

REPORT ON THE ACTIVITIES OF THE SECRETARIAT

Summary of the activities May 2015 –
September 2015

EuFMD

-Report on Activities of the Secretariat –May 2015-September 2015

Summary

1. The 41st Session of the Commission was held in Rome at the HQ of FAO in April 2015, and the Report has been finalized, circulated for comment and published online. The recommendations and conclusions are given in **Appendix 1**.
2. The EC funded work programme (Phase III, 24 months) will be completed at the end of September 2015, and the period from late April 2015 to mid-July 2015 was spent in finalizing activities of each of the 13 components. To a large extent the targets and indicators have been met (**Table 1**, self-assessment); some activities, including training continued in August and September. Development of the Phase IV agreement for FAO/EC agreement has been the priority in July-August and entailed much higher workload than in previous rounds as result of changes in-house FAO project clearance procedures as well as change in the UN/EC framework (PAGODA) governing administrative, operational, and financial, visibility and other contractual arrangements. The potential delay in the agreement and operational start of Phase IV may result could result in difficulties to implement the new program, and created additional workload on all the team to identify solutions for individual contracts and programme delivery.
3. The Chairpersons have met in Paris (May 2015) and Rome (September 2015). Decisions were taken to create two positions (Training Programmes Manager and Contingency Planning Officer) from savings from the vacant P3 Officer position, and appointments were made to both in August. Decisions on Short Term professional (STP) positions, to enter into position in October 2015, were taken only for those positions supported by the Administrative Fund, the EC funded positions being reliant on the Phase IV agreement. The above arrangements should ensure that the Secretariat has sufficient longer term expertise in the transition to the Phase IV, and provide continued services and network support to the MS even if the Phase IV is further delayed.
4. The composition of the Secretariat is indicated below, and Phase III team for implementing the EC project activities is given in **Table 2**. This model is proposed as the basis for Phase IV. Each Component has had a Manager, a operational budget and a clear workplan and targets, and this has assisted the entrance and effectiveness of short term (6 months) professionals in the team.
5. **EC program implementation:**
A summary of the self-assessment of completion of the Phase III program will be provided to the Executive Committee. It is summarized in the **Table 1**. "Expected Results" are targets stated at the time the Component was agreed with the EC and Executive Committee at the Lyon Session in October 2013 (Exception: Component 1.2, which was agreed in September 2014).
6. **Under Pillar 1**, the **five** main components (Training Program, Contingency Planning, THRACE surveillance, Balkans Emergency Preparedness, Research Fund) , the major activities in the final 5 months were to the final set of Real-Time Training and e-learning courses; Network webinars for the Vaccination issues and Contingency Planning Networks; the continued surveillance for FMD and other infections (LSD) in THRACE; the 2nd International simulation exercise (Balkans) in June, for 3 countries and 9 observers; and completion of Research Projects. Emergency support was given to N Cyprus on LSD following EC instruction.
7. **In support of Pillar 2**, of most significance has been the intensive support to Georgia, Armenia and Azerbaijan to ensure completion of the Risk Based Strategic Plans (RBSP) in the latter two, following the GF-TADS Roadmap recommendations; the design of training programme for GDFC Turkey; further PCP workshops were held in Egypt under Component 2.2, and e-learning course for Algeria and a major international workshop facilitated and arranged by EuFMD for the REMESA in August, to review the lessons learnt from the North Africa type O epidemic.
8. **In support of Pillar 3**, EuFMD experts have assisted the GF-TADS Working Group through the support to develop the Global Report, and under Component 3.2, have developed e-learning on the PCP to assist training, and facilitated FAO to host regional webinars to identify the type of training on FMD needed in Eastern, Southern, West and Central Africa (in English and French). Under 3.3, the annual proficiency test for the OIE/FAO Network has been managed by TPI (WRL-Pirbright).
9. **Monthly Global Surveillance Reports** have been produced, managed by Teresa Scicluna, STP. In 2015 each edition has had a different **Guest Editor** who is an international FMD expert from the Special Committee or from an FAO or OIE reference center, and circulation continues to grow, reaching over 90 names in our distribution list. Under Phase IV, it remains to be decided if the Monthly report should be replaced by a 3 monthly analysis of risk report, addressing the needs for structured information for the antigen prioritization system and for risk communication, and coordinated with the WRL reporting cycle.

