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执行蒙特利尔议定书
多边基金执行委员会
第八十四次会议
2019年12月16日至20日，蒙特利尔

余额和可动用资金报告

导言

1. 本文件概述了双边机构和执行机构提出并经秘书处同意的财务调整数。文件按照第28/7号决定和第56/2号决定(c)段的要求，提供了所有在完成12个月后仍持有资金余额的项目的统计数据¹。文件讨论了必须按照相关决定退还资金的项目（下称“决定点名”项目）的应退还余额。按照第41/92号决定(b)段的规定，本文件列出了收支情况文件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的已完成项目（包括消耗臭氧层物质（ODS）替代品调查项目）的资金数额

附件二 执行机构和双边机构持有的决定点名项目的资金数额

附件三 执行机构持有的额外捐款项目的资金数额

附件四 执行机构和双边机构退还的已完成项目、进行中项目、决定点名项目、ODS替代品调查项目和额外自愿捐款项目的资金。

3. 附件一、二和三解释了在支付承付款或退还未承付款方面出现拖延的原因。

¹ 数据根据第31/2号决定制定的报告格式列报。

² UNEP/OzL.Pro/ExCom/84/3。

将退还第八十四次会议的资金

4. 将退还的资金总额为 6,199,509 美元（双边机构退还 920,287 美元，执行机构退还 5,279,222 美元，来自已完成项目、决定点名项目、ODS 替代品调查项目和额外捐款项目）。

执行机构将退还的资金

5. 如表 1 所示，执行机构将退还的资金总额为 5,279,222 美元。

表 1. 执行机构将退还第八十四次会议的资金（美元）

机构	项目费用	机构支助费用	费用共计
开发署	464,433	32,717	497,150
环境规划署	2,088,985	162,972	2,251,957
工发组织	1,050,427	83,858	1,134,285
世界银行	1,300,521	95,309	1,395,830
共计	4,904,366	374,856	5,279,222

6. 表 2 列报了执行机构仍持有的已完成项目、决定点名项目、ODS 替代品调查项目和额外自愿捐款项目的资金余额。

表 2. 执行机构尚未退还的已完成项目、决定点名项目、ODS 替代品调查项目和额外自愿捐款项目的资金余额（包括机构支助费用）

完成年度	开发计划署		环境规划署		工发组织		世界银行		共计	
	项目数	(美元)	项目数	(美元)	项目数	(美元)	项目数	(美元)	项目数	(美元)
超过两年前完成的项目										
2016 年					1	152,209			1	152,209
小计	0	0	0	0	1	152,209	0	0	1	152,209
不到两年前完成的项目										
2017 年 12 月 1-31 日	1	144,344			1	64,519			2	208,863
2018 年	8	153,966			13	73,091			21	227,057
进行中					1	87,274			1	87,274
小计	9	298,310			15	224,884			24	523,194
共计	9	298,310	0	0	16	377,093	0	0	25	675,403
决定点名项目 (进行中)										
	5	2,619,979	1	205,263	1	38,979	4	267,517	11	3,131,738
ODS 替代品调查项目										
2017 年			1	56,500					1	56,500
额外自愿捐款项目										
					1	8,058			1	8,058
总计	14	2,918,290	2	261,763	18	424,130	4	267,517	38	3,871,700

双边机构将退还的资金

7. 如表 3 所示，双边机构将退还的资金总额为 920,287 美元。

表 3. 双边机构将退还第八十四次会议的资金 (美元)

机构	项目费用	机构支助费用	费用共计
法国	454,087	57,518	511,605
日本	405,953	2,729	408,682
共计	860,040	60,247	920,287

可动用资金

8. 收支情况文件显示，2019 年 11 月 26 日，可动用余额为 219,542,509 美元。双边机构和执行机构退还第八十四次会议总余额为 6,199,509 美元。因此，可供第八十四次会议核准供资的资金总额为 225,742,018 美元。此外，17 个捐款国对多边基金的额外自愿捐款尚有 13,698 美元的未动用余额，这些捐款是用于快速启动为《基加利修正案》的执行工作提供的支持。³

秘书处的评论

9. 秘书处在机构间协调会议期间⁴提醒各双边机构和执行机构，决定点名项目以及一年前或更长时间以前所完成项目如有资金余额，最迟应在第八十四次会议上退还。秘书处特别强调，必须着手结清项目的账目，并着重指出，必须按照第 80/75 号决定(c)(一)段，向第八十四次会议退还 ODS 替代品调查项目的未动用资金。

10. 鉴于最初向第八十四次会议提交的项目和活动供资总额（包括机构支助费用在内）为 156,062,592 美元⁵，第八十四次会议有足够资金用于核准这些项目和活动。

建议

11. 谨建议执行委员会：

(a) 注意到：

(一) UNEP/OzL.Pro/ExCom/84/4 号文件所载关于余额和可动用资金的报告；

(二) 各执行机构向第八十四次会议退还的资金净额为 5,279,222 美元，包括开发计划署 464,433 美元外加机构支助费用 32,717 美元；环境规划署 2,088,985

³ UNEP/OzL.Pro/ExCom/84/5。

⁴ 2019 年 10 月 9 日至 11 日，加拿大蒙特利尔。

⁵ 2019 年 10 月 21 日的数字。

- 美元外加机构支助费用 162,927 美元；工发组织 1,050,427 美元外加机构支助费用 83,858 美元；世界银行 1,300,521 美元外加机构支助费用 95,309 美元；
- (三) 环境规划署持有有一个 ODS 替代品调查项目的余额 56,500 美元（包括机构支助费用）并持有有一个项目的未承付余额 58,363 美元（包括机构支助费用）；
 - (四) 工发组织持有有一个超过两年前完成的项目的资金余额 152,209 美元（包括机构支助费用），并持有有一个额外自愿捐款项目的资金余额 8,058 美元（包括机构支助费用）；
 - (五) 双边机构退还第八十四次会议的资金净额和机构支助费用为 920,287 美元，其中包括：法国政府 454,087 美元外加机构支助费用 57,518 美元；日本政府 405,953 美元外加机构支助费用 2,729 美元；

(b) 请：

- (一) 各双边机构和执行机构支付或取消已完成项目或“根据执行委员会决定”所完成项目的承付款，或这些项目未承付和不需要的资金，将余额退还第八十五次会议；
- (二) 工发组织向第八十五次会议退还一个用额外自愿捐款供资的已完成项目的资金余额；
- (三) 工发组织支付或取消一个超过两年前完成的项目的承付款，将资金余额退还第八十四次会议；
- (四) 环境规划署按照第 80/75 号决定(c) (二)段和第 83/3 号决定(b) (三)段，在第八十四次会议之前退还一个 ODS 替代品调查项目的未动用余额；
- (五) 财务主任请法国和日本两国政府用现金退还上文(a) (五)分段所述 920,287 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