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COMITÉ EXÉCUTIF
DU FONDS MULTILATÉRAL AUX FINS
D'APPLICATION DU PROTOCOLE DE MONTRÉAL
Quatre-vingt-onzième réunion
Montréal, 5-9 décembre 2022
Point 4 b) de l'ordre du jour provisoire¹

RAPPORT SUR LES SOLDES ET LA DISPONIBILITE DES RESSOURCES

Introduction

1. Ce document présente un résumé des ajustements financiers communiqués par les agences bilatérales et d'exécution, et approuvés par le Secrétariat. Il comprend des données statistiques² de tous les projets dont les soldes ont été retenus pendant plus de 12 mois après l'achèvement du projet, conformément aux décisions 28/7 and 56/2 c). Il examine les soldes à restituer provenant de projets au titre du suivi donné à des décisions les concernant (appelés projets « soumis à décision » dans le présent document). Il indique au Comité exécutif le niveau des ressources disponibles en liquidités enregistrées dans le document État des contributions et décaissements,³ conformément à la décision 41/92 b) et présente une recommandation. Les sommes détenues par les agences d'exécution et les agences bilatérales au titre de projets achevés, de projets soumis à décision et de projets financés à l'aide de contributions supplémentaires sont incluses dans les Annexes I, II et III respectivement. L'Annexe IV présente les fonds restitués par les agences bilatérales et d'exécution provenant de projets achevés, de projets soumis à décision, et de projets financés par des contributions volontaires supplémentaires.

Fonds devant être restitués à la 91^e réunion

2. Le montant total des fonds devant être restitués s'élève à 3 106 899 \$US (soit 21 199 \$US par les agences bilatérales et 3 085 700 \$US par les agences d'exécution) pour des projets achevés et des projets financés par des contributions supplémentaires.

¹ UNEP/OzL.Pro/ExCom/91/1

² Les données présentées s'appuient sur le format de rapport élaboré conformément à la décision 31/2.

³ UNEP/OzL.Pro/ExCom/91/3

Fonds devant être restitués par les agences d'exécution

3. Le total des fonds devant être restitués par les agences d'exécution s'élève à 3 085 700 \$US, comme l'indique le tableau 1.

Tableau 1. Fonds à restituer à la 91^e réunion par les agences d'exécution (\$US)

Agence	Coût du projet	Coûts d'appui à l'agence	Coût total
PNUD	38 438	2 887	41 325
PNUE	2 578 802	219 667	2 798 469
ONUDI	225 813	16 526	242 339
Banque mondiale	3 334	233	3 567
Total	2 846 387	239 313	3 085 700

Fonds devant être restitués par les agences bilatérales

4. Le total des fonds devant être restitués par une agence bilatérale s'élève à 21 199 \$US, se composant de 18 488 \$US, plus coûts d'appui d'agence de 1 479 \$US et des intérêts de 1 232 \$US pour la France.

Soldes encore détenus par les agences d'exécution et les agences bilatéralesSoldes encore détenus par les agences bilatérales

5. Le tableau 2 présente des informations sur les soldes encore détenus par les agences d'exécution pour des projets achevés, des projets soumis à décision et des projets financés par des contributions volontaires supplémentaires.

Tableau 2. Soldes encore détenus par les agences d'exécution (y compris coûts de soutien d'agence) pour des projets achevés, des projets soumis à décision et des projets financés par des contributions volontaires supplémentaires

Année d'achèvement	PNUD		PNUE		ONUDI		Banque Mondiale		Total	
	Nombre	(\$US)	Nombre	(\$US)	Nombre	(\$US)	Nombre	(\$US)	Nombre	(\$US)
Projets achevés depuis plus de 2 ans										
2019	2	30 298	0	0	1	5 931	0	0	3	36 229
1 janvier au 31 octobre 2020	0	0	0	0	0	0	0	0	0	0
Total partiel	2	30 298	0	0	1	5 931	0	0	3	36 229
Projets achevés depuis moins de deux ans										
1 novembre au 31 déc. 2020	2	59 036	0	0	2	655 044	0	0	4	714 080
2021	37	1 790 851	23	1 193 412	20	347 820	0	0	80	3 332 083
Total partiel	39	1 849 887	23	1 193 412	22	1 002 864	0	0	84	4 046 163
Total	41	1 880 185	23	1 193 412	23	1 008 795	0	0	87	4 082 392
Projets soumis à décision										
	0	0	0	0	2	23 307	0	0	2	23 307
Projets à contributions volontaires supplémentaires										
Achevés	4	43 987	0	0	7	210 806	1	334	12	255 127
Total général	45	1 924 172	23	1 193 412	32	1 242 908	1	334	101	4 360 826

Soldes encore détenus par des agences bilatérales

6. Le Japon a retenu les soldes d'un projet achevé en 2021, pour un montant de 240 \$US, coûts d'appui d'agence compris.

Disponibilité des ressources

7. Le document État des contributions et des décaissements indique au 3 novembre 2022 un solde disponible d'un montant de 501 593 220 \$US. Le solde total restitué par les agences bilatérales et d'exécution à la 91^e réunion s'élève à 3 106 899 \$US. De ce fait, le niveau total des ressources disponibles pour les approbations lors de cette réunion est de 504 700 119 \$US.

Observations du Secrétariat

8. Le Secrétariat a rappelé aux agences bilatérales et d'exécution que les soldes des projets soumis à décision, des projets achevés depuis un an ou plus et des projets financés par des contributions volontaires supplémentaires doivent être restitués dès que possible au Fonds multilatéral.

9. Considérant que le montant total du financement demandé pour des projets et activités soumis à la 91^e réunion s'élève à 83 048 165 \$US au 3 novembre 2022, les ressources disponibles sont suffisantes pour les approbations de cette réunion.

