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EXECUTIVE COMMITTEE OF
THE MULTILATERAL FUND FOR THE
IMPLEMENTATION OF THE MONTREAL PROTOCOL
Eighty-second Meeting
Montreal, 3-7 December 2018

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 all projects with balances that have been held for over 12 months following completion of the project, as required by decisions 28/7 and 56/2(c). It addresses balances to be returned against projects as a follow-up to relevant Executive Committee's decisions (referred to as "by-decision" projects in this document). It indicates the level of resources available to the Executive Committee in cash as recorded in the Status of contributions and disbursements document,² as required by decision 41/92(b), and presents a recommendation.

2. This document also contains the following three annexes:

Annex I Amounts held by IAs and BAs for completed projects

Annex II Amounts held by IAs and BAs for by-decision projects

Annex III Amounts held by IAs for ODS alternatives survey projects

Annex IV Fund returns by IAs and BAs from completed, by-decision and ODS alternatives survey projects

Funds to be returned to the 82nd meeting

3. The total funds to be returned amount to US \$3,232,996 (i.e. US \$121,266 by BAs and US \$3,102,557 by IAs from completed, by-decision and ODS alternatives survey projects, and US \$9,173

¹The data presented are based on the reporting format that has been developed pursuant to decision 31/2.

²UNEP/OzL.Pro/ExCom/82/3.

interest by BA). Annexes I, II and III provide explanations on the delays in disbursing committed amounts or returning not-committed amounts.

Funds to be returned by IAs

4. The total funds to be returned by IAs amount to US \$3,102,557 as shown in Table 1 (the list of projects with funds returned is presented in Annex IV).

Table 1. Funds to be returned by IAs to the 82nd meeting (US \$)

Agency	Project	Agency Support	Total
UNDP	109,231	8,619	117,850
UNEP*	1,248,220	108,993	1,357,213
UNIDO	1,241,267	90,757	1,332,024
World Bank**	220,000	75,470	295,470
Total	2,818,718	283,839	3,102,557

* Including return of balances from 2016 and 2017 Compliance Assistance Programme of US \$47,101 and US \$929,330, respectively, including agency support costs.

** Including 2017 return of balance from core unit budget of US \$60,070.

5. Table 2 presents information on balances of completed, by-decisions and ODS alternative surveys projects that are still being withheld by the IAs.

Table 2. Balances of completed, by-decision and ODS alternative surveys projects withheld by IAs (including agency support costs)

Year completed	UNDP		UNEP		UNIDO		WORLD BANK		Total	
	Number	(US\$)	Number	(US\$)	Number	(US\$)	Number	(US\$)	Number	(US\$)
Projects completed over two years ago										
2014	0	0	1	158,200*	0	0	0	0	1	158,200
1 Jan to 31 Oct 2016	0	0	0	0	0	0	0	0	0	0
Sub-total	0	0	1	158,200	0	0	0	0	1	158,200
Projects completed in less than two years ago										
1 Nov to 31 Dec 2016	2	94	0	0	2	223,043	0	0	4	223,137
2017	7	17,923	1	18,556	4	114,305	0	0	12	150,784
On Going	0	0	0	0	0	0	1	463,331	1	463,331
Sub-total	9	18,017	1	18,556	6	337,348	1	463,331	17	837,252
Total	9	18,017	2	176,756	6	337,348	1	463,331	18	995,452
By-decisions projects (on-going)										
	3	1,653,070	0	0	3	816,256	0	0	6	2,469,326
ODS alternatives survey										
2017	0	0	7	301,042	2	12,773	0	0	9	313,815
Grand total	12	1,671,087	9	477,798	11	1,166,377	1	463,331	33	3,778,593

* National ODS phase-out plan for Yemen (second tranche) (YEM/PHA/60/TAS/35).

Funds to be returned to the 82nd meeting by BAs

6. The total funds to be returned by BAs amount to US \$130,439 as shown in Table 3 (the list of projects with funds returned is presented in Annex IV).

