



**Programa de las
Naciones Unidas
para el Medio Ambiente**



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COMITÉ EJECUTIVO DEL FONDO MULTILATERAL
PARA LA APLICACIÓN DEL
PROTOCOLO DE MONTREAL
Septuagésima tercera Reunión
París, 9 – 13 de noviembre de 2014

INFORME SOBRE SALDOS Y DISPONIBILIDAD DE RECURSOS

Introducción

1. En este documento se presenta una síntesis de los ajustes financieros indicados por los organismos bilaterales y de ejecución conforme a lo acordado por la Secretaría del Fondo. Con arreglo a las decisiones 28/7 y 56/2 c), se incluyen datos estadísticos¹ de los proyectos de los organismos bilaterales y de ejecución que han mantenido saldos por un lapso superior a los 12 meses permitidos a partir de la finalización del proyecto. Asimismo aborda los saldos a reembolsar, confrontándolos con los proyectos en cumplimiento de los incisos ii) y iii) del apartado b) de la Decisión 70/7 y del apartado b) de la Decisión 71/11, a los que en este documento se denominan como “proyectos obligados por decisión”. También se indica el nivel de los recursos a disposición del Comité Ejecutivo en efectivo y en pagarés según figuran en el documento² sobre la situación de las contribuciones y los desembolsos.

2. El presente documento también contiene los siguientes cinco anexos:

- | | |
|-----------|--|
| Anexo I | Saldos comprometidos y no comprometidos que se encuentran retenidos en el haber de los organismos bilaterales y de ejecución y que corresponden a proyectos ya terminados |
| Anexo II | Saldos comprometidos y no comprometidos que se encuentran retenidos en el haber de los organismos bilaterales y de ejecución pertenecientes a proyectos obligados por decisión |
| Anexo III | Fondos reembolsados por los organismos bilaterales y de ejecución que corresponden a proyectos ya terminados |

¹Los datos presentados se basan en el formato de notificación elaborado en cumplimiento de la Decisión 31/2 e incluye tanto los saldos comprometidos como los no comprometidos.

²UNEP/OzL.Pro/ExCom/73/3.

Anexo IV Fondos reembolsados por los organismos bilaterales y de ejecución que corresponden a proyectos obligados por decisión

Anexo V Situación en que se encuentra el reembolso de los fondos relativos a los tramos de los planes de gestión de eliminación definitiva en curso y a los planes nacionales de eliminación que se aprobaron antes de 2009, así como a la preparación de proyectos destinados a los planes de gestión de la eliminación de los HCFC ya aprobados, conjuntamente con los saldos que no hayan sido reembolsados a la 73^a Reunión

Fondos a reembolsar a la 73^a Reunión

3. La suma total de los fondos a reembolsar a la 73^a Reunión por los organismos de ejecución asciende a 3 516 308 \$EUA y consiste en: 2 613 249 \$EUA más costos de apoyo al organismo por valor de 649 930 \$EUA de proyectos terminados y 224 055 \$EUA más costos de apoyo al organismo por valor de 29 074 \$EUA de proyectos obligados por decisión, según se indica en el Cuadro 1. No habría fondos a reembolsar por los organismos bilaterales.

Cuadro 1: Fondos a reembolsar a la 73^a Reunión por parte de los organismos de ejecución (\$EUA)

| Organismo | Fondos de proyectos ya terminados | Fondos de proyectos obligados por decisión | Total de fondos |
|-------------------------------------|-----------------------------------|--|------------------|
| Costos de proyectos | | | |
| PNUD | 168 171 | 0 | 168 171 |
| PNUMA | 271 563 | 222 703 | 494 266 |
| ONUDI | 30 435 | 1 352 | 31 787 |
| Banco Mundial | 2 143 080 | 0 | 2 143 080 |
| Total parcial | 2 613 249 | 224 055 | 2 837 304 |
| Costos de apoyo al organismo | | | |
| PNUD | 34 949 | 0 | 34 949 |
| PNUMA | 27 974 | 28 952 | 56 926 |
| ONUDI | 2 303 | 122 | 2 425 |
| Banco Mundial | 584 704 | 0 | 584 704 |
| Total parcial | 649 930 | 29 074 | 679 004 |
| Total general | 3 263 179 | 253 129 | 3 516 308 |

4. En el Cuadro 2 se presenta el número de proyectos terminados y de proyectos obligados por decisión con saldos a reembolsar que siguen retenidos en el haber los organismos de ejecución. Dos organismos de ejecución (PNUMA y ONUDI) tienen en su haber saldos remanentes de proyectos que se terminaron hace más de dos años³. Todos los organismos de ejecución tienen en su haber saldos remanentes de proyectos obligados por decisión que tendrían que haberse reembolsado a finales de 2013.

³ Con arreglo a la Decisión 66/2 b) el Comité Ejecutivo exigió a los organismos que tuvieran en su haber saldos obligados en mora de larga duración de proyectos ya terminados que los reembolsaran a la mayor brevedad posible. En los Anexos I y II se proporciona un desglose de los saldos de proyectos terminados y de proyectos obligados por decisión.

Cuadro 2: Saldos retenidos clasificados por año de terminación del proyecto

| Año de terminación | PNUD | | PNUMA | | ONUDI | | Banco Mundial | | Total | |
|--|-----------|------------------|-----------|------------------|-----------|------------------|---------------|----------------|-----------|------------------|
| | Núm. | (\$EUA) | Núm. | (\$EUA) | Núm. | (\$EUA) | Núm. | (\$EUA) | Núm. | (\$EUA) |
| Proyectos terminados hace más de dos años | | | | | | | | | | |
| 2011 | | | | | 3 | 19 395 | | | 3 | 19 395 |
| 1 Ene a 30 Sep 2012 | 1 | 50 058 | | | 1 | 14 205 | | | 2 | 64 263 |
| Total parcial | 1 | 50 058 | | | 4 | 33 600 | | | 5 | 83 658 |
| Proyectos terminados hace menos de dos años | | | | | | | | | | |
| 1 oct 2012 a 31 dic 2012 | | | | | 3 | 26,411 | | | 3 | 26,411 |
| 1 ene 2013 a 31 dic 2013 | 9 | 437 453 | 1 | 50 000 | 15 | 1,711,672 | | | 25 | 2,199,125 |
| Total parcial | 9 | 437 453 | 1 | 50 000 | 18 | 1,738,083 | | | 28 | 2,225,536 |
| Total terminados | 10 | 487 511 | 1 | 50 000 | 22 | 1 771 683 | | | 33 | 2 309 194 |
| Obligados por decisión (en curso) | | | | | | | | | | |
| | 9 | 1 737 015 | 14 | 1 971 344 | 13 | 2 649 930 | 1 | 471 874 | 37 | 6 830 163 |
| Total general | 19 | 2 224 526 | 15 | 2 021 344 | 35 | 4 421 613 | 1 | 471 874 | 70 | 9 139 357 |

5. Las observaciones que se indican a continuación son pertinentes a los proyectos terminados hace ya más de dos años:

- a) el saldo del PNUD respecto de los proyectos terminados ha aumentado de 8 332 \$EUA a 50 058 \$EUA, mientras que el número de proyectos disminuyó de 10 a 1. La Secretaría mantiene conversaciones con el PNUD con respecto al saldo con miras a su devolución al Fondo antes de la 73^a Reunión;
- b) el PNUMA no tiene saldos correspondientes a proyectos terminados hace más de dos años pero tiene en su haber 50 000 \$EUA por conceptos de saldos no comprometidos para un proyecto de fortalecimiento institucional en Arabia Saudita (SAU/SEV/53/INS/02) terminado en 2013. El PNUMA explicó que este saldo no comprometido se encuentra a espera del informe financiero final del Gobierno y está siguiendo de cerca este asunto para tratar aspectos pendientes antes de finales de 2014 lo que permitirá al PNUMA desembolsar el saldo pendiente antes de la 74^a Reunión;
- c) la ONUDI tiene cuatro proyectos terminados hace más de dos años. Los saldos de la ONUDI correspondientes a proyectos terminados han disminuido de 161 247 \$EUA a 33 600 \$EUA mientras que el número de proyectos lo hizo de 7 a 4; y
- d) el Banco Mundial no tiene proyectos de más de dos años.

6. Las observaciones siguientes son pertinentes a los proyectos obligados por decisión:

- a) el PNUD tiene 9 proyectos en curso con saldos por un total de 1 737 015 \$EUA. Estos proyectos han sido aprobados entre la 32^a Reunión (2000) y la 58^a Reunión (2009);
- b) el PNUMA tiene 14 proyectos en curso con saldos por un total de 1 971 344 \$EUA, desglosados en 1 370 226 \$EUA por saldos comprometidos y 601 118 \$EUA por saldos no comprometidos;
- c) la ONUDI tiene 13 proyectos en curso con un saldo total de 2 649 930 \$EUA. Los saldos de tres de los proyectos deberían haberse devueltos para finales de 2013, mientras que para los 10 proyectos restantes se deberían devolver al 31 de diciembre de 2014; y
- d) el Banco Mundial tiene un proyecto en la India (IND/PHA/58/INV/434), con un saldo comprometido de 415 000 \$EUA y un saldo no comprometido de 56 874 \$EUA, cuyo cierre fue propuesto originalmente en marzo de 2014 pero fue aplazado a septiembre

de 2014 por reclamaciones pendientes. No obstante, teniendo en cuenta la Decisión 70/7 b) ii) (que pide a los Estados que “No incurran en nuevos compromisos”) el saldo no comprometido debería haberse devuelto a la 73ª Reunión.

7. Todos los organismos de ejecución tienen saldos comprometidos tanto por proyectos terminados como por proyectos obligados por decisión. Los saldos comprometidos no pueden devolverse a menos que se liquiden o cancelen previamente. Por consiguiente, se pide a los organismos de ejecución que liquiden o cancelen sus obligaciones en el marco de estos proyectos y devuelvan los saldos a la 74ª Reunión.