Programme for the Phase IV, 2015-19 agreement with the EC on support to activities of the EuFMD

10. Following the adoption of the Strategic Plan, 2015-19 at the 41st Session of the EuFMD in April 2015, and its 16 components ("Outputs"), the Secretariat undertook drafting of the Project Documents for the Phase IV agreement, using templates provided by DG-SANTE and which are the common format for Grants awarded under the UN :EC agreement (FAFA framework/PAGODA agreement). On the FAO side, a new, corporate process for in-house approvals of projects (common project cycle framework) was implemented across the entire Organization in June 2015, aimed at ensuring projects are aligned to the FAO Strategic Objectives, work planning with decentralized Offices. As the Corporate process is new, inevitably coordinating all the documents needed and pushing for their clearance put a great strain on the team; the cleared **Project Grant Application Form** (GAF: Phase IV, 8m€ for 48 months) was finally sent to the EC on 16th September, by the ADG of the TC Department of FAO. Following this, if the GAF is acceptable the signature of the Conditions of the Contract completes the agreement. Operational opening of the project (when spending is allowed) normally cannot start until funds are received and the duration of the waiting period will affect many aspects of function.

Additional funding (Non-EC) pipeline

11. In line with EuFMD policy relating to full cost recovery (funding) of activities requested by MS or other parties, and following requests from the UK, Spain, and Germany, e-learning courses have been delivered for national training in UK and Spain, and Real-Time Training programme for Germany is in the pipeline. No courses under the contract with Australia/New Zealand were possible in the past 4 months as a result of the earthquake in Nepal, but will resume in December 2015.

EuFMD Program Report

12. The management responsibilities for the EuFMD program are shown in the **Table 2**. Managers have been funded by the MS through the Administrative Fund with the exception of those which are EC funded (two consultants and one STP (Rodrigo Nova) and the Training Officer (by Australia, transfer to Admin Fund in September 2015). The Short Term Professionals (STPs) assist with management in areas of their competence.

Administrative Report

13. The Secretariat staff are listed below (as of September 2015).

Technical team:

Executive Secretary	Keith Sumption
Training Programmes Manager	Jenny Maud
Contingency Planning Officer	Marius Masiulis (from 23 rd September)
Communications and Training support	Nadia Rumich

Short Term Professionals	Katie Hickey (UK/NZ)(to July) Teresa Scicluna (Malta)(to Sept) Milan Pandurovic (Serbia)(to Sept) Rodrigo Nova (UK)(to July)
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Consultants (Component Managers)	M. McLaws (main duties taken by Gunel Ismailova from September) , C. Bartels, K. V. Maanen, Nick Lyons
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Administrative team :

Program Co-ordinator	Cecile Carraz
Finance Assistant	Silvia Clementelli
Team members	Ida D'Alessandro; Erica Tomat

14. **Short Term professionals** (STPs): Milan Pandurovic (Serbia) will finish at the end of September, after doing a great job in managing Components 1.3 and 1.4, Thrace and Balkans. Rodrigo Nova (UK) finished in July after assisting with the e-learning courses and the FMD Unit activities (Component 3.1). Katie Hickey (New Zealand) completed at the end of July, after 6 months managing the Contingency Planning Component, and covering emergency response to LSD (N Cyprus).

15. New STPs: Artem Skrypnyk (Ukraine) and Magdalena Gajdzińska (Poland) are expected to start from 1st October, covering the Training Programmes and THRACE/Balkans components. These are supported by MS funds and their entry into the team should assist the transition between Phase III and IV, given the need to continue essential support actions, including communication and planning, for these two major areas of Pillar 1 work.

16. Administrative support: Currently, we have a Program Co-ordinator (Ms Carraz), a finance assistant (Ms Clementelli), and three team members (Ms D'Alessandro, Ms Tomat, Ms Addari) working on all the administrative and logistic issues of the EuFMD. Ms Addari is also assisting in Training Support for the e-learning courses. The Finance Assistant is covering the G5 role, so there is no strong reason in terms of current performance gaps to recruit an FAO Clerk.

17. Linkage of funding to positions under Phase IV

Under GAF submitted to the EC, the responsibilities for

- supervision and management** of each Output is summarised below, with BOLD script indicating positions funded under the EC programme, and italics those funded by EuFMD under MTF/INT/011/MUL. Consultants 1-4 refer to those whose Terms of Reference were submitted to FAO for clearance, and would provide longer term (11 month contract) support.
- Operational support:** the GAF was cleared by FAO on the basis of 5 operation support positions, of which 4 would be supported under the EC and one by the MUL/11.