Table 3. Funds to be returned by BAs to the 82nd meeting (US \$)

Agency	Project	Agency support costs	Interest	Grand Total
France	111,780	8,943	3,774	124,497
Spain	481	62	5,399	5,942
Total	112,261	9,005	9,173	130,439

7. The Government of France's return to the 82nd meeting will be either offset against future bilateral project approvals or in cash, in consultation with the Treasurer and the Secretariat.

8. The Government of Spain has already returned in cash the amount of US \$5,942 to the Treasurer.

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

Table 4. Balances held by BAs (US \$)

Year completed	Japan	Spain	Total
2017	56	2,736	2,792
Agency support costs	7	356	363
Total	63	3,092	3,155

10. With regard to balances held by BAs:

- (a) The Government of Japan has a committed balance of US \$63, including agency support costs for one completed project; and
- (b) The Government of Spain has a committed balance of US \$3,092, including agency support costs for one completed project.

Availability of resources

11. The Status of contributions and disbursements document³ indicates an available balance amounting to US \$108,841,602 as at 12 October 2018. The total net balance returned by BAs and IAs, including agency support costs and interest is US \$3,232,996. The total level of resources available for approvals by the Executive Committee at the 82nd meeting, after taking into account the Fund's balance, and the return from the Secretariat 2017 unspent budget of US \$1,665,431 is US \$113,740,029.

Secretariat's comments

12. During the Inter-agency Coordination Meeting,⁴ the Secretariat reminded BAs and IAs that balances associated with completed projects and by-decisions projects that are due should be returned to the Multilateral Fund no later than the 82nd meeting. BAs and IAs committed to continue with their efforts to return funds as soon as possible, and to provide an update to the 82nd meeting with a view to returning additional balances. IAs were also reminded that completed IS projects balances should be returned to the Fund.

13. Considering that the total level of funding for projects and activities as submitted to the 82nd meeting amounts to US \$98,717,726 including agency support costs⁵, there are sufficient resources available for approvals at the 82nd meeting.

³ UNEP/OzL.Pro/ExCom/82/3.

⁴ Montreal, 4 to 6 September 2018.

⁵ As at 18 November 2018, and noting that HFC-related projects to be funded under pledged or additional contributions will be considered at the meeting, where relevant.

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/82/4;
- (ii) That the net level of funds being returned to the 82nd meeting by the implementing agencies was US \$3,102,557, consisting of US \$109,231, plus agency support costs of US \$8,619 from UNDP; US \$1,248,220, plus agency support costs of US \$108,993 from UNEP; US \$1,241,267, plus agency support costs of US \$90,757 from UNIDO, and US \$220,000 plus agency support costs of US \$75,470 from the World Bank;
- (iii) That UNEP held balances of US \$158,200, including agency support costs, in not-committed balances, for one project completed over two years previously;
- (iv) That UNEP held balances of US \$301,042, including agency support costs, for seven ODS alternatives survey projects;
- (v) That UNIDO held balances of US \$12,773, including agency support costs, for two ODS alternatives survey projects;
- (vi) That the net level of funds and agency support costs due to be returned by the bilateral agencies to the 82nd meeting was US \$121,266, consisting of: US \$120,723 from the Government of France and US \$543 from the Government of Spain;
- (vii) The Governments of France's and Spain's return of accrued interest of US \$3,774 and US \$5,399, respectively, which would be considered additional income to the Fund;
- (viii) That the Government of Japan held US \$63, including agency support costs, in committed balances, for one completed project;
- (ix) That the Government of Spain held US \$3,092, including agency support costs, in committed balances, for one completed project.

