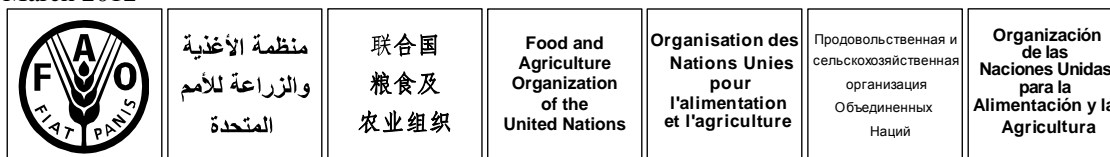


March 2012



COMMISSION ON PHYTOSANITARY MEASURES

Seventh Session
Rome 19 - 23 March 2012
2011 Financial Report
Agenda item 9.3 of the Provisional Agenda

1. The 2011 financial report is provided below. The CPM Operational Plan for 2011 with deliverables is provided in Annex 1 of the report by the Secretariat (agenda item 7, CPM 2012/24).
2. The IPPC Secretariat 2011 activities were financed from the Regular Programme, the Trust Fund for the IPPC, other bilateral trust funds and reimbursement from FAO projects.
3. Other voluntary contributions and in-kind contributions are detailed in the Report by the Secretariat (agenda item 7, CPM 2012/24).
4. Overall expenditures for all 2011 activities, aggregated by the seven 5-year goals of the CPM Business Plan, are presented in Annex 1 to this paper.
5. Expenditures for staff posts are also aggregated and a list of full-time staff posts is presented in Annex 2 to provide a better understanding of the staffing situation in the Secretariat. This list does not include consultants, hired or provided in-kind, for defined activities under specific goals.
6. For comparison, the actual contributions and expenditures for 2010 are also presented, as well as the budgeted amount from CPM-6 (2011).
7. Adjustments to activities, and their related expenditures, were made in consultation with the Bureau just after CPM-6, in June 2011, and again in consultation with the Bureau and SPTA in October 2011, after discussing the detailed IPPC budget.

Trust Fund for the IPPC

8. During 2011, significant contributions were made to this Trust Fund by Australia, Japan, the Republic of Korea and the United States of America.
9. The WTO contributed to cover the costs of a field project.
10. Contributions, carry over and expenditures to the Trust Fund for the IPPC for 2011 are reported in Annex 3 to this paper. This Trust Fund is subject to the Financial Guidelines for the Trust

This document is printed in limited numbers to minimize the environmental impact of FAO's processes and contribute to climate neutrality. Delegates and observers are kindly requested to bring their copies to meetings and to avoid asking for additional copies. Most FAO meeting documents are available on the Internet at www.fao.org

Fund for the IPPC which stipulates that the Secretariat will provide financial reports on the Trust Fund to the Commission on an annual basis.

Contributions to other Trust Funds

11. During 2011, additional contributions were made to bilateral trust fund between the IPPC and the European Union.
12. The total trust fund contributions, excluding APO trust funds, are reported in Annex 1. The contributions and expenditures from these funds are not reported in detail in this report, as specific reporting requirements to donors are established when each of these trust funds were created.
13. The CPM is invited to:
 - 1) *Note* the contributions and expenditures of the IPPC for 2011 as presented in Annex 1.
 - 2) *Note* the staffing situation of the IPPC Secretariat for 2011 as presented in Annex 2.
 - 3) *Adopt* the 2011 financial statements for the Trust Fund for the IPPC as presented in Annex 3.
 - 4) *Thank* the European Union for its multi-year contribution to a trust fund to help facilitate developing country participation in the IPPC standard setting process, and for providing resources to allow for the first three year cycle of the Implementation Review and Support System (IRSS).
 - 5) *Thank* Australia for their contribution to the Trust Fund for the IPPC to support existing and planned activities.
 - 6) *Thank* the Republic of Korea for their contributions to the IPPC Trust Fund IPPC to support existing and planned activities.
 - 7) *Thank* Japan for their contributions to the IPPC Trust Fund IPPC to support the activities of Technical Panel on Phytosanitary Treatments.
 - 8) *Thank* the United States of America for their contribution to their Associate Professional Officer trust fund and to support the Focus Group on Standard Setting.

