



联合国 环境规划署

Distr.
GENERAL

UNEP/OzL.Pro/ExCom/97/4
6 November 2025

CHINESE
ORIGINAL: ENGLISH

执行蒙特利尔议定书
多边基金执行委员会
第九十七次会议
2025 年 12 月 1 日至 5 日，蒙特利尔
临时议程¹项目 4(b)

关于余额和资金供应情况的报告

导言

1. 本文件概述了执行机构（IAs）和双边机构（BAs）所提出的财务调整情况，这些调整已获秘书处认可。本文件根据第 28/7 号决定和第 56/2 号决定(c)段的规定，列入了所有在项目完成超过 12 个月后仍然持有余额的项目的统计数据²，符合第 28/7 号和第 56/2 号决定(c)段的要求。文件还涉及了根据相关决定应归还的项目余额（在本文件中称为“特别决定”项目）以及项目转移情况。本文件还按照第 41/92 号决定(b)段的规定，根据收支情况文件³中的记录列明了执行委员会可支配现金资源规模，并提出了建议。附件一和附件二列明了执行机构持有的已完成项目和额外自愿捐款项目的资金。附件三则列出了执行机构和双边机构退还的已完成项目和特别决定项目的资金。

将退还给第九十七次会议的资金

2. 如表 1 和表 2 所示，已完成项目和特别决定项目待由执行机构和双边机构退还的资金总额为 5,264,171 美元（其中执行机构退还 5,197,904 美元，双边机构退还 66,267 美元）。

¹ UNEP/OzL.Pro/ExCom/97/1

² 所提供数据依据第 31/2 号决定制定的报告格式提交。

³ UNEP/OzL.Pro/ExCom/97/3

表 1. 执行机构将退还第九十七次会议的资金（美元）

机构	项目费用	机构支助费用	费用总额
开发计划署	2,829,839	195,450	3,025,289
环境规划署*	1,452,490	132,618	1,585,108
工发组织	282,284	21,088	303,372
世界银行*	255,995	28,140	284,135
总计	4,820,608	377,296	5,197,904

* 包括环境规划署退还的 124,300 美元及 16,159 美元机构支助费用，以及世界银行退还的 77,483 美元及 5,424 美元机构支助费用。待转移至工发组织的资金总额如表 4 所示。

表 2. 一个双边机构将退还第九十七次会议的资金（美元）

机构	项目费用	机构支助费用	费用总额
德国	58,643	7,624	66,267

执行机构持有的资金

3. 如表 3 所示，执行机构持有的资金总额为 6,994,293 美元。

表 3. 执行机构持有的已完成项目和额外自愿捐款项目的余额（包括机构支助费用）

完成年度	开发计划署		工发组织		共计	
	项目数	美元	项目数	美元	项目数	美元
完成已超过两年的项目						
2021 年	0	0	1	33,422	1	33,422
2022 年	5	198,729	3	84,045	8	282,774
2023 年 1 月 1 日至 10 月 31 日	5	106,656	1	8,485	6	115,141
小计	10	305,385	5	125,952	15	431,337
完成不到两年的项目						
2023 年 11 月 1 日至 12 月 31 日	12	822,651	8	1,199,261	20	2,021,912
2024	36	3,701,642	28	830,660	64	4,532,302
小计	48	4,524,293	36	2,029,921	84	6,554,214
共计	58	4,829,678	41	2,155,873	99	6,985,551
额外自愿捐款项目						
	1	8,742			1	8,742
总计	59	4,838,420	41	2,155,873	100	6,994,293

项目转移

4. 亚美尼亚政府已申请将含氢氯氟烃淘汰管理计划（第三阶段，第一次付款）和基加利氢氟碳化合物执行计划（第一阶段，第一次付款）的资金由环境规划署转移至工发组织。

5. 危地马拉政府已申请将体制建设项目（第十阶段：2024 年 6 月至 2027 年 5 月）的续期资金从环境规划署划转至工发组织。

6. 此外，约旦政府已申请将世界银行体制建设项目延期（第十三阶段：2019 年 1 月至 2020 年 12 月）的剩余资金余额转移至工发组织。

7. 表 4 列出了待转移余额的详细信息，执行委员会不妨批准这些申请。

表 4. 亚美尼亚、危地马拉和约旦项目待转移的资金余额

项目名称	项目编号	退还			转移		
		到多边基金			到机构		
		来自	余额	支助费用	至	余额	支助费用
基加利氢氟碳化合物执行计划(第一阶段, 第一次付款)	ARM/KIP/94/TAS/32	环境规划署	66,000	8,580	工发组织	66,000	8,580
含氢氯氟烃淘汰管理计划(第三阶段, 第一次付款)	ARM/PHA/96/TAS/34	环境署	58,300	7,579	工发组织	58,300	4,081
体制建设项目续期(第十阶段: 2024 年 6 月至 2027 年 5 月)	GUA/SEV/94/INS/68	环境署	330,670	0	工发组织	330,670	23,147
体制建设项目延期(第十三阶段: 2019 年 1 月至 2020 年 12 月)	JOR/SEV/82/INS/105	世界银行	77,483	5,424	工发组织	77,483	5,424
共计			532,453	21,583		532,453	41,232

可用资源

8. 多边基金 2024 年至 2026 年三年期预算已获批准, 金额为 9.65 亿美元, 这是由各缔约方决定的(第 35/1 号决定)。截至 2025 年 10 月 21 日, 收支情况文件显示可用余额为 642,928,645 美元。双边机构和执行机构返还第九十七次会议的总余额为 4,974,538 美元, 另有 223,366 美元待转给工发组织。因此, 可供第九十七次会议核准使用的全部资源总额为 647,903,183 美元。

