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EXECUTIVE COMMITTEE OF
THE MULTILATERAL FUND FOR THE
IMPLEMENTATION OF THE MONTREAL PROTOCOL
Seventy-fifth Meeting
Montreal, 16-20 November 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. The document takes into account the change in terminology resulting from the International Public Sector Accounting Standards (IPSAS) requirements as agreed during the information workshop on the reporting requirements under IPSAS³ whereby “funds obligated” will be labelled “obligations/commitments” for 2014 but “commitments” thereafter.

3. This document also contains the following three annexes:

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|-----------|--|
| Annex I | Committed and not-committed amounts held by BAs and IAs for completed projects |
| Annex II | Committed and not-committed 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.

²UNEP/OzL.Pro/Excom/75/3.

³The report on the information workshop on the reporting requirements under IPSAS is contained in Annex II of UNEP/OzL.Pro/ExCom/75/80.

Funds to be returned to the 75th meeting

4. The total funds to be returned amount to US \$366,329 (i.e. US \$83,218 by BAs and US \$283,111 by IAs) from completed projects and by-decision projects.

Funds to be returned to the 75th meeting by IAs

5. A total of US \$258,462 plus agency support costs of US \$24,649 project will be returned by the IAs as shown in Table 1.

Table 1. Funds to be returned by IAs to the 75th meeting (US \$)

Agency	Funds from project costs	Funds from agency support costs	Total funds
UNDP	(4,804)	89	(4,715)
UNEP	166,513	18,687	185,200
UNIDO	21,864	256	22,120
WORLD BANK	74,889	5,617	80,506
Total	258,462	24,649	283,111

6. 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	2,000					1	2,000
1 Jan to 30 Sept 2013			5	95,790					5	95,790
Sub-total	0	0	6	97,790	0	0	0	0	6	97,790
Projects completed in less than two years ago										
1 Oct 2013 to 31 Dec 2013	2	6,781	3	41,255	2	145,189			7	193,225
2014	6	96,324	4	202,534	6	107,502	3	1,806,993	19	2,213,353
Sub-total	8	103,105	7	243,789	8	252,691	3	1,806,993	26	2,406,578
Total completed	8	103,105	13	341,579	8	252,692	3	1,806,993	32	2,504,368
By-decisions projects (on-going)										
	2	409,912	2	102,343	3	469,413	0	0	7	981,668
Grand total	10	513,017	15	443,922	11	722,104	3	1,806,993	39	3,486,037

7. Annex I and II include justifications submitted by the BAs and IAs on the delays in disbursing committed amounts or returning not-committed amounts. Document on Reports on projects with specific reporting requirements⁴ addresses the balance of US \$1,806,993 with the World Bank on the CTC production, and CTC consumption and production projects for India.

Requests for transfer among BAs and IAs

8. On behalf of relevant Article 5 countries, relevant BAs and IAs submitted requests to transfer funds against the following projects. All requests are related to surveys of ODS alternatives at the national level.

⁴ UNEP/OzL.Pro/ExCom/75/20

Table 3. Requests for transfer among bilateral agencies and implementing agencies.

Country/Project number	From	To	Amount (US\$)	Agency Support costs (US\$)
Republic of Moldova (MOL/SEV/74/TAS/32)	UNEP	UNDP	20,000	1,800
Nigeria (NIR/SEV/74/TAS/142)	UNEP	UNDP	65,000	5,850
Total amount to be transferred to UNDP			85,000	7,650
Namibia (NAM/SEV/74/TAS/22)	UNEP	Germany	70,000	9,100
Zimbabwe (ZIM/SEV/74/TAS/50)	UNEP	Germany	70,000	9,100
Total amount to be transferred to Germany			140,000	18,200
Total amount to be returned by UNEP			(225,000)	(29,250)

Funds to be returned to the 75th meeting by BAs

9. Table 4 provides the information on returns of balances from projects completed by the Governments of Italy and Spain in Annex III.

