EXECUTIVE COMMITTEE OF
THE MULTILATERAL FUND FOR THE
IMPLEMENTATION OF THE MONTREAL PROTOCOL
Seventy-fourth Meeting
Montreal, 18-22 May 2015

REPORT ON BALANCES AND AVAILABILITY OF RESOURCES

Introduction

1. This document presents a summary of financial adjustments indicated by the bilateral (BAs) and implementing agencies (IAs) as agreed by the Secretariat. It includes statistical data\(^1\) from projects for BAs and IAs with balances that have been held for over the allowable 12-month period following completion of the project, as required by decisions 28/7 and 56/2(c). It addresses balances to be returned against projects as a follow-up to decisions 70/7(b)(ii) and (iii) and 71/11(b) referred to as “by-decision” projects in this document and fund transfers resulting from change of IAs. It also indicates the level of resources available to the Executive Committee in cash and promissory notes as recorded in the status of contributions and disbursements document\(^2\), as required by decision 41/92(b).

2. This document also contains the following three annexes:

- Annex I Obligated and un-obligated amounts held by BAs and IAs for completed projects
- Annex II Obligated and un-obligated amounts held by BAs and IAs for by-decision projects
- Annex III Fund returns by BAs and IAs

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\(^{1}\)The data presented are based on the reporting format that has been developed pursuant to decision 31/2 and include both obligated and unobligated balances.

\(^{2}\)UNEP/OzL.Pro/Excom/74/3
Funds to be returned to the 74th meeting

3. The total funds to be returned amount to US $2,391,625 (i.e., US $12,363 by bilateral agencies and US $2,379,262 by IAs), including interest return of $3,164, from completed projects and by-decision projects.

Funds to be returned to the 74th meeting by IAs

4. A total of US $2,194,203 plus agency support costs of US $185,059 project will be returned by the IAs as shown in Table 1.

Table 1: Funds to be returned by IAs to the 74th meeting (US $)

<table>
<thead>
<tr>
<th>Agency</th>
<th>Funds from project Costs</th>
<th>Funds from Agency support Costs</th>
<th>Total funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>UNDP</td>
<td>353,704</td>
<td>28,025</td>
<td>381,729</td>
</tr>
<tr>
<td>UNEP</td>
<td>1,772,803</td>
<td>153,289</td>
<td>1,926,092</td>
</tr>
<tr>
<td>UNIDO</td>
<td>67,696</td>
<td>3,745</td>
<td>71,441</td>
</tr>
<tr>
<td>Total</td>
<td>2,194,203</td>
<td>185,059</td>
<td>2,379,262</td>
</tr>
</tbody>
</table>

5. Table 2 presents the number of completed projects and by-decision projects with balances to be returned that are still being withheld by the IAs. It also provides information on the number of completed and by-decision projects for which agencies are withholding balances.

Table 2: Balances held by year of project completion

<table>
<thead>
<tr>
<th>Year completed</th>
<th>UNDP</th>
<th>UNEP</th>
<th>UNIDO</th>
<th>World Bank</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Number (US$)</td>
<td>Number (US$)</td>
<td>Number (US$)</td>
<td>Number (US$)</td>
<td>Number (US$)</td>
</tr>
<tr>
<td>Projects completed over two years ago</td>
<td>1 15,053</td>
<td>1 50,000</td>
<td></td>
<td>1 15,053</td>
<td></td>
</tr>
<tr>
<td>2011</td>
<td>1</td>
<td>15,053</td>
<td>1</td>
<td>15,053</td>
<td></td>
</tr>
<tr>
<td>1 Jan to 30 April 2013</td>
<td></td>
<td></td>
<td></td>
<td>1</td>
<td>50,000</td>
</tr>
<tr>
<td>Sub-total</td>
<td>1</td>
<td>50,000</td>
<td>1</td>
<td>15,053</td>
<td>0</td>
</tr>
<tr>
<td>Projects completed in less than two years ago</td>
<td>3 14,024</td>
<td>2 23,926</td>
<td>8 852,289</td>
<td>0 0</td>
<td>13</td>
</tr>
<tr>
<td>1 May 2013 to 31 Dec 2013</td>
<td>3</td>
<td>14,024</td>
<td>2</td>
<td>23,926</td>
<td>8</td>
</tr>
<tr>
<td>Sub-total</td>
<td>3</td>
<td>14,024</td>
<td>2</td>
<td>23,926</td>
<td>8</td>
</tr>
<tr>
<td>Total completed</td>
<td>3</td>
<td>14,024</td>
<td>3</td>
<td>73,926</td>
<td>9</td>
</tr>
<tr>
<td>By-decisions projects (on-going)</td>
<td>1</td>
<td>16,717</td>
<td>4</td>
<td>165,000</td>
<td>7</td>
</tr>
<tr>
<td>Grand total</td>
<td>4</td>
<td>30,741</td>
<td>7</td>
<td>238,926</td>
<td>16</td>
</tr>
</tbody>
</table>

6. Annex I and II include justifications submitted by the BAs and IAs on the delays in liquidating obligations or returning un-obligated amounts. It is to be noted that the reasons for the delays in returning balances were not provided for all projects listed in Annexes I and II.

