



# 联合国 环境规划署

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执行蒙特利尔议定书  
多边基金执行委员会  
第九十二次会议  
2023年5月29日至6月2日，蒙特利尔  
临时议程<sup>1</sup> 项目 4(b)

## 关于结余和可用资源的报告

### 导言

1. 本文件概述了执行机构提出并经秘书处同意的财务调整数。本文件根据第 28/7 号决定和第 56/2 号决定(c)段的规定，列入了所有在项目完成超过 12 个月后仍然持有结余的项目的统计数据<sup>2</sup>。文件述及按照相关决定应退还结余的项目（在本文件中称为“特别决定”项目）以及项目转移。按照第 41/92 号决定(b)段的规定，本文件还根据关于收支情况的文件<sup>3</sup>中的记录列明了执行委员会可以使用的现金并提出了建议。附件一、附件二、附件三分别列明了执行机构持有的已完成项目、特别决定项目、额外自愿捐款项目的资金。附件四列明了执行机构退还的已完成项目和额外自愿捐款项目的资金。

### 执行机构应退还第九十二次会议的资金

2. 已完成项目、特别决定项目和额外自愿捐款项目应退还的资金总额为 2,508,725 美元，如表 1 所示。

表 1. 执行机构应退还第九十二次会议的资金（美元）

机构	项目费用	机构支助费用	费用总额
开发计划署	334,630	23,485	358,115
环境规划署	277,372	17,732	295,104
工发组织	1,728,863	123,876	1,852,740
世界银行	2,586	181	2,767
总计	2,343,451	165,274	2,508,725

### 执行机构持有的资金

<sup>1</sup> UNEP/OzL.Pro/ExCom/92/1

<sup>2</sup> 数据采用按第 31/2 号决定制定的报告格式提交。

<sup>3</sup> UNEP/OzL.Pro/ExCom/92/3。

3. 表 2 开列了执行机构持有的已完成项目、特别决定项目和额外自愿捐款项目的结余。

表 2. 执行机构持有的已完成项目、特别决定项目和额外自愿捐款项目的结余（包括机构支助费用）

完成年度	开发计划署		工发组织		共计	
	数目	(美元)	数目	(美元)	数目	(美元)
<b>完成已超过两年的项目</b>						
2019 年	2	8,332	0	0	2	8,332
2020 年	1	40,434	0	0	1	40,434
2021 年 1 月 1 日至 4 月 30 日	2	1,477	0	0	2	1,477
<b>小计</b>	<b>5</b>	<b>50,243</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>50,243</b>
<b>完成不到两年的项目</b>						
2021 年 5 月 1 日至 12 月 31 日	24	727,722	9	84,953	33	812,675
进行中			1	120,612	1	120,612
<b>小计</b>	<b>24</b>	<b>727,722</b>	<b>10</b>	<b>205,565</b>	<b>34</b>	<b>933,287</b>
<b>共计</b>	<b>29</b>	<b>777,965</b>	<b>10</b>	<b>205,565</b>	<b>39</b>	<b>983,530</b>
<b>特别决定项目</b>						
	1	20,012	11	845,599	12	865,611
<b>额外自愿捐款项目</b>						
	1	23,411	2	119,069	3	142,480
<b>总计</b>	<b>31</b>	<b>821,388</b>	<b>23</b>	<b>1,170,233</b>	<b>54</b>	<b>1,991,621</b>

### 项目转移

4. 伊朗伊斯兰共和国政府请基金秘书处将目前由德国政府执行的氟氯烃淘汰管理计划第二阶段<sup>4</sup>相关项目和氟氯烃淘汰管理计划第三阶段编制的结余转移至开发计划署。德国政府要退还至基金秘书处的资金总额为 866,272 美元，外加机构支助费用 99,019 美元。转移至开发计划署的 866,272 美元将减少机构支助费用，数额为 60,639 美元。

