV/38	Conversion from HCFC-141b to cyclopentane technology in manufacturing refrigeration equipment insulation foam at Walton Hi-Tech Industries Limited	4,763	357	5,120	
BGD/SEV/61/INS/37	Renewal of the institutional strengthening project (phase VI)	1,140	86	1,226	
BRA/DES/57/PRP/288	Preparation for pilot demonstration project on ODS waste management and disposal	6,730	505	7,235	
BRU/REF/44/TAS/10	Implementation of the RMP: technical assistance for the refrigeration service and MAC sectors	553	41	594	
COS/FUM/59/INV/43	Total methyl bromide phase-out used as a fumigant in melons, cut flowers, bananas, tobacco seedbeds and nurseries, excluding QPS applications (tranche V)	1,587	119	1,706	
CPR/REF/60/DEM/498	Demonstration project for conversion from HCFC-22 technology to HFC-32 technology in the manufacture of commercial air-source chillers/heat pumps at Tsinghua Tong Fang Artificial Environment Co. Ltd.	1	0	1	
CUB/SEV/65/INS/47	Extension of institutional strengthening project (phase VIII: 1/2012-12/2013)	117	9	126	
DOM/FOA/61/INV/46	Conversion from HCFC-141b in the manufacture of polyurethane rigid insulation foam for commercial refrigerators	-1	0	-1	
GUY/PHA/63/INV/21	HCFC phase-out management plan (stage I, first tranche)	2	0	2	
IDS/SEV/65/INS/197	Extension of institutional strengthening project (phase VIII: 1/2012-12/2013)	1,517	114	1,631	
IRA/PHA/63/INV/204	HCFC phase-out management plan (stage I, first tranche) (foam sector plan: one foam systems house)	225,500	16,913	242,413	
SRL/SEV/67/INS/42	Extension of the institutional strengthening project (phase IX: 1/2013-12/2014)	1,100	77	1,177	
SWA/PHA/63/INV/19	HCFC phase-out management plan (stage I, first tranche)	-1	0	-1	
VEN/SEV/68/INS/122	Renewal of institutional strengthening project (phase XI: 1/2013-12/2014)	24	2	26	
TOTAL		243,246	18,239	261,485	
UNEP					
GLO/SEV/65/TAS/313	Compliance Assistance Programme: 2012 budget	-12,171	-974	-13,145	
LAO/PHA/55/PRP/19	Preparation of a HCFC phase-out management plan	8,284	1,077	9,361	70/7(b)(iii)
MON/PHA/55/PRP/14	Preparation of a HCFC phase-out management plan	10,000	1,300	11,300	70/7(b)(iii)
TOTAL		6,113	1,403	7,516	
UNIDO					
ALG/DES/59/PRP/74	Preparation for pilot demonstration project on ODS waste management and disposal	5,538	415	5,953	
ARG/SOL/41/INV/137	Plan for phase-out of ODS in the solvent sector	-420	-31	-451	
BEN/PHA/63/INV/26	HCFC phase-out management plan (stage I, first tranche)	90	7	97	
BHE/SEV/65/INS/25	Extension of the institutional strengthening project (phase III: 3/2012-2/2014)	-5	0	-5	
CPR/REF/61/DEM/502	Demonstration sub-project for conversion of room airconditioning compressor manufacturing from HCFC-22 to propane at Guangdong Meizhi Co.	-60	-4	-64	
CPR/REF/61/DEM/503	Demonstration sub-project for conversion from HCFC-22 to propane at Midea Room Air-conditioning Manufacturing Company	1,348	101	1,449	
ECU/FUM/65/INV/57	Technical assistance to eliminate the remaining consumption of methyl bromide to be in compliance with the total phase-out	-53	-4	-57	
ECU/PHA/65/INV/58	HCFC phase-out management plan (stage I, first tranche)	31	3	34	
EGY/PHA/60/INV/101	National CFC phase-out plan (fourth and fifth tranches)	0	1,385	1,385	
EGY/SEV/67/INS/115	Extension of the institutional strengthening project (phase IX: 1/2013-12/2014)	323	23	346	

UNEP/OzL.Pro/ExCom/76/4
Annex III

Code	Project Title	Project costs returned (US\$)	Agency support costs (US\$)	Total	Project subject to decision
EQG/PHA/65/INV/06	HCFC phase-out management plan (stage I, first tranche)	38	3	41	
GLO/SEV/63/TAS/307	Mobilizing co-financing for Multilateral Fund funded projects based on the "Monetization" of their climate benefits	728	66	794	
GUA/PHA/68/INV/45	HCFC phase-out management plan (stage I, second tranche)	526	39	565	
IND/PHA/45/INV/385	CTC phase-out for the consumption and production sectors: 2005 annual programme	-469	-35	-504	70/7(b)(ii)c
LEB/DES/61/PRP/72	Preparation for pilot demonstration project on ODS waste management and disposal	397	30	427	
LIB/PHA/54/INV/28	National ODS phase-out plan: 3rd tranche	-7	-1	-8	70/7(b)(ii)a
LIB/SEV/59/INS/31	Renewal of institutional strengthening project (phase II)	-155	-12	-167	
MDN/PHA/67/INV/33	HCFC phase-out management plan (phase I, third tranche)	7,105	533	7,638	
MEX/ARS/63/INV/156	Phase-out of HCFC-22 and HCFC-141b in aerosol manufacturing at Silimex	22	2	24	
MOG/PHA/58/INV/06	Terminal phase-out plan for CFCs (second tranche)	14	1	15	71/11(b)
MOG/PHA/63/INV/08	HCFC phase-out management plan (stage I, first tranche)	-68	-5	-73	
MOR/FUM/62/INV/66	Phase-out of methyl bromide used as a soil fumigant in the production of green beans and cucurbits (second tranche)	174	13	187	
OMA/PHA/65/INV/24	HCFC phase-out management plan (stage I, first tranche) (technical assistance for the foam sector)	574	43	617	
TUN/PHA/68/INV/54	National ODS phase-out plan (second tranche)	51,571	3,868	55,439	71/11(b)
TUR/SEV/64/INS/98	Extension of institutional strengthening project (phase V)	6,222	467	6,689	
UGA/PHA/68/INV/17	HCFC phase-out management plan (stage I, first tranche)	23	2	25	
URU/REF/60/PRP/55	Preparation for HCFC phase-out investment activities (refrigeration manufacturing sector)	-27	-2	-29	70/7(b)(iii)
TOTAL		73,462	6,907	80,369	
WORLD BANK					
GLO/REF/47/DEM/268	Global chiller replacement project (China, India, Indonesia, Malaysia and Philippines)	481,628	36,122	517,750	71/10(f)(iii) The balance returned represents funding not utilized in the India
TOTAL		481,628	36,122	517,750	

Note: Adjustment to previous returns made at the 74th and 75th meeting.