Table 4. Funds to be returned by bilateral agencies to the 75th meeting (US\$)

Bilateral agency	Project cost	Agency support costs	Total costs
Italy	74,213	8,755	82,968
Spain	221	29	250
Total	74,434	8,784	83,218

10. Table 5 presents the balances that are being held by BAs.

Table 5. Balances held by bilateral agencies (US \$)

Year completed	France	Germany	Japan	Total
Closed projects	75,000	0	0	75,000
2010	160,381	0	0	160,381
2011	5,571	0	0	5,571
2012	138,033	0	0	138,033
1 Jan 2013 to 30 April 2013	0	0	0	0
Projects completed over 2 years ago	378,985	0	0	378,985
1 May 2013 to 31 Dec 2013	0	0	0	0
2014	0	1,794	0	1,794
Subtotal	378,985	1,794	0	380,779
Agency support costs	46,308	195	0	46,503
Total completed projects	425,293	1,989	0	427,282
By-decision projects excluding PSC	0	0	1,618,851	1,618,851
Grand total	425,293	1,989	1,618,851	2,046,133

11. With regard to balances held by BAs:

- (a) The Government of France advised that it will not return unspent balances of one closed project and four completed projects in 2015, as it plans to use these balances in future bilateral projects;
- (b) The Government of Germany is applying the balance of US \$1,989 under one completed project in Botswana (BOT/PHA/60/PRP/14) against future bilateral approval projects and will not return the balance; and

- (c) Japan balance against the CTC phase-out plan for the consumption and production sector: is addressed in document Reports on projects with specific reporting requirements⁵.

Availability of resources

12. The status of contributions and disbursements indicates an available balance amounting to US \$89,641,816 as at 15 October 2015. The total net balance returned by BAs and IAs, including agency support costs is US \$366,329. The total level of resources available for approvals by the Executive Committee at its meeting, after taking into account the Fund's balance and the total amount returned by BAs and IAs is US \$90,008,145.

Secretariat's comments

13. During the Inter-agency coordination meeting held in Montreal the Secretariat reminded BAs and IAs that 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 meeting with a view to returning additional balances.

14. Considering that the total level of funding for projects and activities as submitted to the 75th meeting amounts to US \$136,856,135 including support costs⁶, there are insufficient resources available for approvals at the 75th meeting.

Recommendations

15. The Executive Committee may wish:

- (a) To note:
- (i) The report on balances and availability of resources contained in document UNEP/OzL.Pro/ExCom/75/4/Rev.1;
 - (ii) That the net level of funds being returned to the 75th meeting by the implementing agencies was US \$283,111 which included the refund of US \$(4,804) and a return of agency support costs of US \$89 from UNDP; the return of US \$166,513 plus agency support costs of US \$18,687 from UNEP; US \$21,864 plus agency support costs of US \$256 from UNIDO and US \$74,889 plus agency support costs of US \$5,617 from the World Bank;
 - (iii) That the net level of funds being returned to the 75th meeting by the bilateral agencies in cash against completed projects was US \$83,218 which included the return of US \$74,213 plus agency support costs of US \$8,755 from the Government of Italy and US \$221 plus agency support costs of US \$29 from the Government of Spain and that the Treasurer will follow-up on these returns;
 - (iv) That UNEP had balances of US \$97,790 excluding support costs for six projects completed over two years previously;
 - (v) That the Government of France had balances for one project closed and four projects completed over two years previously, totalling US \$378,985,

⁵ UNEP/OzL.Pro/ExCom/75/20

⁶ As at 13 October 2015

excluding agency support costs, which would be offset against future approved bilateral projects for the Government of France;