5. 土库曼斯坦政府请基金秘书处将基加利氢氟碳化物执行计划项目编制的结余 10,000 美元，外加机构支助费用 1,300 美元从环境规划署转移至工发组织。转移至工发组织的 10,000 美元将减少机构支助费用，数额为 700 美元。

6. 约旦政府请基金秘书处将氟氯烃淘汰管理计划第三阶段(总体)项目编制的结余 35,000 美元，外加机构支助费用 2,450 美元从世界银行转移至工发组织。

7. 表 3 列出了待转移结余的详细信息。执行委员会不妨核准这些请求。

<sup>4</sup> 在进展报告和具有具体要求的项目的报告(UNEP/OzL.Pro/ExCom/92/9)中进一步审议此项转移。

表 3. 待转移的项目结余

项目名称	项目编号	退还			转移		
		至多边基金			至机构		
		从	结余	项目支助费用	至	结余	项目支助费用
伊朗伊斯兰共和国氟氯烃淘汰管理计划（第二阶段）	IRA/PHA/84/INV/236	德国	93,017	10,580	开发计划署	93,017	6,511
	IRA/PHA/86/INV/250	德国	145,255	16,521	开发计划署	145,255	10,168
	IRA/PHA/90/INV/259	德国	502,500	57,156	开发计划署	502,500	35,175
	IRA/PHA/90/INV/260	德国	95,500	10,862	开发计划署	95,500	6,685
伊朗伊斯兰共和国氟氯烃淘汰管理计划（第三阶段）编制	IRA/PHA/87/PRP/251	德国	5,000	650	开发计划署	5,000	350
	IRA/PHA/87/PRP/252	德国	25,000	3,250	开发计划署	25,000	1,750
土库曼斯坦基加利氢氟碳化物执行计划编制	TKM/KIP/87/PRP/87	环境规划署	10,000	1,300	工发组织	10,000	700
约旦氟氯烃淘汰管理计划（第三阶段）（总体）编制	JOR/PHA/88/PRP/110	世界银行	35,000	2,450	工发组织	35,000	2,450
<b>总计</b>			<b>911,272</b>	<b>102,769</b>		<b>911,272</b>	<b>63,789</b>

### 可用资源

8. 关于收支情况的文件表明，截至 2023 年 5 月 9 日有 485,059,124 美元的可用结余。执行机构退还第九十二次会议的结余总额为 2,508,725 美元。因此，除去 2018-2020 三年期和在 2023 年之后使用的资金 2.46 亿美元，可供第九十二次会议核准使用的全部资源为 241,567,849 美元。

