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COMITE EXECUTIF
DU FONDS MULTILATERAL AUX FINS
D'APPLICATION DU PROTOCOLE DE MONTREAL
Soixante-douzième réunion
Montréal, 12 – 16 mai 2014

RAPPORT SUR LES SOLDES ET LA DISPONIBILITÉ 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 du Fonds. Conformément aux exigences des décisions 28/7 et 56/2 (c), il comprend des données statistiques¹, issues de projets pour lesquels les agences bilatérales et les agences d'exécution détiennent des soldes au-delà de la période autorisée de 12 mois après l'achèvement du projet. Il traite également des soldes à restituer provenant de projets au titre du suivi donné aux décisions 70/7(b) (ii) et (iii) et 71/11(b) appelés « projets soumis à décision ». Conformément à la décision 41/92 (b), ce document présente également le montant des ressources, en liquidités et en billets à ordre, à la disposition du Comité exécutif, tel qu'il figure dans l'état des contributions et des décaissements².

2. Le présent document comprend aussi les cinq annexes suivantes :

Annexe I	Soldes engagés et non engagés détenus par les agences d'exécution et les agences bilatérales pour des projets achevés
Annexe II	Soldes engagés et non engagés détenus les agences d'exécution et les agences bilatérales pour des projets soumis à décision
Annexe III	Fonds restitués par les agences d'exécution et les agences bilatérales pour des projets achevés
Annexe IV	Fonds restitués par les agences d'exécution et les agences bilatérales pour des projets soumis à décision

¹ Les données présentées s'appuient sur le format de remise de rapport qui a été développé conformément à la décision 31/2 et qui comprend à la fois les soldes engagés et les soldes non engagés.

² UNEP/OzL.Pro/ExCom/72/3.

Annexe V Un état des fonds restitués sur des tranches de plan de gestion de l'élimination finale (PGEF) et des plans nationaux d'élimination (PNE) approuvés avant 2009, et la préparation de projet pour des plans de gestion de l'élimination des HCFC (PGEH) dont les soldes n'ont pas été restitués à la 72^e réunion.

Fonds à reverser à la 72^e réunion

3. Le montant total des fonds devant être reversés s'élève à 4 450 778 \$US (soit 4 443 674 \$US par les agences d'exécution et 7 104 \$US par les agences bilatérales) provenant de projets achevés et de projets soumis à décision.

Fonds à reverser à la 72^e réunion par les agences d'exécution

4. Un total de 1 589 391 \$US, plus 133 798 \$US de frais d'appui d'agence sera reversé pour des projets achevés, et 2 490 466 \$US, plus 230 019 \$US de frais d'appui d'agence, seront reversés pour des projets soumis à décision, comme l'indique le tableau 1.

Tableau 1. Fonds à reverser à la 72^e réunion par les agences d'exécution (\$US)

Agence	Fonds provenant de projets achevés	Fonds provenant de projets soumis à décision	Total des fonds
COÛTS DE PROJET			
PNUD	377 453	*	377 453
PNUE	1 088 529	784 955	1 873 484
ONUDI	123 409	1 705 511	1 828 920
Banque mondiale		*	0
Sous-total	1 589 391	2 490 466	4 079 857
COÛT D'APPUI D'AGENCE			
PNUD	28 823	*	28 823
PNUE	95 717	102 045	197 762
ONUDI	9 258	127 974	137 232
Banque mondiale		*	0
Sous-total	133 798	230 019	363 817
Total	1 723 189	2 720 485	4 443 674

*Les informations n'étaient pas disponibles au moment de la finalisation du présent document.

5. Le tableau 2 présente le nombre de projets achevés et de projets soumis à décision avec des soldes devant être restitués en vertu de décisions qui sont toujours détenus par les agences d'exécution. Trois des quatre agences d'exécution ont des projets achevés depuis plus de deux ans avec des soldes restants³ ; et toutes les agences d'exécution ont des projets soumis à décision avec des soldes restants qui auraient dû être restitués à la fin de 2013.

³ Par la décision 66/2(b), le Comité exécutif a demandé aux agences ayant des soldes engagés en souffrance depuis longtemps pour des projets achevés de les retourner dès que possible. Les annexes I et II fournissent une répartition des soldes en fonction des projets achevés et de ceux soumis à décision.

Tableau 2. Soldes détenus par année d'achèvement des projets

Année d'achèvement	PNUD		PNUE		ONUDI		Banque mondiale		Total	
	Nombre	(\$US)	Nombre	(\$US)	Nombre	(\$US)	Nombre	(\$US)	Nombre	(\$US)
2004			1	5 000					1	5 000
2008					1	84 676			1	84 676
2010			3	18 000					3	18 000
2011	10	8 332	9	93 637	6	76 571			25	178 540
1 ^{er} janvier au 30 avril 2012			3	21 550					4	21 550
Projets achevés depuis plus de 2 ans	10	8 332	16	138 187	7	161 247			33	307 766
1 ^{er} mai 2012 au 31 déc. 2012	13	156 857	2	2 659	8	121 922			23	281 438
1 ^{er} janvier 2013 au 31 déc. 2013			1	560 048					1	560 048
En cours							1	2 106 228	1	2 106 228
Total achevés)	23	165 189	19	700 894	15	283 169	1	2 106 228	58	3 255 480
Soumis à décision (en cours)	21	*	35	2 768 053	17	2 583 911	8	*	81	5 351 964
Total	44	165 189	54	3 468 947	32	2 867 080	9	2 106 228	139	8 607 444

*Les informations n'étaient pas disponibles au moment de la finalisation du présent document.

6. On peut faire sur les projets achevés depuis plus de deux ans les observations suivantes :
- Les soldes du PNUD pour des projets achevés a baissé, passant de 94 141 \$US à 8 332 \$US. Le PNUD s'occupe de clore sur le plan financier les 10 projets achevés en 2011 d'un point de vue opérationnel, et reversera 8 332 \$US à la 73^e réunion ;
 - Le PNUE a le plus grand nombre de projets achevés depuis plus de deux ans. Le PNUE est la seule agence ayant des soldes non engagés (65 608 \$US sur 11 projets imputables à des avances de trésorerie au PNUD et à la Commission économique et sociale pour l'Asie et le Pacifique (CESAP) en attente de quittances interservices). Ces soldes ne pouvaient pas être engagés mais devaient rester disponibles pour absorber les paiements de futures factures. Le PNUE prévoit de restituer ces soldes non engagés lorsque les projets sont clos financièrement ;
 - L'ONUDI a clos financièrement tous les projets en 2009 et 2010. L'ONUDI avait indiqué à la 71^e réunion qu'elle clôturerait le projet en Chine (CPR/PRO/INV/436) d'ici à la 72^e réunion, mais elle avait laissé échapper au cours du processus d'examen un contrat en cours d'assistance technique dont le paiement final est prévu en décembre 2015. C'est pourquoi l'ONUDI demande le rétablissement du statut de projet en cours pour ce projet ; et
 - La Banque mondiale n'a pas de projets de plus de deux ans, mais détient 2 106 228 \$US de soldes engagés pour un projet en cours.

7. On peut faire les observations suivantes sur les projets soumis à décision :

- (a) Toutes les agences d'exécution ont indiqué que la restitution des soldes à la 72^e réunion pour certains projets soumis à décision exige la mise à jour des données financières qui ne seront pas disponibles avant la préparation et la soumission fixée au 1^{er} mai 2014 des rapports périodiques de 2013 ;
- (b) Le PNUE et l'ONUDI ont tous les deux fait savoir que les projets encore en cours de fonctionnement sont susceptibles de subir des charges financières inattendues (par exemple des reçus tardifs de la part des bureaux locaux du PNUD, des réclamations, des différences dues au taux de change) que l'on ne pouvait pas prévoir au moment de la clôture de la phase opérationnelle. Pour cette raison, les soldes sont considérés comme étant engagés après la clôture opérationnelle afin de garantir la possibilité d'assumer ce type de frais conformément au règlement financier des Nations unies ;
- (c) Le PNUE a également évoqué la contrainte imposée par les comptes définitifs qui ne sont pas encore clos au moment de l'exigence de la restitution des soldes se rapportant à des projets en cours ainsi que le fardeau administratif que représente la clôture financières des projets en cours ; et
- (d) L'ONUDI a expliqué que conformément à la décision 66/42(h), les fonds restants sur les 800 000 \$US du plan national d'élimination des CFC de l'Argentine ont été réaffectés au PGEH ; c'est pourquoi aucun fonds ne sera reversé pour deux projets (ARG/PHA/50/INV/150 et ARG/PHA/53/INV/152). Le projet du Guatemala (GUA/FUM/59/INV/38) est un projet en cours pour lequel une partie du financement a été restituée en réponse à la décision 71/7(a) (iii). Conformément à la décision 65/47(d), le gouvernement de l'Uruguay pouvait soumettre un projet d'investissement pour l'élimination de l'utilisation du HCFC-22 dans le secteur de fabrication pour l'assemblage des chambres froides au cours de la mise en œuvre de la phase I du PGEH ; c'est pourquoi aucun fonds ne sera reversé pour ce projet (URU/REF/60/PRP/55).

8. Le Secrétariat a demandé à toutes les agences d'exécution de fournir des informations financières sur les projets en cours pour lesquels des restitutions sont dues en vertu de décisions, dès que les informations financières sont mises à jour sur la base des rapports périodiques à remettre au 1^{er} mai 2014, ceci en vue de restituer ces soldes à la 72^e réunion. Le Secrétariat a aussi demandé aux agences d'exécution de remplir un formulaire d'examen obligatoire si les soldes des projets soumis à décision ne sont pas restitués à la 72^e ou à la 73^e réunion.

Fonds à reverser par les agences bilatérales à la 72^e réunion

9. Le tableau 3 offre des informations sur les restitutions de soldes de projets achevés par les gouvernements de l'Italie et du Japon.

Tableau 3. Fonds à reverser par les agences bilatérales à la 72^e réunion (\$US)

Agences bilatérales	Coûts du projet	Coût d'appui d'agence	Coût total
Italie	6 004	721	6 725
Japon	335	44	379
Total	6 339	765	7 104

10. Le tableau 4 présente les soldes détenus par les agences bilatérales⁴.

Tableau 4. Soldes détenus par les agences bilatérales

Année d'achèvement	France	Italie (\$US)	Japon (\$US)	Total (\$US)
2010	308 920	0	0	308 920
2011	0	2 677	0	2 677
1 ^{er} janvier 2012 au 30 avril 2012				
Projets achevés depuis plus de 2 ans	308 920	2 677	0	311 597
1 ^{er} mai 2012 au 31 décembre 2012	0	4 594	0	4 594
Sous-total	308 920	7 271	0	316 191
Coût d'appui d'agence	34 229	945	0	35 174
Total des projets achevés	343 149	8 216	0	351 365
Projets soumis à décision	*		*	
Total	343 149	8 216	0	351 365

*Les informations n'étaient pas disponibles au moment de la finalisation du présent document.

11. Le gouvernement de la France a fait savoir qu'il peut reverser les soldes de deux projets achevés il y a plus de deux en 2014. Conformément à la décision 71/10(d) (ii), le gouvernement de la France restituera les soldes restants d'un projet régional en Afrique (AFR/REF/48/DEM/36) au plus tard à la première réunion de 2015. Le gouvernement de la France est en train de vérifier les dépenses de deux projets dans la République démocratique populaire lao (LAO/PHA/54/INV/18 et LAO/PHA/61/INV/21) afin de clore les comptes dans le cadre de l'Agence française de développement (AFD) et indiquera le montant définitif après la soumission du rapport périodique.

12. Le gouvernement de l'Italie a indiqué qu'il retournait le solde d'un projet achevé au Mexique (MEX/FUM/54/INV/137) à la 72^e réunion et qu'il avait un projet achevé depuis plus de 2 ans.

13. Le gouvernement du Japon a indiqué qu'il retournait le solde d'un projet achevé depuis plus de 2 ans à la 72^e réunion, mais qu'il ne reverserait pas les fonds de projets soumis à décision.

