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EXECUTIVE COMMITTEE OF
THE MULTILATERAL FUND FOR THE
IMPLEMENTATION OF THE MONTREAL PROTOCOL
Seventy-ninth Meeting
Bangkok, 3-7 July 2017

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 all projects with balances that have been held for over 12-month 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 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) and presents a recommendation.

2. This document also contains the following three annexes:

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 and BAs from completed and by-decision projects

Funds to be returned

3. The total funds to be returned to the 79th meeting amount to US \$2,059,241 (i.e. US \$203,182 by BAs and US \$1,856,059 by IAs) from completed projects and by-decision projects. Annexes I and II provide explanations from BAs and IAs on the delays in disbursing committed amounts or returning not-committed amounts.

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

²UNEP/OzL.Pro/ExCom/79/3.

Funds to be returned to the 79th meeting by IAs

4. The total funds to be returned by IAs amount to US \$1,856,059 from completed and by-decision projects as shown in Table 1, (the list of projects with funds returned is presented in Annex III).

Table 1. Funds to be returned by IAs to the 79th meeting (US \$)

Agency	Project	Agency support	Total
UNDP	-97,064	-7,159	-104,224
UN Environment	1,291,131	147,728	1,438,859
UNIDO	486,204	35,219	521,423
World Bank	0	0	0
Total	1,680,271	175,788	1,856,059

5. Table 2 presents information on completed projects and by-decision projects with balances that are still being withheld by the IAs.

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

Year completed	UNDP		UN Environment		UNIDO		World Bank		Total	
	Number	(US\$)	Number	(US\$)	Number	(US\$)	Number	(US\$)	Number	(US\$)
Projects completed over two years ago										
2013			2	69,334	1	168			3	69,502
2014	2	10,062	10	381,084	1	54,064			13	445,210
1 Jan to 31 April 2015			1	36,025					1	36,025
Sub-total	2	10,062	13	486,443	2	54,232	0	0	17	550,737
Projects completed in less than two years ago										
1 May 2015 to 31 Dec 2015	11	142,361	16	536,749	22	359,440			49	1,038,550
Sub-total	11	142,361	16	536,749	22	359,440			49	1,038,550
Total	13	152,423	29	1,023,192	24	413,672	0	0	66	1,589,287
By-decisions projects (on-going)										
	3	876,646	2	25,729	1	948,843			6	1,851,218
Grand total	16	1,029,069	31	1,048,921	25	1,362,515	0	0	72	3,440,505

Funds to be returned to the 79th meeting by BAs

6. The total funds to be returned by BAs amount to US \$203,182 from completed projects as shown in Table 3.

Table 3. Funds to be returned by BAs to the 79th meeting (US \$)

Agency	Project	Agency support	Total
Italy	177,992	23,139	201,131
Spain	1,837	214	2,051
Total	179,829	23,353	203,182

7. Table 4 presents the balances from completed projects that are being held by BAs.

Table 4. Balances held by BAs (US \$)

Year completed	Germany	Japan	France	Total
1 May 2015 to 31 Dec 2015	0	7,782	0	7,782
Agency support costs	0	1,012	0	1,012
Total	0	8,794	0	8,794
Ongoing/Transferred projects including agency support costs	5,961	0	0	5,961
By-decision projects	0	1,048,692	14,470	1,063,162
Agency support cost	0	121,684	1,881	123,565
Total by-decision projects	0	1,170,376	16,351	1,186,727
Grand total	5,961	1,179,170	16,351	1,201,482

8. With regard to balances held by BAs:

- (a) The Government of Germany is applying the not-committed balance of US \$5,961 of a project that had been transferred against its bilateral projects submitted to the 79th meeting if they were approved;
- (b) The Government of Japan has a committed balance of US \$269,080 and not-committed balance of US \$910,090 for one completed and two by-decisions projects including agency support costs; and
- (c) The Government of France has a balance of US \$16,351 for one by-decision project including agency support costs.

Availability of resources

9. The status of contributions and disbursements document³ indicates an available balance amounting to US \$61,984,255 as at 1 June 2017. The total net balance returned by IAs, including agency support costs is US \$1,856,059. The total level of resources available for approvals by the Executive Committee at the 79th meeting, after taking into account the Fund's balance and the total amount returned by IAs is US \$63,840,314.

Secretariat's comments

10. 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 79th meeting. BAs and IAs committed to continue with their efforts to return funds as soon as possible and to provide an update to the 79th meeting with a view to returning additional balances.

11. Considering that the total level of funding for projects and activities as submitted to the 79th meeting, amounts to US \$68,362,793 including agency support costs⁵, there are insufficient resources available for approvals at the 79th meeting. However, this information will be updated during the 79th meeting.

³ UNEP/OzL.Pro/ExCom79/3.

⁴ Montreal, 21 - 23 February 2017.

⁵ As at 7 June 2017.

