



联合国 环境规划署

Distr.
GENERAL

UNEP/OzL.Pro/ExCom/79/4
9 June 2017

CHINESE
ORIGINAL: ENGLISH

执行蒙特利尔议定书
多边基金执行委员会
第七十九次会议
2017年7月3日至7日，曼谷

关于余额和资金供应情况的报告

导言

1. 本文件介绍秘书处同意的双边机构和执行机构说明的财务调整概要。按 28/7 和 56/2 (C) 号决定的要求，这包括项目完成之后 12 个月内保留余额的所有项目的统计数据¹。本文件涉及，遵照 70/7(b)(ii) and (iii) and 71/11(b)号决定，各项目要退还的余额（简称本文件“按决定”的项目）。本文件按 41/92 号 (B) 决定的要求，介绍捐款状况和付款文件记录的可供执行委员会动用的现金和票据资源水平²，并提出建议。

2. 本文件还包含以下三个附件：

附件一 执行机构和双边机构保有的完成项目的资金余额

附件二 执行机构和双边机构保有的按决定项目的资金余额

附件三 执行机构和双边机构退还的已完成项目和按决定项目的资金余额

拟退还的资金

3. 应退还第 79 次会议的完成项目和按决定项目资金总额达 2,059,241 美元（即双边机构退还 203,182 美元，执行机构退还 1,856,059 美元）。附件一和二提供了执行机构和双边机构对发放承诺金额和退还未承诺金额的拖延情况的解释。

¹ 所列数据基于依照 31/2 决定制定的报告格式。

² UNEP/OzL.Pro/ExCom/79/3。

执行机构应退还第 79 次会议的资金额

4. 执行机构应退还的已完成项目和按决定项目的资金额为 1,856,059 美元，如表 I 所示（退还资金的项目列表见附件三）。

表 1. 执行机构应退还第 79 次会议的资金（美元）

机构	项目	机构支助	合计
开发计划署	-97,064	-7,159	-104,224
环境规划署	1,291,131	147,728	1,438,859
工发组织	486,204	35,219	521,423
世界银行	0	0	0
合计	1,680,271	175,788	1,856,059

5. 表 2 列出了执行机构仍然保有余额的完成项目和按决定项目的信息。

表 2. 执行机构保留的项目完成年份的余额（不包括机构支助费用）

完成年份	开发计划署		环境规划署		工发组织		世界银行		合计	
	数额	(美元)	数额	(美元)	数额	(美元)	数额	(美元)	数额	(美元)
两年前完成的项目										
2013 年			2	69,334	1	168			3	69,502
2014 年	2	10,062	10	381,084	1	54,064			13	445,210
2015 年 1 月 1 日至 4 月 31 日			1	36,025					1	36,025
小计	2	10,062	13	486,443	2	54,232	0	0	17	550,737
不足两年前完成的项目										
2015 年 5 月 1 日至 2015 年 12 月 31 日	11	142,361	16	536,749	22	359,440			49	1,038,550
小计	11	142,361	16	536,749	22	359,440			49	1,038,550
合计	13	152,423	29	1,023,192	24	413,672	0	0	66	1,589,287
按决定项目(在执行)										
	3	876,646	2	25,729	1	948,843			6	1,851,218
总计	16	1,029,069	31	1,048,921	25	1,362,515	0	0	72	3,440,505

双边机构应退还第 79 次会议的资金（美元）

6. 双边机构应退还第 79 次会议的完成项目的资金总额为 203,182 美元，如表 3 所示。

表 3. 双边机构应退还第 79 次会议的资金（美元）

机构	项目	机构支助	合计
意大利	177,992	23,139	201,131
西班牙	1,837	214	2,051
合计	179,829	23,353	203,182

7. 表 4 列出了双边机构保有的完成项目的余额

表 4. 双边机构保有的余额（美元）

完成年份	德国	日本	法国	合计
2015 年 5 月 1 日至 2015 年 12 月 31 日	0	7,782	0	7,782
机构支助费用	0	1,012	0	1,012
合计	0	8,794	0	8,794
正在执行/已经转移的项目，包括机构支助费用	5,961	0	0	5,961
按决定项目	0	1,048,692	14,470	1,063,162
机构支助费用	0	121,684	1,881	123,565
各决定项目合计	0	1,170,376	16,351	1,186,727
总计	5,961	1,179,170	16,351	1,201,482

8. 关于双边机构保留的余额:

- (a) 德国政府正在动用一个项目的未承诺余额 5,961 美元，该项目按提交给第 79 次会议的双边项目如获得批准，已经转移；
- (b) 日本政府保有一个完成项目和两个按决定项目的已承诺余额 269.080 美元，和未承诺的余额 910.090 美元，包括机构包括支助费用；和
- (c) 法国政府保有一个决定项目的 16.351 美元，包括机构支助费用。

可供资金

9. 捐款情况和发放文件³表明，截至 2017 年 6 月 1 日的可用余额为 61,984,255 美元。执行机构退还的净总余额为 1,856,059 美元，包括机构支助费用。供第 79 次会议执行委员会批准的资源的总水平为 63,840,314 美元，同时考虑了基金的余额和执行机构退还的净额。