<i>Component (Output) Number</i>	<i>Output Supervisor</i>	<i>Output Manager</i>	<i>Lead - Network and training support</i>
1.1	<i>TPM (P3 EQUIV)</i>	STP 1	P2 (50:50 EC AND MUL/11)
1.2	<i>ExSec (EXSEC (P5))</i>	CPO (P3 EQUIV)	P2 (50:50 EC AND MUL/11)
1.3	<i>CPO (P3 EQUIV)</i>	<i>STP 2</i>	
1.4	<i>CPO (P3 EQUIV)</i>	<i>STP 2</i>	
1.5	<i>EXSEC (P5)</i>	Consultant-2	P2 (50:50 EC AND MUL/11)
1.6	<i>EXSEC (P5)</i>		
1.7	<i>EXSEC (P5)</i>	Consultant2	
1.8	<i>EXSEC (P5)</i>	CPO (P3 EQUIV)	
2.1	<i>EXSEC (P5)</i>	Consultant-3	
2.2	Consultant-1	Consultant-3	
2.3	Consultant-1	STP3	
2.4	<i>TPM (P3 EQUIV)</i>	Consultant-4	P2 (50:50 EC AND MUL/11)
3.1	<i>EXSEC (P5)</i>	Consultant	
3.2	<i>EXSEC (P5)</i>	Consultant-4	
3.3	<i>EXSEC (P5)</i>	Consultant-2	
3.4	<i>TPM (P3 EQUIV)</i>	STP4 Consultant-4	P2 (50:50 EC AND MUL/11)

Key:

EXSEC (P5 Animal Health Office, Executive Secretary)

P2 (Network and Training Support Officer)

TPM (Training Programmes Manager, consultant with experience/terms equivalent to P3)

CPO (Contingency Planning Officer, consultant with experience/terms equivalent to P3)

Financial position

18. The Secretariat manages three Trust Funds, for the Administration of the Secretariat (MTF/INT/011/MUL, contributions from the Member States), EC Program (MTF/INT/003/EEC) and an Emergencies and Training Fund into which additional contributions have been received for provision of training (MTF/INT/004/MUL).

19. Position of the **Administrative Fund (MTF/INT/011/MUL)**. The projected expenditure to the end of December 2015 is 606,316 USD, which is within that projected (630,000) at the 41st Session. This includes the temporary funding (of 89,876 USD) to cover 3 Operational Support Staff in October, plus technical consultants to cover the transition and also training in Turkey to which EuFMD is committed. Some of these temporary funding costs should be reclaimed from the EC Fund after

signature of new agreement, so the 011/MUL fund will act as a bridging fund on a short term basis. Issues could arise if the delay in EC signature is prolonged such that expenditures in the period prior to signature cannot be claimed, as the monthly drawdown on the 011/MUL would not be sustainable.

20. Table 3. Projection of expenditure on the MUL011 Fund, to the end of December 2015

MUL 011 Projection end 2015				
		USD	EUR	
Financial Statement Up to 08/2015 (Soft+Hard+Actuals)				
Salaries Professional		315,921	280,854	includes P3 Dube
Consultants		121,037	107,602	includes Fabrizio Rosso, Jenny Maud, Maria Teresa Scicluna, Barbara Tornimbene 1 month
Locally Contracted Labour		1,174	1,044	
Travel		29,124	25,891	includes STPs (Mark Hovari, Milan Pandurovic)
General Operating Expenses		-25,129	-22,340	
	Totals	442,127	393,051	
Impact of Consultants (4 Months)				
Technical Consultants (4 Months) roles considered under MUL 011		USD	EUR	
Maria Teresa Scicluna	1/2 STP	6,400	5,690	
Marius Masiulis	CPO	27,500	24,448	
Jenny Maud	TPM	29,264	26,016	
Artem	Full STP	12,148	10,800	
Total Impact - Technical Consultants (4months) roles considered under MUL 11		75,312	66,953	
Operational/Technical Consultants (4 Months) roles not considered under MUL 011		USD	EUR	
Admin (3 Persons for 4 months)		46,682	41,500	
Barbara Tornimbene		13,498	12,000	
Fabrizio Rosso	Part Time CM	11,249	10,000	
Gunel Ismaylova	CM	18,448	16,400	
Total impact Operational/Technical Consultants (4 Months) roles not considered under MUL 011		89,876	79,900	
Total global impact 4 months		165,189	146,853	
Forecast expenditures up to 31/12/2015		607,316	539,904	

21. Position of the Administrative Fund (MTF/INT/011/MUL) – Outstanding Contributions:

The opening cash balance was 406,185 USD and the statement for income and expenditure for 2014 - 2015 (Table 4) shows 326,644USD of contributions received against an expenditure of 442,126 USD and a final (year-end) Balance of 290,703 USD. Contributions received in September 2015 Germany and Spain.

Total Contributions owned	USD 651'629.43
Contributions outstanding previous years	USD 95'937.43
MS Contributions expected for 2015	USD 555'692
Received up to 31/08	USD 326'644
Outstanding Contributions 2015	USD 229'048

22. Position of the Emergencies and Training Fund (MTF/INT/004/MUL).

This Fund has received funds from additional contributions to cover training courses funded by member states and by Australia/New Zealand, and funds are sufficient to cover the commitment to the remaining courses to be delivered from the 2015/16 contract. The funds from the latter are handled under a subaccount ("Baby 01").