Recommendations

12. The Executive Committee may wish:

(a) To note:

- (i) The report on balances and availability of resources contained in document UNEP/OzL.Pro/ExCom/79/4;
- (ii) That the net level of funds being returned to the 79th meeting by the implementing agencies was US \$1,856,059, consisting of US -\$97,064, and agency support costs of US -\$7,159 from UNDP; US \$1,229,131, plus agency support costs of US \$147,728 from United Nations Environment Programme (UN Environment); and US \$486,204, plus agency support costs of US \$35,219 from UNIDO;
- (iii) That the net level of funds being returned to the 79th meeting by the bilateral agencies was US \$203,182, consisting of US \$177,992, plus agency support costs of US \$23,139 from the Government of Italy; and US \$1,837, plus agency support costs of US \$214 from the Government of Spain; and to request the Treasurer to follow-up with the Governments of Italy and Spain for the return in cash.
- (iv) That UNDP had balances of US \$10,062, excluding support costs, for projects completed 2 years previously;
- (v) That UN Environment had balances of US \$486,443, comprised of US \$146,435 and US \$340,008 in committed and not-committed balances, respectively, excluding support costs, for thirteen projects completed over two years previously;
- (vi) That UNIDO had balances of US \$54,232, excluding support costs, for two projects completed over two years previously;
- (vii) That the Government of Germany's not-committed balances for one transferred project, totaling US \$5,961 including agency support costs, would be offset against bilateral projects submitted to the 79th meeting, if they were approved by the Executive Committee; and
- (viii) That the Government of Japan had balances totaling US \$1,056,474. The amount consists of US \$2,38,124 in committed and US \$818,350 in not-committed balances respectively, including agency support costs, for one completed and two by-decision projects.

(b) To request:

- (i) Bilateral agencies and implementing agencies to return the balances of all projects completed over two years previously no later than the 80th 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 and return balances to the 80th meeting; and
- (iii) UN Environment and the Government of Japan to return not-committed balance no longer required to the 80th meeting.

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 2016 (US\$)	Funds disbursed as of 79 th meeting (US\$)	Balances committed as per 79 th meeting (US\$)	Balances not-committed as per 79 th meeting (US\$)	Why any balances could not be returned?	When they could be returned?	Project subject to decision
UNDP									
ANG/PHA/65/INV/10	HCFC phase-out management plan (stage I, first tranche)	Dec-15	86,222	23,758	62,464		MYA		
ANG/PHA/73/TAS/13	Verification report for stage I of HCFC phase-out management plan	Dec-15	30,000	22,476	7,524				
ARM/PHA/73/TAS/13	Verification report for stage I of HCFC phase-out management plan	Nov-15	30,000	29,909	91				
BHU/PHA/70/INV/19	HCFC phase-out management plan (second tranche)	Sep-15	42,000	41,259	741		MYA		
COL/REF/47/DEM/65	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	Dec-15	1,000,000	994,729	5,271				71/10(c)(ii)b
COS/SEV/71/INS/49	Extension of institutional strengthening project (phase X: 1/2014-12/2015)	Dec-15	140,513	136,186	4,327				
CUB/DES/62/DEM/46	Pilot demonstration project on ODS waste management and disposal	Oct-15	525,200	519,268	5,932				
DOM/PHA/69/INV/53	HCFC phase-out management plan (stage I, second tranche) (sector phase-out for the use of HCFCs in the foam manufacturing sector)	Sep-15	319,982	313,906	6,076		MYA		
EGY/FOA/62/INV/105	Conversion from HCFC-141b to n-pentane in the manufacture of polyurethane rigid insulation foam panels at MOG for Engineering and Industry	Jun-14	790,400	786,250	4,150		MYA		
ELS/PHA/65/INV/29	HCFC phase-out management plan (stage I, first tranche) (phase out of HCFC-141b in imported pre-blended polyols used in the foam manufacturing sector)	Nov-15	439,277	437,601	1,676		MYA		
IDS/SEV/71/INS/201	Extension of institutional strengthening project (phase IX: 1/2014-12/2015)	Dec-15	271,246	271,106	140				
JAM/PHA/64/INV/28	HCFC phase-out management plan (foam sector) (stage I, first tranche)	Dec-14	95,450	89,537	5,913		MYA		
MAL/SEV/70/INS/171	Extension of institutional strengthening project (phase X: 1/2014-12/2015)	Dec-15	279,500	231,380	48,120				
TOTAL UNDP					152,423				