Disponibilité des ressources

14. L'état des contributions et des décaissements indique au 11 avril 2014 un solde disponible s'élevant à 61 280 299 \$US. Le solde net total reversé par les agences d'exécution, y compris les coûts d'appui d'agence, est de 4 443 674 \$US. Les ressources totales disponibles pour approbation par le Comité exécutif à sa 72^e réunion, compte tenu du solde du Fonds figurant dans le document UNEP/OzL.Pro/ExCom/72/3 et du montant total restitué par les agences d'exécution, s'élève à 65 723 973 \$US.

OBSERVATIONS ET RECOMMANDATIONS DU SECRÉTARIAT

OBSERVATIONS

15. Au cours de la réunion de la coordination inter-agences qui s'est tenue à Montréal du 11 au 13 février 2014, le Secrétariat a souligné à nouveau la nécessité de clore tous les projets en cours qui ne concernent pas les HCFC ou le bromure de méthyle (par ex. les plans l'élimination des CFC) et de restituer tous les soldes se rapportant aux projets achevés.

⁴ Par la décision 56/2, les agences bilatérales ont été priées de faire un rapport au Comité exécutif sur l'utilisation qu'elles envisagent de faire des soldes provenant de projets achevés.

16. La restitution des soldes de la part du PNUE (989 100 \$US coûts d'appui compris) pour des projets achevés se rapporte essentiellement au programme d'aide à la conformité (PAC) (GLO/SEV/68/TAS/315). Seuls le PNUE et l'ONUDI ont rendu des fonds provenant de projets soumis à décision, à savoir : 1 705 511 \$US de l'ONUDI (coûts d'appui d'agence non compris) provenant de 17 projets ; et 784 955 \$US du PNUE (coûts d'appui de programme non compris) provenant de 34 projets.

17. Les soldes rendus provenant de projets soumis à décision se rapportant à la préparation de projet de la phase I des PGEH s'élèvent à 1 041 618 \$US, coûts d'appui d'agence compris. Ces soldes se répartissent de la façon suivante : PNUD, 291 280 \$US provenant de 18 projets ; PNUE, 674 441 \$US provenant de 53 projets; et ONUDI, 75 897 \$US provenant de 15 projets. Les soldes en souffrance sont : 15 projets pour le PNUD, 18 pour le PNUE, 12 pour l'ONUDI et 2 pour la Banque mondiale.

18. Considérant que le montant total du financement demandé pour des projets et activités soumis à la 72^e réunion s'élève à 48 024 779 \$US, y compris les coûts d'appui, au moment de la rédaction du présent document, les ressources disponibles sont suffisantes pour assurer les approbations de la 72^e réunion, ainsi que pour les budgets du Secrétariat du Fonds et de l'administrateur principal, suivi et évaluation.

RECOMMANDATIONS

19. Le Comité exécutif pourrait envisager de :

(a) De prendre note :

- (i) Du rapport sur les soldes et la disponibilité des ressources, figurant dans le document UNEP/OzL.Pro/ExCom/72/4 ;
- (ii) Que le montant net des fonds restitués par les agences d'exécution à la 72^e réunion est de 1 589 391 \$US provenant des projets achevés, ce qui inclut la restitution de 377 453 \$US par le PNUD, de 1 088 529 \$US par le PNUE, et de 123 409 par l'ONUDI ;
- (iii) Que le montant net des fonds restitués par les agences d'exécution à la 72^e réunion est de 2 490 466 \$US provenant de projets soumis à décision, ce qui inclut la restitution de 784 955 \$US par le PNUE et de 1 705 511 \$US par l'ONUDI ;
- (iv) Que le montant net des coûts d'appui restitués par les agences d'exécution à la 72^e réunion est de 133 798 \$US provenant de projets achevés, ce qui inclut la restitution de 28 823 \$US par le PNUD, de 95 717 \$US par le PNUE et de 9 258 \$US par l'ONUDI ;
- (v) Que le montant net des coûts d'appui restitués par les agences d'exécution à la 72^e réunion est de 230 019 \$US provenant de projets soumis à décision, ce qui inclut la restitution de 102 045 \$US par le PNUE et de 127 974 \$US par l'ONUDI ;
- (vi) Que le montant total des soldes détenus par les agences d'exécution s'élève à 307 766 \$US, coûts d'appui non compris, pour des projets achevés depuis plus de deux ans, soit 8 332 \$US pour le PNUD, 138 187 \$US pour le PNUE et 161 247 \$US pour l'ONUDI ;

- (vii) Que le PNUD travaille sur la clôture financière de 10 projets achevés au plan opérationnel en 2011 et prévoit de restituer les soldes d'un montant de 8 332 \$US à la 73^e réunion ;
 - (viii) Que les soldes détenus par le gouvernement de la France, provenant de deux projets achevés depuis plus de deux ans et non reversés au Fonds, s'élèvent à 308 920 \$US, coûts d'appui non compris, et qu'ils seront rendus au Fonds en 2014 ;
 - (ix) Que les soldes détenus par le gouvernement de l'Italie pour un projet achevé depuis plus de deux ans et non restitués au Fonds, s'élèvent à 2 677 \$US, coûts d'appui non compris ;
 - (x) Que le montant net des fonds et coûts d'appui restitués par les agences bilatérales à la 72^e réunion s'élèvent à 7 104 \$US, incluant la restitution de 6 725 \$US par le gouvernement de l'Italie et de 379 \$US par le gouvernement du Japon, montants qui seront déduits de futurs projets ; et
 - (xi) Que l'ONUDI a demandé que le projet en Chine (CPR/PRO/INV/436) soit rétabli dans la catégorie « en cours » du fait d'un contrat en cours pour l'assistance technique pour lequel le paiement final est prévu en décembre 2015 ; et
- (b) De demander :
- (i) Aux agences d'exécution ayant des projets achevés depuis plus de deux ans d'en reverser les soldes le plus rapidement possible ;
 - (ii) Aux agences d'exécution d'actualiser avant la 72^e réunion les informations sur les soldes provenant de projets soumis à décision pour fournir une actualisation des restitutions de soldes à la 72^e réunion ; et
 - (iii) Au PNUE de retourner tous les soldes non engagés à la 73^e réunion.

Annex I

OBLIGATED AND UN-OBLIGATED BALANCES HELD BY IAs AND BILATERAL AGENCIES FOR COMPLETED PROJECTS

UNDP

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2012 (US\$)	Funds Disbursed as of 72 nd Meeting (US\$)	Obligated Balance as of 72 nd Meeting (US\$)	Un-obligated Balance as of 72 nd Meeting (US\$)	Why any un-obligated balances could not be returned?	When they could be returned?
BAH/PHA/59/INV/22	Terminal phase-out management plan (second tranche)	COM	Dec-12	40,000	33,154	6,846			
BAR/REF/43/TAS/11	Implementation of the RMP: technical assistance project to the MAC and end-users sectors	COM	Dec-11	172,611	169,686	2,925			
BOL/PHA/57/INV/33	Terminal phase-out management plan (second tranche)	COM	Oct-12	227,000	221,848	5,152			
BRA/FOA/58/DEM/292	Pilot project to validate methylal as blowing agent in the manufacture of polyurethane foams (phase I)	COM	Dec-12	464,200	430,395	33,805			
CHI/REF/48/INV/160	Terminal umbrella project for phase-out of the use of CFC-11, CFC-12 and R-502 (CFC-115) in the manufacture of refrigeration equipment	COM	Jul-12	282,025	279,373	2,652			
CHI/SEV/57/INS/168	Extension of the institutional strengthening project (phase VIII)	COM	Sep-11	186,550	186,533	17			
COL/PHA/47/INV/63	National phase-out plan for Annex A (Group I and II) substances: second implementation programme	COM	Dec-11	2,353,180	2,353,174	6			
COS/SEV/59/INS/44	Extension of institutional strengthening project (phase VIII)	COM	Dec-11	140,514	140,502	12			
CUB/ARS/41/INV/23	Phase-out of CFC consumption in the manufacture of aerosol metered dose inhalers (MDIs)	COM	Dec-11	5,960,000	5,959,632	368			
DOM/FOA/61/INV/46	Conversion from HCFC-141b in the manufacture of polyurethane rigid insulation foam for commercial refrigerators	COM	Oct-12	332,775	332,735	40			
DOM/PHA/58/INV/45	Terminal phase-out plan for Annex A (Group I) substances: (fifth tranche)	COM	May-12	200,000	191,842	8,158			
GBS/REF/43/TAS/07	Implementation of the RMP: technical assistance project for MAC and refrigeration service and end-user sub-sectors	COM	Dec-11	282,900	282,420	480			
GHA/SEV/62/INS/32	Extension of the institutional strengthening project (phase IX)	COM	Dec-12	139,100	137,434	1,666			
GRN/PHA/59/INV/16	Terminal phase-out management plan (third tranche)	COM	Nov-11	30,000	29,337	663			
HAI/REF/39/TAS/04	Implementation of the refrigerant management plan: recovery and recycling of CFC-12 refrigerant	COM	Oct-11	220,256	217,017	3,239			
MAL/FOA/57/PRP/164*	Preparation for HCFC phase-out investment activities (foam sector)	COM	Jul-12	100,000	82,823	17,177			
MAL/SEV/58/INS/165	Extension of institutional strengthening project (phase VIII)	COM	Dec-11	279,500	279,268	232			
PAR/PHA/60/INV/26	Terminal phase-out management plan for Annex A Group I substances (fourth tranche)	COM	Dec-12	21,000	20,995	5			
PER/PHA/55/PRP/40*	Preparation of a HCFC phase-out management plan	COM	Dec-12	150,000	121,948	28,052			
PHI/REF/59/PRP/87*	Preparation for HCFC phase-out investment activities (refrigeration and air-conditioning sectors except residential air conditioning)	COM	Jun-12	65,000	14,942	50,058			
STV/PHA/56/INV/15	Terminal phase out management plan for CFCs (second and third tranches)	COM	May-12	27,000	26,827	173			

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2012 (US\$)	Funds Disbursed as of 72 nd Meeting (US\$)	Obligated Balance as of 72 nd Meeting (US\$)	Un-obligated Balance as of 72 nd Meeting (US\$)	Why any un-obligated balances could not be returned?	When they could be returned?
TRI/SEV/50/INS/21	Extension of the institutional strengthening project (phase V)	COM	Jun-12	60,000	56,927	3,073			
TUR/FOA/60/DEM/96	Validation of the use of HFO-1234ze as blowing agent in the manufacture of extruded polystyrene foam board stock (phase I)	COM	Dec-11	165,000	164,609	391			
TOTAL						165,189			

