



Distr.
GENERAL

DP/552/Add.1./Corr.1
21 November 1980

ORIGINAL: ENGLISH

GOVERNING COUNCIL
Twenty-eighth session
June 1981
Agenda item 9(d)

FINANCIAL, BUDGETARY AND ADMINISTRATIVE MATTERS

UNDP FINANCIAL REGULATIONS AND RULES

Addendum

Corrigendum

The Administrator is most appreciative of the care taken by the Advisory Committee on Administrative and Budgetary Questions in carrying out a detailed and thorough review of the proposed revision of the UNDP Financial Regulations. As a result of the observations expressed by the Committee during this review, the Administrator is amending DP/552/Add.1, as indicated in the following paragraphs.

Page (i), Contents

Under column entitled "Regulation":

Line 1: for 1.1-1.3
read 1.1-1.4

Line 10: for 4.1-4.4
read 4.1-4.3

Page 3

Under column entitled "Proposed":

The second paragraph should read:

Regulation /1.7/ 1.4: In regard to any matter not specifically covered by these Regulations/and Rules/, the appropriate provisions of the United Nations Financial Regulations/and Rules/shall mutatis mutandis apply.

Under column entitled "Comments":

Delete second paragraph.

Page 4

Under column entitled "Proposed":

(e), lines 6 and 7:

for authority or responsibility
read authority and responsibility

(f), lines 5 and 6:

for authority or responsibility
read authority and responsibility

Page 9

Under column entitled "Proposed":

Insert the following new second paragraph:

(iv) "appropriation line" shall mean a subdivision of the appropriations for which a specific amount is shown in the appropriations resolution and within which the Administrator is authorized to make transfers without prior approval;

Re-number subsequent paragraph which should read:

(v) "appropriations" shall mean the total amount approved by the Governing Council for specified purposes for the current biennial budget against which obligations may be incurred for those purposes up to the amounts so approved.

Page 25

Under column entitled "Proposed":

Contributions associated with UNDP field offices:

The last four lines should read:

services. Contributions in cash
toward field office costs shall
be reflected as income in the
biennial budget for UNDP.

Page 26

Under column entitled "Proposed":

Regulation 3.10:

Subparagraph (b) should read:

(b) Contributions shall be
paid pursuant to an agreement made
between the contributor and the
Administrator. Such agreements
shall specify that the contributions
shall be paid in advance of the
implementation of planned activities.

Page 30

Under column entitled "Proposed":

The second proposed Regulation should read:

Regulation /3.4 and 3.6/ 4.1: Trust
funds may be established by the
Governing Council or by the Adminis-
trator for specified purposes con-
sistent with the policies, aims and
activities of UNDP. Trust funds
which directly or indirectly involve
additional financial liability for
UNDP may be established only by the
Governing Council. Trust funds
established by the Administrator
shall be reported to the Governing
Council through the Advisory Committee.

Under column entitled "Comments":

for Regulations 4.1-4.4
read Regulations 4.1-4.3

Page 31

Under column entitled "Proposed":

Delete the second paragraph (Regulation 4.3).

Under column entitled "United Nations Financial Regulations":

The second paragraph (Regulation 7.2) should be moved up to page 30, and inserted under the same column and under the paragraph regarding Regulation 6.6.

Page 32

Under column entitled "Proposed":

Line 1: for Regulation 4.4
read Regulation 4.3

Page 38

Under column entitled "Proposed":

Regulation 7.7, line 4:

for as approved,
read as approved by the Governing Council,

Page 39

Under column entitled "Proposed":

Proposed Regulation 7.9 should read:

Regulation 7.9: Under such limits as the Governing Council may from time to time prescribe, the Administrator is authorized to approve UNDP assistance to country, regional and interregional projects.

Page 42

Under column entitled "Proposed":

Proposed Regulation 7.11, line 5:

for of Governments
read or Governments

Proposed Regulation 8.1 should read:

Regulation 8.1: The proposed biennial budget shall cover programme support and administrative services. It shall be prepared by the Administrator and shall be related to the plan submitted for the current planning period or, should the biennium span more than one planning period, the current and the following period.

Page 43

Under column entitled "Proposed":

Proposed Regulation 8.4, line 2:

for the biennial budget
read the proposed biennial budget

Page 49

Under column entitled "Proposed":

Proposed Regulation 10.5, line 2:

for appropriations for
read appropriation lines for

Page 50

Under column entitled "Proposed":

Proposed Regulation 11.1 should read:

Regulation ~~3.1~~/11.1: There shall be established a UNDP Account to which all ~~resources of~~/ of the income to

/...

UNDP derived from the sources specified in Article III and receivable in cash shall be credited /from which allocations shall be made/ and against which all expenditures on behalf of UNDP shall be charged, except for income and expenditures in respect of Funds, Programmes, other entities and trust funds administered by UNDP.

Page 53

Under column entitled "Proposed":

Proposed Regulation 12.2 should read:

Regulation 12.2: The Secretary-General may delegate to the Administrator such authority with respect to custody of funds as would facilitate the efficient and effective management of UNDP funds and such delegated authority may be accepted by the Administrator in writing.

Page 65

Under column entitled "Proposed":

Proposed Regulation 16.2:

Line 1: for Governments
read The Administrator shall ensure that Governments

Lines 5 and 6:

for shall require their auditors, to the extent feasible, to follow the
read shall require their auditors to follow, to the extent feasible, the
