



**Programa de las  
Naciones Unidas  
para el Medio Ambiente**

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COMITÉ EJECUTIVO DEL FONDO MULTILATERAL  
PARA LA APLICACIÓN DEL  
PROTOCOLO DE MONTREAL  
Septuagésima novena Reunión  
Bangkok, 3 – 7 de julio de 2017

**INFORME SOBRE SALDOS Y DISPONIBILIDAD DE RECURSOS**

**Introducción**

1. Este documento presenta un resumen de los ajustes financieros indicados por los organismos bilaterales y de ejecución de conformidad con lo convenido por la Secretaría del Fondo. Incluye datos estadísticos<sup>1</sup> de todos los proyectos con saldos que se han retenido durante más de 12 meses después de la terminación del proyecto, de conformidad con lo requerido en las decisiones 28/7 y 56/2 c). Se ocupa de los saldos que habrán de devolverse de los proyectos como seguimiento de las decisiones 70/7 b) ii) y iii) y 71/11 b) (mencionados como proyectos “por decisión” en el presente documento). También indica el nivel de recursos disponibles para el Comité Ejecutivo en efectivo y pagarés, según lo registrado en el documento sobre la situación de las contribuciones y los desembolsos<sup>2</sup>, de conformidad con lo requerido en la decisión 41/92 b) y presenta una recomendación.

2. Este documento también incluye los tres anexos siguientes:

- |           |   |
|-----------|---|
| Anexo I   | Montos retenidos por los organismos de ejecución y los organismos bilaterales de proyectos terminados                                   |
| Anexo II  | Montos retenidos por los organismos de ejecución y los organismos bilaterales de proyectos “por decisión”                               |
| Anexo III | Devolución de fondos por los organismos de ejecución y los organismos bilaterales de proyectos terminados y de proyectos “por decisión” |

<sup>1</sup>Los datos presentados se basan en el formato de presentación de informes que se prepare de conformidad con la decisión 31/2.

<sup>2</sup>UNEP/OzL.Pro/ExCom/79/3.

### Fondos que han de devolverse

3. El monto total de fondos que han de devolverse a la 79ª reunión asciende a 2.059.241 \$EUA (es decir, 203.182 \$EUA por los organismos bilaterales y 1.856.059 \$EUA por los organismos de ejecución). En los Anexos I y II se incluyen las justificaciones presentadas por los organismos bilaterales y los organismos de ejecución en relación con las demoras en el desembolso de los fondos comprometidos o la devolución de los fondos no comprometidos.

#### Fondos que los organismos de ejecución han de devolver a la 79ª reunión

4. El monto total de fondos que los organismos de ejecución han de devolver de los proyectos terminados y “por decisión” asciende a 1.856.059 \$EUA, como se muestra en el Cuadro 1 (la lista de proyectos con fondos devueltos se detalla en el Anexo III).

**Cuadro 1. Fondos que los organismos de ejecución han de devolver a la 79ª reunión (\$EUA)**

Organismo	Proyecto	Gastos de apoyo al organismo	Total
PNUD	-97.064	-7.159	-104.224
ONU Medio Ambiente	1.291.131	147.728	1.438.859
ONUDI	486.204	35.219	521.423
Banco Mundial	0	0	0
<b>Total</b>	<b>1.680.271</b>	<b>175.788</b>	<b>1.856.059</b>

5. En el Cuadro 2 se presenta información sobre los proyectos terminados y los proyectos “por decisión” con saldos que aún son retenidos por los organismos de ejecución.

**Cuadro 2. Saldos retenidos por los organismos de ejecución (excluidos los gastos de apoyo al organismo) por año de terminación del proyecto**

Año de terminación	PNUD		ONU Medio Ambiente		ONUDI		Banco Mundial		Total	
	Número	(\$EUA)	Número	(\$EUA)	Número	(\$EUA)	Número	(\$EUA)	Número	(\$EUA)
<b>Proyectos terminados hace más de dos años</b>										
2013			2	69.334	1	168			3	69.502
2014	2	10.062	10	381.084	1	54.064			13	445.210
1º enero a 31 abril 2015			1	36.025					1	36.025
<b>Subtotal</b>	<b>2</b>	<b>10.062</b>	<b>13</b>	<b>486.443</b>	<b>2</b>	<b>54.232</b>	<b>0</b>	<b>0</b>	<b>17</b>	<b>550.737</b>
<b>Proyectos terminados hace menos de dos años</b>										
1º mayo 2015 a 31 dic. 2015	11	142.361	16	536.749	22	359.440			49	1.038.550
<b>Subtotal</b>	<b>11</b>	<b>142.361</b>	<b>16</b>	<b>536.749</b>	<b>22</b>	<b>359.440</b>			<b>49</b>	<b>1.038.550</b>
<b>Total</b>	<b>13</b>	<b>152.423</b>	<b>29</b>	<b>1.023.192</b>	<b>24</b>	<b>413.672</b>	<b>0</b>	<b>0</b>	<b>66</b>	<b>1.589.287</b>
<b>Proyectos “por decisión” (en curso)</b>										
	3	876.646	2	25.729	1	948.843			6	1.851.218
<b>Total general</b>	<b>16</b>	<b>1.029.069</b>	<b>31</b>	<b>1.048.921</b>	<b>25</b>	<b>1.362.515</b>	<b>0</b>	<b>0</b>	<b>72</b>	<b>3.440.505</b>