Requests for transfer among BAs and IAs

7. On behalf of relevant Article 5 countries, relevant BAs and IAs submitted requests to transfer funds against the following projects.

(a) HCFC phase-out management plan (HPMP) (stage I, second tranche) (BOL/PHA/72/INV/38) and preparation of a verification report for stage I of HPMP

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3 Includes an amount of US $1,519,372 plus agency support costs of US $121,549 from the UNEP CAP 2014 budget noting that US $810,000 relates to vacant posts, which are currently in the process of being filled by the end of 2015.
(BOL/PHA/73/TAS/40): The Government of the Plurinational State of Bolivia requested to change the implementing agency for its HPMP and to transfer US $94,500\(^4\) plus agency support costs of US $8,505 and US $30,000\(^5\) plus agency support costs of US $2,700, respectively, to UNIDO. This request is considered in the document Status reports and reports on projects with specific reporting requirements (UNEP/OzL.Pro/ExCom/74/12);

(b) Preparation of a HPMP in Chile (stage II), (CHI/PHA/73/PRP/182): The Government of Chile agreed to the transfer of project preparation funds from UNDP to UNIDO at the amount of US $30,000 plus agency support costs of US $2,800;

(c) Preparation for HCFC phase-out investment activities (stage II) (foam sector) (EGY/FOA/73/PRP/120) and preparation of a HPMP in Egypt (stage II) (EGY/PHA/73/PRP/121): The Government of Egypt requested to transfer US $20,000 plus agency support costs of US $1,400 from EGY/FOA/73/PRP/120\(^6\) and US $20,000 plus agency support costs of US $1,400 from EGY/FOA/73/PRP/121\(^7\), approved for the preparation of stage II of the HPMP, from UNIDO to UNDP; and

(d) National CFC phase-out plan (NPP) in the Philippines (PHI/PHA/66/INV/94): At the 66th meeting, the Executive Committee approved the transfer of funding for the NPP from the World Bank to UNEP in the amount of US $1,878,851. However, this amount was higher than the actual return of US $1,835,205 made by the World Bank. This resulted in a discrepancy of US $43,646 excluding agency support costs. Accordingly this adjustment is made to reflect the actual return to enable UNEP to revise the Agreement between the Government of the Philippines and the members of the Executive Committee to be consistent with the balances available.

**Funds to be returned to the 74th meeting by BAs**

8. Table 3 provides the information on returns of balances from projects completed by the Governments of Czech Republic, Japan and Spain as shown in Annex III.

<table>
<thead>
<tr>
<th>Bilateral agency</th>
<th>Project cost</th>
<th>Agency support costs</th>
<th>Interest</th>
<th>Total costs</th>
</tr>
</thead>
<tbody>
<tr>
<td>Czech Republic</td>
<td>6,529</td>
<td>849</td>
<td>0</td>
<td>7,378</td>
</tr>
<tr>
<td>Japan</td>
<td>1,580</td>
<td>205</td>
<td>0</td>
<td>1,785</td>
</tr>
<tr>
<td>Spain</td>
<td>32</td>
<td>4</td>
<td>3,164</td>
<td>3,200</td>
</tr>
<tr>
<td>Total</td>
<td>8,141</td>
<td>1,058</td>
<td>3,164</td>
<td>12,363</td>
</tr>
</tbody>
</table>

9. Table 4 presents the balances that are being held by BAs.

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\(^4\) This amount is returned to the Fund and will be offset against Germany future bilateral projects. The agency support costs as approved for Germany was US $12,285.

\(^5\) This amount is returned to the Fund and will be offset against Germany future bilateral projects. The agency support costs as approved for Germany was US $3,900.

\(^6\) UNDP would be responsible for “other PU foam applications”.

\(^7\) UNIDO would be in charge of “PU foam applications in refrigeration”;
Table 4: Balances held by bilateral agencies (US $)

<table>
<thead>
<tr>
<th>Year completed</th>
<th>France</th>
<th>Germany</th>
<th>Israel</th>
<th>Italy</th>
<th>Japan</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Closed projects</td>
<td>75,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>75,000</td>
</tr>
<tr>
<td>2008</td>
<td></td>
<td>68,853</td>
<td></td>
<td></td>
<td></td>
<td>68,853</td>
</tr>
<tr>
<td>2010</td>
<td>160,381</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>160,381</td>
</tr>
<tr>
<td>2011</td>
<td>5,571</td>
<td>2,677</td>
<td></td>
<td></td>
<td>8,248</td>
<td></td>
</tr>
<tr>
<td>2012</td>
<td>138,033</td>
<td>4,768</td>
<td></td>
<td></td>
<td>142,801</td>
<td></td>
</tr>
<tr>
<td>1 Jan 2013 to 30 April 2013</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Projects completed over 2 years ago</td>
<td>378,985</td>
<td>68,853</td>
<td>7,445</td>
<td>0</td>
<td>455,283</td>
<td></td>
</tr>
<tr>
<td>1 May 2013 to 31 Dec 2013</td>
<td></td>
<td>1,602</td>
<td>4,768</td>
<td>0</td>
<td>14,057</td>
<td></td>
</tr>
<tr>
<td>Subtotal</td>
<td>378,985</td>
<td>1,602</td>
<td>68,853</td>
<td>7,445</td>
<td>456,885</td>
<td></td>
</tr>
<tr>
<td>Agency support costs</td>
<td>46,308</td>
<td>253</td>
<td>13,156</td>
<td>945</td>
<td>60,662</td>
<td></td>
</tr>
<tr>
<td>Total completed projects</td>
<td>425,293</td>
<td>1,855</td>
<td>82,009</td>
<td>8,390</td>
<td>517,547</td>
<td></td>
</tr>
<tr>
<td>By-decision projects excluding PSC</td>
<td>227,196</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>1,874,155</td>
<td></td>
</tr>
<tr>
<td>Subtotal</td>
<td>254,389</td>
<td>1,855</td>
<td>82,009</td>
<td>8,390</td>
<td>1,874,155</td>
<td>2,858,421</td>
</tr>
<tr>
<td>Grand total</td>
<td>652,489</td>
<td>1,855</td>
<td>82,009</td>
<td>8,390</td>
<td>1,874,155</td>
<td>2,618,898</td>
</tr>
</tbody>
</table>

