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执行蒙特利尔议定书
多边基金执行委员会
第八十三次会议
2019年5月27日至31日，蒙特利尔

余额和可动用资金报告

导言

1. 本文件载有双边机构和执行机构提出并经秘书处同意的财务调整数摘要。文件载有第28/7号决定和第56/2(c)号决定规定的统计数据¹，显示所有项目完工12个月后持有的资金结余。文件还载有相关决定点名项目（下称“决定点名”项目）应退还的余额。按照第41/92(b)号决定的规定，本文件列出了摊款和资金发放情况文件²记录的执行委员会可动用现金数额，并提出了建议。

2. 本文件还包含以下四个附件：

附件一 执行机构和双边机构持有已完成项目的资金

附件二 执行机构和双边机构持有决定点名项目的资金

附件三 执行机构持有 ODS 替代品调查项目的资金

附件四 执行机构和双边机构退还已完成项目、进行中项目、决定点名项目、ODS 替代品调查项目的资金。

¹ 数据按根据第31/2号决定制定的报告格式列报。

² UNEP/OzL.Pro/ExCom/83/3。

将向第八十三次会议退还的资金

3. 将退还的资金总额为 5,174,080 美元（即双边机构退还 3,100 美元，执行机构退还已完成项目、决定点名项目、ODS 替代品调查项目资金 5,164,348 美元，双边机构退还利息 6,632 美元）。
4. 此外，世界银行将向快速启动 HFC 逐步减少活动额外摊款退还 241,811 美元。
5. 附件一、附件二、附件三分别解释拖延发放承付金额或退还未承付金额的原因。

执行机构将退还的资金

6. 如表 1 所示，执行机构将退还的资金总额为 5,164,348 美元（退还资金的项目清单见附件四）。

表 1. 执行机构将向第八十三次会议退还的资金（美元）

机构	项目费用	机构支助费用	共计费用
开发署	267,329	19,219	286,548
环境署 ³	2,826,569	252,011	3,078,580
工发组织	345,199	25,603	370,802
世界银行	1,333,562	94,856	1,428,418
共计	4,772,659	391,689	5,164,348

7. 此外，世界银行将退还从快速启动 HFC 逐步减少活动额外摊款中核拨的 HFC 逐步减少扶持活动（PHI/SEV/80/TAS/01+）⁴资金 225,992 美元外加机构费用 15,819 美元。
8. 表 2 列报执行机构仍持有的已完成项目、决定点名项目、ODS 替代品调查项目资金余额。

表 2. 执行机构持有的已完成项目、决定点名项目、ODS 替代品调查项目余额（包括机构支助费用）

完成年度	计划署		环境署 ⁵		工发组织		世界银行		共计	
	数目	(美元)	数目	(美元)	数目	(美元)	数目	(美元)	数目	(美元)
项目完工已超过两年										
2013			1	27,000					1	27,000
2015			6	179,129					6	179,129
2016			3	119,727	2	154,257			5	273,984
2017 年 1 月 1 日至 4 月 30 日			1	8,017					1	8,017
小计			11	333,873	2	154,257			13	488,130
项目完工不到两年										

³ 包括退还 2015、2016、2017 年履约协助方案的余额，分别为 2,144,777 美元、183,527 美元和 67,145 美元，其中包括机构支持费用。

⁴ 如 UNEP/OzL.Pro/ExCom/83/11 号文件所述，该项目将转交工发组织执行。

⁵ 包括退还 2015、2016、2017 年履约协助方案的余额，分别为 403,256 美元、245,352 美元和 151,152 美元，其中包括机构支持费用。

完成年度	计划署		环境署 ⁵		工发组织		世界银行		共计	
2017年5月1日至12月31日	1	119,475	14	767,084	2	83,756			17	970,315
进行中			2	396,505			1	68,568	3	465,073
小计	1	119,475	16	1,163,589	2	83,756	1	68,568	20	1,435,388
共计	1	119,475	27	1,497,462	4	238,013	1	68,568	33	1,923,518
决定点名项目(进行中)										
不详	8	3,158,530	2	37,290	2	147,554	4	493,103	16	3,836,477
ODS 替代品调查										
2017			13	601,842					13	601,842
总计	9	3,278,005	42	2,136,594	6	385,567	5	561,671	62	6,361,837

双边机构将向第八十三次会议退还的资金

9. 如表 3 所示，双边机构将退还的资金总额为 9,732 美元，其中包括利息收入 6,632 美元（退还资金的项目清单见附件四）。

表 3. 双边机构将向第八十三次会议退还的资金 (美元)

机构	项目费用	机构支助费用	利息	共计
法国	-48	-4	6,632	6,580
日本	53	7		60
西班牙	2,736	356		3,092
共计	2,741	359	6,632	9,732

可动用资金

10. 摊款和资金发放情况文件⁶显示，截至 2019 年 4 月 30 日可用余额为 149,801,094 美元。双边机构和执行机构向第八十三次会议退还总余额为 5,174,080 美元。因此，第八十三次会议核准项目可动用资金总额为 154,975,174 美元。