(b) To request:

- (i) Bilateral and implementing agencies to disburse or cancel commitments not needed for completed projects and projects completed by decision of the Executive Committee, and to return balances to the 83rd meeting;
- (ii) UNEP and UNIDO to return the outstanding balances for ODS alternatives survey projects before the 83rd meeting, in line with decision 80/75(c)(i); and
- (iii) The Treasurer to offset US \$124,497 against the Government of France's approvals at the 82nd meeting or to follow up with the Government of France on the return, in cash, of US \$124,497 referred to in sub-paragraphs (vi) and (vii) above.

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 2017 (US\$)	Funds disbursed as of 82 nd meeting (US\$)	Balances committed as per 82 nd meeting (US\$)	Balances not-committed as per 82 nd meeting (US\$)	Support cost on balances committed & not committed as per 82 nd meeting (US\$)	Why any balances could not be returned?	When they could be returned?	Project subject to decision
UNDP										
BGD/SEV/71/INS/41	Renewal of the institutional strengthening project (phase VII: 1/2014-12/2015)	Mar-17	130,000	128,624	1,376		96			
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.	Jun-17	1,000,000	999,576	424		32			
CPR/REF/74/PRP/562	Preparation of a demonstration project of ammonia semi-hermetic frequency convertible screw refrigeration system in the industrial and commercial refrigeration industry	May-17	24,000	21,970	2,030		142			
MOL/PHA/72/PRP/29	Preparation of a HCFC phase-out management plan (stage II)	Mar-17	20,000	19,834	166		12			
NIR/SEV/73/INS/141	Extension of the institutional strengthening project (phase VIII: 12/2014-11/2016)	Jan-17	260,000	254,432	5,568		390			
PAN/PHA/72/PRP/38	Preparation of a HCFC phase-out management plan (stage II)	Dec-16	60,000	59,935	65		5			
TRI/SEV/73/INS/31	Extension of the institutional strengthening project (phase VIII: 1/2015-12/2016)	Jan-17	60,000	56,905	3,095		217			
URU/FOA/72/PRP/62	Preparation for HCFC phase-out investment activities (stage II) (foam sector)	Jan-17	68,000	63,911	4,089		286			
URU/PHA/75/INV/66	HCFC phase-out management plan (stage I, fifth tranche)	Dec-16	45,004	44,982	22		2			
TOTAL UNDP					16,835		1,182			

Code	Project title	Date completed (Actual)	Approved funding plus adjustments as of 31 December 2017 (US\$)	Funds disbursed as of 82 nd meeting (US\$)	Balances committed as per 82 nd meeting (US\$)	Balances not-committed as per 82 nd meeting (US\$)	Support cost on balances committed and not-committed as per 82 nd meeting (US\$)	Why any balances could not be returned?	When they could be returned?	Project subject to decision
UNEP										
NAU/SEV/67/INS/08	Extension of the institutional strengthening project (phase IV: 8/2012-7/2014)	Aug-17	60,000	41,444	18,556		0	Awaiting final expenditure report from partner.		
YEM/PHA/60/TAS/35	National ODS phase-out plan (second tranche)	Dec-14	140,000	0		140,000	18,200		Amount not committed; however, according to ExCom decision, projects to be frozen until security situation is resolved. UNEP's understanding is funds to be kept with it. ExCom to advise.	
TOTAL UNEP					18,556	140,000	18,200			
UNIDO										
ARG/REF/61/INV/164	Phase-out of HCFC-22 in the room and unitary air-conditioning equipment manufacturing sector	17-Dec	8,112,898	8,075,543	37,355		2,802	2	83 rd	
EUR/DES/69/DEM/14	Demonstration of a regional strategy for ODS waste management and disposal in the Europe and Central Asia region	17-Jul	274,480	222,997	51,483		3,604	2	83 rd	
IDS/PHA/64/INV/194	HCFC phase-out management plan (umbrella project to phase-out HCFC-141b used at Isotech Jaya Makmur, Airtekindo, Sinar Lentera Kencana and Mayer Jaya) (stage I, first tranche)	17-Jan	777,395	777,285	110		9	2	83 rd	