8. En el Cuadro 3 se presentan los saldos que los organismos bilaterales tienen retenidos en su haber⁴.

Cuadro 3: Saldos que los organismos bilaterales tienen retenidos en su haber (\$EUA)

| Año de terminación | Francia | Alemania | Italia | Japón | España | República Checa | Israel | Total |
|--|---------|----------|---------|-----------|--------|-----------------|--------|-----------|
| Proyectos cerrados | 75 000 | | | | | | | 75 000 |
| 2008 | | | | | | | 68 853 | 68 853 |
| 2010 | 160 381 | | | | | | | 160 381 |
| 2011 | 5 571 | | 2 677 | | | | | 8 248 |
| 1 ene 2012 a 30 sep 2012 | 138 033 | | | | | | | 138 033 |
| Proyectos terminados hace más de 2 años | 378 985 | | 2 677 | | | | 68 853 | 450 515 |
| 1 oct 2012 a 31 dic 2012 | | | 10 772 | | 32 | 939 | | 11 743 |
| 2013 | | 1 602 | | | | 5 590 | | 7 192 |
| Subtotal | 378 985 | 1 602 | 13 449 | | 32 | 6 529 | 68 853 | 469 450 |
| Costos de apoyo al organismo | 46 308 | 253 | 5 986 | | 4 | 849 | 13 156 | 66 556 |
| Total proyectos terminados | 425 293 | 1 855 | 19 436 | | 36 | 7 378 | 82 009 | 536 006 |
| Proyectos obligados por decisión, excluyendo costos de apoyo a programas | | | 755 070 | 2 108 032 | | | | 2 863 102 |
| Total general | 425 293 | 1 855 | 774 506 | 2 108 032 | 36 | 7 378 | 82 009 | 3 399 108 |

9. Con respecto a los saldos que los organismos bilaterales tienen retenidos en su haber:

- el Gobierno de la República Checa informó que está consultando su saldo con el PNUMA y que responderá tan pronto como sea posible;
- el Gobierno de Francia informó que no devolverá los saldos no gastados de 75 000 \$EUA de un proyecto cerrado para la Región Africana (AFR/SEV/53/TAS/39), y de cuatro proyectos terminados en 2014 dado que prevén utilizar estos saldos en futuros proyectos bilaterales;
- el Gobierno de Alemania comunicó que no devolverá el saldo de 1 855 \$EUA en 2014 correspondiente a un proyecto en Yemen (YEM/FUM/62/INV/37), y que necesitará tiempo adicional para investigar la situación del proyecto antes de efectuar la devolución;

⁴En cumplimiento de la Decisión 56/2, se pidió a los organismos bilaterales que notificaran al Comité Ejecutivo respecto del uso que se proponen dar a los saldos de proyectos ya terminados.

- d) el Gobierno de Italia informó que no devolvía ningún saldo a la 73^a Reunión dado que tienen pagos pendientes correspondientes a antiguos contratos vencidos y que tendrá que transferir los saldos hasta finales de diciembre de 2014. Italia tiene un proyecto terminado (CMR/FUM/52/INV/27) hace más de dos años con saldo;
- e) el Gobierno de Israel informó que el saldo será trasladado a futuros proyectos bilaterales para Israel;
- f) el Gobierno de Japón comunicó que no devolverá los saldos de fondos en 2014 correspondientes a dos proyectos obligados por decisión (AFR/REF/48/DEM/35) y (IND/PHA/45/INV/389); no obstante, el saldo correspondiente al proyecto (AFR/REF/48/DEM/35) será devuelto a la 74^a Reunión; y
- g) el Gobierno de España está tomando las medidas pertinentes para devolver el saldo.

Disponibilidad de recursos

10. La situación de las contribuciones y desembolsos indica un saldo disponible que asciende a 76 544 874 \$EUA al 8 de octubre de 2014. El saldo total neto reembolsado por los organismos de ejecución, incluyendo los costos de apoyo al organismo, asciende a 3 516 308 \$EUA. El volumen total de recursos disponibles para las aprobaciones del Comité Ejecutivo en su 73^a Reunión, después de tener en cuenta el saldo del Fondo⁵ y el volumen total reembolsado por los organismos de ejecución asciende a 80 061 182 \$EUA.

Observaciones de la Secretaría

11. Durante la reunión de Coordinación entre organismos celebrada en Montreal, (septiembre de 2014), la Secretaría recordó a los organismos de ejecución que, no obstante las dificultades que puedan experimentar, los saldos correspondientes a proyectos terminados y proyectos obligados por decisión deberían reembolsarse.

12. En respuesta a una justificación del no reembolso a la 73^a Reunión de los saldos comprometidos de proyectos terminados y los saldos de proyectos obligados por decisión, la ONUDI indicó que en muchos casos no era posible cumplir los plazos indicados en las decisiones pertinentes por el Comité Ejecutivo cuando se siguen procedimientos administrativos existentes en la ONUDI (p. ej., la ONUDI no puede cancelar legalmente compromisos vinculantes). Además, los proyectos restantes enfrentan dificultades y demoras imprevistas en su ejecución, como la necesidad de volver a realizar ensayos, equipo no instalado debido a problemas de seguridad y defectos técnicos.

13. La Secretaría observa que, en su 31^a Reunión, el Comité Ejecutivo adoptó directrices para el reembolso de los saldos no comprometidos procedentes de proyectos terminados. Estas directrices establecen que los organismos de ejecución deben devolver los saldos no comprometidos lo antes posible, y en todo caso en un plazo no superior a un año tras la terminación del proyecto (Decisión 31/2 a i)). El Comité Ejecutivo podría considerar la retención, contra futuras asignaciones de los organismos de ejecución, del volumen de los saldos no comprometidos de proyectos terminados hace más de un año que no fueran reembolsados a la 74^a Reunión.

14. Considerando que el volumen total de las finanzas destinadas a la financiación de proyectos y actividades, conforme a lo presentado a la 73^a Reunión, asciende a 69 838 690 \$EUA, incluidos los costos de apoyo, en la fecha de terminación del presente documento, se dispone de los suficientes recursos para hacer frente a las aprobaciones que tuvieron lugar durante la 73^a Reunión, así como para el presupuesto de 7 190 229 \$EUA de la Secretaría del Fondo para 2017 y el presupuesto de la Oficina Superior de Supervisión y Evaluación.

⁵ UNEP/OzL.Pro/ExCom/73/3.

Recomendaciones

15. El Comité Ejecutivo podría:

- a) Tomar nota de:
 - i) el informe sobre los saldos y la disponibilidad de recursos que figura en el documento PNUMA/OzL.Pro/ExCom/73/4;
 - ii) que el volumen neto de fondos que los organismos de ejecución reembolsan a la 73ª Reunión fue de 3 263 179 \$EUA a cargo de proyectos ya terminados, lo que incluye el reembolso de 168 171 \$EUA más costos de apoyo al organismo por 34 949 \$EUA del PNUD; 271 563 \$EUA más costos de apoyo al organismo de 27 974 \$EUA del PNUMA; 30 435 \$EUA más costos de apoyo al organismo por 2 303 \$EUA de la ONUDI; y 2 143 080 \$EUA más costos de apoyo al organismo por valor de 584 704 \$EUA del Banco Mundial;
 - iii) que el volumen neto de fondos que los organismos de ejecución reembolsan a la 73ª Reunión fue de 253 129 \$EUA a cargo de proyectos obligados por decisión, lo que incluye el reembolso de 222 703 \$EUA más costos de apoyo a organismo por valor de 28 952 \$EUA del PNUMA y 1 352 \$EUA más costos de apoyo al organismo por valor de 122 \$EUA de la ONUDI;
 - iv) que los organismos de ejecución tenían saldos que ascendían a un total de 83 658 \$EUA, excluidos los costos de apoyo, de proyectos terminados hace más de dos años, lo que incluía 50 058 \$EUA para el PNUD y 33 600 \$EUA para la ONUDI;
 - v) que el Gobierno de Francia tiene en su haber saldos de cuatro proyectos terminados y uno cerrado hace más de dos años, por valor de 378 985 \$EUA, excluidos los costos de apoyo;
 - vi) que el Gobierno de Italia tiene en su haber saldos remanentes de un proyecto terminado hace más de dos años, por valor de 2 677 \$EUA, excluidos los costos de apoyo;
 - vii) que el Gobierno de Israel tiene en su haber los saldos remanentes de un proyecto terminado hace más de dos años, que ascienden a 68 853 \$EUA, excluidos los costos de apoyo;
- b) Pedir a:
 - i) los organismos bilaterales y de ejecución que tengan proyectos terminados hace más de dos años que reembolsen los saldos remanentes a la 74ª Reunión;
 - ii) los organismos bilaterales y de ejecución que liquiden o cancelen obligaciones no necesarias para los proyectos terminados y obligados por decisión a efectos de reembolsar los saldos a la 74ª Reunión como seguimiento de las decisiones 70/7 b) ii) y iii) y 71/11 b);
 - iii) los organismos bilaterales y de ejecución que reembolsen a la 74ª Reunión los saldos de todos los proyectos cerrados; y
 - iv) al PNUMA y al Banco Mundial que reembolsen a la 74ª Reunión todos los saldos no comprometidos;

- c) Considerar la posible retención, contra futuras asignaciones a los organismos de ejecución, del volumen de saldos no comprometidos de proyectos terminados hace más de un año y que no fueran reembolsados a la 74^a Reunión.

Annex I

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

UNDP

| Code | Project Title | Status | Date Completed (Actual) | Approved Funding plus Adjustments as of 31 December 2013 (US\$) | Funds Disbursed as of 73 rd Meeting (US\$) | Obligated Balance as of 73 rd Meeting (US\$) | Un-obligated Balance as of 73 rd Meeting (US\$) | Why any un-obligated balances could not be returned? | When they could be returned ? | Project subject to Decision |
|--------------------|--|--------|-------------------------|---|---|---|--|--|-------------------------------|-----------------------------|
| BAR/REF/43/TAS/12 | Implementation of the RMP: monitoring the activities in the RMP | COM | Dec-13 | 26,150 | 0 | 26,150 | | | | |
| BGD/ARS/52/INV/26 | Phase-out of CFC consumption in the manufacture of aerosol MDIs (Beximco, Square Pharmaceutical and Acme Pharmaceutical) | COM | Dec-13 | 2,776,778 | 2,480,803 | 295,975 | | | | |
| BRA/SEV/60/INS/294 | Extension of institutional strengthening project (phase VI) | COM | May-13 | 307,125 | 290,484 | 16,641 | | | | |
| CHI/SEV/63/INS/176 | Extension of the institutional strengthening project (phase IX) | COM | Mar-13 | 186,550 | 186,499 | 51 | | | | |
| COL/FOA/60/INV/76 | Conversion plan from HCFCs to hydrocarbons in the production of polyurethane rigid insulation foam in the domestic refrigeration subsector (Mabe Colombia, IndustriasHaceb, Challenger and Indusel S.A.) | COM | Jun-13 | 5,621,483 | 5,611,944 | 9,539 | | | | |
| COS/PHA/64/INV/45 | HCFC phase-out management plan (foam sector) (stage I, first tranche) | COM | Jul-13 | 593,523 | 593,522 | 1 | | | | |
| CPR/SEV/62/INS/504 | Extension of the institutional strengthening project (phase IX) | COM | Jun-13 | 390,000 | 389,428 | 572 | | | | |
| NIR/SEV/62/INS/130 | Extension of the institutional strengthening project (phase VI) | COM | Jul-13 | 260,000 | 194,032 | 65,968 | | | | |
| PHI/REF/59/PRP/87 | Preparation for HCFC phase-out investment activities (refrigeration and air-conditioning sectors except residential air conditioning) | COM | Jun-12 | 65,000 | 14,942 | 50,058 | | | | 70/7(b)(iii) |
| VEN/SEV/62/INS/117 | Renewal of institutional strengthening project (phase X) | COM | Mar-13 | 285,480 | 262,924 | 22,556 | | | | |
| TOTAL | | | | | | 487,511 | | | | |