Recommandations

10. Le Comité exécutif pourrait envisager :

- (a) De prendre note :
 - (i) Du rapport sur les soldes et la disponibilité des ressources présenté dans le document UNEP/OzL.Pro/ExCom/91/4 ;
 - (ii) Que le montant net des fonds restitués à la 91^e réunion par les agences d'exécution s'élève à 3 085 700 \$US, soit 38 438 \$US, plus coûts d'appui d'agence de 2 887 \$US par le PNUD ; 2 578 802 \$US, plus coûts d'appui d'agence de 219 667 \$US par le PNUE ; 225 813 \$US, plus coûts d'appui d'agence de 16 526 \$US par l'ONUDI ; et 3 334 \$US, plus coûts d'appui d'agence de 223 \$US par la Banque mondiale ;
 - (iii) Que le PNUD détient un solde de 30 298 \$US, coûts d'appui d'agence compris, pour deux projets achevés depuis plus de deux ans, et 43 987 \$US, coûts d'agence compris, pour quatre projets financés par des contributions volontaires de la part d'un groupe de pays donateurs destinées à financer des activités à démarrage rapide pour la mise en œuvre de la réduction des émissions de HFC ;
 - (iv) Que l'ONUDI détient un solde de 5 931 \$US, coûts d'appui d'agence compris, pour deux projets achevés depuis plus de deux ans, 23 307 \$US, coûts d'appui d'agence compris, pour deux projets achevés « par décision du Comité exécutif », et 210 806 \$US, coûts d'appui d'agence compris, pour sept projets financés par des contributions volontaires de la part d'un groupe de pays donateurs destinées à financer des activités à démarrage rapide pour la mise en œuvre de la réduction des émissions de HFC ;
 - (v) Que la Banque mondiale détient un solde de 334 \$US, coûts d'appui d'agence compris, pour un projet financé par des contributions volontaires de la part d'un groupe de pays donateurs destinées à financer des activités à démarrage rapide pour la mise en œuvre de la réduction des émissions de HFC ;

- (vi) Que le montant net restitué à la 91^e réunion par le gouvernement de la France s'élève à 21 199 \$US, comprenant 18 488 \$US, plus coûts d'appui d'agence de 1 479 \$US, et des intérêts courus de 1 232 \$US qui seraient considérés comme un revenu supplémentaire pour le Fonds ;
- (b) De demander :
- (i) Aux agences bilatérales et d'exécution d'effectuer le décaissement ou d'annuler les sommes engagées et non engagées qui ne sont pas nécessaires pour les projets achevés et les projets achevés « par décision du Comité exécutif » et de retourner les soldes associés à la 92^e réunion ;
 - (ii) Au PNUD et à l'ONUDI de procéder au décaissement ou d'annuler ses engagements pour les projets achevés depuis plus de deux ans, et de restituer les soldes à la 92^e réunion.
 - (iii) Au PNUD, à l'ONUDI et à la Banque mondiale de procéder au décaissement ou de restituer à la 92^e réunion les soldes des projets achevés qui ont été financés au moyen des contributions volontaires supplémentaires.
 - (iv) À l'ONUDI de restituer à la 92^e réunion les soldes de deux projets achevés « par décision du Comité exécutif », conformément à la décision 86/17 i) i); et
 - (v) Au Trésorier d'effectuer le suivi auprès du gouvernement de la France concernant la restitution, en liquidités, du montant de 21 199 \$US dont il est question ci-dessus à l'alinéa a) vi).

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 Dec 2021 (US \$)	Funds disbursed as of 91 st meeting (US \$)	Balances committed as per 91 st meeting (US \$)	Balances not-committed as per 91 st meeting (US \$)	Support cost on balances committed and not committed as per 91 st meeting (US \$)	Why any balances could not be returned?	When they could be returned?	Project subject to decision
UNDP										
ANG/PHA/84/TAS/22	Verification report on the implementation of the HCFC phase-out management plan	Dec-21	30,000	7,391	22,609		2,035			
ARM/PHA/86/INV/26	HCFC phase-out management plan (stage II, third tranche)	Dec-21	21,600	20,361	1,239		112			
BZE/PHA/82/PRP/34	Preparation of a HCFC phase-out management plan (stage II)	Jun-21	10,000	8,750	1,250		87			
CHI/SEV/83/INS/198	Extension of the institutional strengthening project (phase XIII: 7/2019-6/2021)	Dec-21	238,784	238,615	169		12			
COL/PHA/81/INV/102	HCFC phase-out management plan (stage II, second tranche) (foam sector)	Dec-21	1,137,247	594,529	542,718		37,990			
COL/SEV/79/INS/101	Extension of institutional strengthening project (phase XI: 11/2017-10/2019)	Jul-21	352,768	351,995	773		54			
COS/SEV/84/INS/62	Extension of institutional strengthening project (phase XIII: 1/2020-12/2021)	Dec-21	179,857	179,595	262		18			
CUB/PHA/82/PRP/61	Preparation of a HCFC phase-out management plan (stage II)	Oct-21	60,000	33,458	26,542		1,858			
CUB/PHA/85/TAS/63	HCFC phase-out management plan (stage I, fifth tranche)	Dec-21	56,000	55,793	207		16			
CUB/SEV/81/TAS/57	Enabling activities for HFC phase-down	Dec-21	75,000	71,408	3,592		251			
DOM/PHA/82/INV/66	HCFC phase-out management plan (stage II, second tranche)	Dec-21	574,200	570,291	3,909		274			
DOM/PHA/83/PRP/68	Preparation of a HCFC phase-out management plan (stage III)	Jun-21	60,000	47,408	12,592		881			