Fondos que los organismos bilaterales han de devolver a la 79ª reunión

6. El monto total de fondos de proyectos terminados que los organismos bilaterales han de devolver asciende a 203.182 \$EUA, como se muestra en el Cuadro 3.

**Cuadro 3. Fondos que los organismos bilaterales han de devolver a la 79ª reunión (\$EUA)**

Organismo	Proyecto	Gastos de apoyo al organismo	Total
Italia	177.992	23.139	201.131
España	1.837	214	2.051
<b>Total</b>	179.829	23.353	203.182

7. En el cuadro 4 se presentan los saldos de proyectos terminados retenidos por los organismos bilaterales.

**Cuadro 4. Saldos retenidos por los organismos bilaterales (\$EUA)**

Año de terminación	Alemania	Japón	Francia	Total
1 mayo 2015 a 31 diciembre 2015	0	7.782	0	7.782
Gastos de apoyo al organismo	0	1.012	0	1.012
<b>Total</b>	0	8.794	0	<b>8.794</b>
<b>Proyectos en cursos/transferidos, incluidos los gastos de apoyo al organismo</b>	5.961	0	0	<b>5.961</b>
Proyectos "por decisión"	0	1.048.692	14.470	1.063.162
Gastos de apoyo al organismo	0	121.684	1.881	123.565
Total de proyectos "por decisión"	0	1.170.376	16.351	<b>1.186.727</b>
<b>Total general</b>	5.961	1.179.170	16.351	1.201.482

8. En lo que respecta a los saldos retenidos por los organismos bilaterales:

- a) El Gobierno de Alemania aplicará los saldos no comprometidos de 5.961 \$EUA de un proyecto que se había transferido en relación con sus proyectos bilaterales presentados a la 79ª reunión en el caso de que sean aprobados;
- b) El Gobierno del Japón tiene un saldo comprometido de 269.080 \$EUA y un saldo no comprometido de 910.090 \$EUA para un proyecto completado y dos proyectos por decisión, incluidos los costos de apoyo al organismo; y
- c) El Gobierno de Francia tiene un saldo de 16.351 \$EUA para un proyecto por decisión, incluidos los gastos de apoyo al organismo.

**Disponibilidad de recursos**

9. El documento sobre la situación de las contribuciones y los desembolsos<sup>3</sup> indica un saldo disponible de 61.984.255 \$EUA al 1º de junio de 2017. El saldo neto total que devuelven los organismos de ejecución, incluidos los gastos de apoyo, es de 1.856.059 \$EUA. El nivel total de recursos disponibles para aprobaciones del Comité Ejecutivo a la 79ª reunión, tras tener en cuenta el saldo del Fondo y el monto total devuelto por los organismos de ejecución, es de 63.840.314 \$EUA.

<sup>3</sup> UNEP/OzL.Pro/ExCom79/3.

## Observaciones de la Secretaría

10. En la reunión de coordinación interinstitucional<sup>4</sup>, la Secretaría recordó a los organismos bilaterales y los organismos de ejecución que los saldos relacionados con los proyectos terminados y “por decisión” deberían devolverse al Fondo Multilateral a más tardar en la 79ª reunión. Los organismos bilaterales y los organismos de ejecución se comprometieron a continuar esforzándose por devolver los fondos tan pronto como fuera posible y a facilitar información actualizada a la 79ª reunión con miras a devolver los saldos adicionales.

11. Considerando que el nivel total de fondos para proyectos y actividades presentados a la 79ª reunión asciende a 68.362.793 \$EUA, incluidos los gastos de apoyo al organismo<sup>5</sup>, los recursos disponibles son insuficientes para las aprobaciones previstas para la 79ª reunión. No obstante, esta información se actualizará durante la 79ª reunión.