秘书处的评论

9. 秘书处提醒各执行机构, 对于一年前及之后完成的项目、以及特别决定项目和额外自愿捐款项目, 应尽快将余额返还给多边基金。

10. 鉴于提交第九十七次会议的项目和活动经审查后资金总额为 108,014,129 美元, 有足够资源可供第九十七次会议核准使用。

建议

11. 谨建议执行委员会:

(a) 注意到:

(一) 文件 UNEP/OzL.Pro/ExCom/97/4 中关于资金余额和可用资源的报告;

(二) 各执行机构在第九十七次会议上退还的资金净额为 4,974,538 美元, 具体构成为: 开发计划署返还 2,829,839 美元, 外加机构支助费用 195,450 美元; 环境署返还 1,328,190 美元, 外加机构支助费用 116,459 美元; 工发组织返还 282,284 美元, 外加机构支助费用

- 21,088 美元；世界银行返还 178,512 美元，外加机构支助费用 22,716 美元；
- (三) 开发计划署持有 10 个完成已超两年的项目的余额 305,385 美元，含机构支助费用；并且还持有一个额外自愿捐款供资项目的余额 8,742 美元，含支助费用；
 - (四) 工发组织持有五个完成已超两年的项目余额 125,952 美元，含机构支助费用；
 - (五) 环境规划署在第九十七次会议上返还亚美尼亚项目余额 124,300 美元，外加机构支助费用 16,159 美元，包含：
 - a) 来自含氢氯氟烃淘汰管理计划的 58,300 美元，外加机构支助费用 7,579 美元（第三阶段，第一次付款）(ARM/PHA/96/TAS/34)；
 - b) 来自基加利氢氟碳化合物执行计划的 66,000 美元，外加机构支助费用 8,580 美元（第一阶段，第一次付款）(ARM/KIP/94/TAS/32)；
 - (六) 世界银行在第九十七次会议上退还体制建设项目（第十三阶段：2019 年 1 月至 2020 年 12 月）的结余资金 77,483 美元，以及机构支持费用 5,424 美元；
 - (七) 德国政府退还两个已完成项目结余资金 66,267 美元，包括支助费用；
- (b) 请开发计划署和工发组织：
- (一) 继续放款，或取消已完成项目上不再需要的未使用的已承诺资金，并在第九十八次会议上退回相关余额；
 - (二) 对已完成超过两年的项目，继续放款，或取消已承诺资金，并在第九十八次会议上退还余额；
- (c) 请开发计划署继续放款，或在第九十八次会议上退还额外自愿捐款项目的余额。
- (d) 请财务主任：
- (一) 为抵消第九十七次会议未来环境规划署的核准款项，已从体制建设项目续期（第十阶段：2024 年 6 月至 2027 年 5 月）（GUA/SEV/94/INS/68）的拨款中取消已分配的金额 330,670 美元；
 - (二) 在第九十七次会议上将(a)(五)段、(a)(六)段和(d)(一)段所述项目退还或冲抵的款项共计 532,453 美元，外加机构支助费用 41,232 美元，移

交工发组织执行，包括：

- a) 58,300 美元，外加 4,081 美元的机构支助费用，用于亚美尼亚含氢氯氟烃淘汰管理计划(第三阶段，第一次付款)(ARM/PHA/96/TAS/34);
- b) 66,000 美元，加上基加利氢氟碳化合物执行计划的机构支助费用 8,580 美元 (第一阶段，第一次付款) (ARM/KIP/94/TAS/32);
- c) 330,670 美元，加上体制建设项目续期（第十阶段：2024 年 6 月至 2027 年 5 月）（GUA/SEV/94/INS/68）的机构支助费用 23,147 美元； 和
- d) 77,483 美元，外加体制建设项目延期（第十三阶段：2019 年 1 月至 2020 年 12 月）（JOR/SEV/82/INS/105）的机构支持费用 5,424 美元。

Annex I

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

Code	Project title	Date completed (Actual)	Approved funding plus adjustments as of 31 Dec 2024 (US \$)	Funds disbursed as of 97 th meeting (US \$)	Balances committed as per 97 th meeting (US \$)	Balances not-committed as per 97 th meeting (US \$)	Support cost on balances committed and not committed as per 97 th meeting (US \$)	Why any balances could not be returned?	When they could be returned?	Project subject to decision
UNDP										
ANG/PHA/79/INV/19	HCFC phase-out management plan (stage II, first tranche)	Aug-22	450,000	403,483	46,517		3,256			
BGD/PHA/90/INV/59	HCFC phase-out management plan (stage II, second tranche) (air-conditioning sector)	Dec-24	1,967,866	1,678,655	289,211		20,245			
BZE/PHA/87/INV/40	HCFC phase-out management plan (stage II, first tranche)	Dec-24	73,854	41,316	32,538		2,928			
COL/SEV/88/INS/115	Extension of institutional strengthening project (phase XIII: 12/2021-11/2023)	Dec-23	352,768	340,514	12,254		858			
COS/KIP/87/PRP/63	Preparation of Kigali HFC implementation plan	Dec-24	170,000	163,390	6,610		463			
COS/PHA/91/TAS/66	Verification report on the implementation of stage II of the HCFC phase-out management plan	Dec-24	30,000	26,159	3,841		346			
CUB/KIP/87/PRP/65	Preparation of Kigali HFC implementation plan	Aug-24	170,000	154,279	15,721		1,100			
DOM/KIP/87/PRP/73	Preparation of Kigali HFC implementation plan	Aug-24	190,000	174,370	15,630		1,094			
EGY/PHA/79/TAS/132	HCFC phase-out management plan (stage II, first tranche) (project management and monitoring)	Dec-22	75,000	39,629	35,371		2,476			
EGY/PHA/84/INV/144	HCFC phase-out management plan (stage II, second tranche) (extruded polystyrene foam sector)	Dec-23	1,761,750	1,611,791	149,959		10,497			
ELS/PHA/87/INV/43	HCFC phase-out management plan (stage II, first tranche)	Dec-24	169,000	66,702	102,298		7,161			
GHA/KIP/87/PRP/51	Preparation of Kigali HFC	Aug-23	130,000	100,875	29,125		2,039			