The Fund has been used to pay for a Full Time Training Development Officer in 2014 and up to August 2015 (Jenny Maud) who manages Component 1.1, a considerable gain to the EuFMD and a saving to the EC Fund. From August 2015, Jenny's position will be covered by the Administrative Fund, freeing up training funds to support a training administrator plus an STP and, as required, temporary technical consultants to develop new content, such as module on emergency vaccination, and so these contracts contribute to strengthening the training course content for Member States and help subsidise the training programme for the MS.

23. Position of the EC Program Fund (MTF/INT/003/EEC).

The revision to the Annex III (budget) for the Action which included reductions in General Service Salaries and Procurement and increases in Professional inputs, Consultants and Training inputs, the amendment of the Special Condition 2(5) which a) limits the scope for emergency procurement /contracting in the last six months of the project and b) is inconsistent with the Workplan (Annex 1 to the agreement) approved in the signed agreement which foresees contracted activities until month 23 of the project, and the replacement of the amount of the pre-financing of EUR 771.379 with a pre-financing amount of EUR 1,097,206 of article 4, point 4(2) were proposed and accepted by the Directorate-General for Health and Food Safety July 2015.

Project financial position: at 31st August 2015, after 23 (of the 24 Months of Project), 82% of the operational budget of 3.2m€ had been committed, with 89%, 62% and 93% of Pillar 1, II and III of the agreed funds used or committed to be used by project term. This is shown in Tables 5 and 6.

By Component, it can be seen that only two of the 13 have exceeded the allotment (102% and 103% expenditure), but as these remain within the 115% limit in the EC/FAO framework agreement, this should not be an issue when accounts are presented.

Actions in the final month are indicated by component, and in relation to Component 1.3, THRACE, the 3 countries have provided requests for procurement and urgent activities to be supported, at the Management Meeting on 31st August.

The Phase II contract does not allow for unspent funds to be carried over as first instalment for the new Phase IV. The Executive should note the % of delivery of the project funds is very close to that committed at project agreement and so the programme has financially delivered very close to its target in support for services to the member states.

<u>EC Project Phase III</u>	USD	EURO	Note
<u>Total scheduled</u>	USD 4,670,227	€ 4,000,000	As per Budget Revision exchange rate 0.86
Total Cash received 31/08/2015	USD 1,436,134	€ 1,097,206	The amount of the first pre-financing has been modified as the final balance of the Trust Fund MTF/INT/003/EEC of the previous agreement amounted to not anymore EUR 771,379 following the recent closure of the previous agreement.
Total expenditures up to 31 August 2015	USD 3,911,953	€ 3,350,548	Over 200% of official pre-financing
Cash Balance	- USD 2,475,819	- € 2,253,342	Budget revision accepted and call for funds in process
Overall Phase III budget			
Maximum EC financing	USD 4,670,227	€ 4,000,000	
Total expenditures up to 31 August 2015	USD 3,911,953	€ 3,350,548	Exchange rate 0,86
Current Balance	USD 758,274	€ 649,452	

24. Management of expenditures - Phase III

The Expenditure by Component

As mapping expenditure to components is not-automatic, there is no way to track spending per component in real-time.

Table 5 gives the result of the most up to date mapping of spending per component. Only those components which have a high proportion of longer term commitments (into 2015, such as research studies contracted under Component 1.5) have “overspent” their expected 50% benchmark.

Table 1

PROPOSED BUDGET REVISION - PHASE III								
Accounts	Description	Pillar I / EUR	Pillar II / EUR	Pillar III / EUR	Agreed Total September 2013	Proposed Total	Changes between new and approved budget	Proposed as % of previous
	STAFF COSTS							
5300	Salaries Professional	205,934		22,882	94,385	228,816	134,431	142%
	Salaries General Service	5,000			251,149	5,000	-246,149	-98%
5570	Consultants Budget	396,139	290,077	39,625	359,049	725,841	366,792	102%
5900	Duty Travel Budget	537,200	321,000	122,899	981,099	981,099	0	0%
5650	Contracts Budget	380,000	55,000	400,000	835,000	835,000	0	0%
5920	Training Budget	102,500	124,000		161,200	226,500	65,300	41%
6000	Procurement Budget	356,715	59,452	41,159	777,700	457,326	-320,374	-41%
6150	Report Costs	2,688	1,025	889	4,602	4,602	0	0%
	Administrative support to the project	29,755			29,755	29,755	0	0%
6160	Project Evaluation Cost	17,928	6,833	5,918	30,679	30,679	0	0%
6300	General Operating Expenses	126,200	85,500	-	211,700	211,700	0	0%
6400	General Overhead Budget	2,000			2,000	2,000	0	0%
	Subtotal	2,162,059	942,887	633,372	3,738,318	3,738,318	0	0%
Grand Subtotal €		3,738,318.00						
Support Cost. 7% €		261,682.00						
GRAND TOTAL €		4,000,000.00						

