



NATIONS UNIES

ОБЪЕДИНЕННЫЕ НАЦИИ

UNITED NATIONS

COMMISSION ECONOMIQUE
POUR L'EUROPE

ЭКОНОМИЧЕСКАЯ КОМИССИЯ
ДЛЯ ЕВРОПЫ

ECONOMIC COMMISSION
FOR EUROPE

MEMORANDUM

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

GENÈVE ,16 APRIL 2013

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

REF.: UNFIP FINANCIAL
REPORT

OBJET – SUBJECT: UNFIP Financial Report of 2012-2013 as at 31
December 2013
Financing Energy Efficiency Investments for Climate
Change Mitigation Project : QGA-A144 (ECE-INT-04-
318)

cc.: Mr. S. Foster
cc.: Mr. O. Dzioubinski

Dear Ms. De La Roche,

I refer to the above UNFIP project executed by UNECE and am pleased to submit herewith the attached Financial Report of 2012-2013 as at 31 December 2013 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 2013

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 2013
 Executing Agency: UNECE
 This Reporting Period: 1 January 2012 to 31 December 2013 (Final)

Date prepared: 16/04/2014
 IMIS BAC: 2013-QGA-0870-A144-6365-0020

(United States Dollars)

| IMIS Object class | IMIS Object codes | Object of Expenditure | BUDGET/ALLOTMENT | | EXPENDITURES | | | | | BALANCES | |
|-------------------|-------------------|---|---------------------|-----------------------|----------------------------|---------------|---------------|---|-------------------------------------|---|--|
| | | | Total Budget (Rev.) | 2012-2013 (Allotment) | Total Jan 2007 to Dec 2011 | Jan-Dec 2012 | Jan-Dec 2013 | Total (Jan 2012- Dec 2013) (col. 6 + 7) | Total through Dec 2013 (col. 5 + 8) | Total Budget Minus Expenditure (col. 3 - 9) | 2012-2013 Allotment Minus Expenditure (col. 4 - 8) |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | |
| | | 1 SALARIES | | | | | | | | | |
| 301 | 0021-0029 | Temporary Posts | 190,000 | 140,000 | 125,388 | 92,870 | 28,191 | 121,061 | 246,449 | -56,449 | 18,939 |
| | | Subtotal | 190,000 | 140,000 | 125,388 | 92,870 | 28,191 | 121,061 | 246,449 | -56,449 | 18,939 |
| 302 | 0051-0059 | General Temporary Assistance | 153,971 | 70,000 | 53,971 | 63,781 | 25,709 | 89,490 | 143,461 | 10,510 | -19,490 |
| | | Subtotal | 153,971 | 70,000 | 53,971 | 63,781 | 25,709 | 89,490 | 143,461 | 10,510 | -19,490 |
| 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 | 0 | 126,897 | 0 | 0 | 0 | 126,897 | 314,716 | 0 |
| | 2602 | Travel of expert groups | 532,909 | 30,000 | 332,199 | 8,911 | 11,917 | 20,828 | 353,027 | 179,882 | 9,172 |
| | | Subtotal | 974,522 | 30,000 | 459,096 | 8,911 | 11,917 | 20,828 | 479,924 | 494,598 | 9,172 |
| | | 2 TRAVEL | | | | | | | | | |
| 308 | 2302 | Other Official Travel | 229,156 | 24,000 | 140,617 | 17,687 | 815 | 18,502 | 159,119 | 70,037 | 5,498 |
| | | Subtotal | 229,156 | 24,000 | 140,617 | 17,687 | 815 | 18,502 | 159,119 | 70,037 | 5,498 |
| | | 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 | 0 | 1,812,701 | 0 | 0 | 0 | 1,812,701 | 135,554 | 0 |
| | | Subtotal | 1,961,255 | 0 | 1,812,701 | 0 | 0 | 0 | 1,812,701 | 148,554 | 0 |
| | | 4 OPERATING EXPENSES | | | | | | | | | |
| 316 | 8229 | UNDP Cost Recovery | 3,508 | 0 | 449 | 38 | 1 | 39 | 488 | 3,020 | -39 |
| 316 | 4701/4703/4707 | General Operating expenses | 6,049 | 339 | 3,094 | 1 | 0 | 1 | 3,095 | 2,954 | 338 |
| 313 | 4501 | Hospitality | 27,647 | 4,000 | 11,431 | 1,339 | 2,607 | 3,946 | 15,377 | 12,270 | 54 |
| | | Subtotal | 37,204 | 4,339 | 14,974 | 1,378 | 2,608 | 3,986 | 18,960 | 18,244 | 353 |
| | | 5 EQUIPMENT | | | | | | | | | |
| 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 | | | | | | | | | |