UNEP

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2012 (US\$)	Funds Disbursed as of 72 nd Meeting (US\$)	Obligated Balance as of 72 nd Meeting (US\$)	Un-obligated Balance as of 72 nd Meeting (US\$)	Why any un-obligated balances could not be returned?	When they could be returned?
BHU/PHA/55/PRP/13*	Preparation of a HCFC phase-out management plan	COM	Dec-10	30,000	25,197	4,000	0		
BKF/SEV/62/INS/31	Extension of the institutional strengthening project (phase IX)	COM	Dec-12	72,410	71,110	0	1,300	Project to be financially closed	On Financial Completion
DRK/REF/40/TAS/25	Monitoring the activities in the refrigeration servicing subsector	COM	Dec-04	10,000	5,000	0	5,000	Project to be financially closed	On Financial Completion
ECU/PHA/59/PRP/44*	Preparation of a HCFC phase-out management plan	COM	Dec-12	75,000	74,827	0	-0		
GAB/PHA/57/TAS/24	Terminal phase-out management plan (second tranche)	COM	Dec-11	50,000	35,000	15,000	0		
GLO/SEV/68/TAS/315			Dec-13	9,158,000	7,682,119	560,048	0		
GUI/PHA/60/TAS/23	Terminal phase-out management plan (second tranche)	COM	Dec-11	58,000	57,000	0	1,000	Project to be financially closed	On Financial Completion
GUY/PHA/59/TAS/18	Terminal phase-out management plan for the phase-out of ODS in the refrigeration and air-conditioning sector (second tranche)	COM	Dec-11	72,000	53,434	0	18,566	Project to be financially closed	On Financial Completion
IRQ/SEV/57/INS/05	Institutional strengthening (phase I)	COM	Dec-12	240,000	238,641	0	1,359	Project to be financially closed	On Financial Completion
IVC/PHA/57/PRP/30*	Preparation of a HCFC phase-out management plan	COM	Feb-12	85,000	66,974	0	0		
KUW/REF/37/TRA/04	Implementation of the RMP: training programme on good refrigerant management practices and hydrocarbon (HC) refrigerants safe handling	COM	Dec-11	95,325	86,363	0	8,962	Project to be financially closed	On Financial Completion
LAC/SEV/51/TAS/39	Latin American Customs Enforcement Network: Preventing illegal trade of ODS	COM	Feb-11	80,000	75,891	0	4,109	Project to be financially closed	On Financial Completion
LAO/PHA/55/PRP/19*	Preparation of a HCFC phase-out management plan	COM	Jan-11	150,000	120,911	14,000	0		
MDV/PHA/55/PRP/16*	Preparation of a HCFC phase-out management plan	COM	Dec-10	85,000	72,029	10,000	0		
MON/PHA/55/PRP/14*	Preparation of a HCFC phase-out management plan	COM	Mar-11	85,000	71,977	13,000	0		
NEP/PHA/55/PRP/23*	Preparation of a HCFC phase-out management plan	COM	Jan-11	85,000	71,046	13,000	0		
NIC/PHA/60/TAS/25	Terminal phase-out management plan for Annex A Group I substances (second tranche)	COM	Apr-12	70,000	64,829	2,238	2,934	Project to be financially closed	On Financial Completion
NIC/REF/45/TAS/15	Implementation of the RMP update: programme for prevention of illegal CFC trade	COM	Dec-11	15,000	9,000	0	6,000	Project to be financially closed	On Financial Completion
NIC/SEV/59/INS/24	Renewal of institutional strengthening project (phase V)	COM	Mar-12	60,000	48,622	0	11,378	Project to be financially closed	On Financial Completion
SRL/PHA/55/PRP/34*	Preparation of a HCFC phase-out management plan	COM	Dec-10	25,000	19,588	4,000	0		
ZAM/PHA/57/TAS/23	Terminal phase-out management plan for CFCs (second tranche)	COM	Mar-12	42,000	37,000	0	5,000	Project to be financially	On Financial

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2012 (US\$)	Funds Disbursed as of 72 nd Meeting (US\$)	Obligated Balance as of 72 nd Meeting (US\$)	Un-obligated Balance as of 72 nd Meeting (US\$)	Why any un-obligated balances could not be returned?	When they could be returned?
								closed	Completion
TOTAL						635,286	65,608		

UNIDO

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2012 (US\$)	Funds Disbursed as of 72 nd Meeting (US\$)	Obligated Balance as of 72 nd Meeting (US\$)	Un-obligated Balance as of 72 nd Meeting (US\$)	Why any un-obligated balances could not be returned?	When they could be returned?*
ALG/REF/44/INV/62	Conversion of CFC-11 to HCFC-141b and CFC-12 to HFC-134a technology in the last group of commercial refrigerator manufactures (refrigeration sector terminal project)	COM	Dec-12	589,000	574,920	14,080		3	73
BHE/SEV/43/INS/19	Extension of institutional strengthening: phase II	COM	Dec-11	95,333	88,241	7,092		2	73
CPR/PRO/47/INV/436	Sector plan for methyl bromide production sector (first tranche)	ONG	Dec-08	3,000,000	2,915,324	84,676		n/a	n/a
IRQ/PHA/59/PRP/11*	Preparation of a HCFC phase-out management plan (additional funding)	COM	Dec-11	65,000	50,053	14,947		3	73
MEX/FUM/60/INV/150	National methyl bromide phase-out plan (second tranche)	COM	Dec-12	2,000,000	1,964,236	35,764		MY	74
MEX/PHA/45/INV/123	National CFC phase-out plan: 2nd tranche	COM	Dec-11	4,278,000	4,254,853	23,147		MY	73
MEX/SEV/62/INS/152	Extension of institutional strengthening project (phase X)	COM	Jun-12	247,000	233,586	13,414		3	73
MYA/PHA/57/PRP/09*	Preparation of a HCFC phase-out management plan	COM	Dec-12	42,500	41,611	889		2	73
NIR/SOL/52/INV/116	Terminal ODS phase-out umbrella project in the solvent sector (fourth tranche)	COM	Nov-12	303,200	288,813	14,387		MY	73
PAK/REF/59/PRP/74*	Preparation for HCFC phase-out investment activities (refrigeration and air-conditioning manufacturing sectors)	COM	Jul-11	120,000	111,626	8,374		2	73
SOA/FOA/59/PRP/02*	Preparation for HCFC phase-out investment activities (polyurethane foam sector)	COM	Dec-12	150,000	147,881	2,119		2	73
SOA/PHA/55/PRP/01*	Preparation of a HCFC phase-out management plan	COM	Dec-12	195,000	157,772	37,228		3	73
SOM/PHA/60/PRP/07*	Preparation of a HCFC phase-out management plan	COM	Dec-12	85,000	80,960	4,040		2	73
TUR/SEV/58/INS/93	Extension of institutional strengthening project (phase IV)	COM	Dec-11	195,000	187,045	7,955		2	73
YUG/SEV/59/INS/34	Extension of institutional strengthening project (phase III)	COM	Nov-11	131,300	116,244	15,056		3	73
Total						283,169			

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

WORLD BANK

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2012 (US\$)	Funds Disbursed as of 72 nd Meeting (US\$)	Obligated Balance as of 72 nd Meeting (US\$)	Un-obligated Balance as of 72 nd Meeting (US\$)	Why any un-obligated balances could not be returned?	When they could be returned?*
GLO/REF/47/DEM/268	Global chiller replacement project (China, India, Indonesia, Malaysia and Philippines)	ONG		3,735,556	1,629,328	2,106,228			
Total						2,106,228			

FRANCE

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2012 (US\$)	Funds Disbursed as of 72 nd Meeting (US\$)	Balance as of 72 nd Meeting (US\$)	Un-obligated Balance as of 72 nd Meeting (US\$)	Why any un-obligated balances could not be returned/disbursed?	When they could be returned/disbursed?
ETH/PHA/51/PRP/17	Project preparation for a terminal phase-out management plan in the servicing sector	COM	Jul-10	30,000	17,600	12,400			
IRA/PHA/45/INV/171	National CFC phase-out plan: 2005 annual implementation programme	COM	Jun-10	500,000	203,480	296,520			
Total						308,920			

ITALY

Code	Project Title	Status	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2012 (US\$)	Funds Disbursed as of 72 nd Meeting (US\$)	Balance as of 72 nd Meeting (US\$)	Un-obligated Balance as of 72 nd Meeting (US\$)	Why any un-obligated balances could not be returned/disbursed?	When they could be returned/disbursed?
CMR/FUM/52/INV/27	Total phase-out of methyl bromide used in stored commodities fumigation	COM	Dec-11	259,713	257,036	1,354	1,323	3	73
SEN/PHA/57/INV/28	Terminal phase-out management plan for CFCs (second tranche)	COM	Dec-12	135,000	130,406	1,551	3,043	3	73
Total						2,905	4,366		

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

Annex II

OBLIGATED AND UN-OBLIGATED BALANCES HELD BY IAs AND BILATERAL AGENCIES FOR BY-DECISION PROJECTS

UNDP

Code	Project Title	Status	Completion date by decisions	Approved Funding plus Adjustments as of 31 December 2012 (US\$)	Funds Disbursed as of 72 nd Meeting (US\$)	Obligated Balance as of 72 nd Meeting (US\$)	Un-obligated Balance as of 72 nd Meeting (US\$)	Why any balances could not be returned?	By Decisions
BOL/FOA/57/PRP/34	Preparation for HCFC phase-out investment activities (foam sector)	ONG	Dec-13	50,000				HPMP not approved	70/7(b)(iii)
BRA/PHA/53/INV/280	National CFC phase-out plan (sixth tranche)	ONG	Dec-13	870,000				Latest FC date Dec 2014 - balance if any will be returned to 73 rd meeting based on updated data in 2013 PR	70/7(b)(ii)a
BRA/PHA/56/INV/284	National CFC phase-out plan (seventh tranche)	ONG	Dec-13	250,000				Latest FC date Dec 2014 - balance if any will be returned to 73 rd meeting based on updated data in 2013 PR	70/7(b)(ii)a
BRA/PHA/59/INV/293	National CFC phase-out plan (eighth tranche)	ONG	Dec-13	100,000				Latest FC date Dec 2014 - balance if any will be returned to 73 rd meeting based on updated data in 2013 PR	71/11(b)
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	ONG	Last meeting in 2017	1,000,000					71/10(c)(i)b
CHI/HAL/51/TAS/164	Halon consumption phase-out: technical assistant programme and Halon recycling and recovery equipment	ONG	Jan-14	60,000				Latest FC date Dec 2014 - balance if any will be returned to 73 rd meeting based on updated data in 2013 PR	70/7(b)(ii)b
COL/REF/47/DEM/65	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	ONG	Last meeting in 2017	1,000,000					71/10(c)(ii)b
CUB/PHA/59/INV/44	National ODS phase-out plan	ONG	Dec-13	156,000				Latest FC date Dec 2014 -	71/11(b)

Code	Project Title	Status	Completion date by decisions	Approved Funding plus Adjustments as of 31 December 2012 (US\$)	Funds Disbursed as of 72 nd Meeting (US\$)	Obligated Balance as of 72 nd Meeting (US\$)	Un-obligated Balance as of 72 nd Meeting (US\$)	Why any balances could not be returned?	By Decisions
	for CFCs: 2009 and 2010 annual implementation plans							balance if any will be returned to 73 rd meeting based on updated data in 2013 PR	
DMI/PHA/56/INV/14	Terminal CFC phase-out management plan (second and third tranches)	ONG	Dec-13	57,000				Latest FC date Dec 2014 - balance if any will be returned to 73 rd meeting based on updated data in 2013 PR	70/7(b)(ii)a
DMI/PHA/61/INV/17	Terminal CFC phase-out management plan (fourth tranche)	ONG	Dec-13	6,000				Latest FC date Dec 2014 - balance if any will be returned to 73 rd meeting based on updated data in 2013 PR	71/11(b)
DOM/HAL/51/TAS/39	National Halon bank management plan update	ONG	Dec-13	20,000				Latest FC date Dec 2014 - balance if any will be returned to 73 rd meeting based on updated data in 2013 PR	70/7(b)(ii)b
GUA/PHA/56/INV/35	Terminal phase-out management plan for Annex A Group I substances (first tranche)	ONG	Dec-13	249,000				Latest FC date Dec 2014 - balance if any will be returned to 73 rd meeting based on updated data in 2013 PR	70/7(b)(ii)a
HAI/PHA/58/INV/14	Terminal phase-out management plan for Annex A Group I substances (first tranche)	ONG	Dec-14	150,000					71/11(b)
PAN/FOA/57/PRP/30	Preparation for HCFC phase-out investment activities (foam sector)	ONG	Dec-13	50,000				Balance will be returned to 73 rd meeting	70/7(b)(iii)
PER/FOA/57/PRP/43	Preparation for HCFC phase-out investment activities (foam sector)	ONG	Dec-13	80,000				Balance will be returned to 73 rd meeting	70/7(b)(iii)
SAM/PHA/57/INV/13	Terminal phase-out management plan (second tranche)	ONG	Dec-13	30,000				Latest FC date Dec 2014 - balance if any will be returned to 73 rd meeting based on updated data in 2013 PR	71/11(b)
STK/PHA/56/INV/13	Terminal CFC phase-out management plan (second and third tranches)	ONG	Jan-14	55,000				Latest FC date Dec 2014 - balance if any will be returned to 73 rd meeting based on updated data in 2013 PR	70/7(b)(ii)a
URT/PHA/54/INV/23	Terminal phase-out management plan (first tranche)	ONG	Dec-13	204,000				Latest FC date Dec 2014 - balance if any will be returned to 73 rd meeting based on updated data in 2013 PR	70/7(b)(ii)a
URT/PHA/58/INV/28	Terminal phase-out management plan (second	ONG	Dec-13	72,000				Latest FC date Dec 2014 - balance if any will be returned	71/11(b)