11. 此外，额外摊款项下快速启动 HFC 逐步减少活动⁷有可动用资金 241,811 美元。

秘书处的评论

12. 在机构间协调会议期间⁸，秘书处提醒双边机构和执行机构，决定点名的项目和完工已有一年或更长时间的项目，其余额应迟于第八十三次会议退还多边基金。

13. 秘书处敦促双边机构和执行机构加快已完成项目的财务结算的必要行政程序，因为项目的财务结算仍然是导致拖延退还余额的最常见原因。

⁶ UNEP/OzL.Pro/ExCom/83/3。

⁷ 见上文第 7 段。

⁸ 2019 年 3 月 5 日至 7 日，加拿大蒙特利尔。

14. 秘书处还请环境署分别根据第 79/43 号⁹和第 80/75 号决定⁹以及第 82/11 (c) 号决定¹⁰向第八十三次会议提供最新信息，说明持有 ODS 替代品调查项目资金以及执行机构以往阶段余额的情况。

15. 鉴于向第八十三次会议提交的项目和活动供资总额为 68,069,436 美元，其中包括机构支助费用，第八十三次会议有足够资金用于核准项目。

建议

16. 执行委员会不妨：

(a) 注意到：

(一) UNEP/OzL.Pro/ExCom/83/4 号文件所载余额和可动用资金报告；

(二) 执行机构向第八十三次会议退还的资金净额为 5,164,348 美元，其中包括开发署 267,329 美元外加机构支助费用 19,219 美元；环境署 2,826,569 美元外加机构支助费用 252,011 美元；工发组织 345,199 美元外加机构支助费用 25,603 美元；世界银行 1,333,562 美元外加机构支助费用 391,689 美元；

(三) 退还快速启动 HFC 逐步减少活动额外摊款的资金净额为 225,992 美元，外加世界银行机构支助费用 15,819 美元；

(四) 环境署持有余额 333,873 美元，包括完工超过两年的 11 个项目的机构支助费用，其中有一个体制建设项目是 2013 年完成的；

(五) 环境署持有余额 601,842 美元，包括 13 个 ODS 替代品调查项目的机构支助费用；

(六) 工发组织持有余额 154,257 美元，包括两个完工超过两年的项目的机构支助费用；

(七) 双边机构应向第八十三次会议退还的资金净额和机构支助费用为 3,100 美元，其中包括日本政府 53 美元外加机构支助费用 7 美元；西班牙政府 2,736 美元外加机构支助费用 356 美元；法国政府信用额度 48 美元外加机构支助费用 4 美元；

(八) 法国政府退还应计利息 6,632 美元，是多边基金的额外收入；

⁹ 至于第八十二次会议退还已完成的 ODS 替代品调查项目的余额；(二) 向第八十一次会议退还未按照第 79/43 号决定向第八十次会议提交 ODS 替代品调查项目的阿尔及利亚、安提瓜和巴布达、巴哈马、朝鲜民主主义人民共和国、斐济、摩洛哥、缅甸的相关余额。

¹⁰ 请双边机构和执行机构：(一) 按照第 77/8 (i) 号决定，凡有两个阶段同时进行的体制建设项目，迟于下阶段批准之日起两年时，退还上阶段的余额；(二) 在每年的最后一次会议之前提供最新信息，说明哪些国家已连续两年没有提交体制建设项目续展申请。

(b) 请：

- (一) 双边机构和执行机构发放资金，或取消对已完成项目或“执行委员会决定”完工项目的承付款，将余额退还第八十四次会议；
- (二) 环境署和工发组织发放资金，或取消已于两年前完工的的项目的承付款，将余额退还第八十四次会议；
- (三) 环境署根据第 80/75 (c) (i) 号决定，在第八十三次会议之前退还 ODS 替代品调查项目的未结余额；
- (四) 财务主任请法国政府以现金退还上文 (a) (八) 分段所述 6,632 美元。

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 2017 (US\$)	Funds disbursed as of 83 rd meeting (US\$)	Balances committed as per 83 rd meeting (US\$)	Balances not-committed as per 83 rd meeting (US\$)	Support cost on balances committed & not committed as per 83 rd meeting (US\$)	Why any balances could not be returned?	When they could be returned?	Project subject to decision
UNDP										
IDS/PHA/71/INV/199	HCFC phase-out management plan (air conditioning sector plan) (stage I, second tranche)	Dec-17	1,995,519	1,884,379	111,140		8,335			82/30(g)(iii)(a)
TOTAL UNDP					111,140		8,335			
UNEP										
AFG/PHA/63/TAS/12	HCFC phase-out management plan (stage I, first tranche)	Dec-15	120,000	110,000	10,000		1,300	Balances committed and funds advanced, pending financial reporting		
ALB/SEV/72/INS/28	Renewal of institutional strengthening project (phase VI: 7/2014-6/2016)	Feb-17	109,200	101,183	8,017		0	''		
CHI/PHA/76/TAS/193	HCFC phase-out management plan (stage I, fourth and fifth tranches)	Dec-17	68,123	43,885	19,260		2,504	''		76/45(a)(iii) and 81/14(b)(ii)
CKI/SEV/72/INS/10	Extension of the institutional strengthening project (phase V: 1/2015-12/2016)	Dec-17	60,000	55,000	5,000		0	''		
DRC/PHA/70/TAS/38	HCFC phase-out management plan (stage I, second tranche)	Dec-17	116,500	103,478	13,022		1,693	''		
GAB/SEV/62/INS/28	Extension of the institutional strengthening project (phase VII)	Dec-13	60,000	33,000	27,000		0	''		
GLO/SEV/73/TAS/323	Compliance Assistance Programme: 2015 budget	Dec-17	9,459,000	7,099,710	373,385		29,871	''		
GLO/SEV/75/TAS/329	Compliance Assistance Programme: 2016 budget	On-going	8,068,240	7,758,331	227,178		18,174	''		
GLO/SEV/77/TAS/336	Compliance Assistance Programme: 2017 budget	On-going	9,776,000	8,713,382	139,956		11,196	''		