- (vi) That the Government of Germany had balances for one completed project totaling US \$1,794 in not-committed balances, excluding support costs, which would be offset against future approved bilateral projects for the Government of Germany;
- (b) To request:
- (i) Bilateral and implementing agencies with projects completed over two years previously to return the balances to the 75th meeting;
 - (ii) Bilateral and implementing agencies to disburse or to cancel commitments not needed for completed projects and project completed “by-decision” of the Executive Committee in order to return balances to the 75th meeting;
- (c) To approve:
- (i) The transfer of survey of ODS alternatives at the national level projects for the Republic of Moldova (MOL/SEV/74/TAS/32) and Nigeria (NIR/SEV/74/TAS/142) from UNEP to UNDP, at the amount of US \$20,000, plus agency support costs of US \$1,800 and US \$65,000 plus agency support costs of US \$5,850, respectively; and
 - (ii) The transfer of survey of ODS alternatives at the national level projects for Namibia (NAM/SEV/74/TAS/22) and Zimbabwe (ZIM/SEV/74/TAS/50) from UNEP to the Government of Germany, at the amount of US \$70,000, plus agency support costs of US \$9,100 for each project.
- (d) To note that UNEP shall return US \$3,400 in agency support costs to the 75th meeting representing the difference in agency support costs between UNEP and UNDP in the project transfers referred to in sub-paragraph (c)(i).
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Annex I

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

Code	Project Title	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2014 (US\$)	Funds Disbursed as of 75 th Meeting (US\$)	Balances Committed as per 75 th Meeting (US\$)	Balances not--Committed as per 75 th Meeting (US\$)	Why any balances not-committed could not be returned?	When they could be returned?	Project subject to Decision
UNDP⁷									
BGD/SEV/61/INS/37	Renewal of the institutional strengthening project (phase VI)	Jun-14	130,000	128,860	1,140		1	76 th	
BRU/REF/44/TAS/10	Implementation of the RMP: technical assistance for the refrigeration service and MAC sectors	Jul-14	390,000	389,447	553		1	76 th	
CHI/PHA/73/PRP/182	Preparation of a HCFC phase-out management plan (stage II)		10,000	0	10,000		Partial transfer to UNIDO as decided at the 64 th meeting and balance to be implemented by UNDP		
COS/FUM/59/INV/43	Total methyl bromide phase-out used as a fumigant in melons, cut flowers, bananas, tobacco seedbeds and nurseries, excluding QPS applications (tranche V)	Jun-14	726,791	725,204	1,587		MY		
CUB/SEV/65/INS/47	Extension of institutional strengthening project (phase VIII: 1/2012-12/2013)	Jun-14	149,066	148,949	117		1	76 th	
HAI/PHA/58/INV/14	Terminal phase-out management plan for Annex A Group I substances (first tranche)	Dec-14	150,000	67,073	82,927		MY		71/11(b)
IDS/SEV/65/INS/197	Extension of institutional strengthening project (phase VIII: 1/2012-12/2013)	Dec-13	271,246	269,729	1,517		1	76 th	
TRI/SEV/59/INS/24	Extension of the institutional strengthening project (phase VI)	Dec-13	60,000	54,736	5,264		1	76 th	
TOTAL					103,105			76 th	
UNEP									
ALG/SEV/57/INS/69	Extension of the institutional strengthening project (phase V)	Jul-14	257,400	231,660	25,740			77 th	
BAH/PHA/50/TAS/17	Terminal phase-out management plan (first tranche)	Dec-14	90,000	70,000	10,000				
BHU/PHA/63/TAS/16	HCFC phase-out management plan (first tranche)	Nov-13	100,000	97,745	2,255			77 th	