秘书处的评论

10. 在机构间协调会议期间⁴，秘书处提醒双边机构和执行机构，完成项目和按决定项目的相关余额应在 79 次会议前退还给多边基金。双边机构和执行机构承诺继续努力，以尽快退还资金，并向第 79 次会议提供一个更新情况，以便返回额外余额。

³ UNEP/OzL.Pro/ExCom79/3。

⁴ 2017 年 2 月 21-23 日，蒙特利尔。

11. 考虑到提交给第 79 次会议项目和活动经费的总体水平高达 68,362,793 美元，包括机构支助费用⁵，可供第 79 次会议批准的资金不足。然而，这些信息将在第 79 次会议进行更新。

建议

12. 谨请执行委员会：

(a) 关注：

- (i) 载于文件 UNEP/OzL.Pro/ExCom/79/4 的余额和资金供给情况的报告；
- (ii) 执行机构退还给第 79 次会议的资金净额为 1,856,059 美元，其中包括 97,064 美元，和开发计划署机构支助费用 7,159 美元； 1,291,131 美元，外加联合国环境规划署（环境规划署）机构支助费用 147,728 美元，和 486,204 美元，外加工发组织机构支助费用 35,219；
- (iii) 双边机构退还给第 79 次会议资金净额为 203,182 美元，包括 177,992 美元，加上意大利政府的机构支助费用 23,139 美元；和 1,837 美元，加上西班牙政府的机构支助费用 214 美元；并请财务主任跟进意大利和西班牙政府的现金退还情况。
- (iv) 开发计划署保有 2 年以前完成的项目余额 10,062 美元，不包括支助费用；
- (v) 已经承诺和未承诺的余额分别为 146.435 美元和 340.008 美元，不包括支助费用；
- (vi) 工发组织保有以前 2 年完成的两个项目的余额 54.232 美元，不包括支助费用；
- (vii) 德国政府一个转移项目的未承诺余额，总额达 5,961 美元，包括机构支助费用，将为提交给第 79 次会议的双边项目，如果获得执行委员会批准，所抵消；和
- (viii) 日本政府保有的余额共计 1,056,474 美元。一个完成项目和两个按决定项目的承诺余额和未承诺余额分别为 238,124 美元和 818,350 美元，包括机构支助费用。

(b) 请：

- (i) 双边机构和执行机构在第 80 次会议前退还前两年所有完成项目的余额；
- (ii) 双边机构和执行机构发放或取消执行委员会的完成项目和按决定完成项目不需要的承诺额，并将余额退还第 80 次会议；和
- (iii) 环境规划署与日本政府将不再需要的未承诺金额退还给第 80 次会议。

⁵ 截止 2017 年 6 月 7 日。

Annex I

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

Code	Project title	Date completed (Actual)	Approved funding plus adjustments as of 31 December 2016 (US\$)	Funds disbursed as of 79 th meeting (US\$)	Balances committed as per 79 th meeting (US\$)	Balances not-committed as per 79 th meeting (US\$)	Why any balances could not be returned?	When they could be returned?	Project subject to decision
UNDP									
ANG/PHA/65/INV/10	HCFC phase-out management plan (stage I, first tranche)	Dec-15	86,222	23,758	62,464		MYA		
ANG/PHA/73/TAS/13	Verification report for stage I of HCFC phase-out management plan	Dec-15	30,000	22,476	7,524				
ARM/PHA/73/TAS/13	Verification report for stage I of HCFC phase-out management plan	Nov-15	30,000	29,909	91				
BHU/PHA/70/INV/19	HCFC phase-out management plan (second tranche)	Sep-15	42,000	41,259	741		MYA		
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	Dec-15	1,000,000	994,729	5,271				71/10(c)(ii)b
COS/SEV/71/INS/49	Extension of institutional strengthening project (phase X: 1/2014-12/2015)	Dec-15	140,513	136,186	4,327				
CUB/DES/62/DEM/46	Pilot demonstration project on ODS waste management and disposal	Oct-15	525,200	519,268	5,932				
DOM/PHA/69/INV/53	HCFC phase-out management plan (stage I, second tranche) (sector phase-out for the use of HCFCs in the foam manufacturing sector)	Sep-15	319,982	313,906	6,076		MYA		
EGY/FOA/62/INV/105	Conversion from HCFC-141b to n-pentane in the manufacture of polyurethane rigid insulation foam panels at MOG for Engineering and Industry	Jun-14	790,400	786,250	4,150		MYA		
ELS/PHA/65/INV/29	HCFC phase-out management plan (stage I, first tranche) (phase out of HCFC-141b in imported pre-blended polyols used in the foam manufacturing sector)	Nov-15	439,277	437,601	1,676		MYA		
IDS/SEV/71/INS/201	Extension of institutional strengthening project (phase IX: 1/2014-12/2015)	Dec-15	271,246	271,106	140				
JAM/PHA/64/INV/28	HCFC phase-out management plan (foam sector) (stage I, first tranche)	Dec-14	95,450	89,537	5,913		MYA		
MAL/SEV/70/INS/171	Extension of institutional strengthening project (phase X: 1/2014-12/2015)	Dec-15	279,500	231,380	48,120				
TOTAL UNDP					152,423				

