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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Policy Officer
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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's 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

<table>
<thead>
<tr>
<th>Funds received up to 31.12.2016</th>
<th>USD</th>
</tr>
</thead>
<tbody>
<tr>
<td>3051 Contributions received</td>
<td>2,880,617</td>
</tr>
<tr>
<td>3052 Cumulative interest earned*</td>
<td>92,446</td>
</tr>
<tr>
<td>Total</td>
<td>2,973,063</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Funds received in 2016</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>3051 Contributions received</td>
<td>103,452</td>
</tr>
<tr>
<td>3052 Interest earned in 2016*</td>
<td>652</td>
</tr>
<tr>
<td>Total</td>
<td>104,104</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Funds received up to 31.07.2017</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>3051 Contributions received</td>
<td>2,931,717</td>
</tr>
<tr>
<td>3052 Cumulative interest earned*</td>
<td>92,446</td>
</tr>
<tr>
<td>Total</td>
<td>3,024,163</td>
</tr>
</tbody>
</table>

Expenditures

<table>
<thead>
<tr>
<th>Expenditures up to 31.12.2016</th>
<th>2,568,775</th>
</tr>
</thead>
<tbody>
<tr>
<td>Expenditures in 2017 (Jan. to Aug.)</td>
<td>40,588</td>
</tr>
<tr>
<td>Total</td>
<td>2,609,363</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Budget line</th>
<th>USD</th>
</tr>
</thead>
<tbody>
<tr>
<td>5011 Salaries Prof.</td>
<td>0</td>
</tr>
<tr>
<td>5012 Salaries General Service</td>
<td>29,836</td>
</tr>
<tr>
<td>5013 Consultants</td>
<td>13,714</td>
</tr>
<tr>
<td>5014 Contracts</td>
<td>-2,220</td>
</tr>
<tr>
<td>5020 Locally Contracted Labour</td>
<td>0</td>
</tr>
<tr>
<td>5021 Travel</td>
<td>23,204</td>
</tr>
<tr>
<td>5023 Training</td>
<td>855</td>
</tr>
<tr>
<td>5024 Expendable Procurement</td>
<td>1,311</td>
</tr>
<tr>
<td>5025 Non-expendable Procurement</td>
<td>0</td>
</tr>
<tr>
<td>5026 Hospitality</td>
<td>0</td>
</tr>
<tr>
<td>5028 General Operating Expenses</td>
<td>1,139</td>
</tr>
<tr>
<td>Total Expenditure</td>
<td>67,839</td>
</tr>
</tbody>
</table>
### Status of contributions as on July 31, 2017

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

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

Thematic Budget, APHCA TF

<table>
<thead>
<tr>
<th>Activity/Thematic Area</th>
<th>USD</th>
</tr>
</thead>
<tbody>
<tr>
<td>Smallholder Dairy Development</td>
<td>25,000</td>
</tr>
<tr>
<td>Feed Resource Management</td>
<td>20,000</td>
</tr>
<tr>
<td>One Health (including Antimicrobial Resistance (AMR) Management)</td>
<td>40,000</td>
</tr>
<tr>
<td>Information Dissemination and APHCA Positioning</td>
<td>25,000</td>
</tr>
<tr>
<td>Total</td>
<td>110,000</td>
</tr>
</tbody>
</table>

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