

Mr. Kofi A. Annan, Director
Budget Division
Office of Financial Services

24 February 1986

AKC
24/2/86

Donald R. La Marr, Director
Accounts Division
Office of Financial Services

Establishment of a sub-account on Mobile Sources for
the existing "Trust Fund for the financing of the
implementation of the Convention on Long-Range
Transboundary Air Pollution"

1. With reference to Mr. John G. Rwambuya's 13 February 1985 memorandum on the above subject, please note that the following codes and categories will be used for financial recording and reporting of the above trust fund:

- | | |
|--|--|
| (a) Alpha Source of Fund Codes: | LP |
| (b) Allotment Account Codes: | LP-A-SPPF-XXX
(Programme Budget Account
Part III of the 1985-86 handbook) |
| (c) Category of trust funds: | (i) General Trust Fund
(ii) Economic and Social Activities
(iii) Schedule number: 15.4.10
(comprising fund LR and
fund LP) |
| (d) Provision for compensation payments under Appendix D of the Staff Rules - monthly accrual from payroll of 1% of net base pay: | Applicable |
| (e) Programme support costs - 13% of actual trust fund expenditure to be charged to this trust fund monthly and credited to fund OR: | Applicable |
| (f) Bank accounts: | Participant in investment pool bank account. |
| (g) Unliquidated obligations: | Biennial basis |

2/5



1992-1993 Allotment Advice

Advice No.: 2-03-2821

Date: 13 May 1992

Valid from: 1 January 1992

to: 31 December 1992

SECTION 25. ECONOMIC COMMISSION FOR EUROPE (ECE)
Trust Fund for the Financing of the Implementation of the Convention
on Long-range Transboundary Air Pollution (EMEP)
Sub-account on Mobil Sources of Air Pollution

(LPA-E907)

To: Mr. G. Hinteregger, Executive Secretary
 Economic Commission for Europe

Attention: Mr. Armando Duque, Director
 Division of Administration, UNOG

and: Mr. Perry Libre, Chief, Administrative Unit, ECE

1. This allotment advice authorizes expenditures in 1992 in relation to programme of activities on Mobil Sources of Air Pollution of EMEP. Mr. Libre's facsimile request of 22 April 1992 to Mr. Below refers.

2. The administration of allotments for the biennium 1992-1993 will follow in principle the policies and procedures as provided for in section 5.02 of the Finance Manual. Accordingly, within any given group of compatible objects of expenditure, overexpenditures in an object of expenditure must be offset by underexpenditures in another object of expenditure. In addition, the procedures outlined in Part III of the annex to paragraph .013 of section 12.01 of the Finance Manual must be strictly observed, with particular attention paid to subparagraph 4 concerning the expenditure ceilings that this allotment represents.

3. Obligations and disbursements are to be recorded in accordance with the standard programme and object of expenditure codes as shown in the Allotment Account Codes Handbook 1992-1993 (ST/ADM/L.3/Rev.23), as amended.

4. As an exception to ST/SGB/188, paragraph 47, a 13 per cent programme support factor will not be applied to expenditures under this allotment. Mr. Annan's cable to Mr. Hinteregger No. YZF-2662 of 12 June 1991 refers.

Annan
 070
 PSC


<u>Account code and description</u>	<u>Prior Allotment</u>	<u>This Allotment</u>	<u>Total Allotment</u>
	\$	\$	\$
LPC-25-270-030 General temporary assistance	-	20,000	20,000
LPC-25-270-040 Consultants	-	15,000	15,000
LPC-25-270-400 General operating expenses	-	3,000	3,000
LPC-25-270-620 Data processing equipment	-	20,500	20,500
Total:	-	58,500	58,500

