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NATIONS UNIES

ОБЪЕДИНЕННЫЕ НАЦИИ

UNITED NATIONS

COMMISSION ECONOMIQUE  
POUR L'EUROPE

ЭКОНОМИЧЕСКАЯ КОМИССИЯ  
ДЛЯ ЕВРОПЫ

ECONOMIC COMMISSION  
FOR EUROPE

MEMORANDUM

A – TO: Ms. Shari Klugman, Chief  
Financial Management and Budget Control  
United Nations Fund for International Partnerships  
United Nations, New York

GENÈVE 15 FEBRUARY 2008

cc. Ms. C. Sjamsu  
Fax No: 001-212-963-1486

DE – FROM: Anjum Khan  
Officer-in-charge, Executive Office  
UNECE

REF.: UNFIP ANNUAL  
FINANCIAL REPORT

Fax No: 0041-22-917-3734

OBJET – SUBJECT: UNFIP Certified Financial Report 2006-2007 as at 31  
December 2007

cc.: Mr. F. Romig

cc.: Mr. G. Sambucini

Financing Energy Efficiency Investments for Climate  
Change Mitigation Project (A144-ECE-INT-04-318)

Dear Ms. Klugman,

I refer to the above subject and am pleased to enclose herewith, the duly certified Financial Report as at 31 December 2007 in respect of all expenditures incurred for the above project (see Expenditure Report file name: QGA.A144.UNFIP.31dec07.XLS, which will also be sent to you electronically.

Also, we are attaching the project's unencumbered balance as at 31 December 2007 and the unallotted funds of 2008 for the above project according to the record of UNECE. Please do not hesitate to contact Mr. Tay at phone No: 0041-22-917-2667 should you need any clarifications and/or modifications.

Thank you for your kind attention and cooperation in this matter.

Best regards.

**UNITED NATIONS FOUNDATION FOR INTERNATIONAL PARTNERSHIP**  
 Expenditure Report (Financial Utilization Report) to UNFIP  
 Cumulative through December 2007

Date prepared: 15-Feb-08

Project Number: A144  
 UNFIP Project Number: ECE-INT-04-318  
 Project Title: Financing Energy Efficiency Investments for Climate Change Mitigation  
 Project Start and End Date: 1 January 2006-31 December 2010  
 Executing Agency: UNECE  
 This Reporting Period: 1 January 2006 to 31 December 2007

IMIS BAC: 2007-QGA-0870-A144-6365-0019


(United States Dollars)

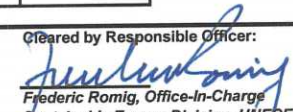
IMIS Object class	IMIS Object codes	Object of Expenditure	BUDGET/ALLOTMENT		EXPENDITURES					BALANCES	
			Total Budget (Rev.)	2006-2007 (Allotment) 1/	Total through December 2006	2007 Jan-June	2007 July-December	2007 Total (Jan-Dec) (col. 6 + 7)	Total through December 2007 (col. 5 + 8)	Total Budget Minus Expenditure (col. 3 - 9)	2007 Allotment Minus Expenditure (col. 4 - 8)
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
		1 SALARIES									
302	0051-0059	General Temporary Assistance	53,980	53,980	0	0	53,971	53,971	53,971	9	9
		Subtotal	53,980	53,980	0	0	53,971	53,971	53,971	9	9
304	0111/0112/2601	International Consultants (fees and travel)	22,570	22,570	0	0	22,571	22,571	22,571	-1	-1
	2602	Travel of expert groups	47,150	47,150	0	0	47,141	47,141	47,141	9	9
		Subtotal	69,720	69,720	0	0	69,712	69,712	69,712	8	8
		2 TRAVEL									
308	2302	Other Official Travel	19,770	19,770	0	0	19,766	19,766	19,766	4	4
		Subtotal	19,770	19,770	0	0	19,766	19,766	19,766	4	4
		3 CONTRACTUAL SERVICES									
310	3501/3503	External Printing (exempt from PB)	0	0	0	0	0	0	0	0	0
312	3908	International-other contractual services	0	0	0	0	0	0	0	0	0
		Subtotal	0	0	0	0	0	0	0	0	0
		4 OPERATING EXPENSES									
316	4701/4707	General Operating expenses	30	30	0	0	40	40	40	-10	-10
313	4501	Hospitality	1,620	1,620	0	0	1,613	1,613	1,613	7	7
		Subtotal	1,650	1,650	0	0	1,653	1,653	1,653	-3	-3
		5 EQUIPMENT									
318	5041/5043	Acquisition of IT Equipment	0	0	0	0	0	0	0	0	0
		Subtotal	0	0	0	0	0	0	0	0	0
		6 TRAINING AND MEETINGS									
321	7202	Participation in seminars/workshops	0	0	0	0	0	0	0	0	0
		Subtotal	0	0	0	0	0	0	0	0	0
		7 GRANTS									
321	7302	Other Grants	0	0	0	0	0	0	0	0	0
		Subtotal	0	0	0	0	0	0	0	0	0
		8 MONITORING & EVALUATION									
		Subtotal	0	0	0	0	0	0	0	0	0
		Project Total	145,120	145,120	0	0	145,102	145,102	145,102	18	18
		Administrative Support Cost (5%)	7,256	7,256	0	0	7,255	7,255	7,255	1	1
		Grand Total (incl. Adm. Cost)	152,376	152,376	0	0	152,357	152,357	152,357	19	19

