

September 2013



منظمة الأغذية
والزراعة للأمم
المتحدة

联合国
粮食及
农业组织

Food and
Agriculture
Organization
of the
United Nations

Organisation des
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pour
l'alimentation
et l'agriculture

Продовольственная и
сельскохозяйственная
организация
Объединенных
Наций

Organización
de las
Naciones Unidas
para la
Alimentación y la
Agricultura

FINANCE COMMITTEE

Hundred and Fifty-first Session

Rome, 11 - 15 November 2013

**Animal Production and Health Commission for Asia and the Pacific
(APHCA) - Statement of Accounts and Budget for 2013**

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EXECUTIVE SUMMARY

- This document provides information on the statement of account, budgets, expenditures and the proposed activities of the Animal Production and Health Commission for Asia and the Pacific (APHCA), based on the proceedings of the 36th session of APHCA held in October 2012 in Sri Lanka.

GUIDANCE SOUGHT FROM THE FINANCE COMMITTEE

- The Committee is requested to take note of the Commission's statement of account 2012 and the PWB for 2013 approved by the Commission's member countries at the 36th session of APHCA.

STATEMENT OF ACCOUNTS

1. This document is submitted to the Finance Committee for information.

Cash balance as of 1 January 2013

TRUST FUND No. 9167.00 - MTF/INT/005/MUL

	USD
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Funds received up to 31.12.2011	
3051 Contributions received	2,414,635
3052 Cumulative interest earned***	90,453
Total	2,505,088
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Funds received in 2012	
3051 Contributions received	75,871
3052 Interest earned in 2012***	397
Total	76,269
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Funds received up to 31.12.2012	
3051 Contributions received	2,490,507
3052 Cumulative interest earned***	90,850
Total	2,581,357
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Expenditures	
Expenditures up to 31.12.2011	2,191,572
Expenditures in 2012 (Jan. to Dec.)	38,125
Total	2,229,697
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Effective cash balance (without interest earned) as of 01.01.2013	260,810

*** N.B. Interests, although received into the account, cannot be spent without approval of APHCA members. Therefore the effective cash balance is calculated on the contributions received (without interest) minus expenditures.

Expenditures in 2012

Budget line	USD
5011 Salaries Prof.	0
5012 Salaries General Service	-10,486
5013 Consultants	166
5014 Contracts	0
5020 Locally Contracted Labour	23
5021 Travel	40,710
5023 Training	608
5024 Expendable Procurement	453
5026 Hospitality	1,155
5028 General Operating Expenses	5,496
Total Expenditure	38.125

Status of Contributions

Oracle Activity: TF RAPXD TFAA97AA89142, Status as of 31.12.2012

Member Country	Outstanding 31/12/2011	Contribution due for 2012*	Contributions received 2012	Outstanding 31/12/2012
Australia	0.00	10,724.00	10,724.00	0.00
Bangladesh	35,792.00	6,502.00	6,502.00	35,792.00
Bhutan	0.00	2,128.00	2,128.00	0.00
Democratic People's Republic of Korea**	0.00	2,128.00	0.00	2,128.00
India	323.05	10,724.00	11,047.05	0.00
Indonesia	0.00	6,502.00	6,502.00	0.00
Iran, Islamic Republic of	6,502.00	6,502.00	6,502.00	6,502.00
Lao People's Democratic Republic	0.00	2,128.00	0.00	2,128.00
Malaysia	0.00	6,502.00	6,502.00	0.00
Mongolia	0.00	2,128.00	2,128.00	0.00
Myanmar	0.00	2,128.00	2,128.00	0.00
Nepal	(2,128.00)	2,128.00	0.00	0.00

Pakistan	6,593.15	6,502.00	0.00	13,095.15
Papua New Guinea	(2,119.00)	2,128.00	0.00	9.00
Philippines	0.00	6,502.00	6,502.00	0.00
Samoa	-(54.00)	2,128.00	2,202.14	-103.14
Sri Lanka	25.00	6,502.00	6,502.00	25.00
Thailand	0.00	6,502.00	6,502.00	0.00
Total	44,934.20	90,488.00	75,871.19	59,576.01

Oracle Activity: TF RAPXD TFAA97AA89142, Status as of 01.07.2013

Member Country	Outstanding 31/12/2012	Contribution due for 2013*	Contributions received 2013	Outstanding 01/07/2013
Australia	0.00	10,724.00	0.00	10,724.00
Bangladesh	35,792.00	6,502.00	0.00	42,294.00
Bhutan	0.00	2,128.00	0.00	2,128.00
Democratic People's Republic of Korea****	2,128.00	2,128.00	2,128.00	2,128.00
India	0.00	10,724.00	0.00	10,724.00
Indonesia	0.00	6,502.00	0.00	6,502.00
Iran, Islamic Republic of	6,502.00	6,502.00	0.00	13,004.00
Lao People's Democratic Republic	2,128.00	2,128.00	0.00	4,256.00
Malaysia	0.00	6,502.00	0.00	6,502.00
Mongolia	0.00	2,128.00	0.00	2,128.00
Myanmar	0.00	2,128.00	0.00	2,128.00
Nepal	0.00	2,128.00	2,128.00	0.00
Pakistan	13,095.15	6,502.00	0.00	19,597.15
Papua New Guinea	9.00	2,128.00	0.00	2,137.00
Philippines	0.00	6,502.00	0.00	6,502.00
Samoa	-103.14	2,128.00	1,999.86	25.00
Sri Lanka	25.00	6,502.00	6,527.00	0.00

Thailand	0.00	6,502.00	0.00	6,502.00
Total	59,576.01	90,488.00	12,782.86	137,281.15

Scale of contributions for 2013 same as for 2012

* Note: This scale of contributions has been in effect since 2003

** Note: Democratic People's Republic of Korea became a member of APHCA effective 2010

APHCA APPROVED TF BUDGET FOR 2013*

Operational Budget, APHCA TF

Budget line	USD
5011 Salaries Prof.	0
5012 Salaries General Service	25,000
5013 Consultants	26,000
5014 Contracts	30,000
5020 Locally Contracted Labour	1,000
5021 Travel	46,000
5023 Training	5,000
5024 Expendable Procurement	1,000
5025 Non-expendable Procurement	0
5026 Hospitality	2,000
5028 General Operating Expenses	4,000
Total Expenditure	140,000

Thematic Budget, APHCA TF

Activity / Thematic Area	USD
Smallholder Dairy Development	25,000
Asia Dairy Goat Network	10,000
Zoonoses, Food Safety and Antimicrobial Resistance (AMR)	30,000
Feed Assessment Systems	20,000
Information Dissemination and APHCA Positioning	30,000
Livestock Policy Network	10,000
Brucellosis	15,000
Total	140,000

* Approved at the 36th APHCA Session in October 2012 in Sri Lanka.