



**United Nations
Environment
Programme**

Distr.
GENERAL

UNEP/OzL.Pro/ExCom/74/4
21 April 2015

ORIGINAL: ENGLISH



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

REPORT ON BALANCES AND AVAILABILITY OF RESOURCES

Introduction

1. This document presents a summary of financial adjustments indicated by the bilateral (BAs) and implementing agencies (IAs) as agreed by the Secretariat. It includes statistical data¹ from projects for BAs and IAs with balances that have been held for over the allowable 12-month period following completion of the project, as required by decisions 28/7 and 56/2(c). It addresses balances to be returned against projects as a follow-up to decisions 70/7(b)(ii) and (iii) and 71/11(b) referred to as “by-decision” projects in this document and fund transfers resulting from change of IAs. It also indicates the level of resources available to the Executive Committee in cash and promissory notes as recorded in the status of contributions and disbursements document², as required by decision 41/92(b).

2. This document also contains the following three annexes:

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

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

²UNEP/OzL.Pro/Excom/74/3

Funds to be returned to the 74th meeting

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

Funds to be returned to the 74th meeting by IAs

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

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

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

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

Table 2: Balances held by year of project completion

Year completed	UNDP		UNEP		UNIDO		World Bank		Total	
	Number	(US\$)	Number	(US\$)	Number	(US\$)	Number	(US\$)	Number	(US\$)
Projects completed over two years ago										
2011					1	15,053			1	15,053
1 Jan to 30 April 2013			1	50,000					1	50,000
Sub-total	0	0	1	50,000	1	15,053	0	0	1	65,053
Projects completed in less than two years ago										
1 May 2013 to 31 Dec 2013	3	14,024	2	23,926	8	852,289	0	0	13	890,239
Sub-total	3	14,024	2	23,926	8	852,289	0	0	13	890,239
Total completed	3	14,024	3	73,926	9	867,342	0	0	15	955,292
By-decisions projects (on-going)										
	1	16,717	4	165,000	7	1,015,717	1	521,029	13	1,718,463
Grand total	4	30,741	7	238,926	16	1,883,059	1	521,029	28	2,673,755

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

Requests for transfer among BAs and IAs

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

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

³ Includes an amount of US \$1,519,372 plus agency support costs of US \$121,549 from the UNEP CAP 2014 budget noting that US \$810,000 relates to vacant posts, which are currently in the process of being filled by the end of 2015.

(BOL/PHA/73/TAS/40): The Government of the Plurinational State of Bolivia requested to change the implementing agency for its HPMP and to transfer US \$94,500⁴ plus agency support costs of US \$8,505 and US \$30,000⁵ plus agency support costs of US \$2,700, respectively, to UNIDO. This request is considered in the document Status reports and reports on projects with specific reporting requirements (UNEP/OzL.Pro/ExCom/74/12);

- (b) Preparation of a HPMP in Chile (stage II), (CHI/PHA/73/PRP/182): The Government of Chile agreed to the transfer of project preparation funds from UNDP to UNIDO at the amount of US \$30,000 plus agency support costs of US \$2,800;
- (c) Preparation for HCFC phase-out investment activities (stage II) (foam sector) (EGY/FOA/73/PRP/120) and preparation of a HPMP in Egypt (stage II) (EGY/PHA/73/PRP/121): The Government of Egypt requested to transfer US \$20,000 plus agency support costs of US \$1,400 from EGY/FOA/73/PRP/120⁶ and US \$20,000 plus agency support costs of US \$1,400 from EGY/FOA/73/PRP/121⁷, approved for the preparation of stage II of the HPMP, from UNIDO to UNDP; and
- (d) National CFC phase-out plan (NPP) in the Philippines (PHI/PHA/66/INV/94): At the 66th meeting, the Executive Committee approved the transfer of funding for the NPP from the World Bank to UNEP in the amount of US \$1,878,851. However, this amount was higher than the actual return of US \$1,835,205 made by the World Bank. This resulted in a discrepancy of US \$43,646 excluding agency support costs. Accordingly this adjustment is made to reflect the actual return to enable UNEP to revise the Agreement between the Government of the Philippines and the members of the Executive Committee to be consistent with the balances available.