UNEP

| Code | Project Title | Status | Date Completed (Actual) | Approved Funding plus Adjustments as of 31 December 2013 (US\$) | Funds Disbursed as of 73 rd Meeting (US\$) | Obligated Balance as of 73 rd Meeting (US\$) | Un-obligated Balance as of 73 rd Meeting (US\$) | Why any un-obligated balances could not be returned? | When they could be returned? | Project subject to Decision |
|-------------------|---|--------|-------------------------|---|---|---|--|--|--|-----------------------------|
| SAU/SEV/53/INS/02 | Institutional strengthening (establishment of Ozone Unit) | COM | Feb-13 | 300,000 | 250,000 | | 50,000 | This balance is pending final financial report by the Saudi Arabia Environment Authority and the opening of the special account of ozone projects in Saudi Arabia as part of the internal reorganizational arrangements. | UNEP is closely following-up with the government of Saudi Arabia about the issue and there is strong chance to sort out the ozone account issue before the end of 2014 which will enable UNEP to disburse the pending IS-0 balance. This is likely to take place prior to 74th ExCom | |
| TOTAL | | | | | | | 50,000 | | | |

UNIDO

| Code | Project Title | Status | Date Completed (Actual) | Approved Funding plus Adjustments as of 31 December 2013 (US\$) | Funds Disbursed as of 73 rd Meeting (US\$) | Obligated Balance as of 73 rd Meeting (US\$) | Un-obligated Balance as of 73 rd Meeting (US\$) | Why any un-obligated balances could not be returned? | When they could be returned?* | Project subject to Decision |
|--------------------|---|--------|-------------------------|---|---|---|--|--|-------------------------------|-----------------------------|
| ALG/REF/44/INV/62 | Conversion of CFC-11 to HCFC-141b and CFC-12 to HFC-134a technology in the last group of commercial refrigerator manufactures (refrigeration sector terminal project) | COM | Dec-12 | 589,000 | 585,370 | 3,630 | | 3 | 74 | |
| ARG/PHA/47/INV/147 | National CFC phase-out plan: 2006 work programme | COM | Dec-13 | 1,850,000 | 1,713,189 | 136,811 | | MY | n/a | 70/7(b)(ii)a. |
| ARG/SOL/41/INV/137 | Plan for phase-out of ODS in the solvent sector | COM | Dec-13 | 635,986 | 612,891 | 23,095 | | 4 | 75 | |
| BHE/PHA/44/INV/21 | National ODS Phase-out Plan: second tranche | COM | Dec-13 | 295,860 | 287,736 | 8,124 | | MY | 74 | 70/7(b)(ii)a. |
| BHE/PHA/52/INV/22 | National ODS phase-out plan (third tranche) | COM | Dec-13 | 303,000 | 284,596 | 18,403 | | MY | 75 | 70/7(b)(ii)a. |
| CPR/PRO/56/INV/475 | Sector plan for methyl bromide production sector (second tranche) | COM | Mar-13 | 3,000,000 | 2,356,830 | 643,170 | | MY | 75 | |
| EGY/PHA/54/INV/95 | National CFC phase-out plan (third tranche) | COM | Dec-13 | 600,000 | 489,069 | 110,931 | | MY | 75 | 70/7(b)(ii)a. |
| EGY/PHA/60/INV/101 | National CFC phase-out plan (fourth and fifth tranches) | COM | Dec-13 | 300,000 | 297,940 | 2,060 | | MY | 74 | 71/11(b) |
| IND/PHA/45/INV/385 | CTC phase-out for the consumption and production sectors: 2005 annual programme | COM | Dec-13 | 3,500,000 | 3,420,356 | 79,643 | | MY | 74 | 70/7(b)(ii)c. |
| IRQ/PHA/59/PRP/11 | Preparation of a HCFC phase-out management plan (additional funding) | COM | Dec-11 | 65,000 | 64,069 | 931 | | n/a | n/a | 70/7(b)(iii) |
| LIB/PHA/54/INV/28 | National ODS phase-out plan: 3rd tranche | COM | Dec-13 | 277,947 | 254,710 | 23,238 | | MY | 75 | 70/7(b)(ii)a. |
| MEX/PHA/45/INV/123 | National CFC phase-out plan: 2nd tranche | COM | Dec-11 | 4,278,000 | 4,274,592 | 3,408 | | MY | n/a | |
| MEX/SEV/62/INS/152 | Extension of institutional strengthening project (phase X) | COM | Jun-12 | 247,000 | 232,795 | 14,205 | | 4 | 74 | |
| MLW/PHA/62/INV/32 | HCFC phase-out management plan (stage I, first tranche) | COM | May-13 | 60,000 | 58,723 | 1,277 | | MY | 74 | |
| MOG/PHA/58/INV/06 | Terminal phase-out plan for CFCs (second tranche) | COM | Dec-13 | 95,295 | 93,826 | 1,469 | | MY | 74 | 71/11(b) |
| NIR/SOL/52/INV/116 | Terminal ODS phase-out umbrella project in the solvent sector (fourth tranche) | COM | Nov-12 | 303,200 | 288,813 | 14,387 | | MY | 74 | |
| PAK/PHA/62/INV/79 | HCFC phase-out management plan (stage I, first tranche) | COM | Mar-13 | 68,000 | 63,157 | 4,843 | | MY | 74 | |
| QAT/PHA/53/INV/09 | Terminal phase-out management plan (first tranche) | COM | Dec-13 | 242,500 | 238,599 | 3,901 | | MY | 74 | 70/7(b)(ii)a. |
| SAU/PHA/53/INV/03 | National phase-out plan | COM | Dec-13 | 1,287,000 | 1,256,042 | 30,958 | | MY | 75 | 70/7(b)(ii)a. |
| SOA/PHA/55/PRP/01 | Preparation of a HCFC phase-out management plan | COM | Dec-12 | 195,000 | 186,606 | 8,394 | | n/a | n/a | 70/7(b)(iii) |
| YUG/PHA/47/INV/28 | National CFC phase-out plan (second tranche) | COM | Dec-13 | 759,000 | 135,251 | 623,749 | | MY | 74 | 70/7(b)(ii)a. |

Annex I

| Code | Project Title | Status | Date Completed (Actual) | Approved Funding plus Adjustments as of 31 December 2013 (US\$) | Funds Disbursed as of 73 rd Meeting (US\$) | Obligated Balance as of 73 rd Meeting (US\$) | Un-obligated Balance as of 73 rd Meeting (US\$) | Why any un-obligated balances could not be returned? | When they could be returned?* | Project subject to Decision |
|-------------------|--|--------|-------------------------|---|---|---|--|--|-------------------------------|-----------------------------|
| YUG/SEV/59/INS/34 | Extension of institutional strengthening project (phase III) | COM | Nov-11 | 131,300 | 116,244 | 15,056 | | 4 | 75 | |
| Total | | | | | | 1,771,683 | | | | |

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

MY = Multiyear

FRANCE

| Code | Project Title | Status | Date Completed (Actual) | Approved Funding plus Adjustments as of 31 December 2013 (US\$) | Funds Disbursed as of 73 rd Meeting (US\$) | Balance as of 73 rd Meeting (US\$) | Un-obligated Balance as of 73 rd Meeting (US\$) | Why any un-obligated balances could not be returned/disbursed? | When they could be returned/disbursed? |
|--------------------|---------------|--------|-------------------------|---|---|---|--|--|--|
| AFR/SEV/53/TAS/39 | | CLO | | 75,000 | 0 | 75,000 | | | |
| ETH/PHA/51/PRP/17 | | COM | Jul-10 | 30,000 | 17,600 | 12,400 | | | |
| IRA/PHA/45/INV/171 | | COM | Jun-10 | 500,000 | 352,019 | 147,981 | | | |
| KEN/PHA/57/INV/46 | | COM | Mar-12 | 179,086 | 41,053 | 138,033 | | | |
| UGA/PHA/59/INV/15 | | FIN | Apr-11 | 62,500 | 56,929 | 5,571 | | | |
| Total | | | | | | 378,985 | | | |

GERMANY

| Code | Project Title | Status | Date Completed (Actual) | Approved Funding plus Adjustments as of 31 December 2013 (US\$) | Funds Disbursed as of 73 rd Meeting (US\$) | Balance as of 73 rd Meeting (US\$) | Un-obligated Balance as of 73 rd Meeting (US\$) | Why any un-obligated balances could not be returned/disbursed? | When they could be returned/disbursed? |
|-------------------|---------------|--------|-------------------------|---|---|---|--|--|--|
| YEM/FUM/62/INV/37 | | COM | Aug-13 | 200,000 | 198,398.398 | 1,602 1,602 | | | |
| Total | | | | | | 1,602 | | | |

ITALY

| Code | Project Title | Status | Date Completed (Actual) | Approved Funding plus Adjustments as of 31 December 2013 (US\$) | Funds Disbursed as of 73 rd Meeting (US\$) | Balance as of 73 rd Meeting (US\$) | Un-obligated Balance as of 73 rd Meeting (US\$) | Why any un-obligated balances could not be returned/disbursed? | When they could be returned/disbursed? |
|-------------------|---|--------|-------------------------|---|---|---|--|--|--|
| CMR/FUM/52/INV/27 | Total phase-out of methyl bromide used in stored commodities fumigation | COM | Dec-11 | 259,713 | 257,036 | 2,677 | | | |
| GHA/PHA/61/TAS/31 | HCFC phase-out management plan (phase I, first | COM | Dec-12 | 70,000 | 69,826 | 174 | | | |

| | | | | | | | | | |
|--------------------|--|-----|--------|-----------|---------|--------|--|--|--|
| | tranche) | | | | | | | | |
| MEX/FUM/54/INV/137 | National methyl bromide phase-out plan (first tranche) | FIN | Nov-12 | 1,000,000 | 993,996 | 6,004 | | | |
| SEN/PHA/57/INV/28 | Terminal phase-out management plan for CFCs (second tranche) | COM | Dec-12 | 135,000 | 130,406 | 4,594 | | | |
| Total | | | | | | 13,449 | | | |

SPAIN

| Code | Project Title | Status | Date Completed (Actual) | Approved Funding plus Adjustments as of 31 December 2013 (US\$) | Funds Disbursed as of 73 rd Meeting (US\$) | Balance as of 73 rd Meeting (US\$) | Un-obligated Balance as of 73 rd Meeting (US\$) | Why any un-obligated balances could not be returned/disbursed? | When they could be returned/disbursed? |
|--------------------|---|--------|-------------------------|---|---|---|--|--|--|
| MEX/FUM/60/INV/151 | National methyl bromide phase-out plan (second tranche) | COM | Dec-11 | 800,000 | 799,968 | 32 | | | |
| Total | | | | | | 32 | | | |