Table 2

Table 2. Self-assessment of Results delivery: the Three Pillars, 13 Components and the 40 expected results. Under the EC funded workprogramme coordination is key to every component with a balance of improvements to the systems, to new capacity or surveillance results, or new resources. Every Component and subcomponent (numbered) was budgeted for Results. *Additional results of the system are highlighted in italics.*

Key	Fully Achieved	Mostly Achieved	50% Achieved	Partially (25%)	Not achieved	Hatch indicates activities did not take place, or were suspended or stopped
	5	4	3	2	1	

In Italics, are results that were the outcome of other parts of the component but are best understood under this category of result. **Self-assessment Tables.** After project completion, the assessment against the quantitative indicators (given in the approved workplans) could be used in verification of achievements.

Component s (13)	40 Sub-Components by their type for which specific work plans/budget assigned (forming Outputs, being the Expected Results, numbered 1.1.1 to 3.3.4)				
	Co-ordination Framework		System established	Substantial New capacity / Monitoring/Surveillance Results	New resources for managers achieved
Pillar I					
1.1 TRAINING	1.1.1 Training Network for all (37) MS			1.1.2 Training Program	1.1.3 e-learning site in high use
1.2 DECISION SUPPORT	1.2.3 Contingency Planning Network established		1.2.1 Modelling network	<i>FMD Impact Calculator</i>	1.2.2 Knowledge bank for contingency planners
1.3 THRACE	1.3.1 Tripartite/Management Group		1.3.2 System for managing real-time results for DF	1.3.3. Two years results on monitoring FMD in 3 countries	
1.4 BALKANS	1.4.1 Management Group		1.4.3. Integration of NRLs into CPs and system for regional diagnostic support in crisis	1.4.2. Improved CPs following multi-country simulation exercise	
1.5 RESEARCH	1.5.1 SCRPD and STC Sessions/Guidance		1.5.2 EuFMD-FAR funding system	<i>Results of commissioned research</i>	Several commissioned projects created new resources (Models, Field Tests...)
1.6 EMERGENCY	Exists – EC/EuFMD			1.6.1 and 1.6.2: delivery of assistance, associated missions	
1.7 PROFICIENCY TEST SERVICE	1.7.2 EU-CRL with EuFMD			1.7.1 Two years of PTS for Euro-neighbourhood countries	
Components (13)	40 Sub-Components by their type for which specific work plans/budget assigned (forming Outputs, being the Expected Results, numbered 1.1.1 to 3.3.4)				
Pillar II	Co-ordination Framework		System established	Substantial New capacity / Monitoring/Surveillance Results	New resources for managers achieved
2.1 TURKEY/GEORGIA	Annual Roadmap, EuFMD Excom		2.1.3 Information system –West Eurasia	2.1.1 Turkey – PCP/RBSP	

			2.1.2 Georgia- PCP/RBSP	
2.2 ISREAL/CYPRUS neighbourhood	2.2.3 Co-ordination meetings and virtual meetings	2.2.2 System for improved confidence in disease detection	2.2.1 Palestine and Egypt – PCP/RBSP progress	
		2.2.4 System for information collation/sharing from East African (risk to mid-east)		
2.3 REMESA	2.3.2. Participate in REMESA JPC /with Support Unit	2.3.3 Regular information flow on risk situation in Mid-East/Egypt/Mauritania/sahel	2.3.1 Libya and Mauritania-PCP/RBSP progress	
	2.3.5 (New) Assist development of regional strategy for risk based surveillance and vaccination (this replaced earlier Output after outbreaks in TUN/ALG)	2.3.4 Establish system for continuous surveillance for confidence in disease freedom in high risk borders	2.3.5 (Previous). Improved CP capacity: Simulation exercises undertaken in Morocco/ALG, Training for 3 countries (online)	
Components (13)	40 Sub-Components by their type for which specific work plans/budget assigned (forming Outputs, being the Expected Results, numbered 1.1.1 to 3.3.4)			
Pillar III	Co-ordination Framework	System established	Substantial New capacity / Monitoring/Surveillance Results	New resources for managers achieved
3.1.Global Strategy progress – support to monitoring	Existing: the GF-TADS FMD WG and FMD Unit (FAO/EuFMD)	3.1.1 System for systematic collection of FMD control data designed and established	3.1.2 Collation and summary analysis of data collected for global monitoring	
			3.1.3 Assist FAO and OIE develop the Global FMD Report	
3.2 PCP support	3.2.3 Experts assist FMD WG in Roadmaps and support to WG requests	3.2.2 System for training PCP-experts/practitioners		3.2.1 PCP Tool box (Knowledge base)
3.3 GLOBAL LAB network support	3.3.1 Support to OIE/FAO lab Network annual co-ord meetings	3.3.2 Contract for WRL services for surveillance/global network	<i>Annual Report and Quarterly reports, continuous service and online output.</i>	
		3.3.3 System for support to ensure essential samples shipped to reference centres, pools 3 and 4	3.3.4 Support to the OIE/FAO Lab Network partners and regional support labs participation in the PTS (19 labs)	