Prepared by: *Mikhail Liarski*
 Mikhail Liarski
 Programme Budget Officer

Authorized by: *Jacques Baudot*
 Jacques Baudot
 Acting Controller

FEB. 01 '88 18:32 U.N. HQ. NEW YORK

P. 001

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PAGE 1 OF 1

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		UNA-28832-441	

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UNATIONS
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LIBRE FROM HADDAD. REYOUR GVA 00380, I AM AFRAID PURPOSE OF TRUST FUND DOES NOT FALL WITHIN SCOPE OF TECHNICAL COOPERATION ACTIVITY DEFINED IN PARA 15 OF ST/AI/188. FURTHERMORE, PLEDGED CONTRIBUTION RECEIVED FROM SWEDISH GOVERNMENT AND ATTACHED TO YOURCAB APPEARS TO BE FOR EMEP CONVENTION AND MAKES NO REFERENCE TO TECHNICAL COOPERATION TRUST FUND. IN THIS CONNECTION WISH TO REFER YOU TO ST/AI/188, PARA. 32 AND ST/AI/285 DEFINING PROCEDURE FOR ESTABLISHMENT AND MANAGEMENT OF TECHNICAL COOPERATION TRUST FUNDS. MEANTIME, AND UNTIL A PROPER TECHNICAL COOPERATION TRUST FUND IS ESTABLISHED, SUGGEST WE PROCEED WITH ISSUING ALLOTMENT AGAINST LPC-10270 TO MEET YOUR URGENT REQUIREMENTS. PLEASE ADVISE.

RWAMBUYA
NNNN

Mr. Libre
Registry
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CLAIMED BY / VISE PAR	AUTHORIZED BY / AUTHORISE PAR
	SIGNATURE: <i>J. G. Rwambuza</i> John G. Rwambuza, Chief ESHRS, PPBD/OPBF
	NAME AND TITLE (PLEASE TYPE) / NOM ET QUALITE (A DACTYLOGRAPHIER)

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For use of Drafter / À remplir par le rédacteur	DATE: 12 June 1991	ALLOTMENT / COMPTE	FILE / DOSSIER
DRAFTER / REDACTEUR V. Belov/aw V.B.	ROOM / BUREAU 8-2670D	EXT. / POSTE 3-5883	UNA-28832-441

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UNATIONS
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HINTEREGGER (ECE) INFO LIBRE INFO LEBLANC

CONCERNING PROGRAMME SUPPORT ARRANGEMENTS FOR EMEP TRUST FUND.
PLEASE BE ADVISED THAT ON 29 MAY 1991 THE CONTROLLER DECIDED
TO EXTEND THE EXEMPTION OF EMEP FROM PROGRAMME SUPPORT LEVIES
AS RECOMMENDED IN YOUR GVA 01724. REGARDS

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19 JUN 1991

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Actor: <i>Mr. Hinderger</i>	
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UNOG Telecomm. Unit
Palais des Nations

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CLEARED BY / VISE PAR <i>Jean-Pierre Halbach, Chief</i> Economic, Social & Human Rights Service, PPBD/OPBDF	AUTHORIZED BY / AUTHORIZED PAR <i>Jacques Baudot</i> SIGNATURE: Jacques Baudot, Director Programme Planning & Budget Div., OPPBF NAME AND TITLE (PLEASE TYPE) / NOM ET QUALITE (A DACTYLOGRAPHIER)
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NATIONS UNIES

ОБЪЕДИНЕННЫЕ НАЦИИ

UNITED NATIONS

COMMISSION ÉCONOMIQUE
POUR L'EUROPE

ЭКОНОМИЧЕСКАЯ КОМИССИЯ
ДЛЯ ЕВРОПЫ

ECONOMIC COMMISSION
FOR EUROPE

Tel: +41 22 917 2354 (direct)
+41 22 917 1234 (Palais des Nations)
Fax: +41 22 907 01 07 (short messages)
+41 22 917 0123 (longer messages)

Telegram: UNATIONS, GENÈVE
Telex: 41 29 52
Palais des Nations
CH-1211 GENEVA 10

Ref.:

To: Ms. Corazón C. Chávez, Chief
European Section, AMCD

Date: 17 October 1995

From: Mr. L. Nordberg, Chief
Air Pollution Section
Environment and Human Settlements Division
Economic Commission for Europe

Subject: IAD Audit No. G95/108 - Audit of the UN Economic Commission for Europe: EMEP Trust Fund

With reference to your Audit Query AUD-7-10 (452/95) I am pleased to provide you with a copy of ECE's response to Mr. J. Baudot's telegraph of 22 April 1991 concerning the exemption of EMEP programme support costs (attached). I also attach a copy of the subsequent advice of 12 June 1991 by Mr. J. Baudot extending the exemption of EMEP from programme support levies.