Code	Project title	Date completed (Actual)	Approved funding plus adjustments as of 31 December 2017 (US\$)	Funds disbursed as of 83 rd meeting (US\$)	Balances committed as per 83 rd meeting (US\$)	Balances not-committed as per 83 rd meeting (US\$)	Support cost on balances committed & not committed as per 83 rd meeting (US\$)	Why any balances could not be returned?	When they could be returned?	Project subject to decision
GUI/SEV/70/INS/28	Extension of the institutional strengthening project (phase VIII: 7/2013-6/2015)	Dec-15	60,000	32,790	27,210		0	''		
GUY/SEV/74/INS/25	Extension of the institutional strengthening project (phase VI: 11/2015-10/2017)	Dec-17	60,000	51,487	8,513		0	''		
IRQ/PHA/63/TAS/14	National phase-out plan (second tranche)	Dec-17	39,480	14,480	25,000		3,250	''		71/11(b), 73/8(c), 75/10(b) (i) and 79/7(c)
IVC/PHA/66/TAS/37	HCFC phase-out management plan (stage I, first tranche)	Dec-17	250,000	143,418	104,944		12,702	''		
JAM/PHA/70/TAS/33	HCFC phase-out management plan (stage I, second tranche)	Dec-17	18,000	5,362	12,638		1,643	''		
KUW/PHA/52/TAS/10	Terminal phase-out management plan for Annex A Group I substances (first tranche)	Jan-16	240,000	172,092	60,820		7,907	''		70/7(b) (ii)a.
KUW/SEV/68/INS/22	Extension of institutional strengthening project (phase V: 1/2013-12/2014)	Dec-17	105,320	48,663	56,657		0	''		
LES/SEV/68/INS/15	Extension of the institutional strengthening project (phase VI: 1/2013-12/2014)	Dec-16	60,000	19,500	40,500		0	''		
MAS/SEV/70/INS/10	Extension of the institutional strengthening project (phase V: 12/2013-11/2015)	Dec-17	60,000	57,506	2,494		0	''		
MLI/SEV/70/INS/32	Extension of the institutional strengthening project (phase VII: 7/2013-6/2015)	Dec-15	60,677	47,177	13,500		0	''		
MOZ/SEV/70/INS/24	Extension of the institutional strengthening project (phase VI: 7/2013-6/2015)	Dec-17	80,800	24,700	56,100		0	''		
PER/PHA/68/TAS/47	HCFC phase-out management plan (stage I, first tranche) (refrigeration servicing)	Dec-17	25,000	17,909	7,091		922	''		
PRC/SEV/71/INS/25	Extension of the institutional strengthening project (phase VIII: 1/2014-12/2015)	Dec-15	60,000	44,931	15,069		0	''		

Code	Project title	Date completed (Actual)	Approved funding plus adjustments as of 31 December 2017 (US\$)	Funds disbursed as of 83 rd meeting (US\$)	Balances committed as per 83 rd meeting (US\$)	Balances not-committed as per 83 rd meeting (US\$)	Support cost on balances committed & not committed as per 83 rd meeting (US\$)	Why any balances could not be returned?	When they could be returned?	Project subject to decision
SEN/SEV/71/INS/33	Extension of institutional strengthening project (phase X: 1/2014-12/2015)	Dec-15	152,101	76,051	76,050		0	”		
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	”		
STL/SEV/73/INS/23	Renewal of institutional strengthening project (phase IX: 1/2015-12/2016)	Dec-17	60,000	45,237	23,263		0	Balances committed and funds advanced, pending Financial Reporting. Plus correction of funds erroneously returned		
SUR/SEV/73/INS/21	Extension of the institutional strengthening project (phase V: 12/2014-11/2016)	Dec-17	73,333	66,200	7,133		0	Balances committed and funds advanced, pending Financial Reporting		
SWA/SEV/59/INS/17	Extension of institutional strengthening project (phase IV)	Dec-16	60,000	49,500	10,500		0	”		
TOTAL UNEP					1,406,300		91,162			
UNIDO										
CMR/PHA/64/INV/35	HCFC phase-out management plan (refrigeration servicing sector plan) (stage I, first tranche)	Dec-17	573,553	508,576	64,977		4,873	4 ¹¹	84	
IRA/PHA/68/INV/209	HCFC phase-out management plan (stage I, second tranche) (foam sector plan)	Dec-16	830,000	688,410	141,590		10,619	4	84	
IRA/PHA/72/INV/215	HCFC phase-out management plan (stage I, third tranche) (foam sector plan)	Dec-16	101,450	99,545	1,905		143	2	84	
NIR/PHA/71/INV/136	HCFC phase-out management plan (stage I, third tranche) (refrigeration air-conditioning manufacturing and coordination)	Dec-17	645,172	632,236	12,936		970	4	84	