Code	Project title	Date completed (Actual)	Approved funding plus adjustments as of 31 December 2016 (US\$)	Funds disbursed as of 79 th meeting (US\$)	Balances committed as per 79 th meeting (US\$)	Balances not-committed as per 79 th meeting (US\$)	Why any balances could not be returned?	When they could be returned?	Project subject to decision
UN Environment									
AFG/PHA/63/TAS/12	HCFC phase-out management plan (stage I, first tranche)	Dec-15	120,000	118,646	1,354				
ALG/SEV/57/INS/69	Extension of the institutional strengthening project (phase V)	Jul-14	257,400	231,660	25,740				
BAH/PHA/59/TAS/21	Terminal phase-out management plan (second tranche)	Dec-14	95,000	33,054	0	61,946	Balance was transferred to another project (decision 68/33)		71/11(b)
BDI/SEV/57/INS/25	Extension of the institutional strengthening project (phase V)	Mar-13	60,000	18,000	0	42,000	Financial adjustments are needed	80 th meeting	
COI/SEV/70/INS/22	Extension of the institutional strengthening project (phase VIII: 7/2013-6/2015)	Dec-15	60,000	52,600	7,400	0			
COL/PHA/66/TAS/80	HCFC phase-out management plan (stage I, second tranche)	Dec-15	50,000	40,908	9,092	0			
DJI/SEV/70/INS/20	Extension of the institutional strengthening project (phase V: 7/2013-6/2015)	Dec-15	60,000	35,996	24,004	0			
ECU/SEV/59/INS/43	Extension of institutional strengthening project (phase V)	Dec-15	176,801	167,565	9,236	0			
GAB/PHA/62/TAS/26	HCFC phase-out management plan (stage I, first tranche)	Dec-15	90,000	53,310	36,690	0			
GBS/SEV/67/INS/16	Extension of the institutional strengthening project (phase III: 7/2102-6/2014)	Dec-15	60,000	32,992	27,008	0			
GLO/SEV/71/TAS/321	Compliance Assistance Programme: 2014 budget	Dec-15	7,818,628	7,817,866	763	0			
GUI/PHA/66/TAS/27	HCFC phase-out management plan (stage I, first tranche)	Dec-15	85,000	79,072	5,928	0			
IVC/SEV/68/INS/38	Extension of the institutional strengthening project (phase VI: 1/2013-12/2014)	Dec-15	106,340	81,086	25,254	0			
KEN/SEV/69/INS/54	Extension of institutional strengthening project (phase IX: 4/2013-3/2015)	Dec-15	151,667	113,867	37,800	0			
MAR/SEV/53/INS/19	Extension of the institutional strengthening project (phase III)	Dec-14	60,000	46,504	13,496	0			
MOZ/PHA/66/TAS/22	HCFC phase-out management plan (stage I, first tranche)	Mar-15	40,000	3,975	0	36,025	Pending financial completion	80 th meeting	
NER/PHA/66/TAS/27	HCFC phase-out management plan (stage I, first tranche)	Dec-15	100,000	64,090	35,000	910	On financial completion	80 th meeting	
PAR/PHA/73/TAS/32	Verification report on the implementation of the HCFC phase-out management plan	Jul-15	30,000	24,777	5,223	0	On financial completion	80 th meeting	

Code	Project title	Date completed (Actual)	Approved funding plus adjustments as of 31 December 2016 (US\$)	Funds disbursed as of 79 th meeting (US\$)	Balances committed as per 79 th meeting (US\$)	Balances not-committed as per 79 th meeting (US\$)	Why any balances could not be returned?	When they could be returned?	Project subject to decision
PAR/SEV/66/INS/30	Extension of institutional strengthening project (phase VI: 7/2012-6/2014)	Jun-14	60,000	45,082	13,296	1,622	On financial completion	80 th meeting	
PHI/PHA/66/TAS/94	National CFC phase-out plan: Final implementation plan	Dec-15	801,630	541,458	260,172	0		80 th meeting	
PRC/SEV/71/INS/25	Extension of the institutional strengthening project (phase VIII: 1/2014-12/2015)	Dec-15	60,000	45,084	14,916	0			
QAT/PHA/53/TAS/10	Terminal phase-out management plan (first tranche)	Jul-14	20,000	16,584	0	3,416	On financial completion	80 th meeting	70/7(b)(ii)a
QAT/PHA/59/TAS/14	Terminal phase-out management plan (second tranche)	Dec-14	55,000	0	0	55,000	Balance was transferred to Stage I of HPMP as per decision 65/45		71/11(b)
SAM/PHA/63/TAS/15	HCFC phase-out management plan for PIC countries through regional approach (stage I, first tranche, Samoa)	Dec-14	76,250	71,252	4,998	0		80 th meeting	
STK/SEV/68/INS/18	Extension of institutional strengthening project (phase V: 1/2013-12/2014)	May-15	60,000	24,000	36,000	0			
STP/SEV/63/INS/20	Extension of the institutional strengthening project (phase III)	Mar-13	60,666	33,332	27,334	0			
TTR/PHA/63/TAS/07	HCFC phase-out management plan for PIC countries through regional approach (stage I, first tranche Palau)	Dec-14	62,375	60,553	1,822	0			
YEM/PHA/60/TAS/35	National ODS phase-out plan (second tranche)	Dec-14	140,000	0	0	140,000	Funding has been frozen until security situation is resolved (decision 77/8(d))		71/11(b), 73/8(c) and 75/10(b)(i)
YEM/SEV/68/INS/42	Extension of the institutional strengthening project (phase VII: 1/2013-12/2014)	Dec-14	169,999	110,251	59,748	0	Funding has been frozen until security situation is resolved (decision 77/8(d))		71/11(b), 73/8(c) and 75/10(b)(i)
TOTAL UN Environment					682,273	340,919			