### 秘书处的评论

9. 秘书处提醒执行机构，应尽快把特别决定项目、已完成一年以上的项目和额外自愿捐款项目的结余退还多边基金。

10. 鉴于提交第九十二次会议的项目和活动所需资金截至 2023 年 5 月 9 日共计 31,154,966 美元，因此有足够资源可供第九十二次会议核准使用。

### 建议

11. 谨建议执行委员会：

(a) 注意到：

(一) UNEP/OzL.Pro/ExCom/92/4 号文件所载关于结余和可用资源的报告；

- (二) 执行机构退还给第九十二次会议的资金净额为 2,508,725 美元，包括开发计划署退还 334,630 美元，外加机构支助费用 23,485 美元；环境规划署退还 277,372 美元，外加机构支助费用 17,732 美元；工发组织退还 1,728,863 美元，外加机构支助费用 123,876 美元；世界银行退还 2,586 美元，外加机构支助费用 181 美元；
  - (三) 开发计划署持有五个完成已超过两年的项目的结余 50,243 美元，包括机构支助费用，一个已完成的“执行委员会特别决定”项目的结余 20,012 美元，包括机构支助费用，一个已完成的额外自愿捐款资助项目的结余 23,411 美元，包括机构支助费用，这笔自愿捐款是一组捐资国为了落实逐步减少氢氟碳化物而资助的快速启动活动；
  - (四) 工发组织持有两个使用额外自愿捐款资助项目的结余 119,069 美元，包括机构支助费用，这笔自愿捐款是一组捐资国为了落实逐步减少氢氟碳化物而资助的快速启动活动；
- (b) 要求：
- (一) 执行机构着手发放或取消已完成项目和已完成“执行委员会特别决定”项目所不需要的承付款和未承付资金，将相关结余退还第九十三次会议；
  - (二) 开发计划署着手发放或取消已完成两年以上的项目承付款，将相关结余退还第九十三次会议；
  - (三) 开发计划署和工发组织着手发放使用额外自愿捐款供资的已完成项目的结余，或将其退还第九十三次会议；
  - (四) 德国政府在第九十二次会议上将伊朗伊斯兰共和国氟氯烃淘汰管理计划第二阶段结余 836,272 美元、外加机构支助费用 95,119 美元退还，包含：
    - a. 第二批供资(IRA/PHA/84/INV/236)中 93,017 美元，外加机构支助费用 10,580 美元；
    - b. 第三批供资(IRA/PHA/86/INV/250)中 145,255 美元，外加机构支助费用 16,521 美元；
    - c. 第四批供资(分别为 IRA/PHA/90/INV/259 和 IRA/PHA/90/INV/260)中 502,500 美元，外加机构支助费用 57,156 美元，以及 95,500 美元，外加机构支助费用 10,862 美元；
  - (五) 财务主任在第九十二次会议上将上文第(b)(四)分段所述项目退还的资金转移至开发计划署来实施，金额为 836,272 美元，外加机构支助费用 58,539 美元，包含：
    - a. 第二批供资(IRA/PHA/84/INV/236)中 93,017 美元，外加机构支助费用 6,511 美元；
    - b. 第三批供资(IRA/PHA/86/INV/250)中 145,255 美元，外加机构支助费用 10,168 美元；
    - c. 第四批供资(分别为 IRA/PHA/90/INV/259 和 IRA/PHA/90/INV/260)中 502,500 美元，外加机构支助费用 35,175 美元，以及 95,500 美元，外加机构支助费用 6,685 美元；

- (六) 德国政府在第九十二次会议上退还伊朗伊斯兰共和国氟氯烃淘汰管理计划第三阶段编制项目结余，金额为 30,000 美元，外加机构支助费用 3,900 美元，包含：
- a. 总体战略编制(IRA/PHA/87/PRP/251)中 5,000 美元，外加机构支助费用 650 美元；
  - b. 工业制冷和空调行业投资活动编制(IRA/PHA/87/PRP/252)中 25,000 美元，外加机构支助费用 3,250 美元；
- (七) 财务主任在第九十二次会议上将上文第(b)(六)分段所述项目退还的资金转移至开发计划署来实施，金额为 30,000 美元，外加机构支助费用 2,100 美元，包含：
- a. 总体战略编制(IRA/PHA/87/PRP/251)中 5,000 美元，外加机构支助费用 350 美元；
  - b. 工业制冷和空调行业投资活动编制(IRA/PHA/87/PRP/252)中 25,000 美元，外加机构支助费用 1,750 美元；
- (八) 环境规划署在第九十二次会议上退还土库曼斯坦基加利氢氟碳化物执行计划编制项目(TKM/KIP/87/PRP/18)结余 10,000 美元，外加机构支助费用 1,300 美元；
- (九) 财务主任在第九十二次会议上将上文(b)(八)分段所述项目退还的资金转移至工发组织来实施，金额为 10,000 美元，外加机构支助费用 700 美元；
- (十) 世界银行在第九十二次会议上退还约旦氟氯烃淘汰管理计划第三阶段（总体）编制((JOR/PHA/88/PRP/110)结余 35,000 美元，外加机构支助费用 2,450 美元；
- (十一) 财务主任在第九十二次会议上将上文(b)(十)分段所述项目退还的资金转移至工发组织来实施，金额为 35,000 美元，外加机构支助费用 2,450 美元。