Code	Project title	Date completed (Actual)	Approved funding plus adjustments as of 31 Dec 2021 (US \$)	Funds disbursed as of 91 st meeting (US \$)	Balances committed as per 91 st meeting (US \$)	Balances not-committed as per 91 st meeting (US \$)	Support cost on balances committed and not committed as per 91 st meeting (US \$)	Why any balances could not be returned?	When they could be returned?	Project subject to decision
DOM/PHA/86/INV/70	HCFC phase-out management plan (stage II, third tranche)	Dec-21	146,558	0	146,558		10,259			
DRC/PHA/79/PRP/42	Preparation of a HCFC phase-out management plan (stage II)	Dec-21	17,143	12,931	4,212		295			
ELS/PHA/79/TAS/36	Verification report for stage I of HCFC phase-out management plan	Jun-21	30,000	29,165	835		75			
ELS/PHA/86/INV/41	HCFC phase-out management plan (stage I, fourth tranche)	Dec-21	16,000	0	16,000		1,200			
ELS/SEV/81/TAS/37	Enabling activities for HFC phase-down	Sep-21	100,000	99,608	392		27			
FIJ/PHA/77/INV/31	HCFC phase-out management plan (stage I, third tranche)	Dec-19	59,850	48,633	11,217		1,010			
FIJ/PHA/82/PRP/34	Preparation of a HCFC phase-out management plan (stage II)	Dec-21	30,000	26,442	3,558		249			
GHA/PHA/84/INV/48	HCFC phase-out management plan (stage I, sixth tranche)	Dec-21	121,311	112,739	8,572		643			
GUY/PHA/75/INV/28	HCFC phase-out management plan (stage II, first tranche)	Dec-19	159,750	142,861	16,889		1,182			
HAI/SEV/84/TAS/23	Enabling activities for HFC phase-down	Dec-21	95,000	70,986	24,014		1,681			
IND/SEV/84/INS/478	Extension of institutional strengthening project (phase XII: 12/2019-11/2021)	Nov-21	477,734	476,187	1,547		108			
IRA/PHA/84/INV/238	HCFC phase-out management plan (stage II, second tranche) (commercial refrigeration sector)	Dec-20	636,320	619,543	16,777		1,174			
IRA/PHA/84/TAS/241	HCFC phase-out management plan (stage II, second tranche) (refrigeration servicing sector, project monitoring and coordination)	Dec-21	415,889	0	415,889		29,112			
IRA/SEV/82/INS/231	Extension of the institutional strengthening project (phase XII: 4/2019-3/2021)	Mar-21	222,094	175,333	46,761		3,273			

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JAM/PHA/76/INV/36	HCFC phase-out management plan (stage I, third tranche)	Jan-21	183,000	167,895	15,105		1,133			
JAM/PHA/81/PRP/38	Preparation of a HCFC phase-out management plan (stage II)	Jul-21	40,000	33,501	6,499		455			
JAM/PHA/84/TAS/39	Verification report on the implementation of the HCFC phase-out management plan	Dec-21	30,000	26,579	3,421		308			
JAM/PHA/85/INV/41	HCFC phase-out management plan (stage I, fourth tranche)	Dec-21	58,000	0	58,000		4,350			
KYR/PHA/85/INV/42	HCFC phase-out management plan (stage II, third tranche)	Dec-21	55,000	54,566	434		30			
MAL/PHA/77/TAS/182	HCFC phase-out management plan (stage II, first tranche) (refrigeration servicing sector)	Dec-21	949,548	848,087	101,461		7,102			
MAL/SEV/84/INS/188	Extension of institutional strengthening project (phase XIII: 1/2020-12/2021)	Dec-21	357,760	340,441	17,319		1,212			
MOL/PHA/86/INV/43	HCFC phase-out management plan (stage II, third tranche)	Dec-21	17,450	0	17,450		1,570			
PAN/PHA/82/INV/48	HCFC phase-out management plan (stage II, second tranche) (refrigeration servicing sector)	Dec-21	385,800	312,931	72,869		5,101			
PAN/PHA/83/PRP/49	Preparation of a HCFC phase-out management plan (stage III)	Jun-21	60,000	42,695	17,305		1,211			
PAN/PHA/85/TAS/51	HCFC phase-out management plan (stage II, third tranche)	Dec-21	72,754	0	72,754		5,093			
PAN/SEV/81/TAS/46	Enabling activities for HFC phase-down	Dec-21	100,000	99,825	175		12			
SWA/PHA/83/PRP/27	Preparation of a HCFC phase-out management plan (stage II)	Jun-21	10,000	5,513	4,487		314			
TRI/PHA/82/PRP/36	Preparation of a HCFC phase-out management plan (stage II)	Jan-21	60,000	59,094	906		63			
URU/PHA/77/INV/67	HCFC phase-out management plan (stage II, first tranche) (foam sector)	Dec-20	100,000	61,603	38,397		2,688			
TOTAL UNDP					1,755,664		124,521			

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UNEP										
AFG/PHA/79/TAS/21	HCFC phase-out management plan (stage I, third tranche)	Dec-21	120,000	108,626	11,374		1,479			
AFG/SEV/83/INS/26	Extension of institutional strengthening project (phase IX: 1/2020-12/2021)	Dec-21	192,000	153,881	38,119		-			
ELS/PHA/77/TAS/35	HCFC phase-out management plan (stage I, third tranche)	Dec-21	171,000	121,226	49,774		1,362			
ETH/PHA/81/PRP/29	Preparation of a HCFC phase-out management plan (stage II)	Dec-21	22,000	7,000	15,000		1,950			
GAM/PHA/86/TAS/39	HCFC phase-out management plan (stage I, fifth tranche)	Dec-21	21,000	11,000	10,000		1,300			
GLO/SEV/86/TAS/356	Compliance Assistance Programme: 2021 budget	Dec-21	8,229,257	6,162,957	300,301		24,024			
GRN/SEV/81/INS/24	Extension of the institutional strengthening project (phase VI: 6/2018-5/2020)	Jun-21	85,000	68,000	17,000		-			
GUA/SEV/81/INS/53	Renewal of the institutional strengthening project (phase VIII: 7/2018-6-2020)	Dec-21	159,744	149,891	9,853		-			
KUW/PHA/84/PRP/39	Preparation of a HCFC phase-out management plan (stage II)	Dec-21	75,000	16,665	58,335		7,584			
KUW/SEV/81/INS/34	Extension of institutional strengthening project (phase VII: 6/2018-5/2020)	May-21	134,810	128,010	6,800		-			
KUW/SEV/81/TAS/33	Enabling activities for HFC phase-down	Dec-21	250,000	0	250,000		17,500			
MOL/SEV/82/INS/37	Extension of the institutional strengthening project (phase X: 1/2019-12/2020)	Dec-21	88,748	85,951	2,797		-			
NIC/PHA/81/TAS/36	HCFC phase-out management plan (stage I, third tranche)	Dec-21	30,000	23,638	6,362		827			
PAK/PHA/76/TAS/93	HCFC phase-out management plan (stage II, first tranche) (refrigeration servicing sector)	Dec-21	200,000	184,114	15,886		2,063			