The arrangements are still valid.

cc: Mr. B. Duke ✓
Mr. K. Bärlund

*Richard
H. ph
18/10*

*Katya
Do they deal directly?
18/10
In principle they shouldn't
But on the other hand, since we don't
get any OH, we shouldn't spend
too much time on this either.
18/10 K*

TABLE 1

EMEP BUDGET 1990 (US\$)

7/32

1.	<u>CHEMICAL CO-ORDINATING CENTRE</u> (NORWEGIAN INSTITUTE FOR AIR RESEARCH, LILLESTROM)	
	SCIENTIFIC STAFF	224 420
	TECHNICAL STAFF	133 950
	ADMINISTRATIVE STAFF	18 320
	CONSULTANTS	17 000
	COMPUTER COSTS	78 400
	REPORTING COSTS	8 200
	MEETINGS	2 000
	STAFF TRAVEL	20 900
	MISCELLANEOUS	6 810
		<u>510 000</u>
2.	<u>METEOROLOGICAL SYNTHESIZING CENTRE-WEST</u> (NORWEGIAN METEOROLOGICAL INSTITUTE, OSLO)	
	SCIENTIFIC STAFF	221 000
	TECHNICAL STAFF	10 000
	CONSULTANTS	51 000
	COMPUTER COSTS	55 000
	REPORTING COSTS	8 000
	MEETINGS	2 000
	STAFF TRAVEL	16 000
		<u>379 000</u>
3.	<u>METEOROLOGICAL SYNTHESIZING CENTRE-EAST</u> (INSTITUTE FOR APPLIED GEOPHYSICS, MOSCOW)	
	NON-EXPENDABLE EQUIPMENT	20 000
	STAFF TRAVEL	9 000
		<u>29 000</u>
<hr/>		
	TOTAL FOR ALL EMEP CENTRES	<u><u>918 000</u></u>

8/22

ATTACHMENT II

Current ECE involvement in servicing the EMEP Trust Fund

January - November 1990

	WORKMONTHS
SUBSTANTIVE	0.0
ADMINISTRATIVE	0.5

Action: Mr. Arditti
cc: Registry
File

9/32

Mr. Graham /

Mr. Lopez Pelt

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in light additional information provided and on strictly exceptional basis we authorized to accept funds as earmarked i.e. in their totality for direct costs of co-operative programme undertake

we grateful your advising budget division when payment netherlands contribution received.

our budget division will then issue 1961 allotment advice as follows: primo consultants dollars 80,000 secundo transfer to participating agency dollars 28,000 (ruedas)

our end

=11150014

88.000
20.000
68.000

Norway 24.000
Finland 8.000
32.000

=11150015

Sweden 35.000



For use of Drafter :

Date : 3 May 1991	Drafter's Name : P. Libre/B. Duke	Authorized by : G. Hinteregger	Department : ECE/OES
Extension : 2680	Allotment No. :	Registry file No. :	
Room No : 368			

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NEW YORK

(BY FACSIMILE)

TEXT (Typed in capitals and double spaced)

Serial Number

PAGE ONE OF FIVE

ANNAN CONTROLLER INFO BAUDOT OPPBF FROM HINTEREGGER ECE. REUR YZF 6883-12 OF 5 DECEMBER AND YZF 1855-04 OF 22 APRIL.

WHILE THE ANNUAL CONTRIBUTIONS TO EMEP PROGRAMME HAVE STEADILY INCREASED SINCE 1981 AND BECAME MANDATORY IN 1988 IN ACCORDANCE WITH THE 1984 PROTOCOL TO THE CONVENTION ON LONG RANGE TRANSBOUNDARY AIR POLLUTION, THE STATUS OF THE EMEP TRUST FUND SET UP IN 1981 TO RECEIVE GOVERNMENT CONTRIBUTIONS TO THE PROGRAMME HAS NOT CHANGED. IN THIS CONTEXT IT IS OF PARAMOUNT IMPORTANCE TO DISTINGUISH BETWEEN THE EMEP PROGRAMME TO WHICH THE ECE SECRETARIAT MAKES A STRONG CONTRIBUTION AND GIVES EXTENSIVE SUPPORT AND THE EMEP TRUST FUND FOR WHICH THE ECE SECRETARIAT SERVES MERELY AS A MAIL BOX. THE CONTRIBUTIONS OF GOVERNMENTS TO THE TRUST FUND ARE AT PRESENT USED EXCLUSIVELY REPEAT EXCLUSIVELY FOR THE PAYMENT OF THREE NON UN CENTRES WHICH CARRY OUT MONITORING WORK FOR THE EMEP PROGRAMME IN COMPLIANCE WITH THE 1984 PROTOCOL. THE TASK OF THE SECRETARIAT IS TO RECEIVE THE CONTRIBUTIONS AND TRANSFER THEM USUALLY IN TWO ANNUAL DISBURSEMENTS TO THE CENTRES. ATTACHMENT ONE SHOWS THE CURRENT COMPOSITION AND NATURE OF PROJECTS BEING IMPLEMENTED UNDER THE EMEP PROGRAMME.