Code	Project title	Date completed (Actual)	Approved funding plus adjustments as of 31 December 2017 (US\$)	Funds disbursed as of 82 nd meeting (US\$)	Balances committed as per 82 nd meeting (US\$)	Balances not-committed as per 82 nd meeting (US\$)	Support cost on balances committed and not-committed as per 82 nd meeting (US\$)	Why any balances could not be returned?	When they could be returned?	Project subject to decision
IRA/PHA/68/INV/209	HCFC phase-out management plan (stage I, second tranche) (foam sector plan)	16-Dec	830,000	660,537	169,463		12,710	4	84 th	
IRA/PHA/72/INV/215	HCFC phase-out management plan (stage I, third tranche) (foam sector plan)	16-Dec	101,450	63,432	38,018		2,852	4	84 th	
TUN/FUM/73/TAS/63	Technical assistance for the final phase-out of methyl bromide in the palm dates sector	17-Nov	267,657	249,954	17,703		1,239	2	83 rd	
TOTAL UNIDO					314,132		23,216			
WORLD BANK										
SAU/REF/76/DEM/29	Demonstration project at air-conditioning manufacturers to develop window and packaged air-conditioners using low-global warming	ONG	794,600	143,100	433,000		30,331			
TOTAL WORLD BANK					433,000		30,331			
FRANCE										
AFR/DES/68/TAS/41		Nov-17	80,000	66,872		13,128	1,051			
AFR/REF/48/DEM/36		Dec-17	360,000	261,348		98,652	7,892			
TOTAL FRANCE						111,780	8,943			
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)	Dec-17	700,000	699,944	56		7	3	83 rd	
TOTAL JAPAN					56		7			
SPAIN										
LIB/FUM/56/INV/30	Phase-out of methyl bromide in horticulture: tomatoes, cucumbers, peppers and others (second tranche)	Dec-17	500,000	497,264	2,736		356	4	83 rd	
TOTAL SPAIN					2,736		356			

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

Annex II

COMMITTED AND NOT-COMMITTED BALANCES HELD BY IMPLEMENTING AGENCIES FOR BY-DECISIONS PROJECTS

Code	Project title	Financial date of completion per decision	Approved funding plus adjustments as of 31 December 2017 (US\$)	Funds disbursed as of 82 nd meeting (US\$)	Balances committed as per 82 nd meeting (US\$)	Balances not-committed as per 82 nd meeting (US\$)	Support cost on balances committed and not-committed as per 82 nd meeting (US\$)	Why any balances could not be returned?	When they could be returned ?	Project subject to decision
UNDP										
BRA/DES/72/DEM/305	Pilot demonstration project on ODS waste management and disposal	Dec-23	1,490,600	273,795	1,216,805		85,176			79/18(c)(i) and 81/24(e)(ii)
CHI/PHA/76/INV/192	HCFC phase-out management plan (stage I, fourth and fifth tranches)	First meeting of 2019	199,299	184,336	14,963		1,122			76/45(a)(iii)
COL/DES/66/DEM/82	Demonstration project on end of life ODS management and destruction	82 nd meeting	1,195,000	883,368	311,632		23,372			79/18(c)(ii) and 81/24(e)(ii)
TOTAL UNDP					1,543,399		109,671			
UNIDO										
IRQ/PHA/58/INV/09	National phase-out plan (first tranche)	Dec-18	4,353,530	3,853,594	499,936		37,495	4	2019	71/11(b), 73/8(c), 75/10(b)(i) and 79/7(c)
IRQ/REF/57/INV/07	Replacement of refrigerant CFC-12 with isobutane and foam blowing agent CFC-11 with cyclopentane in the manufacture of domestic refrigerators and chest freezers at Light Industries Company	Dec-18	2,161,581	1,918,997	242,584		18,190	4	2019	71/11(b), 73/8(c), 75/10(b)(i) and 79/7(c)
LEB/DES/73/DEM/83	Pilot demonstration project on ODS waste management and disposal	82 nd meeting	123,475	106,915	16,560		1,491	4	2019	81/24(d) and 81/24(e)(ii)
TOTAL UNIDO					759,080		57,176			