ISRAEL

| Code | Project Title | Status | Date Completed (Actual) | Approved Funding plus Adjustments as of 31 December 2013 (US\$) | Funds Disbursed as of 73 rd Meeting (US\$) | Balance as of 73 rd Meeting (US\$) | Un-obligated Balance as of 73 rd Meeting (US\$) | Why any un-obligated balances could not be returned/disbursed? | When they could be returned/disbursed? |
|--------------------|---|--------|-------------------------|---|---|---|--|--|--|
| GLO/FUM/56/TAS/296 | International methyl bromide compliance assistance workshop | COM | Dec-08 | 101,200 | 32,347 | 68,853 | | | |
| Total | | | | | | 68,853 | | | |

CZECH REPUBLIC

| Code | Project Title | Status | Date Completed (Actual) | Approved Funding plus Adjustments as of 31 December 2013 (US\$) | Funds Disbursed as of 73 rd Meeting (US\$) | Balance as of 73 rd Meeting (US\$) | Un-obligated Balance as of 73 rd Meeting (US\$) | Why any un-obligated balances could not be returned/disbursed? | When they could be returned/disbursed? |
|-------------------|---|--------|-------------------------|---|---|---|--|--|--|
| EUR/DES/65/PRP/11 | 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) | COM | May-13 | 35,000 | 29,410 | 5,590 | | | |
| EUR/SEV/60/TAS/10 | Initiating regional cooperation to enforce ODS trade controls in Europe and Central Asia network countries (second tranche) | COM | Oct-12 | 77,615 | 76,676 | 939 | | | |
| Total | | | | | | 6,529 | | | |

Annex II

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

UNDP

| Code | Project Title | Status | Financial Date of Completion Per Decision | Approved Funding plus Adjustments as of 31 December 2012 (US\$) | Funds Disbursed as of 73 rd Meeting (US\$) | Obligated Balance as of 73 rd Meeting (US\$) | Un-obligated Balance as of 73 rd Meeting (US\$) | Why any balances could not be returned? | Project subject to Decision |
|--------------------|---|--------|---|---|---|---|--|---|-----------------------------|
| BOL/FOA/57/PRP/34 | Preparation for HCFC phase-out investment activities (foam sector) | ONG | Dec-13 | 50,000 | 15,863 | 34,137 | | | 70/7(b)(iii) |
| BRA/REF/47/DEM/275 | Demonstration project for integrated management of the centrifugal chiller sub-sector, focusing on application of energy-efficient CFC-free technologies for replacement of CFC-based chillers. | ONG | Last meeting in 2017 | 1,000,000 | 231,331 | 768,669 | | | 71/10(c)(i)b. |
| BRU/REF/44/TAS/10 | Implementation of the RMP: technical assistance for the refrigeration service and MAC sectors | ONG | Jul-15 | 390,000 | 279,192 | 110,808 | | | |
| COL/REF/47/DEM/65 | Demonstration project for integrated management of the centrifugal chiller sub-sector, focusing on application of energy-efficient CFC-free technologies for replacement of CFC-based chillers | ONG | Last meeting in 2017 | 1,000,000 | 965,767 | 34,233 | | | 71/10(c)(ii)b. |
| HAI/PHA/58/INV/14 | Terminal phase-out management plan for Annex A Group I substances (first tranche) | ONG | | 150,000 | 20,102 | 129,898 | | | 71/11(b) |
| IND/ARS/56/INV/423 | Plan for phase-out of CFCs in the manufacture of pharmaceutical MDIs | ONG | Dec-15 | 8,082,267 | 7,839,990 | 242,277 | | | |
| MDV/REF/38/TAS/05 | Implementation of the RMP: awareness and incentive programme | ONG | Jul-15 | 115,000 | 26,644 | 88,356 | | | |
| PAK/ARS/56/INV/71 | Plan for phase-out of CFCs in the manufacture of | ONG | | 449,996 | | | | | |

| Code | Project Title | Status | Financial Date of Completion Per Decision | Approved Funding plus Adjustments as of 31 December 2012 (US\$) | Funds Disbursed as of 73 rd Meeting (US\$) | Obligated Balance as of 73 rd Meeting (US\$) | Un-obligated Balance as of 73 rd Meeting (US\$) | Why any balances could not be returned? | Project subject to Decision |
|-------------------|---|--------|---|---|---|---|--|---|-----------------------------|
| | pharmaceutical MDIs | | Jul-15 | | 128,440 | 321,556 | | | |
| SRL/REF/32/TAS/15 | Implementation of the RMP: incentive programme for the commercial and industrial end-user refrigeration | ONG | Jul-15 | 250,000 | 242,919 | 7,081 | | | |
| TOTAL | | | | | | 1,737,015 | | | |

UNEP

| Code | Project Title | Status | Financial Date of Completion Per Decision | Approved Funding plus Adjustments as of 31 December 2013 (US\$) | Funds Disbursed as of 73 rd Meeting (US\$) | Obligated Balance as of 73 rd Meeting (US\$) | Un-obligated Balance as of 73 rd Meeting (US\$) | Why any balances could not be returned? | Project subject to Decision |
|--------------------|---|--------|---|---|---|---|--|--|-----------------------------|
| BAH/PHA/50/TAS/17 | Terminal phase-out management plan (first tranche) | ONG | Dec-15 | 210,000 | 80,000 | 10,000 | 70,000 | US\$ 70,000 still needed for the training equipment purchase which planned for completion before 74th Excom. The equipment purchase delayed due to several reasons. Equipment are part of the upgrade required of existing training centers that will be utilized in the HPMP for the same purpose i.e. good practice training with no resources in the HPMP to do so. In addition to that, US\$ 10,000 still needed as part of the funds relocated from TPMP of Bahrain to the implementation of the HPMP as per decision 68/33, the US\$ 10,000 is currently part of the HPMP country agreement. | 70/7(b)(ii)a. |
| BAH/PHA/59/TAS/21 | Terminal phase-out management plan (second tranche) | ONG | | 95,000 | 0 | 95,000 | 0 | The total amount of US\$ 95,000 is part of the funds relocated from TPMP of Bahrain to the implementation of the HPMP as per decision 68/33. | 71/11(b) |
| GLO/SEV/66/TAS/314 | Development of a guide for sustainable refrigerated facilities and systems, in cooperation with the American Society of Heating, Refrigeration and Air Conditioning Engineers | ONG | | 200,000 | 0 | 195,000 | 5,000 | Delay in signing the agreement between UNEP and ASHRAE which is due delay in clearing the legal contracts between UNEP and ASHRAE and the | 71/11(c) |

| Code | Project Title | Status | Financial Date of Completion Per Decision | Approved Funding plus Adjustments as of 31 December 2013 (US\$) | Funds Disbursed as of 73 rd Meeting (US\$) | Obligated Balance as of 73 rd Meeting (US\$) | Un-obligated Balance as of 73 rd Meeting (US\$) | Why any balances could not be returned? | Project subject to Decision |
|--------------------|--|--------|---|---|---|---|--|---|-----------------------------|
| | (ASHRAE) | | | | | | | legal documents between ASHRAE and the contracted institute for developing the guide. The ASHRAE-UNEP contract is now planned to be signed before end of 2014. Despite of the delay in concluding the legal contracts, the work on the guide is progressing through the special sub-committee established by ASHRAE and guide is planned to be completed during 2015. | |
| GUA/FUM/59/TAS/39 | National phase-out of methyl bromide (phase II, first tranche) | ONG | | 70,000 | 0 | 0 | 35,000 | UNEP in discussion with the Government of Guatemala to establish monitoring tools to assist the Government in the control of the use of MB and completely phase out use in 2015. | 71/7(a)(iii) |
| IND/ARS/56/TAS/425 | National strategy for transition to non-CFC MDIs | ONG | Dec-13 | 120,000 | 76,599 | 43,401 | | US\$ 43,401 balance is part of the country agreement with India | |
| IRQ/PHA/58/TAS/10 | National phase-out plan (first tranche) | ONG | | 1,136,000 | 880,461 | 0 | 255,539 | All funds are obligated under the country contract with Iraq for the implementation of NPP of Iraq (NPP-1 and NPP-2). The total amount for the country contract includes all funds approved in both NPP-1 and NPP-2 and distributed into 2 parts US\$ 942,433 for the direct national execution by the Ministry of | 71/11(b) |

| Code | Project Title | Status | Financial Date of Completion Per Decision | Approved Funding plus Adjustments as of 31 December 2013 (US\$) | Funds Disbursed as of 73 rd Meeting (US\$) | Obligated Balance as of 73 rd Meeting (US\$) | Un-obligated Balance as of 73 rd Meeting (US\$) | Why any balances could not be returned? | Project subject to Decision |
|-------------------|--|--------|---|---|---|---|--|---|-----------------------------|
| | | | | | | | | Environment of Iraq and US\$ 698,567 for UNEP direct implementation which is mainly to cover organization of specialized training /technical assistance workshops coordination meetings outside Iraq due to security considerations as well as international consultancy services and procurement of training equipment which are already provided. The amounts for UNEP direct implementation will appear as unobligated in the UNEP financial system until the amounts are ready to be paid. Some of the remaining activities like "Technical Assistance component on the use, handling and servicing of R600 in domestic refrigerators including training and equipment for 10-15 authorized servicing companies" are pending till the completion of the commissioning and operation of the local refrigerators factory which is delayed due to delay in customs clearance of the equipment purchased by UNIDO | |
| IRQ/PHA/63/TAS/14 | National phase-out plan (second tranche) | ONG | | 505,000 | 19,853 | 309,568 | 175,579 | All funds are obligated under the country contract with Iraq for the implementation of NPP | 71/11(b) |

| Code | Project Title | Status | Financial Date of Completion Per Decision | Approved Funding plus Adjustments as of 31 December 2013 (US\$) | Funds Disbursed as of 73 rd Meeting (US\$) | Obligated Balance as of 73 rd Meeting (US\$) | Un-obligated Balance as of 73 rd Meeting (US\$) | Why any balances could not be returned? | Project subject to Decision |
|------|---------------|--------|---|---|---|---|--|---|-----------------------------|
| | | | | | | | | <p>of Iraq (NPP-1 and NPP-2). The total amount for the country contract includes all funds approved in both NPP-1 and NPP-2 and distributed into 2 parts US\$ 942,433 for the direct national execution by the Ministry of Environment of Iraq and US\$ 698,567 for UNEP direct implementation which is mainly to cover organization of specialized training /technical assistance workshops coordination meetings outside Iraq due to security considerations as well as international consultancy services and procurement of training equipment which are already provided. The amounts for UNEP direct implementation will appear as unobligated in the UNEP financial system until the amounts are ready to be paid. Some of the remaining activities like "Technical Assistance component on the use, handling and servicing of R600 in domestic refrigerators including training and equipment for 10-15 authorized servicing companies" are pending till the completion of the commissioning and operation of the local</p> | |