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UNITED NATIONS FOUNDATION FOR INTERNATIONAL PARTNERSHIP
Expenditure Report (Financial Utilization Report) to UNFIP
 Cumulative through December 2013

Date prepared: 16/04/2014

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 2013
 Executing Agency: UNECE
 This Reporting Period: 1 January 2012 to 31 December 2013 (Final)

(United States Dollars)

| IMIS Object class | IMIS Object codes | Object of Expenditure | BUDGET/ALLOTMENT | | EXPENDITURES | | | | | BALANCES | |
|-------------------|-------------------|---------------------------------------|---------------------|-----------------------|----------------------------|----------------|---------------|---|-------------------------------------|---|--|
| | | | Total Budget (Rev.) | 2012-2013 (Allotment) | Total Jan 2007 to Dec 2011 | Jan-Dec 2012 | Jan-Dec 2013 | Total (Jan 2012- Dec 2013) (col. 6 + 7) | Total through Dec 2013 (col. 5 + 8) | Total Budget Minus Expenditure (col. 3 - 9) | 2012-2013 Allotment Minus Expenditure (col. 4 - 8) |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | |
| 321 | 7202 | Participation in seminars/workshops | 90,000 | 13,830 | 6,830 | 13,371 | -244 | 13,127 | 19,957 | 70,043 | 703 |
| | | Subtotal | 90,000 | 13,830 | 6,830 | 13,371 | -244 | 13,127 | 19,957 | 70,043 | 703 |
| | | 7 GRANTS | | | | | | | | | |
| 321 | 7302 | Other Grants | 1,115,951 | 0 | 688,761 | 0 | 0 | 0 | 688,761 | 427,190 | 0 |
| | | Subtotal | 1,115,951 | 0 | 688,761 | 0 | 0 | 0 | 688,761 | 427,190 | 0 |
| | | 8 MONITORING & EVALUATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Project Total | 4,761,959 | 282,169 | 3,306,238 | 197,998 | 68,996 | 266,994 | 3,573,232 | 1,188,727 | 15,175 |
| 382 | 8227 | Administrative Support Cost (5%) | 238,041 | 14,108 | 165,313 | 9,900 | 3,450 | 13,350 | 178,663 | 59,378 | 758 |
| | | Grand Total (incl. Adm. Cost)* | 5,000,000 | 296,277 | 3,471,551 | 207,898 | 72,446 | 280,344 | 3,751,895 | 1,248,105 | 15,933 |

i/ Breakdown of Total Expenditure including Administrative Support Cost:

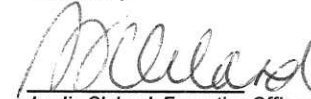
| | | | | | | | |
|---|--|--|-----------|---------|--------|---------|-----------|
| (a) Disbursements | | | 2,077,154 | 203,150 | 50,195 | 253,345 | 2,330,499 |
| (b) Unliquidated Obligations | | | 1,394,397 | 4,748 | 22,252 | 27,000 | 1,421,397 |
| *Expenditure (a + b) | | | 3,471,551 | 207,898 | 72,447 | 280,345 | 3,751,896 |
| (must be the same as the total of column 9 above) | | | | | | | |

Prepared by:




Azra Shaikh, Team Assistant
 Executive Office, UNECE
 Date: 16 April 2014

Certified by



Leslie Cleland, Executive Officer
 Executive Office, UNECE
 Date: 17 April 2014

Cleared by:



Scott Foster, Director
 Sustainable Energy Division, UNECE
 Date: 17-4-14



UN Geneva IMIS
 BUDGET PERFORMANCE BY OBJECT CODES WITHIN CLASS
 FOR THE POSTED ACCOUNTING PERIOD FROM 201201.00 TO 201312.50
 FOR THE FISCAL YEAR: 2013