Table 3

Table 3 – Management Responsibility: Pillar and Component Managers 2015 - EuFMD /EC Action 2013-15 (“Phase III”)

BOLD= Continuity. Red= change. TSO: Training Support Officer. STP: Short term professionals. KS: Keith; NR: Nadia; FR: Fabrizio; JM: Jenny; AUS: Australian funds (to 12/2013)

Pillar	Comp	Comp.	Pillar Mgr	%time	KS %	NR%	STP/ TSO	2014	2015	2015	Comment
								Oct-Dec	Jan-June	July-September	
I	1.1	Training-RT	KS		10	20	TSO 0.5	J. Maud	J Maud	J Maud	AUS funds support the Training Officer to August
	1.2	Training -CP&DS	KS		5	10	TSO 0.5	E. Calduch	E Calduch (Jan), Katie HICKEY (Feb-June)	Vacant	Awaiting Marius (Contingency Planning Officer)
	1.3	THRACE	KS		5		STP 0.5	M. Hovari	Mark Hovari (Jan), Milan Pandurovic (Feb-)	Milan (to Sept)	
	1.4	Balkans	KS				STP 0.5	M. Hovari	Mark Hovari (Jan), Milan Pandurovic (Feb-June)	Milan (to Sept)	
	1.5	Res Fund	KS		5			K. Sumption	K Sumption	K Sumption	
	1.6	Crisis	KS								
	1.7	PTS	KS					K. v Maanen	Kees	Kees	
		Surveillance Rep	KS			5		T. Scicluna	Teresa Scicluna	Teresa	
II	2.1	Turkey/GEO	KS		10		STP 0.5	M. Mclaws (assisted by G. Ismayilova STP)	M. Mclaws (assisted by G. Ismayilova STP to June 2015)	Gunel Ismayilova	
	2.2	Israel/Cyprus	KS	20				K. van Maanen	Kees	Kees	
	2.3	REMESA	KS		10	10	STP 0.5	F. Rosso	F ROSSO assisted by Ibrahim Eldaghayes (Visiting Scientist)	F Rosso (part time)	Fabrizio covered this from Malta.
III	3.1	Monitoring	KS		5		STP 0.75	I. Gutierrez.	Isabel Gutierrez (to March)	Rodrigo Nova	
	3.2	PCP	KS		5	5	STP 0.25	C. Bartels	Chris Bartels	Chris	
	3.3	Global Lab	KS		5			K. v MAANEN	Kees	Kees	
			Total projects	100	60	50					
		Management			40						

Table 4 - Financial Statement

				STATEMENT 1	
MTF/INT/011/MUL - TF number 904200					
EUROPEAN COMMISSION FOR THE CONTROL OF FOOT-AND-MOUTH DISEASE					
Financial Report from 1st January to 31 August 2015					
		USD	USD	Eur	Eur
Balance as at 1 January 2015			406,185		365,160
					0
Interest received		0			0
Contributions from member countries and institute			326,644	0	293,653
Project Income Earned (Child)		0	0	0	0
Expenditure					
Salaries		315,921		284,013	
Consultant		121,037		108,812	
Contracts		1,174		1,055	
Duty Travel		29,123		26,182	
Training		0		0	
General Operating Expenses		(25,129)		(22,591)	0
Expendable Equipment		0		0	
Non-Expendable Equipment		0		0	
Total Expenditure					
			442,126		397,471
Balance as at 31 August 2015			290,703		261,342
The Financial Statements of the Commission are maintained in US Dollars in accordance with the accounting policies and administrative systems of FAO. The amounts stated in Euros, including the opening balance, have been converted from US Dollars at the average monthly UN Operational Exchange Rates for 2015. The average monthly UN Operational Exchange rate applicable for period to 31 August 2015 is USD 1: EUR 0.899					

