

**United Nations
Environment
Programme**Distr.
GENERALUNEP/OzL.Pro/ExCom/95/4
19 November 2024

ORIGINAL: ENGLISH



EXECUTIVE COMMITTEE OF
THE MULTILATERAL FUND FOR THE
IMPLEMENTATION OF THE MONTREAL PROTOCOL
Ninety-fifth Meeting
Montreal, 4-8 December 2024
Item 4(b) of the provisional agenda¹

REPORT ON BALANCES AND AVAILABILITY OF RESOURCES**Introduction**

1. This document presents a summary of financial adjustments indicated by the implementing agencies (IAs) and bilateral agencies (BAs) as agreed by the Secretariat. It includes statistical data² from all projects with balances that have been held for over 12 months 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 relevant decisions (referred to as “by-decision” projects in this document) and project transfers. It also indicates the level of resources available to the Executive Committee in cash as recorded in the status of contributions and disbursements document,³ as required by decision 41/92(b), and presents a recommendation. The amounts that are held by IAs and BAs for completed projects, and additional voluntary contributions projects are included in annex I, and annex II. Annex III presents the funds returned by IAs and BAs from completed, and additional voluntary contributions projects.

Funds to be returned to the 95th meeting

2. The total funds to be returned amount to US \$3,337,269, consisting of US \$3,334,669 by IAs and US \$2,600 by a BA from completed, and additional voluntary contributions projects, as shown in tables 1 and 2.

¹ UNEP/OzL.Pro/ExCom/95/1

² The data presented are based on the reporting format that has been developed pursuant to decision 31/2

³ UNEP/OzL.Pro/ExCom/95/3

Table 1. Funds to be returned by IAs to the 95th meeting (US \$)

Agency	Project cost	Agency support cost	Total cost
UNDP	49,738	3,589	53,327
UNEP*	1,795,410	143,021	1,938,431
UNIDO	567,175	41,415	608,590
World Bank	620,456	113,865	734,321
Total	3,032,779	301,890	3,334,669

* Funds returned by UNEP includes US \$401,361, plus agency support costs of US \$27,217, for three projects to be transferred as indicated in table 5.

Table 2. Funds to be returned by a BA to the 95th meeting (US\$)

Agency	Project cost	Agency support cost	Total
Japan	2,301	299	2,600

Funds withheld by IAs and BAs

3. The total funds withheld amount to US \$6,417,445 (US \$6,413,350 by IAs and US \$4,096 by a BA), as shown in tables 3 and 4.

Table 3. Balances of completed, by-decisions and additional voluntary contributions projects withheld by IAs (including agency support costs)

Year completed	UNDP		UNIDO		Total	
	Number	US \$	Number	US \$	Number	US \$
Projects completed over two years ago						
2020	1	40,434	0	0	1	40,434
2021	2	8,518	4	2,315,225	6	2,323,743
1 Jan to 31 Oct 2022	2	13,091	2	24,101	4	37,192
Sub-total	5	62,043	6	2,339,326	11	2,401,369
Projects completed in less than two years ago						
1 Nov to 31 Dec 2022	3	102,335	5	95,212	8	197,547
2023	31	2,670,188	22	1,048,301	53	3,718,489
Sub-total	34	2,772,523	27	1,143,513	61	3,916,036
Total	39	2,834,566	33	3,482,839	72	6,317,405
Additional voluntary contributions projects						
	0	0	3	95,945	3	95,945
Grand total	39	2,834,566	36	3,578,784	75	6,413,350

Table 4. Balance of a completed project withheld by a BA

Agency	Project code	Year completed	Committed balance (US \$)		
			Project balance	Agency support cost balance	Total
Spain	MEX/PHA/81/TAS/190	2023	3,674	421	4,096

Project transfer

4. In accordance with decision 93/14(c), the remaining balances of the following projects for the HCFC phase-out management plan (HPMP) for Afghanistan will be transferred from UNEP to UNIDO:⁴

⁴ See also document UNEP/OzL.Pro/ExCom/95/20 on reports on projects with specific reporting requirements with no outstanding issues.

- (a) AFG/PHA/85/TAS/27 (stage I, fourth tranche) - US \$28,453 plus agency support cost of US \$3,699. The transfer to UNIDO would involve lower agency support costs of US \$2,561;
- (b) AFG/PHA/85/TAS/29 (stage II, first tranche) - US \$180,908 plus agency support cost of US \$23,518. The transfer to UNIDO would involve lower agency support costs of US \$16,282.

5. In addition, Afghanistan requested the transfer of funds for the extension of the institutional strengthening project (phase X) from UNEP to UNIDO⁵ as shown below:

- (a) AFG/SEV/87/INS/31 - US \$192,000 and no agency support cost. The transfer to UNIDO would involve higher agency support costs of US \$13,440.

6. Table 5 presents detailed information on the balances to be transferred. The Executive Committee may wish to approve these requests.