⁷ 1 Pending Financial closure during 2015; MY = Multiyear

Code	Project Title	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2014 (US\$)	Funds Disbursed as of 75 th Meeting (US\$)	Balances Committed as per 75 th Meeting (US\$)	Balances not--Committed as per 75 th Meeting (US\$)	Why any balances not-committed could not be returned?	When they could be returned?	Project subject to Decision
CBI/PHA/64/TAS/16	HCFC phase-out management plan (stage I, first tranche)	Jul-13	40,290	24,000	16,290			77 th	
DRC/PHA/63/TAS/35	HCFC phase-out management plan (stage I, first tranche)	Mar-13	95,000	90,000	5,000			77 th	
EQG/PHA/56/PRP/03	Preparation of a HCFC phase-out management plan	Dec-11	74,472	72,472	2,000			77 th	70/7(b)(iii)
GAB/SEV/62/INS/28	Extension of the institutional strengthening project (phase VII)	Dec-13	60,000	33,000	27,000			77 th	
JAM/SEV/62/INS/27	Extension of institutional strengthening project (phase VII)	Oct-13	60,000	48,000	12,000			77 th	
PAR/SEV/61/INS/27	Extension of institutional strengthening project (phase V)	Mar-13	60,000	48,000	12,000			77 th	
PAR/SEV/66/INS/30	Extension of institutional strengthening project (phase VI: 7/2012-6/2014)	Jun-14	60,000	45,081	14,919			77 th	
SAU/SEV/53/INS/02	Institutional strengthening (establishment of Ozone Unit)	Feb-13	300,000	250,000	50,000			77 th	
SUR/SEV/67/INS/20	Extension of the institutional strengthening project (phase IV: 7/2012-6/2014)	Jul-14	73,333	61,458	11,875			77 th	
SWA/SEV/59/INS/17	Extension of institutional strengthening project (phase IV)	Feb-13	60,000	47,500	12,500			77 th	
YEM/PHA/60/TAS/35	National ODS phase-out plan (second tranche)	Dec-14	140,000	0	140,000			77 th	71/11(b) and 73/8(c)
TOTAL					341,579				
UNIDO⁸									
AFR/REF/48/DEM/37	Strategic demonstration project for accelerated conversion of CFC chillers in 5 African Countries (Cameroon, Egypt, Namibia, Nigeria and Sudan)	Dec-14	747,500	735,058	12,442		4	77 th	71/10(d)(i)
ARG/PHA/47/INV/147	National CFC phase-out plan: 2006 work programme	Dec-13	1,850,000	1,712,689	137,311		MY	77 th	70/7(b)(ii)a
ECU/PHA/65/INV/58	HCFC phase-out management plan (stage I, first tranche)	Aug-14	200,500	197,313	3,187		MY	76 th	
NIR/PHA/62/INV/129	HCFC phase-out management plan (stage I, first tranche)	Dec-13	550,000	542,122	7,878		MY	76 th	
OMA/PHA/65/INV/24	HCFC phase-out management plan (stage I, first tranche) (technical assistance for the foam sector)	Jun-14	104,120	103,272	848		MY	76 th	

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 75 th Meeting (US\$)	Balances Committed as per 75 th Meeting (US\$)	Balances not--Committed as per 75 th Meeting (US\$)	Why any balances not-committed could not be returned?	When they could be returned?	Project subject to Decision
TKM/PHA/62/INV/08	HCFC phase-out management plan (stage I, first tranche)	Jul-14	309,050	291,252	17,798		MY	77 th	
TUN/PHA/68/INV/54	National ODS phase-out plan (second tranche)	Mar-14	455,518	391,885	63,633		MY	77 th	71/11(b)
TUR/SEV/64/INS/98	Extension of institutional strengthening project (phase V)	Mar-14	260,000	250,405	9,595		3	76 th	
TOTAL					252,692				
WORLD BANK									
IND/PHA/58/INV/434*	CTC phase-out plan for the consumption and production sectors: 2009 annual programme	Mar-14	3,155,000	2,404,907	750,093		Financial completion pending return of undisbursed funds from financial intermediary	After financial completion; tentatively at the 75 th Meeting	70/7(b)(ii)c.
IND/PRO/67/INV/446*	Accelerated CFC production phase-out (second tranche)	Mar-14	739,900		739,900		Financial completion pending return of undisbursed funds from financial intermediary	After financial completion; tentatively at the 75 th Meeting	
IND/PRO/69/INV/447*	Accelerated CFC production phase-out (remaining of the second tranche)	Mar-14	317,000		317,000		Financial completion pending return of undisbursed funds from financial intermediary	After financial completion; tentatively at the 75 th Meeting	
TOTAL					1,806,993				
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)	Dec-14	75,000	0	75,000		To be offset against future bilateral projects		
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		To be offset against future bilateral projects		
IRA/PHA/45/INV/171	National CFC phase-out plan: 2005 annual implementation programme	Jun-10	500,000	352,019	147,981		To be offset against future bilateral projects		