Code	Project Title	Status	Completion date by decisions	Approved Funding plus Adjustments as of 31 December 2012 (US\$)	Funds Disbursed as of 72 nd Meeting (US\$)	Obligated Balance as of 72 nd Meeting (US\$)	Un-obligated Balance as of 72 nd Meeting (US\$)	Why any balances could not be returned?	By Decisions
	tranche)							to 73 rd meeting based on updated data in 2013 PR	
URU/FOA/57/PRP/52	Preparation for HCFC phase-out investment activities (foam sector)	ONG	Dec-13	60,000				Funds fully disbursed and will be reflected in 2013 PR	70/7(b)(iii)
URU/PHA/60/INV/54	Terminal phase-out management plan for Annex A Group I Substances (third tranche)	ONG	Dec-13	45,000				Latest FC date Dec 2014 - balance if any will be returned to 73 rd meeting based on updated data in 2013 PR	71/11(b)
TOTAL					0	0	0		

UNEP

Code	Project Title	Status	Completion date by decisions	Approved Funding plus Adjustments as of 31 December 2012 (US\$)	Funds Disbursed as of 72 nd Meeting (US\$)	Obligated Balance as of 72 nd Meeting (US\$)	Un-obligated Balance as of 72 nd Meeting (US\$)	Why any balances could not be returned?	By Decisions
ANT/PHA/55/PRP/12	Preparation of a HCFC phase-out management plan	ONG	Dec-13	85,000	76,784	0	2,550	Projects On-going	70/7(b)(iii)
BAH/PHA/50/TAS/17	Terminal phase-out management plan (first tranche)	ONG	Dec-13	210,000	80,000	0	100,000	Projects On-going	70/7(b)(ii)a
BAH/PHA/59/TAS/21	Terminal phase-out management plan (second tranche)	ONG	Mar-14	95,000	0	0	95,000	Projects On-going	71/11(b)
BAR/PHA/55/PRP/18	Preparation of a HCFC phase-out management plan	ONG	Dec-13	85,000	51,859	0	2,852	Projects On-going	70/7(b)(iii)
BHA/PHA/55/PRP/15	Preparation of a HCFC phase-out management plan	ONG	Dec-13	85,000	79,108	0	2,549	Projects On-going	70/7(b)(iii)
DJI/PHA/55/PRP/14	Preparation of a HCFC phase-out management plan	ONG	Dec-13	30,000	19,253	0	0	Projects On-going	70/7(b)(iii)
DJI/PHA/58/PRP/16	Preparation of a HCFC phase-out management plan (additional funding)	ONG	Dec-13	55,000	45,013	0	3,526	Projects On-going	70/7(b)(iii)
ECU/PHA/61/TAS/50	National CFC phase-out plan (fourth tranche)	ONG	Dec-13	92,835	43,782	10,831	0	Projects On-going	71/11(b)
ERI/PHA/55/PRP/07	Preparation of a HCFC phase-out management plan	ONG	Dec-13	85,000	70,000	0	5,000	Projects On-going	70/7(b)(iii)
ERI/PHA/63/TAS/08	Terminal phase-out management plan for CFCs (second tranche)	ONG	Dec-13	70,000	0	0	70,000	Projects On-going	71/11(b)
GBS/PHA/57/PRP/12	Preparation of a HCFC phase-out management plan	ONG	Dec-13	85,000	66,979	0	6,242	Projects On-going	70/7(b)(iii)
GLO/SEV/66/TAS/314	Development of a guide for sustainable refrigerated facilities and systems, in cooperation with the American Society of Heating, Refrigeration and Air Conditioning Engineers (ASHRAE)	ONG	2014	200,000	0	0	200,000	Projects On-going	71/11(c)
GRN/PHA/55/PRP/13	Preparation of a HCFC phase-out management plan	ONG	Dec-13	85,000	82,350	0	2,650	Projects On-going	70/7(b)(iii)
GUA/FUM/59/TAS/39	National phase-out of methyl bromide (phase II, first tranche)	ONG		70,000	0	0	35,000	Projects On-going	71/7(a)(iii)
GUA/PHA/57/PRP/37	Preparation of a HCFC	ONG	Dec-13	75,000	25,627	0	2,249	Projects On-going	70/7(b)(iii)

Code	Project Title	Status	Completion date by decisions	Approved Funding plus Adjustments as of 31 December 2012 (US\$)	Funds Disbursed as of 72 nd Meeting (US\$)	Obligated Balance as of 72 nd Meeting (US\$)	Un-obligated Balance as of 72 nd Meeting (US\$)	Why any balances could not be returned?	By Decisions
	phase-out management plan								
HAI/PHA/57/PRP/13	Preparation of a HCFC phase-out management plan	ONG	Dec-13	85,000	54,003	0	2,550	Projects On-going	70/7(b)(iii)
HAI/PHA/58/TAS/15	Terminal phase-out management plan for Annex A Group I substances (first tranche)	ONG	Sep-14	125,000	82,351	28,990	0	Projects On-going	71/11(b)
HON/PHA/59/TAS/32	Terminal phase-out management plan (second tranche)	ONG	Dec-13	52,000	43,268	8,732	0	Projects On-going	71/11(b)
IRQ/PHA/58/TAS/10	National phase-out plan (first tranche)	ONG	Dec-14	1,136,000	586,137	295,000	254,863	Projects On-going	71/11(b)
IRQ/PHA/63/TAS/14	National phase-out plan (second tranche)	ONG	Dec-14	505,000	19,853	0	485,147	Projects On-going	71/11(b)
KUW/PHA/52/TAS/10	Terminal phase-out management plan for Annex A Group I substances (first tranche)	ONG	Dec-13	240,000	1,757	0	238,243	Projects On-going	70/7(b)(ii)a
KUW/PHA/57/TAS/15	TPMP verification	ONG	Mar-14	20,000	0	0	20,000	Projects On-going	70/10(d)(i) and 71/11(b)
MAU/PHA/57/TAS/21	Terminal phase-out management plan for CFCs (second tranche)	ONG	Dec-13	59,000	0	0	59,000	Projects On-going	71/11(b)
MOZ/PHA/59/TAS/18	Terminal phase-out management plan (second tranche)	ONG	Dec-13	59,000	40,000	19,000	0	Projects On-going	71/11(b)
PHI/PHA/66/INV/94	National CFC phase-out plan: Final implementation plan	ONG		757,984	315,258	208,542	234,184	Projects On-going	70/7(b)(ii)a and 71/8(b)
QAT/PHA/53/TAS/10	Terminal phase-out management plan (first tranche)	ONG	Dec-13	65,000	15,000	0	5,000	Projects On-going	70/7(b)(ii)a
QAT/PHA/59/TAS/14	Terminal phase-out management plan (second tranche)	ONG	Mar-14	55,000	0	0	55,000	Projects On-going	71/11(b)
SAU/PHA/53/TAS/04	National phase-out plan	ONG	Dec-13	364,500	232,639	0	38,307	Projects On-going	70/7(b)(ii)a
SAU/PHA/61/TAS/09	National phase-out plan (second tranche)	ONG	Mar-14	40,500	10,350	0	30,150	Projects On-going	71/11(b)
STK/PHA/56/PRP/14	Preparation of a HCFC phase-out management plan	ONG	Dec-13	85,000	67,068	0	2,526	Projects On-going	70/7(b)(iii)
STV/PHA/55/PRP/13	Preparation of a HCFC phase-out management plan	ONG	Dec-13	85,000	81,463	0	2,834	Projects On-going	70/7(b)(iii)
SWA/PHA/56/TAS/11	Terminal phase-out	ONG	Dec-13	75,000	70,016	0	0	Projects On-going	70/7(b)(ii)a

Code	Project Title	Status	Completion date by decisions	Approved Funding plus Adjustments as of 31 December 2012 (US\$)	Funds Disbursed as of 72 nd Meeting (US\$)	Obligated Balance as of 72 nd Meeting (US\$)	Un-obligated Balance as of 72 nd Meeting (US\$)	Why any balances could not be returned?	By Decisions
	management plan (first tranche)								
YEM/PHA/55/PRP/30	Preparation of a HCFC phase-out management plan	ONG	Dec-13	125,000	16,400	0	18,751	Projects On-going	70/7(b)(iii)
YEM/PHA/55/TAS/31	National ODS phase-out plan (first tranche)	ONG	Dec-13	315,000	232,212	0	82,788	Projects On-going	70/7(b)(ii)a
YEM/PHA/60/TAS/35	National ODS phase-out plan (second tranche)	ONG	Mar-14	140,000	0	0	140,000	Projects On-going	71/11(b)
TOTAL						571,095	2,196,958		

UNIDO

Code	Project Title	Status	Completion date by decisions	Approved Funding plus Adjustments as of 31 December 2012 (US\$)	Funds Disbursed as of 72 nd Meeting (US\$)	Obligated Balance as of 72 nd Meeting (US\$)	Un-obligated Balance as of 72 nd Meeting (US\$)	Why any balances could not be returned?	By Decisions
ALG/PHA/58/INV/71	National phase-out plan (second tranche)	COM	Dec-13	198,000	180,718	17,282			71/11(b)
ARG/PHA/47/INV/147	National CFC phase-out plan: 2006 work programme	COM	Dec-13	1,850,000	1,713,189	136,811			70/7(b)(ii)a
ARG/PHA/50/INV/150	National CFC phase-out plan: 2007 work programme	COM	Dec-13	1,103,500	820,159	283,341		As per Dec 66/42 (h) the ExCom approved the reallocation of funding remaining from the NPP to the HPMP amounting to US \$800,000. Thus, no funds will be returned under this project.	70/7(b)(ii)a
ARG/PHA/53/INV/152	National CFC phase-out plan: 2008 work programme	COM	Dec-13	1,167,350	367,612	799,738		As per Dec 66/42 (h) the ExCom approved the reallocation of funding remaining from the NPP to the HPMP amounting to US \$800,000. Thus, no funds will be returned under this project.	70/7(b)(ii)a.
BHE/PHA/44/INV/21	National ODS Phase-out Plan: second tranche	COM	Dec-13	295,860	287,736	8,124			70/7(b)(ii)a
BHE/PHA/52/INV/22	National ODS phase-out plan (third tranche)	COM	Dec-13	303,000	117,035	185,965			70/7(b)(ii)a
EGY/PHA/54/INV/95	National CFC phase-out plan (third tranche)	COM	Dec-13	600,000	390,218	209,782			70/7(b)(ii)a
EGY/PHA/60/INV/101	National CFC phase-out plan (fourth and fifth tranches)	COM	Dec-13	300,000	292,172	7,828			71/11(b)
ERI/PHA/63/INV/09	Terminal phase-out management plan for CFCs (second tranche)	COM	Dec-13	75,000	72,170	2,830			71/11(b)
GUA/FUM/59/INV/38	National phase-out of methyl bromide (phase II, first tranche)	ONG		1,300,000	993,892	96,108		It is an on-going project, funds are returned in response to Dec 71/7.	71/7(a)(iii)
IND/PHA/45/INV/385	CTC phase-out plan for the consumption and production sectors: 2005 annual programme	COM	Dec-13	3,500,000	3,373,215	126,785			70/7(b)(ii)c
LIB/PHA/54/INV/28	National ODS phase-out plan: 3rd tranche	COM	Dec-13	277,947	254,710	23,237			70/7(b)(ii)a

Code	Project Title	Status	Completion date by decisions	Approved Funding plus Adjustments as of 31 December 2012 (US\$)	Funds Disbursed as of 72 nd Meeting (US\$)	Obligated Balance as of 72 nd Meeting (US\$)	Un-obligated Balance as of 72 nd Meeting (US\$)	Why any balances could not be returned?	By Decisions
MOG/PHA/58/INV/06	Terminal phase-out plan for CFCs (second tranche)	COM	Dec-13	95,295	89,574	5,721			71/11(b)
QAT/PHA/53/INV/09	Terminal phase-out management plan (first tranche)	COM	Dec-13	242,500	238,599	3,901			70/7(b)(ii)a
SAU/PHA/53/INV/03	National phase-out plan	COM	Dec-13	1,287,000	1,256,042	30,958			70/7(b)(ii)a
URU/REF/60/PRP/55	Preparation for HCFC phase-out investment activities (refrigeration manufacturing sector)	ONG	Dec-13	50,000	28,248	21,752		As per ExCom Dec. 65/47 (d), during the implementation of stage I of the HPMP, Uruguay could submit an investment project to phase out the use of HCFC-22 in the refrigeration manufacturing assembly of cold rooms, should appropriate alternatives be available. In line with this decision, funds are not returned until this project is prepared.	70/7(b)(iii)
YUG/PHA/47/INV/28	National CFC phase-out plan (second tranche)	COM	Dec-13	759,000	135,251	623,749			70/7(b)(ii)a
TOTAL						2,583,911			