| Code | Project Title | Status | Financial Date of Completion Per Decision | Approved Funding plus Adjustments as of 31 December 2013 (US\$) | Funds Disbursed as of 73 rd Meeting (US\$) | Obligated Balance as of 73 rd Meeting (US\$) | Un-obligated Balance as of 73 rd Meeting (US\$) | Why any balances could not be returned? | Project subject to Decision |
|-------------------|---|--------|---|---|---|---|--|---|-----------------------------|
| | | | | | | | | refrigerators factory which is delayed due to delay in customs clearance of the equipment purchased by UNIDO | |
| KUW/PHA/52/TAS/10 | Terminal phase-out management plan for Annex A Group I substances (first tranche) | ONG | | 240,000 | 1,757 | 238,243 | 0 | The total amount of remaining balances is part of the funds relocated from TPMP of Kuwait to the implementation of the HPMP as per decision 66/47 which is currently part of the HPMP country contract under signature by UNEP | 70/7(b)(ii)a. |
| PHI/PHA/66/INV/94 | National CFC phase-out plan: Final implementation plan | ONG | | 757,984 | 523,800 | 234,184 | | Final payment under the agreement is under process. | 70/7(b)(ii)a. and 71/8(b) |
| QAT/PHA/53/TAS/10 | Terminal phase-out management plan (first tranche) | ONG | | 65,000 | 15,000 | 0 | 5,000 | The remaining balance of unspent US\$ 5,000 is part of US\$ 60,000 remaining balances from TPMP-1 and TPMP-2 of Qatar relocated from TPMP of Qatar to the implementation of the HPMP as per decision 65/45. Those funds are currently part of the HPMP country contract under review by the country and planned to be signed before end of 2014 | 70/7(b)(ii)a. |
| QAT/PHA/59/TAS/14 | Terminal phase-out management plan (second tranche) | ONG | Dec-15 | 55,000 | 0 | 0 | 55,000 | The remaining balance of unspent US\$ 55,000 is part of US\$ 60,000 remaining balances from TPMP-1 and TPMP-2 of Qatar relocated from TPMP of Qatar to the implementation of the | 71/11(b) |

| Code | Project Title | Status | Financial Date of Completion Per Decision | Approved Funding plus Adjustments as of 31 December 2013 (US\$) | Funds Disbursed as of 73 rd Meeting (US\$) | Obligated Balance as of 73 rd Meeting (US\$) | Un-obligated Balance as of 73 rd Meeting (US\$) | Why any balances could not be returned? | Project subject to Decision |
|-------------------|--|--------|---|---|---|---|--|---|-----------------------------|
| | | | | | | | | HPMP as per decision 65/45. Those funds are currently part of the HPMP country contract under review by the country and planned to be signed before end of 2014 | |
| SAU/PHA/61/TAS/09 | National phase-out plan (second tranche) | ONG | | 40,500 | 15,812 | 22,042 | | Remaining activities under this project have been integrated into the HPMP. | 71/11(b) |
| YEM/PHA/55/TAS/31 | National ODS phase-out plan (first tranche) | ONG | | 315,000 | 232,212 | 82,788 | 0 | This amount corresponds to balances from the expired NPP-1 country contract between UNEP and Yemen that couldn't be disbursed prior to the expiry of the contract due to instability in the country over the last 3 years. The remaining balances are incorporated in the new country contract for HPMP which includes relocated NPP-2 balances as per HPMP approval decision 68/41. The balances are against committed activities from the NPP-1 under the expired contract. | 70/7(b)(ii)a. |
| YEM/PHA/60/TAS/35 | National ODS phase-out plan (second tranche) | ONG | | 140,000 | 0 | 140,000 | 0 | The remaining balance of unspent US\$ 140,000 is the balances from NPP-2 of Yemen relocated to the implementation of the HPMP as per decision 68/41. Those funds are currently part of the HPMP country contract under signature by UNEP. | 71/11(b) |
| TOTAL | | | | | | 1,370,226 | 601,118 | | |

UNIDO

| Code | Project Title | Status | Completion date by decisions | Approved Funding plus Adjustments as of 31 December 2013 (US\$) | Funds Disbursed as of 73 rd Meeting (US\$) | Obligated Balance as of 73 rd Meeting (US\$) | Un-obligated Balance as of 73 rd Meeting (US\$) | Why any balances could not be returned? | Project subject to Decision |
|--------------------|---|--------|------------------------------|---|---|---|--|---|-----------------------------|
| AFR/REF/48/DEM/37 | Strategic demonstration project for accelerated conversion of CFC chillers in 5 African Countries (Cameroon, Egypt, Namibia, Nigeria and Sudan) | | | 747,500 | 617,300 | 130,200 | | 4 | 71/10(d)(i) |
| ARG/PHA/50/INV/150 | National CFC phase-out plan: 2007 work programme | | Dec-13 | 1,103,500 | 869,775 | 233,725 | | MY | 70/7(b)(ii)a. |
| ARG/PHA/53/INV/152 | National CFC phase-out plan: 2008 work programme | | Dec-13 | 1,167,350 | 526,197 | 641,153 | | MY | 70/7(b)(ii)a. |
| EGY/ARS/50/INV/92 | Phase-out of CFC consumption in the manufacture of aerosol metered dose inhalers (MDIs) | | Apr-14 | 5,899,000 | 5,643,373 | 255,627 | | 4 | |
| EUR/REF/47/DEM/06 | Demonstration project on the replacement of CFC centrifugal chillers in Croatia, Macedonia, Romania, and Serbia and Montenegro | | | 1,069,074 | 884,450 | 184,624 | | 4 | 71/10(b)(ii) |
| IRA/HAL/63/TAS/198 | Halon management programme | | Mar-14 | 397,500 | 268,149 | 129,351 | | 4 | 71/11(b) |
| IVC/PHA/58/INV/34 | Terminal phase-out management plan (second tranche) | | Mar-14 | 121,000 | 109,599 | 11,401 | | MY | 71/11(b) |
| PER/PHA/65/INV/44 | Terminal phase-out management plan for Annex A Group I substances (first tranche) | | Mar-14 | 183,500 | 171,084 | 12,416 | | MY | 71/11(b) |
| TUN/PHA/68/INV/54 | National ODS phase-out plan (second tranche) | | Mar-14 | 705,518 | 53,215 | 652,303 | | MY | 71/11(b) |
| URU/REF/60/PRP/55 | Preparation for HCFC phase-out investment activities (refrigeration manufacturing sector) | | | 50,000 | 34,785 | 15,215 | | 4 | 70/7(b)(iii) |
| YEM/PHA/55/INV/28 | National ODS phase-out plan (first tranche) | | Jun-14 | 1,137,500 | 1,011,156 | 126,344 | | MY | 70/7(b)(ii)a. |
| YEM/PHA/60/INV/36 | National ODS phase-out plan | | Jun-14 | 233,000 | 120,929 | 112,071 | | MY | 71/11(b) |

| Code | Project Title | Status | Completion date by decisions | Approved Funding plus Adjustments as of 31 December 2013 (US\$) | Funds Disbursed as of 73 rd Meeting (US\$) | Obligated Balance as of 73 rd Meeting (US\$) | Un-obligated Balance as of 73 rd Meeting (US\$) | Why any balances could not be returned? | Project subject to Decision |
|-------------------|---|--------|------------------------------|---|---|---|--|---|-----------------------------|
| | (second tranche) | | | | | | | | |
| YUG/PHA/60/INV/36 | National CFC phase-out plan (fourth and fifth tranches) | | Jun-14 | 193,500 | 48,001 | 145,499 | | MY | 71/11(b) |
| TOTAL | | | | | | 2,649,930 | | | |

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

MY = Multiyear

WORLD BANK

| Code | Project Title | Status | Financial Date of Completion Per Decision | Approved Funding plus Adjustments as of 31 December 2012 (US\$) | Funds Disbursed as of 73 rd Meeting (US\$) | Obligated Balance as of 73 rd Meeting (US\$) | Un-obligated Balance as of 73 rd Meeting (US\$) | Why any balances could not be returned? | Project subject to Decision |
|--------------------|--|--------|---|---|---|---|--|---|-----------------------------|
| IND/PHA/58/INV/434 | CTC phase-out plan for the consumption and production sectors: 2009 annual programme | COM | | 3,211,874 | 2,740,000 | 415,000 | 56,874 | The project was closed on 31 March 2014. Period to make claims for eligible activities carried out before project closure was extended until 30 September 2014. | 70/7(b)(ii)c. |
| TOTAL | | | | | | 415,000 | 56,874 | | |

FRANCE

| Code | Project Title | Status | Financial Date of Completion Per Decision | Approved Funding plus Adjustments as of 31 December 2012 (US\$) | Funds Disbursed as of 73 rd Meeting (US\$) | Balance as of 73 rd Meeting (US\$) | Why any balances could not be returned? | When they could be returned/disbursed? | Project subject to Decision |
|-------------------|---|--------|---|---|---|---|---|--|-----------------------------|
| AFR/REF/48/DEM/36 | Strategic demonstration project for accelerated conversion of CFC chillers in 5 African Countries (Cameroon, Egypt, Namibia, Nigeria and Sudan) | ONG | | 360,000 | | | | | 71/10(d)(ii) |
| TOTAL | | | | | | | | | |

ITALY

| Code | Project Title | Status | Financial Date of Completion Per Decision | Approved Funding plus Adjustments as of 31 December 2012 (US\$) | Funds Disbursed as of 73 rd Meeting (US\$) | Balance as of 73 rd Meeting (US\$) | Why any balances could not be returned? | When they could be returned/disbursed? | Project subject to Decision |
|--------------------|--|--------|---|---|---|---|---|--|-----------------------------|
| IND/ARS/56/INV/424 | Plan for phase-out of CFCs in the manufacture of pharmaceutical MDIs | ONG | | 2,000,000 | 1,244,930 | 755,070 | | | |
| TOTAL | | | | | | 755,070 | | | |

JAPAN

| Code | Project Title | Status | Financial Date of Completion Per Decision | Approved Funding plus Adjustments as of 31 December 2012 (US\$) | Funds Disbursed as of 73 rd Meeting (US\$) | Balance as of 73 rd Meeting (US\$) | Why any balances could not be returned? | When they could be returned/disbursed? | Project subject to Decision |
|------|---------------|--------|---|---|---|---|---|--|-----------------------------|
| | | | | | | | | | |

| Code | Project Title | Status | Financial Date of Completion Per Decision | Approved Funding plus Adjustments as of 31 December 2012 (US\$) | Funds Disbursed as of 73 rd Meeting (US\$) | Balance as of 73 rd Meeting (US\$) | Why any balances could not be returned? | When they could be returned/disbursed? | Project subject to Decision |
|--------------------|---|--------|---|---|---|---|---|--|-----------------------------|
| AFR/REF/48/DEM/35 | Strategic demonstration project for accelerated conversion of CFC chillers in 5 African Countries (Cameroon, Egypt, Namibia, Nigeria and Sudan) | ONG | | 700,000 | 210,819 | 489,181 | | 74 | 71/10(d)(ii) |
| IND/PHA/45/INV/389 | CTC phase-out plan for the consumption and production sectors: 2005 annual programme | ONG | | 2,500,000 | 881,149 | 1,618,851 | | | 70/7(b)(ii)c. |
| TOTAL | | | | | | 2,108,032 | | | |