Code	Project title	Date completed (Actual)	Approved funding plus adjustments as of 31 December 2016 (US\$)	Funds disbursed as of 79 th meeting (US\$)	Balances committed as per 79 th meeting (US\$)	Balances not-committed as per 79 th meeting (US\$)	Why any balances could not be returned?	When they could be returned?	Project subject to decision
UN Environment									
AFG/PHA/63/TAS/12	HCFC phase-out management plan (stage I, first tranche)	Dec-15	120,000	118,646	1,354				
ALG/SEV/57/INS/69	Extension of the institutional strengthening project (phase V)	Jul-14	257,400	231,660	25,740				
BAH/PHA/59/TAS/21	Terminal phase-out management plan (second tranche)	Dec-14	95,000	33,054	0	61,946	Balance was transferred to another project (decision 68/33)		71/11(b)
BDI/SEV/57/INS/25	Extension of the institutional strengthening project (phase V)	Mar-13	60,000	18,000	0	42,000	Financial adjustments are needed	80 th meeting	
COI/SEV/70/INS/22	Extension of the institutional strengthening project (phase VIII: 7/2013-6/2015)	Dec-15	60,000	52,600	7,400	0			
COL/PHA/66/TAS/80	HCFC phase-out management plan (stage I, second tranche)	Dec-15	50,000	40,908	9,092	0			
DJI/SEV/70/INS/20	Extension of the institutional strengthening project (phase V: 7/2013-6/2015)	Dec-15	60,000	35,996	24,004	0			
ECU/SEV/59/INS/43	Extension of institutional strengthening project (phase V)	Dec-15	176,801	167,565	9,236	0			
GAB/PHA/62/TAS/26	HCFC phase-out management plan (stage I, first tranche)	Dec-15	90,000	53,310	36,690	0			
GBS/SEV/67/INS/16	Extension of the institutional strengthening project (phase III: 7/2102-6/2014)	Dec-15	60,000	32,992	27,008	0			
GLO/SEV/71/TAS/321	Compliance Assistance Programme: 2014 budget	Dec-15	7,818,628	7,817,866	763	0			
GUI/PHA/66/TAS/27	HCFC phase-out management plan (stage I, first tranche)	Dec-15	85,000	79,072	5,928	0			
IVC/SEV/68/INS/38	Extension of the institutional strengthening project (phase VI: 1/2013-12/2014)	Dec-15	106,340	81,086	25,254	0			
KEN/SEV/69/INS/54	Extension of institutional strengthening project (phase IX: 4/2013-3/2015)	Dec-15	151,667	113,867	37,800	0			
MAR/SEV/53/INS/19	Extension of the institutional strengthening project (phase III)	Dec-14	60,000	46,504	13,496	0			
MOZ/PHA/66/TAS/22	HCFC phase-out management plan (stage I, first tranche)	Mar-15	40,000	3,975	0	36,025	Pending financial completion	80 th meeting	
NER/PHA/66/TAS/27	HCFC phase-out management plan (stage I, first tranche)	Dec-15	100,000	64,090	35,000	910	On financial completion	80 th meeting	
PAR/PHA/73/TAS/32	Verification report on the implementation of the HCFC phase-out management plan	Jul-15	30,000	24,777	5,223	0	On financial completion	80 th meeting	

Code	Project title	Date completed (Actual)	Approved funding plus adjustments as of 31 December 2016 (US\$)	Funds disbursed as of 79 th meeting (US\$)	Balances committed as per 79 th meeting (US\$)	Balances not-committed as per 79 th meeting (US\$)	Why any balances could not be returned?	When they could be returned?	Project subject to decision
PAR/SEV/66/INS/30	Extension of institutional strengthening project (phase VI: 7/2012-6/2014)	Jun-14	60,000	45,082	13,296	1,622	On financial completion	80 th meeting	
PHI/PHA/66/TAS/94	National CFC phase-out plan: Final implementation plan	Dec-15	801,630	541,458	260,172	0		80 th meeting	
PRC/SEV/71/INS/25	Extension of the institutional strengthening project (phase VIII: 1/2014-12/2015)	Dec-15	60,000	45,084	14,916	0			
QAT/PHA/53/TAS/10	Terminal phase-out management plan (first tranche)	Jul-14	20,000	16,584	0	3,416	On financial completion	80 th meeting	70/7(b)(ii)a
QAT/PHA/59/TAS/14	Terminal phase-out management plan (second tranche)	Dec-14	55,000	0	0	55,000	Balance was transferred to Stage I of HPMP as per decision 65/45		71/11(b)
SAM/PHA/63/TAS/15	HCFC phase-out management plan for PIC countries through regional approach (stage I, first tranche, Samoa)	Dec-14	76,250	71,252	4,998	0		80 th meeting	
STK/SEV/68/INS/18	Extension of institutional strengthening project (phase V: 1/2013-12/2014)	May-15	60,000	24,000	36,000	0			
STP/SEV/63/INS/20	Extension of the institutional strengthening project (phase III)	Mar-13	60,666	33,332	27,334	0			
TTR/PHA/63/TAS/07	HCFC phase-out management plan for PIC countries through regional approach (stage I, first tranche Palau)	Dec-14	62,375	60,553	1,822	0			
YEM/PHA/60/TAS/35	National ODS phase-out plan (second tranche)	Dec-14	140,000	0	0	140,000	Funding has been frozen until security situation is resolved (decision 77/8(d))		71/11(b), 73/8(c) and 75/10(b)(i)
YEM/SEV/68/INS/42	Extension of the institutional strengthening project (phase VII: 1/2013-12/2014)	Dec-14	169,999	110,251	59,748	0	Funding has been frozen until security situation is resolved (decision 77/8(d))		71/11(b), 73/8(c) and 75/10(b)(i)
TOTAL UN Environment					682,273	340,919			