Table 5. Balances of projects for Afghanistan to be transferred

Project Title	Project No.	Return			Transfer		
		To Multilateral Fund			To Agency		
		From	Balance	PSC	To	Balance	PSC
HCFC phase-out management plan stages I and II	AFG/PHA/85/TAS/27	UNEP	28,453	3,699	UNIDO	28,453	2,561
	AFG/PHA/85/TAS/29	UNEP	180,908	23,518	UNIDO	180,908	16,282
Extension of institutional strengthening project	AFG/SEV/87/INS/31	UNEP	192,000	-	UNIDO	192,000	13,440
Total			401,361	27,217		401,361	32,283

Availability of resources

7. The status of contributions and disbursements document indicates an available balance of US \$577,336,286 as of 23 October 2024. The total balance returned by IAs and BAs, to the 95th meeting amounts to US \$2,908,691, excluding US \$428,578 returned by UNEP to be transferred to UNIDO. Therefore, the total level of resources available for approval at the 95th meeting is US \$580,244,977.

Secretariat's comments

8. The Secretariat reminded IAs that balances of projects completed one year ago and more, additional voluntary contributions projects should be returned to the Multilateral Fund as soon as possible.

9. Considering that the total level of funding for projects and activities as submitted to the 95th meeting is US \$135,939,008 there are sufficient resources available for approval at the meeting.

Recommendation

10. The Executive Committee may wish:

- (a) To note:

⁵ Letter dated 8 July 2024 from the National Environmental Protection Agency of Afghanistan and see also document UNEP/OzL.Pro/ExCom/95/37 on UNIDO's work programme amendments for 2024.

- (i) The report on balances and availability of resources contained in document UNEP/OzL.Pro/ExCom/95/4;
 - (ii) That the net level of funds being returned by the implementing agencies at the 95th meeting is US \$2,906,091 consisting of US \$49,738 plus agency support costs of US \$3,589 from UNDP; US \$1,394,049, plus agency support costs of US \$115,804 from UNEP;⁶ US \$567,175, plus agency support costs of US \$41,415 from UNIDO; and US \$620,456, plus agency support costs of US \$113,865 from the World Bank.
 - (iii) That UNDP held balances of US \$62,043, including agency support costs, for five projects completed over two years previously;
 - (iv) That UNIDO held balances of US \$2,339,326, including agency support costs, for six projects completed over two years previously; US \$95,945, including agency support costs, for three projects funded using the additional voluntary contributions made by a group of donor countries to finance fast-start activities for the implementation of HFC phase-down;
 - (v) That UNEP return at the 95th meeting the balances from stages I and II of the HCFC phase-out management plan (HPMP) and institutional strengthening project for Afghanistan in the amount of US \$401,361, plus agency support costs of US \$27,217, consisting of:
 - a) US \$28,453, plus agency support costs of US \$3,699 from the fourth tranche of stage I of the HPMP (AFG/PHA/85/TAS/27);
 - b) US \$180,908, plus agency support costs of US \$23,518 from the first tranche of stage II of the HPMP (AFG/PHA/85/TAS/29);
 - c) US \$192,000 from the extension of institutional strengthening project (phase X) (AFG/SEV/87/INS/31);
 - (vi) That the Government of Japan returns US \$2,600, including support costs for one project;
- (b) To request:
- (i) UNDP and UNIDO to proceed with disbursement or to cancel committed funds that were not needed for completed projects, and to return the associated balances at the 96th meeting;
 - (ii) UNDP and UNIDO to proceed with disbursement or to cancel commitments for the projects completed over two years previously, and to return balances at the 96th meeting;
 - (iii) UNIDO to proceed with disbursement or return at the 96th meeting the balances of the projects funded using the additional voluntary contributions;
 - (iv) The Treasurer to transfer at the 95th meeting the funds returned for the projects referred to in subparagraph (a)(v) above to UNIDO for implementation, in the

⁶ The amount excludes funds returned by UNEP for US \$401,361, plus agency support costs of US \$27,217, for three projects to be transferred to UNIDO as indicated in table 5.

amount of US \$401,361, plus agency support costs of US \$32,283 consisting of:

- a) US \$28,453, plus agency support costs of US \$2,561 from the fourth tranche of stage I of the HPMP (AFG/PHA/85/TAS/27);
 - b) US \$180,908, plus agency support costs of US \$16,282 from the first tranche of stage II of the HPMP (AFG/PHA/85/TAS/29);
 - c) US \$192,000, plus agency support costs of US \$13,440 from the extension of institutional strengthening project (phase X) (AFG/SEV/87/INS/31); and
- (v) The Treasurer to follow-up with the Government of Japan on the return, in cash, of US \$2,600 as per sub-paragraph (a)(vi) above.