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PAR/SEV/82/INS/38	Extension of institutional strengthening project (phase IX: 1/2019-12/2020)	Dec-21	85,000	78,260	6,740		-			
PHI/SEV/83/INS/106	Extension of institutional strengthening project (phase XII: 1/2020-12/2021)	Dec-21	231,850	197,757	34,093		-			
QAT/PHA/73/PRP/20	Preparation of a HCFC phase-out management plan (stage II)	Dec-21	20,000	10,100	9,900		1,287			
QAT/SEV/82/TAS/23	Enabling activities for HFC phase-down	Dec-21	50,000	10,000	40,000		2,800			
SAU/SEV/81/TAS/33	Enabling activities for HFC phase-down	Dec-21	250,000	87,170	162,830		11,398			
SEN/PHA/85/PRP/42	Preparation of a HCFC phase-out management plan (stage II)	Dec-21	40,000	29,958	10,042		1,306			
SEN/PHA/85/TAS/40	HCFC phase-out management plan (stage I, third tranche)	Dec-21	120,000	90,000	30,000		3,900			
SWA/PHA/83/PRP/26	Preparation of a HCFC phase-out management plan (stage II)	Dec-21	20,000	5,000	15,000		1,950			
TON/PHA/85/TAS/16	HCFC phase-out management plan for PIC countries through regional approach (stage I, third tranche)	Dec-21	12,700	1,660	11,040		1,435			
TOTAL UNEP					1,111,248		82,164			

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UNIDO⁴										
AFG/PHA/77/INV/20	HCFC phase-out management plan (stage I, second tranche)	Sep-21	131,938	131,427	511		46	2	92	
BDI/PHA/81/INV/37	HCFC phase-out management plan (stage I, third tranche)	Dec-21	80,000	79,816	184		17	3	92	
BHA/PHA/80/INV/25	HCFC phase-out management plan (stage I, third tranche)	Dec-21	35,828	35,823	5		0	3	92	88/40(a)
CPR/PHA/64/INV/513	HCFC phase-out management plan (room air-conditioner manufacturing sector plan) (stage I, first tranche)	Dec-21	36,430,000	36,429,917	83		6	3	92	84/68(d)(i) and 86/33(d)
CPR/PHA/71/INV/536	HCFC phase-out management plan (stage I, third tranche) (room air-conditioner manufacturing sector plan)	Dec-21	8,495,000	8,494,893	107		8	3	92	84/68(d)(i) and 86/33(d)
ECU/PHA/87/TAS/78	HCFC phase-out management plan (stage I, fifth tranche)	Dec-21	10,000	0	10,000		700	3	92	
GAM/PHA/77/INV/33	HCFC phase-out management plan (stage I, third tranche)	Dec-21	50,000	49,238	762		69	3	92	
GAM/PHA/82/PRP/37	Preparation of a HCFC phase-out management plan (stage II)	Jun-21	10,000	9,238	762		53	2	92	
IRQ/PHA/58/INV/09	National phase-out plan (first tranche)	Jun-21	4,353,530	4,317,013	36,517		2,739	2	92	71/11(b), 73/8(c), 75/10(b)(i) and 79/7(c)
IRQ/PHA/73/PRP/19	Preparation of a HCFC phase-out management plan (stage II)	Dec-21	25,000	24,974	26		2	3	92	
IRQ/PHA/84/INV/29	HCFC phase-out management plan (stage I, third tranche) (refrigeration servicing sector)	Dec-21	210,000	177,161	32,839		2,463	3	92	
MAG/PHA/76/INV/28	HCFC phase-out management plan (stage I, third tranche)	Dec-21	120,000	119,536	464		35	3	92	
MOG/PHA/83/INV/13	HCFC phase-out management plan (stage I, fourth tranche)	Dec-21	30,000	27,377	2,623		197	3	92	

⁴ 2: Financial completion initiated; 3: Financial completion being initiated; 4: Financial completion to be initiated after settlement of all pending issues; 5: Project is ongoing; 6: Funds were not transferred.

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MOG/PHA/84/TAS/14	Verification report on the implementation of the HCFC phase-out management plan	Dec-20	30,000	27,485	2,515		226	2	92	
MOG/PHA/85/INV/15	HCFC phase-out management plan (stage I, fifth tranche)	Dec-21	21,000	20,725	275		21	3	92	
NIR/PHA/81/INV/146	HCFC phase-out management plan (stage II, first tranche) (polyurethane foam sector and project management unit)	Dec-21	176,837	176,505	332		30	3	92	
PRC/PHA/76/INV/31	HCFC phase-out management plan (stage I, third tranche)	Dec-21	75,000	70,782	4,218		380	3	92	
SAU/FOA/62/INV/13	Phase-out of HCFC-22 and HCFC-142b from the manufacture of extruded polystyrene panel at Al-Watania Plastics	Dec-21	1,103,578	876,888	226,690		17,002	3	92	86/17(i)(i)
SAU/PHA/72/INV/21	HCFC phase-out management plan (stage I, second tranche) (polyurethane foam sector plan)	Dec-20	2,693,674	2,084,045	609,629		42,674	2	92	
SEN/PHA/85/INV/41	HCFC phase-out management plan (stage I, third tranche)	Dec-21	50,000	46,946	3,054		229	3	92	
SOA/PHA/71/INV/05	HCFC phase-out management plan (stage I, second tranche) (polyurethane foam sector plan)	Dec-19	2,042,620	2,037,077	5,543		388	2	92	
SYR/REF/62/INV/103	Phase-out of HCFC-22 and HCFC-141b from the manufacture of unitary air-conditioning equipment and rigid polyurethane insulation panels at Al Hafez Group	Dec-21	1,465,361	1,462,556	2,805		210	3	92	
TOG/PHA/79/INV/30	HCFC phase-out management plan (stage I, third tranche)	Jun-21	150,000	148,736	1,264		95	2	92	
TOTAL UNIDO					941,207		67,588			
JAPAN										
VIE/PHA/76/TAS/71	HCFC phase-out management plan (stage II, first tranche) (refrigeration servicing sector)	Dec-21	43,250	43,038	212		28			