Code	Project Title	Date Completed (Actual)	Approved Funding plus Adjustments as of 31 December 2014 (US\$)	Funds Disbursed as of 75 th Meeting (US\$)	Balances Committed as per 75 th Meeting (US\$)	Balances not--Committed as per 75 th Meeting (US\$)	Why any balances not-committed could not be returned?	When they could be returned?	Project subject to Decision
KEN/PHA/57/INV/46	Terminal CFCs phase-out management plan (third tranche)	Mar-12	179,086	41,053	138,033		To be offset against future bilateral projects		
UGA/PHA/59/INV/15	Terminal phase-out management plan (second tranche)	Apr-11	62,500	56,929	5,571		To be offset against future bilateral projects		
TOTAL					378,985				
GERMANY									
BOT/PHA/60/PRP/14	Preparation of a HCFC phase-out management plan	Mar-14	150,000	148,206		1,794	To be offset against future bilateral projects		
TOTAL						1,794			

*Refer to Report on projects as per specific reporting requirements (UNEP/OzL.Pro/ExCom/75/20).

Annex II

COMMITTED AND COMMITTED BALANCES HELD BY IMPLEMENTING AGENCIES AND BILATERAL AGENCIES FOR BY-DECISIONS PROJECTS

Code	Project Title	Financial Date of Completion Per Decision	Approved Funding plus Adjustments as of 31 December 2014 (US\$)	Funds Disbursed as of 75 th Meeting (US\$)	Balances Committed as per 75 th Meeting (US\$)	Balances Not-Committed as per 75 th Meeting (US\$)	Why any balances could not be returned?	Project subject to decision
UNDP								
MDV/REF/38/TAS/05	Implementation of the RMP: awareness and incentive programme	Jul-15	115,000	26,644	88,356			
PAK/ARS/56/INV/71	Plan for phase-out of CFCs in the manufacture of pharmaceutical MDIs	Jul-15	449,996	128,440	321,556			
TOTAL					409,912			
UNEP								
IRA/PHA/63/TAS/200	HCFC phase-out management plan (stage I, first tranche) (refrigeration servicing sector)	74 th Meeting	262,000	107,965	94,035			73/21
YEM/PHA/55/TAS/31	National ODS phase-out plan (first tranche)	Jun-15	315,000	306,692	8,308		Yemen NPP to be closed as per decision 73/8(c) is still ongoing due to country situation since earlier 2015. Funds are committed under country contract which is still valid but couldn't progress as planned due to practical instability. UNEP contacted the Secretariat to request a one year extension of the project to properly close the project.	70/7(b)(ii)a. and 73/8(c)
TOTAL					102,343			

Code	Project Title	Financial Date of Completion Per Decision	Approved Funding plus Adjustments as of 31 December 2014 (US\$)	Funds Disbursed as of 75 th Meeting (US\$)	Balances Committed as per 75 th Meeting (US\$)	Balances Not-Committed as per 75 th Meeting (US\$)	Why any balances could not be returned?	Project subject to decision
UNIDO⁹								
ARG/PHA/50/INV/150	National CFC phase-out plan: 2007 work programme		1,103,500	1,074,445	29,055		MY	70/7(b)(ii)a.
ARG/PHA/53/INV/152	National CFC phase-out plan: 2008 work programme		1,167,350	760,571	406,779		MY	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)	73 rd Meeting	1,069,074	1,035,494	33,580		4	71/10(b)(ii)
TOTAL					469,414			
JAPAN¹⁰								
IND/PHA/45/INV/389*	CTC phase-out plan for the consumption and production sectors: 2005 annual programme	Dec-13	2,500,000	881,149	1,618,851			70/7(b)(ii)c
TOTAL					1,618,851			

*Refer to Report on projects as per specific reporting requirements (UNEP/OzL.Pro/ExCom/75/20).

