



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

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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)	
		<b>1 SALARIES</b>									
301	0021-0029	Temporary Posts	190,000	140,000	125,388	92,870	28,191	121,061	246,449	-56,449	18,939
		<b>Subtotal</b>	<b>190,000</b>	<b>140,000</b>	<b>125,388</b>	<b>92,870</b>	<b>28,191</b>	<b>121,061</b>	<b>246,449</b>	<b>-56,449</b>	<b>18,939</b>
302	0051-0059	General Temporary Assistance	153,971	70,000	53,971	63,781	25,709	89,490	143,461	10,510	-19,490
		<b>Subtotal</b>	<b>153,971</b>	<b>70,000</b>	<b>53,971</b>	<b>63,781</b>	<b>25,709</b>	<b>89,490</b>	<b>143,461</b>	<b>10,510</b>	<b>-19,490</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	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
		<b>Subtotal</b>	<b>974,522</b>	<b>30,000</b>	<b>459,096</b>	<b>8,911</b>	<b>11,917</b>	<b>20,828</b>	<b>479,924</b>	<b>494,598</b>	<b>9,172</b>
		<b>2 TRAVEL</b>									
308	2302	Other Official Travel	229,156	24,000	140,617	17,687	815	18,502	159,119	70,037	5,498
		<b>Subtotal</b>	<b>229,156</b>	<b>24,000</b>	<b>140,617</b>	<b>17,687</b>	<b>815</b>	<b>18,502</b>	<b>159,119</b>	<b>70,037</b>	<b>5,498</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	0	1,812,701	0	0	0	1,812,701	135,554	0
		<b>Subtotal</b>	<b>1,961,255</b>	<b>0</b>	<b>1,812,701</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,812,701</b>	<b>148,554</b>	<b>0</b>
		<b>4 OPERATING EXPENSES</b>									
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
		<b>Subtotal</b>	<b>37,204</b>	<b>4,339</b>	<b>14,974</b>	<b>1,378</b>	<b>2,608</b>	<b>3,986</b>	<b>18,960</b>	<b>18,244</b>	<b>353</b>
		<b>5 EQUIPMENT</b>									
318	5041/5043	Acquisition of IT Equipment	9,900	0	3,900	0	0	0	3,900	6,000	0
		<b>Subtotal</b>	<b>9,900</b>	<b>0</b>	<b>3,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,900</b>	<b>6,000</b>	<b>0</b>
		<b>6 TRAINING AND MEETINGS</b>									

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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  
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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)	
321	7202	Participation in seminars/workshops	90,000	13,830	6,830	13,371	-244	13,127	19,957	70,043	703
		<b>Subtotal</b>	<b>90,000</b>	<b>13,830</b>	<b>6,830</b>	<b>13,371</b>	<b>-244</b>	<b>13,127</b>	<b>19,957</b>	<b>70,043</b>	<b>703</b>
		<b>7 GRANTS</b>									
321	7302	Other Grants	1,115,951	0	688,761	0	0	0	688,761	427,190	0
		<b>Subtotal</b>	<b>1,115,951</b>	<b>0</b>	<b>688,761</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>688,761</b>	<b>427,190</b>	<b>0</b>
		<b>8 MONITORING &amp; EVALUATION</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>
		<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>
		<b>Project Total</b>	<b>4,761,959</b>	<b>282,169</b>	<b>3,306,238</b>	<b>197,998</b>	<b>68,996</b>	<b>266,994</b>	<b>3,573,232</b>	<b>1,188,727</b>	<b>15,175</b>
382	8227	Administrative Support Cost (5%)	238,041	14,108	165,313	9,900	3,450	13,350	178,663	59,378	758
		<b>Grand Total (incl. Adm. Cost)*</b>	<b>5,000,000</b>	<b>296,277</b>	<b>3,471,551</b>	<b>207,898</b>	<b>72,446</b>	<b>280,344</b>	<b>3,751,895</b>	<b>1,248,105</b>	<b>15,933</b>

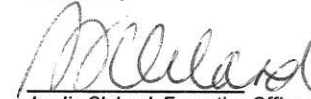
i/ Breakdown of Total Expenditure including Administrative Support Cost:								
(a)	Disbursements			2,077,154	203,150	50,195	253,345	2,330,499
(b)	Unliquidated Obligations			1,394,397	4,748	22,252	27,000	1,421,397
*Expenditure (a + b)				3,471,551	207,898	72,447	280,345	3,751,896
(must be the same as 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 CLASS/CODES PRE- COMMITTED UNCOMMITTED

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
<b>OBJECT CLASS 301</b>	<b>147,000.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>94,061.48</b>	<b>121,061.48</b>	<b>25,938.52</b>
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
<b>OBJECT CLASS 302</b>	<b>63,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,490.48</b>	<b>89,490.48</b>	<b>-25,690.48</b>
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
<b>OBJECT CLASS 304</b>	<b>29,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,828.24</b>	<b>20,828.24</b>	<b>9,021.76</b>
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
<b>OBJECT CLASS 308</b>	<b>24,000.00</b>	<b>0.00</b>	<b>0.01</b>	<b>18,502.01</b>	<b>18,502.02</b>	<b>5,497.98</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	3,946.25	3,946.25	-3,946.25
<b>OBJECT CLASS 313</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,946.25</b>	<b>3,946.25</b>	<b>53.75</b>

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
	<b>OBJECT CLASS 316</b>	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
	<b>OBJECT CLASS 321</b>	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
	<b>OBJECT CLASS 382</b>	14,108.45	0.00	0.00	13,349.77	13,349.77	758.68
	<b>PROJECT ID TOTAL</b>	296,277.45	0.00	27,000.01	253,345.00	280,345.01	15,932.44
	<b>ORG UNIT TOTAL :</b>	296,277.45	0.00	27,000.01	253,345.00	280,345.01	15,932.44
	<b>PROGRAMME TOTAL:</b>	296,277.45	0.00	27,000.01	253,345.00	280,345.01	15,932.44
	<b>BUDGET SECTION TOTAL:</b>	296,277.45	0.00	27,000.01	253,345.00	280,345.01	15,932.44
	<b>FUND TOTAL:</b>	296,277.45	0.00	27,000.01	253,345.00	280,345.01	15,932.44