For use of Drafter :

6/32

Date : 3 May 1991	Drafter's Name : P. Libre/B. Duke	Authorized by : G. Hinteregger	Department : ECE/OES
Extension : 2680	Allotment No. :	Registry file No. :	
Room No : 368			

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Serial Number

PAGE THREE OF FIVE

GIVEN THE MAILBOX FUNCTION OF THE SECRETARIAT AS DESCRIBED ABOVE THE
ECE SUPPORT FOR THE TRUST FUND, BOTH SUBSTANTIVE AND ADMINISTRATIVE,
IS MINIMAL AND IS REFLECTED IN ATTACHMENT TWO.

I WOULD BE GRATEFUL IF YOU COULD FACILITATE THE ISSUANCE OF THE
ALLOTMENT REQUESTED IN OUR GVA 0103.

8/72

ATTACHMENT II

Current ECE involvement in servicing the EMEP Trust Fund

January - November 1990

	WORKMONTHS
SUBSTANTIVE	0.0
ADMINISTRATIVE	0.5

Action: Mr. Arditti
cc: Registry
File

9/32

Mr. Graham /

Mr. Lopez P&G

01 1973 1901

... for special ... your ...
... of ...
... for waiver
14 per cent provision for programme support costs.

... in light additional information provided and on strictly
exceptional basis we authorized to accept funds as earmarked i.e.
in their totality for direct costs of co-operative programme
...

... grateful your advising budget division when payment netherlands
contribution received.

... budget division will then issue 1981 allotment advice as
follows: prime consultants dollars 10,000 seconds transfer to
participating agency dollars 28,000 (ruedas)

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	88.000
÷ Netherlands	<u>20.000</u>
	<u>68.000</u>

Norway	24.000
Finland	<u>9.000</u>
	<u>33.000</u>
Sweden	<u>35.000</u>

=11130015

28 JUL 1997

UNITED NATIONS



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FAX TRANSMITTAL

Programme Planning and Budget Division
OPPBA

To: Ms. Susan Bartolo, Special Assistant to the Executive Secretary, ECE	From: Warren Sach, Director PPBD, OPPBA, DAM
Fax no.: 41 22 917 0036	Fax no.: 212-963-3839
Subject: Change of title of sub-account LUC	
Date: 25 July 1997	Page(s): 1

✓ 25 JUL 97

1. Reference is made to your fax of 20 May 1997 on the change of title of Sub-account "International Cooperative Programme on Assessment and Monitoring of Air Pollution Effects on Forests" and on its proposed exemption from the standard 13 per cent overhead charges. I regret that due to the budget preparation and review by ACABQ and CPC, it has not been possible to respond earlier.

2. I thank you for your agreement to change the title of the Sub-account to "Sub-account for Voluntary Contributions Towards funding of Effect-Oriented Activities under the Convention". Accounts Division is being requested to implement this change.

3. After reviewing the justification you provided for exempting the Sub-account from programme support charges, in particular the fact that it will be essentially used as a conduit for the transfer of contributions as grants to the Programme Centers, I share your assessment that the level of administrative support to be provided by ECE and OPPBA may not warrant the levy of the full 13 per cent. Nonetheless, the operation of the Sub-account require some administrative support; moreover I understand that the main reason to change the title is that the activities of the sub-account are expected to increase significantly. For these reasons and with the agreement of the Controller, I propose that overhead charges of three per cent be applied to the Sub-account. This level is consistent with the practice followed for a number of other trust funds with similar operations.

4. In this context, I note your concern about the reluctance of donors to contribute to administrative support activities. However this is not a compelling reason, since the policy to apply charges for administrative support provided by the Secretariat to activities financed through voluntary contributions, as reflected in the United Nations Financial Regulations and Rules, is the result of the decision by Member States when they adopted General Assembly resolution 35/217. Furthermore, please note that the proposed reduced level of overhead charges would still represent an exemption by the Controller from the standard level of these charges.

ECE Correspondence Unit

Date 28 JUL 1997

Drafter: RPS	File Name: 17.35.9 (FA...cabisvcomccc/uchng.tif)	To: Mrs. Bartolo
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Mr. Mandberg (MacCOST)
cc: Anne S. ...

Dr. Bartolo
A.C.S.U.