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 2023 (US \$)	Funds disbursed as of 95 th meeting (US \$)	Balances committed as per 95 th meeting (US \$)	Balances not-committed as per 95 th meeting (US \$)	Support cost on balances committed and not committed as per 95 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	443,189	6,811		477			
BRA/PHA/88/PRP/330	Preparation of HCFC phase-out management plan (stage III) (Overarching)	Dec-23	40,000	31,233	8,767		614			
BZE/SEV/85/TAS/37	Enabling activities for HFC phase-down	Oct-22	55,000	49,576	5,424		380			
COL/SEV/88/INS/115	Extension of institutional strengthening project (phase XIII: 12/2021-11/2023)	Dec-23	352,768	328,161	24,607		1,723			
COS/SEV/88/INS/64	Extension of institutional strengthening project (phase XIV: 1/2022-12/2023)	Dec-23	179,857	170,446	9,411		659			
EGY/PHA/79/TAS/132	HCFC phase-out management plan (stage II, first tranche) (project management and monitoring)	Dec-22	75,000	67,871	7,129		499			
EGY/PHA/84/INV/144	HCFC phase-out management plan (stage II, second tranche) (extruded polystyrene foam sector)	Dec-23	1,761,750	1,471,691	290,059		20,304			
GHA/KIP/87/PRP/51	Preparation of Kigali HFC implementation plan	Aug-23	130,000	81,220	48,780		3,415			

Code	Project title	Date completed (Actual)	Approved funding plus adjustments as of 31 Dec 2023 (US \$)	Funds disbursed as of 95 th meeting (US \$)	Balances committed as per 95 th meeting (US \$)	Balances not-committed as per 95 th meeting (US \$)	Support cost on balances committed and not committed as per 95 th meeting (US \$)	Why any balances could not be returned?	When they could be returned?	Project subject to decision
GHA/PHA/87/INV/50	HCFC phase-out management plan (stage II, first tranche)	Dec-23	459,820	442,121	17,699		1,239			
HAI/SEV/84/TAS/23	Enabling activities for HFC phase-down	Dec-21	95,000	90,311	4,689		328			
IDS/PHA/76/TAS/210	HCFC phase-out management plan (stage II, first tranche) (refrigeration servicing sector)	Dec-23	2,203,114	1,829,259	373,855		26,170			
IDS/PHA/87/PRP/216	Preparation of HCFC phase-out management plan (stage III) (Overarching)	Dec-23	90,000	65,168	24,832		1,738			
IND/PHA/87/PRP/487	Preparation of HCFC phase-out management plan (stage III) (refrigeration sector)	Aug-23	150,000	89,924	60,076		4,205			
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 (stage II, second tranche) (refrigeration servicing sector)	Dec-23	93,017	0	93,017		6,511			
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	19,678	15,322		1,073			
KYR/KIP/87/PRP/45	Preparation of Kigali HFC implementation plan	Aug-23	91,000	74,690	16,310		1,142			

Code	Project title	Date completed (Actual)	Approved funding plus adjustments as of 31 Dec 2023 (US \$)	Funds disbursed as of 95 th meeting (US \$)	Balances committed as per 95 th meeting (US \$)	Balances not-committed as per 95 th meeting (US \$)	Support cost on balances committed and not committed as per 95 th meeting (US \$)	Why any balances could not be returned?	When they could be returned?	Project subject to decision
KYR/PHA/90/TAS/47	Verification report on the implementation of stage II of the HCFC phase-out management plan	Jul-23	30,000	0	30,000		2,700			
LAO/PHA/86/INV/38	HCFC phase-out management plan (stage II, first tranche)	Dec-23	107,000	86,720	20,280		1,825			
LEB/SEV/86/INS/96	Extension of the institutional strengthening project (phase XII: 4/2021-3/2023)	Dec-23	198,515	157,610	40,905		2,863			
MAL/PHA/84/INV/191	HCFC phase-out management plan (stage II, second tranche) (polyurethane foam sector)	Dec-23	1,703,922	1,651,948	51,974		3,638			
MAL/PHA/84/TAS/186	HCFC phase-out management plan (stage II, second tranche) (refrigeration servicing sector)	Dec-23	627,053	174,875	452,178		31,653			
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			
MAL/SEV/88/INS/192	Extension of institutional strengthening project (phase XIV: 1/2022-12/2023)	Dec-23	357,760	296,772	60,988		4,269			
MEX/KIP/87/PRP/195	Preparation of Kigali HFC implementation plan	Aug-23	85,000	62,950	22,050		1,544			
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)	Dec-22	165,000	90,146	74,854		5,240			