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

Code	Project title	Date completed (Actual)	Approved funding plus adjustments as of 31 December 2017 (US\$)	Funds disbursed as of 83 rd meeting (US\$)	Balances committed as per 83 rd meeting (US\$)	Balances not-committed as per 83 rd meeting (US\$)	Support cost on balances committed & not committed as per 83 rd meeting (US\$)	Why any balances could not be returned?	When they could be returned?	Project subject to decision
TOTAL UNIDO					221,408		16,605			
WORLD BANK										
SAU/REF/76/DEM/29	Demonstration project at air-conditioning manufacturers to develop window and packaged air-conditioners using low-global warming		796,400	492,000	64,200		4,368			
TOTAL WORLD BANK					64,200		4,368			

Annex II

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

Code	Project title	Financial date of completion per decision	Approved funding plus adjustments as of 31 December 2017 (US\$)	Funds disbursed as of 83 rd meeting (US\$)	Balances committed as per 83 rd meeting (US\$)	Balances not-committed as per 83 rd meeting (US\$)	Support cost on balances committed and not-committed as per 83 rd meeting (US\$)	Why any balances could not be returned?	When they could be returned?	Project subject to decision
UNDP										
BRA/DES/72/DEM/305	Pilot demonstration project on ODS waste management and disposal	Dec-23	1,490,600	1,284,150	206,450		14,451			79/18(c)(i) and 81/24(e)(ii)
COL/DES/66/DEM/82	Demonstration project on end of life ODS management and destruction	85th meeting	1,195,000	945,878	249,122		18,684			79/18(c)(ii), 81/24(e)(ii) and 82/41(d)(i)
CPR/PHA/71/INV/534	HCFC phase-out management plan (stage I, third tranche) (industrial and commercial refrigeration and air conditioning sector plan)	Dec-20	8,495,000	8,424,373	70,627		4,944	MYA		82/68(c)
CPR/PHA/73/INV/550	HCFC phase-out management plan (stage I, fourth tranche) (industrial and commercial refrigeration and air conditioning sector plan)	Dec-20	11,075,000	10,987,907	87,093		6,097	MYA		82/68(c)
CPR/PHA/75/INV/567	HCFC phase-out management plan (stage I, fifth tranche) (industrial and commercial refrigeration and air conditioning sector plan)	Dec-20	9,150,000	9,110,659	39,341		2,754	MYA		82/68(c)
EGY/PHA/65/INV/113	HCFC phase-out management plan (stage I, first tranche) (phase-out of HCFC-141b in the polyurethane foam sector)	Dec-20	2,000,000	1,462,918	537,082		40,281	MYA		82/72(a)(iv)
EGY/PHA/68/INV/117	HCFC phase-out management plan (stage I, second tranche) (phase-out of HCFC-141b in the polyurethane foam sector)	Dec-20	2,000,000	906,414	1,093,586		82,019	MYA		82/72(a)(iv)
IDS/PHA/76/INV/208	HCFC phase-out management plan (stage I, third tranche) (refrigeration and air-conditioning sector)	Last meeting of 2020	901,102	244,358	656,744		49,256	MYA		82/30(g)(iii)(a)
TOTAL UNDP					2,940,044		218,486			
UNEP										

Code	Project title	Financial date of completion per decision	Approved funding plus adjustments as of 31 December 2017 (US\$)	Funds disbursed as of 83 rd meeting (US\$)	Balances committed as per 83 rd meeting (US\$)	Balances not-committed as per 83 rd meeting (US\$)	Support cost on balances committed and not-committed as per 83 rd meeting (US\$)	Why any balances could not be returned?	When they could be returned?	Project subject to decision
BGD/PHA/80/TAS/48	HCFC phase-out management plan (stage I, third and fourth tranches) (refrigeration servicing sector)	84 th meeting	35,000	17,000	18,000		2,340			
RWA/PHA/64/TAS/19	HCFC phase-out management plan (stage I, first tranche)	83 rd meeting	42,000	27,000	15,000		1,950			
TOTAL UNEP					33,000		4,290			
UNIDO										
MDN/PHA/82/INV/41	HCFC phase-out management plan (phase I, eighth tranche)		131,000	0		101,000	7,575			82/Annex XV
QAT/PHA/65/INV/19	HCFC phase-out management plan (stage I, first tranche) (sector conversion from HCFC-142b/HCFC-22 in the production of extruded polystyrene insulation boards to low GWP isobutene at Qatar Insulation, Orient Insulation and Al Kawthar Insulation)	83 rd meeting (Al Kawthar) and 31 December 2019 (HPMP)	914,750	852,330	36,260		2,719	Balance related to company Al Kawthar Insulation relocating to Oman.		82/34(d) and 82/34(f)
TOTAL UNIDO					36,260	101,000	10,294			
WORLD BANK										
IDS/PHA/64/INV/191	HCFC phase-out management plan (foam sector plan) (stage I, first tranche)		1,465,000	1,132,000	31,461		2,360	Project ongoing		
IDS/PHA/71/INV/202	HCFC phase-out management plan (foam sector plan) (stage I, second tranche)		808,726	773,313	35,413		2,656	Project ongoing		
IDS/PHA/76/INV/207	HCFC phase-out management plan (stage I, third tranche) (foam sector)		271,420	180,923	90,497		6,787	Project ongoing		
VIE/PHA/76/INV/70	HCFC phase-out management plan (stage I, fourth tranche) (residential air-conditioning group project and technical assistance)		302,737	0	302,737		21,192	Disbursement to commence		
TOTAL WORLD BANK					460,108		32,995			