Annex I

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

Code	Project title	Date completed (Actual)	Approved funding plus adjustments as of 31 Dec 2021 (US \$)	Funds disbursed as of 92 <sup>nd</sup> meeting (US \$)	Balances committed as per 92 <sup>nd</sup> meeting (US \$)	Balances not-committed as per 92 <sup>nd</sup> meeting (US \$)	Support cost on balances committed and not committed as per 92 <sup>nd</sup> meeting (US \$)	Why any balances could not be returned?	When they could be returned?	Project subject to decision
<b>UNDP</b>										
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			
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	594,285	542,962		38,007			
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	179,495	362		25			
CUB/PHA/82/PRP/61	Preparation of a HCFC phase-out management plan (stage II)	Oct-21	60,000	38,281	21,719		1,520			
CUB/SEV/81/TAS/57	Enabling activities for HFC phase-down	Dec-21	75,000	71,408	3,592		251			
DOM/PHA/83/PRP/68	Preparation of a HCFC phase-out management plan (stage III)	Jun-21	60,000	47,408	12,592		881			
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			

Code	Project title	Date completed (Actual)	Approved funding plus adjustments as of 31 Dec 2021 (US \$)	Funds disbursed as of 92 <sup>nd</sup> meeting (US \$)	Balances committed as per 92 <sup>nd</sup> meeting (US \$)	Balances not-committed as per 92 <sup>nd</sup> meeting (US \$)	Support cost on balances committed and not committed as per 92 <sup>nd</sup> meeting (US \$)	Why any balances could not be returned?	When they could be returned?	Project subject to decision
ELS/SEV/81/TAS/37	Enabling activities for HFC phase-down	Sep-21	100,000	99,478	523		37			
FIJ/PHA/77/INV/31	HCFC phase-out management plan (stage I, third tranche)	Dec-19	59,850	54,065	5,785		521			
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	116,236	5,075		381			
GUY/PHA/75/INV/28	HCFC phase-out management plan (stage II, first tranche)	Dec-19	159,750	157,857	1,893		133			
HAI/SEV/84/TAS/23	Enabling activities for HFC phase-down	Dec-21	95,000	90,311	4,689		328			
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/SEV/82/INS/231	Extension of the institutional strengthening project (phase XII: 4/2019-3/2021)	Mar-21	222,094	221,620	474		33			
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	54,898	3,102		233			
MAL/SEV/84/INS/188	Extension of institutional strengthening project (phase XIII: 1/2020-12/2021)	Dec-21	357,760	357,322	438		31			
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/83/PRP/49	Preparation of a HCFC phase-out management plan (stage III)	Jun-21	60,000	42,695	17,305		1,211			
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	5,609	4,391		307			



Code	Project title	Date completed (Actual)	Approved funding plus adjustments as of 31 Dec 2021 (US \$)	Funds disbursed as of 92 <sup>nd</sup> meeting (US \$)	Balances committed as per 92 <sup>nd</sup> meeting (US \$)	Balances not-committed as per 92 <sup>nd</sup> meeting (US \$)	Support cost on balances committed and not committed as per 92 <sup>nd</sup> meeting (US \$)	Why any balances could not be returned?	When they could be returned?	Project subject to decision
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	62,211	37,789		2,645			
<b>TOTAL UNDP</b>					<b>726,096</b>		<b>51,869</b>			
<b>UNIDO<sup>5</sup></b>										
AFG/PHA/77/INV/20	HCFC phase-out management plan (stage I, second tranche)	Sep-21	131,938	131,427	511		46	1	93	
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	1	93	84/68(d)(i) and 86/33(d)
GAM/PHA/82/PRP/37	Preparation of a HCFC phase-out management plan (stage II)	Jun-21	10,000	9,238	762		53	1	93	
IRA/PHA/86/INV/246	HCFC phase-out management plan (stage II, third tranche) (foam sector)		524,000	35,578	112,721		7,891	N.A.	N.A.	
IRQ/PHA/58/INV/09	National phase-out plan (first tranche)	Jun-21	4,353,530	4,317,013	36,517		2,739	1	93	71/11(b), 73/8(c), 75/10(b)(i) and 79/7(c)
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	1	93	
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	176,826	11		1	1	93	
SEN/PHA/85/INV/41	HCFC phase-out management plan (stage I, third tranche)	Dec-21	50,000	46,281	3,719		279	1	93	
SYR/REF/62/INV/103	Phase-out of HCFC-22 and HCFC-141b from the manufacture of unitary air-conditioning	Dec-21	1,465,361	1,462,556	2,805		210	1	93	