WORLD BANK

Code	Project Title	Status	Completion date by decisions	Approved Funding plus Adjustments as of 31 December 2012 (US\$)	Funds Disbursed as of 72 nd Meeting (US\$)	Obligated Balance as of 72 nd Meeting (US\$)	Un-obligated Balance as of 72 nd Meeting (US\$)	Why any balances could not be returned?	By Decisions
ARG/PHA/47/INV/148	National CFC phase-out plan: 2006 work programme	ONG	Dec-13	500,000					70/7(b)(ii)a
CPR/PHA/55/PRP/467	Preparation of a HCFC phase-out management plan: HCFC production sector	ONG	Dec-13	473,300					70/7(b)(iii)
IND/PHA/58/INV/434	CTC phase-out plan for the consumption and production sectors: 2009 annual programme	ONG	Dec-13	3,211,874					70/7(b)(ii)c
THA/PHA/45/INV/144	National CFC phase-out plan: 2005 annual programme	ONG	Dec-13	1,330,400					70/7(b)(ii)a
THA/PHA/48/INV/146	National CFC phase-out plan: 2006 annual implementation plan	ONG	Dec-13	851,600					70/7(b)(ii)a
THA/PHA/53/INV/149	National CFC phase-out plan: 2007 annual implementation plan	ONG	Dec-13	550,000					70/7(b)(ii)a
THA/PHA/55/INV/150	National CFC phase-out plan: 2008 annual implementation plan	ONG	Dec-13	550,000					70/7(b)(ii)a
THA/PHA/60/INV/154	National CFC phase-out plan: 2010-2012 annual implementation plan	ONG	Dec-13	385,000					71/11(b)
TOTAL									

Annex III

**DETAILS ON COMPLETED PROJECTS WITH RETURNED BALANCES FROM
IMPLEMENTING AND BILATERAL AGENCIES**

UNDP

Code	Project Title	Status	Project costs returned (US\$)	Associated support costs (US\$)	Total
AFR/FUM/38/TAS/32	Technical assistance for methyl bromide reductions and formulation of regional phase-out strategies for low-volume consuming countries	COM	2,112	271	2,383
ARG/SEV/59/INS/162	Extension for institutional strengthening project (phase VI)	COM	1	0	1
BGD/FOA/57/PRP/33*	Preparation for HCFC phase-out investment activities (foam sector)	COM	50,000	3,750	53,750
BGD/PHA/56/PRP/29*	Preparation of a HCFC phase-out management plan	COM	102,702	7,703	110,405
BGD/PHA/60/INV/36	National ODS phase-out plan (fifth and sixth tranches)	COM	4,888	367	5,255
BRA/FOA/56/DEM/285	Pilot project for validation of methyl formate as a blowing agent in the manufacture of polyurethane foam (phase I)	COM	25,778	1,933	27,711
CHI/PHA/55/PRP/165*	Preparation of a HCFC phase-out management plan	COM	9	1	10
CPR/PHA/55/PRP/460*	Preparation of a HCFC phase-out management plan: industrial and commercial refrigeration sub-sectors	COM	1,450	109	1,559
CPR/PHA/55/PRP/461*	Preparation of a HCFC phase-out management plan: solvent sector	COM	504	38	542
CPR/PHA/55/PRP/464*	Preparation of an overarching HPMP strategy	COM	6	0	6
CPR/PHA/55/PRP/471*	Preparation of a HCFC phase-out management plan: extruded polystyrene foam	COM	72	5	77
CPR/SOL/60/PRP/497*	Preparation of a demonstration project for conversion from HCFC-141b to a combination of isopropyl alcohol and hydrocarbon-based compounds in solvent cleaning applications at Zhejiang KDL Medical Equipment Group Ltd.	COM	4,915	369	5,284
CUB/REF/47/DEM/36	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	COM	277	22	299
DOM/FOA/57/PRP/44*	Preparation for HCFC phase-out investment activities (foam sector)	COM	210	16	226
DOM/PHA/55/PRP/42*	Preparation of a HCFC phase-out management plan	COM	1,665	125	1,790
ELS/PHA/55/PRP/23*	Preparation of a HCFC phase-out management plan	COM	335	25	360
IND/PHA/56/PRP/431	Preparation of a HCFC phase-out management plan (foam sector)	COM	-13,321	-999	-14,320
IND/REF/54/INV/419	National CFC consumption phase-out plan focusing on the refrigeration service sector: 2008 work programme	COM	47,881	3,591	51,472
IRA/FOA/57/PRP/195*	Preparation for HCFC phase-out investment activities (rigid foam)	COM	79	6	85
LEB/FOA/57/PRP/71*	Preparation for HCFC phase-out investment activities (foam sector)	COM	-675	-51	-726
NIR/PHA/59/INV/125	National CFC phase-out plan (seventh and eighth tranche)	COM	18,259	1,468	19,727
PAN/PHA/55/PRP/28*	Preparation of a HCFC phase-out management plan	COM	1,361	102	1,463
RWA/PHA/57/INV/17	Terminal phase-out management plan for CFCs (second tranche)	COM	11,414	1,027	12,441
SAM/PHA/53/INV/11	Terminal phase-out management plan (first tranche)	COM	1,050	95	1,145
SRL/MUS/57/PRP/35*	Preparation for HCFC phase-out investment activities (foam and solvent sectors)	COM	40,000	3,000	43,000
SRL/PHA/55/PRP/33*	Preparation of a HCFC phase-out management plan	COM	5,029	377	5,406

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SRL/REF/61/PRP/39*	Preparation for HCFC phase-out investment activities (refrigeration and air-conditioning sector)	COM	60,000	4,500	64,500
SRL/SEV/61/INS/38	Extension of the institutional strengthening project (phase VIII)	COM	456	34	490
SWA/PHA/59/INV/16	Terminal phase-out management plan (second tranche)	COM	7,701	693	8,394
TRI/PHA/59/PRP/25*	Preparation of a HCFC phase-out management plan (additional funding)	COM	3,297	247	3,544
Total			377,453	28,823	406,276

* Covered under decision 70/7(b)(iii).

UNEP

Code	Project Title	Status	Project costs returned (US\$)	Associated support costs (US\$)	Total
AFR/SEV/53/TAS/38	African customs enforcement networks for preventing illegal trade of ODS in the African sub-regional trade organizations (CEMAC, COMESA, SACU and UEMOA)	COM	2,684	349	3,033
BHU/PHA/55/PRP/13*	Preparation of a HCFC phase-out management plan	COM	803	104	907
BHU/PHA/56/PRP/14*	Preparation of a HCFC phase-out management plan (additional)	COM	11,314	1,471	12,785
BZE/PHA/55/PRP/21*	Preparation of a HCFC phase-out management plan	COM	4,226	549	4,775
CBI/PHA/56/PRP/13*	Preparation of a HCFC phase-out management plan	COM	19,552	2,542	22,094
DMI/PHA/57/PRP/16*	Preparation of a HCFC phase-out management plan	COM	17,869	2,323	20,192
ECU/PHA/59/PRP/44*	Preparation of a HCFC phase-out management plan	COM	173	22	195
EQG/PHA/56/PRP/03*	Preparation of a HCFC phase-out management plan	COM	10,528	1,369	11,897
GAB/PHA/55/PRP/22*	Preparation of a HCFC phase-out management plan	COM	4,947	643	5,590
GBS/PHA/56/TAS/11	Terminal phase-out management plan (first tranche)	COM	18	2	20
GLO/SEV/68/TAS/315	Compliance Assistance Programme: 2013 budget	ONG	915,833	73,267	989,100
GUY/PHA/55/PRP/16*	Preparation of a HCFC phase-out management plan	COM	17,218	2,238	19,456
HON/PHA/55/PRP/25*	Preparation of a HCFC phase-out management plan	COM	16,859	2,192	19,051
IRQ/PHA/60/PRP/12*	Preparation of a HCFC phase-out management plan	COM	25,671	3,337	29,008
IVC/PHA/57/PRP/30*	Preparation of a HCFC phase-out management plan	COM	18,026	2,343	20,369
KAM/PHA/55/PRP/18*	Preparation of a HCFC phase-out management plan	COM	3,750	488	4,238
KUW/PHA/55/PRP/14*	Preparation of a HCFC phase-out management plan	COM	16,223	2,109	18,332
LAO/PHA/55/PRP/19*	Preparation of a HCFC phase-out management plan	COM	15,089	1,962	17,051
MDV/PHA/55/PRP/16*	Preparation of a HCFC phase-out management plan	COM	2,971	386	3,357
MON/PHA/55/PRP/14*	Preparation of a HCFC phase-out management plan	COM	23	3	26
MOZ/PHA/58/PRP/17*	Preparation of a HCFC phase-out management plan (additional funding)	COM	15,987	2,078	18,065
MYA/PHA/57/PRP/10*	Preparation of a HCFC phase-out management plan	COM	1,961	255	2,216
NEP/PHA/55/PRP/23*	Preparation of a HCFC phase-out management plan	COM	954	124	1,078
OMA/PHA/55/PRP/17*	Preparation of a HCFC phase-out management plan	COM	11,000	1,430	12,430
PAK/PHA/55/PRP/69*	Preparation of a HCFC phase-out management plan	COM	1,019	132	1,151
PAR/PHA/55/PRP/20*	Preparation of a HCFC phase-out management plan	COM	6,789	883	7,672
QAT/PHA/55/PRP/12*	Preparation of a HCFC phase-out management plan	COM	1,000	130	1,130
RWA/PHA/55/PRP/15*	Preparation of a HCFC phase-out management plan	COM	5,000	650	5,650
SOM/SEV/59/INS/06	Institutional strengthening (first phase)	FIN	5	0	5
SRL/PHA/55/PRP/34*	Preparation of a HCFC phase-out management plan	COM	1,412	184	1,596
SRL/REF/32/TRA/17	Implementation of the RMP: train the trainers and training of refrigeration service technicians including	FIN	-19,560	-2,543	-22,103
STL/PHA/55/PRP/13*	Preparation of a HCFC phase-out management plan	COM	2,532	329	2,861
SWA/PHA/56/PRP/13*	Preparation of a HCFC phase-out management plan	COM	5,001	650	5,651

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SYR/REF/29/TRA/47	Implementation of the RMP: training programme for custom officials	COM	-61,337	-7,974	-69,311
SYR/REF/29/TRA/49	Implementation of the RMP: training for trainers and refrigeration technician on good service practices	COM	-3,064	-398	-3,462
TLS/PHA/61/PRP/05*	Preparation of a HCFC phase-out management plan (additional funding)	COM	1,745	227	1,972
TOG/PHA/56/PRP/17*	Preparation of a HCFC phase-out management plan	COM	14,308	1,860	16,168
Total			1,088,529	95,717	1,184,246

* Covered under decision 70/7(b)(iii).