Code	Project title	Date completed (Actual)	Approved funding plus adjustments as of 31 December 2016 (US\$)	Funds disbursed as of 79 th meeting (US\$)	Balances committed as per 79 th meeting (US\$)	Balances not-committed as per 79 th meeting (US\$)	Why any balances could not be returned?	When they could be returned?	Project subject to decision
UNIDO									
AFR/REF/48/DEM/37	Strategic demonstration project for accelerated conversion of CFC chillers in 5 African Countries (Cameroon, Egypt, Namibia, Nigeria and Sudan)	Dec-14	747,500	693,436	54,064		4*	81 st meeting	71/10(d)(i)
ARG/PHA/53/INV/152	National CFC phase-out plan: 2008 work programme	Dec-15	1,167,350	907,654	259,696		MYA	81 st meeting	70/7(b)(ii)a
BHA/PHA/71/INV/20	HCFC phase-out management plan (stage I, second tranche)	Dec-15	10,464	10,209	255		MYA	80 th meeting	
BKF/PHA/62/INV/30	HCFC phase-out management plan (stage I, first tranche)	Nov-15	150,000	148,786	1,214		MYA	80 th meeting	
BRA/REF/72/PRP/304	Preparation for HCFC phase-out investment activities (stage II) (refrigeration and air-conditioning manufacturing sector)	Dec-15	150,000	149,933	67		3*	80 th meeting	
CPR/PRO/47/INV/436	Sector plan for methyl bromide production sector (first tranche)	Dec-15	3,000,000	2,994,397	5,603		MYA	81 st meeting	
DRK/FOA/64/PRP/54	Preparation for HCFC phase-out investment activities (polyurethane foam sector)	Dec-15	50,000	46,074	3,926		4*	81 st meeting	
DRK/PHA/64/PRP/55	Preparation of a HCFC phase-out management plan (additional funding)	Dec-15	65,000	64,580	420		3*	80 th meeting	
ECU/PHA/65/INV/55	HCFC phase-out management plan (stage I, first tranche) (conversion of the foam manufacturing by Indurama)	Dec-15	1,331,440	1,331,347	93		MYA	80 th meeting	
GBS/PHA/65/INV/15	HCFC phase-out management plan (stage I, first tranche)	Dec-15	40,000	39,138	862		MYA	80 th meeting	
GUA/PHA/73/TAS/47	Verification report for stage I of HCFC phase-out management plan	Dec-15	30,000	29,917	83		3*	80 th meeting	
IRA/PHA/63/INV/202	HCFC phase-out management plan (stage I, first tranche)	Dec-15	1,300,000	1,289,566	10,434		MYA	81 st meeting	
NIC/PHA/66/INV/27	HCFC phase-out management plan (stage I, first tranche)	Dec-15	96,500	94,199	2,301		MYA	80 th meeting	
NIR/PHA/62/INV/129	HCFC phase-out management plan (stage I, first tranche)	Dec-13	550,000	549,832	168		MYA	80 th meeting	
NIR/PHA/66/INV/131	HCFC phase-out management plan (stage I, second tranche) (refrigeration air-conditioning manufacturing and coordination)	Dec-15	550,000	544,196	5,804		MYA	81 st meeting	
OMA/PHA/65/INV/23	HCFC phase-out management plan (stage I, first tranche) (refrigeration servicing sector)	Jun-15	210,000	209,153	847		MYA	80 th meeting	
PAK/PHA/70/INV/83	HCFC phase-out management plan (stage I, second tranche)	Dec-15	80,000	77,537	2,463		MYA	81 st meeting	