<sup>5</sup> 1: Financial closure-initiated fund not returned due to ongoing unpaid obligations. 2: Ongoing grants, balances are not due for this meeting and therefore, funds will be returned after one year after the agreement end date

Code	Project title	Date completed (Actual)	Approved funding plus adjustments as of 31 Dec 2021 (US \$)	Funds disbursed as of 92 <sup>nd</sup> meeting (US \$)	Balances committed as per 92 <sup>nd</sup> meeting (US \$)	Balances not-committed as per 92 <sup>nd</sup> meeting (US \$)	Support cost on balances committed and not committed as per 92 <sup>nd</sup> meeting (US \$)	Why any balances could not be returned?	When they could be returned?	Project subject to decision
	equipment and rigid polyurethane insulation panels at Al Hafez Group									
TOG/PHA/79/INV/30	HCFC phase-out management plan (stage I, third tranche)	Jun-21	150,000	148,249	1,751		131	1	93	
<b>TOTAL UNIDO</b>					<b>191,744</b>		<b>13,821</b>			

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 92 <sup>nd</sup> meeting (US \$)	Balances committed as per 92 <sup>nd</sup> meeting (US \$)	Balances not-committed as per 92 <sup>nd</sup> meeting (US \$)	Support cost on balances committed and not-committed as per 92 <sup>nd</sup> meeting (US \$)	Why any balances could not be returned?	When they could be returned?	Project subject to decision
<b>UNDP</b>										
BRA/DES/72/DEM/305	Pilot demonstration project on ODS waste management and disposal	Dec-23	1,490,600	1,471,897	18,703		1,309			79/18(c)(i) and 81/24(e)(ii)
<b>TOTAL UNDP</b>					<b>18,703</b>		<b>1,309</b>			
<b>UNIDO<sup>6</sup></b>										
BRA/PHA/75/INV/311	HCFC phase-out management plan (stage II, first tranche) (commercial refrigeration and air-conditioning sector)	ONG	1,674,275	1,456,105	16,070		1,125	2	93	
GLO/REF/80/DEM/344	Global chiller replacement project (Argentina)	ONG	808,438	770,732	37,706		2,828	2	93	
IVC/PHA/66/INV/36	HCFC phase-out management plan (stage I, first tranche)	ONG	460,000	459,623	377		28	2	93	
IVC/PHA/84/INV/45	HCFC phase-out management plan (stage I, third tranche)	ONG	460,000	449,228	10,772		754	2	93	

<sup>6</sup> 1: Financial closure-initiated fund not returned due to ongoing unpaid obligations. 2: Ongoing grants, balances are not due for this meeting and therefore, funds will be returned after one year after the agreement end date

Code	Project title	Financial date of completion per decision	Approved funding plus adjustments as of 31 December 2021 (US \$)	Funds disbursed as of 92 <sup>nd</sup> meeting (US \$)	Balances committed as per 92 <sup>nd</sup> meeting (US \$)	Balances not-committed as per 92 <sup>nd</sup> meeting (US \$)	Support cost on balances committed and not-committed as per 92 <sup>nd</sup> meeting (US \$)	Why any balances could not be returned?	When they could be returned?	Project subject to decision
PHI/PHA/83/INV/104	HCFC phase-out management plan (stage II, first tranche) (air-conditioning sector)	ONG	736,129	236,717	301,139		21,079	2	93	
PHI/PHA/83/TAS/105	HCFC phase-out management plan (stage II, first tranche) (refrigeration servicing sector)	ONG	273,894	180,332	93,562		6,549	2	93	
SAU/PHA/72/INV/20	HCFC phase-out management plan (stage I, second tranche) (refrigeration servicing and monitoring)	ONG	270,000	248,066	21,934		1,535	2	93	
SAU/PHA/75/INV/24	HCFC phase-out management plan (stage I, third tranche) (polyurethane foam sector plan)	ONG	1,100,000	908,061	191,939		13,436	2	93	
SAU/REF/76/DEM/28	Demonstration project on promoting HFO-based low-global warming potential refrigerants for air-conditioning sector in high ambient temperatures	ONG	1,300,000	1,188,813	111,187		7,783	1	93	