Code	Project title	Date completed (Actual)	Approved funding plus adjustments as of 31 December 2016 (US\$)	Funds disbursed as of 79 th meeting (US\$)	Balances committed as per 79 th meeting (US\$)	Balances not-committed as per 79 th meeting (US\$)	Why any balances could not be returned?	When they could be returned?	Project subject to decision
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	693,436	54,064		4*	81 st meeting	71/10(d)(i)
ARG/PHA/53/INV/152	National CFC phase-out plan: 2008 work programme	Dec-15	1,167,350	907,654	259,696		MYA	81 st meeting	70/7(b)(ii)a
BHA/PHA/71/INV/20	HCFC phase-out management plan (stage I, second tranche)	Dec-15	10,464	10,209	255		MYA	80 th meeting	
BKF/PHA/62/INV/30	HCFC phase-out management plan (stage I, first tranche)	Nov-15	150,000	148,786	1,214		MYA	80 th meeting	
BRA/REF/72/PRP/304	Preparation for HCFC phase-out investment activities (stage II) (refrigeration and air-conditioning manufacturing sector)	Dec-15	150,000	149,933	67		3*	80 th meeting	
CPR/PRO/47/INV/436	Sector plan for methyl bromide production sector (first tranche)	Dec-15	3,000,000	2,994,397	5,603		MYA	81 st meeting	
DRK/FOA/64/PRP/54	Preparation for HCFC phase-out investment activities (polyurethane foam sector)	Dec-15	50,000	46,074	3,926		4*	81 st meeting	
DRK/PHA/64/PRP/55	Preparation of a HCFC phase-out management plan (additional funding)	Dec-15	65,000	64,580	420		3*	80 th meeting	
ECU/PHA/65/INV/55	HCFC phase-out management plan (stage I, first tranche) (conversion of the foam manufacturing by Indurama)	Dec-15	1,331,440	1,331,347	93		MYA	80 th meeting	
GBS/PHA/65/INV/15	HCFC phase-out management plan (stage I, first tranche)	Dec-15	40,000	39,138	862		MYA	80 th meeting	
GUA/PHA/73/TAS/47	Verification report for stage I of HCFC phase-out management plan	Dec-15	30,000	29,917	83		3*	80 th meeting	
IRA/PHA/63/INV/202	HCFC phase-out management plan (stage I, first tranche)	Dec-15	1,300,000	1,289,566	10,434		MYA	81 st meeting	
NIC/PHA/66/INV/27	HCFC phase-out management plan (stage I, first tranche)	Dec-15	96,500	94,199	2,301		MYA	80 th meeting	
NIR/PHA/62/INV/129	HCFC phase-out management plan (stage I, first tranche)	Dec-13	550,000	549,832	168		MYA	80 th meeting	
NIR/PHA/66/INV/131	HCFC phase-out management plan (stage I, second tranche) (refrigeration air-conditioning manufacturing and coordination)	Dec-15	550,000	544,196	5,804		MYA	81 st meeting	
OMA/PHA/65/INV/23	HCFC phase-out management plan (stage I, first tranche) (refrigeration servicing sector)	Jun-15	210,000	209,153	847		MYA	80 th meeting	
PAK/PHA/70/INV/83	HCFC phase-out management plan (stage I, second tranche)	Dec-15	80,000	77,537	2,463		MYA	81 st meeting	