Funds to be returned to the 74th meeting by BAs

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

Table 3. Funds to be returned by bilateral agencies to the 74th meeting (US \$)

Bilateral agency	Project cost	Agency support costs	Interest	Total costs
Czech Republic	6,529	849	0	7,378
Japan	1,580	205	0	1,785
Spain	32	4	3,164	3,200
Total	8,141	1,058	3,164	12,363

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

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

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

⁶ UNDP would be responsible for “other PU foam applications”.

⁷ UNIDO would be in charge of “PU foam applications in refrigeration”;

Table 4: Balances held by bilateral agencies (US \$)

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

10. With regard to balances held by BAs:

- (a) The Government of France advised that it will not return unspent balances of US \$75,000 from one closed project for the African region (AFR/SEV/53/TAS/39), and four completed projects in 2014, as it plans to use these balances in future bilateral projects;
- (b) The Government of Germany is applying the balance of US \$1,855 under one completed project in Yemen (YEM/FUM/62/INV/37) to be offset against future bilateral approval projects and will not return the balance;
- (c) The Government of Israel is still consulting whether it wishes to return the balance in cash or to offset it against future bilateral projects;
- (d) The Government of Italy advised that it will provide an update to the 74th meeting on its pre-disposition with returning a balance of US \$3,025, including agency support costs to the 74th meeting against one completed methyl bromide phase-out project (CMR/FUM/52/INV/27) or offsetting it against future bilateral projects; and
- (e) The Government of Japan advised that it will not return fund balances from the by-decision projects. Regarding the chillers project in Africa (AFR/REF/48/DEM/35) part of the funds was used for the contract with the National Bank of Egypt (NBE) to provide assistance with two chiller replacements. However, the contract was cancelled and the fund balance was returned. These funds were earmarked to co-fund the procurement of replacement chillers in Sudan together with the funds from France. Therefore, the unspent balance of US \$255,304 plus agency support costs of US \$33,190 will be used to procure chillers for Sudan. As this project is ongoing, Japan had requested the extension of the completion date to December 2015. Japan intends to provide an update on the disbursement level to the 74th meeting regarding the CTC phase-out project in India (IND/PHA/45/INV/389).

Availability of resources

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

Secretariat's comments

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

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

Recommendations

14. The Executive Committee may wish:

(a) To note:

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

- (ix) That the Government of Israel had balances for one completed project over two years previously, totaling US \$68,853, excluding support costs;
 - (x) That the Government of Italy had balances for two completed project over two years previously, totaling US \$4,228 in obligated and US \$3,043 in un-obligated balances, excluding support costs;
- (b) To request:
- (i) Bilateral and implementing agencies with projects completed over two years previously to return the balances to the 74th meeting;
 - (ii) Bilateral and implementing agencies to liquidate or cancel obligations not needed for completed projects and project completed “by-decision” of the Executive Committee in order to return balances to the 75th meeting as a follow up to decisions 70/7(b)(ii) and (iii) and 71/11(b);
 - (iii) The Government of France to return balances from all closed projects to the 75th meeting;
 - (iv) UNEP and the World Bank to return all un-obligated balances from completed projects and/or projects completed “by-decision” of the Executive Committee to the 75th meeting;
 - (v) The Government of Italy to return all un-obligated balances to the 75th meeting;
 - (vi) The Secretariat to adjust the additional funds allocated to stage I of the HPMP for the Philippines for UNEP from the US \$1,077,221, plus 13 agency support costs of US \$140,039 approved at the 68th Meeting (decision 68/20) to US \$1,033,575 plus agency support costs of US \$134,365 to reflect the actual balance returned by the World Bank as recorded in the Report of the 66th meeting (UNEP/OzL.Pro/Excom /66/54); and
 - (vii) The Treasurer to follow up with the Governments of Japan, Italy and Spain for the respective return of balances to the Fund and to record the amount of US \$3,164 as interest income to the Fund;
- (c) To approve:
- (i) The transfer of preparation of stage II of the HPMP (EGY/PHA/73/PRP/121) and related investment activities in the foam sector (EGY/FOA/73/PRP/120) for Egypt from UNIDO to UNDP, at the amount of US \$20,000, plus agency support costs of US \$1,400 for each of the two projects;
 - (ii) The transfer of preparation of stage II of the HPMP for Chile (CHI/PHA/73/PRP/182) from UNDP to UNIDO, at the amount of US \$40,000, plus agency support costs of US \$2,800; and
 - (iii) The extension of the project duration of the Japan bilateral project (AFR/REF/48/DEM/35) through December 2015 to enable the completion of assistance to Sudan.