Annex III

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

UNDP

| Code | Project Title | Status | Project costs returned (US\$) | Associated support costs (US\$) | Total | Project subject to Decision |
|--------------------|--|--------|-------------------------------|---------------------------------|---------|-----------------------------|
| BAH/PHA/59/INV/22 | Terminal phase-out management plan (second tranche) | COM | 6,846 | 513 | 7,359 | |
| BAR/REF/43/TAS/11 | Implementation of the RMP: technical assistance project to the MAC and end-users sectors | COM | 2,925 | 263 | 3,188 | |
| BOL/PHA/57/INV/33 | Terminal phase-out management plan (second tranche) | COM | 5,152 | 386 | 5,538 | |
| BRA/FOA/58/DEM/292 | Pilot project to validate methyl as blowing agent in the manufacture of polyurethane foams (phase I) | COM | 33,805 | 2,535 | 36,340 | |
| CHI/REF/48/INV/160 | Terminal umbrella project for phase-out of the use of CFC-11, CFC-12 and R-502 (CFC-115) in the manufacture of refrigeration equipment | COM | 2,652 | 199 | 2,851 | |
| CHI/SEV/57/INS/168 | Extension of the institutional strengthening project (phase VIII) | COM | 17 | 1 | 18 | |
| COL/PHA/47/INV/63 | National phase-out plan for Annex A (Group I and II) substances: second implementation programme | COM | 119 | 9 | 128 | |
| COS/PHA/55/PRP/39 | Preparation of a HCFC phase-out management plan | COM | 1,958 | 147 | 2,105 | 70/7(b)(iii) |
| COS/SEV/59/INS/44 | Extension of institutional strengthening project (phase VIII) | COM | 12 | 1 | 13 | |
| CUB/ARS/41/INV/23 | Phase-out of CFC consumption in the manufacture of aerosol metered dose inhalers (MDIs) | COM | 373 | 28 | 401 | |
| CUB/FOA/57/PRP/41 | Preparation for HCFC phase-out investment activities (foam sector) | COM | 487 | 37 | 524 | 70/7(b)(iii) |
| CUB/PHA/56/PRP/40 | Preparation of a HCFC phase-out management plan | COM | 1 | 0 | 1 | 70/7(b)(iii) |
| CUB/REF/47/DEM/36 | Demonstration project for integrated management of the centrifugal chiller sub-sector, focusing on application of energy-efficient CFC-free technologies for replacement of CFC-based chillers | COM | -75 | -6 | -81 | |
| DMI/PHA/56/INV/14 | Terminal CFC phase-out management plan (second and third tranches) | COM | (18,302) | -1647 | -19,949 | 70/7(b)(ii)a. |
| DOM/PHA/58/INV/45 | Terminal phase-out plan for Annex A (Group I) substances: (fifth tranche) | COM | 8,158 | 612 | 8,770 | |
| ELS/PHA/55/PRP/23 | Preparation of a HCFC phase-out management plan | COM | -200 | -15 | -215 | 70/7(b)(iii) |
| GBS/REF/43/TAS/07 | Implementation of the RMP: technical assistance project for MAC and refrigeration service and end-user sub-sectors | COM | 480 | 36 | 516 | |
| GEO/DES/64/PRP/32 | Preparation of an ODS bank management and destruction demonstration project | COM | 103 | 8 | 111 | |
| GEO/SEV/63/INS/31 | Extension of the institutional strengthening project (phase VII) | COM | 148 | 11 | 159 | |
| GHA/SEV/62/INS/32 | Extension of the institutional strengthening project (phase IX) | COM | 1,666 | 125 | 1,791 | |
| GRN/PHA/59/INV/16 | Terminal phase-out management plan (third tranche) | COM | 663 | 60 | 723 | |
| HAI/REF/39/TAS/04 | Implementation of the refrigerant management plan: recovery and recycling of CFC-12 refrigerant | COM | 3,239 | 292 | 3,531 | |
| IND/REF/50/INV/403 | National CFC consumption phase-out plan focusing on the refrigeration service sector: 2007 work programme | COM | 67899 | 5,093 | 72,992 | |

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| | | | | | | |
|--------------------|---|-----|----------------|---------------|----------------|---------------|
| LAC/REF/47/DEM/36 | Demonstration project for integrated management of the centrifugal chiller sub-sector in the Caribbean, focusing on application of energy-efficient CFC-free technologies for replacement of CFC-based chillers | FIN | 0 | 22,500 | 22,500 | |
| MAL/FOA/57/PRP/164 | Preparation for HCFC phase-out investment activities (foam sector) | FIN | 66,756 | 5,007 | 71,763 | 70/7(b)(iii) |
| MAL/SEV/58/INS/165 | Extension of institutional strengthening project (phase VIII) | COM | 232 | 17 | 249 | |
| PAN/PHA/55/PRP/28 | Preparation of a HCFC phase-out management plan | FIN | 5,094 | 382 | 5,476 | 70/7(b)(iii) |
| PAR/PHA/57/PRP/22 | Preparation of a HCFC phase-out management plan (additional funding) | COM | 14,983 | 1,124 | 16,107 | 70/7(b)(iii) |
| PAR/PHA/60/INV/26 | Terminal phase-out management plan for Annex A Group I substances (fourth tranche) | COM | 5 | 0 | 5 | |
| PER/PHA/55/PRP/40 | Preparation of a HCFC phase-out management plan | COM | 28,052 | 2,104 | 30,156 | 70/7(b)(iii) |
| STV/PHA/56/INV/15 | Terminal phase out management plan for CFCs (second and third tranches) | COM | 173 | 16 | 189 | |
| TRI/SEV/50/INS/21 | Extension of the institutional strengthening project (phase V) | COM | 3,073 | 230 | 3,303 | |
| TUR/FOA/60/DEM/96 | Validation of the use of HFO-1234ze as blowing agent in the manufacture of extruded polystyrene foam board stock (phase I) | COM | 391 | 35 | 426 | |
| URT/PHA/54/INV/23 | Terminal phase-out management plan (first tranche) | COM | (17,042) | -1278 | -18,320 | 70/7(b)(ii)a. |
| URT/PHA/58/INV/28 | Terminal phase-out management plan (second tranche) | COM | (51,673) | -3875 | -55,548 | 71/11(b) |
| Total | | | 168,171 | 34,949 | 203,120 | |

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| Code | Project Title | Status | Project costs returned (US\$) | Associated support costs (US\$) | Total | Project subject to Decision |
|--------------------|--|--------|-------------------------------|---------------------------------|--------|-----------------------------|
| ANT/PHA/55/PRP/12 | Preparation of a HCFC phase-out management plan | COM | 2,550 | 332 | 2,882 | 70/7(b)(iii) |
| BAR/PHA/55/PRP/18 | Preparation of a HCFC phase-out management plan | COM | 2,852 | 371 | 3,223 | 70/7(b)(iii) |
| BAR/SEV/61/INS/19 | Renewal of institutional strengthening project (phase IV) | COM | 2,760 | 0 | 2,760 | |
| BEN/PHA/63/TAS/25 | HCFC phase-out management plan (stage I, first tranche) | COM | 3,686 | 479 | 4,165 | |
| BHA/PHA/55/PRP/15 | Preparation of a HCFC phase-out management plan | COM | 2,549 | 331 | 2,880 | 70/7(b)(iii) |
| BHU/PHA/55/PRP/13 | Preparation of a HCFC phase-out management plan | COM | 4,000 | 520 | 4,520 | 70/7(b)(iii) |
| CBI/PHA/64/TAS/16 | HCFC phase-out management plan (stage I, first tranche) | COM | 3,710 | 482 | 4,192 | |
| CHD/PHA/62/TAS/21 | HCFC phase-out management plan (stage I, first tranche) | COM | 5,000 | 650 | 5,650 | |
| DJI/PHA/58/PRP/16 | Preparation of a HCFC phase-out management plan (additional funding) | COM | 3,526 | 458 | 3,984 | 70/7(b)(iii) |
| DRK/REF/40/TAS/25 | Monitoring the activities in the refrigeration servicing subsector | COM | 5,000 | 650 | 5,650 | |
| ECU/PHA/61/TAS/48 | National CFC phase-out plan (third tranche) | COM | 2 | 0 | 2 | 71/11(b) |
| ECU/PHA/61/TAS/52 | National CFC phase-out plan (fifth tranche) | COM | 105 | 14 | 119 | 71/11(b) |
| ERI/PHA/55/PRP/07 | Preparation of a HCFC phase-out management plan | COM | 5,000 | 650 | 5,650 | 70/7(b)(iii) |
| GBS/PHA/57/PRP/12 | Preparation of a HCFC phase-out management plan | COM | 6,242 | 811 | 7,053 | 70/7(b)(iii) |
| GLO/REF/48/TAS/275 | Global technical assistance programme in the chiller sector | COM | 2,234 | 290 | 2,524 | |
| GLO/SEV/65/TAS/313 | Compliance Assistance Programme: 2012 budget | COM | 45,218 | 3,617 | 48,835 | |
| GRN/PHA/55/PRP/13 | Preparation of a HCFC phase-out management plan | COM | 2,650 | 345 | 2,995 | 70/7(b)(iii) |
| GUA/PHA/57/PRP/37 | Preparation of a HCFC phase-out management plan | COM | 2,249 | 292 | 2,541 | 70/7(b)(iii) |
| GUI/PHA/60/TAS/23 | Terminal phase-out management plan (second tranche) | COM | 1,000 | 130 | 1,130 | |
| GUI/SEV/63/INS/25 | Extension of the institutional strengthening project (phase VII) | COM | 121 | 0 | 121 | |
| GUY/PHA/59/TAS/18 | Terminal phase-out management plan for the phase-out of ODS in the refrigeration and air-conditioning sector (second tranche) | COM | 18,566 | 2,414 | 20,980 | |
| HAI/HAL/50/TAS/10 | Sectoral phase-out programme: Establishing a halon management plan | COM | 9,000 | 1,170 | 10,170 | |
| HAI/PHA/54/PRP/12 | Project preparation for a terminal phase-out management plan in the servicing sector | FIN | 2,038 | 265 | 2,303 | |
| HAI/PHA/57/PRP/13 | Preparation of a HCFC phase-out management plan | COM | 2,550 | 332 | 2,882 | 70/7(b)(iii) |
| HON/PHA/55/PRP/25 | Preparation of a HCFC phase-out management plan | COM | 641 | 83 | 724 | 70/7(b)(iii) |
| IRQ/SEV/57/INS/05 | Institutional strengthening (phase I) | COM | 1,359 | 0 | 1,359 | |
| KUW/REF/37/TRA/04 | Implementation of the RMP: training programme on good refrigerant management practices and hydrocarbon (HC) refrigerants safe handling | COM | 8,962 | 1,165 | 10,127 | |
| LAC/SEV/51/TAS/39 | Latin American Customs Enforcement Network: Preventing illegal trade of ODS | COM | 4,109 | 534 | 4,643 | |
| LIR/PHA/57/TAS/15 | Terminal phase-out management plan for CFCs (second tranche) | COM | 5,000 | 650 | 5,650 | |
| MLI/PHA/63/TAS/29 | HCFC phase-out management plan (stage I, first tranche) | COM | 3,170 | 412 | 3,582 | |