1/ ECE reduced the original 2006-2007 approved allotment of US\$ 372,600 by PPBD NY to US\$ 145,120 so as to release funds for allotment in 2008-2009

1/ Breakdown of Total Expenditure including Administrative Support Cost:								
(a) Disbursements				0	0	123,941	123,941	123,941
(b) Unliquidated Obligations				0	0	28,416	28,416	28,416
*Expenditure (a + b)				0	0	152,357	152,357	152,357
(must be the same as the total of column 9 above)								

Prepared by:   
 J.K. Tay, Budget Assistant  
 Executive Office, UNECE  
 Date: 15.2.2008

Certified by:   
 Anjum Khan, Office-In-Charge  
 Executive Office, UNECE  
 Date: 15-2-2008

Cleared by Responsible Officer:   
 Frederic Romig, Office-In-Charge  
 Sustainable Energy Division, UNECE  
 Date: 15.2.2008

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**FINANCIAL STATEMENT FOR 2006-2007 AS AT: 31 DECEMBER 2007 (as per UNECE's record)**

UNFIP PROJECT: FINANCING ENERGY EFFICIENCY INVESTMENTS FOR CLIMATE CHANGE MITIGATION  
 IMIS BAC: 2007-QGA-0870-A144-6365-0019  
 PROJECT NO: ECE-INT-04-318

RECEIPT DEPH/PDCA	RECEIPT DATE		US\$	Amount US\$
(A)		Beginning balance as at 1 January 2006		0.00
		<b>2006-2007</b>		
		European Business Congress (EBC) (EUR 200,000)	250,000.00	
		UN Foundation	142,250.00	
		French GEF (FFEM)	625,000.00	
		UN Foundation	193,600.00	
		<b>Total Contributions 2006-2007</b>	<b>1,210,850.00</b>	
		Plus: Interest Income in 2006-2007	0.00	
		Plus: Other/Miscellaneous in 2006-2007	0.00	
(B)		<b>Total Contributions/Income 2006-2007</b>		<b>1,210,850.00</b>
(C) = (A) + (B)		<b>Total net funds available in 2006-2007</b>		<b>1,210,850.00</b>
		<b>OTHER ADJUSTMENTS</b>		
		Prior year adjustments	0.00	
		Transfer to/from other funds	0.00	
		Refund to Donors	0.00	
		Savings on prior period obligations	0.00	
		Others (Exchange loss)	0.00	
(D)		<b>Sub-total:</b>		<b>0.00</b>
(E)		<b>Total fund available in 2006-2007</b>		<b>1,210,850.00</b>
(F)		Less: Total expenditures for 2006-2007	-145,102.06	
(G)		Less: 5% programme support costs of (F)	-7,255.10	
(H) = (F) +(G)		<b>Grand Total expenditures for 2006-2007</b>		<b>-152,357.16</b>
(I) = (E) + (H)		<b>Total unencumbered fund balance as at 31 December 2007 (as per UNECE record)</b>		<b>1,058,492.84</b>
II.		<b>2008-2009</b>		
(J)		Less: 1st allotment advice for 2008	-779,600.00	
(K)		Less: Estimated 5% programme support costs of (K)	-38,980.00	
(L) = (J) +(K)		<b>Less: Total commitments</b>		<b>-818,580.00</b>
(M) = (I) - (L)		<b>Total net unallotted funds available AFTER THIS ALLOTMENT AS AT 13 FEBRUARY 2008</b>		<b>239,912.84</b>

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## ANNEX

## UNFIP PROJECT: FINANCING ENERGY EFFICIENCY INVESTMENTS FOR CLIMATE CHANGE MITIGATION

IMIS BAC: 2007-QGA-0870-A144-6365-0019

PROJECT NO: ECE-INT-04-318

## TOTAL FINAL EXPENDITURES FOR THE PERIOD 1 JANUARY 2006 TO 31 DECEMBER 2007

IMIS Object Code	IMIS Object Class	Object of Expenditures	Total Unliq.Oblig. 01-Jan-06 31-Dec-07 US\$	Total Disbursement 01-Jan-06 31-Dec-07 US\$	Total Expenditure 01-Jan-06 31-Dec-07 US\$
			(1)	(2)	(3) = (1) + (2)
<b>2007-QGA-0870-A144-6365-XXXX</b>					
0051-0059	302	General Temporary Assistance	0.00	53,971.19	53,971.19
0111/2601	304	Consultants fees and travel	11,978.09	10,593.17	22,571.26
2602	304	Travel of experts	10,017.88	37,122.97	47,140.85
2302	308	Other Official Travel	6,420.50	13,345.40	19,765.90
3908	312	Other Contractual Services	0.00	0.00	0.00
4501	313	Official Functions	0.00	1,613.09	1,613.09
4701/4707/8229	316	Miscellaneous services/UNDP Cost Recovery	0.00	39.77	39.77
5512	318	Supplies & materials & furniture & equipment	0.00	0.00	0.00
7202	321	Participants in seminars & workshops	0.00	0.00	0.00
		<b>Total:</b>	<b>28,416.47</b>	<b>116,685.59</b>	<b>145,102.06</b>
Total expenditures 2006-2007			145,102.06		
Plus: 5% Programme Support Costs			7,255.10		
Grand Total expenditures 2006-2007			152,357.16		