Annex 1**IPPC Secretariat contributions and expenditures for 2011 (in USD)**

Category	2011 Actual					2011 Budgeted CPM 2010/26	2010 Actual CPM2011/25
	IPPC Total	FAO Regular Programme	IPPC Trust fund	EU Trust Fund - SS	EU Trust Fund - IRSS		
Contributions:							
Basic Contributions	4,825,720	3,252,307	1,393,784	381,580	508,773	3,252,307	2,631,586
IPPC Trust Fund	536		559			482,000	773,442
European Trust Fund – SS	318			318		891,000	320,000
European Trust Fund – IRSS	581				581		
FAO and other projects	53,214	53,214				50,000	54,578
Total Contributions:	4,880,369	3,305,521	1,394,343	381,898	509,354	4,675,307	3,779,606
Expenditure:							
Staff costs	2,205,543	1,963,380			242,163	2,539,248	2,084,461
Goal 1: Standard setting	339,690	238,392	36,671	64,627		407,000	368,427
Goal 2: Information exchange	73,184	73,184				30,000	76,374
Goal 3: Dispute settlement	0	0				15,000	0
Goal 4: Capacity Building	228,962	199,818	29,144			215,000	136,349
Goal 5: CPM	893,104	743,498		149,606		618,000	711,401
Goal 5: Sustainable implementation	105,814	45,695	53,922	6,197		320,000	184,636
Goal 6: International promotion and cooperation	42,697	42,697				155,000	82,364
Goal 7: Review status plant protection in the world	78,378		22,632		55,746	415,000	13,863
Total Expenditure	3,967,372	3,305,664	142,369	220,430	282,550	4,714,248	3,657,875
Balance	912,997	(343)	1,133,336	161,468	226,804	(38,941)	121,731

Annex 2**Staff Posts 2011**

Type of staff	% of year post staffed	% funded by TFs
HQ staff on regular posts:		
Secretary D-1	100%	0%
Coordinator P-5	20%	0%
Standards Officer P-4	100%	0%
Information Exchange P-4	100%	0%
Capacity Building P-4	100%	0%
Standards Officer P-3	0%	0%
Information Exchange P-3	65%	0%
Capacity Building Officer P-3	100%	0%
Administrative Support G-5	100%	0%
Administrative Support G-3	100%	0%
Administrative Support G-3	100%	0%
Short term posts:		
P-3 - Implementation Review and Support System (IRSS)	100%	100%
P-2 - Capacity Building Project staff	100%	100%
P-2 - Capacity Building Project staff	30%	100%
P-2 - Capacity Building Project staff	10%	0%
P-2 - Webmaster / web design / editor	100%	0%
P-2 - APO - Standard setting (Yr 1 of 2) US Trust Fund	100%	0%
CPM / Standard Setting general support	100%	0%
Intern - Information Exchange	20%	0%

Annex 3

**Details of 2011 contributions and expenditures:
Trust Fund for the IPPC (in USD)**

in USD	2011 actual	Balance
Carry forward from 2010		684,326
Contributions:		
Interest earned	559	
Australia: Focus Group	42,628	
Australia: general funding	531,450	
Japan: TPPT funding	28,500	
Korea: general funding	50,000	
WTO/STDF	31,780	
CPM	4,541	
USA	20,000	
Total Contributions:	709,458	1,393,784
Expenditures:		
eCert meeting	22,632	
Standards Focus Group	16,389	
TPPT support officer	4,236	
Development of Online Comment System (OCS)	47,125	
Capacity Building Projects – WTO/STDF	29,144	
Standard setting consultants	16,046	
PSC and General Operating expenses	6,797	
Total Expenditure	142,369	
Carry forward to 2012		1,133,336