Annex III

COMMITTED AND NOT-COMMITTED BALANCES HELD BY IMPLEMENTING AGENCIES FOR ODS ALTERNATIVES SURVEY PROJECTS

Code	Project title	Financial date of completion per decision	Approved funding plus adjustments as of 31 December 2017 (US\$)	Funds disbursed as of 83 rd meeting (US\$)	Balances committed as per 83 rd meeting (US\$)	Balances not-committed as per 83 rd meeting (US\$)	Support cost on balances committed and not-committed as per 83 rd meeting (US\$)	Why any balances could not be returned?	When they could be returned ?	Project subject to decision
UNEP										
ALG/SEV/74/TAS/82	Survey of ODS alternatives at the national level	81 st meeting	110,000	60,000	50,000		6,500	Country received first payment of US \$50,000 in May 2016 and has never reported. Balance returned in 83rd meeting. The country to return the first payment		
CBI/SEV/74/TAS/19	Survey of ODS alternatives at the national level	82 nd meeting	40,000	25,000	15,000		1,950	Balances committed and funds advanced, pending Financial Reporting		
GAM/SEV/74/TAS/30	Survey of ODS alternatives at the national level	82 nd meeting	40,000	5,000	20,000		2,600	”		
GUY/SEV/74/TAS/26	Survey of ODS alternatives at the national level	82 nd meeting	40,000	17,626	20,000		2,600	Balances committed and funds advanced, pending financial reporting. Plus correction of funds erroneously returned		
IRQ/SEV/75/TAS/24	Survey of ODS alternatives at the national level	82 nd meeting	110,000	48,883	53,637		6,973	Balances committed and funds advanced, pending financial reporting		

Code	Project title	Financial date of completion per decision	Approved funding plus adjustments as of 31 December 2017 (US\$)	Funds disbursed as of 83 rd meeting (US\$)	Balances committed as per 83 rd meeting (US\$)	Balances not-committed as per 83 rd meeting (US\$)	Support cost on balances committed and not-committed as per 83 rd meeting (US\$)	Why any balances could not be returned?	When they could be returned ?	Project subject to decision
JAM/SEV/74/TAS/34	Survey of ODS alternatives at the national level	82 nd meeting	70,000	22,971	43,004		5,591	”		
MOZ/SEV/74/TAS/26	Survey of ODS alternatives at the national level	82 nd meeting	70,000	31,000	39,000		5,070	”		
SAU/SEV/75/TAS/26	Survey of ODS alternatives at the national level	82 nd meeting	190,000	28,972	161,028		20,934	”		
STL/SEV/75/TAS/24	Survey of ODS alternatives at the national level	82 nd meeting	40,000	5,000	35,000		4,550	”		
SUR/SEV/75/TAS/23	Survey of ODS alternatives at the national level	82 nd meeting	40,000	3,030	35,000		4,550	”		
TKM/SEV/74/TAS/11	Survey of ODS alternatives at the national level	82 nd meeting	70,000	68,957	1,000		130	Balances committed and funds advanced, pending financial reporting. Plus correction of funds erroneously returned		
TLS/SEV/74/TAS/13	Survey of ODS alternatives at the national level	82 nd meeting	40,000	21,214	2,838		369	Balances committed and funds advanced, pending financial reporting		
TRI/SEV/74/TAS/32	Survey of ODS alternatives at the national level	82 nd meeting	110,000	45,290	57,096		7,422	”		
TOTAL UNEP					532,604		69,238			

Annex IV

**DETAILS ON COMPLETED PROJECTS, BY-DECISION AND ODS ALTERNATIVES
SURVEY PROJECTS WITH RETURNED BALANCES FROM IMPLEMENTING AGENCIES
AND BILATERAL AGENCIES**