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REPORT DATE: 15-Feb-2008  
 REPORT #: ACLDGB36

UN Geneva IMIS  
 BUDGET PERFORMANCE BY OBJECT CODES WITHIN CLASS  
 FOR THE POSTED ACCOUNTING PERIOD FROM 200601.00 TO 200712.50  
 FOR THE FISCAL YEAR: 2007

DUTY STATION: GENV  
 FUND TYPE: 3 General Trust Fund  
 FUND: QGA Sub-Fund of the United Nations International Partnership Trust Fund (UNFIP)  
 BUDGET SECTION: 0019 PROGRAMME:6365 ORG UNIT:0870 PROJECT ID:144

OBJECT CLASS/CODES	OBJECT OF EXPENDITURE	ALLOTMENT	PRE-ENCUMBRANCE	OBLIGATION	DISBURSEMENTS	COMMITTED AMOUNT	UNCOMMITTED ALLOT BALANCE
302	General temporary assistance	53,980.00	0.00	0.00	0.00	0.00	53,980.00
0051	General Temporary Assistance - Salaries	0.00	0.00	0.00	33,581.49	33,581.49	-33,581.49
0052	General Temporary Assistance - Common Staff C	0.00	0.00	0.00	29,010.71	29,010.71	-29,010.71
0059	General Temporary Assistance Staff Assessment	0.00	0.00	0.00	-8,621.01	-8,621.01	8,621.01
<b>OBJECT CLASS 302</b>		53,980.00	0.00	0.00	53,971.19	53,971.19	8.81
304	Consultants and expert groups	69,720.00	0.00	0.00	0.00	0.00	69,720.00
0111	Personal Service Fees - Consultants	0.00	0.00	10,000.00	10,000.00	20,000.00	-20,000.00
1078	Appendix D Contingent Liabilities	0.00	0.00	0.00	200.00	200.00	-200.00
2601	Consultant Travel	0.00	0.00	1,978.09	393.17	2,371.26	-2,371.26
2602	Travel of Expert Groups	0.00	0.00	10,017.88	37,122.97	47,140.85	-47,140.85
<b>OBJECT CLASS 304</b>		69,720.00	0.00	21,995.97	47,716.14	69,712.11	7.89
308	Travel of Staff	19,770.00	0.00	0.00	0.00	0.00	19,770.00
2302	Other Official Travel of Staff	0.00	0.00	6,420.50	13,345.40	19,765.90	-19,765.90
<b>OBJECT CLASS 308</b>		19,770.00	0.00	6,420.50	13,345.40	19,765.90	4.10
313	Hospitality	1,620.00	0.00	0.00	0.00	0.00	1,620.00
4501	Official Functions	0.00	0.00	0.00	1,613.09	1,613.09	-1,613.09
<b>OBJECT CLASS 313</b>		1,620.00	0.00	0.00	1,613.09	1,613.09	6.91
316	Operating Expenses	30.00	0.00	0.00	0.00	0.00	30.00
8229	Programme Support Costs - UNDP country office	0.00	0.00	0.00	39.77	39.77	-39.77
<b>OBJECT CLASS 316</b>		30.00	0.00	0.00	39.77	39.77	-9.77
382	Programme Support Costs	7,256.00	0.00	0.00	0.00	0.00	7,256.00
8227	Programme Support Costs - System Calculation	0.00	0.00	0.00	7,255.10	7,255.10	-7,255.10
<b>OBJECT CLASS 382</b>		7,256.00	0.00	0.00	7,255.10	7,255.10	0.90
<b>PROJECT ID TOTAL</b>		152,376.00	0.00	28,416.47	123,940.69	152,357.16	18.84

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REPORT DATE: 15-Feb-2008  
REPORT #: ACLDGB36

UN Geneva IMIS  
BUDGET PERFORMANCE BY OBJECT CODES WITHIN CLASS  
FOR THE POSTED ACCOUNTING PERIOD FROM 200601.00 TO 200712.50  
FOR THE FISCAL YEAR: 2007

DUTY STATION: GENV

FUND TYPE: 3 General Trust Fund

FUND: QGA Sub-Fund of the United Nations International Partnership Trust Fund (UNFIP)

BUDGET SECTION: 0019 PROGRAMME6365 ORG UNIT0870 PROJECT ID:144

OBJECT CLASS/CODES	OBJECT OF EXPENDITURE	ALLOTMENT	PRE-ENCUMBRANCE	OBLIGATION	DISBURSEMENTS	COMMITTED AMOUNT	UNCOMMITTED ALLOT BALANCE
ORG UNIT TOTAL	:	152,376.00	0.00	28,416.47	123,940.69	152,357.16	18.84