Annex III

COMMITTED AND NOT-COMMITTED BALANCES HELD BY IMPLEMENTING AGENCIES FOR ODS ALTERNATIVES SURVEY PROJECTS

Code	Project title	Financial date of completion per decision	Approved funding plus adjustments as of 31 December 2017 (US\$)	Funds disbursed as of 82 nd meeting (US\$)	Balances committed as per 82 nd meeting (US\$)	Balances not-committed as per 82 nd meeting (US\$)	Support cost on balances committed and not-committed as per 82 nd meeting (US\$)	Why any balances could not be returned?	When they could be returned ?	Project subject to decision
UNEP										
ALG/SEV/74/TAS/82	Survey of ODS alternatives at the national level	Sep-17	110,000	50,000		60,000	7,800	Awaiting final expenditure report from partner on the first payment advanced.	Possibly 83 rd	80/75(c)(ii)
GRN/SEV/75/TAS/20	Survey of ODS alternatives at the national level	82 nd	40,000	20,000	20,000		2,600			80/75(c)(i)
GUY/SEV/74/TAS/26	Survey of ODS alternatives at the national level	82 nd	40,000	15,000	20,000		2,600			80/75(c)(i)
IRQ/SEV/75/TAS/24	Survey of ODS alternatives at the national level	82 nd	110,000	50,520	52,000		6,760			80/75(c)(i)
JAM/SEV/74/TAS/34	Survey of ODS alternatives at the national level	82 nd	70,000	5,909	60,066		7,809			80/75(c)(i)
TLS/SEV/74/TAS/13	Survey of ODS alternatives at the national level	82 nd	40,000	21,214	2,838		369			80/75(c)(i)
TRI/SEV/74/TAS/32	Survey of ODS alternatives at the national level	82 nd	110,000	44,290	58,096		7,552			80/75(c)(i)
TOTAL UNEP					213,000	60,000	28,042			
UNIDO										
LIB/SEV/75/TAS/38	Survey of ODS alternatives at the national level	82 nd	110,000	102,809	7,191		647	2	83 rd	80/75(c)(i)
OMA/SEV/74/TAS/31	Survey of ODS alternatives at the national level	82 nd	110,000	105,472	4,528		407	2	83 rd	80/75(c)(i)
TOTAL UNIDO					11,719		1,054			

Annex IV

**DETAILS ON COMPLETED PROJECTS, BY-DECISION AND ODS ALTERNATIVES
SURVEY PROJECTS WITH RETURNED BALANCES FROM IMPLEMENTING AGENCIES
AND BILATERAL AGENCIES**