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	implementation plan									
GHA/PHA/87/INV/50	HCFC phase-out management plan (stage II, first tranche)	Dec-23	459,820	451,580	8,240		577			
GRN/KIP/88/PRP/28	Preparation of Kigali HFC implementation plan	Dec-24	40,000	14,163	25,837		1,809			
HAI/PHA/91/PRP/26	Preparation of HCFC phase-out management plan (stage II) (Overarching)	Dec-24	30,000	22,767	7,233		506			
HAI/SEV/90/INS/25	Extension of the institutional strengthening project (phase V: 7/2022-6/2024)	Dec-24	128,000	112,274	15,726		1,101			
IDS/PHA/81/INV/213	HCFC phase-out management plan (stage II, second tranche) (refrigeration servicing sector)	Dec-24	753,500	158,983	594,517		41,616			
IDS/PHA/87/PRP/216	Preparation of HCFC phase-out management plan (stage III) (Overarching)	Dec-23	90,000	85,929	4,071		285			
IDS/PHA/88/INV/217	HCFC phase-out management plan (stage II, third tranche) (refrigeration servicing sector)	Dec-24	627,086	0	627,086		43,896			
IDS/PHA/92/INV/220	HCFC phase-out management plan (stage II, fourth tranche)	Dec-24	433,300	0	433,300		30,331			
IND/KIP/92/PRP/505	Preparation of a KIP investment project in the refrigeration manufacturing sector for Mech Air Industries	Dec-24	30,000	1,501	28,499		1,995			
IND/PHA/86/TAS/482	HCFC phase-out management plan (stage II, third tranche) (project management and monitoring)	Dec-24	800,000	0	800,000		56,000			
IRA/PHA/86/INV/243	HCFC phase-out management plan (stage II, third tranche) (commercial refrigeration sector)	Dec-24	576,090	551,597	24,493		1,714			
IRA/PHA/90/INV/262	HCFC phase-out management plan (stage II, fourth tranche) (PMU)	Dec-23	92,000	69,877	22,123		1,549			
IRA/PHA/92/INV/264	HCFC phase-out management plan	Dec-23	93,017	0	93,017		6,511			

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	(stage II, second tranche) (refrigeration servicing sector)									
IRA/PHA/92/INV/265	HCFC phase-out management plan (stage II, third tranche) (commercial refrigeration sector)	Dec-23	145,255	0	145,255		10,168			
IRA/SEV/86/INS/249	Extension of the institutional strengthening project (phase XIII: 4/2021-3/2023)	May-23	222,094	178,036	44,058		3,084			
KAM/KIP/88/PRP/40	Preparation of Kigali HFC implementation plan	Dec-23	35,000	24,973	10,027		702			
KAM/PHA/83/INV/36	HCFC phase-out management plan (fourth tranche)	Dec-24	150,000	144,216	5,784		434			
LAO/KIP/87/PRP/39	Preparation of Kigali HFC implementation plan	Dec-24	35,000	34,703	297		21			
LAO/PHA/86/INV/38	HCFC phase-out management plan (stage II, first tranche)	Dec-23	107,000	88,847	18,153		1,634			
LEB/KIP/87/PRP/98	Preparation of Kigali HFC implementation plan	Aug-24	190,000	186,114	3,886		272			
LEB/PHA/86/INV/97	HCFC phase-out management plan (stage II, third tranche) (air-conditioning sector)	Dec-24	170,000	160,866	9,134		639			
LEB/SEV/86/INS/96	Extension of the institutional strengthening project (phase XII: 4/2021-3/2023)	Dec-23	198,515	196,282	2,233		156			
MAL/PHA/87/PRP/189	Preparation of HCFC phase-out management plan (stage III) (Overarching)	Dec-24	90,000	77,729	12,271		859			
MAL/PHA/88/INV/193	HCFC phase-out management plan (stage II, third tranche) (refrigeration servicing sector and management and coordination)	Dec-23	154,900	39,789	115,111		8,058			
MDV/KIP/87/PRP/36	Preparation of Kigali HFC implementation plan	Dec-24	35,000	22,026	12,974		908			
MEX/FOA/90/PRP/198	Preparation for HFC investment projects in the foam sector	Dec-24	80,000	76,065	3,935		275			