10. With regard to balances held by BAs:

   (a) The Government of France advised that it will not return unspent balances of US $75,000 from one closed project for the African region (AFR/SEV/53/TAS/39), and four completed projects in 2014, as it plans to use these balances in future bilateral projects;

   (b) The Government of Germany is applying the balance of US $1,855 under one completed project in Yemen (YEM/FUM/62/INV/37) to be offset against future bilateral approval projects and will not return the balance;

   (c) The Government of Israel is still consulting whether it wishes to return the balance in cash or to offset it against future bilateral projects;

   (d) The Government of Italy advised that it will provide an update to the 74th meeting on its pre-disposition with returning a balance of US $3,025, including agency support costs, to the 74th meeting against one completed methyl bromide phase-out project (CMR/FUM/52/INV/27) or offsetting it against future bilateral projects; and

   (e) The Government of Japan advised that it will not return fund balances from the by-decision projects. Regarding the chillers project in Africa (AFR/REF/48/DEM/35) part of the funds was used for the contract with the National Bank of Egypt (NBE) to provide assistance with two chiller replacements. However, the contract was cancelled and the fund balance was returned. These funds were earmarked to co-fund the procurement of replacement chillers in Sudan together with the funds from France. Therefore, the unspent balance of US $255,304 plus agency support costs of US $33,190 will be used to procure chillers for Sudan. As this project is ongoing, Japan had requested the extension of the completion date to December 2015. Japan intends to provide an update on the disbursement level to the 74th meeting regarding the CTC phase-out project in India (IND/PHA/45/INV/389).

Availability of resources

11. The status of contributions and disbursements indicates an available balance amounting to US $91,768,488 as at 17 April 2015. The total net balance returned by BAs and IAs, including agency support costs, but excluding interest, is US $2,388,462. The total level of resources available for approvals by the Executive Committee at its 74th meeting, after taking into account the Fund’s balance and the total amount returned by BAs and IAs is US $94,156,949.
Secretariat’s comments

12. During the Inter-agency coordination meeting held in Montreal, (February 2015), the Secretariat reminded Bas and IAs that notwithstanding any difficulties, balances associated with completed and “by-decisions” projects should be returned. BAs and IAs committed to continue with their efforts to return funds as soon as possible and to provide an update to the 74th meeting with a view to returning additional balances.

13. Considering that the total level of funding for projects and activities as submitted to the 74th meeting amounts to US $63,860,062 including support costs, as of the finalizing of this document, there are sufficient resources available for approvals at the 74th meeting.

Recommendations

14. The Executive Committee may wish:
   (a) To note:
      (i) The report on balances and availability of resources contained in document UNEP/OzL.Pro/ExCom/74/4;
      (ii) That the net level of funds being returned to the 74th meeting by the implementing agencies was US $2,379,262 which included the return of US $353,704 plus agency support costs of US $28,025 from UNDP; US $1,772,803 plus agency support costs of US $153,289 from UNEP; and US $67,696 plus agency support costs of US $3,745 from UNIDO;
      (iii) That the net level of funds being returned to the 74th meeting by the bilateral agencies in cash against completed projects was US $12,363 which included the return of US $6,529 plus agency support costs of US $849 from the Government of Czech Republic; US $1,580 plus agency support costs US $205 from the Government of Japan and US $32 plus agency support costs US $4 and interest US $3,164 from the Government of Spain;
      (iv) That the return of US $149,685 (US $94,500 plus agency support costs of US $12,285 for the HCFC phase-out management plan (HPMP) (stage I, second tranche) for the Plurinational State of Bolivia; and US $39,000 plus agency support costs of US $3,900 for the verification report for stage I of the HPMP) from the Government of Germany due to the change of implementing agency will be offset against Germany’s further bilateral projects;
      (v) That UNIDO had balances of US $15,053 excluding support costs for one project completed over two years previously;
      (vi) That UNEP had un-obligated balances of US $50,000 excluding support costs for one project completed over two years previously;
      (vii) That the World Bank had un-obligated balances of US $521,029 excluding support costs for one project completed “by-decision” of the Executive Committee;
      (viii) That the Government of France had balances for four completed and one closed projects over two years previously, totaling US $378,985, excluding support costs;
That the Government of Israel had balances for one completed project over two years previously, totaling US $68,853, excluding support costs;