Table 5: 1 Month Activity Plan September 2015

Table 5

Balance - 1 Month Activities Plan - September 2015										
PILLAR			PRIOR EC Budget Agreement August 2013	PRIOR EC Budget Agreement 86th Excom October 2013	PRIOR EC Budget Agreement 89th Excom February 2015	Total Budget Allocated according BR May 2015	23 months Expenses Oct. 13 -Aug. 15	% 95 of project completi on	Actual available (1 month activities 2015)	Sep-15
PILLAR I IMPROVE PRIOR Agreed 08/2013 € 1'882'245 Allocated 10/2013 € 1'877'836.00 Allocated as per BR 05/2015 € 1'632.695	1.1 E_learning Training 1.1 Training Program	Nadia -Jenny	€ 341,239.00	€ 515,241.00	€ 515,241.00	€ 482,356.00	€ 495,586.00	102.7%	-€ 13,230.00	Bio Risk Online 21 Sept- 21 Oct. Name: FEPC EuFMD-wide Glasgow AMEE e-Learning conference"
	1.2 Modelling Prior € 168'525 € 61'500	Katie Hickey/ Next STP	€ 168,525.00	€ -	€ 61,500.00	€ 66,500.00	€ 54,829.00	82.4%	€ 11,671.00	
	1.3 THRACE Prior € 300'000.00	Fabrizio Rosso Assisted by STPs Mark Hovari Milan Pandurovic	€ 258,149.00	€ 300,000.00	€ 350,000.00	€ 350,000.00	€ 272,636.00	77.9%	€ 77,364.00	Thrace meeting Tentative study tour on methods for studing LSD vectors Procurement Thrace LSD
	1.4 BALKANS Emergency Management	Fabrizio Rosso Assisted by STPs Mark Hovari Milan Pandurovic	€ 236,781.00	€ 214,240.00	€ 214,240.00	€ 203,700.00	€ 210,600.00	103.4%	-€ 6,900.00	Laboratory exercise (no travel involved) 14-18 Sep - postponed Finalize settlements (BSO Skopje workshop)
	1.5 Research Funding	Keith Sumption	€ 312,983.00	€ 285,000.00	€ 285,000.00	€ 329,900.00	€ 306,567.00	92.9%	€ 23,333.00	Finalize (closure LOAS final settlements)
	1.6 Crisis/Management Prior € 501,155.00 - € 30,750.00 Comp. 1.2 - € 50,000.00 Comp. 1.3 - € 16,500.00 Comp. 3.2	Keith Sumption	€ 501,155.00	€ 501,155.00	€ 403,905.00	€ 132,239.00	€ 40,522.00	30.6%	€ 91,717.00	Filnalize Northern Part Cyprus procurement (final settlements)
	1.7 PTS - NRLs of EuFMD Members and neighbourhood	Kees Van Maanen	€ 63,413.00	€ 62,200.00	€ 62,200.00	€ 68,000.00	€ 67,049.00	98.6%	€ 951.00	joint mission Cairo Comp.3.2 "Preparation for workplan 2015-2016 (with support from US-DOS)"
PILLAR II REDUCE PRIOR Agreed € 689'608 Allocated € 720'100 Allocated as per BR 05/2015 € 938,179	2.1 SEE-SOUTH EAST EUROPE Wes Eurasia	Melissa Mc LAWS + Gunel Ismailova	€ 284,342.00	€ 298,100.00	€ 298,100.00	€ 559,475.00	€ 294,283.00	52.6%	€ 265,192.00	Training Turkey.. Postponed in October Logistic /translation/trainers / 1 month G.I.
	2.2 SEM SOUTH EAST MEDITERRANEAN Prior € 209,500.00 - € 30'750.00 Comp. 1.2	Kees Van Maanen	€ 183,509.00	€ 209,500.00	€ 178,750.00	€ 180,252.00	€ 137,331.00	76.2%	€ 42,921.00	Procurement to finalize Embakasi/ travel /Extension C.V.M. 27/09 joint mission Cairo Comp.3.2 "Preparation for workplan 2015-2016 (with support from US-DOS)"
	2.3 REMESA	Fabrizio ROSSO	€ 187,586.00	€ 212,500.00	€ 212,500.00	€ 198,452.00	€ 154,548.00	77.9%	€ 43,904.00	Closure Payment Workshop Morocco, (Logistic & trainers) Procurement Tunisie
	2.4		€ 34,171.00	€ -	€ -				€ -	
PILLAR III PROMOTE PRIOR Agreed € 636'242 Allocated € 609'180 Allocated as per BR 05-2015 € 636,242	3.1 SUPPORT System for Reporting on the Global prgress of FMD	Teresa Scicluna (STP) Monthly Report	€ 107,066.00	€ 86,000.00	€ 86,000.00	€ 89,899.00	€ 65,139.00	72.5%	€ 24,760.00	
	3.2 PCP FMD WG of FAO/OIE Prior € 44'800	Chris BARTELS	€ 21,097.00	€ 46,800.00	€ 63,300.00	€ 99,184.00	€ 83,056.00	83.7%	€ 16,128.00	joint mission Cairo Comp.1.7 "Preparation for workplan 2015-2016 (with support from US-DOS)"
	3.3 Global FMD reference Centre -	Kees VanMaanen	€ 507,100.00	€ 476,380.00	€ 476,380.00	€ 447,159.00	€ 443,691.00	99.2%	€ 3,468.00	finalize Senegal procurement / -joint mission Cairo Comp.1.7 "Preparation for workplan 2015-2016 (with support from US-DOS)"
Total Budget Allowances 2013-2015			€ 3,207,116.00	€ 3,207,116.00	€ 3,207,116.00	€ 3,207,116.00	€ 2,625,837.00	81.9%	€ 581,279.00	Closure Project