Annex I

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MEX/KIP/87/PRP/195	Preparation of Kigali HFC implementation plan	Aug-23	85,000	76,433	8,567		600			
MEX/REF/92/INV/204	Conversion of the manufacturing of commercial refrigerators from HFC-134a to propane (R-290) at the enterprise Friocima	Dec-24	136,500	112,605	23,895		2,151			
NEP/PHA/86/INV/41	HCFC phase-out management plan (stage II, first tranche)	Dec-24	90,000	73,239	16,761		1,508			
NIR/KIP/87/PRP/156	Preparation of Kigali HFC implementation plan	Dec-24	137,000	121,589	15,411		1,079			
NIR/PHA/81/INV/147	HCFC phase-out management plan (stage II, first tranche) (polyurethane foam sector)	Dec-24	1,357,887	1,288,947	68,940		4,826			
NIR/PHA/81/TAS/148	HCFC phase-out management plan (stage II, first tranche) (refrigeration servicing sector)	Dec-22	1,077,113	1,063,456	13,657		956			
NIR/PHA/81/TAS/150	HCFC phase-out management plan (stage II, first tranche) (project management and coordination)	Dec-22	165,000	90,146	74,854		5,240			
NIR/PHA/88/INV/163	HCFC phase-out management plan (stage II, second tranche) (project management and coordination)	Dec-24	75,000	41,581	33,419		2,339			
PAK/SEV/87/INS/108	Extension of the institutional strengthening project (phase XI: 7/2021-6/2023)	Jun-23	287,318	285,993	1,325		93			
PAN/KIP/87/PRP/53	Preparation of Kigali HFC implementation plan	Jul-24	190,000	176,061	13,939		976			
SRL/SEV/91/INS/61	Extension of the institutional strengthening project (phase XIV: 1/2023-12/2024)	Dec-24	236,796	234,222	2,574		180			
SWA/KIP/87/PRP/33	Preparation of Kigali HFC implementation plan	Aug-23	30,000	13,397	16,603		1,162			
SWA/PHA/86/INV/31	HCFC phase-out management plan (stage II, first tranche)	Dec-24	50,000	49,044	956		86			

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TLS/PHA/88/INV/24	HCFC phase-out management plan (stage II, second tranche)	Dec-24	41,500	36,020	5,480		493			
TRI/KIP/87/PRP/40	Preparation of Kigali HFC implementation plan	Dec-24	190,000	145,057	44,943		3,146			
TRI/PHA/86/INV/38	HCFC phase-out management plan (stage II, first tranche)	Dec-23	498,756	310,706	188,050		13,164			
URU/KIP/87/PRP/77	Preparation of Kigali HFC implementation plan	Dec-24	190,000	80,724	109,276		7,649			
URU/PHA/86/INV/76	HCFC phase-out management plan (stage III, first tranche)	Dec-24	350,601	328,657	21,944		1,536			
ZIM/KIP/91/PRP/66	Preparation of a Kigali HFC implementation plan	Dec-24	51,000	21,468	29,532		2,067			
ZIM/PHA/86/INV/60	HCFC phase-out management plan (stage II, first tranche)	Dec-22	100,000	84,671	15,329		1,073			
TOTAL UNDP					4,511,791		317,887			
UNIDO¹										
BAH/PHA/93/INV/46	HCFC phase-out management plan (stage II, second tranche)	Dec-24	54,000	50,300	3,700		259	1	98	
BOL/PHA/87/INV/50	HCFC phase-out management plan (stage II, first tranche)	Aug-24	141,009	128,506	12,503		875	1	98	
BRA/PHA/75/INV/311	HCFC phase-out management plan (stage II, first tranche) (commercial refrigeration and air-conditioning sector)	Dec-24	1,472,175	1,470,636	1,539		108	1	98	
BRA/PHA/75/TAS/308	HCFC phase-out management plan (stage II, first tranche) (project monitoring)	Dec-24	276,000	275,415	585		41	1	98	
BRA/PHA/82/INV/320	HCFC phase-out management plan (stage II, third tranche)	Dec-24	1,902,953	1,589,233	313,720		21,961	1	98	

¹ Outstanding obligations to be paid, funds will be returned with the next balance list.

Annex I

Code	Project title	Date completed (Actual)	Approved funding plus adjustments as of 31 Dec 2024 (US \$)	Funds disbursed as of 97 th meeting (US \$)	Balances committed as per 97 th meeting (US \$)	Balances not-committed as per 97 th meeting (US \$)	Support cost on balances committed and not committed as per 97 th meeting (US \$)	Why any balances could not be returned?	When they could be returned?	Project subject to decision
	(commercial refrigeration and air-conditioning sector)									
BRA/PHA/88/INV/327	HCFC phase-out management plan (stage II, fifth tranche) (commercial refrigeration and air-conditioning sector)	Dec-24	116,000	92,339	23,661		1,656	1	98	
CMR/KIP/88/PRP/49	Preparation of Kigali HFC implementation plan	Dec-23	190,000	188,249	1,751		123	1	98	
CPR/PHA/88/INV/607	HCFC phase-out management plan (stage II, fourth tranche) (extruded polystyrene foam sector plan)	Dec-23	4,400,000	3,965,665	434,335		30,403	1	98	
GAB/PHA/79/INV/34	HCFC phase-out management plan (stage I, third tranche)	Dec-22	119,900	60,409	59,491		5,354	1	98	
GAM/KIP/90/PRP/44	Preparation of a Kigali HFC implementation plan	Dec-24	39,000	38,520	480		34	1	98	
GUA/KIP/94/PRP/69	Preparation of a Kigali HFC implementation plan (stage I)	Dec-24	119,000	91,515	27,485		1,924	1	98	
HON/KIP/90/PRP/55	Preparation of a Kigali HFC implementation plan	Dec-24	170,000	164,642	5,358		375	1	98	
IVC/PHA/84/PRP/47	Preparation of a HCFC phase-out management plan (stage II)	Dec-24	20,000	16,024	3,976		278	1	98	
JOR/PHA/84/TAS/107	HCFC phase-out management plan (stage II, second tranche) (refrigeration servicing sector, project management and coordination)	Dec-23	294,122	90,153	203,969		14,277	1	98	
JOR/PHA/92/PRP/115	Preparation of HCFC phase-out management plan (stage III) (Overarching)	Dec-24	35,000	34,988	12		1	1	98	
LIB/PHA/75/INV/36	HCFC phase-out management plan (stage I, first tranche) (foam sector)	Dec-23	943,094	713,112	229,982		16,099	n.a.	n.a.	
LIB/SEV/85/INS/44	Renewal of the institutional strengthening project (phase VI: 7/2020-6/2022)	Jun-23	174,164	166,234	7,930		555	1	98	
MEX/PHA/90/INV/200	HCFC phase-out management plan	Dec-24	1,612,350	1,567,895	44,455		3,112	1	98	