UNIDO

Code	Project Title	Status	Project costs returned (US\$)	Associated support costs (US\$)	Total
BHE/FOA/63/PRP/24*	Preparation for HCFC phase-out investment activities (rigid polyurethane foam applications)	FIN	355	27	382
EGY/FOA/62/INV/109	Phase-out of HCFC-141b from the manufacturing of polyurethane foam at Delta Electric Appliances	CLO	-201	-15	-216
KEN/FUM/60/PRP/50	Project preparation for the elimination of controlled uses of methyl bromide in post-harvest sector	FIN	184	14	198
KUW/FOA/63/PRP/17*	Preparation for HCFC phase-out investment activities (polyurethane foam component)	FIN	700	52	752
MEX/ARS/53/INV/135	Phase-out of CFC consumption in the manufacture of aerosol MDIs	FIN	119	9	128
MOG/SEV/55/INS/04	Institutional strengthening project (Phase I)	FIN	1,324	99	1,423
MOR/FUM/56/INV/60	Phase-out of methyl bromide for soil fumigation in tomato production (sixth tranche)	FIN	11,389	854	12,243
MOR/PHA/55/PRP/59*	Preparation of a HCFC phase-out management plan	FIN	677	51	728
MOR/REF/60/PRP/65*	Preparation for HCFC phase-out investment activities (refrigeration and air conditioning sectors)	FIN	254	19	273
NER/PHA/55/PRP/22*	Preparation of a HCFC phase-out management plan	FIN	7,688	577	8,265
OMA/PHA/57/INV/19	Terminal phase-out management plan (second tranche)	FIN	37,297	2,797	40,094
QAT/FOA/60/PRP/16*	Preparation for HCFC phase-out investment activities (foam sector)	FIN	891	67	958
SAU/FOA/60/PRP/07*	Preparation for HCFC phase-out investment activities (foam sector)	FIN	681	51	732
SAU/PHA/55/PRP/05*	Preparation of a HCFC phase-out management plan	FIN	24	2	26
SAU/REF/60/PRP/08*	Preparation for HCFC phase-out investment activities (refrigeration sector)	FIN	1,008	76	1,084
SUD/PHA/59/PRP/26*	Preparation of a HCFC phase-out management plan (additional funding)	FIN	402	30	432
SUD/REF/59/PRP/25*	Preparation for HCFC phase-out investment activities (refrigeration and air-conditioning manufacturing sectors)	FIN	290	22	312
SYR/SEV/45/INS/91	Extension of institutional strengthening: phase III	FIN	1,926	145	2,071
TUR/PHA/55/PRP/91*	Preparation of a HCFC phase-out management plan	FIN	6,430	482	6,912
TUR/REF/58/PRP/95*	Preparation for HCFC phase-out investment activities (refrigeration manufacturing sector)	FIN	1,380	104	1,484
VEN/PHA/57/INV/114	National CFC phase-out plan: 2009 work programme	FIN	769	58	827
YEM/FOA/63/PRP/38*	Preparation for HCFC phase-out investment activities (rigid polyurethane foam component)	FIN	48,665	3,650	52,315
YEM/PHA/55/PRP/29*	Preparation of a HCFC phase-out management plan	FIN	1,156	87	1,243
Total			123,409	9,258	132,667

* Covered under decision 70/7(b)(iii).

ITALY

Code	Project Title	Status	Project costs returned (US\$)	Associated support costs (US\$)	Total
MEX/FUM/54/INV/137	National methyl bromide phase-out plan (first tranche)	COM	6,004	721	6,725

JAPAN

Code	Project Title	Status	Project costs returned (US\$)	Associated support costs (US\$)	Total
GLO/SEV/59/TRA/297	Training on alternative technologies to HCFCs	COM	335	44	379

Annex IV

**DETAILS ON BY-DECISION PROJECTS WITH RETURNED BALANCES FROM
IMPLEMENTING AND BILATERAL AGENCIES**

UNIDO

Code	Project Title	Status	Project costs returned (US\$)	Associated support costs (US\$)	Total	Decisions
BDI/PHA/62/INV/27	Terminal phase-out management plan (second tranche)	FIN	201	18	219	71/11(b)
GUA/FUM/59/INV/38	National phase-out of methyl bromide (phase II, first tranche)	ONG	210,000	15,750	225,750	71/7(a)(iii)
GUI/PHA/60/INV/24	Terminal phase-out management plan (second tranche)	FIN	3,523	317	3840	71/11(b)
IND/PHA/49/INV/402	CTC phase-out plan for the consumption and production sectors: 2006 annual programme	FIN	150,283	11,271	161,554	70/7(b)(ii)c
IVC/REF/57/INV/32	ODS phase out in 50 existing centrifugal chillers units	FIN	968,376	72,628	1,041,004	71/10(b)(i)
LIB/PHA/45/INV/25	National CFC phase-out plan: 2 nd tranche	FIN	679	51	730	70/7(b)(ii)a
MDN/PHA/59/INV/28	Terminal phase-out management plan for CFCs (fifth tranche)	FIN	941	71	1,012	71/11(b)
MEX/MUS/58/PRP/146	Preparation for HCFC phase-out investment activities (aerosol and solvent sectors)	FIN	538	40	578	70/7(b)(iii)
MEX/REF/58/PRP/145	Preparation for HCFC phase-out investment activities (refrigeration manufacturing sector)	FIN	490	37	527	70/7(b)(iii)
PRC/PHA/60/INV/21	Terminal phase-out management plan (second tranche)	FIN	300	27	327	71/11(b)
QAT/PHA/59/INV/13	Terminal phase-out management plan (second tranche)	FIN	896	67	963	71/11(b)
SAU/PHA/61/INV/10	National phase-out plan (second tranche)	FIN	4,506	338	4,844	71/11(b)
SYR/PHA/58/INV/99	National CFC phase-out plan (third tranche)	FIN	130,197	9,765	139,962	71/11(b)
SYR/REF/47/DEM/93	Demonstration project on the replacement of CFC centrifugal chillers	FIN	210,532	15,790	226,322	71/10(b)(iii)
YUG/PHA/50/INV/30	National CFC phase-out plan (third tranche)	FIN	12	1	13	70/7(b)(ii)a
YUG/PHA/51/INV/31	National CFC phase-out plan (third tranche, transferred from Sweden)	FIN	23,917	1,794	25,711	70/7(b)(ii)a
YUG/PHA/60/TAS/35	National CFC phase-out plan (first tranche)	FIN	121	9	130	71/11(b)
Total			1,705,511	127,974	1,833,485	

UNEP

Code	Project Title	Status	Project costs returned (US\$)	Associated support costs (US\$)	Total	Decisions
ANT/PHA/55/PRP/12	Preparation of a HCFC phase-out management plan	ONG	5,666	737	6,403	70/7(b)(iii)
BAH/PHA/50/TAS/17	Terminal phase-out management plan (first tranche)	ONG	30,000	3,900	33,900	70/7(b)(ii)a
BAH/PHA/55/PRP/19	Preparation of a HCFC phase-out management plan	ONG	25,917	3,369	29,286	70/7(b)(iii)
BAR/PHA/55/PRP/18	Preparation of a HCFC phase-out management plan	ONG	30,289	3,938	34,227	70/7(b)(iii)
BDI/PHA/62/TAS/26	Terminal phase-out management plan (second tranche)	ONG	270	35	305	71/11(b)
BHA/PHA/55/PRP/15	Preparation of a HCFC phase-out management plan	ONG	3,343	435	3,778	70/7(b)(iii)
DJI/PHA/55/PRP/14	Preparation of a HCFC phase-out management plan	ONG	10,747	1,397	12,144	70/7(b)(iii)
DJI/PHA/58/PRP/16	Preparation of a HCFC phase-out management plan (additional funding)	ONG	6,461	840	7,301	70/7(b)(iii)
ECU/PHA/61/TAS/48	National CFC phase-out plan (third tranche)	ONG	75,450	9,809	85,259	71/11(b)
ECU/PHA/61/TAS/50	National CFC phase-out plan (fourth tranche)	ONG	38,222	4,969	43,191	71/11(b)
ECU/PHA/61/TAS/52	National CFC phase-out plan (fifth tranche)	ONG	167	22	189	71/11(b)
EQG/PHA/57/TAS/04	Terminal phase-out management plan (first tranche)	ONG	25,000	3,250	28,250	71/11(b)
ERI/PHA/54/TAS/04	Terminal phase-out management plan for CFCs (first tranche)	ONG	20,000	2,600	22,600	70/7(b)(ii)a
ERI/PHA/55/PRP/07	Preparation of a HCFC phase-out management plan	ONG	10,000	1,300	11,300	70/7(b)(iii)
ETH/PHA/56/PRP/19	Preparation of a HCFC phase-out management plan	ONG	23,581	3,066	26,647	70/7(b)(iii)
GBS/PHA/57/PRP/12	Preparation of a HCFC phase-out management plan	ONG	11,779	1,531	13,310	70/7(b)(iii)
GLO/HAL/52/TAS/281	Study on challenges associated with halon banking in developing countries	ONG	4,000	520	4,520	70/7(b)(ii)b
GRN/PHA/59/TAS/15	Terminal phase-out management plan (third tranche)	ONG	8,528	1,109	9,637	71/11(b)
GUA/FUM/59/TAS/39	National phase-out of methyl bromide (phase II, first tranche)	ONG	35,000	4,550	39,550	71/7(a)(iii)
GUA/PHA/57/PRP/37	Preparation of a HCFC phase-out management plan	ONG	47,124	6,126	53,250	70/7(b)(iii)
HAI/PHA/57/PRP/13	Preparation of a HCFC phase-out management plan	ONG	28,447	3,698	32,145	70/7(b)(iii)
HAI/PHA/58/TAS/15	Terminal phase-out management plan for Annex A Group I substances (first tranche)	ONG	13,659	1,776	15,435	71/11(b)
MLI/PHA/55/PRP/25	Preparation of a HCFC phase-out management plan	ONG	11,106	1,444	12,550	70/7(b)(iii)
PER/PHA/55/TAS/42	Terminal phase-out management plan for Annex A Group I substances (first tranche)	ONG	41,234	5,360	46,594	70/7(b)(ii)a

QAT/PHA/53/TAS/10	Terminal phase-out management plan (first tranche)	ONG	45,000	5,850	50,850	70/7(b)(ii)a
RWA/PHA/57/TAS/16	Terminal phase-out management plan for CFCs (second tranche)	ONG	6,987	908	7,895	71/11(b)
SAU/PHA/53/TAS/04	National phase-out plan	ONG	93,554	12,162	105,716	70/7(b)(ii)a
SAU/PHA/55/PRP/06	Preparation of a HCFC phase-out management plan	ONG	9,234	1,200	10,434	70/7(b)(iii)
STK/PHA/56/PRP/14	Preparation of a HCFC phase-out management plan	ONG	15,406	2,003	17,409	70/7(b)(iii)
STV/PHA/55/PRP/13	Preparation of a HCFC phase-out management plan	ONG	703	91	794	70/7(b)(iii)
SWA/PHA/56/TAS/11	Terminal phase-out management plan (first tranche)	ONG	4,984	648	5,632	70/7(b)(ii)a
UGA/PHA/56/PRP/14	Preparation of a HCFC phase-out management plan	ONG	8,248	1,072	9,320	70/7(b)(iii)
YEM/PHA/55/PRP/30	Preparation of a HCFC phase-out management plan	ONG	89,849	11,680	101,529	70/7(b)(iii)
ZAM/PHA/56/PRP/22	Preparation of a HCFC phase-out management plan	ONG	5,000	650	5,650	70/7(b)(iii)
Total			784,955	102,045	887,000	

Annex V

**PROJECTS/TRANCHES OF MUTLI-YEAR AGREEMENTS WITH BALANCES THAT MAY
HAVE TO BE RETURNED (DECISION 70/7(b)(ii))**

**TRANCHES OF ON-GOING TPMPs OR NPPs APPROVED BEFORE 2009 WITH BALANCES
TO BE RETURNED**

(Annex VII Table 1 UNEP/OZL/PRO/ExCom/70/59)

Country	Agency	Code	Project Title	Status
Lao People's Democratic Republic (the)	France	LAO/PHA/54/INV/18	Terminal phase-out management plan (first tranche)	
Argentina	IBRD	ARG/PHA/47/INV/148	National CFC phase-out plan: 2006 work programme	
Thailand	IBRD	THA/PHA/45/INV/144	National CFC phase-out plan: 2005 annual programme	
Thailand	IBRD	THA/PHA/48/INV/146	National CFC phase-out plan: 2006 annual implementation plan	
Thailand	IBRD	THA/PHA/53/INV/149	National CFC phase-out plan: 2007 annual implementation plan	
Thailand	IBRD	THA/PHA/55/INV/150	National CFC phase-out plan: 2008 annual implementation plan	
Brazil	UNDP	BRA/PHA/53/INV/280	National CFC phase-out plan (sixth tranche)	
Brazil	UNDP	BRA/PHA/56/INV/284	National CFC phase-out plan (seventh tranche)	
Dominica	UNDP	DMI/PHA/56/INV/14	Terminal CFC phase-out management plan (second and third tranches)	
Guatemala	UNDP	GUA/PHA/56/INV/35	Terminal phase-out management plan for Annex A Group I substances (first tranche)	
Saint Kitts and Nevis	UNDP	STK/PHA/56/INV/13	Terminal CFC phase-out management plan (second and third tranches)	
United Republic of Tanzania (the)	UNDP	URT/PHA/54/INV/23	Terminal phase-out management plan (first tranche)	
Bahrain	UNEP	BAH/PHA/50/TAS/17	Terminal phase-out management plan (first tranche)	
Eritrea	UNEP	ERI/PHA/54/TAS/04	Terminal phase-out management plan for CFCs (first tranche)	
Kuwait	UNEP	KUW/PHA/52/TAS/10	Terminal phase-out management plan for Annex A Group I substances (first tranche)	
Peru	UNEP	PER/PHA/55/TAS/42	Terminal phase-out management plan for Annex A Group I substances (first tranche)	
Qatar	UNEP	QAT/PHA/53/TAS/10	Terminal phase-out management plan (first tranche)	
Saudi Arabia	UNEP	SAU/PHA/53/TAS/04	National phase-out plan	
Saint Kitts and Nevis	UNEP	STK/PHA/56/TAS/12	Terminal CFC phase-out management plan (second and third tranches)	

