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EXECUTIVE COMMITTEE OF
THE MULTILATERAL FUND FOR THE
IMPLEMENTATION OF THE MONTREAL PROTOCOL
Eighty-third Meeting
Montreal, 27-31 May 2019

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 months 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 relevant decisions (referred to as “by-decision” projects in this document). It indicates the level of resources available to the Executive Committee in cash as recorded in the Status of contributions and disbursements document,² as required by decision 41/92(b), and presents a recommendation.

2. This document also contains the following four 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 Amounts held by IAs for ODS alternatives survey projects

Annex IV Fund returns by IAs and BAs from completed, on-going, by-decision and survey of ODS alternatives projects.

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

²UNEP/OzL.Pro/ExCom/83/3

Funds to be returned to the 83rd meeting

3. The total funds to be returned amount to US \$5,174,080 (i.e. US \$3,100 by BAs and US \$5,164,348 by IAs from completed, by-decision and survey of ODS alternatives projects, and US \$6,632 in interest by BAs.

4. In addition, US \$241,811 is being returned by the World Bank to the additional contributions for the fast start implementation of HFC phase-down.

5. Annexes I, II and III provide explanations on the delays in disbursing committed amounts or returning not-committed amounts.

Funds to be returned by IAs

6. The total funds to be returned by IAs amount to US \$5,164,348 as shown in Table 1 (the list of projects with funds returned is presented in Annex IV).

Table 1. Funds to be returned by IAs to the 83rd meeting (US \$)

Agency	Project cost	Agency Support cost	Total cost
UNDP	267,329	19,219	286,548
UNEP ³	2,826,569	252,011	3,078,580
UNIDO	345,199	25,603	370,802
World Bank	1,333,562	94,856	1,428,418
Total	4,772,659	391,689	5,164,348

7. In addition, the World Bank is returning US \$225,992 plus agency cost of US \$15,819 from the enabling activities for HFC phase-down (PHI/SEV/80/TAS/01+) approved from the additional contributions for the fast start implementation of the HFC phase-down⁴.

8. Table 2 presents information on balances of completed, by-decisions and survey of ODS alternative projects that are still being withheld by the IAs.

Table 2. Balances of completed, by-decision and survey of ODS alternative projects withheld by IAs (including agency support costs)

Year completed	UNDP		UNEP ⁵		UNIDO		World Bank		Total	
	Number	(US\$)	Number	(US\$)	Number	(US\$)	Number	(US\$)	Number	(US\$)
Projects completed over two years ago										
2013			1	27,000					1	27,000
2015			6	179,129					6	179,129
2016			3	119,727	2	154,257			5	273,984
1 Jan to 31 April 2017			1	8,017					1	8,017
Sub-total			11	333,873	2	154,257			13	488,130
Projects completed in less than two years ago										
1 May to 31 Dec 2017	1	119,475	14	767,084	2	83,756			17	970,315
On Going			2	396,505			1	68,568	3	465,073
Sub-total	1	119,475	16	1,163,589	2	83,756	1	68,568	20	1,435,388

³ Including return of balances from 2015, 2016 and 2017 Compliance Assistance Programme of US \$2,144,777, US \$183,527 and US \$67,145 respectively, including agency support costs.

⁴ This project will be transferred to UNIDO for implementation as referred to in document UNEP/OzL.Pro/ExCom/83/11.

⁵ Including balances from 2015, 2016 and 2017 Compliance Assistance Programme of US \$403,256, US \$245,352 and US \$151,152 respectively, including agency support costs.

Year completed	UNDP		UNEP ⁵		UNIDO		World Bank		Total	
Total	1	119,475	27	1,497,462	4	238,013	1	68,568	33	1,923,518
By-decisions projects (on-going)										
N/a	8	3,158,530	2	37,290	2	147,554	4	493,103	16	3,836,477
ODS alternatives survey										
2017			13	601,842					13	601,842
Grand total	9	3,278,005	42	2,136,594	6	385,567	5	561,671	62	6,361,837

Funds to be returned to the 83rd meeting by BAs

9. The total funds to be returned by BAs amount to US \$9,732 including interest return of US \$6,632 as shown in Table 3 (the list of projects with funds returned is presented in Annex IV).