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|-------------------|--|-----|---------|--------|---------|---------------|
| MON/PHA/55/PRP/14 | Preparation of a HCFC phase-out management plan | COM | 3,000 | 390 | 3,390 | 70/7(b)(iii) |
| NEP/PHA/55/PRP/23 | Preparation of a HCFC phase-out management plan | COM | 13,000 | 1,690 | 14,690 | 70/7(b)(iii) |
| NIC/PHA/60/TAS/25 | Terminal phase-out management plan for Annex A Group I substances (second tranche) | COM | 2,934 | 381 | 3,315 | |
| NIC/REF/45/TAS/15 | Implementation of the RMP update: programme for prevention of illegal CFC trade | COM | 6,000 | 780 | 6,780 | |
| SRL/PHA/55/PRP/34 | Preparation of a HCFC phase-out management plan | COM | 4,000 | 520 | 4,520 | 70/7(b)(iii) |
| STK/PHA/56/PRP/14 | Preparation of a HCFC phase-out management plan | COM | 2,526 | 328 | 2,854 | 70/7(b)(iii) |
| STP/PHA/55/PRP/15 | Preparation of a HCFC phase-out management plan | COM | 15,000 | 1,950 | 16,950 | 70/7(b)(iii) |
| STP/PHA/63/TAS/19 | HCFC phase-out management plan (stage I, first tranche) | COM | 4,988 | 648 | 5,636 | |
| STV/PHA/55/PRP/13 | Preparation of a HCFC phase-out management plan | COM | 2,834 | 368 | 3,202 | 70/7(b)(iii) |
| SUR/PHA/55/PRP/14 | Preparation of a HCFC phase-out management plan | COM | 1,049 | 136 | 1,185 | 70/7(b)(iii) |
| SUR/PHA/56/TAS/15 | Terminal phase-out management plan for Annex A Group I substances (first tranche) | COM | 527 | 69 | 596 | 70/7(b)(ii)a. |
| YEM/PHA/55/PRP/30 | Preparation of a HCFC phase-out management plan | COM | 18,751 | 2,438 | 21,189 | 70/7(b)(iii) |
| UGA/SEV/13/INS/02 | Institutional strengthening (establishment of the ODS unit) | ONG | 34,741 | 0 | 34,741 | |
| ZAM/PHA/57/TAS/23 | Terminal phase-out management plan for CFCs (second tranche) | COM | 5,000 | 650 | 5,650 | |
| ZAM/PHA/64/TAS/27 | HCFC phase-out management plan (stage I, first tranche) | COM | 1,365 | 177 | 1,542 | |
| Total | | | 271,563 | 27,975 | 299,538 | |

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| Code | Project Title | Status | Project costs returned (US\$) | Associated support costs (US\$) | Total | Project subject to Decision |
|--------------------|--|--------|-------------------------------|---------------------------------|-------|-----------------------------|
| ALG/PHA/58/INV/71 | National phase-out plan (second tranche) | FIN | 3,599 | 270 | 3,869 | 71/11(b) |
| ALG/REF/26/INV/30 | Replacement of CFC-12 with HFC-134a for domestic refrigeration at Enapem | FIN | 0 | 1 | 1 | |
| ALG/SEV/21/PRP/20 | Project formulation of investment projects in the aerosol, foam and refrigeration sectors | FIN | 0 | 1 | 1 | |
| BHE/SEV/43/INS/19 | Extension of institutional strengthening: phase II | FIN | 1,592 | 119 | 1,711 | |
| CMR/FUM/50/PRP/25 | Project preparation for the total phase-out of methyl bromide in all remaining uses | FIN | 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) | FIN | 0 | 1 | 1 | |
| CPR/REF/22/INV/207 | Phasing out ODS at the refrigerator plant of Zerowatt Electric Appliances Group | FIN | 0 | 1 | 1 | |
| CPR/REF/53/INV/453 | Refrigeration servicing sector CFC phase-out plan (fourth tranche) | FIN | 2,861 | 215 | 3,076 | |
| ERI/PHA/63/INV/09 | Terminal phase-out management plan for CFCs (second tranche) | FIN | 527 | 47 | 574 | 71/11(b) |
| GUA/PHA/64/INV/43 | HCFC phase-out management plan (foam sector) (stage I, first tranche) | FIN | 348 | 26 | 374 | |
| GUA/PHA/64/INV/44 | HCFC phase-out management plan (stage I, first tranche) | FIN | 18 | 2 | 20 | |
| IND/PHA/49/INV/402 | CTC phase-out for the consumption and production sectors: 2006 annual programme | FIN | 5 | 0 | 5 | 70/7(b)(ii)c. |
| IRA/FUM/44/PRP/168 | Preparatory assistance in methyl bromide (soil fumigation in olive tree nurseries) | FIN | 0 | 1 | 1 | |
| 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 SherKateSanaayeeToulidy Bard Co. | FIN | 0 | 1 | 1 | |
| MEX/FUM/60/INV/150 | National methyl bromide phase-out plan (second tranche) | FIN | 573 | 43 | 616 | |
| MEX/PHA/64/INV/160 | HCFC phase-out management plan (stage I, first tranche) (phase-out of HCFC-141b as a cleaning agent in refrigeration servicing) | FIN | 829 | 62 | 891 | |
| MOR/REF/25/INV/25 | Replacement of CFC-12 with HFC-134a for commercial refrigeration at Batinox | FIN | 0 | 1 | 1 | |
| MYA/PHA/57/PRP/09 | Preparation of a HCFC phase-out management plan | FIN | 889 | 67 | 956 | 70/7(b)(iii) |
| PAK/REF/59/PRP/74 | Preparation for HCFC phase-out investment activities (refrigeration and air-conditioning manufacturing sectors) | FIN | 5,074 | 381 | 5,455 | 70/7(b)(iii) |

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| | | | | | | |
|-------------------|--|-----|---------------|--------------|--------|--------------|
| ROM/SOL/44/PRP/27 | Preparation of a terminal umbrella project to phase out CTC | FIN | 0 | 1 | 1 | |
| SOA/FOA/59/PRP/02 | Preparation for HCFC phase-out investment activities (polyurethane foam sector) | FIN | 2,119 | 159 | 2,278 | 70/7(b)(iii) |
| SOM/PHA/60/PRP/07 | Preparation of a HCFC phase-out management plan | FIN | 4,040 | 303 | 4,343 | 70/7(b)(iii) |
| STL/PHA/64/INV/17 | | FIN | 2 | 1 | 3 | |
| TUR/SEV/58/INS/93 | Extension of institutional strengthening project (phase IV) | FIN | 7,955 | 597 | 8,552 | |
| 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 | FIN | 0 | 1 | 1 | |
| 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. | FIN | 0 | 1 | 1 | |
| Total | | | 30,435 | 2,303 | 32,738 | |

WORLD BANK

| Code | Project Title | Status | Project costs returned (US\$) | Associated support costs (US\$) | Total | Project subject to Decision |
|--------------------|--|--------|-------------------------------|---------------------------------|------------------|-----------------------------|
| ARG/FUM/29/DEM/93 | Demonstration project for testing methyl bromide alternatives in post-harvest disinfestation for cotton and citrus (phase I) | FIN | 62,672 | 8,147 | 70,819 | |
| ARG/PHA/47/INV/148 | National CFC phase-out plan: 2006 work programme | FIN | 368,020 | 27,600 | 395,620 | 70/7(b)(ii)a |
| GLO/SEV/63/TAS/309 | Resource mobilization for HCFC phase-out co-benefits study | COM | 61,165 | 5,505 | 66,670 | |
| GLO/SEV/68/TAS/318 | Core unit budget (2013) | COM | 0 | 414,405 | 414,405 | |
| THA/FUM/44/INV/143 | National methyl bromide phase-out plan (first tranche) | COM | 22,160 | 1,662 | 23,822 | |
| THA/FUM/50/INV/147 | National methyl bromide phase-out plan (second tranche) | COM | 508,945 | 38,171 | 547,116 | |
| THA/FUM/57/INV/152 | National methyl bromide phase-out plan (third tranche) | COM | 701,762 | 52,632 | 754,394 | |
| THA/PHA/45/INV/144 | National CFC phase-out plan: 2005 annual programme | COM | 20,625 | 1,732 | 22,357 | 70/7(b)(ii)a |
| THA/PHA/48/INV/146 | National CFC phase-out plan: 2006 annual implementation plan | COM | 100,731 | 8,120 | 108,851 | 70/7(b)(ii)a |
| THA/PHA/53/INV/149 | National CFC phase-out plan: 2007 annual implementation plan | COM | 110,000 | 9,900 | 119,900 | 70/7(b)(ii)a |
| THA/PHA/55/INV/150 | National CFC phase-out plan: 2008 annual implementation plan | COM | 110,000 | 9,900 | 119,900 | 70/7(b)(ii)a |
| THA/PHA/60/INV/154 | National CFC phase-out plan: 2010-2012 annual implementation plan | COM | 77,000 | 6,930 | 83,930 | 71/11(b) |
| Total | | | 2,143,080 | 584,704 | 2,727,784 | |

ITALY

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

JAPAN

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

Annex IV

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

UNIDO

| Code | Project Title | Status | Project costs returned (US\$) | Associated support costs (US\$) | Total | Project subject to Decision |
|-------------------|---|---------------|--------------------------------------|--|--------------|------------------------------------|
| IRQ/FOA/57/INV/06 | Conversion from CFC-11 to methylene chloride in the production of flexible slab stock foam at Al Hadi Co. | COM | 1,352 | 122 | 1,474.00 | 71/11(b) |
| Total | | | 1,352 | 122 | 1,474 | |

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| Code | Project Title | Status | Project costs returned (US\$) | Associated support costs (US\$) | Total | |
|-------------------|---|---------------|--------------------------------------|--|----------------|--------------------------|
| BAH/PHA/50/TAS/17 | Terminal phase-out management plan (first tranche) | ONG | 20,000 | 2,600 | 22,600 | 70/7(b)(ii)a. |
| ERI/PHA/63/TAS/08 | Terminal phase-out management plan for CFCs (second tranche) | ONG | 70,000 | 9,100 | 79,100 | 71/11(b) |
| KUW/PHA/57/TAS/15 | TPMP verification | ONG | 20,000 | 2,600 | 22,600 | 70/10(d)(i) and 71/11(b) |
| MAU/PHA/57/TAS/21 | Terminal phase-out management plan for CFCs (second tranche) | ONG | 59,000 | 7,670 | 66,670 | 71/11(b) |
| SAU/PHA/53/TAS/04 | National phase-out plan | ONG | 38,307 | 4,980 | 43,287 | 70/7(b)(ii)a. |
| SAU/PHA/61/TAS/09 | National phase-out plan (second tranche) | ONG | 2,646 | 344 | 2,990 | 71/11(b) |
| YEM/REF/37/TAS/19 | Implementation of the RMP: monitoring the activities in the RMP | ONG | 12,750 | 1,658 | 14,408 | |
| Total | | | 222,703 | 28,952 | 251,655 | |