## Recomendaciones

12. El Comité Ejecutivo puede querer:

a) Tomar nota de:

- i) El informe sobre saldos y disponibilidad de recursos que figura en el documento UNEP/OzL.Pro/ExCom/79/4;
- ii) Que el nivel neto de fondos que los organismos de ejecución devuelven a la 79ª reunión asciende a 1.856.059 \$EUA, que comprenden -97.064 \$EUA, más gastos de apoyo al organismo de -7.159 \$EUA del PNUD; 1.291.131 \$EUA, más gastos de apoyo al organismo de 147.728 \$EUA del Programa de las Naciones Unidas para el Medio Ambiente (ONU Medio Ambiente); y 486.204 \$EUA, más gastos de apoyo al organismo, de 35.219 \$EUA de la ONUDI;
- iii) Que el nivel neto de fondos que los organismos bilaterales devuelven a la 79ª reunión asciende a 203.182 \$EUA, que comprenden 177.992 \$EUA, más gastos de apoyo al organismo de 23.139, del Gobierno de Italia y 1.837 \$EUA, más gastos de apoyo al organismo de 214 \$EUA, del Gobierno de España; y pedir al Tesorero que haga un seguimiento con los Gobiernos de Italia y España para la devolución en efectivo.
- iv) Que el PNUD tenían en su haber saldos de 10.062 \$EUA, excluidos los gastos de apoyo, para proyectos completados con dos años de anterioridad;
- v) Que la ONU Medio Ambiente tenía en su haber saldos de 486.443 \$EUA, que comprendían 146.435 \$EUA y 340.008 \$EUA en saldos comprometidos y no comprometidos, respectivamente, excluidos los gastos de apoyo, para trece proyectos completados con más de dos años de anterioridad;
- vi) Que la ONUDI tenía en su haber saldos de 54.232 \$EUA, excluidos los gastos de apoyo, para dos proyectos completados con más de dos años de anterioridad;
- vii) Que los saldos no comprometidos del Gobierno de Alemania para un proyecto transferido, por un monto total de 5.961 \$EUA incluidos los gastos de apoyo al

<sup>4</sup> Montreal, 21 al 23 de febrero de 2017.

<sup>5</sup> Al 7 de junio 2017.

organismo, se compensarían con los proyectos bilaterales presentados a la 79ª reunión, en el caso de que fueran aprobados por el Comité Ejecutivo; y

viii) Que los saldos del Gobierno de Japón son de un monto total de 1.056.474 \$EUA. Dicho monto comprende 238.124 \$EUA en saldos comprometidos y 818.350 \$EUA en saldos no comprometidos, respectivamente, incluidos los gastos de apoyo al organismo, para un proyecto terminado y dos proyectos “por decisión”.

b) Pedir:

- i) A los organismos bilaterales y de ejecución que tengan proyectos terminados hace ya más de dos años que devuelvan los saldos a más tardar a la 80ª reunión;
- ii) A los organismos bilaterales y de ejecución que desembolsen o cancelen los saldos comprometidos que no sean necesarios para proyectos terminados y proyectos terminados por decisión del Comité Ejecutivo a fin de devolver los saldos a la 80ª reunión; y
- iii) A la ONU Medio Ambiente y al Gobierno de Japón que devuelvan el saldo no comprometido que no sea necesario a la 80ª reunión.

## 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 <sup>th</sup> meeting (US\$)	Balances committed as per 79 <sup>th</sup> meeting (US\$)	Balances not-committed as per 79 <sup>th</sup> meeting (US\$)	Why any balances could not be returned?	When they could be returned?	Project subject to decision
<b>UNDP</b>									
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				
<b>TOTAL UNDP</b>					<b>152,423</b>				

Code	Project title	Date completed (Actual)	Approved funding plus adjustments as of 31 December 2016 (US\$)	Funds disbursed as of 79 <sup>th</sup> meeting (US\$)	Balances committed as per 79 <sup>th</sup> meeting (US\$)	Balances not-committed as per 79 <sup>th</sup> meeting (US\$)	Why any balances could not be returned?	When they could be returned?	Project subject to decision
<b>UN Environment</b>									
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 <sup>th</sup> 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 <sup>th</sup> 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 <sup>th</sup> 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 <sup>th</sup> meeting	

Code	Project title	Date completed (Actual)	Approved funding plus adjustments as of 31 December 2016 (US\$)	Funds disbursed as of 79 <sup>th</sup> meeting (US\$)	Balances committed as per 79 <sup>th</sup> meeting (US\$)	Balances not-committed as per 79 <sup>th</sup> 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 <sup>th</sup> meeting	
PHI/PHA/66/TAS/94	National CFC phase-out plan: Final implementation plan	Dec-15	801,630	541,458	260,172	0		80 <sup>th</sup> 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 <sup>th</sup> 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 <sup>th</sup> 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)
<b>TOTAL UN Environment</b>					<b>682,273</b>	<b>340,919</b>			