Annex I

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

Code	Project Title	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2014 (US\$)	Funds Disbursed as of 74th Meeting (US\$)	Obligated Balance as of 74th Meeting (US\$)	Un-obligated Balance as of 74th Meeting (US\$)	Why any un-obligated balances could not be returned?	When they could be returned?	Project subject to Decision
UNDP									
BGD/ARS/52/INV/26	Phase-out of CFC consumption in the manufacture of aerosol MDIs (Beximco, Square Pharmaceutical and Acme Pharmaceutical)	Dec-13	2,776,778	2,775,577	1,201				
NIR/SEV/62/INS/130	Extension of the institutional strengthening project (phase VI)	Jul-13	260,000	257,992	2,008				
TRI/SEV/59/INS/24	Extension of the institutional strengthening project (phase VI)	Dec-13	60,000	49,185	10,815				
TOTAL					14,024				
UNEP									
GAB/SEV/62/INS/28	Extension of the institutional strengthening project (phase VII)	Dec-13	60,000	49,574	10,426				
SAU/SEV/53/INS/02	Institutional strengthening (establishment of Ozone Unit)	Feb-13	300,000	250,000		50,000	Awaiting the final financial report by the Saudi Arabia Environment Authority and the opening of the special account		
SEY/SEV/63/INS/18	Extension of institutional strengthening project (phase V)	Dec-13	60,000	46,500	13,500				
TOTAL					23,926	50,000			
UNIDO⁸									
ARG/PHA/47/INV/147	National CFC phase-out plan: 2006 work programme	Dec-13	1,850,000	1,712,689	137,311		MY	76	70/7(b)(ii)a
CPR/PRO/56/INV/475	Sector plan for methyl bromide production sector (second tranche)	Mar-13	3,000,000	2,356,830	643,170		MY	76	
EGY/PHA/54/INV/95	National CFC phase-out plan (third tranche)	Dec-13	600,000	587,703	12,297		MY	75	70/7(b)(ii)a.

