



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
		6 TRAINING AND MEETINGS									
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
		7 GRANTS									
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
		8 MONITORING & EVALUATION									
		Subtotal	0	0	0	0	0	0	0	0	0
		Project Total	4,761,959	962,350	2,345,759	525,529	434,950	960,479	3,306,238	1,455,721	1,869
382	8227	Administrative Support Cost (5%)	238,041	48,118	117,288	26,277	21,748	48,025	165,313	72,728	93
		Grand Total (incl. Adm. Cost)*	5,000,000	1,010,468	2,463,047	551,806	456,698	1,008,504	3,471,551	1,528,449	1,962

** 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:


 Joon 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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(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
		1 SALARIES									
301	0021-0029	Temporary Posts	190,000	125,500	0	0	125,388	125,388	125,388	64,612	112
		Subtotal	190,000	125,500	0	0	125,388	125,388	125,388	64,612	112
302	0051-0059	General Temporary Assistance	153,971	0	53,971	0	0	0	53,971	100,000	0
		Subtotal	153,971	0	53,971	0	0	0	53,971	100,000	0
303		Supplementary Conference Services	0	0	0	0	0	0	0	0	0
		Subtotal	0	0	0	0	0	0	0	0	0
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
		Subtotal	974,522	175,000	284,522	135,230	39,344	174,574	459,096	515,426	426
		2 TRAVEL									
308	2302	Other Official Travel	229,156	30,000	111,156	13,978	15,483	29,461	140,617	88,539	539
		Subtotal	229,156	30,000	111,156	13,978	15,483	29,461	140,617	88,539	539
		3 CONTRACTUAL SERVICES									
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
		Subtotal	1,961,255	349,734	1,463,255	299,723	49,723	349,446	1,812,701	148,554	288
		4 OPERATING EXPENSES									
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
		Subtotal	37,204	7,216	8,004	4,737	2,233	6,970	14,974	22,230	246
		5 EQUIPMENT									

REPORT DATE: 22-févr.-2012

REPORT #: ACLDGB36

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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

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-

COMMITTED UNCOMMITTED

CLASS/CODES

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
OBJECT CLASS 301	125'500.00	0.00	0.00	125'388.06	125'388.06	111.94
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
OBJECT CLASS 304	175'000.00	0.00	10'523.86	164'050.47	174'574.33	425.67
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
OBJECT CLASS 308	30'000.00	0.00	2'550.56	26'909.98	29'460.54	539.46
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
OBJECT CLASS 312	349'734.00	0.00	49'723.00	299'723.00	349'446.00	288.00
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
OBJECT CLASS 313	4'000.00	0.00	0.00	3'784.19	3'784.19	215.81
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
OBJECT CLASS 316		3'216.31	0.00	0.00	3'186.42	3'186.42	29.89
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
OBJECT CLASS 321		274'900.00	0.00	88'058.75	186'581.75	274'640.50	259.50
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
OBJECT CLASS 382		48'117.52	0.00	0.00	48'024.01	48'024.01	93.51
PROJECT ID TOTAL		1'010'467.83	0.00	150'856.17	857'647.88	1'008'504.05	1'963.78

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