Table 3. Funds to be returned by BAs to the 83rd meeting (US \$)

Agency	Project cost	Agency support cost	Interest	Total
France	-48	-4	6,632	6,580
Japan	53	7		60
Spain	2,736	356		3,092
Total	2,741	359	6,632	9,732

Availability of resources

10. The Status of contributions and disbursements document⁶ indicates an available balance of US \$149,801,094 as at 30 April 2019. The total balance returned by BAs and IAs, to the 83rd meeting amounts to US \$5,174,080. Therefore, the total level of resources available for approvals at the 83rd meeting, amounts to US \$154,975,174.

11. In addition, US \$241,811 would be available for activities for the start fast implementation of the HFC phase-down under additional contributions⁷.

Secretariat's comments

12. During the Inter-agency coordination meeting⁸, the Secretariat reminded BAs and IAs that balances on by-decisions projects and projects completed one year ago and more should be returned to the Multilateral Fund no later than the 83rd meeting.

13. The Secretariat urges BAs and IAs to expedite the necessary administrative process of financial closure of completed projects, considering that financial closure of projects remains the most common reason causing delayed returns of balances.

⁶ UNEP/OzL.Pro/ExCom/83/3

⁷ See paragraph 7 above

⁸ Montreal, Canada, 5-7 March 2019

14. The Secretariat also requests UNEP to provide an update to the 83rd meeting on funds withheld against survey of ODS alternative projects, as well as balances against old phases of IS projects in line with decision 79/43 and 80/75⁹, and decision 82/11(c)¹⁰ respectively.

15. Considering that the total level of funding for projects and activities as submitted to the 83rd meeting amounts to US \$68,069,436 including agency support costs, there are sufficient resources available for approvals at the 83rd meeting.

Recommendations

16. The Executive Committee may wish:

(a) To note:

- (i) The report on balances and availability of resources contained in document UNEP/OzL.Pro/ExCom/83/4;
- (ii) That the net level of funds being returned at the 83rd meeting by the implementing agencies was US \$5,164,348, consisting of US \$267,329, plus agency support costs of US \$19,219 from UNDP; US \$2,826,569, plus agency support costs of US \$252,011 from UNEP; US \$345,199, plus agency support costs of US \$25,603 from UNIDO, and US \$1,333,562, plus agency support costs of US \$391,689 from the World Bank;
- (iii) That the net level of funds being returned to the additional contributions for the fast support start implementation of the HFC phase-down was US \$225,992, plus agency support costs of US \$15,819 from the World Bank;
- (iv) That UNEP held balances of US \$333,873, including agency support costs for eleven projects completed over two years previously, including one institutional strengthening project completed in 2013;
- (v) That UNEP held balances of US \$601,842, including agency support costs, for 13 survey of ODS alternatives projects;
- (vi) That UNIDO held balances of US \$154,257, including agency support costs, for two projects completed over two years previously;
- (vii) That the net level of funds and agency support costs due to be returned by the bilateral agencies to the 83rd meeting was US \$3,100, consisting of: US \$53, plus agency support costs of US \$7 from the Government of Japan; US \$2,736, plus agency support costs of US \$356 from the Government of Spain; and a credit amount of US \$48, plus agency support costs of US \$4 to the Government of France;

⁹ To return, no later than the 82nd meeting, balances related to the completed surveys of ODS alternatives; and (ii) To return, to the 81st meeting, balances related to surveys of ODS alternatives that had not been submitted to the 80th meeting from Algeria, Antigua and Barbuda, Bahamas, Democratic People's Republic of Korea, Fiji, Morocco and Myanmar, in line with decision 79/43.

¹⁰ To request bilateral and implementing agencies: (i) To return balances from the previous phase of institutional strengthening projects in cases where two phases were ongoing, no later than two years from the approval date of the most recent phase, in line with decision 77/8(i); and (ii) To provide an update, prior to the last meeting of every year, on the countries for which requests for renewal of institutional strengthening projects had not been submitted for two years.

- (viii) The return by the Government of France of accrued interest of US \$6,632, which would be considered additional income to the Fund;
- (b) To request:
- (i) Bilateral and implementing agencies to disburse or cancel commitments not needed for completed projects and projects completed “by decision of the Executive Committee”, and to return balances to the 84th meeting;
 - (ii) UNEP and UNIDO to disburse or cancel commitments for projects completed over two years ago, and to return balances to the 84th meeting;
 - (iii) UNEP to return the outstanding balances for survey of ODS alternatives projects before the 83rd meeting, in line with decision 80/75(c)(i); and
 - (iv) The Treasurer to follow up with the Government of France, on the return, in cash, the amount of US \$6,632, referred to in sub-paragraph (a)(viii) above.

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