Code	Project title	Date completed (Actual)	Approved funding plus adjustments as of 31 December 2016 (US\$)	Funds disbursed as of 79 th meeting (US\$)	Balances committed as per 79 th meeting (US\$)	Balances not-committed as per 79 th meeting (US\$)	Why any balances could not be returned?	When they could be returned?	Project subject to decision
PHI/FOA/62/INV/90	Sector plan to phase out HCFC-141b in the foam sector	Dec-15	1,770,650	1,713,423	57,227		MYA	81 st meeting	
STV/PHA/64/INV/20	HCFC phase-out management plan (first tranche)	Dec-15	124,115	123,980	135		MYA	80 th meeting	
SUD/FOA/62/INV/28	Umbrella project for the phase-out of HCFC-141b from the polyurethane (PU) rigid foam production in the manufacturing of domestic refrigerators, commercial refrigerators and PU insulated composite panels (Modern, Amin, Coldair, Akadabi)	Dec-15	1,056,341	1,055,388	953		MYA	80 th meeting	
SUD/PHA/66/INV/29	HCFC phase-out management plan (stage I, first tranche) (refrigeration servicing sector)	Dec-15	250,000	249,970	30		MYA	80 th meeting	
TKM/PHA/62/INV/08	HCFC phase-out management plan (stage I, first tranche)	Dec-15	309,050	303,565	5,485		MYA	81 st meeting	
VEN/PHA/67/INV/120	HCFC phase-out management plan (stage I, second tranche)	Dec-15	603,339	601,903	1,436		MYA	80 th meeting	
YUG/SEV/65/INS/40	Extension of institutional strengthening project (phase IV: 12/2011-11/2013)	Dec-15	131,300	131,193	107		3*	80 th meeting	
TOTAL UNIDO					413,672				
Japan									
PHI/FOA/62/INV/91	Sector plan to phase out HCFC-141b in the foam sector	Dec-15	317,350	309,568	3,131	4,651	Financial completion being initiated	80 th meeting	
TOTAL Japan					3,131	4,651			
Germany									
AFG/PHA/63/INV/13	HCFC phase-out management plan (stage I, first tranche)		37,062	31,787		5,275	To be offset against future projects		
TOTAL Germany						5,275			

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

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 2016 (US\$)	Funds disbursed as of 79 th meeting (US\$)	Balances committed as per 79 th meeting (US\$)	Balances not-committed as per 79 th meeting (US\$)	Why any balances could not be returned?	When they could be returned?	Project subject to decision
UNDP									
IND/PHA/75/INV/463	CTC phase-out plan for the consumption and production sectors: 2009 annual programme	First Meeting of 2017	750,093	195,903	554,190			81 st meeting	75/19(b)(ii)
IND/PRO/75/INV/447	Accelerated CFC production phase-out (second tranche)	First Meeting of 2017	1,056,900	1,056,000	900			81 st meeting	75/19(a)(ii)
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		Final verification of activities is pending approval by the Ministry of Health		
TOTAL UNDP					876,646				
UN Environment									
IRQ/PHA/58/TAS/10	National phase-out plan (first tranche)		1,136,000	893,130	729			81 st meeting	71/11(b), 73/8(c) and 75/10(b)(i)
IRQ/PHA/63/TAS/14	National phase-out plan (second tranche)		505,000	14,480	25,000			81 st meeting	71/11(b), 73/8(c) and 75/10(b)(i)
TOTAL UN Environment					25,729				
UNIDO									
ARG/REF/61/INV/164	Phase-out of HCFC-22 in the room and unitary airconditioning equipment manufacturing sector	79 th meeting	8,435,542	7,164,055	948,843		MYA	81 st meeting	77/17(b)
TOTAL UNIDO					948,843				
France									
AFR/REF/48/DEM/36	Strategic demonstration project for accelerated conversion of CFC chillers in 5 African Countries (Cameroon, Egypt, Namibia, Nigeria and Sudan)		360,000	345,530		14,470		80 th meeting	71/10(d)(ii), 74/2((c)(iii) and 75/11(b)(ii)
TOTAL France						14,470			

Annex II

Code	Project title	Financial date of completion per decision	Approved funding plus adjustments as of 31 December 2016 (US\$)	Funds disbursed as of 79 th meeting (US\$)	Balances committed as per 79 th meeting (US\$)	Balances not-committed as per 79 th meeting (US\$)	Why any balances could not be returned?	When they could be returned?	Project subject to decision
Japan									
AFR/REF/48/DEM/35	Strategic demonstration project for accelerated conversion of CFC chillers in 5 African Countries (Cameroon, Egypt, Namibia, Nigeria and Sudan)	Jun-16	700,000	464,951	234,993	56	Financial completion to be initiated after settlement of all pending issues	81 st meeting	71/10(d)(ii), 74/2(c)(iii) and 75/11(b)(ii)
IND/PHA/45/INV/389	CTC phase-out plan for the consumption and production sectors: 2005 annual programme	Dec-13	2,500,000	1,686,357		813,643	Government in process of finalizing planning and implementation of revised activities	81 st meeting	70/7(b)(ii)c
TOTAL Japan					234,993	813,699			