Code	Project title	Date completed (Actual)	Approved funding plus adjustments as of 31 Dec 2023 (US \$)	Funds disbursed as of 95 th meeting (US \$)	Balances committed as per 95 th meeting (US \$)	Balances not-committed as per 95 th meeting (US \$)	Support cost on balances committed and not committed as per 95 th meeting (US \$)	Why any balances could not be returned?	When they could be returned?	Project subject to decision
	(project management and coordination)									
NIR/PHA/88/INV/162	HCFC phase-out management plan (stage II, second tranche) (refrigeration servicing sector)	Dec-23	977,407	962,333	15,074		1,055			
PAN/PHA/83/PRP/49	Preparation of a HCFC phase-out management plan (stage III)	Jun-21	60,000	56,728	3,272		229			
PAR/KIP/87/PRP/42	Preparation of Kigali HFC implementation plan	Aug-23	170,000	154,838	15,162		1,061			
PER/KIP/87/PRP/59	Preparation of Kigali HFC implementation plan	Sep-23	190,000	167,346	22,654		1,586			
PER/PHA/85/INV/57	HCFC phase-out management plan (stage II, second tranche)	Jun-23	233,400	194,591	38,809		2,717			
SWA/KIP/87/PRP/33	Preparation of Kigali HFC implementation plan	Aug-23	30,000	3,000	27,000		1,890			
TRI/PHA/86/INV/38	HCFC phase-out management plan (stage II, first tranche)	Dec-23	498,756	413,693	85,063		5,954			
TRI/SEV/88/INS/41	Extension of the institutional strengthening project (phase XI: 12/2021-12/2023)	Dec-23	85,000	82,010	2,990		209			
URU/PHA/77/INV/67	HCFC phase-out management plan (stage II, first tranche) (foam sector)	Dec-20	100,000	62,211	37,789		2,645			
URU/PHA/82/INV/72	HCFC phase-out management plan (stage II, second tranche) (foam sector)	Dec-23	422,889	122,736	300,153		21,011			94/13(a)(iii)
TOTAL UNDP					2,648,187		186,379			

Code	Project title	Date completed (Actual)	Approved funding plus adjustments as of 31 Dec 2023 (US \$)	Funds disbursed as of 95 th meeting (US \$)	Balances committed as per 95 th meeting (US \$)	Balances not-committed as per 95 th meeting (US \$)	Support cost on balances committed and not committed as per 95 th meeting (US \$)	Why any balances could not be returned?	When they could be returned?	Project subject to decision
UNIDO¹										
ALG/SEV/84/TAS/83	Enabling activities for HFC phase-down	Jun-22	150,000	142,499	7,501		525	1	96	
BKF/PHA/84/PRP/41	Preparation of a HCFC phase-out management plan (stage II)	Dec-23	20,000	19,207	793		55	1	96	
CMR/KIP/88/PRP/49	Preparation of Kigali HFC implementation plan	Dec-23	190,000	188,245	1,755		123	1	96	
CPR/PHA/88/INV/607	HCFC phase-out management plan (stage II, fourth tranche) (extruded polystyrene foam sector plan)	Dec-23	4,400,000	3,960,000	440,000		30,800	1	96	
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	96	
GUA/PHA/91/TAS/61	Verification report on the implementation of stage II of the HCFC phase-out management plan	Dec-23	30,000	29,899	101		9	1	96	
GUI/PHA/86/PRP/37	Preparation of a HCFC phase-out management plan (stage II)	Dec-23	10,000	9,999	1		0	n.a.	96	
IRQ/PHA/58/INV/09	National phase-out plan (first tranche)	Jun-21	4,353,530	2,398,765	1,954,765		146,607	1	96	71/11(b), 73/8(c), 75/10(b)(i) and 79/7(c)
IRQ/PHA/74/INV/23	HCFC phase-out management plan (stage I, second tranche) (refrigeration servicing sector)	Dec-21	230,000	66,856	163,144		12,236	1	96	
IVC/PHA/84/INV/45	HCFC phase-out management plan (stage I, third tranche)	Dec-22	460,000	449,046	10,954		767	1	96	90/32(a)

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

Code	Project title	Date completed (Actual)	Approved funding plus adjustments as of 31 Dec 2023 (US \$)	Funds disbursed as of 95 th meeting (US \$)	Balances committed as per 95 th meeting (US \$)	Balances not-committed as per 95 th meeting (US \$)	Support cost on balances committed and not committed as per 95 th meeting (US \$)	Why any balances could not be returned?	When they could be returned?	Project subject to decision
JOR/PHA/77/INV/101	HCFC phase-out management plan (stage II, first tranche) (refrigeration servicing sector)	Dec-23	227,686	227,444	242		17	1	96	
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	280,486	13,636		954	1	96	
LEB/REF/88/PRP/99	Project preparation for HFC-related project in the manufacturing sector at Lematic Industries to convert the production of residential air-conditioning from R-410A to R-290	Dec-23	30,000	24,155	5,845		409	1	96	
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	1	96	93/23(c)
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	96	
MDN/SEV/88/INS/48	Extension of the institutional strengthening project (phase VII: 12/2021-11/2023)	Dec-23	169,404	158,932	10,472		733	1	96	
MEX/PHA/73/INV/174	HCFC phase-out management plan (stage II, first tranche) (cleaning agent phase-out in refrigeration servicing sector)	Jun-23	673,009	672,892	117		8	1	96	