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

MY = Multiyear

¹⁰ 4 Financial completion to be initiated after settlement of all pending issues

MY = Multiyear

Annex III

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

Code	Project Title	Project costs returned (US\$)	Agency support costs (US\$)	Total	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)	14,321	1,074	15,395	
CHI/HAL/51/TAS/164	Halon consumption phase-out: technical assistant programme and halon recycling and recovery equipment	(39,000)	(2,925)	(41,925)	70/7(b)(ii)b.
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, Industrias Haceb, Challenger and Indusel S.A.)	257	19	276	
DOM/FOA/61/INV/46	Conversion from HCFC-141b in the manufacture of polyurethane rigid insulation foam for commercial refrigerators	1	0	1	
MLI/PHA/63/INV/30	HCFC phase-out management plan (stage I, first tranche)	9,429	707	10,136	
NIR/SEV/62/INS/130	Extension of the institutional strengthening project (phase VI)	2,008	151	2,159	
SRL/REF/32/TAS/15	Implementation of the RMP: incentive programme for the commercial and industrial end-user refrigeration	8,177	1,063	9,240	
URU/SEV/65/INS/56	Extension of institutional strengthening project (phase IX: 1/2012-12/2013)	3	0	3	
TOTAL		(4,804)	89	(4,715)	
UNEP					
ALB/PHA/64/TAS/23	HCFC phase-out management plan (stage I, first tranche)	46	6	52	
BHA/SEV/61/INS/16	Extension of the institutional strengthening project (phase IV)	50	0	50	
ECU/PHA/61/TAS/50	National CFC phase-out plan (fourth tranche)	651	85	736	71/11(b)
ERI/PHA/55/PRP/07	Preparation of a HCFC phase-out management plan	15,000	1,950	16,950	70/7(b)(iii)
ETH/PHA/56/PRP/19	Preparation of a HCFC phase-out management plan	15,000	1,951	16,951	70/7(b)(iii)
GAB/PHA/57/TAS/24	Terminal phase-out management plan (second tranche)	14,952	1,944	16,896	
GLO/REF/48/TAS/275	Global technical assistance programme in the chiller sector	8,372	1,089	9,461	
GLO/SEV/65/TAS/313	Compliance Assistance Programme: 2012 budget	45,218	3,617	48,835	
GUY/PHA/63/TAS/20	HCFC phase-out management plan (stage I, first tranche)	68	9	77	
HAI/PHA/57/PRP/13	Preparation of a HCFC phase-out management plan	85	11	96	70/7(b)(iii)
HAI/PHA/58/TAS/15	Terminal phase-out management plan for Annex A Group I substances (first tranche)	990	129	1,119	71/11(b)
HAI/SEV/61/INS/17	Additional emergency assistance for institutional strengthening	1,468	0	1,468	
HON/PHA/55/PRP/25	Preparation of a HCFC phase-out management plan	384	50	434	70/7(b)(iii)
HON/PHA/59/TAS/32	Terminal phase-out management plan (second tranche)	8,732	1,135	9,867	71/11(b)
MDV/PHA/55/PRP/16	Preparation of a HCFC phase-out management plan	10,000	1,300	11,300	70/7(b)(iii)
MYA/PHA/57/PRP/10	Preparation of a HCFC phase-out management plan	7,786	1,012	8,798	70/7(b)(iii)
PAK/PHA/55/PRP/69	Preparation of a HCFC phase-out management plan	1,926	250	2,176	70/7(b)(iii)
PAN/SEV/65/INS/33	Extension of institutional strengthening project (phase V: 11/2011-10/2013)	3,872	0	3,872	
SRL/REF/32/TRA/17	Implementation of the RMP: train the trainers and training of refrigeration service technicians including	19,560	2,543	22,103	
STV/PHA/64/TAS/19	HCFC phase-out management plan (first tranche)	817	106	923	
SUR/PHA/55/PRP/14	Preparation of a HCFC phase-out management plan	1,904	248	2,152	70/7(b)(iii)
SYR/REF/29/TRA/49	Implementation of the RMP: training for trainers and refrigeration technician on good service practices	3,064	398	3,462	
UGA/PHA/56/PRP/14	Preparation of a HCFC phase-out management plan	6,568	854	7,422	70/7(b)(iii)
TOTAL		166,513	18,687	185,200	
UNIDO					
ANT/PHA/73/PRP/18	Preparation of a HCFC phase-out management plan (stage II)	1	0	1	
CPR/REF/61/DEM/502	Demonstration sub-project for conversion of room airconditioning compressor manufacturing from HCFC-22 to propane at Guangdong Meizhi Co.	134	10	144	
EGY/PHA/60/INV/101	National CFC phase-out plan (fourth and fifth tranches)	0	(1,386)	(1,386)	
HON/PHA/63/INV/34	HCFC phase-out management plan (stage I, first tranche)	165	12	177	
LIB/SEV/59/INS/31	Renewal of institutional strengthening project (phase II)	155	12	167	