That the Government of Italy had balances for two completed project over two years previously, totaling US $4,228 in obligated and US $3,043 in un-obligated balances, excluding support costs;

(b) To request:

(i) Bilateral and implementing agencies with projects completed over two years previously to return the balances to the 74th meeting;

(ii) Bilateral and implementing agencies to liquidate or cancel obligations not needed for completed projects and project completed “by-decision” of the Executive Committee in order to return balances to the 75th meeting as a follow up to decisions 70/7(b)(ii) and (iii) and 71/11(b);

(iii) The Government of France to return balances from all closed projects to the 75th meeting;

(iv) UNEP and the World Bank to return all un-obligated balances from completed projects and/or projects completed “by-decision” of the Executive Committee to the 75th meeting;

(v) The Government of Italy to return all un-obligated balances to the 75th meeting;

(vi) The Secretariat to adjust the additional funds allocated to stage I of the HPMP for the Philippines for UNEP from the US $1,077,221, plus 13 agency support costs of US $140,039 approved at the 68th Meeting (decision 68/20) to US $1,033,575 plus agency support costs of US $134,365 to reflect the actual balance returned by the World Bank as recorded in the Report of the 66th meeting (UNEP/Ozl.Pro/Excom/66/54); and

(vii) The Treasurer to follow up with the Governments of Japan, Italy and Spain for the respective return of balances to the Fund and to record the amount of US $3,164 as interest income to the Fund;

(c) To approve:

(i) The transfer of preparation of stage II of the HPMP (EGY/PHA/73/PRP/121) and related investment activities in the foam sector (EGY/FOA/73/PRP/120) for Egypt from UNIDO to UNDP, at the amount of US $20,000, plus agency support costs of US $1,400 for each of the two projects;

(ii) The transfer of preparation of stage II of the HPMP for Chile (CHI/PHA/73/PRP/182) from UNDP to UNIDO, at the amount of US $40,000, plus agency support costs of US $2,800; and

(iii) The extension of the project duration of the Japan bilateral project (AFR/REF/48/DEM/35) through December 2015 to enable the completion of assistance to Sudan.
## Annex I

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

<table>
<thead>
<tr>
<th>Code</th>
<th>Project Title</th>
<th>Date Completed (Actual)</th>
<th>Approved Funding plus Adjustments as of 31 December 2014 (US$)</th>
<th>Funds Disbursed as of 74th Meeting (US$)</th>
<th>Obligated Balance as of 74th Meeting (US$)</th>
<th>Un-obligated Balance as of 74th Meeting (US$)</th>
<th>Why any un-obligated balances could not be returned?</th>
<th>When they could be returned?</th>
<th>Project subject to Decision</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>UNDP</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>BGD/ARS/52/INV/26</td>
<td>Phase-out of CFC consumption in the manufacture of aerosol MDIs (Beximco, Square Pharmaceutical and Acme Pharmaceutical)</td>
<td>Dec-13</td>
<td>2,776,778</td>
<td>2,775,577</td>
<td>1,201</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>NIR/SEV/62/INS/130</td>
<td>Extension of the institutional strengthening project (phase VI)</td>
<td>Jul-13</td>
<td>260,000</td>
<td>257,992</td>
<td>2,008</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TRI/SEV/59/INS/24</td>
<td>Extension of the institutional strengthening project (phase VI)</td>
<td>Dec-13</td>
<td>60,000</td>
<td>49,185</td>
<td>10,815</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td></td>
<td></td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>14,024</td>
</tr>
<tr>
<td><strong>UNEP</strong></td>
<td></td>
<td></td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>GAB/SEV/62/INS/28</td>
<td>Extension of the institutional strengthening project (phase VII)</td>
<td>Dec-13</td>
<td>60,000</td>
<td>49,574</td>
<td>10,426</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SAU/SEV/53/INS/02</td>
<td>Institutional strengthening (establishment of Ozone Unit)</td>
<td>Feb-13</td>
<td>300,000</td>
<td>250,000</td>
<td>50,000</td>
<td></td>
<td><strong>Awaiting the final financial report by the Saudi Arabia Environment Authority and the opening of the special account</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SEY/SEV/63/INS/18</td>
<td>Extension of institutional strengthening project (phase V)</td>
<td>Dec-13</td>
<td>60,000</td>
<td>46,500</td>
<td>13,500</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>23,926</td>
</tr>
<tr>
<td><strong>UNIDO</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>ARG/PHA/47/INV/147</td>
<td>National CFC phase-out plan: 2006 work programme</td>
<td>Dec-13</td>
<td>1,850,000</td>
<td>1,712,689</td>
<td>137,311</td>
<td></td>
<td>MY</td>
<td>76</td>
<td>70/7(b)(ii)a.</td>
</tr>
<tr>
<td>CPR/PRO/56/INV/475</td>
<td>Sector plan for methyl bromide production sector (second tranche)</td>
<td>Mar-13</td>
<td>3,000,000</td>
<td>2,356,830</td>
<td>643,170</td>
<td></td>
<td>MY</td>
<td>76</td>
<td></td>
</tr>
<tr>
<td>EGY/PHA/54/INV/95</td>
<td>National CFC phase-out plan (third tranche)</td>
<td>Dec-13</td>
<td>600,000</td>
<td>587,703</td>
<td>12,297</td>
<td></td>
<td>MY</td>
<td>75</td>
<td>70/7(b)(ii)a.</td>
</tr>
</tbody>
</table>