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
UNDP				
ARM/PHA/62/INV/06	HCFC phase-out management plan (stage I, first tranche)	95,479	7,161	102,640
BRA/PHA/72/PRP/300	Preparation of a HCFC phase-out management plan (stage II)	933	65	998
COL/PHA/72/PRP/86	Preparation of a HCFC phase-out management plan (stage II)	828	58	886
COL/REF/72/PRP/84	Preparation for HCFC phase-out investment activities (stage II) (commercial and industrial air-conditioning manufacturing sector)	854	60	914
COL/REF/72/PRP/88	Preparation for HCFC phase-out investment activities (stage II) (commercial refrigeration manufacturing sector)	460	32	492
DOM/PHA/72/PRP/55	Preparation of a HCFC phase-out management plan (stage II)	5,133	359	5,492
EGY/FOA/58/DEM/100	Validation/demonstration of low cost options for the use of hydrocarbons as foaming agent in the manufacture of polyurethane foams	13,743	1,031	14,774
GEO/DES/69/DEM/33	Pilot demonstration project on ODS waste management and disposal	9,879	889	10,768
GEO/SEV/69/INS/34	Extension of the institutional strengthening project (phase VIII: 7/2013-6/2015)	81	6	87
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
KYR/PHA/72/INV/29	HCFC phase-out management plan (stage I, second tranche)	8	1	9
KYR/PHA/72/PRP/30	Preparation of a HCFC phase-out management plan (stage II)	71	5	76
MOL/PHA/63/INV/25	HCFC phase-out management plan (stage I, first tranche)	948	85	1,033
TRI/SEV/68/INS/29	Extension of the institutional strengthening project (phase VII: 1/2013-12/2014)	19	1	20
TOTAL UNDP		-97,064	-7,159	-104,224
UN Environment				
BDI/PHA/65/TAS/28	HCFC phase-out management plan (stage I, first tranche)	1,956	254	2,210
BDI/SEV/71/INS/30	Extension of the institutional strengthening project (phase VI: 1/2014-12/2015)	60,000	0	60,000
CHI/PHA/73/PRP/181	Preparation of a HCFC phase-out management plan (stage II)	20,000	2,600	22,600
DRK/PHA/73/TAS/58	HCFC phase-out management plan (stage I, first tranche) (policy, and refrigeration servicing)	230	30	259
GLO/SEV/63/TAS/308	Resource mobilization to address climate co-benefits for HCFC phase-out in low-volume-consuming countries with servicing sector only, in cooperation with other agencies	22,032	2,864	24,896
GLO/SEV/68/TAS/315	Compliance Assistance Programme: 2013 budget	20,000	1,600	21,600
GUY/PHA/73/PRP/23	Preparation of a HCFC phase-out management plan (stage II)	9,800.00	1,274	11,074
HAI/SEV/61/INS/17	Additional emergency assistance for institutional strengthening	1,000.16	0	1,000
LAO/PHA/55/PRP/19	Preparation of a HCFC phase-out management plan	5,716.00	743	6,459
MAU/SEV/49/INS/17	Renewal of institutional strengthening project (phase IV)	887	0	887
MOL/PHA/72/PRP/27	Preparation of a HCFC phase-out management plan (stage II)	4,000	520	4,520
MOR/SEV/53/INS/57	Renewal of the institutional strengthening project (phase III)	38,180	0	38,180
MOR/SEV/59/INS/63	Renewal of the institutional strengthening project (phase IV)	156,000	0	156,000
MOR/SEV/75/TAS/73	Survey of ODS alternatives at the national level	110,000	14,300	124,300
NAM/SEV/59/INS/16	Extension of institutional strengthening project (phase VI)	13,500.00	0	13,500