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

Code	Project Title	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2014 (US\$)	Funds Disbursed as of 74th Meeting (US\$)	Obligated Balance as of 74th Meeting (US\$)	Un-obligated Balance as of 74th Meeting (US\$)	Why any un-obligated balances could not be returned?	When they could be returned?	Project subject to Decision
LIB/PHA/54/INV/28	National ODS phase-out plan: 3rd tranche	Dec-13	277,947	254,710	23,237		MY	75	70/7(b)(ii)a.
MOG/PHA/58/INV/06	Terminal phase-out plan for CFCs (second tranche)	Dec-13	95,295	93,829	1,466		MY	75	71/11(b)
MOG/SEV/61/INS/07	Institutional strengthening project (phase II)	Dec-13	60,000	57,104	2,896		3	75	
SAU/PHA/53/INV/03	National phase-out plan	Dec-13	1,287,000	1,256,042	30,958		MY	76	70/7(b)(ii)a.
TKM/FUM/59/INV/06	Technical assistance for the elimination of methyl bromide in post harvest sector	Dec-13	179,586	178,632	954		3	75	
YUG/SEV/59/INS/34	Extension of institutional strengthening project (phase III)	Nov-11	131,300	116,247	15,053		3	75	
TOTAL					867,342				
FRANCE									
AFR/SEV/53/TAS/39	African customs enforcement networks for preventing illegal trade of ODS in the African sub-regional trade organizations (CEMAC, COMESA, SACU and UEMOA)		75,000	0	75,000				
ETH/PHA/51/PRP/17	Project preparation for a terminal phase-out management plan in the servicing sector	Jul-10	30,000	17,600	12,400				
IRA/PHA/45/INV/171	National CFC phase-out plan: 2005 annual implementation programme	Jun-10	500,000	352,019	147,981				
KEN/PHA/57/INV/46	Terminal CFCs phase-out management plan (third tranche)	Mar-12	179,086	41,053	138,033				
UGA/PHA/59/INV/15	Terminal phase-out management plan (second tranche)	Apr-11	62,500	56,929	5,571				
TOTAL					378,985				
GERMANY									
YEM/FUM/62/INV/37	Terminal phase-out of methyl bromide (second tranche)	Aug-13	200,000	198,398	1,602				
TOTAL					1,602				
ISRAEL									
GLO/FUM/56/TAS/296	International methyl bromide compliance assistance workshop	Dec-08	101,200	32,347	68,853				
TOTAL					68,853				
ITALY									
CMR/FUM/52/INV/27	Total phase-out of methyl bromide used in stored commodities fumigation	Dec-11	259,713	257,036	2,677				
SEN/PHA/57/INV/28	Terminal phase-out management plan for	Dec-12	135,000	130,406	1,551	3,043	3 ⁹	75	

⁹ 3: Financial completion being initiated

Code	Project Title	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2014 (US\$)	Funds Disbursed as of 74th Meeting (US\$)	Obligated Balance as of 74th Meeting (US\$)	Un-obligated Balance as of 74th Meeting (US\$)	Why any un-obligated balances could not be returned?	When they could be returned?	Project subject to Decision
	CFCs (second tranche)								
TOTAL					4,228	3,043			

Annex II

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

Code	Project Title	Financial Date of Completion Per Decision	Approved Funding plus Adjustments as of 31 December 2014 (US\$)	Funds Disbursed as of 74th Meeting (US\$)	Obligated Balance as of 74th Meeting (US\$)	Un-obligated Balance as of 74th Meeting (US\$)	Project costs returned 74 th meeting	Why any balances could not be returned?	Project subject to Decision
UNDP									
HAI/PHA/58/INV/14	Terminal phase-out management plan for Annex A Group I substances (first tranche)		150,000	133,283	16,717				71/11(b)
TOTAL					16,717				
UNEP									
BAH/PHA/50/TAS/17	Terminal phase-out management plan (first tranche)		160,000	80,000	10,000	0	70,000	ExCom decision 68/33 on reallocating remaining funds from TPMP to HPMP	70/7(b)(ii)a.
BAH/PHA/59/TAS/21	Terminal phase-out management plan (second tranche)		95,000	0	95,000	0		ExCom decision 68/33 on reallocating remaining funds from TPMP to HPMP	71/11(b)
QAT/PHA/53/TAS/10	Terminal phase-out management plan (first tranche)		20,000	15,000	5,000	0		ExCom decision 65/45(f) on reallocating remaining funds from TPMP to HPMP	70/7(b)(ii)a.
QAT/PHA/59/TAS/14	Terminal phase-out management plan (second tranche)		55,000	0	55,000	0		ExCom decision 65/45 on reallocating remaining funds from TPMP to HPMP	71/11(b)