Code	Project title	Date completed (Actual)	Approved funding plus adjustments as of 31 Dec 2024 (US \$)	Funds disbursed as of 97 th meeting (US \$)	Balances committed as per 97 th meeting (US \$)	Balances not-committed as per 97 th meeting (US \$)	Support cost on balances committed and not committed as per 97 th meeting (US \$)	Why any balances could not be returned?	When they could be returned?	Project subject to decision
	(stage II, fourth tranche) (cleaning agent phase-out in refrigeration servicing sector and project implementation and monitoring)									
MEX/PHA/91/PRP/202	Preparation of HCFC phase-out management plan (stage III) (Overarching)	Dec-24	90,000	78,290	11,710		820	1	98	
MEX/PHA/92/INV/205	Destruction of emissions of HFC-23 generated in the production of HCFC-22 in Quimobasicos (second tranche)	Jun-24	387,561	387,529	32		2	1	98	
MEX/PHA/92/INV/206	HCFC phase-out management plan (stage II, fifth tranche)	Dec-24	450,600	284,533	166,067		11,625	1	98	
MOR/KIP/92/PRP/79	Preparation of a KIP investment project in the refrigeration manufacturing sector for MANAR	Dec-24	30,000	29,564	436		31	1	98	
MOZ/PHA/66/INV/23	HCFC phase-out management plan (stage I, first tranche)	Dec-22	75,000	72,133	2,867		258	1	98	
NIC/PHA/86/INV/40	HCFC phase-out management plan (stage II, first tranche)	Dec-23	100,092	98,549	1,543		108	1	98	
PAK/PHA/76/INV/94	HCFC phase-out management plan (stage II, first tranche) (polyurethane foam sector)	Dec-24	2,160,200	2,142,457	17,743		1,242	1	98	
PAK/PHA/83/INV/102	HCFC phase-out management plan (stage II, second tranche) (polyurethane foam sector)	Dec-24	570,352	522,507	47,845		3,349	1	98	
PAK/PHA/83/TAS/100	HCFC phase-out management plan (stage II, second tranche) (project management unit)	Dec-24	294,500	257,155	37,345		2,614	1	98	
PAK/PHA/90/INV/110	HCFC phase-out management plan (stage II, fourth tranche) (domestic air-conditioner manufacturing sector)	Dec-24	161,340	159,458	1,882		132	1	98	
PHI/PHA/83/INV/104	HCFC phase-out management plan (stage II, first tranche) (air-	Dec-23	537,856	348,037	189,819		13,286	1	98	

Annex I

Code	Project title	Date completed (Actual)	Approved funding plus adjustments as of 31 Dec 2024 (US \$)	Funds disbursed as of 97 th meeting (US \$)	Balances committed as per 97 th meeting (US \$)	Balances not-committed as per 97 th meeting (US \$)	Support cost on balances committed and not committed as per 97 th meeting (US \$)	Why any balances could not be returned?	When they could be returned?	Project subject to decision
	conditioning sector)									
PHI/PHA/83/TAS/105	HCFC phase-out management plan (stage II, first tranche) (refrigeration servicing sector)	Dec-23	273,894	235,967	37,927		2,655	1	98	
PRC/KIP/91/PRP/38	Preparation of a Kigali HFC implementation plan	Dec-24	119,000	117,466	1,534		107	1	98	
RWA/KIP/88/PRP/38	Preparation of Kigali HFC implementation plan	Dec-24	39,000	32,525	6,475		453	1	98	
SAU/REF/86/PRP/35	Preparation of a HCFC phase-out management plan (stage II) (air-conditioning)	Dec-24	150,000	141,443	8,558		599	1	98	
SEN/PHA/85/INV/41	HCFC phase-out management plan (stage I, third tranche)	Dec-21	50,000	18,910	31,090		2,332	1	98	
SEN/PHA/85/PRP/43	Preparation of a HCFC phase-out management plan (stage II)	Jun-22	20,000	4,977	15,023		1,052	1	98	
SIL/KIP/88/PRP/43	Preparation of Kigali HFC implementation plan	Dec-24	39,000	39,048	-48		-3	1	98	
SIL/PHA/87/INV/40	HCFC phase-out management plan (stage II, first tranche)	Dec-24	117,000	92,734	24,266		2,184	1	98	
SOA/PHA/91/INV/16	HCFC phase-out management plan (stage I, fifth tranche) (refrigeration servicing, custom training and monitoring)	Dec-23	178,760	157,279	21,481		1,504	1	98	
SOM/PHA/88/PRP/17	Preparation of HCFC phase-out management plan (stage II) (Overarching)	Dec-24	60,000	57,183	2,817		197	1	98	
TUR/KIP/90/PRP/113	Preparation of a Kigali HFC implementation plan	Dec-24	120,000	108,742	11,258		788	1	98	
VEN/PHA/91/INV/137	HCFC phase-out management plan (stage II, second tranche) (servicing sector)	Dec-24	261,444	260,972	472		33	1	98	
TOTAL UNIDO					2,013,071		142,802	1	98	