8 Financial completion initiated; 3: Financial completion being initiated; 4: Financial completion to be initiated after settlement of all pending issues  
MY = Multiyear
<table>
<thead>
<tr>
<th>Code</th>
<th>Project Title</th>
<th>Date Completed (Actual)</th>
<th>Approved Funding plus Adjustments as of 31 December 2014 (US$)</th>
<th>Funds Disbursed as of 74th Meeting (US$)</th>
<th>Obligated Balance as of 74th Meeting (US$)</th>
<th>Un-obligated Balance as of 74th Meeting (US$)</th>
<th>Why any un-obligated balances could not be returned?</th>
<th>When they could be returned?</th>
<th>Project subject to Decision</th>
</tr>
</thead>
<tbody>
<tr>
<td>LIB/PHA/54/INV/28</td>
<td>National ODS phase-out plan: 3rd tranche</td>
<td>Dec-13</td>
<td>277,947</td>
<td>254,710</td>
<td>23,237</td>
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<td>MOG/PHA/58/INV/06</td>
<td>Terminal phase-out plan for CFCs (second tranche)</td>
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<td>95,295</td>
<td>93,829</td>
<td>1,466</td>
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<td>MOG/SEV/61/INS/07</td>
<td>Institutional strengthening project (phase II)</td>
<td>Dec-13</td>
<td>60,000</td>
<td>57,104</td>
<td>2,896</td>
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<td>SAU/PHA/53/INV/03</td>
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<td>1,287,000</td>
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<td>TKM/FUM/59/INV/06</td>
<td>Technical assistance for the elimination of methyl bromide in post harvest sector</td>
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<td>179,586</td>
<td>178,632</td>
<td>954</td>
<td>3</td>
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<td>YUG/SEV/59/INS/34</td>
<td>Extension of institutional strengthening project (phase III)</td>
<td>Nov-11</td>
<td>131,300</td>
<td>116,247</td>
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<td>AFR/SEV/53/TAS/39</td>
<td>African customs enforcement networks for preventing illegal trade of ODS in the African sub-regional trade organizations (CEMAC, COMESA, SACU and UEMOA)</td>
<td></td>
<td>75,000</td>
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<td>ETH/PHA/51/PRP/17</td>
<td>Project preparation for a terminal phase-out management plan in the servicing sector</td>
<td>Jul-10</td>
<td>30,000</td>
<td>17,600</td>
<td>12,400</td>
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<td>IRA/PHA/45/INV/171</td>
<td>National CFC phase-out plan: 2005 annual implementation programme</td>
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<td>500,000</td>
<td>352,019</td>
<td>147,981</td>
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<td>KEN/PHA/57/INV/46</td>
<td>Terminal CFCs phase-out management plan (third tranche)</td>
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<td>179,086</td>
<td>41,053</td>
<td>138,033</td>
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<td>UGA/PHA/59/INV/15</td>
<td>Terminal phase-out management plan (second tranche)</td>
<td>Apr-11</td>
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<td>56,929</td>
<td>5,571</td>
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<td>YEM/FUM/62/INV/37</td>
<td>Terminal phase-out of methyl bromide (second tranche)</td>
<td>Aug-13</td>
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<td>198,398</td>
<td>1,602</td>
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<td>1,602</td>
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<td>GLO/FUM/56/TAS/296</td>
<td>International methyl bromide compliance assistance workshop</td>
<td>Dec-08</td>
<td>101,200</td>
<td>32,347</td>
<td>68,853</td>
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<td>CMF/FUM/52/INV/27</td>
<td>Total phase-out of methyl bromide used in stored commodities fumigation</td>
<td>Dec-11</td>
<td>259,713</td>
<td>257,036</td>
<td>2,677</td>
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<td>SEN/PHA/57/INV/28</td>
<td>Terminal phase-out management plan for</td>
<td>Dec-12</td>
<td>135,000</td>
<td>130,406</td>
<td>4,534</td>
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9: Financial completion being initiated
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<th>Project Title</th>
<th>Date Completed (Actual)</th>
<th>Approved Funding plus Adjustments as of 31 December 2014 (US$)</th>
<th>Funds Disbursed as of 74th Meeting (US$)</th>
<th>Obligated Balance as of 74th Meeting (US$)</th>
<th>Un-obligated Balance as of 74th Meeting (US$)</th>
<th>Why any un-obligated balances could not be returned?</th>
<th>When they could be returned?</th>
<th>Project subject to Decision</th>
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</thead>
<tbody>
<tr>
<td>CFCs (second tranche)</td>
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<td>4,228</td>
<td>3,043</td>
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Why any un-obligated balances could not be returned?

When they could be returned?