Code	Project title	Date completed (Actual)	Approved funding plus adjustments as of 31 Dec 2021 (US \$)	Funds disbursed as of 91 st meeting (US \$)	Balances committed as per 91 st meeting (US \$)	Balances not-committed as per 91 st meeting (US \$)	Support cost on balances committed and not committed as per 91 st meeting (US \$)	Why any balances could not be returned?	When they could be returned?	Project subject to decision
TOTAL JAPAN					212		28			

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 2021 (US \$)	Funds disbursed as of 91 st meeting (US \$)	Balances committed as per 91 st meeting (US \$)	Balances not-committed as per 91 st meeting (US \$)	Support cost on balances committed and not-committed as per 91 st meeting (US \$)	Why any balances could not be returned?	When they could be returned?	Project subject to decision
UNIDO										
SAU/PHA/72/INV/20	HCFC phase-out management plan (stage I, second tranche) (refrigeration servicing and monitoring)		270,000	258,221	11,779		825		Financial completion initiated	86/17(i)(i)
SAU/PHA/75/INV/24	HCFC phase-out management plan (stage I, third tranche) (polyurethane foam sector plan)		1,100,000	1,089,997	10,003		700		Financial completion initiated	86/17(i)(i)
TOTAL UNIDO					21,782		1,525			

Annex III

COMMITTED AND NOT-COMMITTED BALANCES HELD BY IMPLEMENTING AGENCIES FOR ADDITIONAL VOLUNTARY CONTRIBUTIONS
PROJECTS

CODE	Project title	Approved funding plus adjustments as of 31 December 2021 (US \$)	Funds disbursed as of 91 st meeting (US \$)	Balances committed as per 91 st meeting (US \$)	Balances not-committed as per 91 st meeting (US \$)	Support cost on balances committed and not-committed as per 91 st meeting (US \$)	Why any balances could not be returned?	When they could be returned?
UNDP								
COL/SEV/80/TAS/01+	Enabling activities for HFC phase-down	250,000	246,344	3,656		256		
FIJ/SEV/80/TAS/01+	Enabling activities for HFC phase-down	150,000	136,999	13,001		910		
PAR/SEV/81/TAS/01+	Enabling activities for HFC phase-down	75,000	72,427	2,573		180		
URU/SEV/80/TAS/02+	Enabling activities for HFC phase-down	100,000	78,121	21,879		1,532		
TOTAL UNDP				41,109		2,878		
UNIDO⁵								
BKF/SEV/80/TAS/01+	Enabling activities for HFC phase-down	150,000	144,938	5,062		285	2	92

⁵ 2: Financial completion initiated; 3: Financial completion being initiated; 4: Financial completion to be initiated after settlement of all pending issues; 5: Project is ongoing; 6: Funds were not transferred

CODE	Project title	Approved funding plus adjustments as of 31 December 2021 (US \$)	Funds disbursed as of 91 st meeting (US \$)	Balances committed as per 91 st meeting (US \$)	Balances not-committed as per 91 st meeting (US \$)	Support cost on balances committed and not-committed as per 91 st meeting (US \$)	Why any balances could not be returned?	When they could be returned?
MEX/REF/81/INV/04+	Conversion of commercial refrigeration manufacturing in two facilities from the use of HFC-134a and R-404A as the refrigerants to propane (R-290) and isobutane (R-600a) at Imbera	1,018,123	925,466	92,657		6,486	3	92
PHI/SEV/83/TAS/02+	Enabling activities for HFC phase-down	225,992	207,370	18,622		1,304	3	92
SOA/SEV/82/TAS/01+	Enabling activities for HFC phase-down	240,000	213,017	26,983		1,889	2	92
SOM/SEV/80/TAS/01+	Enabling activities for HFC phase-down	150,000	147,945	2,055		144	3	92
TUR/SEV/80/TAS/01+	Enabling activities for HFC phase-down	250,000	198,372	51,628		3,614	3	92
URU/SEV/80/TAS/01+	Enabling activities for HFC phase-down	50,000	49,926	74		5	3	92
TOTAL UNIDO				197,080		13,726		

World Bank								
THA/SEV/80/TAS/01+	Enabling activities for HFC phase-down	250,000	249,688	312		22	Financial closure underway where outstanding commitments will be verified.	
TOTAL WORLD BANK				312		22		

Annex IV

DETAILS ON COMPLETED, AND ADDITIONAL VOLUNTARY CONTRIBUTION PROJECTS WITH RETURNED BALANCES FROM IMPLEMENTING AGENCIES AND BILATERAL AGENCIES