Code	Project title	Project costs returned (US\$)	Agency support costs (US\$)	Interest (US\$)	Total (US\$)
UNDP					
ANG/PHA/75/PRP/17	Preparation of a HCFC phase-out management plan (stage II)	56	4		60
ANG/PHA/77/INV/18	HCFC phase-out management plan (stage I, fourth tranche)	274	25		299
BGD/SEV/71/INS/41	Renewal of the institutional strengthening project (phase VII: 1/2014-12/2015)	1,376	96		1,472
BRA/REF/47/DEM/275	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.	424	32		456
CHI/FOA/73/PRP/183	Preparation for HCFC phase-out investment activities (stage II) (foam sector)	91	6		97
CHI/SEV/74/INS/186	Extension of the institutional strengthening project (phase XI: 4/2015-3/2017)	6,059	424		6,483
COS/PHA/75/TAS/54	Verification report for stage I of HCFC phase-out management plan	1,510	136		1,646
CPR/REF/74/PRP/562	Preparation of a demonstration project of ammonia semi-hermetic frequency convertible screw refrigeration system in the industrial and commercial refrigeration industry	2,030	142		2,172
CUB/SEV/71/INS/52	Extension of institutional strengthening project (phase IX: 1/2014-12/2015)	32	2		34
DOM/REF/74/TAS/57	Feasibility study for district cooling in Punta Cana	1,743	157		1,900
GEO/SEV/74/INS/37	Extension of the institutional strengthening project (phase IX: 7/2015-6/2017)	1	0		1
GHA/SEV/72/INS/38	Extension of the institutional strengthening project (phase XI: 1/2015-12/2016)	17,496	1,225		18,721
IND/FOA/72/PRP/458	Preparation for HCFC phase-out investment activities (stage II) (polyurethane foam sector)	1,196	84		1,280
IND/PHA/71/TAS/448	HCFC phase-out management plan (stage I, second tranche) (project management component)	3,556	249		3,805
IND/PHA/75/INV/464	HCFC phase-out management plan (stage I, third tranche) (polyurethane foam sector plan and project monitoring)	79,849	5,589		85,438
IRA/PHA/63/INV/204	HCFC phase-out management plan (stage I, first tranche) (foam sector plan: one foam systems house)	73	6		79
KYR/PHA/77/TAS/38	Verification report for stage I of HCFC phase-out management plan	22	2		24
LEB/REF/72/PRP/79	Preparation for HCFC phase-out investment activities (stage II) (refrigeration and air-conditioning sectors)	35	2		37
MAL/REF/72/PRP/177	Preparation for HCFC phase-out investment activities (stage II) (refrigeration sector)	1	0		1
MEX/FOA/59/INV/148	Conversion from HCFC-141b in the manufacture of polyurethane rigid insulation foam for domestic refrigerators at Mabe Mexico	4,112	308		4,420
MOL/PHA/72/PRP/29	Preparation of a HCFC phase-out management plan (stage II)	166	12		178
MOL/PHA/73/TAS/30	Verification report for stage I of HCFC phase-out management plan	8,762	789		9,551
NIR/SEV/73/INS/141	Extension of the institutional strengthening project (phase VIII: 12/2014-11/2016)	5,568	390		5,958

Code	Project title	Project costs returned (US\$)	Agency support costs (US\$)	Interest (US\$)	Total (US\$)
PAN/PHA/72/PRP/38	Preparation of a HCFC phase-out management plan (stage II)	64	5		69
PER/PHA/79/INV/52	HCFC phase-out management plan (stage I, third tranche) (refrigeration servicing sector)	1	0		1
URU/PHA/72/PRP/61	Preparation of a HCFC phase-out management plan (stage II)	4	0		4
VEN/FOA/72/PRP/126	Preparation for HCFC phase-out investment activities (stage II) (foam sector)	13,991	979		14,970
VEN/SEV/73/INS/128	Renewal of institutional strengthening project (phase XII: 1/2015-12/2016)	107,028	7,492		114,520
Total completed projects		255,520	18,156		273,676
IRA/SEV/74/TAS/223	Survey of ODS alternatives at the national level	502	45		547
LEB/SEV/74/TAS/35	Survey of ODS alternatives at the national level	6,687	602		7,289
PER/SEV/75/TAS/50	Survey of ODS alternatives at the national level	4,620	416		5,036
Total survey of ODS		11,809	1,063		12,872
TOTAL UNDP		267,329	19,219		286,548
UNEP					
BEN/SEV/71/INS/29	Renewal of institutional strengthening project (phase VIII: 1/2014-12/2015)	(27,000)	-		-27,000
BHA/PHA/71/TAS/19	Verification report on the implementation of the HCFC phase-out management plan	911	118		1,029
BHU/SEV/74/INS/23	Extension of institutional strengthening project (phase VI: 12/2015-11/2017)	631	-		631
CBI/PHA/64/TAS/16	HCFC phase-out management plan (stage I, first tranche)	(3,710)	(482)		-4,192
CHI/PHA/63/TAS/175	HCFC phase-out management plan (stage I, first tranche)	11,366	1,478		12,844
CHI/PHA/76/TAS/193	HCFC phase-out management plan (stage I, fourth and fifth tranches)	4,979	647		5,626
ECU/SEV/59/INS/43	Extension of institutional strengthening project (phase V)	(16,805)	-		-16,805
EGY/PHA/73/PRP/122	Preparation of a HCFC phase-out management plan (stage II)	20,000	2,600		22,600
ERI/SEV/54/INS/06	Institutional strengthening (phase I)	(11,992)	-		-11,992
FSM/SEV/72/INS/09	Renewal of institutional strengthening project (phase V: 1/2015-12/2016)	5,000	-		5,000
GLO/SEV/73/TAS/323	Compliance Assistance Programme: 2015 budget	1,985,905	158,872		2,144,777
GLO/SEV/75/TAS/329	Compliance Assistance Programme: 2016 budget	169,932	13,595		183,527
GLO/SEV/77/TAS/336	Compliance Assistance Programme: 2017 budget	62,171	4,974		67,145
GUI/PHA/66/TAS/27	HCFC phase-out management plan (stage I, first tranche)	5,928	771		6,699
IRA/PHA/72/PRP/212	Preparation of a HCFC phase-out management plan (stage II)	4,073	529		4,602
IVC/PHA/66/TAS/37	HCFC phase-out management plan (stage I, first tranche)	1,638	198		1,836
KAM/PHA/61/TAS/23	HCFC phase-out management plan (phase I, first tranche)	(779)	(101)		-880
KAM/PHA/73/TAS/29	Verification report on the implementation of the HCFC phase-out management plan	(397)	(52)		-449
KUW/PHA/52/TAS/10	Terminal phase-out management plan for Annex A Group I substances (first tranche)	7,088	921		8,009
MAR/SEV/53/INS/19	Extension of the institutional strengthening project (phase III)	13,496	-		13,496
MYA/PHA/73/TAS/16	Verification report on the implementation of the HCFC phase-out management plan	1,097	143		1,240
OMA/PHA/73/PRP/26	Preparation of a HCFC phase-out management plan (stage II)	7,085	921		8,006
OMA/PHA/74/TAS/29	HCFC phase-out management plan (stage I, second tranche)	2,221	289		2,510

