



Economic and Social Council

Distr.: General
25 November 2013

English only

Economic Commission for Europe

World Health Organization Regional Office for Europe

High-level Meeting on Transport, Health
and Environment

**Steering Committee on Transport, Health
and Environment Pan-European Programme**

Eleventh session

Geneva, 27-28 November 2013

Item 8 (d) of the provisional agenda

Managing THE PEP

Financial matters

Note by THE PEP secretariat

I. Introduction

1. THE PEP secretariat provides below information on the use of financial resources available in 2012 and 2013 with the UNECE and the WHO/Europe secretariats. Detailed information for 2011 and 2012 has been made available in document ECE/AC.21/SC/2012/7-EUDHP1003944/7.1/SC10/7.

2. This note does not include the in-kind contributions provided by several Member States and Partners to the implementation of THE PEP programme of work, in terms of person-time; mobilization of technical expertise, hosting of meetings and workshops, engagement of consultants.

II. Financial resources received and used by UNECE and WHO/Europe

UNECE Summary of contributions and expenditures for 2012 and estimates for 2013 (as of 31 October 2013)

Contributions 2012 (USD)

Austria	04 January 2012	EUR 20,000	25,840
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Norway	15 October 2012	EUR 15,000	19,305
Austria	12 November 2012	EUR 20,000	25,907
Switzerland	29 November 2012	CHF 30,000	32,258
Total contributions in 2012			103,310
Total available in 2012			248,193 (a)
<i>Expenditures 2012 (USD)</i>			
Total direct expenditures in 2012			69,966
13% Programme support cost			9096
Total expenditures for 2012			79,062 (b)
Total unencumbered net fund balance as of 31.12.2012 (a) – (b)			169,131 (c)
<i>Contributions 2013 (USD)</i>			
Austria	6 September 2013	EUR 30,000	39,735
Total contributions in 2013			EUR 30,000 39,735 (d)
<i>Expected expenditures 2013 (USD) (estimates)</i>			
Project Personnel (Clearing House and THE PEP support)			38,730
Travel of staff (Statutory meetings Paris and Copenhagen; Workshop Almaty)			11,970
Travel of participants (Statutory meetings Paris, Copenhagen and Geneva; Workshop Almaty)			39,000
Non-expendable equipment (Clearing House search engine)			2,400
Total expected expenditures			92,100
13 % Programme Support Costs			11,973
Total expected expenditures for 2013			104,073 (e)
Expected balance at 31.12.2013 (c)+(d)-(e)			104,793

WHO/Europe Summary of contributions and expenditures for 2012 and estimates for 2013 (as of 22 November 2013)

<i>Contributions 2012 (USD)</i>			
France	October 2012	EUR 20,000	24,931
Austria	November 2012	EUR 20,000	24,782
Total contributions in 2012			49,713
Total available in 2012			184,697 (a)
<i>Expenditures 2012 (USD)</i>			
Travel of staff (Moscow workshop, statutory meetings in Paris and Geneva)			7,566
Meeting participants and experts (Moscow workshop, statutory meetings in Paris, Copenhagen and Geneva)			36,814
Meeting costs (workshops, Bureau, Steering Committee 10)			5,391
Consultant and staff			1,441
Publications			4,859
Other costs (shipping and general operating costs)			5,798

Total direct expenditures for 2012	61,869		
13% Programme Support Costs on received contributions	6,463		
Total expenditures for 2012	68,332 (b)		
Total unencumbered net fund balance as of 31.12.2012 (a) – (b)	116,365 (c)		
<i>Contributions 2013 (USD)</i>			
France	October 2013	EUR 20,000	27,102
Austria	October 2013	EUR 30,000	40,653
Switzerland	November 2013	CHF 10,000	11,023
Total contributions in 2013			78,778 (d)
<i>Expected expenditures 2013 (USD) (estimates)</i>			
Travel of staff (Almaty workshop, PJGHT meeting, statutory meetings in Paris and Geneva)			15,003
Meeting participants and experts (Almaty workshop, PJGHT meeting, statutory meetings in Paris, Copenhagen and Geneva)			54,777
Meeting costs (workshops, Bureau, Steering Committee)			1,336
Consultant and staff			7,871
Publications			13,000
Other costs (shipping and general operating costs)			2,665
Total direct expected expenditures for 2013			94,652
13% Programme Support Costs on received contributions			10,241
Total expected expenditures for 2013			104,893 (e)
Expected balance at 31.12.2013 (c)+(d)-(e)			90,250

III. Guidelines for the transfer of contributions to THE PEP

3. The secretariat provides bank information for the transfer of contributions to UNECE and WHO/Europe to ensure the effective implementation of the work plan of THE PEP and the adequate participation of experts from EECCA countries in its meetings. Contributions should be transmitted to the UNECE THE PEP Trust Fund and/or to WHO/Europe.

4. For administrative reasons, funds for personnel and IT infrastructure for THE PEP Clearing House should be made available to the UNECE Trust Fund, while support for additional services to be provided by the Clearing House can be made available to either organization. In general, resources made available through the UNECE Trust Fund would mainly support activities that have a strong transport and environment component. Funds promoting primarily health-related objectives could be directed to WHO/Europe.

UNECE Trust Fund

Euro

Account name: UN Geneva General Fund
Account number: 240-FP100381.0
Account currency: EUR
IBAN: CH8500240240FP1003810
Bank name: UBS AG
Bank address: Rue du Rhône 8, 1211 Genève 2, Switzerland
Bank number: 240
Bank Swift Code: UBSWCHZH80A
Reference: Account ECE/E126 THE PEP

Swiss Franc

Account name: UN Geneva General Fund
Account number: 240-C0590160.0
Account currency: CHF
IBAN: CH9200240240C05901600
Bank name: UBS AG
Bank address: Rue du Rhône 8, Case Postale 2600, CH-1211 Genève 2, Switzerland
Bank number: 240
Bank Swift Code: UBSWCHZH80A
Reference: Account ECE/E126 THE PEP

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WHO Bank Accounts

The bank account to be used depends on the currency of the donation:

USD deposits

Account number: 240-C0169920.3
Bank name: UBS AG
Bank Address: Case Postale 2600, CH-1211 Geneva 2, Switzerland
SWIFT: UBSWCHZH80A
IBAN CH3100240240C01699203

EUR deposits

Account number: 240-C0169920.1
Bank name: UBS AG
Bank Address: Case Postale 2600, CH-1211 Geneva 2, Switzerland
SWIFT: UBSWCHZH80A
IBAN CH8500240240C01699201

GBP deposits

Account number: 240-C0158200.3
Bank name: UBS AG
Bank Address: Case Postale 2600, CH-1211 Geneva 2, Switzerland
SWIFT: UBSWCHZH80A
IBAN CH9700240240C01582003

DKK deposits

Account number: 240-C0158200.8
Bank name: UBS AG
Bank Address: Case Postale 2600, CH-1211 Geneva 2, Switzerland
SWIFT: UBSWCHZH80A