Code	Project title	Project costs returned (US \$)	Agency support costs (US \$)	Interest	Total (US \$)
UNDP					
CHI/PHA/76/INV/192	HCFC phase-out management plan (stage I, fourth and fifth tranches)	426	32		458
CPR/SEV/82/INS/596	Extension of the institutional strengthening project (phase XIII: 1/2019-12/2020)	2,430	170		2,600
CUB/PHA/68/INV/50	HCFC phase-out management plan (stage I, second tranche) (phase-out of HCFC-141b contained in formulated polyols in the foam sector)	-1,666	-125		-1,791
FIJ/PHA/82/TAS/35	Verification report on the implementation of the HCFC phase-out management plan	6,914	622		7,536
GEO/PHA/84/PRP/41	Preparation of a HCFC phase-out management plan (stage II)	11,185	783		11,968
GEO/SEV/81/INS/40	Extension of the institutional strengthening project (phase X: 6/2018-5/2020)	85	6		91
HAI/PHA/76/INV/22	HCFC phase-out management plan (stage I, second tranche)	719	65		784
MOL/PHA/84/PRP/40	Preparation of a HCFC phase-out management plan (stage III)	635	44		679
SRL/PHA/82/PRP/52	Preparation of a HCFC phase-out management plan (stage II)	2,481	174		2,655
SRL/PHA/82/TAS/51	Verification report on the implementation of the HCFC phase-out management plan	1,316	118		1,434
SRL/PHA/85/INV/54	HCFC phase-out management plan (stage I, fourth tranche)	4,675	351		5,026
Total completed projects		29,200	2,240		31,440
CPR/FOA/82/INV/06+	Conversion from C5+HFC-245fa to C5+HFOs in a domestic refrigerator manufacturer (Hisense Kelon)	33	2		35
JAM/SEV/80/TAS/01+	Enabling activities for HFC phase-down	4,917	344		5,261
LEB/SEV/80/TAS/02+	Enabling activities for HFC phase-down	21	1		22
TRI/SEV/80/TAS/01+	Enabling activities for HFC phase-down	4,267	299		4,566
Total “additional voluntary contributions” projects		9,238	647		9,885
TOTAL UNDP		38,438	2,887		41,325
UNEP					
ALB/PHA/85/TAS/40	HCFC phase-out management plan (stage I, fifth tranche)	150	20		170

Code	Project title	Project costs returned (US \$)	Agency support costs (US \$)	Interest	Total (US \$)
ARM/PHA/83/TAS/21	HCFC phase-out management plan (stage II, second tranche)	1,801	234		2,035
ARM/PHA/84/PRP/22	Preparation of a HCFC phase-out management plan (stage III)	82	11		93
ASP/PHA/81/PRP/61	Development of stage II of HCFC phase-out management plans for PIC countries through regional approach	16,500	2,145		18,645
ASP/REF/76/DEM/59	Promoting alternative refrigerants in air-conditioning for high ambient countries in West Asia (PRAHA-II)	11,540	1,500		13,040
BAH/PHA/84/PRP/37	Preparation of a HCFC phase-out management plan (stage II)	9,175	1,193		10,368
BAH/PHA/84/TAS/36	HCFC phase-out management plan (stage I, third and fourth tranches) (policy, refrigeration servicing, monitoring and verification)	10,000	1,300		11,300
BAH/SEV/81/TAS/34	Enabling activities for HFC phase-down	9,760	683		10,443
BDI/SEV/81/INS/35	Extension of the institutional strengthening project (phase VIII: 8/2018-7/2020)	69			69
BHA/PHA/82/TAS/27	Verification report on the implementation of the HCFC phase-out management plan	9,800	1,274		11,074
CBI/PHA/81/PRP/24	Preparation of a HCFC phase-out management plan (stage II)	28	4		32
CHD/PHA/82/PRP/34	Preparation of a HCFC phase-out management plan (stage II)	39	5		44
CKI/PHA/84/TAS/14	Verification report on the implementation of the HCFC phase-out management plan	19,900	2,587		22,487
CMR/SEV/84/INS/46	Extension of institutional strengthening project (phase XII: 1/2020-12/2021)	601			601
COI/PHA/83/TAS/28	HCFC phase-out management plan (stage I, fourth tranche)	124	16		141
COL/PHA/81/TAS/105	HCFC phase-out management plan (stage II, second tranche) (technical assistance in policies formulation and implementation)	7,824	1,017		8,842
DJI/SEV/81/INS/25	Extension of the institutional strengthening project (phase VII: 7/2018-6/2020)	123			123
DOM/PHA/77/TAS/61	HCFC phase-out management plan (stage II, first tranche)	3			3
DOM/PHA/82/TAS/67	HCFC phase-out management plan (stage II, second tranche)	4,926	640		5,567
DRC/PHA/79/PRP/43	Preparation of a HCFC phase-out management plan (stage II)	(7,143)	(929)		(8,071)
EGY/PHA/79/TAS/131	HCFC phase-out management plan (stage II, first tranche) (refrigeration servicing sector)	72	9		81

