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Продовольственная и
сельскохозяйственная организация
Объединенных Наций

Organización de las
Naciones Unidas para la
Alimentación y la Agricultura

منظمة
الغذية والزراعة
للأمم المتحدة

FINANCE COMMITTEE

Hundred and Sixty-ninth Session

Rome, 6 - 10 November 2017

**Animal Production and Health Commission for Asia and the Pacific
(APHCA) - Statement of Accounts and Budget for 2017**

Queries on the substantive content of this document may be addressed to:

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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) under Multilateral Trust Fund project MTF/INT/005/MUL, based on the proceedings of the 39th session of APHCA held in October 2016 in Bangkok.

GUIDANCE SOUGHT FROM THE FINANCE COMMITTEE

- The Committee is requested to take note of the commission' statement of accounts and the approved Programme of Work and Budget for 2017 by the Commission's member countries at the 39th APHCA session.

Cash Balance as of 1 January 2017

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

	USD
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Funds received up to 31.12.2016	
3051 Contributions received	2,880,617
3052 Cumulative interest earned*	92,446
Total	2,973,063
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Funds received in 2016	
3051 Contributions received	103,452
3052 Interest earned in 2016*	652
Total	104,104
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Funds received up to 31.07.2017	
3051 Contributions received	2,931,717
3052 Cumulative interest earned*	92,446
Total	3,024,163
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Expenditures	
Expenditures up to 31.12.2016	2,568,775
Expenditures in 2017 (Jan. to Aug.)	40,588
Total	2,609,363
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Effective cash balance (without interest earned) as of 01.01.2017	311,842

* N.B. Interest, 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 2016

Budget line	USD
5011 Salaries Prof.	0
5012 Salaries General Service	29,836
5013 Consultants	13,714
5014 Contracts	-2,220
5020 Locally Contracted Labour	0
5021 Travel	23,204
5023 Training	855
5024 Expendable Procurement	1,311
5025 Non-expendable Procurement	0
5026 Hospitality	0
5028 General Operating Expenses	1,139
Total Expenditure	67,839

Status of contributions as on July 31, 2017

Oracle Activity: TFAA97AA89142 expressed in USD

Member Governments	Outstanding 31/12/2016	Contribution due for 2017	Received up to 31/07/2017	Outstanding 31/07/2017
AUSTRALIA	0.00	14,000.00	14,000.00	0.00
BANGLADESH	38,430.00	8,400.00		46,830.00
BHUTAN	2,750.00	2,750.00		5,500.00
INDIA	0.00	14,000.00		14,000.00
INDONESIA	8,400.00	8,400.00		16,800.00
IRAN	0.00	8,400.00		8,400.00
KOREA, DPRK	10,028.00	2,750.00		12,778.00
LAOS	3,100.00	2,750.00		5,850.00
MALAYSIA	8,400.00	8,400.00		16,800.00
MONGOLIA	2,750.00	2,750.00		5,500.00
MYANMAR	0.00	8,400.00	8,400.00	0.00
NEPAL	750.00	2,750.00	750.00	2,750.00
PAKISTAN	16,782.00	8,400.00	8,400.00	16,782.00
PAPUA NEW GUINEA	10,037.00	2,750.00		12,787.00
PHILIPPINES	6,502.00	8,400.00	8,400.00	6,502.00
SAMOA	0.00	2,750.00	2,750.00	0.00
SRI LANKA	0.00	8,400.00		8,400.00
THAILAND	0.00	8,400.00	8,400.00	0.00
TOTALS	107,929.00	122,850.00	51,100.00	179,679.00

APHCA APPROVED TF BUDGET FOR 2017*

Budget line	USD
5011 Salaries Prof.	0
5012 Salaries General Service	40,000
5013 Consultants	25,000
5014 Contracts	0
5020 Locally Contracted Labour	0
5021 Travel	35,000
5023 Training	0
5024 Expendable Procurement	0
5025 Non-expendable Procurement	0
5026 Hospitality	0
5028 General Operating Expenses	10,000
Total Expenditure	110,000

Thematic Budget, APHCA TF

Activity/Thematic Area	USD
Smallholder Dairy Development	25,000
Feed Resource Management	20,000
One Health (including Antimicrobial Resistance (AMR) Management)	40,000
Information Dissemination and APHCA Positioning	25,000
Total	110,000

* Approved at the 39th APHCA Session in October 2016 in Bangkok.