



NATIONS UNIES

ОБЪЕДИНЕННЫЕ НАЦИИ

UNITED NATIONS

COMMISSION ECONOMIQUE  
POUR L'EUROPE

ЭКОНОМИЧЕСКАЯ КОМИССИЯ  
ДЛЯ ЕВРОПЫ

ECONOMIC COMMISSION  
FOR EUROPE

MEMORANDUM

A – TO: Mr. V. Krishnan  
Chief of Operations  
United Nations Fund for International Partnerships  
(UNFIP)  
United Nations, New York  
cc. Ms. C. Sjamsu,  
Fax No: 001-212-963-1486

DE – FROM: Leslie Cleland  
Executive Officer, Executive Office  
UNECE  
Fax No: 0041-22-917-0036

OBJET – SUBJECT: UNFIP Financial Report of 2010-2011 as at 31  
December 2011  
Financing Energy Efficiency Investments for Climate  
Change Mitigation Project : QGA-A144 (ECE-INT-04-  
318)

GENÈVE ,22 FEBRUARY 2012

REF.: UNFIP FINANCIAL  
REPORT

cc.: Mr. S. Foster

cc.: Mr. A. Chachine

Dear Mr. Krishnan,

I refer to the above UNFIP project executed by UNECE and am pleased to submit herewith the attached Financial Report of 2010-2011 as at 31 December 2011 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 2011**

Date prepared: 22/02/2012

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 2012  
 Executing Agency: UNECE  
 This Reporting Period: 1 January 2010 to 31 December 2011 (Final)

IMIS BAC: 2011-QGA-0870-A144-6365-0019

(United States Dollars)

IMIS Object class	IMIS Object codes	Object of Expenditure	BUDGET/ALLOTMENT		EXPENDITURES					BALANCES	
			Total Budget (Rev.)	2010-2011 (Allotment) **	Total Jan 2007 to Dec 2009	Jan-Dec 2010	Jan-Dec 2011	Total (Jan 2010-Dec 2011) (col. 6 + 7)	Total through Dec 2011 (col. 5 + 8)	Total Budget Minus Expenditure (col. 3 - 9)	2010-2011 Allotment Minus Expenditure (col. 4 - 8)
(1)	(2)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
318	5041/5043	Acquisition of IT Equipment	9,900	0	3,900	0	0	0	3,900	6,000	0
		Subtotal	9,900	0	3,900	0	0	0	3,900	6,000	0
		<b>6 TRAINING AND MEETINGS</b>									
321	7202	Participation in seminars/workshops	90,000	7,000	0	1,800	5,030	6,830	6,830	83,170	170
		Subtotal	90,000	7,000	0	1,800	5,030	6,830	6,830	83,170	170
		<b>7 GRANTS</b>									
321	7302	Other Grants	1,115,951	267,900	420,951	70,061	197,749	267,810	688,761	427,190	90
		Subtotal	1,115,951	267,900	420,951	70,061	197,749	267,810	688,761	427,190	90
		<b>8 MONITORING &amp; EVALUATION</b>									
		Subtotal	0	0	0	0	0	0	0	0	0
		<b>Project Total</b>	<b>4,761,959</b>	<b>962,350</b>	<b>2,345,759</b>	<b>525,529</b>	<b>434,950</b>	<b>960,479</b>	<b>3,306,238</b>	<b>1,455,721</b>	<b>1,869</b>
382	8227	Administrative Support Cost (5%)	238,041	48,118	117,288	26,277	21,748	48,025	165,313	72,728	93
		<b>Grand Total (incl. Adm. Cost)*</b>	<b>5,000,000</b>	<b>1,010,468</b>	<b>2,463,047</b>	<b>551,806</b>	<b>456,698</b>	<b>1,008,504</b>	<b>3,471,551</b>	<b>1,528,449</b>	<b>1,962</b>

\*\* Please note that ECE has reduced the allotment in order to release funds for allotment in 2012-2013 (US\$ 1,270,641 less US\$ 260,173) = US\$ 1,010,468

i/ Breakdown of Total Expenditure including Administrative Support Cost:							
(a) Disbursements			1,219,506	159,187	698,461	857,648	2,077,154
(b) Unliquidated Obligations			1,243,541	392,619	-241,763	150,856	1,394,397
*Expenditure (a + b)			2,463,047	551,806	456,698	1,008,504	3,471,551
(must be the same as the total of column 9 above)							

Prepared by:

  
 John Kong Tay, Senior Budget Assistant  
 Executive Office, UNECE


Date: 20/2/2012

Certified by:

  
 Leslie Cleland, Executive Officer  
 Executive Office, UNECE

Date: 22/2/12

Cleared by:

  
 Scott Foster, Director  
 Sustainable Energy Division, UNECE

Date: 27-2-2012





**UNITED NATIONS FOUNDATION FOR INTERNATIONAL PARTNERSHIP**  
**Expenditure Report (Financial Utilization Report) to UNFIP**  
**Cumulative through December 2011**

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			Total Budget (Rev.)	2010-2011 (Allotment) **	Total Jan 2007 to Dec 2009	Jan-Dec 2010	Jan-Dec 2011	Total (Jan 2010- Dec 2011) (col. 6 + 7)	Total through Dec 2011 (col. 5 + 8)	Total Budget Minus Expenditure (col. 3 - 9)	2010-2011 Allotment Minus Expenditure (col. 4 - 8)
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
		<b>1 SALARIES</b>									
301	0021-0029	Temporary Posts	190,000	125,500	0	0	125,388	125,388	125,388	64,612	112
		<b>Subtotal</b>	<b>190,000</b>	<b>125,500</b>	<b>0</b>	<b>0</b>	<b>125,388</b>	<b>125,388</b>	<b>125,388</b>	<b>64,612</b>	<b>112</b>
302	0051-0059	General Temporary Assistance	153,971	0	53,971	0	0	0	53,971	100,000	0
		<b>Subtotal</b>	<b>153,971</b>	<b>0</b>	<b>53,971</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,971</b>	<b>100,000</b>	<b>0</b>
303		Supplementary Conference Services	0	0	0	0	0	0	0	0	0
		<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
304	0111/0112/2601	International Consultants (fees and travel)	441,613	35,000	91,613	35,285	-1	35,284	126,897	314,716	-284
	2602	Travel of expert groups	532,909	140,000	192,909	99,945	39,345	139,290	332,199	200,710	710
		<b>Subtotal</b>	<b>974,522</b>	<b>175,000</b>	<b>284,522</b>	<b>135,230</b>	<b>39,344</b>	<b>174,574</b>	<b>459,096</b>	<b>515,426</b>	<b>426</b>
		<b>2 TRAVEL</b>									
308	2302	Other Official Travel	229,156	30,000	111,156	13,978	15,483	29,461	140,617	88,539	539
		<b>Subtotal</b>	<b>229,156</b>	<b>30,000</b>	<b>111,156</b>	<b>13,978</b>	<b>15,483</b>	<b>29,461</b>	<b>140,617</b>	<b>88,539</b>	<b>539</b>
		<b>3 CONTRACTUAL SERVICES</b>									
303	3201	Contractual translation	5,000	0	0	0	0	0	0	5,000	0
310	3501/3503	External Printing (exempt from PB)	8,000	0	0	0	0	0	0	8,000	0
312	3908	International-other contractual services	1,948,255	349,734	1,463,255	299,723	49,723	349,446	1,812,701	135,554	288
		<b>Subtotal</b>	<b>1,961,255</b>	<b>349,734</b>	<b>1,463,255</b>	<b>299,723</b>	<b>49,723</b>	<b>349,446</b>	<b>1,812,701</b>	<b>148,554</b>	<b>288</b>
		<b>4 OPERATING EXPENSES</b>									
316	8229	UNDP Cost Recovery	3,508	150	308	45	96	141	449	3,059	9
316	4701/4703/4707	General Operating expenses	6,049	3,066	49	3,015	30	3,045	3,094	2,955	21
313	4501	Hospitality	27,647	4,000	7,647	1,677	2,107	3,784	11,431	16,216	216
		<b>Subtotal</b>	<b>37,204</b>	<b>7,216</b>	<b>8,004</b>	<b>4,737</b>	<b>2,233</b>	<b>6,970</b>	<b>14,974</b>	<b>22,230</b>	<b>246</b>
		<b>5 EQUIPMENT</b>									

REPORT DATE: 22-févr.-2012  
 REPORT #: ACLDGB36

UN Geneva IMIS  
 BUDGET PERFORMANCE BY OBJECT CODES WITHIN CLASS  
 FOR THE POSTED ACCOUNTING PERIOD FROM 201001.00 TO 201112.50  
 FOR THE FISCAL YEAR: 2011