Code	Project title	Date completed (Actual)	Approved funding plus adjustments as of 31 December 2016 (US\$)	Funds disbursed as of 79 th meeting (US\$)	Balances committed as per 79 th meeting (US\$)	Balances not-committed as per 79 th meeting (US\$)	Why any balances could not be returned?	When they could be returned?	Project subject to decision
PHI/FOA/62/INV/90	Sector plan to phase out HCFC-141b in the foam sector	Dec-15	1,770,650	1,713,423	57,227		MYA	81 st meeting	
STV/PHA/64/INV/20	HCFC phase-out management plan (first tranche)	Dec-15	124,115	123,980	135		MYA	80 th meeting	
SUD/FOA/62/INV/28	Umbrella project for the phase-out of HCFC-141b from the polyurethane (PU) rigid foam production in the manufacturing of domestic refrigerators, commercial refrigerators and PU insulated composite panels (Modern, Amin, Coldair, Akadabi)	Dec-15	1,056,341	1,055,388	953		MYA	80 th meeting	
SUD/PHA/66/INV/29	HCFC phase-out management plan (stage I, first tranche) (refrigeration servicing sector)	Dec-15	250,000	249,970	30		MYA	80 th meeting	
TKM/PHA/62/INV/08	HCFC phase-out management plan (stage I, first tranche)	Dec-15	309,050	303,565	5,485		MYA	81 st meeting	
VEN/PHA/67/INV/120	HCFC phase-out management plan (stage I, second tranche)	Dec-15	603,339	601,903	1,436		MYA	80 th meeting	
YUG/SEV/65/INS/40	Extension of institutional strengthening project (phase IV: 12/2011-11/2013)	Dec-15	131,300	131,193	107		3*	80 th meeting	
TOTAL UNIDO					413,672				
Japan									
PHI/FOA/62/INV/91	Sector plan to phase out HCFC-141b in the foam sector	Dec-15	317,350	309,568	3,131	4,651	Financial completion being initiated	80 th meeting	
TOTAL Japan					3,131	4,651			
Germany									
AFG/PHA/63/INV/13	HCFC phase-out management plan (stage I, first tranche)		37,062	31,787		5,275	To be offset against future projects		
TOTAL Germany						5,275			

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

Annex II

COMMITTED AND NOT-COMMITTED BALANCES HELD BY IMPLEMENTING AGENCIES AND BILATERAL AGENCIES FOR BY-DECISIONS PROJECTS

Code	Project title	Financial date of completion per decision	Approved funding plus adjustments as of 31 December 2016 (US\$)	Funds disbursed as of 79 th meeting (US\$)	Balances committed as per 79 th meeting (US\$)	Balances not-committed as per 79 th meeting (US\$)	Why any balances could not be returned?	When they could be returned?	Project subject to decision
UNDP									
IND/PHA/75/INV/463	CTC phase-out plan for the consumption and production sectors: 2009 annual programme	First Meeting of 2017	750,093	195,903	554,190			81 st meeting	75/19(b)(ii)
IND/PRO/75/INV/447	Accelerated CFC production phase-out (second tranche)	First Meeting of 2017	1,056,900	1,056,000	900			81 st meeting	75/19(a)(ii)
PAK/ARS/56/INV/71	Plan for phase-out of CFCs in the manufacture of pharmaceutical MDIs	Jul-15	449,996	128,440	321,556		Final verification of activities is pending approval by the Ministry of Health		
TOTAL UNDP					876,646				
UN Environment									
IRQ/PHA/58/TAS/10	National phase-out plan (first tranche)		1,136,000	893,130	729			81 st meeting	71/11(b), 73/8(c) and 75/10(b)(i)
IRQ/PHA/63/TAS/14	National phase-out plan (second tranche)		505,000	14,480	25,000			81 st meeting	71/11(b), 73/8(c) and 75/10(b)(i)
TOTAL UN Environment					25,729				
UNIDO									
ARG/REF/61/INV/164	Phase-out of HCFC-22 in the room and unitary airconditioning equipment manufacturing sector	79 th meeting	8,435,542	7,164,055	948,843		MYA	81 st meeting	77/17(b)
TOTAL UNIDO					948,843				
France									
AFR/REF/48/DEM/36	Strategic demonstration project for accelerated conversion of CFC chillers in 5 African Countries (Cameroon, Egypt, Namibia, Nigeria and Sudan)		360,000	345,530		14,470		80 th meeting	71/10(d)(ii), 74/2((c)(iii) and 75/11(b)(ii)
TOTAL France						14,470			

Annex II

Code	Project title	Financial date of completion per decision	Approved funding plus adjustments as of 31 December 2016 (US\$)	Funds disbursed as of 79 th meeting (US\$)	Balances committed as per 79 th meeting (US\$)	Balances not-committed as per 79 th meeting (US\$)	Why any balances could not be returned?	When they could be returned?	Project subject to decision
Japan									
AFR/REF/48/DEM/35	Strategic demonstration project for accelerated conversion of CFC chillers in 5 African Countries (Cameroon, Egypt, Namibia, Nigeria and Sudan)	Jun-16	700,000	464,951	234,993	56	Financial completion to be initiated after settlement of all pending issues	81 st meeting	71/10(d)(ii), 74/2(c)(iii) and 75/11(b)(ii)
IND/PHA/45/INV/389	CTC phase-out plan for the consumption and production sectors: 2005 annual programme	Dec-13	2,500,000	1,686,357		813,643	Government in process of finalizing planning and implementation of revised activities	81 st meeting	70/7(b)(ii)c
TOTAL Japan					234,993	813,699			