*Adjustment of project returned by mistake to the 76th meeting

Code	Project Title	Project costs returned (US\$)	Agency support costs (US\$)	Total
PAN/SEV/65/INS/33	Extension of institutional strengthening project (phase V: 11/2011-10/2013)	17,238.00	0	17,238
SEN/PHA/65/TAS/30	HCFC phase-out management plan (stage I, first tranche)	5,977.00	770	6,747
TOG/SEV/68/INS/24	Extension of the institutional strengthening project (phase VII: 1/2013-12/2014)	218	0	218
YEM/PHA/60/TAS/35	National ODS phase-out plan (second tranche)		18,200	18,200
IRA/PHA/63/TAS/200	HCFC phase-out management plan (stage I, first tranche) (refrigeration servicing sector)	96,736	12,576	109,312
IRQ/PHA/58/TAS/10	National phase-out plan (first tranche)	242,141	31,478	273,619
IRQ/PHA/63/TAS/14	National phase-out plan (second tranche)	465,520	60,518	526,038
TOTAL UN Environment		1,291,131	147,728	1,438,859
UNIDO				
ALG/FUM/72/PRP/80	Project preparation in the fumigants sector (high-moisture dates)	35,000	2,450	37,450
ALG/REF/26/INV/30	Replacement of CFC-12 with HFC-134a for domestic refrigeration at Enapem	0	-2	-2
ALG/SEV/21/PRP/20	Project formulation of investment projects in the aerosol, foam and refrigeration sectors	0	-1	-1
ARG/FUM/30/INV/105	Phase-out of methyl bromide in strawberry, protected vegetables and cut flower production	129	14	143
ARG/PHA/47/INV/147	National CFC phase-out plan: 2006 work programme	6,131	460	6,591
ARG/PHA/50/INV/150	National CFC phase-out plan: 2007 work programme	0	1	1
ARM/SEV/68/INS/10	Extension of institutional strengthening project (phase III: 4/2013-3/2015)	202	14	216
BHA/PHA/65/INV/18	HCFC phase-out management plan (stage I, first tranche)	40	4	44
BHE/PHA/66/INV/27	HCFC phase-out management plan (stage I, first tranche) (conversion to cyclopentane in the manufacture of panels at Alternativa, and conversion to methyl formate (foam) and non-HCFCs refrigerant in 6 manufacturers of commercial refrigeration equipment)	308	23	331
CHD/PHA/62/INV/22	HCFC phase-out management plan (stage I, first tranche)	458	34	492
CHI/FUM/69/INV/178	National phase-out of methyl bromide, terminal project (second tranche)	926	70	996
CHI/PHA/74/PRP/188	Preparation of a HCFC phase-out management plan (stage II) (transfer of project)	703	49	752
CMR/FUM/50/PRP/25	Project preparation for the total phase-out of methyl bromide in all remaining uses	0	-1	-1
CPR/FOA/34/INV/375	Phasing out CFC-11 with HCFC-141b at six companies Hongyu, Longan, Songliao, Tianyun, Xinyang and Yizheng) and phasing out CFC-11 by conversion to water blown technology at one company (Yinxian)	0	-1	-1
CPR/PRO/56/INV/475	Sector plan for methyl bromide production sector (second tranche)	0	111	111
CPR/REF/22/INV/207	Phasing out ODS at the refrigerator plant of Zerowatt Electric Appliances Group	0	-2	-2
CRO/PHA/61/INV/36	HCFC phase-out management plan (phase I, first tranche)	533	40	573
CRO/PHA/66/INV/38	HCFC phase-out management plan (stage I, second and third tranches)	70	5	75
DRK/REF/64/PRP/53	Preparation for HCFC phase-out investment activities (commercial refrigeration sector)	99	7	106
ECU/PHA/70/INV/60	HCFC phase-out management plan (stage I, second tranche)	1,123	85	1,208
EGY/FOA/62/INV/104	Phase-out of HCFC-141b from the manufacturing of polyurethane foam at Mondial Freezers Company	220	17	237
EGY/FOA/62/INV/110	Phase-out of HCFC-141b from the manufacturing of polyurethane foam at El-Araby Co. for Engineering Industries	6	1	7
EGY/PHA/60/INV/101	National CFC phase-out plan (fourth and fifth tranches)	0	-1,385	-1,385
ETH/FUM/54/PRP/18	Project preparation in the fumigant sector (flowers)	10,530	790	11,320
EUR/DES/65/PRP/12	Strategy for disposal and destruction of ODS for 4 LVC countries in the Europe and Central Asia region (Bosnia and Herzegovina, Croatia, Montenegro and Turkmenistan)	76	6	82
EUR/REF/47/DEM/06	Demonstration project on the replacement of CFC centrifugal chillers (Croatia, Macedonia, Romania, and Serbia and Montenegro)	33,567	2,518	36,085