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 PRE-  
 CLASS/CODES

COMMITTED UNCOMMITTED

OBJECT OF EXPENDITURE	ALLOTMENT	ENCUMBRANCE	OBLIGATION	DISBURSEMENTS	AMOUNT	ALLOT BALANCE
301 Posts controlled by staffing table	125'500.00	0.00	0.00	0.00	0.00	125'500.00
0021 Temporary Posts - Professionals	0.00	0.00	0.00	66'476.04	66'476.04	-66'476.04
0022 Temporary Posts - Post Adjustment	0.00	0.00	0.00	53'338.63	53'338.63	-53'338.63
0029 Temporary Posts Staff Assessment - Professional	0.00	0.00	0.00	-17'444.04	-17'444.04	17'444.04
1011 Dependency Allowances	0.00	0.00	0.00	1'099.70	1'099.70	-1'099.70
1021 Contributions to JSPF	0.00	0.00	0.00	15'536.52	15'536.52	-15'536.52
1052 Repatriation Grants	0.00	0.00	0.00	3'922.56	3'922.56	-3'922.56
1077 Appendix D Contingent Liabilities	0.00	0.00	0.00	490.32	490.32	-490.32
2504 Home Leave Travel	0.00	0.00	0.00	1'968.33	1'968.33	-1'968.33
<b>OBJECT CLASS 301</b>	<b>125'500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125'388.06</b>	<b>125'388.06</b>	<b>111.94</b>
304 Consultants and expert groups	175'000.00	0.00	0.00	0.00	0.00	175'000.00
0111 Personal Service Fees - Consultants	0.00	0.00	0.00	34'935.00	34'935.00	-34'935.00
1078 Appendix D Contingent Liabilities	0.00	0.00	0.00	349.35	349.35	-349.35
2602 Travel of Expert Groups	0.00	0.00	10'523.86	128'766.12	139'289.98	-139'289.98
<b>OBJECT CLASS 304</b>	<b>175'000.00</b>	<b>0.00</b>	<b>10'523.86</b>	<b>164'050.47</b>	<b>174'574.33</b>	<b>425.67</b>
308 Travel of Staff	30'000.00	0.00	0.00	0.00	0.00	30'000.00
2302 Other Official Travel of Staff	0.00	0.00	2'550.56	26'909.98	29'460.54	-29'460.54
<b>OBJECT CLASS 308</b>	<b>30'000.00</b>	<b>0.00</b>	<b>2'550.56</b>	<b>26'909.98</b>	<b>29'460.54</b>	<b>539.46</b>
312 Contractual Services	349'734.00	0.00	0.00	0.00	0.00	349'734.00
3908 Other Contractual Services	0.00	0.00	49'723.00	299'723.00	349'446.00	-349'446.00
<b>OBJECT CLASS 312</b>	<b>349'734.00</b>	<b>0.00</b>	<b>49'723.00</b>	<b>299'723.00</b>	<b>349'446.00</b>	<b>288.00</b>
313 Hospitality	4'000.00	0.00	0.00	0.00	0.00	4'000.00
4501 Official Functions	0.00	0.00	0.00	3'784.19	3'784.19	-3'784.19
<b>OBJECT CLASS 313</b>	<b>4'000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3'784.19</b>	<b>3'784.19</b>	<b>215.81</b>
316 Operating Expenses	3'216.31	0.00	0.00	0.00	0.00	3'216.31



REPORT DATE: 22-févr.-2012

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**BUDGET PERFORMANCE BY OBJECT CODES WITHIN CLASS  
FOR THE POSTED ACCOUNTING PERIOD FROM 201001.00 TO 201112.50  
FOR THE FISCAL YEAR: 2011**

4703	Bank Charges	0.00	0.00	0.00	44.95	44.95	-44.95
4707	Other Miscellaneous Services	0.00	0.00	0.00	3'000.00	3'000.00	-3'000.00
8229	Programme Support Costs - UNDP country office cost recovery	0.00	0.00	0.00	141.47	141.47	-141.47
<b>OBJECT CLASS 316</b>		<b>3'216.31</b>	<b>0.00</b>	<b>0.00</b>	<b>3'186.42</b>	<b>3'186.42</b>	<b>29.89</b>
321	Fellowships, grants and contributions						
		274'900.00	0.00	0.00	0.00	0.00	274'900.00
7202	Seminars, Tuition, Fees	0.00	0.00	558.75	6'271.25	6'830.00	-6'830.00
7302	Other Grants	0.00	0.00	87'500.00	180'310.50	267'810.50	-267'810.50
<b>OBJECT CLASS 321</b>		<b>274'900.00</b>	<b>0.00</b>	<b>88'058.75</b>	<b>186'581.75</b>	<b>274'640.50</b>	<b>259.50</b>
382	Programme Support Costs						
		48'117.52	0.00	0.00	0.00	0.00	48'117.52
8227	Programme Support Costs - System Calculation	0.00	0.00	0.00	48'024.01	48'024.01	-48'024.01
<b>OBJECT CLASS 382</b>		<b>48'117.52</b>	<b>0.00</b>	<b>0.00</b>	<b>48'024.01</b>	<b>48'024.01</b>	<b>93.51</b>
<b>PROJECT ID TOTAL</b>		<b>1'010'467.83</b>	<b>0.00</b>	<b>150'856.17</b>	<b>857'647.88</b>	<b>1'008'504.05</b>	<b>1'963.78</b>

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	
<b>ORG UNIT TOTAL</b>	:	1,010,467.83	0.00	150,856.17	857,647.88	1,008,504.05	1,963.78	