Table 6

Balance by Pillar by budget Line at 31-08-2015

EURO €	III PILLARS 2013-2015				PILLAR I				PILLAR II				PILLAR III			
Account NB. Description	III PILLARS Budget 2013-2015	III PILLARS 23 mths Exp.	%	Balance Available	Pillar I Budget 2013-2015	Pillar I 23 mths exps	%	Balance Available	Pillar II Budget 2013-2015	Pillar II 23 mths exps	%	Balance Available	Pillar III Budget 2013-2015	Pillar III 23 mths exps	%	Balance Available
5570 CONSULTANT	€ 661,650.00	€ 612,603.00	93%	€ 49,047.00	€ 296,239.00	€ 255,525.00	86%	€ 89,761.00	€ 293,227.00	€ 275,490.00	94%	€ 17,737.00	€ 72,184.00	€ 81,588.00	113%	-€ 9,404.00
5900 TRAVEL	€ 981,099.00	€ 822,306.00	84%	€ 158,793.00	€ 537,200.00	€ 520,533.00	97%	€ 65,714.00	€ 321,000.00	€ 232,805.00	73%	€ 88,195.00	€ 122,899.00	€ 68,968.00	56%	€ 53,931.00
5920 TRAINING	€ 226,500.00	€ 209,859.00	93%	€ 16,641.00	€ 102,500.00	€ 166,838.00	163%	-€ 15,291.00	€ 124,000.00	€ 43,021.00	35%	€ 80,979.00	€ -	€ -	0%	€ -
5650 CONTRACT	€ 835,000.00	€ 867,675.00	104%	-€ 32,675.00	€ 380,000.00	€ 429,104.00	113%	-€ 57.00	€ 55,000.00	€ 3,168.00	6%	€ 51,832.00	€ 400,000.00	€ 435,403.00	109%	-€ 35,403.00
6000 PROCUREMENT	€ 291,167.00	€ 92,514.00	32%	€ 198,653.00	€ 190,556.00	€ 62,885.00	33%	€ 176,718.00	€ 59,452.00	€ 23,702.00	40%	€ 35,750.00	€ 41,159.00	€ 5,927.00	14%	€ 35,232.00
6300 GENOP. exps	€ 211,700.00	€ 20,880.00	10%	€ 190,820.00	€ 126,200.00	€ 12,904.00	10%	€ 162,343.00	€ 85,500.00	€ 7,976.00	9%	€ 77,524.00	€ -	€ -	0%	€ -
TOTALS for Activity at 31-8-2015 Budget Allocated as per BR 07-2015	€ 3,207,116.00	€ 2,625,837.00	82%	€ 581,279.00	€ 1,632,695.00	€ 1,447,789.00	89%	€ 233,953.00	€ 938,179.00	€ 586,162.00	62%	€ 352,017.00	€ 636,242.00	€ 591,886.00	93%	€ 44,356.00
41st General Sesion April 2015	€ 3,207,116.00	€ 2,315,093.00	72%	€ 892,023.00	€ 1,632,695.00	€ 1,263,736.00	77%	€ 368,959.00	€ 938,179.00	475,467	51%	€ 462,712.00	€ 636,242.00	€ 575,890.00	91%	€ 60,352.00
89th Ex. Com. February 2015	€ 3,207,116.00	€ 1,944,792.54	61%	€ 1,262,323.46	€ 1,892,086.00	€ 1,067,017.30	56%	€ 874,115.70	€ 689,350.00	€ 342,621.43	50%	€ 346,728.57	€ 625,680.00	€ 535,153.81	86%	€ 90,526.19
PRIOR 86th Excom 10/2013	€ 3,207,116.00				€ 1,877,836.00				€ 720,100.00				€ 609,180.00			
Prior 1st EC Agreement 08/2013	€ 3,207,116.00				€ 1,882,245.00				€ 689,608.00				€ 635,253.00			