Code	Project title	Financial date of completion per decision	Approved funding plus adjustments as of 31 December 2021 (US \$)	Funds disbursed as of 92 <sup>nd</sup> meeting (US \$)	Balances committed as per 92 <sup>nd</sup> meeting (US \$)	Balances not-committed as per 92 <sup>nd</sup> meeting (US \$)	Support cost on balances committed and not-committed as per 92 <sup>nd</sup> meeting (US \$)	Why any balances could not be returned?	When they could be returned?	Project subject to decision
SOM/PHA/77/INV/12	HCFC phase-out management plan (stage I, second tranche) (refrigeration servicing sector)	ONG	141,500	141,442	58		4	2	93	
SOM/PHA/88/INV/16	HCFC phase-out management plan (stage I, third tranche)	ONG	40,000	34,641	5,359		375	2	93	
<b>TOTAL UNIDO</b>					<b>790,103</b>		<b>55,496</b>			



## 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 92 <sup>nd</sup> meeting (US \$)	Balances committed as per 92 <sup>nd</sup> meeting (US \$)	Balances not-committed as per 92 <sup>nd</sup> meeting (US \$)	Support cost on balances committed and not-committed as per 92 <sup>nd</sup> meeting (US \$)	Why any balances could not be returned?	When they could be returned?
<b>UNDP</b>								
URU/SEV/80/TAS/02+	Enabling activities for HFC phase-down	100,000	78,121	21,879		1,532		
<b>TOTAL UNDP</b>				<b>21,879</b>		<b>1,532</b>		
<b>UNIDO<sup>7</sup></b>								
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	1	93
PHI/SEV/83/TAS/02+	Enabling activities for HFC phase-down	225,992	207,370	18,622		1,304	1	93
<b>TOTAL UNIDO</b>				<b>111,279</b>		<b>7,790</b>		

<sup>7</sup> 1: Financial closure-initiated fund not returned due to ongoing unpaid obligations.





**Annex IV**

**DETAILS ON COMPLETED, BY DECISIONS AND ADDITIONAL VOLUNTARY CONTRIBUTIONS PROJECTS WITH RETURNED BALANCES FROM IMPLEMENTING AGENCIES**