Annex II

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

CODE	Project title	Approved funding plus adjustments as of 31 December 2024 (US \$)	Funds disbursed as of 97th meeting (US \$)	Balances committed as per 97th meeting (US \$)	Balances not-committed as per 97th meeting (US \$)	Support cost on balances committed and not-committed as per 97th meeting (US \$)	Why any balances could not be returned?	When they could be returned?
UNDP								
FIJ/SEV/80/TAS/01+	Enabling activities for HFC phase-down	147,699	139,529	8,170		572		
TOTAL UNDP				8,170		572		

Annex III

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

Code	Project title	Project costs returned (US \$)	Agency support costs (US \$)	Total (US \$)
UNDP				
ARG/SEV/82/INS/188	Extension for institutional strengthening project (phase X: 1/2019-12/2020)		-8	-8
BRA/DES/72/DEM/305	Pilot demonstration project on ODS waste management and disposal		-4	-4
BRA/PHA/82/INV/323	HCFC phase-out management plan (stage II, third tranche) (foam sector)	530,731	37,151	567,882
BRA/PHA/88/INV/326	HCFC phase-out management plan (stage II, fifth tranche) (foam sector)	1,194,264	83,598	1,277,862
CHI/KIP/88/PRP/207	Preparation of Kigali HFC implementation plan	3,412	239	3,651
CHI/PHA/81/INV/197	HCFC phase-out management plan (stage II, second tranche) (foam sector)		-2,972	-2,972
CHI/PHA/85/INV/201	HCFC phase-out management plan (stage II, third tranche) (foam sector)	42,181	2,952	45,133
COL/KIP/87/PRP/110	Preparation of Kigali HFC implementation plan	1,988	139	2,127
COL/PHA/84/TAS/108	HCFC phase-out management plan (stage II, third tranche) (refrigeration servicing sector, project management and monitoring)		-433	-433
COS/SEV/88/INS/64	Extension of institutional strengthening project (phase XIV: 1/2022-12/2023)	1,425	100	1,525
CUB/SEV/90/INS/67	Extension of institutional strengthening project (phase XII: 7/2022-6/2024)	2,580	181	2,761
GEO/PHA/91/TAS/45	Verification report on the implementation of stage II of the HCFC phase-out management plan	7,352	662	8,013
GHA/SEV/91/INS/54	Extension of the institutional strengthening project (phase XV: 1/2023-12/2024)	1,826	128	1,954
IDS/SEV/90/INS/219	Extension of institutional strengthening project (phase XIII: 7/2022-6/2024)	5,812	407	6,219
IND/PHA/86/INV/480	HCFC phase-out management plan (stage II, third tranche) (polyurethane foam sector plan)	641,013	44,871	685,884
IND/PHA/87/PRP/487	Preparation of HCFC phase-out management plan (stage III) (refrigeration sector)	12,030	842	12,872
JAM/PHA/91/TAS/45	Verification report on the implementation of stage II of the HCFC phase-out management plan	1,586	143	1,729
KYR/KIP/87/PRP/45	Preparation of Kigali HFC implementation plan	16,310	1,142	17,452
KYR/PHA/90/TAS/47	Verification report on the implementation of stage II of the HCFC phase-out management plan	30,000	2,700	32,700
MAL/PHA/84/TAS/186	HCFC phase-out management plan (stage II, second tranche) (refrigeration servicing sector)	261,610	18,313	279,923
MAL/PHA/84/TAS/187	HCFC phase-out management plan (stage II, second tranche) (management and coordination)	30,800	2,156	32,956
MAL/SEV/88/INS/192	Extension of institutional strengthening project (phase XIV: 1/2022-12/2023)	3,218	225	3,443
MEX/REF/90/PRP/199	Preparation for replacement of HFC-134a with HC-290 refrigerant in the manufacturing of commercial refrigerators at Friocima	1,088	76	1,164
MOL/PHA/88/INV/45	HCFC phase-out management plan (stage III, first tranche)	18,010	1,261	19,271
NIR/SEV/86/INS/155	Extension of the institutional strengthening project (phase XI: 12/2020-11/2022)	589	41	630
PAR/KIP/87/PRP/42	Preparation of Kigali HFC implementation plan	2,803	196	2,999