Annex II

Code	Project Title	Financial Date of Completion Per Decision	Approved Funding plus Adjustments as of 31 December 2014 (US\$)	Funds Disbursed as of 74th Meeting (US\$)	Obligated Balance as of 74th Meeting (US\$)	Un-obligated Balance as of 74th Meeting (US\$)	Project costs returned 74 th meeting	Why any balances could not be returned?	Project subject to Decision
TOTAL					165,000				
UNIDO									
AFR/REF/48/DEM/37	Strategic demonstration project for accelerated conversion of CFC chillers in 5 African Countries (Cameroon, Egypt, Namibia, Nigeria and Sudan)		747,500	730,792	16,708			The obligations have to be cleared in UNIDO's financial system before any balance can be return.	71/10(d)(i)
ARG/PHA/50/INV/150	National CFC phase-out plan: 2007 work programme	Dec-13	1,103,500	1,058,085	45,415			Additional time required to liquidate obligations. The case was discussed at the 73 rd meeting.	70/7(b)(ii)a.
ARG/PHA/53/INV/152	National CFC phase-out plan: 2008 work programme	Dec-13	1,167,350	516,641	650,709			Additional time required to liquidate obligations. The case was discussed at the 73rd meeting.	70/7(b)(ii)a.
EUR/REF/47/DEM/06	Demonstration project on the replacement of CFC centrifugal chillers (Croatia, Macedonia, Romania, and Serbia and Montenegro)		1,069,074	967,624	101,450			The obligations have to be cleared in UNIDO's financial system before any balance can be return.	71/10(b)(ii)
IRA/HAL/63/TAS/198	Halon phase-out project (Transfer from France)	Mar-14	397,500	271,277	126,223			A request for project extension at 74 th meeting to enable installation of equipment.	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	171,921	11,579			The obligations have to be cleared in UNIDO's financial system before any balance can be return.	71/11(b)

Code	Project Title	Financial Date of Completion Per Decision	Approved Funding plus Adjustments as of 31 December 2014 (US\$)	Funds Disbursed as of 74th Meeting (US\$)	Obligated Balance as of 74th Meeting (US\$)	Un-obligated Balance as of 74th Meeting (US\$)	Project costs returned 74 th meeting	Why any balances could not be returned?	Project subject to Decision
TUN/PHA/68/INV/54	National ODS phase-out plan (second tranche)	Mar-14	455,518	391,885	63,633			Project was operationally completed on 31 March 2014. Commissioning and installation of the equipment planned from 27 April – 9 May 2015. Therefore, financial completion will take place before ExCom 75.	71/11(b)
TOTAL					1,015,717				
WORLD BANK									
IND/PHA/58/INV/434	CTC phase-out plan for the consumption and production sectors: 2009 annual programme		3,155,000	2,633,971	0	521,029		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						521,029			
FRANCE									
AFR/REF/48/DEM/36	Strategic demonstration project for accelerated conversion of CFC chillers in 5 African Countries (Cameroon, Egypt, Namibia, Nigeria and Sudan)		360,000	132,804	227,196				71/10(d)(ii)
TOTAL					227,196				
JAPAN									
AFR/REF/48/DEM/35	Strategic demonstration project for accelerated conversion of CFC chillers in 5 African Countries (Cameroon, Egypt, Namibia, Nigeria and Sudan)		700,000	444,696	255,304				71/10(d)(ii)

Code	Project Title	Financial Date of Completion Per Decision	Approved Funding plus Adjustments as of 31 December 2014 (US\$)	Funds Disbursed as of 74th Meeting (US\$)	Obligated Balance as of 74th Meeting (US\$)	Un-obligated Balance as of 74th Meeting (US\$)	Project costs returned 74 th meeting	Why any balances could not be returned?	Project subject to Decision
IND/PHA/45/INV/389	CTC phase-out plan for the consumption and production sectors: 2005 annual programme		2,500,000	881,149	1,618,851				70/7(b)(ii)c
TOTAL					1,874,155				