Code	Project title	Project costs returned (US\$)	Agency support costs (US\$)	Interest (US\$)	Total (US\$)
PER/PHA/75/TAS/49	HCFC phase-out management plan (stage I, second tranche) (refrigeration servicing sector)	1,713	223		1,936
PER/PHA/79/TAS/53	HCFC phase-out management plan (stage I, third tranche) (refrigeration servicing sector)	960	125		1,085
SAU/SEV/53/INS/02	Institutional strengthening (establishment of Ozone Unit)	50,000	-		50,000
SSD/PHA/70/PRP/02	Preparation of a HCFC phase-out management plan (stage I)	10,000	1,300		11,300
STL/SEV/73/INS/23	Renewal of institutional strengthening project (phase IX: 1/2015-12/2016)	(8,500)	-		-8,500
TLS/PHA/72/PRP/12	Preparation of a HCFC phase-out management plan (stage II)	10,000	1,300		11,300
Total Completed Projects		2,307,011	188,369		2,495,380
ANT/PHA/66/TAS/14	HCFC phase-out management plan (stage I, first tranche)	18,615	2,420		21,035
ANT/SEV/68/INS/15	Extension of institutional strengthening project (phase IV: 1/2013-12/2014)	30,000			30,000
CAF/PHA/64/TAS/22	HCFC phase-out management plan (stage I, first tranche)	30,000	3,900		33,900
CAF/PHA/71/TAS/24	Verification report on the implementation of the HCFC phase-out management plan	30,000	3,900		33,900
YEM/PHA/68/TAS/40	HCFC phase-out management plan (stage I, first tranche)	215,000	27,950		242,950
YEM/PHA/73/PRP/44	Preparation of a HCFC phase-out management plan (stage II)	50,000	6,500		56,500
Total "by decision projects"		373,615	44,670		418,285
AFG/SEV/74/TAS/19	Survey of ODS alternatives at the national level	50,258	6,534		56,792
ALG/SEV/74/TAS/82	Survey of ODS alternatives at the national level	60,000	7,800		67,800
ANG/SEV/74/TAS/15	Survey of ODS alternatives at the national level	-4,908	-638		-5,546
ANT/SEV/74/TAS/19	Survey of ODS alternatives at the national level	1,010	131		1,141
BAH/SEV/75/TAS/30	Survey of ODS alternatives at the national level	4,921	640		5,561
COI/SEV/74/TAS/23	Survey of ODS alternatives at the national level	11	1		12
EQG/SEV/74/TAS/10	Survey of ODS alternatives at the national level	10,000	1,300		11,300
GAM/SEV/74/TAS/30	Survey of ODS alternatives at the national level	15,000	1,950		16,950
GUI/SEV/74/TAS/31	Survey of ODS alternatives at the national level	110	14		124
GUY/SEV/74/TAS/26	Survey of ODS alternatives at the national level	-2,626	-341		-2,967
KAM/SEV/74/TAS/31	Survey of ODS alternatives at the national level	-1,177	-153		-1,330
KEN/SEV/74/TAS/57	Survey of ODS alternatives at the national level	12,750	1,657		14,407
LAO/SEV/74/TAS/29	Survey of ODS alternatives at the national level	-2,533	-329		-2,862
MYA/SEV/74/TAS/17	Survey of ODS alternatives at the national level	2,895	376		3,271
SUR/SEV/75/TAS/23	Survey of ODS alternatives at the national level	1,970	256		2,226
TKM/SEV/74/TAS/11	Survey of ODS alternatives at the national level	-1,738	-226		-1,964
Total survey of ODS		145,943	18,972		164,915
TOTAL UNEP		2,826,569	252,011		3,078,580
UNIDO					
ARG/REF/61/INV/164	Phase-out of HCFC-22 in the room and unitary air-conditioning equipment manufacturing sector	9,781	734		10,515