Code	Project title	Project costs returned (US \$)	Agency support costs (US \$)	Total (US \$)
PER/KIP/87/PRP/59	Preparation of Kigali HFC implementation plan	4,075	285	4,360
SRL/KIP/87/PRP/59	Preparation of Kigali HFC implementation plan	872	61	933
TRI/SEV/88/INS/41	Extension of the institutional strengthening project (phase XI: 12/2021-12/2023)	-313	-22	-335
TUR/KIP/90/PRP/112	Preparation of a Kigali HFC implementation plan	12,540	878	13,417
VEN/SEV/82/INS/136	Renewal of institutional strengthening project (phase XIV: 1/2019-12/2020)	2,038	143	2,181
Total completed projects		2,829,839	195,450	3,025,289
TOTAL UNDP		2,829,839	195,450	3,025,289
UNEP				
ALB/SEV/88/INS/45	Renewal of institutional strengthening project (phase X: 7/2022-6/2024)	58	0	58
ARM/KIP/87/PRP/27	Preparation of Kigali HFC implementation plan	1,311	170	1,481
ARM/KIP/94/TAS/32	Kigali HFC implementation plan (stage I, first tranche)	66,000	5,247	71,247
ARM/PHA/96/TAS/34	HCFC phase-out management plan (stage III, first tranche)	58,300	7,579	65,879
BAH/PHA/93/TAS/45	HCFC phase-out management plan (stage II, second tranche)	1,324	172	1,496
BEN/KIP/90/PRP/43	Preparation of a Kigali HFC implementation plan	26,111	3,394	29,505
BHU/PHA/92/TAS/32	Verification report on the implementation of the HCFC phase-out management plan	7,077	920	7,997
BKF/PHA/84/PRP/42	Preparation of a HCFC phase-out management plan (stage II)	20,000	2,600	22,600
CHD/KIP/90/PRP/39	Preparation of a Kigali HFC implementation plan	11,590	1,507	13,097
CHD/PHA/90/TAS/41	HCFC phase-out management plan (stage II, first tranche)	2,186	275	2,461
COI/PHA/91/TAS/34	Verification report on the implementation of stage I of the HCFC phase-out management plan	205	27	232
DMI/PHA/62/TAS/19	HCFC phase-out management plan (stage I, first tranche)	4,450	579	5,029
DMI/PHA/86/TAS/26	Verification report on the implementation of stage I of the HCFC phase-out management plan	875	114	989
GBS/PHA/81/PRP/24	Preparation of a HCFC phase-out management plan (stage II)	7,535	980	8,515
GLO/SEV/93/TAS/368	Compliance Assistance Programme: 2024 budget	920,524	73,642	994,166
GRN/KIP/88/PRP/29	Preparation of Kigali HFC implementation plan	6,429	836	7,265
GUA/PHA/86/TAS/58	HCFC phase-out management plan (stage II, first tranche)	-3,535	-460	-3,995
IND/PHA/82/TAS/476	HCFC phase-out management plan (stage II, second tranche) (refrigeration servicing sector plan)	532	64	596
IND/PHA/86/TAS/483	HCFC phase-out management plan (stage II, third tranche) (refrigeration servicing sector plan)	4,989	604	5,593
IRA/PHA/87/PRP/255	Preparation of HCFC phase-out management plan (stage III) (Overarching)	163	21	184
IRQ/PHA/87/TAS/30	HCFC phase-out management plan (stage II, first tranche)	5,177	598	5,775
KIR/PHA/85/TAS/16	HCFC phase-out management plan for PIC countries through regional approach (stage I, third tranche)	8,279	1,076	9,355
KIR/SEV/87/INS/18	Renewal of institutional strengthening project (phase VIII: 1/2022-12/2023)	18,587	0	18,587
LAO/KIP/87/PRP/40	Preparation of Kigali HFC implementation plan	1,058	138	1,196

Code	Project title	Project costs returned (US \$)	Agency support costs (US \$)	Total (US \$)
LAO/PHA/88/TAS/41	Verification report on the implementation of stage II of the HCFC phase-out management plan	17,789	2,313	20,102
LAO/SEV/91/INS/42	Renewal of the institutional strengthening project (phase XI: 1/2023-12/2024)	14	0	14
MOL/PHA/88/TAS/46	HCFC phase-out management plan (stage III, first tranche)	5,725	744	6,469
MON/PHA/88/TAS/34	Verification report on the implementation of stage II of the HCFC phase-out management plan	1,552	202	1,754
NEP/PHA/88/TAS/45	Verification report on the implementation of stage II of the HCFC phase-out management plan	5,643	734	6,377
NIC/KIP/93/TAS/55	Kigali HFC implementation plan (stage I, first tranche)	15,000	1,950	16,950
PAK/PHA/83/TAS/101	HCFC phase-out management plan (stage II, second tranche) (refrigeration servicing sector)	390	51	441
PAK/PHA/88/TAS/109	HCFC phase-out management plan (stage II, third tranche)	2,596	337	2,933
PAR/PHA/87/TAS/41	HCFC phase-out management plan (stage II, first tranche)	25	3	28
PAR/PHA/91/TAS/45	Verification report on the implementation of stage II of the HCFC phase-out management plan	6,518	847	7,365
PAR/SEV/88/INS/44	Extension of institutional strengthening project (phase X: 12/2021-11/2023)	3,382	0	3,382
PER/SEV/80/INS/56	Renewal of institutional strengthening project (phase V: 1/2018-12/2019)	-4,138	0	-4,138
PRC/KIP/91/PRP/37	Preparation of a Kigali HFC implementation plan	31,137	4,048	35,185
PRC/PHA/81/PRP/33	Preparation of a HCFC phase-out management plan (stage II)	20	3	23
QAT/PHA/88/TAS/27	HCFC phase-out management plan (stage II, first tranche)	4,600	598	5,198
RWA/PHA/91/TAS/39	Verification report on the implementation of stage II of the HCFC phase-out management plan	10	1	11
SAM/PHA/92/TAS/28	Verification report on the implementation of stage II of the HCFC phase-out management plan	17,279	2,246	19,525
SEN/KIP/87/PRP/44	Preparation of Kigali HFC implementation plan	22,395	2,911	25,306
SEY/KIP/90/PRP/28	Preparation of a Kigali HFC implementation plan	9,800	1,274	11,074
SOI/PHA/92/TAS/20	Verification report on the implementation of stage II of the HCFC phase-out management plan	15,737	2,046	17,783
STL/KIP/91/PRP/36	Preparation of a Kigali HFC implementation plan	31,106	4,044	35,150
SUR/PHA/92/TAS/33	HCFC phase-out management plan (stage I, fourth tranche)	13,500	1,755	15,255
SUR/SEV/77/INS/25	Extension of the institutional strengthening project (phase VI: 12/2016-11/2018)	18,773	0	18,773
TLS/SEV/88/INS/22	Extension of institutional strengthening (phase VI: 7/2022-6/2024)	14,955	0	14,955
TOG/KIP/90/PRP/39	Preparation of a Kigali HFC implementation plan	19,256	2,503	21,759
TON/PHA/92/TAS/20	Verification report on the implementation of stage II of the HCFC phase-out management plan	17,133	2,227	19,360
TTR/PHA/92/TAS/20	Verification report on the implementation of	12,759	1,659	14,418

