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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: Mr. Angel Silva
Chief of Operations
United Nations Fund for International Partnerships
United Nations, New York

GENÈVE, 10 FEBRUARY 2010

cc. Mr. G. Lizarzaburu, Ms. C. Sjamsu

Fax No: 001-212-963-1486

DE - FROM: Leslie Cleland
Executive Officer, Executive Office
UNECE

REF.: UNFIP FINANCIAL
REPORT

Fax No: 0041-22-917-0036

OBJET - SUBJECT: UNFIP Financial Report of 2008-2009 as at 31
December 2009

cc.: Mr. F. Romig

cc.: Mr. A. Chachine

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

Dear Ms. Klugman,

I refer to the above UNFIP project executed by UNECE and am pleased to submit herewith the attached Financial Report of 2008-2009 as at 31 December 2009 in respect of all expenditures incurred for the project.

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 2009

Date prepared: **10.02.2010**

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 2009 (Final)**

IMIS BAC: 2009-QGA-0870-A144-6365-0019

(United States Dollars)

IMIS Object class	IMIS Object codes	Object of Expenditure	BUDGET/ALLOTMENT		EXPENDITURES					BALANCES	
			Total Budget (Rev.)	2008-2009 (Allotment)**	Total Jan-Dec 2007	Jan-Dec 2008	Jan-Dec 2009	Total (Jan 2008-Dec 2009) (col. 6 + 7)	Total through Dec 2009 (col. 5 + 8)	Total Budget Minus Expenditure (col. 3 - 9)	2008-2009 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	145'971	0	53'971	0	0	0	53'971	92'000	0
		Subtotal	145'971	0	53'971	0	0	0	53'971	92'000	0
304	0111/0112/2601	International Consultants (fees and travel)	359'091	69'000	22'571	48'537	20'505	69'042	91'613	267'478	-42
	2602	Travel of expert groups	187'141	145'850	47'141	130'412	15'356	145'768	192'909	-5'768	82
		Subtotal	546'232	214'850	69'712	178'949	35'861	214'810	284'522	261'710	40
		2 TRAVEL									
308	2302	Other Official Travel	107'766	91'480	19'766	57'994	33'396	91'390	111'156	-3'390	90
		Subtotal	107'766	91'480	19'766	57'994	33'396	91'390	111'156	-3'390	90
		3 CONTRACTUAL SERVICES									
310	3501/3503	External Printing (exempt from PB)	16'600	0	0	0	0	0	0	16'600	0
312	3908	International-other contractual services	1'970'000	1'463'300	0	174'000	1'289'255	1'463'255	1'463'255	506'745	45
		Subtotal	1'986'600	1'463'300	0	174'000	1'289'255	1'463'255	1'463'255	523'345	45
		4 OPERATING EXPENSES									
316	8229	UNDP Cost Recovery	1'540	150	40	69	199	268	308	1'232	-118
316	4701/4703/4707	General Operating expenses	5'779	150	0	0	49	49	49	5'730	101
313	4501	Hospitality	10'613	6'100	1'613	4'524	1'510	6'034	7'647	2'966	66
		Subtotal	17'932	6'400	1'653	4'593	1'758	6'351	8'004	9'928	49
		5 EQUIPMENT									
318	5041/5043	Acquisition of IT Equipment	15'000	3'900	0	0	3'900	3'900	3'900	11'100	0
		Subtotal	15'000	3'900	0	0	3'900	3'900	3'900	11'100	0
		6 TRAINING AND MEETINGS									
321	7202	Participation in seminars/workshops	142'400	0	0	0	0	0	0	142'400	0
		Subtotal	142'400	0	0	0	0	0	0	142'400	0

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UNITED NATIONS FOUNDATION FOR INTERNATIONAL PARTNERSHIP
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			Total Budget (Rev.)	2008-2009 (Allotment) **	Total Jan-Dec 2007	Jan-Dec 2008	Jan-Dec 2009	Total (Jan 2008- Dec 2009) (col. 6 + 7)	Total through Dec 2009 (col. 5 + 8)	Total Budget Minus Expenditure (col. 3 - 9)	2008-2009 Allotment Minus Expenditure (col. 4 - 8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
	7	GRANTS									
321	7302	Other Grants	1'800'000	421'000	0	175'000	245'951	420'951	420'951	1'379'049	49
		Subtotal	1'800'000	421'000	0	175'000	245'951	420'951	420'951	1'379'049	49
	8	MONITORING & EVALUATION	0	0	0	0	0	0	0	0	0
		Subtotal	0	0	0	0	0	0	0	0	0
		Project Total	4'761'901	2'200'930	145'102	590'536	1'610'121	2'200'657	2'345'759	2'416'142	273
		Administrative Support Cost (5%)	238'099	110'047	7'255	29'527	80'506	110'033	117'288	120'811	14
		Grand Total (incl. Adm. Cost)*	5'000'000	2'310'977	152'357	620'063	1'690'627	2'310'690	2'463'047	2'536'953	287