<b>Code</b>	<b>Project title</b>	<b>Project costs returned (US \$)</b>	<b>Agency support costs (US \$)</b>	<b>Total (US \$)</b>
ARM/PHA/86/INV/26	HCFC phase-out management plan (stage II, third tranche)	1,239	112	1,351
COS/PHA/83/INV/59	HCFC phase-out management plan (stage I, fifth tranche)	45	3	48
CUB/PHA/85/TAS/63	HCFC phase-out management plan (stage I, fifth tranche)	207	16	223
ELS/PHA/86/INV/41	HCFC phase-out management plan (stage I, fourth tranche)	7,059	529	7,588
KYR/PHA/85/INV/42	HCFC phase-out management plan (stage II, third tranche)	434	30	464
PAN/PHA/85/TAS/51	HCFC phase-out management plan (stage II, third tranche)	33	2	36
TRI/SEV/83/INS/37	Extension of the institutional strengthening project (phase X: 1/2020-12/2021)	491	34	525
<b>Total completed projects</b>		<b>9,508</b>	<b>727</b>	<b>10,235</b>
IND/PHA/86/INV/479	HCFC phase-out management plan (stage II, third tranche) (air-conditioning manufacturing sector plan)	316,592	22,161	338,753
<b>Total “by-decisions” projects</b>		<b>316,592</b>	<b>22,161</b>	<b>338,753</b>
COL/SEV/80/TAS/01+	Enabling activities for HFC phase-down	3,656	256	3,912
FIJ/SEV/80/TAS/01+	Enabling activities for HFC phase-down	2,301	161	2,462
PAR/SEV/81/TAS/01+	Enabling activities for HFC phase-down	2,573	180	2,753
<b>Total “additional voluntary contributions” projects</b>		<b>8,530</b>	<b>597</b>	<b>9,127</b>
<b>TOTAL UNDP</b>		<b>334,630</b>	<b>23,485</b>	<b>358,115</b>
AFG/PHA/79/TAS/21	HCFC phase-out management plan (stage I, third tranche)	11,374	1,479	12,853
ELS/PHA/77/TAS/35	HCFC phase-out management plan (stage I, third tranche)	8,550	234	8,784
GUA/SEV/81/INS/53	Renewal of the institutional strengthening project (phase VIII: 7/2018-6-2020)	9,853	0	9,853
KUW/PHA/84/PRP/39	Preparation of a HCFC phase-out management plan (stage II)	8,335	1,084	9,419
KUW/SEV/81/TAS/33	Enabling activities for HFC phase-down	112,000	7,840	119,840
MOL/SEV/82/INS/37	Extension of the institutional strengthening project (phase X: 1/2019-12/2020)	2,917	0	2,917
NIC/PHA/81/TAS/36	HCFC phase-out management plan (stage I, third tranche)	532	69	601

Code	Project title	Project costs returned (US \$)	Agency support costs (US \$)	Total (US \$)
PAR/SEV/82/INS/38	Extension of institutional strengthening project (phase IX: 1/2019-12/2020)	6,740	0	6,740
PHI/SEV/83/INS/106	Extension of institutional strengthening project (phase XII: 1/2020-12/2021)	34,093	0	34,093
QAT/PHA/73/PRP/20	Preparation of a HCFC phase-out management plan (stage II)	9,900	1,287	11,187
SAU/SEV/81/TAS/33	Enabling activities for HFC phase-down	56,830	3,978	60,808
SEN/PHA/85/TAS/40	HCFC phase-out management plan (stage I, third tranche)	851	111	962
<b>Total completed projects</b>		<b>261,975</b>	<b>16,081</b>	<b>278,056</b>
HAI/PHA/76/TAS/21	HCFC phase-out management plan (stage I, second tranche)	9,556	1,242	10,798
<b>Total "by-decisions" projects</b>		<b>9,556</b>	<b>1,242</b>	<b>10,798</b>
CHI/SEV/80/TAS/01+	Enabling activities for HFC phase-down	5,771	404	6,175
HON/SEV/81/TAS/01+	Enabling activities for HFC phase-down	70	5	75
<b>Total "additional voluntary contributions" projects</b>		<b>5,841</b>	<b>409</b>	<b>6,250</b>
<b>TOTAL UNEP</b>		<b>277,372</b>	<b>17,732</b>	<b>295,104</b>
BDI/PHA/81/INV/37	HCFC phase-out management plan (stage I, third tranche)	313	28	341
CPR/PHA/64/INV/513	HCFC phase-out management plan (room air-conditioner manufacturing sector plan) (stage I, first tranche)	83	6	89
EGY/SEV/86/INS/148	Extension of the institutional strengthening project (phase XIII: 1/2021-12/2022)	253	18	271
GAM/PHA/77/INV/33	HCFC phase-out management plan (stage I, third tranche)	2,899	261	3,160
GUA/PHA/85/TAS/59	HCFC phase-out management plan (stage I, fifth tranche)	21	2	23
IRQ/PHA/73/PRP/19	Preparation of a HCFC phase-out management plan (stage II)	11,555	809	12,364
JOR/SEV/82/TAS/104	Enabling activities for HFC phase-down	22,292	1,561	23,853
LIB/SEV/81/INS/40	Renewal of institutional strengthening project (Phase V: 7/2018-6/2020)	1,632	114	1,746
LIR/PHA/84/PRP/27	Preparation of a HCFC phase-out management plan (stage II)	143	10	153
MAG/PHA/76/INV/28	HCFC phase-out management plan (stage I, third tranche)	231	17	248
MOG/PHA/83/INV/13	HCFC phase-out management plan (stage I, fourth tranche)	2,771	208	2,979
MOG/PHA/84/TAS/14	Verification report on the implementation of the HCFC phase-out management plan	2,475	223	2,698
MOG/PHA/85/INV/15	HCFC phase-out management plan (stage I, fifth tranche)	296	22	318