Project subject to Decision
## Annex II

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

<table>
<thead>
<tr>
<th>Code</th>
<th>Project Title</th>
<th>Financial Date of Completion Per Decision</th>
<th>Approved Funding plus Adjustments as of 31 December 2014 (US$)</th>
<th>Funds Disbursed as of 74th Meeting (US$)</th>
<th>Obligated Balance as of 74th Meeting (US$)</th>
<th>Un-obligated Balance as of 74th Meeting (US$)</th>
<th>Project costs returned 74th meeting</th>
<th>Why any balances could not be returned?</th>
<th>Project subject to Decision</th>
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</thead>
<tbody>
<tr>
<td><strong>UNDP</strong></td>
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<tr>
<td>HAI/PHA/58/INV/14</td>
<td>Terminal phase-out management plan for Annex A Group I substances (first tranche)</td>
<td></td>
<td>150,000</td>
<td>133,283</td>
<td>16,717</td>
<td></td>
<td></td>
<td></td>
<td>71/11(b)</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
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<tr>
<td>BAH/PHA/50/TAS/17</td>
<td>Terminal phase-out management plan (first tranche)</td>
<td></td>
<td>160,000</td>
<td>80,000</td>
<td>10,000</td>
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<td>70,000</td>
<td>ExCom decision 68/33 on reallocating remaining funds from TPMP to HPMP</td>
<td>70/7(b)(ii)a.</td>
</tr>
<tr>
<td>BAH/PHA/59/TAS/21</td>
<td>Terminal phase-out management plan (second tranche)</td>
<td></td>
<td>95,000</td>
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<td>95,000</td>
<td></td>
<td></td>
<td>ExCom decision 68/33 on reallocating remaining funds from TPMP to HPMP</td>
<td>71/11(b)</td>
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<tr>
<td>QAT/PHA/53/TAS/10</td>
<td>Terminal phase-out management plan (first tranche)</td>
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<td>20,000</td>
<td>15,000</td>
<td>5,000</td>
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<td>ExCom decision 65/45(f) on reallocating remaining funds from TPMP to HPMP</td>
<td>70/7(b)(ii)a.</td>
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<tr>
<td>QAT/PHA/59/TAS/14</td>
<td>Terminal phase-out management plan (second tranche)</td>
<td></td>
<td>55,000</td>
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<td>55,000</td>
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<td>ExCom decision 65/45 on reallocating remaining funds from TPMP to HPMP</td>
<td>71/11(b)</td>
</tr>
<tr>
<td>Code</td>
<td>Project Title</td>
<td>Financial Date of Completion Per Decision</td>
<td>Approved Funding plus Adjustments as of 31 December 2014 (US$)</td>
<td>Funds Disbursed as of 74th Meeting (US$)</td>
<td>Obligated Balance as of 74th Meeting (US$)</td>
<td>Un-obligated Balance as of 74th Meeting (US$)</td>
<td>Project costs returned 74th meeting</td>
<td>Why any balances could not be returned?</td>
<td>Project subject to Decision</td>
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<td>UNIDO</td>
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<tr>
<td>AFR/REF/48/DEM/37</td>
<td>Strategic demonstration project for accelerated conversion of CFC chillers in 5 African Countries (Cameroon, Egypt, Namibia, Nigeria and Sudan)</td>
<td></td>
<td>747,500</td>
<td>730,792</td>
<td>16,708</td>
<td></td>
<td></td>
<td>The obligations have to be cleared in UNIDO's financial system before any balance can be return.</td>
<td>71/10(d)(i)</td>
</tr>
<tr>
<td>ARG/PHA/50/INV/150</td>
<td>National CFC phase-out plan: 2007 work programme</td>
<td>Dec-13</td>
<td>1,103,500</td>
<td>1,058,085</td>
<td>45,415</td>
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<td>Additional time required to liquidate obligations. The case was discussed at the 73rd meeting.</td>
<td>70/7(b)(ii)a.</td>
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<tr>
<td>ARG/PHA/53/INV/152</td>
<td>National CFC phase-out plan: 2008 work programme</td>
<td>Dec-13</td>
<td>1,167,350</td>
<td>516,641</td>
<td>650,709</td>
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<td>Additional time required to liquidate obligations. The case was discussed at the 73rd meeting.</td>
<td>70/7(b)(ii)a.</td>
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<tr>
<td>EUR/REF/47/DEM/06</td>
<td>Demonstration project on the replacement of CFC centrifugal chillers (Croatia, Macedonia, Romania, and Serbia and Montenegro)</td>
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<td>1,069,074</td>