Annex III

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

Code	Project Title	Project costs returned (US\$)	Agency support costs (US\$)	Total
UNDP				
ARM/PHA/62/INV/06	HCFC phase-out management plan (stage I, first tranche)	95,479	7,161	102,640
BRA/PHA/72/PRP/300	Preparation of a HCFC phase-out management plan (stage II)	933	65	998
COL/PHA/72/PRP/86	Preparation of a HCFC phase-out management plan (stage II)	828	58	886
COL/REF/72/PRP/84	Preparation for HCFC phase-out investment activities (stage II) (commercial and industrial air-conditioning manufacturing sector)	854	60	914
COL/REF/72/PRP/88	Preparation for HCFC phase-out investment activities (stage II) (commercial refrigeration manufacturing sector)	460	32	492
DOM/PHA/72/PRP/55	Preparation of a HCFC phase-out management plan (stage II)	5,133	359	5,492
EGY/FOA/58/DEM/100	Validation/demonstration of low cost options for the use of hydrocarbons as foaming agent in the manufacture of polyurethane foams	13,743	1,031	14,774
GEO/DES/69/DEM/33	Pilot demonstration project on ODS waste management and disposal	9,879	889	10,768
GEO/SEV/69/INS/34	Extension of the institutional strengthening project (phase VIII: 7/2013-6/2015)	81	6	87
IRA/PHA/63/INV/204	HCFC phase-out management plan (stage I, first tranche) (foam sector plan: one foam systems house)	-225,500	-16,913	(*) -242,413
KYR/PHA/72/INV/29	HCFC phase-out management plan (stage I, second tranche)	8	1	9
KYR/PHA/72/PRP/30	Preparation of a HCFC phase-out management plan (stage II)	71	5	76
MOL/PHA/63/INV/25	HCFC phase-out management plan (stage I, first tranche)	948	85	1,033
TRI/SEV/68/INS/29	Extension of the institutional strengthening project (phase VII: 1/2013-12/2014)	19	1	20
TOTAL UNDP		-97,064	-7,159	-104,224
UN Environment				
BDI/PHA/65/TAS/28	HCFC phase-out management plan (stage I, first tranche)	1,956	254	2,210
BDI/SEV/71/INS/30	Extension of the institutional strengthening project (phase VI: 1/2014-12/2015)	60,000	0	60,000
CHI/PHA/73/PRP/181	Preparation of a HCFC phase-out management plan (stage II)	20,000	2,600	22,600
DRK/PHA/73/TAS/58	HCFC phase-out management plan (stage I, first tranche) (policy, and refrigeration servicing)	230	30	259
GLO/SEV/63/TAS/308	Resource mobilization to address climate co-benefits for HCFC phase-out in low-volume-consuming countries with servicing sector only, in cooperation with other agencies	22,032	2,864	24,896
GLO/SEV/68/TAS/315	Compliance Assistance Programme: 2013 budget	20,000	1,600	21,600
GUY/PHA/73/PRP/23	Preparation of a HCFC phase-out management plan (stage II)	9,800.00	1,274	11,074
HAI/SEV/61/INS/17	Additional emergency assistance for institutional strengthening	1,000.16	0	1,000
LAO/PHA/55/PRP/19	Preparation of a HCFC phase-out management plan	5,716.00	743	6,459
MAU/SEV/49/INS/17	Renewal of institutional strengthening project (phase IV)	887	0	887
MOL/PHA/72/PRP/27	Preparation of a HCFC phase-out management plan (stage II)	4,000	520	4,520
MOR/SEV/53/INS/57	Renewal of the institutional strengthening project (phase III)	38,180	0	38,180
MOR/SEV/59/INS/63	Renewal of the institutional strengthening project (phase IV)	156,000	0	156,000
MOR/SEV/75/TAS/73	Survey of ODS alternatives at the national level	110,000	14,300	124,300
NAM/SEV/59/INS/16	Extension of institutional strengthening project (phase VI)	13,500.00	0	13,500