Code	Project title	Date completed (Actual)	Approved funding plus adjustments as of 31 Dec 2023 (US \$)	Funds disbursed as of 95 th meeting (US \$)	Balances committed as per 95 th meeting (US \$)	Balances not-committed as per 95 th meeting (US \$)	Support cost on balances committed and not committed as per 95 th meeting (US \$)	Why any balances could not be returned?	When they could be returned?	Project subject to decision
MEX/PHA/81/INV/189	HCFC phase-out management plan (stage II, third tranche) (refrigeration servicing sector)	Dec-23	2,139,719	2,142,290	-2,571		-180	n.a.	96	
MOZ/PHA/66/INV/23	HCFC phase-out management plan (stage I, first tranche)	Dec-22	75,000	72,133	2,867		258	1	96	
MOZ/PHA/83/INV/31	HCFC phase-out management plan (stage I, third and fourth tranches)	Jun-23	85,000	75,322	9,678		871	1	96	
NER/PHA/84/INV/39	HCFC phase-out management plan (stage I, second tranche)	Dec-22	90,000	76,492	13,508		946	1	96	
NER/PHA/88/INV/41	HCFC phase-out management plan (stage I, third tranche)	Dec-22	20,000	19,002	998		70	1	96	
NIC/PHA/86/INV/40	HCFC phase-out management plan (stage II, first tranche)	Dec-23	100,092	98,549	1,543		108	1	96	
PHI/PHA/83/INV/104	HCFC phase-out management plan (stage II, first tranche) (air-conditioning sector)	Dec-23	537,856	345,899	191,957		13,436	1	96	87/19(c)
PHI/PHA/83/TAS/105	HCFC phase-out management plan (stage II, first tranche) (refrigeration servicing sector)	Dec-23	273,894	233,872	40,022		2,802	1	96	87/19(c)
PHI/PHA/88/PRP/108	Preparation of HCFC phase-out management plan (stage III) (Overarching)	Dec-23	70,000	69,762	238		17	1	96	
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	96	
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	96	
SOA/PHA/91/INV/16	HCFC phase-out management plan (stage I, fifth tranche)	Dec-23	178,760	157,305	21,455		1,502	1	96	94/9(b)

Code	Project title	Date completed (Actual)	Approved funding plus adjustments as of 31 Dec 2023 (US \$)	Funds disbursed as of 95 th meeting (US \$)	Balances committed as per 95 th meeting (US \$)	Balances not-committed as per 95 th meeting (US \$)	Support cost on balances committed and not committed as per 95 th meeting (US \$)	Why any balances could not be returned?	When they could be returned?	Project subject to decision
	(refrigeration servicing, custom training and monitoring)									
SOM/PHA/88/INV/16	HCFC phase-out management plan (stage I, third tranche)	Jun-23	40,000	34,494	5,506		385	1	96	88/40(a)
SYR/REF/62/INV/103	Phase-out of HCFC-22 and HCFC-141b from the manufacture of unitary air-conditioning equipment and rigid polyurethane insulation panels at Al Hafez Group	Dec-21	1,465,361	1,460,663	4,698		352	1	96	
TKM/PHA/86/INV/17	HCFC phase-out management plan (stage II, first tranche)	Dec-23	165,000	164,864	137		10	1	96	
ZAM/PHA/77/INV/33	HCFC phase-out management plan (stage I, third tranche)	Jun-23	70,000	69,311	689		62	1	96	
TOTAL UNIDO					3,243,565		239,274			
SPAIN										
MEX/PHA/81/TAS/190	HCFC phase-out management plan (stage II, third tranche) (refrigeration servicing sector)	Dec-23	1,070,000	1,066,326	3,674		421			
TOTAL SPAIN					3,674		421			

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 2023 (US \$)	Funds disbursed as of 95 th meeting (US \$)	Balances committed as per 95 th meeting (US \$)	Balances not-committed as per 95 th meeting (US \$)	Support cost on balances committed and not-committed as per 95 th meeting (US \$)	Why any balances could not be returned?	When they could be returned?
UNIDO¹								
ARG/REF/81/INV/01+	Conversion project for replacement of HFC-134a with isobutane (R-600a)/propane (R-290)-based refrigerant in the manufacture of domestic and commercial refrigeration equipment at Briket, Bambi and Mabe-Kronen	1,840,755	1,597,406	2,622		184	1	96
ARG/SEV/81/TAS/02+	Enabling activities for HFC phase-down	250,000	164,539	85,461		5,982	1	96
VEN/SEV/81/TAS/01+	Enabling activities for HFC phase-down	250,000	248,415	1,585		111	1	96
TOTAL UNIDO				89,668		6,277		