<td>967,624</td>
<td>101,450</td>
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<td>The obligations have to be cleared in UNIDO's financial system before any balance can be return.</td>
<td>71/10(b)(ii)</td>
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<td>IRA/HAL/63/TAS/198</td>
<td>Halon phase-out project (Transfer from France)</td>
<td>Mar-14</td>
<td>397,500</td>
<td>271,277</td>
<td>126,223</td>
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<td>A request for project extension at 74th meeting to enable installation of equipment.</td>
<td>71/11(b)</td>
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<td>PER/PHA/65/INV/44</td>
<td>Terminal phase-out management plan for Annex A Group I substances (first tranche)</td>
<td>Mar-14</td>
<td>183,500</td>
<td>171,921</td>
<td>11,579</td>
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<td>The obligations have to be cleared in UNIDO's financial system before any balance can be return.</td>
<td>71/11(b)</td>
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<tr>
<td>Code</td>
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<td>Approved Funding plus Adjustments as of 31 December 2014 (US$)</td>
<td>Funds Disbursed as of 74th Meeting (US$)</td>
<td>Obligated Balance as of 74th Meeting (US$)</td>
<td>Un-obligated Balance as of 74th Meeting (US$)</td>
<td>Project costs returned 74th meeting</td>
<td>Why any balances could not be returned?</td>
<td>Project subject to Decision</td>
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<td>TUN/PHA/68/INV/54</td>
<td>National ODS phase-out plan (second tranche)</td>
<td>Mar-14</td>
<td>455,518</td>
<td>391,885</td>
<td>63,633</td>
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<td>Project was operationally completed on 31 March 2014. Ccommissioning and installation of the equipment planned from 27 April – 9 May 2015. Therefore, financial completion will take place before ExCom 75.</td>
<td>71/11(b)</td>
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<td>IND/PHA/58/INV/434</td>
<td>CTC phase-out plan for the consumption and production sectors: 2009 annual programme</td>
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<td>3,155,000</td>
<td>2,633,971</td>
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<td>521,029</td>
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<td>The project was closed on 31 March 2014. Period to make claims for eligible activities carried out before project closure was extended until 30 September 2014.</td>
<td>70/7(b)(ii)</td>
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<td>AFR/REF/48/DEM/36</td>
<td>Strategic demonstration project for accelerated conversion of CFC chillers in 5 African Countries (Cameroon, Egypt, Namibia, Nigeria and Sudan)</td>
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<td>360,000</td>
<td>132,804</td>
<td>227,196</td>
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<td>71/10(d)(ii)</td>
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<td><strong>TOTAL</strong> 227,196</td>
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<td>AFR/REF/48/DEM/35</td>
<td>Strategic demonstration project for accelerated conversion of CFC chillers in 5 African Countries (Cameroon, Egypt, Namibia, Nigeria and Sudan)</td>
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<td>700,000</td>
<td>444,696</td>
<td>255,304</td>
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<td>71/10(d)(ii)</td>
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<tr>
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<td>Project Title</td>
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<td>Approved Funding plus Adjustments as of 31 December 2014 (US$)</td>
<td>Funds Disbursed as of 74th Meeting (US$)</td>
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<td>Un-obligated Balance as of 74th Meeting (US$)</td>
<td>Project costs returned 74th meeting</td>
<td>Why any balances could not be returned?</td>
<td>Project subject to Decision</td>
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<td>IND/PHA/45/INV/389</td>
<td>CTC phase-out plan for the consumption and production sectors: 2005 annual programme</td>
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<td>2,500,000</td>
<td>881,149</td>
<td>1,618,851</td>
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<td>70/7(b)(ii)c</td>
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1,874,155
## Annex III