Code	Project Title	Project costs returned (US\$)	Agency support costs (US\$)	Interest	Total
UNDP					
ARM/PHA/66/INV/09	HCFC phase-out management plan (stage I, second tranche)	43,823	3,287		47,110
ARM/PHA/73/PRP/12	Preparation of a HCFC phase-out management plan (stage II)	10	1		11
BRA/FOA/72/PRP/301	Preparation for HCFC phase-out investment activities (stage II) (foam sector)	25,298	1,771		27,069
CPR/PHA/73/PRP/545	Preparation of a HCFC phase-out management plan (stage II) (overarching strategy)	259	18		277
CPR/SEV/73/INS/549	Extension of the institutional strengthening project (phase XI: 1/2015-12/2016)	1,113	78		1,191
CPR/SOL/73/PRP/544	Preparation for HCFC phase-out investment activities (stage II) (solvents sector)	2			2
IRA/SEV/72/INS/213	Extension of the institutional strengthening project (phase X: 1/2015-12/2016)	67	5		72
MOL/PHA/74/INV/31	HCFC phase-out management plan (stage I, second tranche)	151	14		165
PAN/PHA/74/INV/39	HCFC phase-out management plan (stage I, third tranche)	1,304	98		1,402
Total Completed Projects		72,027	5,272		77,299
BGD/SEV/75/TAS/46	Survey of ODS alternatives at the national level	1,520	137		1,657
CUB/SEV/75/TAS/55	Survey of ODS alternatives at the national level	13	1		14
DOM/SEV/75/TAS/59	Survey of ODS alternatives at the national level	1,038	93		1,131
ELS/SEV/74/TAS/33	Survey of ODS alternatives at the national level	265	24		289
IND/SEV/74/TAS/461	Survey of ODS alternatives at the national level	6,451	580		7,031
IRA/SEV/74/TAS/223	Survey of ODS alternatives at the national level	23,002	2,070		25,072
LEB/SEV/74/TAS/35	Survey of ODS alternatives at the national level	2,837	255		3,092
MOL/SEV/75/TAS/33	Survey of ODS alternatives at the national level	638	57		695
PAR/SEV/75/TAS/35	Survey of ODS alternatives at the national level	1,145	103		1,248
PER/SEV/75/TAS/50	Survey of ODS alternatives at the national level	295	27		322
Total ODS Projects		37,204	3,347		40,551
TOTAL UNDP		109,231	8,619		117,850
UNEP					
ASP/REF/69/DEM/56	Promoting low-global warming potential refrigerants for air-conditioning sectors in high-ambient temperature countries in West Asia	3,642	473		4,115
BEN/SEV/71/INS/29	Renewal of institutional strengthening project (phase VIII: 1/2014-12/2015)	27,000	0		27,000
BHU/PHA/73/TAS/22	Verification report on the implementation of the HCFC phase-out management plan	752	98		850
ECU/SEV/59/INS/43	Extension of institutional strengthening project (phase V)	16,805	0		16,805
ERI/SEV/54/INS/06	Institutional strengthening (phase I)	17,992	0		17,992
EUR/DES/69/DEM/13	Demonstration of a regional strategy for ODS waste management and disposal in the Europe and Central Asia region	42,160	5,481		47,641
GLO/REF/76/DEM/334	Demonstration project on refrigerant quality, containment and introduction of low-global warming potential alternatives (Eastern Africa and Caribbean regions)	50,000	6,500		56,500
GLO/SEV/75/TAS/329	Compliance Assistance Programme: 2016 budget	43,612	3,489		47,101
GLO/SEV/77/TAS/336	Compliance Assistance Programme: 2017 budget	860,491	68,839		929,330
JAM/SEV/68/INS/31	Extension of institutional strengthening project (phase VIII: 1/2013-12/2014)	226	0		226