*Adjustment of project returned by mistake to the 76th meeting

Code	Project Title	Project costs returned (US\$)	Agency support costs (US\$)	Total
PAN/SEV/65/INS/33	Extension of institutional strengthening project (phase V: 11/2011-10/2013)	17,238.00	0	17,238
SEN/PHA/65/TAS/30	HCFC phase-out management plan (stage I, first tranche)	5,977.00	770	6,747
TOG/SEV/68/INS/24	Extension of the institutional strengthening project (phase VII: 1/2013-12/2014)	218	0	218
YEM/PHA/60/TAS/35	National ODS phase-out plan (second tranche)		18,200	18,200
IRA/PHA/63/TAS/200	HCFC phase-out management plan (stage I, first tranche) (refrigeration servicing sector)	96,736	12,576	109,312
IRQ/PHA/58/TAS/10	National phase-out plan (first tranche)	242,141	31,478	273,619
IRQ/PHA/63/TAS/14	National phase-out plan (second tranche)	465,520	60,518	526,038
TOTAL UN Environment		1,291,131	147,728	1,438,859
UNIDO				
ALG/FUM/72/PRP/80	Project preparation in the fumigants sector (high-moisture dates)	35,000	2,450	37,450
ALG/REF/26/INV/30	Replacement of CFC-12 with HFC-134a for domestic refrigeration at Enapem	0	-2	-2
ALG/SEV/21/PRP/20	Project formulation of investment projects in the aerosol, foam and refrigeration sectors	0	-1	-1
ARG/FUM/30/INV/105	Phase-out of methyl bromide in strawberry, protected vegetables and cut flower production	129	14	143
ARG/PHA/47/INV/147	National CFC phase-out plan: 2006 work programme	6,131	460	6,591
ARG/PHA/50/INV/150	National CFC phase-out plan: 2007 work programme	0	1	1
ARM/SEV/68/INS/10	Extension of institutional strengthening project (phase III: 4/2013-3/2015)	202	14	216
BHA/PHA/65/INV/18	HCFC phase-out management plan (stage I, first tranche)	40	4	44
BHE/PHA/66/INV/27	HCFC phase-out management plan (stage I, first tranche) (conversion to cyclopentane in the manufacture of panels at Alternativa, and conversion to methyl formate (foam) and non-HCFCs refrigerant in 6 manufacturers of commercial refrigeration equipment)	308	23	331
CHD/PHA/62/INV/22	HCFC phase-out management plan (stage I, first tranche)	458	34	492
CHI/FUM/69/INV/178	National phase-out of methyl bromide, terminal project (second tranche)	926	70	996
CHI/PHA/74/PRP/188	Preparation of a HCFC phase-out management plan (stage II) (transfer of project)	703	49	752
CMR/FUM/50/PRP/25	Project preparation for the total phase-out of methyl bromide in all remaining uses	0	-1	-1
CPR/FOA/34/INV/375	Phasing out CFC-11 with HCFC-141b at six companies Hongyu, Longan, Songliao, Tianyun, Xinyang and Yizheng) and phasing out CFC-11 by conversion to water blown technology at one company (Yinxian)	0	-1	-1
CPR/PRO/56/INV/475	Sector plan for methyl bromide production sector (second tranche)	0	111	111
CPR/REF/22/INV/207	Phasing out ODS at the refrigerator plant of Zerowatt Electric Appliances Group	0	-2	-2
CRO/PHA/61/INV/36	HCFC phase-out management plan (phase I, first tranche)	533	40	573
CRO/PHA/66/INV/38	HCFC phase-out management plan (stage I, second and third tranches)	70	5	75
DRK/REF/64/PRP/53	Preparation for HCFC phase-out investment activities (commercial refrigeration sector)	99	7	106
ECU/PHA/70/INV/60	HCFC phase-out management plan (stage I, second tranche)	1,123	85	1,208
EGY/FOA/62/INV/104	Phase-out of HCFC-141b from the manufacturing of polyurethane foam at Mondial Freezers Company	220	17	237
EGY/FOA/62/INV/110	Phase-out of HCFC-141b from the manufacturing of polyurethane foam at El-Araby Co. for Engineering Industries	6	1	7
EGY/PHA/60/INV/101	National CFC phase-out plan (fourth and fifth tranches)	0	-1,385	-1,385
ETH/FUM/54/PRP/18	Project preparation in the fumigant sector (flowers)	10,530	790	11,320
EUR/DES/65/PRP/12	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)	76	6	82
EUR/REF/47/DEM/06	Demonstration project on the replacement of CFC centrifugal chillers (Croatia, Macedonia, Romania, and Serbia and Montenegro)	33,567	2,518	36,085