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

<table>
<thead>
<tr>
<th>Code</th>
<th>Project Title</th>
<th>Project costs returned (US$)</th>
<th>Agency support costs (US$)</th>
<th>Interest</th>
<th>Total</th>
<th>Project subject to Decision</th>
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<tr>
<td>BRA/PHA/59/INV/293</td>
<td>National CFC phase-out plan (eighth tranche)</td>
<td>13,691</td>
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<td>14,376</td>
<td>71/11(b)</td>
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<td>BRA/SEV/60/INS/294</td>
<td>Extension of institutional strengthening project (phase VI)</td>
<td>16,641</td>
<td>1,248</td>
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<td>17,889</td>
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<td>CHI/HAL/51/TAS/164</td>
<td>Halon consumption phase-out: technical assistant programme and halon recycling and recovery equipment</td>
<td>40,755</td>
<td>3,057</td>
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<td>43,811</td>
<td>70/7(b)(ii)b.</td>
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<td>CHI/SEV/63/INS/176</td>
<td>Extension of the institutional strengthening project (phase IX)</td>
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<td>CHI/PHA/73/PRP/182</td>
<td>Preparation of a HCFC phase-out management plan (stage II)</td>
<td>40,000</td>
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<td>42,800</td>
<td>Returned balance will be transferred to UNIDO by MLFS</td>
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<td><strong>COS/PHA/64/INV/45</strong></td>
<td>HCFC phase-out management plan (foam sector) (stage I, first tranche)</td>
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<td><strong>CPR/PHA/55/PRP/461</strong></td>
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<td><strong>CPR/SEV/62/INS/504</strong></td>
<td>Extension of the institutional strengthening project (phase IX)</td>
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<td>43</td>
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<td>615</td>
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<td>DMI/PHA/56/INV/14</td>
<td>Terminal CFC phase-out management plan (second and third tranches)</td>
<td>792</td>
<td>71</td>
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<td>863</td>
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<td>DOM/FOA/61/INV/46</td>
<td>Conversion from HCFC-141b in the manufacture of polyurethane rigid insulation foam for commercial refrigerators</td>
<td>39</td>
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<td>GLO/SEV/63/TAS/306</td>
<td>Resource mobilization to maximize climate co-benefits</td>
<td>135,101</td>
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<td>147,260</td>
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<td><strong>IND/DES/61/PRP/437</strong></td>
<td>Preparation of a project for demonstration of a sustainable technological, financial and management model for disposal of ODS</td>
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<td>6,000</td>
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<td>SWA/PHA/63/INS/19</td>
<td>HCFC phase-out management plan (stage I, first tranche)</td>
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<td>URT/PHA/58/INV/28</td>
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<td>VEN/SEV/62/INS/117</td>
<td>Renewal of institutional strengthening project (phase X)</td>
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<td>BAH/PHA/50/TAS/17</td>
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<td>79,100</td>
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<td><strong>DRK/PHA/64/PRP/36</strong></td>
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<td>GLO/SEV/68/TAS/315</td>
<td>Compliance Assistance Programme: 2013 budget</td>
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<td>GLO/SEV/71/TAS/321</td>
<td>Compliance Assistance Programme: 2014 budget</td>
<td>1,519,372</td>
<td>121,549</td>
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<td>1,640,921</td>
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<td>IRI/PHA/63/TAS/200</td>
<td>HCFC phase-out management plan (stage I, first tranche) (refrigeration servicing sector)</td>
<td>60,000</td>
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<td>67,800</td>
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<td>Institutional strengthening (establishment of the ODS unit)</td>
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<td>ALG/PHA/58/INV/71</td>
<td>National phase-out plan (second tranche)</td>
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<td>71/11(b)</td>
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<td>ARG/SOL/41/INV/137</td>
<td>Plan for phase-out of ODS in the solvent sector</td>
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<td>BHE/PHA/44/INV/21</td>
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<td>BHE/PHA/52/INV/22</td>
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<td>BRA/REF/31/INV/172</td>
<td>Phasing out CFC-12 with HFC-134a and CFC-11 with HCFC-141b at Tecnigal Ltda</td>
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<td>Phasing out of CFCs at Union Camerounaise d'Entreprise</td>
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<td>CPR/FUM/64/INV/509</td>
<td>National phase-out of methyl bromide (phase II, sixth tranche)</td>
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<td>Total</td>
<td>Project subject to Decision</td>
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<td>CRO/ARS/22/INV/05</td>
<td>Phasing out CFCs at Pliva D.D.</td>
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<td>ECU/FUM/65/INV/57</td>
<td>Technical assistance to eliminate the remaining consumption of methyl bromide to be in compliance with the total phase-out</td>
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<td>18</td>
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<td>256</td>
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<td>EGY/FOA/73/PRP/120</td>
<td>Preparation for HCFC phase-out investment activities (stage II) (foam sector)</td>
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<td>21,400</td>
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<td>EGY/PHA/60/INV/101</td>
<td>National CFC phase-out plan (fourth and fifth tranches)</td>
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<td>Preparation of a HCFC phase-out management plan (stage II)</td>
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<td>National methyl bromide phase-out plan, phase II (third tranche)</td>
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<td>CTC phase-out for the consumption and production sectors: 2005 annual programme</td>
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<td>Preparation of a HCFC phase-out management plan (additional funding)</td>
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<td>IVC/REF/57/INV/32</td>
<td>ODS phase out in 50 existing centrifugal chillers units</td>
<td>50</td>
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<td>LEB/REF/33/PRP/40</td>
<td>Preparation of two umbrella projects in the commercial refrigeration sector</td>
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<td>MDN/PHA/59/INV/28</td>
<td>Terminal phase-out management plan for CFCs (fifth tranche)</td>
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<td>MEX/PHA/45/INV/123</td>
<td>National CFC phase-out plan: 2nd tranche</td>
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<td>HCFC phase-out management plan (stage I, first tranche) (phase-out of HCFC-141b as a cleaning agent in refrigeration servicing)</td>
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<td>Extension of institutional strengthening project (phase X)</td>
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<td>MOR/FOA/62/INV/67</td>
<td>Conversion from HCFC-141b in the manufacture of polyurethane rigid insulation foam for domestic refrigerators at Manar</td>
<td>2,741</td>
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<td>NIR/SOL/52/INV/116</td>
<td>Terminal ODS phase-out umbrella project in the solvent sector (fourth tranche)</td>
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<td>HCFC phase-out management plan (stage I, first tranche)</td>
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<td>QAT/PHA/53/INV/09</td>
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<td>SYR/FUM/49/TAS/95</td>
<td>Methyl bromide national phase-out plan (soil fumigation)</td>
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<td>VEN/PHA/57/INV/114</td>
<td>National CFC phase-out plan: 2009 work programme</td>
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<td>71,442</td>
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**Czech Republic**

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<td>EUR/DES/65/PRP/11</td>
<td>Strategy for disposal and destruction of ODS for 4 LVC countries in the Europe and Central Asia region (Bosnia and Herzegovina, Croatia, Montenegro and Turkmenistan)</td>
<td>5,590</td>
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<td>6,317</td>
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<td>EUR/SEV/60/TAS/10</td>
<td>Initiating regional cooperation to enforce ODS trade controls in Europe and Central Asia network countries (second tranche)</td>
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<td>122</td>
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**Japan**

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<td>Refrigeration servicing sector CFC phase-out plan (second tranche)</td>
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**Spain**

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<tr>
<td>MEX/FUM/60/INV/151</td>
<td>National methyl bromide phase-out plan (second tranche)</td>
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