DUTY STATION: GENV

FUND TYPE: 3 General Trust Fund

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

BUDGET SECTION: 0020 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 | | | | | | |
| | 147,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 147,000.00 |
| 0021 Temporary Posts - Professionals | 0.00 | 0.00 | 7,500.00 | 49,273.86 | 56,773.86 | -56,773.86 |
| 0022 Temporary Posts - Post Adjustment | 0.00 | 0.00 | 0.00 | 36,670.15 | 36,670.15 | -36,670.15 |
| 0029 Temporary Posts Staff Assessment - Professional | 0.00 | 0.00 | 0.00 | -10,459.53 | -10,459.53 | 10,459.53 |
| 1011 Dependency Allowances | 0.00 | 0.00 | 0.00 | 777.00 | 777.00 | -777.00 |
| 1021 Contributions to JSPF | 0.00 | 0.00 | 0.00 | 12,147.84 | 12,147.84 | -12,147.84 |
| 1052 Repatriation Grants | 0.00 | 0.00 | 0.00 | 3,016.71 | 3,016.71 | -3,016.71 |
| 1077 Appendix D Contingent Liabilities | 0.00 | 0.00 | 0.00 | 463.14 | 463.14 | -463.14 |
| 1111 Contributions to medical insurance plans | 0.00 | 0.00 | 0.00 | 2,172.31 | 2,172.31 | -2,172.31 |
| 2509 Travel on Separation | 0.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 | -4,500.00 |
| 4712 Removal of Household Effects - On separation | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | -15,000.00 |
| OBJECT CLASS 301 | 147,000.00 | 0.00 | 27,000.00 | 94,061.48 | 121,061.48 | 25,938.52 |
| 302 General temporary assistance | | | | | | |
| | 63,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,800.00 |
| 0051 General Temporary Assistance - Salaries | 0.00 | 0.00 | 0.00 | 75,970.55 | 75,970.55 | -75,970.55 |
| 0052 General Temporary Assistance - Common Staff Costs | 0.00 | 0.00 | 0.00 | 16,461.12 | 16,461.12 | -16,461.12 |
| 0059 General Temporary Assistance Staff Assessment - Professional | 0.00 | 0.00 | 0.00 | -2,941.19 | -2,941.19 | 2,941.19 |
| OBJECT CLASS 302 | 63,800.00 | 0.00 | 0.00 | 89,490.48 | 89,490.48 | -25,690.48 |
| 304 Consultants and expert groups | | | | | | |
| | 29,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,850.00 |
| 2602 Travel of Expert Groups | 0.00 | 0.00 | 0.00 | 20,828.24 | 20,828.24 | -20,828.24 |
| OBJECT CLASS 304 | 29,850.00 | 0.00 | 0.00 | 20,828.24 | 20,828.24 | 9,021.76 |
| 308 Travel of Staff | | | | | | |
| | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 |
| 2302 Other Official Travel of Staff | 0.00 | 0.00 | 0.01 | 18,502.01 | 18,502.02 | -18,502.02 |
| OBJECT CLASS 308 | 24,000.00 | 0.00 | 0.01 | 18,502.01 | 18,502.02 | 5,497.98 |
| 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 | 3,946.25 | 3,946.25 | -3,946.25 |
| OBJECT CLASS 313 | 4,000.00 | 0.00 | 0.00 | 3,946.25 | 3,946.25 | 53.75 |

BUDGET PERFORMANCE BY OBJECT CODES WITHIN CLASS
 FOR THE POSTED ACCOUNTING PERIOD FROM 201201.00 TO 201312.50
 FOR THE FISCAL YEAR: 2013

| | | | | | | | |
|-----|--|------------|------|-----------|------------|------------|------------|
| 316 | Operating Expenses | 139.00 | 0.00 | 0.00 | 0.00 | 0.00 | 139.00 |
| | 4703 Bank Charges | 0.00 | 0.00 | 0.00 | 1.20 | 1.20 | -1.20 |
| | 8229 Programme Support Costs - UNDP country office cost recovery | 0.00 | 0.00 | 0.00 | 38.40 | 38.40 | -38.40 |
| | OBJECT CLASS 316 | 139.00 | 0.00 | 0.00 | 39.60 | 39.60 | 99.40 |
| 321 | Fellowships, grants and contributions | 13,380.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,380.00 |
| | 7202 Seminars, Tuition, Fees | 0.00 | 0.00 | 0.00 | 13,127.17 | 13,127.17 | -13,127.17 |
| | OBJECT CLASS 321 | 13,380.00 | 0.00 | 0.00 | 13,127.17 | 13,127.17 | 252.83 |
| 382 | Programme Support Costs | 14,108.45 | 0.00 | 0.00 | 0.00 | 0.00 | 14,108.45 |
| | 8227 Programme Support Costs - System Calculation | 0.00 | 0.00 | 0.00 | 13,349.77 | 13,349.77 | -13,349.77 |
| | OBJECT CLASS 382 | 14,108.45 | 0.00 | 0.00 | 13,349.77 | 13,349.77 | 758.68 |
| | PROJECT ID TOTAL | 296,277.45 | 0.00 | 27,000.01 | 253,345.00 | 280,345.01 | 15,932.44 |
| | ORG UNIT TOTAL : | 296,277.45 | 0.00 | 27,000.01 | 253,345.00 | 280,345.01 | 15,932.44 |
| | PROGRAMME TOTAL: | 296,277.45 | 0.00 | 27,000.01 | 253,345.00 | 280,345.01 | 15,932.44 |
| | BUDGET SECTION TOTAL: | 296,277.45 | 0.00 | 27,000.01 | 253,345.00 | 280,345.01 | 15,932.44 |
| | FUND TOTAL: | 296,277.45 | 0.00 | 27,000.01 | 253,345.00 | 280,345.01 | 15,932.44 |