** Please note that ECE has reduced the allotment in order to release funds for allotment in 2010-2011 (US\$ 2,608,809 less US\$ 297,832) = US\$ 2,310,977

i/ Breakdown of Total Expenditure including Administrative Support Cost:

(a) Disbursements	123'941	302'311	793'254	1'095'565	1'219'506
(b) Unliquidated Obligations		28'416	317'752	897'373	1'243'541
*Expenditure (a + b)	152'357	620'063	1'690'627	2'310'690	2'463'047
(must be the same as the total of column 9 above)					

Prepared by:



Joon Kong Tay, Budget Assistant
 Executive Office, UNECE

Date: **10/2/2010**

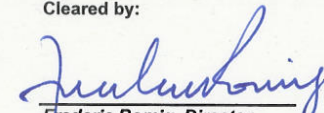
Certified by



Leslie Cleland, Executive Officer
 Executive Office, UNECE

Date: **12/2/2010**

Cleared by:



Frederic Romig, Director
 Sustainable Energy Division, UNECE

Date: **11.02.2010**

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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: A144

OBJECT CLASS/CODES	OBJECT OF EXPENDITURE	ALLOTMENT	PRE-ENCUMBRANCE	OBLIGATION	DISBURSEMENTS	COMMITTED AMOUNT	UNCOMMITTED ALLOT BALANCE
304	Consultants and expert groups	214'850.00	0.00	0.00	0.00	0.00	214'850.00
0111	Personal Service Fees - Consultants	0.00	0.00	10'000.00	37'000.00	47'000.00	-47'000.00
1078	Appendix D Contingent Liabilities	0.00	0.00	0.00	470.00	470.00	-470.00
2601	Consultant Travel	0.00	0.00	8'468.03	13'104.44	21'572.47	-21'572.47
2602	Travel of Expert Groups	0.00	0.00	8'391.10	137'376.68	145'767.78	-145'767.78
OBJECT CLASS 304		214'850.00	0.00	26'859.13	187'951.12	214'810.25	39.75
308	Travel of Staff	91'480.00	0.00	0.00	0.00	0.00	91'480.00
2302	Other Official Travel of Staff	0.00	0.00	4'722.00	86'668.07	91'390.07	-91'390.07
OBJECT CLASS 308		91'480.00	0.00	4'722.00	86'668.07	91'390.07	89.93
312	Contractual Services	1'463'300.00	0.00	0.00	0.00	0.00	1'463'300.00
3908	Other Contractual Services	0.00	0.00	992'149.00	471'106.00	1'463'255.00	-1'463'255.00
OBJECT CLASS 312		1'463'300.00	0.00	992'149.00	471'106.00	1'463'255.00	45.00
313	Hospitality	6'100.00	0.00	0.00	0.00	0.00	6'100.00
4501	Official Functions	0.00	0.00	0.00	6'033.48	6'033.48	-6'033.48
OBJECT CLASS 313		6'100.00	0.00	0.00	6'033.48	6'033.48	66.52
316	Operating Expenses	300.00	0.00	0.00	0.00	0.00	300.00
4703	Bank Charges	0.00	0.00	0.00	49.19	49.19	-49.19
8229	Programme Support Costs - UNDP country office	0.00	0.00	0.00	267.98	267.98	-267.98
OBJECT CLASS 316		300.00	0.00	0.00	317.17	317.17	-17.17
318	Supplies & materials & furniture & equipment	3'900.00	0.00	0.00	0.00	0.00	3'900.00
5041	Acquisition Office Automation Equipment	0.00	0.00	0.00	3'900.00	3'900.00	-3'900.00
OBJECT CLASS 318		3'900.00	0.00	0.00	3'900.00	3'900.00	0.00
321	Fellowships, grants and contributions	421'000.00	0.00	0.00	0.00	0.00	421'000.00
7302	Other Grants	0.00	0.00	191'395.02	229'556.15	420'951.17	-420'951.17
OBJECT CLASS 321		421'000.00	0.00	191'395.02	229'556.15	420'951.17	48.83

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UN Geneva IMIS
 BUDGET PERFORMANCE BY OBJECT CODES WITHIN CLASS
 FOR THE POSTED ACCOUNTING PERIOD FROM 200801.00 TO 200912.50
 FOR THE FISCAL YEAR: 2009

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: A144

OBJECT CLASS/CODES	OBJECT OF EXPENDITURE	ALLOTMENT	PRE-ENCUMBRANCE	OBLIGATION	DISBURSEMENTS	COMMITTED AMOUNT	UNCOMMITTED ALLOT BALANCE
382	Programme Support Costs						
		110'046.50	0.00	0.00	0.00	0.00	110'046.50
	8227 Programme Support Costs - System Calculation	0.00	0.00	0.00	110'032.85	110'032.85	-110'032.85
OBJECT CLASS 382		110'046.50	0.00	0.00	110'032.85	110'032.85	13.65
PROJECT ID TOTAL		2'310'976.50	0.00	1'215'125.15	1'095'564.84	2'310'689.99	286.51

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