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Suriname	UNEP	SUR/PHA/56/TAS/15	Terminal phase-out management plan for Annex A Group I substances (first tranche)	
Swaziland	UNEP	SWA/PHA/56/TAS/11	Terminal phase-out management plan (first tranche)	
Yemen	UNEP	YEM/PHA/55/TAS/31	National ODS phase-out plan (first tranche)	
Argentina	UNIDO	ARG/PHA/47/INV/147	National CFC phase-out plan: 2006 work programme	
Argentina	UNIDO	ARG/PHA/50/INV/150	National CFC phase-out plan: 2007 work programme	
Argentina	UNIDO	ARG/PHA/53/INV/152	National CFC phase-out plan: 2008 work programme	
Bosnia and Herzegovina	UNIDO	BHE/PHA/44/INV/21	National ODS Phase-out Plan: second tranche	
Bosnia and Herzegovina	UNIDO	BHE/PHA/52/INV/22	National ODS phase-out plan (third tranche)	
Egypt	UNIDO	EGY/PHA/54/INV/95	National CFC phase-out plan (third tranche)	
Libya	UNIDO	LIB/PHA/45/INV/25	National CFC phase-out plan: 2nd tranche	Returned at 72nd
Libya	UNIDO	LIB/PHA/54/INV/28	National ODS phase-out plan: 3rd tranche	
Qatar	UNIDO	QAT/PHA/53/INV/09	Terminal phase-out management plan (first tranche)	
Saudi Arabia	UNIDO	SAU/PHA/53/INV/03	National phase-out plan	
Yemen	UNIDO	YEM/PHA/55/INV/28	National ODS phase-out plan (first tranche)	
Serbia	UNIDO	YUG/PHA/47/INV/28	National CFC phase-out plan (second tranche)	
Serbia	UNIDO	YUG/PHA/50/INV/30	National CFC phase-out plan (third tranche)	Returned at 72nd
Serbia	UNIDO	YUG/PHA/51/INV/31	National CFC phase-out plan (third tranche, transferred from Sweden)	Returned at 72nd

PROJECT PREPARATION FOR APPROVED HPMPs WITH BALANCES TO BE RETURNED*

(Annex VII Table 2 UNEP/OZL/PRO/ExCom/70/59)

Projects with returns

	Country	Agency	Code	Project Title	Status
1	Bangladesh	UNDP	BGD/FOA/57/PRP/33	Preparation for HCFC phase-out investment activities (foam sector)	Returned at 72nd
2	Bangladesh	UNDP	BGD/PHA/56/PRP/29	Preparation of a HCFC phase-out management plan	Returned at 72nd
3	Chile	UNDP	CHI/PHA/55/PRP/165	Preparation of a HCFC phase-out management plan	Returned at 72nd
4	Costa Rica	UNDP	COS/PHA/55/PRP/39	Preparation of a HCFC phase-out management plan	Reinstated
5	Costa Rica	UNDP	COS/REF/57/PRP/41	Preparation for HCFC phase-out investment activities (refrigeration manufacturing sector)	Reinstated
6	China	UNDP	CPR/PHA/55/PRP/460	Preparation of a HCFC phase-out management plan: industrial and commercial refrigeration sub-sectors	Returned at 72nd
7	China	UNDP	CPR/PHA/55/PRP/461	Preparation of a HCFC phase-out management plan: solvent sector	Returned at 72nd
8	China	UNDP	CPR/PHA/55/PRP/464	Preparation of an overarching HPMP strategy	Returned at 72nd
9	China	UNDP	CPR/PHA/55/PRP/471	Preparation of a HCFC phase-out management plan: extruded polystyrene foam	Returned at 72nd
10	China	UNDP	CPR/SOL/60/PRP/497	Preparation of a demonstration project for conversion from HCFC-141b to a combination of isopropyl alcohol and hydrocarbon-based compounds in solvent cleaning applications at Zhejiang KDL Medical Equipment Group Ltd.	Returned at 72nd
11	Cuba	UNDP	CUB/FOA/57/PRP/41	Preparation for HCFC phase-out investment activities (foam sector)	Reinstated
12	Cuba	UNDP	CUB/PHA/56/PRP/40	Preparation of a HCFC phase-out management plan	Reinstated
13	Cuba	UNDP	CUB/REF/58/PRP/42	Preparation for HCFC phase-out investment activities (manufacturing sector)	Reinstated
14	Dominican Republic (the)	UNDP	DOM/FOA/57/PRP/44	Preparation for HCFC phase-out investment activities (foam sector)	Returned at 72nd
15	Dominican Republic (the)	UNDP	DOM/PHA/55/PRP/42	Preparation of a HCFC phase-out management plan	Returned at 72nd
16	El Salvador	UNDP	ELS/PHA/55/PRP/23	Preparation of a HCFC phase-out management plan	Returned at 72nd
17	Iran (Islamic Republic of)	UNDP	IRA/FOA/57/PRP/195	Preparation for HCFC phase-out investment activities (rigid foam)	Returned at 72nd
18	Lebanon	UNDP	LEB/FOA/57/PRP/71	Preparation for HCFC phase-out investment activities (foam sector)	Returned at 72nd
19	Panama	UNDP	PAN/PHA/55/PRP/28	Preparation of a HCFC phase-out management plan	Returned at 72nd
20	Paraguay	UNDP	PAR/FOA/57/PRP/21	Preparation for HCFC phase-out investment activities (foam sector)	Reinstated
21	Paraguay	UNDP	PAR/PHA/57/PRP/22	Preparation of a HCFC phase-out management plan (additional funding)	Reinstated
22	Sri Lanka	UNDP	SRL/MUS/57/PRP/35	Preparation for HCFC phase-out investment activities (foam and solvent sectors)	Returned at 72nd
23	Sri Lanka	UNDP	SRL/PHA/55/PRP/33	Preparation of a HCFC phase-out management plan	Returned at 72nd
24	Sri Lanka	UNDP	SRL/REF/61/PRP/39	Preparation for HCFC phase-out investment activities (refrigeration and air-conditioning sector)	Returned at 72nd

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25	Trinidad and Tobago	UNDP	TRI/PHA/59/PRP/25	Preparation of a HCFC phase-out management plan (additional funding)	Returned at 72nd
1	Antigua and Barbuda	UNEP	ANT/PHA/55/PRP/12	Preparation of a HCFC phase-out management plan	Returned at 72nd
2	Region: ASP	UNEP	ASP/PHA/60/PRP/54*	Development of HCFC phase-out management plan for PIC countries through regional approach	100 % disbursed
3	Bahrain	UNEP	BAH/PHA/55/PRP/19	Preparation of a HCFC phase-out management plan	Returned at 72nd
4	Barbados	UNEP	BAR/PHA/55/PRP/18	Preparation of a HCFC phase-out management plan	Returned at 72nd
5	Burundi	UNEP	BDI/PHA/55/PRP/23*	Preparation of a HCFC phase-out management plan	100 % disbursed
6	Bahamas (The)	UNEP	BHA/PHA/55/PRP/15	Preparation of a HCFC phase-out management plan	Returned at 72nd
7	Bhutan	UNEP	BHU/PHA/55/PRP/13*	Preparation of a HCFC phase-out management plan	Returned at 72nd
8	Bhutan	UNEP	BHU/PHA/56/PRP/14*	Preparation of a HCFC phase-out management plan (additional)	Returned at 72nd
9	Belize	UNEP	BZE/PHA/55/PRP/21*	Preparation of a HCFC phase-out management plan	Returned at 72nd
10	Cape Verde	UNEP	CBI/PHA/56/PRP/13*	Preparation of a HCFC phase-out management plan	Returned at 72nd
11	Djibouti	UNEP	DJI/PHA/55/PRP/14	Preparation of a HCFC phase-out management plan	Returned at 72nd
12	Djibouti	UNEP	DJI/PHA/58/PRP/16	Preparation of a HCFC phase-out management plan	Returned at 72nd
13	Dominica	UNEP	DMI/PHA/57/PRP/16*	Preparation of a HCFC phase-out management plan	Returned at 72nd
14	Ecuador	UNEP	ECU/PHA/59/PRP/44*	Preparation of a HCFC phase-out management plan	Returned at 72nd
15	Equatorial Guinea	UNEP	EQG/PHA/56/PRP/03*	Preparation of a HCFC phase-out management plan	Returned at 72nd
16	Eritrea	UNEP	ERI/PHA/55/PRP/07	Preparation of a HCFC phase-out management plan	Returned at 72nd
17	Ethiopia	UNEP	ETH/PHA/56/PRP/19	Preparation of a HCFC phase-out management plan	Returned at 72nd
18	Gabon	UNEP	GAB/PHA/55/PRP/22*	Preparation of a HCFC phase-out management plan	Returned at 72nd
19	Guinea-Bissau	UNEP	GBS/PHA/57/PRP/12	Preparation of a HCFC phase-out management plan	Returned at 72nd
20	Guatemala	UNEP	GUA/PHA/57/PRP/37	Preparation of a HCFC phase-out management plan	Returned at 72nd
21	Guyana	UNEP	GUY/PHA/55/PRP/16*	Preparation of a HCFC phase-out management plan	Returned at 72nd
22		UNEP	HAI/PHA/57/PRP/13	Preparation of a HCFC phase-out management plan	Returned at 72nd
23	Honduras	UNEP	HON/PHA/55/PRP/25*	Preparation of a HCFC phase-out management plan	Returned at 72nd
24	Iraq	UNEP	IRQ/PHA/60/PRP/12*	Preparation of a HCFC phase-out management plan	Returned at 72nd
25	Cote d'ivoire	UNEP	IVC/PHA/57/PRP/30*	Preparation of a HCFC phase-out management plan	Returned