Code	Project Title	Project costs returned (US\$)	Agency support costs (US\$)	Total
GAM/PHA/65/INV/24	HCFC phase-out management plan (stage I, first tranche)	503	45	548
GUA/FUM/59/INV/38	National phase-out of methyl bromide (phase II, first tranche)	294	22	316
GUA/PHA/64/INV/44	HCFC phase-out management plan (stage I, first tranche)	0	-1	-1
GUA/PHA/68/INV/45	HCFC phase-out management plan (stage I, second tranche)	60	5	65
HON/PHA/70/INV/37	HCFC phase-out management plan (stage I, second tranche)	6,212	466	6,678
HON/PHA/73/TAS/39	Verification report for stage I of HCFC phase-out management plan	512	46	558
IRA/FUM/44/PRP/168	Preparatory assistance in methyl bromide (soil fumigation in olive tree nurseries)	0	-2	-2
IRA/HAL/63/TAS/198	Halon phase-out project (Transfer from France)	29,695	2,228	31,923
IRA/REF/29/INV/53	Conversion from CFC-11 to HCFC-141b and CFC-12 to HFC-134a technology in the manufacture of domestic and commercial refrigeration at the Sherkate Sanaayee Toulidy Bard Co.	0	-2	-2
JOR/PHA/65/TAS/90	HCFC phase-out management plan (stage I, first tranche) (policy support, awareness promotion, monitoring)	693	62	755
JOR/REF/60/INV/86	Phase-out of HCFC-22 and HCFC-141b from the manufacture of unitary air-conditioning equipment at Petra Engineering Industries Co.	1,863	140	2,003
LIB/FOA/63/PRP/33	Preparation for HCFC phase-out investment activities (polyurethane foam component)	23	2	25
LIB/PHA/45/INV/25	National ODS phase-out plan: 2nd tranche	0	225	225
LIB/PHA/55/PRP/29	Preparation of a HCFC phase-out management plan	637	48	685
LIB/SEV/59/INS/31	Renewal of institutional strengthening project (phase II)	0	-1	-1
MDN/PHA/67/INV/32	HCFC phase-out management plan (phase I, third tranche) (conversion from HCFC-141b to HFCs in the manufacture of polyurethane foam for the commercial refrigeration units, sandwich panels and insulated doors)	7,267	545	7,812
MDN/PHA/67/INV/33	HCFC phase-out management plan (phase I, third tranche)	-69	-5	-74
MDN/PHA/72/INV/35	HCFC phase-out management plan (phase I, fifth tranche)	279	21	300
MEX/FUM/63/INV/153	Methyl bromide phase-out plan (Transfer from Canada)	933	70	1,003
MEX/PHA/64/INV/160	HCFC phase-out management plan (phase-out of HCFC-141b as a cleaning agent in refrigeration servicing) (stage I, first tranche)	-12	0	-12
MEX/FUM/66/INV/162	National methyl bromide phase-out plan (third tranche)	6,798	510	7,308
MEX/FUM/69/INV/166	National methyl bromide phase-out plan (fourth tranche)	115	8	123
MEX/PHA/64/TAS/158	HCFC phase-out management plan (stage I, first tranche) (legislation customs training and monitoring)	0	-1	-1
MOG/SEV/74/TAS/10	Survey of ODS alternatives at the national level	635	57	692
MOR/FOA/74/PRP/72	Preparation of a demonstration project on the use of compact high-pressure foaming equipment for the safe introduction of pentane technology to SMEs	183	13	196
MOR/REF/25/INV/25	Replacement of CFC-12 with HFC-134a for commercial refrigeration at Batinox	0	-1	-1
OMA/PHA/73/PRP/27	Preparation of a HCFC phase-out management plan (stage II)	221	15	236
OMA/SEV/71/INS/25	Renewal of institutional strengthening support (phase V: 12/2013-11/2015)	956	67	1,023
PAK/FOA/60/INV/78	Phase-out of HCFC-141b from the manufacturing of insulation PU rigid foam at Dawlance	245	19	264
PRC/PHA/63/INV/23	HCFC phase-out management plan (stage I, first tranche)	1,374	124	1,498
ROM/SOL/44/PRP/27	Preparation of a terminal umbrella project to phase out CTC	0	-2	-2
SOA/FOA/74/PRP/08	Preparation of a demonstration project on the technical and economic advantages of vacuum-assisted injection in discontinuous panel at a manufacturing plant converted from HCFC 141b to pentane	991	69	1,060
STL/PHA/64/INV/17	HCFC phase-out management plan (stage I, first tranche)	0	-1	-1
SUD/FOA/72/PRP/34	Preparation for HCFC phase-out investment activities (stage II) (foam sector)	448	31	479
SUD/FUM/71/PRP/31	Project preparation in the fumigants sector (post-harvest)	1,625	114	1,739
SUD/PHA/72/PRP/32	Preparation of a HCFC phase-out management plan (stage II)	330	23	353

Code	Project Title	Project costs returned (US\$)	Agency support costs (US\$)	Total
SUD/REF/72/PRP/33	Preparation for HCFC phase-out investment activities (stage II) (refrigeration and air-conditioning sector)	327	23	350
TKM/PHA/71/TAS/10	Verification report for stage I of HCFC phase-out management plan	136	12	148
TUN/FUM/71/PRP/55	Project preparation in the fumigants sector (high moisture dates)	3,301	231	3,532
TUN/SEV/66/INS/53	Extension of institutional strengthening project (phase VII: 7/2012-6/2014)	541	40	581
TUR/PHA/68/TAS/100	HCFC phase-out management plan (stage I, first tranche) (refrigeration servicing and monitoring)	1,605	113	1,718
TUR/SEV/70/INS/103	Extension of institutional strengthening project (phase VI: 7/2013-6/2015)	3,718	260	3,978
VEN/FOA/29/INV/78	Phasing out CFC-11 with HCFC-141b at Amerio Industrial S.A. in the production of rigid P.U. panels	0	-2	-2
VEN/FOA/38/INV/96	Phasing out CFC-11 by conversion to HCFC-141b as a blowing agent in the manufacture of rigid p.u. foams: Umbrella No. 2 project.	0	-2	-2
VEN/PHA/63/INV/118	HCFC phase-out management plan (stage I, first tranche)	579	43	622
YUG/PHA/60/INV/36	National CFC phase-out plan (fourth and fifth tranches)	0	-1	-1
YUG/SEV/74/TAS/45	National CFC phase-out plan (fourth and fifth tranches)	421	38	459
ARG/REF/61/INV/164	Phase-out of HCFC-22 in the room and unitary airconditioning equipment manufacturing sector	322,644	24,198	346,842
TOTAL UNIDO		486,204	35,219	521,423
Italy				
ARG/REF/61/INV/163	Phase-out of HCFC-22 in the room and unitary air-conditioning equipment manufacturing sector	177,992	23,139	201,131
TOTAL Italy		177,992	23,139	201,131
Spain				
MEX/FUM/66/INV/161	National methyl bromide phase-out plan (third tranche)	1,837	214	2,051
TOTAL Spain		1,837	214	2,051