Annex III

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

Code	Project Title	Project costs returned (US\$)	Agency support costs (US\$)	Interest	Total	Project subject to Decision
UNDP						
BRA/PHA/59/INV/293	National CFC phase-out plan (eighth tranche)	13,691	685		14,376	71/11(b)
BRA/SEV/60/INS/294	Extension of institutional strengthening project (phase VI)	16,641	1,248		17,889	
CHI/HAL/51/TAS/164	Halon consumption phase-out: technical assistant programme and halon recycling and recovery equipment	40,755	3,057		43,811	70/7(b)(ii)b.
CHI/SEV/63/INS/176	Extension of the institutional strengthening project (phase IX)	51	4		55	
CHI/PHA/73/PRP/182	Preparation of a HCFC phase-out management plan (stage II)	40,000	2,800		42,800	Returned balance will be transferred to UNIDO by MLFS
COS/PHA/64/INV/45	HCFC phase-out management plan (foam sector) (stage I, first tranche)	1	0		1	
CPR/PHA/55/PRP/461	Preparation of a HCFC phase-out management plan: solvent sector	1	0		2	70/7(b)(iii)
CPR/SEV/62/INS/504	Extension of the institutional strengthening project (phase IX)	572	43		615	
DMI/PHA/56/INV/14	Terminal CFC phase-out management plan (second and third tranches)	792	71		863	70/7(b)(ii)a.
DOM/FOA/61/INV/46	Conversion from HCFC-141b in the manufacture of polyurethane rigid insulation foam for commercial refrigerators	39	3		41	
GLO/SEV/63/TAS/306	Resource mobilization to maximize climate co-benefits	135,101	12,159		147,260	
IND/DES/61/PRP/437	Preparation of a project for demonstration of a sustainable technological, financial and management model for disposal of ODS	80,000	6,000		86,000	
SWA/PHA/63/INV/19	HCFC phase-out management plan (stage I, first tranche)	29	2		31	
URT/PHA/58/INV/28	Terminal phase-out management plan (second tranche)	3,475	261		3,736	71/11(b)
VEN/SEV/62/INS/117	Renewal of institutional strengthening project (phase X)	22,556	1,692		24,248	
TOTAL		353,704	28,025		381,729	
UNEP						
BAH/PHA/50/TAS/17	Terminal phase-out management plan (first tranche)	70,000	9,100		79,100	70/7(b)(ii)a.
DRK/PHA/64/PRP/56	Preparation of a HCFC phase-out management plan	9,000	1,170		10,170	
GLO/SEV/68/TAS/315	Compliance Assistance Programme: 2013 budget	114,431	9,154		123,585	
GLO/SEV/71/TAS/321	Compliance Assistance Programme: 2014 budget	1,519,372	121,549		1,640,921	
IRA/PHA/63/TAS/200	HCFC phase-out management plan (stage I, first tranche) (refrigeration servicing sector)	60,000	7,800		67,800	73/21
UGA/SEV/13/INS/02	Institutional strengthening (establishment of the ODS unit)		4,516		4,516	
TOTAL		1,772,803	153,289		1,926,092	
UNIDO						
ALG/PHA/58/INV/71	National phase-out plan (second tranche)	-11	-1		-11	71/11(b)
ARG/SOL/41/INV/137	Plan for phase-out of ODS in the solvent sector	7,069	530		7,599	
BHE/PHA/44/INV/21	National ODS Phase-out Plan: second tranche	0	1		1	70/7(b)(ii)a.
BHE/PHA/52/INV/22	National ODS phase-out plan (third tranche)	0	252		252	70/7(b)(ii)a.
BHE/SEV/65/INS/25	Extension of the institutional strengthening project (phase III: 3/2012-2/2014)	4	0		4	
BRA/REF/31/INV/172	Phasing out CFC-12 with HFC-134a and CFC-11 with HCFC-141b at Tecnigel Ltda	1	0		1	
CMR/REF/18/INV/07	Phasing out of CFCs at Union Camerounaise d'Entreprise	1	0		1	
CPR/FUM/64/INV/509	National phase-out of methyl bromide (phase II, sixth tranche)	2	0		2	