					at 72nd
26	Cambodia	UNEP	KAM/PHA/55/PRP/18*	Preparation of a HCFC phase-out management plan	Returned at 72nd
27	Kuwait	UNEP	KUW/PHA/55/PRP/14*	Preparation of a HCFC phase-out management plan	Returned at 72nd
28	Lao People's Democratic Republic (the)	UNEP	LAO/PHA/55/PRP/19*	Preparation of a HCFC phase-out management plan	Returned at 72nd
29	Maldives	UNEP	MDV/PHA/55/PRP/16*	Preparation of a HCFC phase-out management plan	Returned at 72nd
30	Mali	UNEP	MLI/PHA/55/PRP/25	Preparation of a HCFC phase-out management plan	Returned at 72nd
31	Mongolia	UNEP	MON/PHA/55/PRP/14*	Preparation of a HCFC phase-out management plan	Returned at 72nd
32	Mozambique	UNEP	MOZ/PHA/58/PRP/17*	Preparation of a HCFC phase-out management plan	Returned at 72nd
33	Myanmar	UNEP	MYA/PHA/57/PRP/10*	Preparation of a HCFC phase-out management plan (additional funding)	Returned at 72nd
34	Nepal	UNEP	NEP/PHA/55/PRP/23*	Preparation of a HCFC phase-out management plan	Returned at 72nd
35	Oman	UNEP	OMA/PHA/55/PRP/17*	Preparation of a HCFC phase-out management plan	Returned at 72nd
36	Pakistan	UNEP	PAK/PHA/55/PRP/69*	Preparation of a HCFC phase-out management plan	Returned at 72nd
37	Pakistan	UNEP	PAR/PHA/55/PRP/20*	Preparation of a HCFC phase-out management plan	Returned at 72nd
38	Qatar	UNEP	QAT/PHA/55/PRP/12*	Preparation of a HCFC phase-out management plan	Returned at 72nd
39	Rwanda	UNEP	RWA/PHA/55/PRP/15*	Preparation of a HCFC phase-out management plan	Returned at 72nd
40	Saudi Arabia	UNEP	SAU/PHA/55/PRP/06	Preparation of a HCFC phase-out management plan	Returned at 72nd
41	Sri Lanka	UNEP	SRL/PHA/55/PRP/34*	Preparation of a HCFC phase-out management plan	Returned at 72nd
42	Saint Kitts and Nevis	UNEP	STK/PHA/56/PRP/14	Preparation of a HCFC phase-out management plan	Returned at 72nd
43	Saint Lucia	UNEP	STL/PHA/55/PRP/13*	Preparation of a HCFC phase-out management plan	Returned at 72nd
44	Sao Tome and Principe	UNEP	STP/PHA/55/PRP/15*	Preparation of a HCFC phase-out management plan	100 % disbursed
45	Saint Vincent and the Grenadines	UNEP	STV/PHA/55/PRP/13	Preparation of a HCFC phase-out management plan	Returned at 72nd
46	Suriname	UNEP	SUR/PHA/55/PRP/14*	Preparation of a HCFC phase-out management plan	100 % disbursed
47	Swaziland	UNEP	SWA/PHA/56/PRP/13*	Preparation of a HCFC phase-out management plan	Returned at 72nd
48	Timor-Leste	UNEP	TLS/PHA/61/PRP/05*	Preparation of a HCFC phase-out management plan	Returned at 72nd
49	Togo	UNEP	TOG/PHA/56/PRP/17*	Preparation of a HCFC phase-out management plan (additional funding)	Returned at 72nd
50	Uganda	UNEP	UGA/PHA/56/PRP/14	Preparation of a HCFC phase-out management plan	Returned at 72nd
51	Tanzania	UNEP	URT/PHA/57/PRP/26	Preparation of a HCFC phase-out management plan	100 % disbursed

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52	Yemen	UNEP	YEM/PHA/55/PRP/30	Preparation of a HCFC phase-out management plan	Returned at 72nd
53	Zambia	UNEP	ZAM/PHA/56/PRP/22	Preparation of a HCFC phase-out management plan	Returned at 72nd
1	Bosnia and Herzegovina	UNIDO	BHE/FOA/63/PRP/24	Preparation for HCFC phase-out investment activities (rigid polyurethane foam applications)	Returned at 72nd
2	Kuwait	UNIDO	KUW/FOA/63/PRP/17	Preparation for HCFC phase-out investment activities (polyurethane foam component)	Returned at 72nd
3	Morocco	UNIDO	MOR/PHA/55/PRP/59	Preparation of a HCFC phase-out management plan	Returned at 72nd
4	Morocco	UNIDO	MOR/REF/60/PRP/65	Preparation for HCFC phase-out investment activities (refrigeration and air conditioning sectors)	Returned at 72nd
5	Niger (the)	UNIDO	NER/PHA/55/PRP/22	Preparation of a HCFC phase-out management plan	Returned at 72nd
6	Qatar	UNIDO	QAT/FOA/60/PRP/16	Preparation for HCFC phase-out investment activities (foam sector)	Returned at 72nd
7	Saudi Arabia	UNIDO	SAU/FOA/60/PRP/07	Preparation for HCFC phase-out investment activities (foam sector)	Returned at 72nd
8	Saudi Arabia	UNIDO	SAU/PHA/55/PRP/05	Preparation of a HCFC phase-out management plan	Returned at 72nd
9	Saudi Arabia	UNIDO	SAU/REF/60/PRP/08	Preparation for HCFC phase-out investment activities (refrigeration sector)	Returned at 72nd
10	Sudan (the)	UNIDO	SUD/PHA/59/PRP/26	Preparation of a HCFC phase-out management plan (additional funding)	Returned at 72nd
11	Sudan (the)	UNIDO	SUD/REF/59/PRP/25	Preparation for HCFC phase-out investment activities (refrigeration and air-conditioning manufacturing sectors)	Returned at 72nd
12	Turkey	UNIDO	TUR/PHA/55/PRP/91	Preparation of a HCFC phase-out management plan	Returned at 72nd
13	Turkey	UNIDO	TUR/REF/58/PRP/95	Preparation for HCFC phase-out investment activities (refrigeration manufacturing sector)	Returned at 72nd
14	Yemen	UNIDO	YEM/FOA/63/PRP/38	Preparation for HCFC phase-out investment activities (rigid polyurethane foam component)	Returned at 72nd
15	Yemen	UNIDO	YEM/PHA/55/PRP/29	Preparation of a HCFC phase-out management plan	Returned at 72nd

*Excluding projects without an approved HPMP and projects with funds returned to the 69th or 70th meeting.

PROJECT PREPARATION FOR APPROVED HPMPs WITH BALANCES TO BE RETURNED*

(Annex VII Table 2 UNEP/OZL/PRO/ExCom/70/59)

Projects with no returns

	Country	Agency	Code	Project Title	Status
1	Argentina	IBRD	ARG/FOA/65/PRP/167	Preparation for HCFC phase-out investment activities in the foam sector (additional funding)	
2	China	IBRD	CPR/PHA/55/PRP/467	Preparation of a HCFC phase-out management plan: HCFC production sector	
1	Nigeria	Japan	NIR/REF/61/PRP/127	Preparation for a demonstration project to validate the trans-critical CO2 refrigeration technology for application to ice-block makers at Austin Laz	
1	Angola	UNDP	ANG/PHA/55/PRP/08	Preparation of a HCFC phase-out management plan	
2	Bolivia (Plurinational State of)	UNDP	BOL/FOA/57/PRP/34	Preparation for HCFC phase-out investment activities (foam sector)	
3	China	UNDP	CPR/FOA/60/PRP/500	Preparation of a demonstration project for conversion from HCFC-142b and HCFC-22 technology to methyl format and co-blowing technology in the manufacture of XPS foam at Feininger (Nanjing) Energy Saving Technology Co. Ltd.	
4	Fiji	UNDP	FIJ/PHA/55/PRP/19	Preparation of a HCFC phase-out management plan	
5	Indonesia	UNDP	IDS/REF/57/PRP/188	Preparation for HCFC phase-out investment activities (air-to-air air-conditioning sector)	
6	Jamaica	UNDP	JAM/FOA/61/PRP/26	Preparation for HCFC phase-out investment activities (foam sector)	
7	Malaysia	UNDP	MAL/FOA/57/PRP/164	Preparation for HCFC phase-out investment activities (foam sector)	
8	Malaysia	UNDP	MAL/REF/57/PRP/162	Preparation for HCFC phase-out investment activities (refrigeration manufacturing sector except air-to-air air-conditioning)	
9	Malaysia	UNDP	MAL/REF/57/PRP/163	Preparation for HCFC phase-out investment activities (air-to-air air-conditioning sector)	
10	Panama	UNDP	PAN/FOA/57/PRP/30	Preparation for HCFC phase-out investment activities (foam sector)	
11	Peru	UNDP	PER/FOA/57/PRP/43	Preparation for HCFC phase-out investment activities (foam sector)	
12	Peru	UNDP	PER/PHA/55/PRP/40	Preparation of a HCFC phase-out management plan	
13	Philippines (the)	UNDP	PHI/REF/59/PRP/87	Preparation for HCFC phase-out investment activities (refrigeration and air-conditioning sectors except residential air conditioning)	
14	Uruguay	UNDP	URU/FOA/57/PRP/52	Preparation for HCFC phase-out investment activities (foam sector)	
15	Uruguay	UNDP	URU/PHA/55/PRP/48	Preparation of a HCFC phase-out management plan	
1	Antigua and Barbuda	UNEP	ANT/PHA/55/PRP/12	Preparation of a HCFC phase-out management plan	Balance
2	Barbados	UNEP	BAR/PHA/55/PRP/18	Preparation of a HCFC phase-out management plan	Balance
3	Bahamas (the)	UNEP	BHA/PHA/55/PRP/15	Preparation of a HCFC phase-out management plan	Balance
4	Bhutan	UNEP	BHU/PHA/55/PRP/13*	Preparation of a HCFC phase-out management plan	Balance

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5	Djibouti	UNEP	DJI/PHA/58/PRP/16	Preparation of a HCFC phase-out management plan (additional funding)	Balance
6	Eritrea	UNEP	ERI/PHA/55/PRP/07	Preparation of a HCFC phase-out management plan	Balance
7	Guinea-Bissau	UNEP	GBS/PHA/57/PRP/12	Preparation of a HCFC phase-out management plan	Balance
8	Grenada	UNEP	GRN/PHA/55/PRP/13	Preparation of a HCFC phase-out management plan	Balance
9	Guatemala	UNEP	GUA/PHA/57/PRP/37	Preparation of a HCFC phase-out management plan	Balance
10	Haiti	UNEP	HAI/PHA/57/PRP/13	Preparation of a HCFC phase-out management plan	Balance
11	Lao People's Democratic Republic (the)	UNEP	LAO/PHA/55/PRP/19*	Preparation of a HCFC phase-out management plan	Balance
12	Maldives	UNEP	MDV/PHA/55/PRP/16*	Preparation of a HCFC phase-out management plan	Balance
13	Mongolia	UNEP	MON/PHA/55/PRP/14*	Preparation of a HCFC phase-out management plan	Balance
14	Nepal	UNEP	NEP/PHA/55/PRP/23*	Preparation of a HCFC phase-out management plan	Balance
15	Sri Lanka	UNEP	SRL/PHA/55/PRP/34*	Preparation of a HCFC phase-out management plan	Balance
16	Saint Kitts and Nevis	UNEP	STK/PHA/56/PRP/14	Preparation of a HCFC phase-out management plan	Balance
17	Saint Vincent and the Grenadines	UNEP	STV/PHA/55/PRP/13	Preparation of a HCFC phase-out management plan	Balance
18	Yemen	UNEP	YEM/PHA/55/PRP/30	Preparation of a HCFC phase-out management plan	Balance
1	Bosnia and Herzegovina	UNIDO	BHE/PHA/55/PRP/23	Preparation of a HCFC phase-out management plan	
2	Iraq	UNIDO	IRQ/PHA/59/PRP/11	Preparation of a HCFC phase-out management plan (additional funding)	
3	Mexico	UNIDO	MEX/MUS/58/PRP/146	Preparation for HCFC phase-out investment activities (aerosol and solvent sectors)	
4	Mexico	UNIDO	MEX/REF/58/PRP/145	Preparation for HCFC phase-out investment activities (refrigeration manufacturing sector)	
5	Myanmar	UNIDO	MYA/PHA/57/PRP/09	Preparation of a HCFC phase-out management plan	
6	Pakistan	UNIDO	PAK/REF/59/PRP/74	Preparation for HCFC phase-out investment activities (refrigeration and air-conditioning manufacturing sectors)	
7	South Africa	UNIDO	SOA/FOA/59/PRP/02	Preparation for HCFC phase-out investment activities (polyurethane foam sector)	
8	South Africa	UNIDO	SOA/PHA/55/PRP/01	Preparation of a HCFC phase-out management plan	
9	Somalia	UNIDO	SOM/PHA/60/PRP/07	Preparation of a HCFC phase-out management plan	
10	Uruguay	UNIDO	URU/REF/60/PRP/55	Preparation for HCFC phase-out investment activities (refrigeration manufacturing sector)	
11	Venezuela (Bolivarian Republic of)	UNIDO	VEN/FOA/60/PRP/115	Preparation for HCFC phase-out investment activities (foam sector)	
12	Venezuela (Bolivarian Republic of)	UNIDO	VEN/REF/60/PRP/116	Preparation for HCFC phase-out investment activities (refrigeration and air conditioning manufacturing sector)	

*Excluding projects without an approved HPMP and projects with funds returned to the 69th or 70th meeting.