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<b>UNIDO</b>									
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 <sup>st</sup> 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 <sup>st</sup> 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 <sup>th</sup> 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 <sup>th</sup> 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 <sup>th</sup> 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 <sup>st</sup> 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 <sup>st</sup> 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 <sup>th</sup> 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 <sup>th</sup> meeting	
GBS/PHA/65/INV/15	HCFC phase-out management plan (stage I, first tranche)	Dec-15	40,000	39,138	862		MYA	80 <sup>th</sup> 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 <sup>th</sup> 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 <sup>st</sup> 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 <sup>th</sup> meeting	
NIR/PHA/62/INV/129	HCFC phase-out management plan (stage I, first tranche)	Dec-13	550,000	549,832	168		MYA	80 <sup>th</sup> 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 <sup>st</sup> 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 <sup>th</sup> 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 <sup>st</sup> meeting	

Code	Project title	Date completed (Actual)	Approved funding plus adjustments as of 31 December 2016 (US\$)	Funds disbursed as of 79 <sup>th</sup> meeting (US\$)	Balances committed as per 79 <sup>th</sup> meeting (US\$)	Balances not-committed as per 79 <sup>th</sup> 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 <sup>st</sup> meeting	
STV/PHA/64/INV/20	HCFC phase-out management plan (first tranche)	Dec-15	124,115	123,980	135		MYA	80 <sup>th</sup> 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 <sup>th</sup> 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 <sup>th</sup> 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 <sup>st</sup> 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 <sup>th</sup> 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 <sup>th</sup> meeting	
<b>TOTAL UNIDO</b>					<b>413,672</b>				
<b>Japan</b>									
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 <sup>th</sup> meeting	
<b>TOTAL Japan</b>					<b>3,131</b>	<b>4,651</b>			
<b>Germany</b>									
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		
<b>TOTAL Germany</b>						<b>5,275</b>			

\*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 <sup>th</sup> meeting (US\$)	Balances committed as per 79 <sup>th</sup> meeting (US\$)	Balances not-committed as per 79 <sup>th</sup> meeting (US\$)	Why any balances could not be returned?	When they could be returned?	Project subject to decision
<b>UNDP</b>									
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 <sup>st</sup> 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 <sup>st</sup> 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		
<b>TOTAL UNDP</b>					<b>876,646</b>				
<b>UN Environment</b>									
IRQ/PHA/58/TAS/10	National phase-out plan (first tranche)		1,136,000	893,130	729			81 <sup>st</sup> 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 <sup>st</sup> meeting	71/11(b), 73/8(c) and 75/10(b)(i)
<b>TOTAL UN Environment</b>					25,729				
<b>UNIDO</b>									
ARG/REF/61/INV/164	Phase-out of HCFC-22 in the room and unitary airconditioning equipment manufacturing sector	79 <sup>th</sup> meeting	8,435,542	7,164,055	948,843		MYA	81 <sup>st</sup> meeting	77/17(b)
<b>TOTAL UNIDO</b>					<b>948,843</b>				
<b>France</b>									
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 <sup>th</sup> meeting	71/10(d)(ii), 74/2((c)(iii) and 75/11(b)(ii)
<b>TOTAL France</b>						<b>14,470</b>			

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 <sup>th</sup> meeting (US\$)	Balances committed as per 79 <sup>th</sup> meeting (US\$)	Balances not-committed as per 79 <sup>th</sup> meeting (US\$)	Why any balances could not be returned?	When they could be returned?	Project subject to decision
<b>Japan</b>									
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 <sup>st</sup> 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 <sup>st</sup> meeting	70/7(b)(ii)c
<b>TOTAL Japan</b>					<b>234,993</b>	<b>813,699</b>			

**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
<b>UNDP</b>				
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
<b>TOTAL UNDP</b>		<b>-97,064</b>	<b>-7,159</b>	<b>-104,224</b>
<b>UN Environment</b>				
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 76<sup>th</sup> 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
<b>TOTAL UN Environment</b>		<b>1,291,131</b>	<b>147,728</b>	<b>1,438,859</b>
<b>UNIDO</b>				
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
<b>TOTAL UNIDO</b>		<b>486,204</b>	<b>35,219</b>	<b>521,423</b>
<b>Italy</b>				
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
<b>TOTAL Italy</b>		<b>177,992</b>	<b>23,139</b>	<b>201,131</b>
<b>Spain</b>				
MEX/FUM/66/INV/161	National methyl bromide phase-out plan (third tranche)	1,837	214	2,051
<b>TOTAL Spain</b>		<b>1,837</b>	<b>214</b>	<b>2,051</b>