Code	Project title	Project costs returned (US\$)	Agency support costs (US\$)	Interest (US\$)	Total (US\$)
BHE/SEV/74/INS/30	Extension of the institutional strengthening project (phase V: 3/2016-2/2018)	962	67		1,029
CMR/PHA/75/PRP/40	Preparation of a HCFC phase-out management plan (stage II)	2,000	140		2,140
EGY/PHA/65/INV/112	HCFC phase-out management plan (stage I, first tranche) (phase-out of HCFC-141b in the manufacture of insulation foam for refrigeration equipment at Kiriazi Refrigerators Factory)	1,475	110		1,585
EGY/PHA/65/TAS/111	HCFC phase-out management plan (stage I, first tranche) (coordination and management)	313	24		337
EGY/SEV/76/INS/130	Extension of the institutional strengthening project (phase XI: 1/2017-12/2018)	253	18		271
EUR/DES/69/DEM/14	Demonstration of a regional strategy for ODS waste management and disposal in the Europe and Central Asia region	48,588	3,402		51,990
HON/PHA/76/INV/42	HCFC phase-out management plan (stage I, third tranche)	126	9		135
IDS/PHA/64/INV/194	HCFC phase-out management plan (umbrella project to phase-out HCFC-141b used at Isotech Jaya Makmur, Airtekindo, Sinar Lentera Kencana and Mayer Jaya) (stage I, first tranche)	553	42		595
LIB/SEV/77/INS/39	Renewal of institutional strengthening project (second year of phase IV: 12/2016-11/2017)	1,618	114		1,732
MAG/PHA/62/INV/22	HCFC phase-out management plan (stage I, first tranche)	1,566	118		1,684
MDN/PHA/75/TAS/38	Verification report for stage I of HCFC phase-out management plan	5	1		6
NER/PHA/66/INV/28	HCFC phase-out management plan (stage I, first tranche)	250	19		269
NIR/REF/72/PRP/137	Preparation for HCFC phase-out investment activities (stage II) (refrigeration and air-conditioning manufacturing sector)	1,640	115		1,755
OMA/PHA/74/INV/28	HCFC phase-out management plan (stage I, second tranche)	1,993	150		2,143
OMA/SEV/74/INS/30	Renewal of institutional strengthening support (phase VI: 12/2015-11/2017)	157	11		168
TUN/PHA/72/INV/59	HCFC phase-out management plan (stage I, first tranche) (refrigeration servicing sector, project management and audit)	330	23		353
TUR/SEV/74/INS/106	Extension of institutional strengthening project (phase VII: 7/2015-6/2017)	1,363	95		1,458
Total Completed Projects		72,973	5,192		78,165
EGY/FUM/74/TAS/123	Technical assistance on two alternatives to methyl bromide in the palm date sector	13,773	964		14,737
IRQ/FUM/62/INV/13	Technical assistance for alternatives to methyl bromide	24,516	2,206		26,722
MDN/PHA/82/INV/41	HCFC phase-out management plan (phase I, eighth tranche)	30,000	2,250		32,250
QAT/PHA/65/INV/19	HCFC phase-out management plan (stage I, first tranche) (sector conversion from HCFC-142b/HCFC-22 in the production of extruded polystyrene insulation boards to low GWP isobutene at Qatar Insulation, Orient Insulation and Al Kawthar Insulation)	26,160	1,962		28,122
SUD/FUM/73/TAS/36	Technical assistance for the final phase-out of methyl bromide in the post-harvest sector	8,408	757		9,165
VEN/PHA/75/INV/131	HCFC phase-out management plan (stage I, fourth tranche)	4,444	333		4,777
YEM/FOA/73/PRP/46	Preparation for HCFC phase-out investment activities (stage II) (foam sector)	80,000	5,600		85,600
YEM/PHA/60/INV/36	National ODS phase-out plan (second tranche)	60,366	4,528		64,894
YEM/PHA/73/PRP/45	Preparation of a HCFC phase-out management plan (stage II)	20,000	1,400		21,400

Code	Project title	Project costs returned (US\$)	Agency support costs (US\$)	Interest (US\$)	Total (US\$)
Total "by decision projects"		267,667	20,000		287,667
LIB/SEV/75/TAS/38	Survey of ODS alternatives at the national level	239	22		261
OMA/SEV/74/TAS/31	Survey of ODS alternatives at the national level	4,320	389		4,709
Total survey of ODS		4,559	411		4,970
TOTAL UNIDO		345,199	25,603		370,802
WORLD BANK					
PHI/PHA/80/INV/103	HCFC phase-out management plan (stage II, first tranche) (air-conditioning sector)	736,129	51,528		787,657
PHI/PHA/80/TAS/102	HCFC phase-out management plan (stage II, first tranche) (refrigeration servicing sector)	273,894	19,173		293,067
SAU/REF/76/DEM/29	Demonstration project at air-conditioning manufacturers to develop window and packaged air-conditioners using low-global warming potential refrigerants	22,000	1,540		23,540
IDS/PHA/64/INV/191	HCFC phase-out management plan (foam sector plan) (stage I, first tranche)	301,539	22,615		324,154
TOTAL WORLD BANK		1,333,562	94,856		1,428,418
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)	-48	-4	6,632	6,580
TOTAL FRANCE		-48	-4	6,632	6,580
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)	53	7		60
TOTAL JAPAN		53	7		60
SPAIN					
LIB/FUM/56/INV/30	Phase-out of methyl bromide in horticulture: tomatoes, cucumbers, peppers and others (second tranche)	2,736	356		3,092
TOTAL SPAIN		2,736	356		3,092

THE ADDITIONAL CONTRIBUTIONS FOR THE FAST START IMPLEMENTATION OF THE HFC PHASE-DOWN

WORLD BANK	Project title	Project costs returned (US\$)	Agency support costs (US\$)	Interest (US\$)	Total (US\$)
	Enabling activities for HFC phase-down	225,992	15,819		241,811
TOTAL WORLD BANK		225,992	15,819		241,811