Code	Project Title	Project costs returned (US\$)	Agency support costs (US\$)	Total
GAM/PHA/65/INV/24	HCFC phase-out management plan (stage I, first tranche)	503	45	548
GUA/FUM/59/INV/38	National phase-out of methyl bromide (phase II, first tranche)	294	22	316
GUA/PHA/64/INV/44	HCFC phase-out management plan (stage I, first tranche)	0	-1	-1
GUA/PHA/68/INV/45	HCFC phase-out management plan (stage I, second tranche)	60	5	65
HON/PHA/70/INV/37	HCFC phase-out management plan (stage I, second tranche)	6,212	466	6,678
HON/PHA/73/TAS/39	Verification report for stage I of HCFC phase-out management plan	512	46	558
IRA/FUM/44/PRP/168	Preparatory assistance in methyl bromide (soil fumigation in olive tree nurseries)	0	-2	-2
IRA/HAL/63/TAS/198	Halon phase-out project (Transfer from France)	29,695	2,228	31,923
IRA/REF/29/INV/53	Conversion from CFC-11 to HCFC-141b and CFC-12 to HFC-134a technology in the manufacture of domestic and commercial refrigeration at the Sherkate Sanaayee Toulidy Bard Co.	0	-2	-2
JOR/PHA/65/TAS/90	HCFC phase-out management plan (stage I, first tranche) (policy support, awareness promotion, monitoring)	693	62	755
JOR/REF/60/INV/86	Phase-out of HCFC-22 and HCFC-141b from the manufacture of unitary air-conditioning equipment at Petra Engineering Industries Co.	1,863	140	2,003
LIB/FOA/63/PRP/33	Preparation for HCFC phase-out investment activities (polyurethane foam component)	23	2	25
LIB/PHA/45/INV/25	National ODS phase-out plan: 2nd tranche	0	225	225
LIB/PHA/55/PRP/29	Preparation of a HCFC phase-out management plan	637	48	685
LIB/SEV/59/INS/31	Renewal of institutional strengthening project (phase II)	0	-1	-1
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)	7,267	545	7,812
MDN/PHA/67/INV/33	HCFC phase-out management plan (phase I, third tranche)	-69	-5	-74
MDN/PHA/72/INV/35	HCFC phase-out management plan (phase I, fifth tranche)	279	21	300
MEX/FUM/63/INV/153	Methyl bromide phase-out plan (Transfer from Canada)	933	70	1,003
MEX/PHA/64/INV/160	HCFC phase-out management plan (phase-out of HCFC-141b as a cleaning agent in refrigeration servicing) (stage I, first tranche)	-12	0	-12
MEX/FUM/66/INV/162	National methyl bromide phase-out plan (third tranche)	6,798	510	7,308
MEX/FUM/69/INV/166	National methyl bromide phase-out plan (fourth tranche)	115	8	123
MEX/PHA/64/TAS/158	HCFC phase-out management plan (stage I, first tranche) (legislation customs training and monitoring)	0	-1	-1
MOG/SEV/74/TAS/10	Survey of ODS alternatives at the national level	635	57	692
MOR/FOA/74/PRP/72	Preparation of a demonstration project on the use of compact high-pressure foaming equipment for the safe introduction of pentane technology to SMEs	183	13	196
MOR/REF/25/INV/25	Replacement of CFC-12 with HFC-134a for commercial refrigeration at Batinox	0	-1	-1
OMA/PHA/73/PRP/27	Preparation of a HCFC phase-out management plan (stage II)	221	15	236
OMA/SEV/71/INS/25	Renewal of institutional strengthening support (phase V: 12/2013-11/2015)	956	67	1,023
PAK/FOA/60/INV/78	Phase-out of HCFC-141b from the manufacturing of insulation PU rigid foam at Dawlance	245	19	264
PRC/PHA/63/INV/23	HCFC phase-out management plan (stage I, first tranche)	1,374	124	1,498
ROM/SOL/44/PRP/27	Preparation of a terminal umbrella project to phase out CTC	0	-2	-2
SOA/FOA/74/PRP/08	Preparation of a demonstration project on the technical and economic advantages of vacuum-assisted injection in discontinuous panel at a manufacturing plant converted from HCFC 141b to pentane	991	69	1,060
STL/PHA/64/INV/17	HCFC phase-out management plan (stage I, first tranche)	0	-1	-1
SUD/FOA/72/PRP/34	Preparation for HCFC phase-out investment activities (stage II) (foam sector)	448	31	479
SUD/FUM/71/PRP/31	Project preparation in the fumigants sector (post-harvest)	1,625	114	1,739
SUD/PHA/72/PRP/32	Preparation of a HCFC phase-out management plan (stage II)	330	23	353

Code	Project Title	Project costs returned (US\$)	Agency support costs (US\$)	Total
SUD/REF/72/PRP/33	Preparation for HCFC phase-out investment activities (stage II) (refrigeration and air-conditioning sector)	327	23	350
TKM/PHA/71/TAS/10	Verification report for stage I of HCFC phase-out management plan	136	12	148
TUN/FUM/71/PRP/55	Project preparation in the fumigants sector (high moisture dates)	3,301	231	3,532
TUN/SEV/66/INS/53	Extension of institutional strengthening project (phase VII: 7/2012-6/2014)	541	40	581
TUR/PHA/68/TAS/100	HCFC phase-out management plan (stage I, first tranche) (refrigeration servicing and monitoring)	1,605	113	1,718
TUR/SEV/70/INS/103	Extension of institutional strengthening project (phase VI: 7/2013-6/2015)	3,718	260	3,978
VEN/FOA/29/INV/78	Phasing out CFC-11 with HCFC-141b at Amerio Industrial S.A. in the production of rigid P.U. panels	0	-2	-2
VEN/FOA/38/INV/96	Phasing out CFC-11 by conversion to HCFC-141b as a blowing agent in the manufacture of rigid p.u. foams: Umbrella No. 2 project.	0	-2	-2
VEN/PHA/63/INV/118	HCFC phase-out management plan (stage I, first tranche)	579	43	622
YUG/PHA/60/INV/36	National CFC phase-out plan (fourth and fifth tranches)	0	-1	-1
YUG/SEV/74/TAS/45	National CFC phase-out plan (fourth and fifth tranches)	421	38	459
ARG/REF/61/INV/164	Phase-out of HCFC-22 in the room and unitary airconditioning equipment manufacturing sector	322,644	24,198	346,842
TOTAL UNIDO		486,204	35,219	521,423
Italy				
ARG/REF/61/INV/163	Phase-out of HCFC-22 in the room and unitary air-conditioning equipment manufacturing sector	177,992	23,139	201,131
TOTAL Italy		177,992	23,139	201,131
Spain				
MEX/FUM/66/INV/161	National methyl bromide phase-out plan (third tranche)	1,837	214	2,051
TOTAL Spain		1,837	214	2,051