Code	Project title	Project costs returned (US \$)	Agency support costs (US \$)	Total (US \$)
	stage II of the HCFC phase-out management plan			
UGA/PHA/91/TAS/34	Verification report on the implementation of stage II of the HCFC phase-out management plan	205	27	232
ZIM/KIP/91/PRP/65	Preparation of a Kigali HFC implementation plan	105	14	119
Total completed projects		1,452,490	132,618	1,585,108
TOTAL UNEP		1,452,490	132,618	1,585,108
UNIDO				
ALB/KIP/87/PRP/43	Preparation of Kigali HFC implementation plan	2,378	167	2,545
BAH/PHA/88/INV/43	HCFC phase-out management plan (stage II, first tranche) (commercial refrigeration foam and spray foam sector - umbrella project)	148	10	158
BEN/KIP/90/PRP/42	Preparation of a Kigali HFC implementation plan	1,633	114	1,747
ECU/REF/91/INV/81	Conversion of the manufacturing of domestic and commercial refrigerators from HFC-134a to isobutane (R-600a) and propane (R-290) at Induglob	213	15	228
EGY/PHA/84/INV/141	HCFC phase-out management plan (stage II, second tranche) (refrigeration servicing sector and project management unit)	2,880	202	3,082
EGY/PHA/88/INV/150	HCFC phase-out management plan (stage II, third tranche) (enabling activities in the refrigeration and air-conditioning sector)	1,231	86	1,317
GAB/PHA/84/PRP/38	Preparation of a HCFC phase-out management plan (stage II)	1,818	127	1,945
GUA/PHA/91/TAS/61	Verification report on the implementation of stage II of the HCFC phase-out management plan	111	10	121
IVC/PHA/84/INV/45	HCFC phase-out management plan (stage I, third tranche)	11,628	814	12,442
JOR/PHA/88/PRP/111	Preparation of HCFC phase-out management plan (stage III) (Overarching)	573	40	613
LES/KIP/88/PRP/28	Preparation of a Kigali HFC implementation plan	1,291	90	1,381
MOG/KIP/87/PRP/17	Preparation of Kigali HFC implementation plan	1,602	112	1,714
NIR/KIP/87/PRP/158	Preparation of Kigali HFC implementation plan	3,190	223	3,413
PAK/PHA/83/INV/99	HCFC phase-out management plan (stage II, second tranche) (domestic air-conditioning sector)	267	20	287
SEN/KIP/87/PRP/45	Preparation of Kigali HFC implementation plan	3,879	272	4,151
SOM/PHA/88/INV/16	HCFC phase-out management plan (stage I, third tranche)	5,506	385	5,891
SUR/PHA/92/INV/32	HCFC phase-out management plan (stage I, fourth tranche)	1,064	96	1,160
TKM/SEV/90/INS/20	Extension of the institutional strengthening project (phase VI: 1/2023-12/2024)	6	0	6
TOG/KIP/90/PRP/38	Preparation of a Kigali HFC implementation plan	1,012	88	1,100
TUN/KIP/88/PRP/80	Preparation of Kigali HFC implementation plan	4,694	329	5,023
TUN/PHA/84/INV/75	HCFC phase-out management plan (stage II, first tranche) (foam sector)	879	61	940
TUN/SEV/84/INS/77	Extension of institutional strengthening project (phase IX: 1/2020-12/2021)	455	31	486
YUG/SEV/84/INS/53	Extension of institutional strengthening project (phase VII: 12/2019-11/2021)	10,559	739	11,298

Code	Project title	Project costs returned (US \$)	Agency support costs (US \$)	Total (US \$)
ZAM/PHA/86/INV/41	HCFC phase-out management plan (stage II, first tranche)	339	31	370
Total completed projects		57,356	4,062	61,418
JOR/REF/81/INV/103	Conversion of large commercial unitary roof top air-conditioning units of up to 400kW manufacturing facility from HFC (R134a, R407c, R410a) to propane R290 as refrigerant at Petra Engineering Industries Co.	113,044	7,913	120,957
NIC/EEF/93/DEM/56	Pilot project to maintain and/or enhance the energy efficiency of replacement technologies and equipment in the context of HFC phase-down (non-investment activities)	64,039	5,764	69,803
NIC/DES/93/PRP/53	Preparation of national inventory of banks of waste controlled substances and development of a national plan for management of these substances	47,844	3,349	51,193
Total "by-decision" projects		224,928	17,026	241,954
TOTAL UNIDO		282,284	21,088	303,372
WORLD BANK				
GLO/SEV/93/TAS/366	Core unit budget (2024)	0	10,220	10,220
JOR/PHA/91/INV/113	HCFC phase-out management plan (stage II, third tranche)	178,512	12,496	191,008
JOR/SEV/82/INS/105	Extension of institutional strengthening project (phase XIII: 1/2019-12/2020)	77,483	5,424	82,907
TOTAL WORLD BANK		255,995	28,140	284,135
GERMANY				
EGY/PHA/84/INV/142	HCFC phase-out management plan (stage II, second tranche) (refrigeration servicing sector)	28,643	3,724	32,367
KEN/EEF/93/PRP/68	Preparation for a pilot project on energy efficiency (decision 91/65)	30,000	3,900	33,900
TOTAL GERMANY		58,643	7,624	66,267