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Food and Agriculture
Organization of the
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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

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FINANCE COMMITTEE

Hundred and Sixtieth Session

Rome, 2 - 6 November 2015

**Animal Production and Health Commission for Asia and the Pacific
(APHCA) - Statement of Accounts and Budget for 2015**

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 accounts, 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 38th session of APHCA held in October 2014 in Chiang Mai.

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 2015 by the Commission's member countries at the 38th APHCA session.

Cash Balance as of 1 January 2015

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

	USD
Funds received up to 31.12.2014	
3051 Contributions received	2 692 239
3052 Cumulative interest earned*	91 392
Total	2 783 631
Funds received in 2015	
3051 Contributions received	59 725
3052 Interest earned in 2015*	0
Total	59 725
Funds received up to 31.07.2015	
3051 Contributions received	2 751 964
3052 Cumulative interest earned*	91 392
Total	2 843 356
Expenditures	
Expenditures up to 31.12.2013	2 315 811
Expenditures 2014	85 828
Expenditures in 2015 (Jan. to Jul.)	77 522
Total	2 479 161
Effective cash balance (without interest earned) as of 01.01.2015	290 600

* 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 2014

Budget line	USD
5011 Salaries Professionals	0
5012 Salaries General Service	3 902
5013 Consultants	20 783
5014 Contracts	0
5020 Locally Contracted Labour	0
5021 Travel	47 786
5023 Training	4 690
5024 Expendable Procurement	5 242
5025 Non-expendable Procurement	1 372
5026 Hospitality	0
5028 General Operating Expenses	2 053
Total Expenditure	85 828

Status of contributions as on July 31, 2015

Oracle Activity:	TFAA97AA89142		expressed in USD	
Member Governments	Outstanding 31/12/2014	Contribution due for 2015	Received up to 31/07/2015	Outstanding 31/07/2015
AUSTRALIA	0	14 000	14 000	0
BANGLADESH	36 532	8 400	0	44 932
BHUTAN	0	2 750	2 750	0
INDIA	12 430	14 000	0	26 430
INDONESIA	0	8 400	0	8 400
IRAN	0	8 400	8 400	0
KOREA, DPRK	4 528	2 750	0	7 278
LAOS	0	2 750	2 400	350
MALAYSIA	0	8 400	8 400	0
MONGOLIA	0	2 750	2 750	0
MYANMAR	0	8 400	0	8 400
NEPAL	0	2 750	2 375	375
PAKISTAN	7 482	8 400	7 500	8 382
PAPUA NEW GUINEA	4 537	2 750	0	7 287
PHILIPPINES	0	8 400	0	8 400
SAMOA	0	2 750	2 750	0
SRI LANKA	0	8 400	8 400	0
THAILAND	0	8 400	0	8 400
TOTALS	65 509	122 850	59 725	128 634

APHCA APPROVED TF BUDGET FOR 2015*

Budget line	USD
5011 Salaries Professionals	0
5012 Salaries General Service	25 000
5013 Consultants	35 000
5014 Contracts	10 000
5020 Locally Contracted Labour	0
5021 Travel	50 000
5023 Training	5 000
5024 Expendable Procurement	5 000
5025 Non-expendable Procurement	0
5026 Hospitality	1 000
5028 General Operating Expenses	4 000
Total Expenditure	135 000

Thematic Budget, APHCA TF

Activity / Thematic Area	USD
Smallholder Dairy Development	35 000
Feed Resource Management	20 000
Zoonoses and Food Safety	30 000
Antimicrobial Resistance (AMR) Management	20 000
Information Dissemination and APHCA Positioning	30 000
Total	135 000

* Approved at the 38th APHCA Session in October 2014 in Chiang Mai.