Code	Project Title	Project costs returned (US\$)	Agency support costs (US\$)	Total	Project subject to Decision
MDN/PHA/64/INV/31	HCFC phase-out management plan (phase I, remainder of second tranche)	1	0	1	
MEX/ARS/72/PRP/169	Preparation for HCFC phase-out investment activities (aerosol sector)	254	18	272	
MEX/PHA/64/TAS/158	HCFC phase-out management plan (stage I, first tranche) (legislation customs training and monitoring)	267	21	288	70/7(b)(ii)a.
SAU/PHA/53/INV/03	National phase-out plan	3,274	246	3,520	
TUN/FOA/58/PRP/50	Preparation for HCFC phase-out investment activities (polyurethane foam sector)	2,264	170	2,434	
TUN/PHA/55/PRP/48	Preparation of a HCFC phase-out management plan	3,410	256	3,666	
URT/PHA/67/INV/30	HCFC phase-out management plan (stage I, first tranche)	126	11	137	
YUG/SEV/59/INS/34	Extension of institutional strengthening project (phase III)	11,362	852	12,214	
URU/REF/60/PRP/55 ¹¹	Preparation for HCFC phase-out investment activities (refrigeration manufacturing sector)	449	34	483	70/7(b)(iii)
TOTAL		21,864	256	22,120	
WORLD BANK					
ARG/ARS/56/INV/159	Phase-out of CFC consumption in the manufacture of aerosol MDIs	74,889	5,617	80,506	
TOTAL		74,889	5,617	80,506	
ITALY					
CMR/FUM/52/INV/27	Total phase-out of methyl bromide used in stored commodities fumigation	2,677	348	3,025	
CRO/FOA/60/INV/35	Phase-out of HCFC-141b from the manufacturing of polyurethane rigid and integral skin foams at Poly-Mix	7,455	969	8,424	
SEN/PHA/57/INV/28	Terminal phase-out management plan for CFCs (second tranche)	4,594	597	5,191	
IND/ARS/56/INV/424 ¹²	Plan for phase-out of CFCs in the manufacture of pharmaceutical MDIs	59,487	6,841	66,328	
TOTAL		74,213	8,755	82,968	
SPAIN					
LAC/FUM/54/TAS/40	Technical assistance to introduce chemical alternatives in countries which have rescheduled methyl bromide phase out plan (Argentina and Uruguay)	221	29	250	

¹¹ By-Decision Project

¹² By-Decision Project