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

Annex III

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

Code	Project title	Project costs returned (US \$)	Agency support costs (US \$)	Total (US \$)
UNDP				
ANG/PHA/84/TAS/22	Verification report on the implementation of the HCFC phase-out management plan	411	37	448
BGD/SEV/81/TAS/52	Enabling activities for HFC phase-down	10,751	753	11,504
CHI/SEV/87/INS/204	Extension of the institutional strengthening project (phase XIV: 7/2021-6/2023)	574	40	614
CUB/PHA/82/PRP/61	Preparation of a HCFC phase-out management plan (stage II)	2,087	146	2,233
DOM/PHA/83/PRP/68	Preparation of a HCFC phase-out management plan (stage III)	3,290	230	3,520
FIJ/PHA/86/INV/38	HCFC phase-out management plan (stage I, fourth tranche)	4,942	445	5,387
IDS/PHA/76/INV/211	HCFC phase-out management plan (stage II, first tranche) (firefighting sector)	14,922	1,045	15,967
IND/SEV/88/INS/491	Extension of institutional strengthening project (phase XIII: 12/2021-11/2023)	2,941	206	3,147
JAM/PHA/81/PRP/38	Preparation of a HCFC phase-out management plan (stage II)	6,499	455	6,954
SRL/SEV/86/INS/57	Extension of the institutional strengthening project (phase XIII: 1/2021-12/2022)	3,221	225	3,446
TRI/PHA/82/PRP/36	Preparation of a HCFC phase-out management plan (stage II)	100	7	107
Total completed projects		49,738	3,589	53,327
TOTAL UNDP		49,738	3,589	53,327
UNEP				
AFG/PHA/85/TAS/27	HCFC phase-out management plan (stage I, fourth tranche)	28,453	3,699	32,151
AFG/PHA/85/TAS/29	HCFC phase-out management plan (stage II, first tranche)	180,908	23,518	204,426
AFG/SEV/87/INS/31	Extension of institutional strengthening project (phase X: 1/2022-12/2023)	192,000	0	192,000
ALB/KIP/87/PRP/44	Preparation of Kigali HFC implementation plan	1,633	212	1,846
ALB/PHA/85/TAS/42	HCFC phase-out management plan (stage II, first tranche)	1,346	175	1,521
ASP/PHA/85/TAS/62	HCFC phase-out management plan for PIC countries through regional approach (stage I, third tranche)	9,702	1,261	10,964
BAH/PHA/88/TAS/40	HCFC phase-out management plan (stage II, first tranche) (servicing sector)	73	9	82
BAH/PHA/88/TAS/42	HCFC phase-out management plan (stage II, first tranche) (PMU)	49	6	55

Code	Project title	Project costs returned (US \$)	Agency support costs (US \$)	Total (US \$)
BDI/PHA/86/TAS/41	Verification report on the implementation of stage I of the HCFC phase-out management plan	205	27	232
BHA/PHA/88/TAS/31	HCFC phase-out management plan (stage I, fourth tranche)	-4,504	-585	-5,089
BKF/SEV/87/INS/45	Extension of the institutional strengthening project (phase XIV: 7/2021-6/2023)	1	0	1
BOT/PHA/82/TAS/22	HCFC phase-out management plan (stage I, second tranche)	-181	-23	-204
BOT/PHA/88/TAS/28	Verification report on the implementation of stage II of the HCFC phase-out management plan	205	27	232
CHI/KIP/88/PRP/208	Preparation of Kigali HFC implementation plan	12,675	1,648	14,323
CHI/PHA/76/TAS/191	HCFC phase-out management plan (stage II, first tranche) (refrigeration servicing sector)	15,183	1,974	17,157
CHI/PHA/85/TAS/199	HCFC phase-out management plan (stage II, third tranche) (refrigeration servicing sector)	567	74	641
COI/PHA/84/PRP/30	Preparation of a HCFC phase-out management plan (stage II)	26	3	29
COL/PHA/84/TAS/107	HCFC phase-out management plan (stage II, third tranche) (technical assistance in policies formulation and implementation)	26,575	3,455	30,029
COL/PHA/88/TAS/112	HCFC phase-out management plan (stage II, fourth tranche)	447	58	505
GAB/PHA/84/PRP/39	Preparation of a HCFC phase-out management plan (stage II)	485	63	548
GAB/SEV/87/INS/40	Extension of the institutional strengthening project (phase XI: 7/2021-6/2023)	50	0	50
GAM/PHA/88/TAS/43	Verification report on the implementation of stage II of the HCFC phase-out management plan	205	27	232
GBS/SEV/87/INS/28	Extension of the institutional strengthening project (phase VII: 7/2021-6/2023)	16	0	16
GHA/KIP/87/PRP/53	Preparation of Kigali HFC implementation plan	410	53	463
GHA/PHA/87/TAS/52	HCFC phase-out management plan (stage II, first tranche)	459	60	519
GLO/SEV/91/TAS/361	Compliance Assistance Programme: 2023 budget	1,192,987	95,439	1,288,426
GUI/PHA/85/TAS/33	HCFC phase-out management plan (stage I, third tranche)	205	27	232
GUI/PHA/86/PRP/38	Preparation of a HCFC phase-out management plan (stage II)	7,880	1,024	8,904
GUY/PHA/86/TAS/34	Verification report on the implementation of the HCFC phase-out management plan	9,850	1,281	11,131
HON/PHA/86/TAS/52	HCFC phase-out management plan (stage II, first tranche)	240	31	271
IVC/PHA/84/PRP/46	Preparation of a HCFC phase-out management plan (stage II)	463	60	523
MEX/KIP/87/PRP/197	Preparation of Kigali HFC implementation plan	2,168	282	2,450