UNEP/OzL.Pro/ExCom/74/4
Annex III

Code	Project Title	Project costs returned (US\$)	Agency support costs (US\$)	Interest	Total	Project subject to Decision
CRO/ARS/22/INV/05	Phasing out CFCs at Pliva D.D.	1	0		1	
ECU/FUM/65/INV/57	Technical assistance to eliminate the remaining consumption of methyl bromide to be in compliance with the total phase-out	238	18		256	
EGY/FOA/73/PRP/120	Preparation for HCFC phase-out investment activities (stage II) (foam sector)	20,000	1,400		21,400	
EGY/PHA/60/INV/101	National CFC phase-out plan (fourth and fifth tranches)	0	-1,386		-1,386	71/11(b)
EGY/PHA/73/PRP/121	Preparation of a HCFC phase-out management plan (stage II)	20,000	1,400		21,400	
HON/FUM/56/INV/29	National methyl bromide phase-out plan, phase II (third tranche)	127	10		137	
HON/PHA/55/INV/26	Terminal phase-out management plan (first tranche)	5	0		5	
IND/PHA/45/INV/385	CTC phase-out for the consumption and production sectors: 2005 annual programme	1	0		1	70/7(b)(ii)c.
IRQ/PHA/59/PRP/11	Preparation of a HCFC phase-out management plan (additional funding)	3,288	247		3,535	70/7(b)(iii)
IVC/REF/57/INV/32	ODS phase out in 50 existing centrifugal chillers units	50	4		54	71/10(b)(i)
LEB/REF/33/PRP/40	Preparation of two umbrella projects in the commercial refrigeration sector	1	0		1	
LIB/SEV/38/PRP/21	National phase-out plan	1	0		1	
MDN/PHA/59/INV/28	Terminal phase-out management plan for CFCs (fifth tranche)	18	1		19	71/11(b)
MEX/FUM/60/INV/150	National methyl bromide phase-out plan (second tranche)	-3	0		-3	
MEX/PHA/45/INV/123	National CFC phase-out plan: 2nd tranche	-3,346	-251		-3,597	
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)	6	0		6	
MEX/SEV/62/INS/152	Extension of institutional strengthening project (phase X)	278	21		299	
MLW/PHA/62/INV/32	HCFC phase-out management plan (stage I, first tranche)	-27	-3		-30	
MOG/PHA/63/INV/08	HCFC phase-out management plan (stage I, first tranche)	68	5		73	
MOR/FOA/62/INV/67	Conversion from HCFC-141b in the manufacture of polyurethane rigid insulation foam for domestic refrigerators at Manar	2,741	206		2,947	
NIR/SOL/52/INV/116	Terminal ODS phase-out umbrella project in the solvent sector (fourth tranche)	14,387	1,079		15,466	
OMA/SEV/65/INS/21	Renewal of institutional strengthening support (phase IV: 12/2011-11/2013)	192	14		206	
PAK/PHA/62/INV/79	HCFC phase-out management plan (stage I, first tranche)	1,930	145		2,075	
QAT/PHA/53/INV/09	Terminal phase-out management plan (first tranche)	786	59		845	70/7(b)(ii)a.
SOA/PHA/55/PRP/01	Preparation of a HCFC phase-out management plan	2	0		2	70/7(b)(iii)
SYR/FUM/49/TAS/95	Methyl bromide national phase-out plan (soil fumigation)	194	17		211	
VEN/PHA/57/INV/114	National CFC phase-out plan: 2009 work programme	-308	-23		-331	
TOTAL		67,696	3,745		71,442	
CZECH REPUBLIC						
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)	5,590	727		6,317	
EUR/SEV/60/TAS/10	Initiating regional cooperation to enforce ODS trade controls in Europe and Central Asia network countries (second tranche)	939	122		1,061	
TOTAL		6,529	849		7,378	
JAPAN						
CPR/REF/47/INV/438	Refrigeration servicing sector CFC phase-out plan (second tranche)	1,580	205		1,785	
SPAIN						
MEX/FUM/60/INV/151	National methyl bromide phase-out plan (second tranche)	32	4	3,164	3,200	