UNITED NATIONS



SECRETARIAT



ST/AI/191/Amend.2 25 May 1970

ADMINISTRATIVE INSTRUCTION

To: Executive Officers and Administrative Officers

Subject: CERTIFYING OFFICERS - 1970 ACCOUNTS

In accordance with paragraph 3 of ST/AI/191 dated 15 January 1970 (Certifying Officers - 1970 Accounts), the following amendments are hereby issued:

- 1. On page 3 under account OlOl-915-430 delete the name of W. McCaw as an alternate certifying officer and insert the name of W.W. Ziehl as an alternate certifying officer.
- 2. On page 4 under account OlO4-930-101 for field expenditures insert the name of R. Dietschy as an alternate certifying officer as of 1 February 1970. Delete the names of F.A. Pradas and R. Dietschy as certifying and alternate certifying officers respectively effective 30 April 1970.
- 3. On page 9 under accounts for the Office of the Controller, location codes 031 through 039 delete the name of W. McCaw as an alternate certifying officer and insert the name of W.W. Ziehl as an alternate certifying officer.
- 4. On page 13 under accounts for the Internal Audit Service for location code 261 delete the name of W. McCaw as an alternate certifying officer and insert the name of W.W. Ziehl as an alternate certifying officer.
- 5. On page 13 under accounts for the Office of General Services insert the name of R. Lewis as an alternate certifying officer.
- 6. On page 19 under account 0601-000-440 delete the name of W. McCaw as certifying officer and insert the name of W.W. Ziehl as certifying officer.
- 7. On page 19 under account 0701-299-600 delete the name of W. McCaw as certifying officer and insert the name of W.W. Ziehl as certifying officer.
- 8. On page 19 under accounts 0702-299-601, 602 and 603 insert the name of R. Lewis as an alternate certifying officer.
- 9. On page 19 under accounts 0801-000-660, 661 and 662, and 0804-000-665 insert the name of R. Lewis as an alternate certifying officer.
- 10. On page 20 under accounts 0805-000-670, 0806-000-680, 0901-000-221, 0901-000-222, 223, 241, 242 and 244 insert the name of R. Lewis as an alternate certifying officer.

/...

- 8. On Page 14 under account 0301-281-001 delete the name of G. Dupiech as certifying officer immediately and insert the name of G.A. Dneprovsky as the certifying officer. With effect from 1 August delete the name of J. Aballea as an alternate certifying officer and insert the name of R. Foudhaily as an alternate certifying officer.
- 9. On pages 15, 16 and 17 under the following accounts:
 0401-xxx-021, 0401-xxx-022, 0401-xxx-122, 0402-xxx-065, 0403-xxx-031, 0403-xxx-032,
 0403-xxx-033, 0403-041-034, 0403-xxx-035, 0404-xxx-042, 0404-xxx-043, 0405-xxx-051,
 0405-xxx-052, 0405-xxx-053, 0405-xxx-054, 0406-C41-002, 0406-041-061, 0406-041-062,
 0406-041-068, 0406-041-069, 0406-041-063 and 0406-041-064, delete the name of
 G.A. Dneprovsky as an alternate certifying officer. With effect from 1 August delete the name of J. Aballea as an alternate certifying officer and insert the name of R. Foudhaily as an alternate certifying officer.
- 10. On page 17 under account 0501-901-112 for Headquarters expenditures insert the name of A. Zaki as an alternate certifying officer.
- 11. On page 23 under accounts 1004-041-411 and 1004-041-409 delete the name of G. Dupiech as an alternate certifying officer immediately and insert the name of G.A. Dneprovsky as an alternate certifying officer. With effect from 1 August delete the name of J. Aballea as an alternate certifying officer and insert the name of R. Foudhaily as an alternate certifying officer.
- 12. On page 23 under account 1005-000-554 insert the name of A. Zaki as an alternate certifying officer.
- 13. On pages 24, 25 and 26 under the Printing Accounts; Official records, backlog; Recurrent publications; Studies and Reports, Office of Public Information, Periodicals, Books, etc.; and other contractual printing accounts insert the name of A. Zaki as an alternate certifying officer.
- 14. On page 26 under accounts for Internal reproduction supplies for Headquarters insert the name of A. Zaki as an alternate certifying officer.
- 15. On page 27 under account 1212-299-530 insert the name of A. Zaki as an alternate certifying officer.
- 16. On page 29 under account 1706-950-000 for field expenditures delete the names of F. Guirma and R. Bonner as certifying and alternate certifying officers respectively effective 30 June 1970.
- 17. Cn page 29 under account 1705-955-000 for field expenditures insert the names of M. Minchin and O. Hagerbrant as certifying and alternate certifying officers respectively.
- 18. On page 30 under account 1714-929-000 for field expenditures insert the names of M. Tardu and K. Hylfelt as certifying and alternate certifying officers respectively effective 14 June 1970.
- 19. On page 30 under account 1715-954-000 for field expenditures delete the names of E. Lawson and V. Chavez as certifying and alternate certifying officers respectively effectively 31 May 1970.

- On page 30 under account 1713-954-000 for field expenditures the names of E. Lawson and V. Chavez as certifying and alternate certifying officers should be for account 1715-954-000 and not for account 1713-954-000.
- On page 40 under accounts for the Sale of Publications Headquarters, insert the name of A. Zaki as an alternate certifying officer.
- 22. On page 40 under accounts for the United Nations Postal Administration -Headquarters, insert the name of D. Haniph as an alternate certifying officer for the following accounts: 32100-112, 300, 400, 450, 508, 550 and 680.
- On page 43 under account 22605-000 insert the name of H.A. Astwood as an alternate certifying officer.
- 24. On page 44 under accounts 22690-000, 22691-000, 22695-000 and 22700-000 for Headquarters expenditures insert the name of D. Bergstrom as an alternate certifying officer.
- 25. On page 46 after account 22910-000 insert a new account:
- 22912-000 United Nations Panel of Experts on Water Resources Development Policies. Insert the names of P. Gohorel, A. Khazoom and F. Frost as certifying and alternate certifying officers respectively.
- 26. On page 46 under accounts 24101-000 to 24999-000 insert the name of L. Griffith as an alternate certifying officer for the period 8 June through 31 August 1970.
- On page 47 under accounts 26300-000, 26400-000, 26500-000 and 26600-000 insert the name of D. Bergstrom as an alternate certifying officer.
- On page 49 under accounts 37100-000, 37500-000 and 38000-000 insert the name of D. Bergstrom as an alternate certifying officer.
- 29. On page 49 after accounts 38000-000 to 38xxx-000, Field offices, insert the

_	g new accounts:			,	
20701 000	Proliminant Transti	rotion Costs	ingummed	har INTO	M F Williams

38704-000 Preliminary Investigation Costs incurred by UNDP M.L.Williams to be cleared at each year's end A. Vaidyanathan* K. Yassir*

> B. Williams* L. Beeson* F. Mitchell*

38705-000 Administrator's Capacity Study (Follow-up) M.E. Williams

A. Vaidyanathan*

K. Yassir* B. Williams*

R. Jackson

38706-000 Insurance Premium - Household Effects 38707-000 Insurance Premium - Organizational Property

A. Vaidyanathan*

K. Yassir* B. Williams* L. Beeson*
F. Mitchell*

M.E.Williams

B.R.Turner Controller