Code	Project title	Project costs returned (US \$)	Agency support costs (US \$)	Interest	Total (US \$)
EQG/SEV/81/INS/12	Renewal of the institutional strengthening project (phase III: 6/2018-5/2020)	30			30
FIJ/SEV/82/INS/33	Extension of the institutional strengthening project (phase XI: 1/2019-12/2020)	5,000			5,000
FSM/PHA/84/TAS/14	Verification report on the implementation of the HCFC phase-out management plan	19,900	2,587		22,487
GLO/SEV/86/TAS/356	Compliance Assistance Programme: 2021 budget	1,765,999	141,280		1,907,279
GUA/PHA/75/TAS/50	HCFC phase-out management plan (stage I, third tranche)	9	1		10
GUA/PHA/81/TAS/52	HCFC phase-out management plan (stage I, fourth tranche)	4,651	605		5,256
HAI/PHA/86/TAS/24	Verification report on the implementation of the HCFC phase-out management plan	30,000	3,900		33,900
HON/PHA/81/TAS/45	HCFC phase-out management plan (stage I, fourth tranche)	119	15		134
IRA/PHA/77/TAS/227	HCFC phase-out management plan (stage II, first tranche) (refrigeration servicing sector)	15,431	1,918		17,348
IRQ/PHA/74/TAS/22	HCFC phase-out management plan (stage I, second tranche) (refrigeration servicing sector)	16,341	2,053		18,394
IRQ/PHA/84/TAS/28	HCFC phase-out management plan (stage I, third tranche) (refrigeration servicing sector)	19,880	2,497		22,377
IRQ/SEV/81/TAS/26	Enabling activities for HFC phase-down	81,970	5,738		87,708
IVC/SEV/83/INS/43	Extension of the institutional strengthening project (phase IX: 6/2019-5/2021)	115			115
KIR/PHA/84/TAS/15	Verification report on the implementation of the HCFC phase-out management plan	19,900	2,587		22,487
KIR/SEV/83/INS/14	Renewal of institutional strengthening project (phase VII: 10/2019-9/2021)	5,000			5,000
KUW/REF/75/TAS/29	Comparative analysis of three not-in-kind technologies for use in central air-conditioning (feasibility study for district cooling)	544	71		615
MAR/SEV/82/TAS/28	Enabling activities for HFC phase-down	10,378	726		11,104
MAS/PHA/84/TAS/14	Verification report on the implementation of the HCFC phase-out management plan	19,900	2,587		22,487
MOL/PHA/84/PRP/39	Preparation of a HCFC phase-out management plan (stage III)	2,144	279		2,423
MOL/PHA/84/TAS/38	HCFC phase-out management plan (stage II, second tranche)	2,703	351		3,054
MON/PHA/82/TAS/28	Verification report on the implementation of the HCFC phase-out management plan	(58)	(8)		(66)

Code	Project title	Project costs returned (US \$)	Agency support costs (US \$)	Interest	Total (US \$)
MOZ/SEV/82/INS/29	Extension of the institutional strengthening project (phase VIII: 1/2019-12/2020)	139			139
NAU/PHA/84/TAS/12	Verification report on the implementation of the HCFC phase-out management plan	19,900	2,587		22,487
NAU/SEV/72/INS/09	Extension of the institutional strengthening project (phase V: 8/2014-7/2016)	19,371			19,371
NIU/PHA/74/TAS/10	HCFC phase-out management plan for PIC countries through regional approach (stage I, second tranche, Niue)	5,990	779		6,769
NIU/PHA/84/TAS/14	Verification report on the implementation of the HCFC phase-out management plan	19,900	2,587		22,487
NIU/SEV/82/INS/13	Extension of the institutional strengthening project (phase VII: 4/2019-3/2021)	28,806			28,806
OMA/PHA/82/TAS/38	HCFC phase-out management plan (stage II, second tranche)	4,950	644		5,594
OMA/PHA/86/PRP/39	Preparation of a HCFC phase-out management plan (stage III)	20,000	2,600		22,600
OMA/PHA/86/TAS/41	HCFC phase-out management plan (stage II, third tranche)	19,500	2,535		22,035
OMA/SEV/81/TAS/35	Enabling activities for HFC phase-down	20,939	1,466		22,404
PAR/PHA/82/PRP/39	Preparation of a HCFC phase-out management plan (stage II)	6,430	836		7,266
PRC/SEV/81/INS/32	Extension of the institutional strengthening project (phase X: 6/2018-5/2020)	200			200
SIL/PHA/86/TAS/39	Verification report on the implementation of the HCFC phase-out management plan	42	6		48
STL/PHA/82/PRP/28	Preparation of a HCFC phase-out management plan (stage II)	9,900	1,287		11,187
STL/PHA/82/TAS/30	Verification report on the implementation of the HCFC phase-out management plan	9,800	1,274		11,074
STP/PHA/81/TAS/27	HCFC phase-out management plan (stage I, fourth tranche)	162	21		183
STP/PHA/85/TAS/31	HCFC phase-out management plan (stage I, fifth tranche)	123	16		139
STP/SEV/82/INS/30	Extension of the institutional strengthening project (phase VI: 1/2019-12/2020)	124			124
TLS/PHA/86/TAS/21	Verification report on the implementation of the HCFC phase-out management plan	19,900	2,587		22,487
TUV/PHA/84/TAS/15	Verification report on the implementation of the HCFC phase-out management plan	19,900	2,587		22,487

Code	Project title	Project costs returned (US \$)	Agency support costs (US \$)	Interest	Total (US \$)
TUV/SEV/82/INS/14	Extension of the institutional strengthening project (phase VII: 4/2019-3/2021)	5,000			5,000
UGA/PHA/82/PRP/24	Preparation of a HCFC phase-out management plan (stage II)	5,156	670		5,826
UGA/SEV/82/INS/26	Extension of the Institutional strengthening project (phase III: 1/2019-12/2020)	156			156
URT/PHA/67/TAS/31	HCFC phase-out management plan (stage I, first tranche)	20,000	2,600		22,600
VAN/PHA/84/TAS/16	Verification report on the implementation of the HCFC phase-out management plan	19,900	2,587		22,487
Total completed projects		2,391,619	206,564		2,598,184
BHU/SEV/80/TAS/01+	Enabling activities for HFC phase-down	346	24		370
CPR/SEV/80/TAS/01+	Enabling activities for HFC phase-down	5,315	372		5,687
DOM/SEV/80/TAS/02+	Enabling activities for HFC phase-down	482	34		516
ECU/SEV/80/TAS/02+	Enabling activities for HFC phase-down	29,275	2,049		31,324
ERI/SEV/80/TAS/01+	Enabling activities for HFC phase-down	2,178	152		2,330
ETH/SEV/81/TAS/01+	Enabling activities for HFC phase-down	792	55		847
FSM/SEV/81/TAS/01+	Enabling activities for HFC phase-down	1,754	123		1,876
GUA/SEV/80/TAS/01+	Enabling activities for HFC phase-down	21,733	1,521		23,254
MEX/SEV/80/TAS/01+	Enabling activities for HFC phase-down	9,244	647		9,891
MLW/SEV/81/TAS/01+	Enabling activities for HFC phase-down	46	3		49
MOZ/SEV/81/TAS/01+	Enabling activities for HFC phase-down	670	47		717
NAM/SEV/80/TAS/01+	Enabling activities for HFC phase-down	2,327	163		2,490
NAU/SEV/81/TAS/01+	Enabling activities for HFC phase-down	23,938	1,676		25,614
NIR/SEV/80/TAS/01+	Enabling activities for HFC phase-down	4,132	289		4,421
NIU/SEV/81/TAS/01+	Enabling activities for HFC phase-down	16,137	1,130		17,266
RWA/SEV/80/TAS/02+	Enabling activities for HFC phase-down	3,810	267		4,077
SAM/SEV/81/TAS/01+	Enabling activities for HFC phase-down	982	69		1,051
SEN/SEV/80/TAS/01+	Enabling activities for HFC phase-down	12,186	853		13,039
SIL/SEV/81/TAS/01+	Enabling activities for HFC phase-down	259	18		277
SSD/SEV/81/TAS/01+	Enabling activities for HFC phase-down	209	15		224
SWA/SEV/81/TAS/01+	Enabling activities for HFC phase-down	491	34		525
TKM/SEV/80/TAS/01+	Enabling activities for HFC phase-down	1,045	73		1,118
TOG/SEV/80/TAS/01+	Enabling activities for HFC phase-down	20,512	1,436		21,948
TUV/SEV/81/TAS/01+	Enabling activities for HFC phase-down	24,369	1,706		26,075
UGA/SEV/81/TAS/01+	Enabling activities for HFC phase-down	237	17		254
URT/SEV/81/TAS/01+	Enabling activities for HFC phase-down	815	57		872
VAN/SEV/81/TAS/01+	Enabling activities for HFC phase-down	3,155	221		3,376
ZAM/SEV/80/TAS/01+	Enabling activities for HFC phase-down	746	52		798