Code	Project title	Project costs returned (US \$)	Agency support costs (US \$)	Total (US \$)
MEX/PHA/90/TAS/201	HCFC phase-out management plan (stage II, fourth tranche)	3,377	439	3,816
MLW/KIP/88/PRP/50	Preparation of Kigali HFC implementation plan	460	60	520
MLW/PHA/91/TAS/53	Verification report on the implementation of stage II of the HCFC phase-out management plan	205	27	232
NIC/PHA/88/TAS/46	Verification report on the implementation of stage II of the HCFC phase-out management plan	6,071	789	6,860
NIR/KIP/87/PRP/157	Preparation of Kigali HFC implementation plan	430	56	486
PAK/SEV/81/TAS/97	Enabling activities for HFC phase-down	2,580	181	2,761
PER/PHA/85/TAS/58	HCFC phase-out management plan (stage II, second tranche)	3,823	497	4,320
PHI/SEV/87/INS/107	Extension of institutional strengthening project (phase XIII: 1/2022-12/2023)	2,908	0	2,908
STK/PHA/82/TAS/22	Verification report on the implementation of the HCFC phase-out management plan	982	128	1,110
STP/PHA/81/PRP/28	Preparation of a HCFC phase-out management plan (stage II)	8	1	9
SUR/PHA/81/TAS/26	HCFC phase-out management plan (stage I, third tranche)	1,250	163	1,413
SUR/PHA/83/PRP/29	Preparation of a HCFC phase-out management plan (stage II)	4,950	644	5,594
YEM/SEV/73/INS/43	Extension of the institutional strengthening project (phase VIII: 1/2015-12/2016)	14	0	14
ZAM/PHA/91/TAS/45	Verification report on the implementation of stage II of the HCFC phase-out management plan	205	27	232
ZIM/PHA/88/TAS/64	Verification report on the implementation of stage II of the HCFC phase-out management plan	205	27	232
Total completed projects		1,708,250	136,920	1,845,170
ANG/SEV/80/TAS/01+	Enabling activities for HFC phase-down	(1,750)	(123)	(1,873)
BRU/SEV/82/TAS/01+	Enabling activities for HFC phase-down	30,188	2,113	32,301
DMI/SEV/80/TAS/01+	Enabling activities for HFC phase-down	10,000	700	10,700
NAU/SEV/81/TAS/01+	Enabling activities for HFC phase-down	(8,278)	(579)	(8,857)
STL/SEV/80/TAS/01+	Enabling activities for HFC phase-down	38,000	2,660	40,660
SYR/SEV/83/TAS/01+	Enabling activities for HFC phase-down	19,000	1,330	20,330
Total “additional voluntary contributions” projects		87,160	6,101	93,261
TOTAL UNEP		1,795,410	143,021	1,938,431
UNIDO				
AFG/PHA/77/INV/20	HCFC phase-out management plan (stage I, second tranche)	512	46	558
ALB/PHA/85/INV/41	HCFC phase-out management plan (stage II, first tranche)	108	9	117
ARG/PHA/79/INV/180	HCFC phase-out management plan (stage II, first tranche) (refrigeration servicing sector)	3,200	224	3,424

Code	Project title	Project costs returned (US \$)	Agency support costs (US \$)	Total (US \$)
ARG/PHA/80/TAS/185	HCFC phase-out management plan (stage II, first tranche) (management and coordination)	2,911	204	3,115
BHE/PHA/86/TAS/38	Verification report on implementation of stage I of the HCFC phase-out management plan	9,094	818	9,912
BOL/KIP/87/PRP/52	Preparation of Kigali HFC implementation plan	4,594	321	4,915
BOT/PHA/75/INV/18	HCFC phase-out management plan (stage I, first tranche)	9,859	690	10,549
BOT/PHA/82/INV/21	HCFC phase-out management plan (stage I, second tranche)	29,918	2,094	32,013
CHI/PHA/76/TAS/189	HCFC phase-out management plan (stage II, first tranche) (refrigeration servicing sector)	173	12	185
CHI/PHA/81/TAS/196	HCFC phase-out management plan (stage II, second tranche) (refrigeration servicing sector)	3,923	274	4,197
CHI/PHA/85/TAS/200	HCFC phase-out management plan (stage II, third tranche) (refrigeration servicing sector)	2,123	149	2,272
ECU/KIP/87/PRP/76	Preparation of Kigali HFC implementation plan	5,810	407	6,217
ECU/PHA/86/INV/75	HCFC phase-out management plan (stage II, first tranche)	8,363	586	8,949
ECU/SEV/87/INS/77	Extension of institutional strengthening project (phase VII: 7/2019-6/2021)	974	68	1,042
EGY/PHA/84/TAS/145	HCFC phase-out management plan (stage II, second tranche) (air-conditioning sector)	3,494	245	3,738
GLO/REF/80/DEM/344	Global chiller replacement project (Argentina)	253,768	19,033	272,801
HON/PHA/86/INV/50	HCFC phase-out management plan (stage II, first tranche)	879	61	941
KUW/PHA/66/INV/21	HCFC phase-out management plan (stage I, first tranche) (extruded polystyrene foam sector phase-out: Gulf Insulating Materials Manufacturing and Trading; Isofoam Insulating Materials Plants; and Al Masaha Company)	10,247	769	11,016
KUW/PHA/74/INV/24	HCFC phase-out management plan (stage I, second tranche) (polyurethane foam sector phase-out: Kuwait polyurethane Industry Co.; Kirby Building Systems, technical assistance to spray foam users and other small users)	7,558	529	8,088
KUW/PHA/74/INV/25	HCFC phase-out management plan (stage I, second tranche) (extruded polystyrene foam sector phase-out: Gulf Insulating Materials Manufacturing and Trading; Isofoam Insulating Materials Plants; and Al Masaha Company)	429	30	460
KUW/PHA/88/INV/45	HCFC phase-out management plan (stage I, fourth tranche) (extruded polystyrene foam sector phase-out)	72,516	5,076	77,592
LIB/FOA/82/PRP/41	Preparation for HCFC phase-out investment activities (stage II) (foam sector)	436	31	467
LIB/PHA/75/INV/37	HCFC phase-out management plan (stage I, first tranche) (refrigeration servicing sector)	12,538	878	13,416