Code	Project Title	Project costs returned (US\$)	Agency support costs (US\$)	Interest	Total
KAM/PHA/61/TAS/23	HCFC phase-out management plan (phase I, first tranche)	779	101		880
KAM/PHA/73/TAS/29	Verification report on the implementation of the HCFC phase-out management plan	397	52		449
LAO/PHA/71/TAS/25	Verification report on the implementation of the HCFC phase-out management plan	-1,504	-196		-1,700
MDV/PHA/60/TAS/19	HCFC phase-out management plan (first tranche)	18,384	2,390		20,774
MDV/PHA/73/TAS/26	Verification report on the implementation of the HCFC phase-out management plan	2,880	374		3,254
NIC/PHA/73/TAS/30	Verification report on the implementation of the HCFC phase-out management plan	3,235	421		3,656
TOG/SEV/73/INS/26	Extension of the institutional strengthening project (phase VIII: 1/2015-12/2016)	34	0		34
Total Completed Projects		1,086,885	88,022		1,174,907
ANG/SEV/74/TAS/15	Survey of ODS alternatives at the national level	4,908	638		5,546
BHU/SEV/74/TAS/24	Survey of ODS alternatives at the national level	272	35		307
BRU/SEV/74/TAS/18	Survey of ODS alternatives at the national level	35,219	4,578		39,797
CHD/SEV/74/TAS/27	Survey of ODS alternatives at the national level	20	3		23
CKI/SEV/75/TAS/12	Survey of ODS alternatives at the national level	5,372	698		6,070
FSM/SEV/74/TAS/11	Survey of ODS alternatives at the national level	7,063	918		7,981
GUY/SEV/74/TAS/26	Survey of ODS alternatives at the national level	5,000	650		5,650
IRQ/SEV/75/TAS/24	Survey of ODS alternatives at the national level	7,480	972		8,452
IVC/SEV/74/TAS/40	Survey of ODS alternatives at the national level	30	4		34
JAM/SEV/74/TAS/34	Survey of ODS alternatives at the national level	4,025	523		4,548
KAM/SEV/74/TAS/31	Survey of ODS alternatives at the national level	1,178	153		1,331
KUW/SEV/75/TAS/27	Survey of ODS alternatives at the national level	1,325	172		1,497
LAO/SEV/74/TAS/29	Survey of ODS alternatives at the national level	2,533	329		2,862
MAS/SEV/75/TAS/12	Survey of ODS alternatives at the national level	12,778	1,661		14,439
NAU/SEV/75/TAS/11	Survey of ODS alternatives at the national level	17,725	2,304		20,029
NIU/SEV/75/TAS/12	Survey of ODS alternatives at the national level	10,852	1,411		12,263
SAM/SEV/75/TAS/20	Survey of ODS alternatives at the national level	1,701	221		1,922
SEN/SEV/75/TAS/35	Survey of ODS alternatives at the national level	450	59		509
STP/SEV/74/TAS/24	Survey of ODS alternatives at the national level	10,000	1,300		11,300
TKM/SEV/74/TAS/11	Survey of ODS alternatives at the national level	1,781	231		2,012
TLS/SEV/74/TAS/13	Survey of ODS alternatives at the national level	15,948	2,073		18,021
TON/SEV/75/TAS/12	Survey of ODS alternatives at the national level	2,221	289		2,510
TRI/SEV/74/TAS/32	Survey of ODS alternatives at the national level	7,613	990		8,603
VAN/SEV/75/TAS/13	Survey of ODS alternatives at the national level	5,841	759		6,600
Total ODS Projects		161,335	20,971		182,306
TOTAL UNEP		1,248,220	108,993		1,357,213
UNIDO					
ALG/FOA/62/INV/75	Conversion from HCFC-141b in the manufacture of polyurethane rigid insulation foam for domestic refrigerators at Cristor	436	39		475
ARG/PHA/53/INV/152	National CFC phase-out plan: 2008 work programme	9,334	700		10,034
ASP/REF/69/DEM/57	Promoting low-global warming potential refrigerants for air-conditioning sectors in high-ambient temperature countries in West Asia	6,000	420		6420
CPR/FOA/73/PRP/546	Preparation for HCFC phase-out investment activities (stage II) (extruded polystyrene foam sector)	548	38		586
ECU/PHA/77/TAS/63	Verification report for stage I of HCFC phase-out management plan	322	29		351
EGY/REF/73/PRP/119	Preparation for HCFC phase-out investment activities (stage II) (refrigeration sector)	4,439	311		4,750
ERI/PHA/67/INV/10	HCFC phase-out management plan (stage I, first tranche)	179	16		195
ETH/PHA/68/INV/22	HCFC phase-out management plan (stage I, first tranche)	229	21		250
IRA/FOA/74/PRP/222	Preparation for HCFC phase-out investment activities (stage II) (rigid polyurethane foam sector)	2,646	185		2,831