Code	Project title	Project costs returned (US \$)	Agency support costs (US \$)	Total (US \$)
OMA/PHA/86/PRP/40	Preparation of a HCFC phase-out management plan (stage III)	660	46	706
PRC/PHA/76/INV/31	HCFC phase-out management plan (stage I, third tranche)	6,596	594	7,190
SAU/FOA/62/INV/13	Phase-out of HCFC-22 and HCFC-142b from the manufacture of extruded polystyrene panel at Al-Watania Plastics	518,307	38,873	557,180
SAU/PHA/72/INV/21	HCFC phase-out management plan (stage I, second tranche) (polyurethane foam sector plan)	613,276	42,929	656,205
SAU/PHA/77/INV/31	HCFC phase-out management plan (stage I, fourth tranche) (polyurethane foam sector plan)	412,484	28,874	441,358
SOA/PHA/71/INV/05	HCFC phase-out management plan (stage I, second tranche) (polyurethane foam sector plan)	6,834	478	7,312
SOA/PHA/82/PRP/12	Preparation of a HCFC phase-out management plan (stage II)	2	0	2
SUD/PHA/86/INV/46	HCFC phase-out management plan (stage II, third tranche)	29	4	33
SUD/PHA/86/PRP/45	Preparation of a HCFC phase-out management plan (stage III)	259	18	277
TKM/PHA/85/INV/15	HCFC phase-out management plan (stage I, fourth tranche)	94	7	101
TOG/PHA/83/PRP/33	Preparation of a HCFC phase-out management plan (stage II)	245	17	262
VEN/PHA/76/INV/134	HCFC phase-out management plan (stage II, first tranche) (technical assistance in refrigeration and air-conditioning manufacturing sector)	5,948	416	6,364
<b>Total completed projects</b>		<b>1,609,698</b>	<b>115,535</b>	<b>1,725,233</b>
BKF/SEV/80/TAS/01+	Enabling activities for HFC phase-down	4,557	319	4,876
CHI/SEV/80/TAS/02+	Enabling activities for HFC phase-down	6,950	3,264	49,897
SOA/SEV/82/TAS/01+	Enabling activities for HFC phase-down	46,633	398	6,085
SOM/SEV/80/TAS/01+	Enabling activities for HFC phase-down	5,687	3,873	59,198
TUR/SEV/80/TAS/01+	Enabling activities for HFC phase-down	55,325	1	14
URU/SEV/80/TAS/01+	Enabling activities for HFC phase-down	13	487	7,437
<b>Total "additional voluntary contributions" projects</b>		<b>119,165</b>	<b>8,341</b>	<b>127,507</b>
<b>TOTAL UNIDO</b>		<b>1,728,863</b>	<b>123,876</b>	<b>1,852,740</b>
THA/SEV/80/TAS/01+	Enabling activities for HFC phase-down	2,586	181	2,767
<b>Total "additional voluntary contributions" projects</b>		<b>2,586</b>	<b>181</b>	<b>2,767</b>
<b>TOTAL WORLD BANK</b>		<b>2,586</b>	<b>181</b>	<b>2,767</b>