United Nations Nations Unies

INTEROFFICE MEMORANDUM MEMORANDUM INTERIEUR

RECEIVED
OCT 23 2008
28-12541

TO: Mr. Jayantilal Karia, Director DPPBA
A: Accounts Division

DATE: 22 October 2008

REFERENCE: UN/A 19 Fi

FROM: Sharon Van Buerle, Officer-in-Charge
DE: Office of Programme Planning, Budget and Accounts

SUBJECT: **Transfer of funds from the Trust Fund for Electoral Assistance**
OBJET: **(EOA) to the Trust Fund for Special Missions (SZA)**

1. Reference is made to a memorandum dated 11 June 2008 from the then Controller addressed to you requesting the transfer of US$1,800,000 from the SZA trust fund to the EOA trust fund (copy attached). Reference is also made to my memorandum dated 28 August 2008 requesting the transfer of an initial amount of $1,000,000 from the SZA trust fund to the EOA trust fund (copy attached).

2. In accordance with the agreement reached with the Chef de Cabinet regarding the above-mentioned transfer and in light of the fact that a total amount of US$3,396,122 has been received from donors for the activities, I am hereby requesting that a final amount of US$800,000 be transferred back from EOA to SZA.

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Central place.
LT
28/10

cc: Mr. Nambiar
Mr. Pascoe
Mr. Issa
Ms. de la Roche

United Nations Nations Unies

INTEROFFICE MEMORANDUM MEMORANDUM INTERIEUR

TO: Mr. Jayantilal Karia, Director
A: Accounts Division

DATE: 28 August 2008

REFERENCE:

FROM: Sharon Van Buerle, Officer-in-Charge
DE: Office of Programme Planning, Budget and Accounts

SUBJECT: **Transfer of funds from the Trust Fund for Electoral Assistance**
OBJET: **(EOA) to the Trust Fund for Special Missions (SZA)**

1. Reference is made to a memorandum dated 11 June 2008 from the then Controller addressed to you requesting the transfer of US$1,800,000 from the SZA trust fund to the EOA trust fund (copy attached).

2. In accordance with the agreement reached with the Chef de Cabinet regarding the above-mentioned transfer and in light of the fact that a total amount of US$2,220,428 has been received from donors for the activities, I am hereby requesting that an initial amount of US$1,000,000 be transferred back from EOA to SZA.

cc: Mr. Nambiar
Mr. Pascoe
Mr. Issa
Ms. De la Roche

08-02123

United Nations Nations Unies

INTEROFFICE MEMORANDUM MEMORANDUM INTERIEUR

TO: Mr. Jayantilal M. Karia, Director
A: Accounts Division

DATE: 11 June 2008

REFERENCE: **URGENT**

THROUGH:
S/C DE:

FROM: Warren Sach 11/June/08,
DE: Assistant Secretary-General, Controller

SUBJECT: **Transfer of funds from the Trust Fund for Preventive**
OBJET: **Action (PYA) and Trust fund in Support of special missions and other activities related to preventive diplomacy and peacemaking (SZA)**

1. In order to provide support to the Southern African Development Community (SADC) in its effort during the upcoming election observation mission for the second round of presidential elections in Zimbabwe scheduled for 27 June 2008, it would be appreciated if you would take immediate action to transfer the following resources from the fund balances of at the above-mentioned two (2) trust funds to the Trust fund for Electoral Assistance (EOA).

(a) $1,800,000 from the SZA trust fund to the EOA trust fund;

(b) $1,000,000 from the PYA trust fund to the EOA trust fund.

2. As the relevant allotments must be issued today to enable SADC to begin actions for the election, your urgent attention would be appreciated.

3. Please advise me with a copy to Ms. Van Buerle, Director, Programme Planning and Budget Division, as soon as the transactions above have been acted upon.