Code	Project title	Project costs returned (US \$)	Agency support costs (US \$)	Interest	Total (US \$)
Total “additional voluntary contributions” projects		187,183	13,103		200,286
TOTAL UNEP		2,578,802	219,667		2,798,469
UNIDO					
BOT/PHA/83/PRP/24	Preparation of a HCFC phase-out management plan (stage II)	278	19		297
CHI/PHA/86/PRP/202	Preparation of a HCFC phase-out management plan (stage III)	476	33		509
CPR/PRO/73/INV/552	Sector plan for methyl bromide production sector (fourth tranche)	6,731	504		7,236
ECU/PHA/81/INV/65	HCFC phase-out management plan (stage I) (foam sector plan)	114,550	8,018		122,568
EGY/PHA/79/INV/136	HCFC phase-out management plan (stage II, first tranche) (refrigeration servicing sector and project management unit)	1,063	75		1,138
ETH/PHA/77/INV/28	HCFC phase-out management plan (stage I, second tranche)	4,644	418		5,062
ETH/PHA/81/PRP/30	Preparation of a HCFC phase-out management plan (stage II)	5,556	389		5,944
IRQ/REF/73/PRP/20	Preparation for HCFC phase-out investment activities (stage II) (air-conditioning sector)	27,852	1,950		29,802
KUW/PHA/83/TAS/35	HCFC phase-out management plan (stage I, third tranche) (extruded polystyrene foam sector phase-out)	934	65		999
KUW/PHA/84/PRP/40	Preparation of a HCFC phase-out management plan (stage II)	40	3		43
MDN/PHA/86/INV/44	HCFC phase-out management plan (stage I, tenth tranche)	72	5		78
MDN/PHA/86/TAS/43	Verification report on implementation of stage I of the HCFC phase-out management plan	17,341	1,561		18,902
MEX/SEV/82/INS/191	Extension of institutional strengthening project (phase XIV: 7/2019-6/2021)	17,505	1,225		18,730
MOR/PHA/83/INV/75	HCFC phase-out management plan (stage I, third tranche) (refrigeration servicing sector)	2,685	201		2,886
NIC/PHA/86/INV/44	HCFC phase-out management plan (stage I, fourth tranche)	1,071	96		1,167
OMA/SEV/82/INS/36	Renewal of institutional strengthening support (phase VII: 12/2018-11/2020)	1,138	80		1,218
SIL/PHA/84/PRP/36	Preparation of a HCFC phase-out management plan (stage II)	1,056	74		1,130
SUR/PHA/81/INV/27	HCFC phase-out management plan (stage I, third tranche)	9,633	867		10,500

Code	Project title	Project costs returned (US \$)	Agency support costs (US \$)	Interest	Total (US \$)
SYR/FOA/61/PRP/102	Preparation for HCFC phase-out investment activities (foam sector)	335	25		360
SYR/PHA/55/PRP/97	Preparation of a HCFC phase-out management plan	4,057	305		4,362
TUR/PHA/68/INV/102	HCFC phase-out management plan (stage I, first tranche) (technical assistance for small and medium enterprises in the foam sector)		(4)		(4)
ZAM/PHA/83/PRP/37	Preparation of a HCFC phase-out management plan (stage II)	6,960	487		7,448
Total completed projects		223,977	16,397		240,374
BHE/SEV/80/TAS/01+	Enabling activities for HFC phase-down	80	6		86
NER/SEV/81/TAS/01+	Technical assistance/support	1,756	123		1,879
Total “additional voluntary contributions” projects		1,836	129		1,965
TOTAL UNIDO		225,813	16,526		242,339
WORLD BANK					
IDS/SEV/81/TAS/01+	Enabling activities for HFC phase-down	3,334	233		3,568
Total “additional voluntary contributions” projects		3,334	233		3,568
TOTAL WORLD BANK		3,334	233		3,567
FRANCE					
TUN/PHA/84/INV/79	HCFC phase-out management plan (stage I, third tranche) (refrigeration servicing sector)	18,488	1,479	1,232	21,199
Total completed projects		18,488	1,479	1,232	21,199
TOTAL FRANCE		18,488	1,479	1,232	21,199