

8-9 December 2010

THE PEP Steering Committee, 8th session
 Agenda item 8 (d)
 Managing THE PEP: Financial matters

UNECE and WHO Funds for Transport, Health and Environment Pan-European Programme (THE PEP)

UNECE Summary of contributions* and expenditures for 2009 and estimates for 2010**

Balance at 31.12 2008 – USD 125,338

Contributions 2009 (USD)			Expenditures 2009 (USD)	
Date	Donor	Amount		
			Travel of Staff (Rome, Prague)	6,676
January 2009	Austria	19,681	Travel of Experts (Prague)	2,951
December 2009	Switzerland	29,970	Meeting Participants (Prague, Steering Committee)	13,283
December 2009	Austria	15,060	Non-expendable equipment (Clearing House, etc.)	2,400
Total available for 2009		190,049	Total expenditures	21,219
Contributions 2010 (USD)			Expected expenditures 2010 (USD) (estimates)	
Date	Donor	Amount		
			Travel of Staff (Skopje, Rome, Batumi)	11,700
January 2010	Switzerland	38,834	Travel of Experts	3,000
Total contributions 2009-2010		103,545	Meeting Participants (Steering Committee)	20,000
Total available for 2009-2010		228,883	Grants (Skopje, Batumi)	70,000
			Consultant (THE PEP Flyer)	6,831
			Non-expendable equipment (Clearing House, etc.)	4,000
			Total expected expenditures	115,531
			Total expected expenditures 2009-2010	137,000 (rounded)
Expected balance at 31.12.2010 (228,883 – 137,000)			(rounded) 92,000	

*Programme Support Costs (PSC) of 13% are not included in this summary of contributions;

**As of 1 September 2010

WHO summary of contributions* and expenditures for 2009 and the estimates for 2010 as of 1 September 2010

Balance at 31.12 2008 – USD 90,705

Contributions 2009 (USD)				Expenditures 2009 (USD)	
Date	Donor	Purpose	Amount		
				Travel of Staff (3HLM, SC7, etc)	2,663
December 2009	Austria	THE PEP partnership	33,319	Meeting participants (3HLM, SC7, etc)	14,316
November 2009	Switzerland	THE PEP activities	88,496	Meeting Costs (Bureau meeting, 3HLM)	873
February 2009	Switzerland	HEAT for walking	30,973	Consultant and staff	8,803
				Other costs (publications, general operating costs)	1,948
Total available for 2009			243,493	Total expenditures	28,603
Contributions 2010 (USD)				Expected expenditures 2010 (USD) (estimates)	
Date	Donor	Purpose	Amount		
				Travel of Staff (workshops in Skopje, Batumi, SC8)	10,635
January 2010	WHO	THE PEP activities	7,000	Meeting Participants (Bureau meeting, SC8)	17,989
2010 (projected)	France	THE PEP activities	28,155	Meeting costs (side event Parma, Bureau meeting, SC8)	13,938
				Consultant and staff	39,878
Total contributions 2009-2010			187,943	Other costs (publications, general operating costs)	3,936
Total available for 2009-2010			278,648	Total expected expenditures	86,376
				Total expected expenditures 2009-2010	114,979
Expected balance at 31.12.2010 (278,648 - 114,979)				160,000 (rounded)	

* Programme Support Costs (PSC) of 13% are not included in this summary of contributions

UNECE BANK INFORMATION

Contributions in United States Dollars

USD

Account name	UNOG General Fund
Account number	485001802
IBAN	not applicable
Bank name	JP Morgan Chase
Bank address	270 Park Avenue, 43rd Floor, New York, NY 10017 USA
Bank number	(ABA) 021000021
Bank Swift code	CHAS US 33

Contributions in Euros

EUR

Account name	UN Office at Geneva
Account number	6161600934
IBAN	DE78 5011 0800 6161 6009 34
Bank name	JP Morgan Chase AG
Bank address	Grueneburgweg 2 – 60322 Frankfurt am Main, Germany
Bank number	(BLZ) 50110800
Bank Swift code	CHAS DE FX

Contributions in Sterling Pounds

GBP

Account name	UN Office in Geneva
Account number	23961903
IBAN	GB68 CHAS 6092 4223 9619 03
Bank name	JP Morgan Chase
Bank address	25 London Wall, London EC2Y 5AJ, United Kingdom
Bank number	(SC) 609242
Bank Swift code	CHAS GB 2L

Contributions in

	Swiss Francs (CHF)	Other currencies
Account name	UN Geneva General Fund	
Account number	240-C0590160.0	240-C0590160.1
IBAN	CH92 0024 0240 C059 0160 0	CH65 0024 0240 C059 0160 1
Bank name	UBS AG	
Bank address	Rue du Rhône 8, Case Postale 2600, CH-1211 Genève 2, Switzerland	
Bank number	240	
Bank Swift code	UBSW CH ZH 80A	

WHO BANK INFORMATION

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