Code	Project Title	Project costs returned (US\$)	Agency support costs (US\$)	Interest	Total
JOR/FOA/75/PRP/94	Preparation for HCFC phase-out investment activities (stage II) (rigid polyurethane foam sector)	339	24		363
JOR/PHA/75/INV/97	HCFC phase-out management plan (stage I, second tranche) (policy and monitoring)	117	11		128
NER/PHA/71/TAS/29	Verification report for stage I of HCFC phase-out management plan	9,871	888		10,759
PAK/FOA/72/PRP/87	Preparation for HCFC phase-out investment activities (stage II) (foam sector)	0	13		13
PAK/PHA/72/PRP/85	Preparation of a HCFC phase-out management plan (stage II)	0	3		3
PAK/REF/72/PRP/86	Preparation for HCFC phase-out investment activities (stage II) (refrigeration and air-conditioning sector)	0	9		9
SOM/PHA/67/INV/08	HCFC phase-out management plan (stage I, first tranche) (refrigeration servicing sector)	3,335	233		3,568
SOM/PHA/67/TAS/09	HCFC phase-out management plan (stage I, first tranche) (additional security)	3,293	230		3,523
TUR/DES/66/DEM/99	Demonstration project for disposal of unwanted ODS	477,896	35,842		513,738
TUR/PHA/68/INV/102	HCFC phase-out management plan (stage I, first tranche) (technical assistance for small and medium enterprises in the foam sector)	0	4		4
Total Completed Projects		518,984	39,016		558,000
NIR/DES/67/DEM/133	Demonstration project for disposal of unwanted ODS	663,279	46,430		709,709
Total "by decision projects"		663,279	46,430		709,709
ARG/SEV/74/TAS/173	Survey of ODS alternatives at the national level	2,799	252		3,051
BAH/SEV/75/TAS/31	Survey of ODS alternatives at the national level	663	60		723
CMR/SEV/75/TAS/41	Survey of ODS alternatives at the national level	118	11		129
MEX/SEV/74/TAS/176	Survey of ODS alternatives at the national level	299	27		326
NER/SEV/74/TAS/31	Survey of ODS alternatives at the national level	3,288	296		3,584
TUR/SEV/74/TAS/104	Survey of ODS alternatives at the national level	38,723	3,485		42,208
URU/SEV/74/TAS/64	Survey of ODS alternatives at the national level	7,489	674		8,163
VEN/SEV/74/TAS/129	Survey of ODS alternatives at the national level	5,625	506		6,131
Total ODS Projects		59,004	5,311		64,315
TOTAL UNIDO		1,241,267	90,757		1,332,024
WORLD BANK					
GLO/SEV/77/TAS/337	Core unit budget (2017)		60,070		60,070
SAU/REF/76/DEM/29	Demonstration project at air-conditioning manufacturers to develop window and packaged air-conditioners using low-global warming	220,000	15,400		235,400
TOTAL WORLD BANK		220,000	75,470		295,470
FRANCE					
AFR/DES/68/TAS/41	Strategy for disposal and destruction of ODS for five low-volume-consuming Central African countries (Burundi, Cameroon, Central African Republic, Congo and Guinea)	13,128	1,051	197	14,376
AFR/REF/48/DEM/36	Strategic demonstration project for accelerated conversion of CFC chillers in 5 African Countries (Cameroon, Egypt, Namibia, Nigeria and Sudan)	98,652	7,892	0	106,544
ALG/DES/72/DEM/78	Pilot demonstration project on ODS waste management and disposal	0	0	716	716
MEX/DES/63/DEM/155	Demonstration project for disposal of unwanted ODS	0	0	2,861	2,861
TOTAL FRANCE		111,780	8,943	3,774	124,497
SPAIN					
LAC/FUM/54/TAS/40	Technical assistance to introduce chemical alternatives in countries which have rescheduled	481	62	4,470	5,013

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Annex IV

Code	Project Title	Project costs returned (US\$)	Agency support costs (US\$)	Interest	Total
	methyl bromide phase out plan (Argentina and Uruguay)				
MEX/FUM/66/INV/161	National methyl bromide phase-out plan (third tranche)	0	0	929	929
TOTAL SPAIN		481	62	5,399	5,942