Code	Project title	Project costs returned (US \$)	Agency support costs (US \$)	Total (US \$)
MAG/PHA/84/PRP/33	Preparation of a HCFC phase-out management plan (stage II)	1,023	72	1,094
MEX/PHA/77/INV/183	HCFC phase-out management plan (stage II, second tranche) (refrigeration servicing sector)	199	14	213
MEX/PRO/86/INV/194	Control and phase-out of HFC-23 emissions in production of HCFC-22 at Quimobasicos	301	21	322
MLW/KIP/88/PRP/51	Preparation of Kigali HFC implementation plan	1,878	131	2,009
MLW/PHA/85/INV/48	HCFC phase-out management plan (stage II, first tranche)	4,748	427	5,175
MOG/PHA/88/TAS/18	Verification report on the implementation of stage II of the HCFC phase-out management plan	4,410	397	4,807
NIC/KIP/87/PRP/45	Preparation of Kigali HFC implementation plan	1,615	113	1,728
NIR/PHA/83/PRP/153	Preparation of a HCFC phase-out management plan (stage III)	762	53	815
OMA/SEV/86/INS/42	Renewal of institutional strengthening support (phase VIII: 12/2020-11/2022)	8,339	584	8,923
PAK/FOA/84/INV/103	Phase-out of HCFC-142b/HCFC-22 from the manufacturing of extruded polystyrene at Symobl Industries, Lahore	1,100	77	1,177
RWA/PHA/86/INV/35	HCFC phase-out management plan (stage II, first tranche)	711	64	775
SOA/FOA/67/INV/03	HCFC phase-out management plan (stage I, first tranche) (polyurethane foam sector plan)	8,098	567	8,665
SOA/PHA/76/INV/10	HCFC phase-out management plan (stage I, third tranche) (polyurethane foam sector plan)	3,398	238	3,636
SOA/PHA/83/TAS/13	HCFC phase-out management plan (stage I, fourth tranche) (refrigeration servicing, custom training and monitoring)	1,455	102	1,557
SOM/PHA/77/INV/12	HCFC phase-out management plan (stage I, second tranche) (refrigeration servicing sector)	2,662	186	2,849
SYR/KIP/88/PRP/109	Preparation of Kigali HFC implementation plan	3,210	225	3,435
TKM/PHA/88/TAS/19	Verification report on the implementation of stage II of the HCFC phase-out management plan	81	7	89
TUR/SEV/84/INS/110	Extension of institutional strengthening project (phase IX: 12/2019-11/2021)	24,482	1,713	26,195
Total completed projects		511,900	37,546	549,446
MOR/SEV/81/TAS/01+	Enabling activities for HFC phase-down	55,275	3,869	59,144
Total “additional voluntary contributions” projects		55,275	3,869	59,144
TOTAL UNIDO		567,175	41,415	608,590
WORLD BANK				
GLO/SEV/91/TAS/362	Core unit budget (2023)		70,433	70,433
IDS/PHA/88/INV/218	HCFC phase-out management plan (stage II, third tranche) (foam sector)	14,628	1,024	15,652

Code	Project title	Project costs returned (US \$)	Agency support costs (US \$)	Total (US \$)
VIE/EEF/93/PRP/89	EE project at an AC enterprise will not go forward	30,000	2,100	32,100
VIE/PHA/91/INV/82	Savings after closing the Stage II HPMP. Slightly adjusted after WB-Viet Nam project financial closure (with \$269 more disbursed than reported in the 2023 PR).	575,828	40,308	616,136
Total completed projects		620,456	113,865	734,321
Total WORLD BANK		620,456	113,865	734,321
JAPAN				
VIE/PHA/87/INV/79	HCFC phase-out management plan (stage II, third tranche) (refrigeration servicing sector)	2,301	299	2,600
TOTAL JAPAN		2,301	299	2,600