Annex V

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

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

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

Projects with outstanding balances and returns

| Country | Agency | Code | Status | Project Title | Project costs returned (US\$) | Obligated Balances as of 73 rd Meeting (US\$) | Un-obligated Balance as of 73 rd Meeting (US\$) |
|--|--------|--------------------|--------|---|-------------------------------|--|--|
| Lao People's Democratic Republic (the) | France | LAO/PHA/54/INV/18 | | Terminal phase-out management plan (first tranche) | | | |
| Argentina | IBRD | ARG/PHA/47/INV/148 | FIN | National CFC phase-out plan: 2006 work programme | 368,020 | | |
| Thailand | IBRD | THA/PHA/45/INV/144 | COM | National CFC phase-out plan: 2005 annual programme | 20,625 | | |
| Thailand | IBRD | THA/PHA/48/INV/146 | COM | National CFC phase-out plan: 2006 annual implementation plan | 100,731 | | |
| Thailand | IBRD | THA/PHA/53/INV/149 | COM | National CFC phase-out plan: 2007 annual implementation plan | 110,000 | | |
| Thailand | IBRD | THA/PHA/55/INV/150 | COM | National CFC phase-out plan: 2008 annual implementation plan | 110,000 | | |
| Dominica | UNDP | DMI/PHA/56/INV/14 | COM | Terminal CFC phase-out management plan (second and third tranches) | (18,302) | | |
| United Republic of Tanzania (the) | UNDP | URT/PHA/54/INV/23 | COM | Terminal phase-out management plan (first tranche) | (17,042) | | |
| Bahrain | UNEP | BAH/PHA/50/TAS/17 | ONG | Terminal phase-out management plan (first tranche) | 20,000 | 10,000 | 70,000 |
| Kuwait | UNEP | KUW/PHA/52/TAS/10 | ONG | Terminal phase-out management plan for Annex A Group I substances (first tranche) | | 238,243 | |
| Qatar | UNEP | QAT/PHA/53/TAS/10 | ONG | Terminal phase-out management plan (first tranche) | | | 5,000 |
| Saint Kitts and Nevis | UNEP | STK/PHA/56/TAS/12 | COM | Terminal CFC phase-out management plan (second and third tranches) | 38,307 | | |

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|------------------------|-------|--------------------|-----|---|-----|---------|--|
| Suriname | UNEP | SUR/PHA/56/TAS/15 | COM | Terminal phase-out management plan for Annex A Group I substances (first tranche) | 527 | | |
| Yemen | UNEP | YEM/PHA/55/TAS/31 | ONG | National ODS phase-out plan (first tranche) | | 82,788 | |
| Argentina | UNIDO | ARG/PHA/47/INV/147 | COM | National CFC phase-out plan: 2006 work programme | | 136,811 | |
| Argentina | UNIDO | ARG/PHA/50/INV/150 | COM | National CFC phase-out plan: 2007 work programme | | 233,725 | |
| Argentina | UNIDO | ARG/PHA/53/INV/152 | COM | National CFC phase-out plan: 2008 work programme | | 641,153 | |
| Bosnia and Herzegovina | UNIDO | BHE/PHA/44/INV/21 | COM | National ODS Phase-out Plan: second tranche | | 8,124 | |
| Bosnia and Herzegovina | UNIDO | BHE/PHA/52/INV/22 | COM | National ODS phase-out plan (third tranche) | | 18,403 | |
| Egypt | UNIDO | EGY/PHA/54/INV/95 | COM | National CFC phase-out plan (third tranche) | | 110,931 | |
| Libya | UNIDO | LIB/PHA/54/INV/28 | COM | National ODS phase-out plan: 3rd tranche | | 23,238 | |
| Qatar | UNIDO | QAT/PHA/53/INV/09 | COM | Terminal phase-out management plan (first tranche) | | 3,901 | |
| Saudi Arabia | UNIDO | SAU/PHA/53/INV/03 | COM | National phase-out plan | | 30,958 | |
| Serbia | UNIDO | YUG/PHA/47/INV/28 | COM | National CFC phase-out plan (second tranche) | | 623,749 | |
| Yemen | UNIDO | YEM/PHA/55/INV/28 | COM | National ODS phase-out plan (first tranche) | | 126,344 | |

PROJECT PREPARATION FOR APPROVED HPMPs WITH BALANCES TO BE RETURNED*

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

Projects with outstanding balances and returns

| | Country | Agency | Code | Status | Project Title | Project costs returned (US\$) | Balances as of 73 rd Meeting (US\$) |
|----|----------------------------------|--------|--------------------|--------|---|-------------------------------|--|
| 4 | Bolivia (Plurinational State of) | UNDP | BOL/FOA/57/PRP/34 | ONG | Preparation for HCFC phase-out investment activities (foam sector) | | 34,233 |
| 6 | Costa Rica | UNDP | COS/PHA/55/PRP/39 | FIN | Preparation of a HCFC phase-out management plan | 1,958 | |
| 14 | Cuba | UNDP | CUB/FOA/57/PRP/41 | FIN | Preparation for HCFC phase-out investment activities (foam sector) | 487 | |
| 15 | Cuba | UNDP | CUB/PHA/56/PRP/40 | FIN | Preparation of a HCFC phase-out management plan | 1 | |
| 19 | El Salvador | UNDP | ELS/PHA/55/PRP/23 | FIN | Preparation of a HCFC phase-out management plan | (200) | |
| 25 | Malaysia | UNDP | MAL/FOA/57/PRP/164 | FIN | Preparation for HCFC phase-out investment activities (foam sector) | 66,756 | |
| 29 | Panama | UNDP | PAN/PHA/55/PRP/28 | FIN | Preparation of a HCFC phase-out management plan | 5,094 | |
| 30 | Paraguay | UNDP | PAR/FOA/57/PRP/21 | FIN | Preparation for HCFC phase-out investment activities (foam sector) | | |
| 31 | Paraguay | UNDP | PAR/PHA/57/PRP/22 | COM | Preparation of a HCFC phase-out management plan (additional funding) | 14,983 | |
| 32 | Peru | UNDP | PER/FOA/57/PRP/43 | FIN | Preparation for HCFC phase-out investment activities (foam sector) | | |
| 33 | Peru | UNDP | PER/PHA/55/PRP/40 | FIN | Preparation of a HCFC phase-out management plan | 28,052 | |
| 34 | Philippines (the) | UNDP | PHI/REF/59/PRP/87 | FIN | Preparation for HCFC phase-out investment activities (refrigeration and air-conditioning sectors except residential air conditioning) | | 50,058 |
| 1 | Antigua and Barbuda | UNEP | ANT/PHA/55/PRP/12 | COM | Preparation of a HCFC phase-out management plan | 2,550 | |
| 4 | Barbados | UNEP | BAR/PHA/55/PRP/18 | COM | Preparation of a HCFC phase-out management plan | 2,852 | |
| 6 | Bahamas (the) | UNEP | BHA/PHA/55/PRP/15 | COM | Preparation of a HCFC phase-out management plan | 2,549 | |
| 7 | Bhutan | UNEP | BHU/PHA/55/PRP/13 | COM | Preparation of a HCFC phase-out management plan | 4,000 | |
| 12 | Djibouti | UNEP | DJI/PHA/58/PRP/16 | COM | Preparation of a HCFC phase-out management plan | 3,526 | |
| 16 | Eritrea | UNEP | ERI/PHA/55/PRP/07 | COM | Preparation of a HCFC phase-out management plan | 5,000 | |
| 19 | Guinea-Bissau | UNEP | GBS/PHA/57/PRP/12 | COM | Preparation of a HCFC phase-out management plan | 6,242 | |
| 20 | Grenada | UNEP | GRN/PHA/55/PRP/13 | COM | Preparation of a HCFC phase-out management plan | 2,650 | |
| 21 | Guatemala | UNEP | GUA/PHA/57/PRP/37 | COM | Preparation of a HCFC phase-out management plan | 2,249 | |

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Annex V

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|----|----------------------------------|-------|-------------------|-----|---|--------|--------|
| 23 | Haiti | UNEP | HAI/PHA/57/PRP/13 | COM | Preparation of a HCFC phase-out management plan | 2,550 | |
| 24 | Honduras | UNEP | HON/PHA/55/PRP/25 | COM | Preparation of a HCFC phase-out management plan | 641 | |
| 32 | Mongolia | UNEP | MON/PHA/55/PRP/14 | COM | Preparation of a HCFC phase-out management plan | 3,000 | |
| 35 | Nepal | UNEP | NEP/PHA/55/PRP/23 | COM | Preparation of a HCFC phase-out management plan | 13,000 | |
| 42 | Sri Lanka | UNEP | SRL/PHA/55/PRP/34 | COM | Preparation of a HCFC phase-out management plan | 4,000 | |
| 43 | Saint Kitts and Nevis | UNEP | STK/PHA/56/PRP/14 | COM | Preparation of a HCFC phase-out management plan | 2,526 | |
| 45 | Sao Tome and Principe | UNEP | STP/PHA/55/PRP/15 | COM | Preparation of a HCFC phase-out management plan | 15,000 | |
| 46 | Saint Vincent and the Grenadines | UNEP | STV/PHA/55/PRP/13 | COM | Preparation of a HCFC phase-out management plan | 2,834 | |
| 47 | Suriname | UNEP | SUR/PHA/55/PRP/14 | COM | Preparation of a HCFC phase-out management plan | 1,049 | |
| 53 | Yemen | UNEP | YEM/PHA/55/PRP/30 | COM | Preparation of a HCFC phase-out management plan | 18751 | |
| 3 | Iraq | UNIDO | IRQ/PHA/59/PRP/11 | COM | Preparation of a HCFC phase-out management plan (additional funding) | | 931 |
| 9 | Myanmar | UNIDO | MYA/PHA/57/PRP/09 | FIN | Preparation of a HCFC phase-out management plan | 889 | |
| 11 | Pakistan | UNIDO | PAK/REF/59/PRP/74 | FIN | Preparation for HCFC phase-out investment activities (refrigeration and air-conditioning manufacturing sectors) | 5,074 | |
| 16 | South Africa | UNIDO | SOA/FOA/59/PRP/02 | FIN | Preparation for HCFC phase-out investment activities (polyurethane foam sector) | 2,119 | |
| 17 | South Africa | UNIDO | SOA/PHA/55/PRP/01 | COM | Preparation of a HCFC phase-out management plan | | 8,394 |
| 18 | Somalia | UNIDO | SOM/PHA/60/PRP/07 | FIN | Preparation of a HCFC phase-out management plan | 4,040 | |
| 23 | Uruguay | UNIDO | URU/REF/60/PRP/55 | COM | Preparation for HCFC phase-out investment activities (refrigeration manufacturing sector) | | 15,215 |

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