



**INTERNATIONAL TROPICAL
TIMBER COUNCIL**

**COMMITTEE ON
FINANCE AND ADMINISTRATION**

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16 – 21 November 2015
Kuala Lumpur, Malaysia

**RESOURCES OF THE SPECIAL ACCOUNT
AND THE BALI PARTNERSHIP FUND**

[Item 8 (a) and (b) of the Provisional Agenda]

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STATEMENT ON THE PROJECT SUB-ACCOUNT

(in U.S. dollars)

I. FINANCIAL STATUS OF PROJECTS, PRE-PROJECTS AND ACTIVITIES UNDER IMPLEMENTATION**(A) Pre-projects and Activities**

	ITTO Budget	Amount Disbursed	Outstanding Obligation	Remarks
ECONOMIC INFORMATION AND MARKET INTELLIGENCE (EIMI)	260,294	244,098	16,198	Number of operational Pre-projects under EIMI: 2
REFORESTATION & FOREST MANAGEMENT (RFM)	696,741	670,864	25,877	Number of operational Pre-projects under RFM: 7
FOREST INDUSTRY (FI)	0	0	0	Number of operational Pre-projects under FI: 0
ACTIVITIES	32,255,430	27,706,958	4,548,472	Number of operational Activities: 109
GRAND TOTAL	33,212,465	28,621,920	4,590,545	

Out of a total of 213 Pre-projects and 321 Activities funded from 1987 to 2015, 204 Pre-projects and 213 Activities were completed. 9 pre-projects and 108 activities are operational as of 31 August 2015. Out of the ITTO budget of \$33.21 million an amount of \$28.62 million were disbursed leaving an outstanding obligation of \$4.59 million for these operational pre-projects and activities.

(B) Projects

		ITTO Budget	Amount Disbursed	Outstanding Obligation	Remarks
(a)	ECONOMIC INFORMATION AND MARKET INTELLIGENCE (EIMI)	5,392,139	4,281,015	1,111,124	Out of a total 87 projects, 78 were completed and 9 projects have outstanding obligations.
(b)	REFORESTATION & FOREST MANAGEMENT	32,949,155	21,844,354	11,104,800	Out of a total 338 projects, 285 were completed and 53 projects have outstanding obligations.
(c)	FOREST INDUSTRY (FI)	12,928,354	12,127,648	800,706	Out of a total 135 projects, 124 were completed and 11 projects have outstanding obligations.
(d)	LESS FUNDS TRANSFERRED OR REIMBURSED TO PRE-PROJECT SUB-ACCOUNT	(4,089,016)	(4,089,016)		
	GRAND TOTAL (a)+(b)+(c)+(d)	47,180,632	34,164,002	13,016,630	

Out of the 560 projects funded from 1987 to 2015, 487 projects were completed and 73 are operational as of 31 August 2015. Disbursements of \$34.16 million were made out of the ITTO budget of \$47.18 million with an outstanding obligation of \$13.02 million for these operational projects.

II. APPROVED PROJECTS, PRE-PROJECTS AND ACTIVITIES AWAITING FULL FINANCING

ITTC Session / Month-Year approved	Project /Pre-Project / Activity No. and/or Title	Amount Budgetted	Amount Pledged	Amount Outstanding
(A) Pre-projects and Activities				
(a) Pre-Projects				
April 2014	PPD 169/13 Rev.2 (F) Cameroon	93,285.00		93,285.00
	PPD 170/13 Rev.2 (F) Cameroon	90,804.00		90,804.00
	PPD 177/14 Rev.1 (F) Gabon	95,928.00		95,928.00
ITTC(L)	PPD 180/14 Rev.1 (F) Côte d'Ivoire	99,994.00		99,994.00
	PPD 181/14 Rev.1 (F) Benin	71,098.00		71,098.00
April 2015	PPD 178/14 Rev.2 (F) Cameroon	86,240.00		86,240.00
October 2015	PPD 182/15 Rev.1 (F) Ghana	79,072.00		79,072.00
	(a) Outstanding pledges for Pre-projects:			<u>616,421.00</u>
(b) BWP 2015/16 (approved at ITTC(L))				
	1 SFM Tropics 2016	600,000		600,000
	2 ITTO Guidelines on Gender Equity	35,000	10,000	25,000
	3 Credit schemes for SMEs	250,000		250,000
	4(b) Workshops for Voluntary Guidelines	240,000	50,000	190,000
	5 Forest Concession Policies and Practices	150,000		150,000
	6(a) C&I National Workshops	100,000		100,000
	6(b) International C&I Meetings	50,000	10,000	40,000
	7 World Teak Conference 2015	50,000		50,000
	9 Int'l conference on biodiversity conservation	300,000		300,000
	10 Mangrove forests and ecosystems workshop	300,000	50,000	250,000
	11 ITTO/IUCN Biodiversity Guidelines	340,000		340,000
	12(a) Climate Change - Participation in UNFCCC	100,000		100,000
	13(a) PES case studies	100,000		100,000
	13(b) Participate in PES-related meetings	40,000		40,000
	14(a) Fire Management Guidelines	100,000		100,000
	14(b) Contribute to UNISDR etc., Fire Conf. 2015	100,000	60,000	40,000
	19(c) Outreach - ENB coverage at ITTC 51 & 52	100,000	30,000	70,000
	20 Follow-up fundraising & Knowledge Mgmt	250,000	50,000	200,000
	21(d) Knowledge Management - publications	100,000		100,000
	23 Web-based interactive profiles on industry	150,000	100,000	50,000
	24 Compile EPDs	180,000		180,000
	26 CSAG & TAG	80,000	50,000	30,000
	27 Involvement in CPF	100,000	25,000	75,000
	28 ITTO Fellowship Programme	800,000	300,000	500,000
	29 Stats collection/reporting - assistance	100,000	25,000	75,000
	30 Promote wood processing technologies	250,000		250,000
	31 Expand website platform on LUS	240,000		240,000
	32 Latin American seminar on forestry extension	300,000	100,000	200,000
	33 ITTO and World Customs Organization	224,500	222,208	2,292
	(b) Outstanding pledges for Activities approved under BWP 2015-2016:			<u>4,647,292</u>
Total {(a) + (b)}:		\$6,345,921	\$1,082,208	\$5,263,713

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II. APPROVED PROJECTS, PRE-PROJECTS AND ACTIVITIES AWAITING FULL FINANCING - Continued

ITTC Session / Month-Year approved	Pre-Project / Activity No. and/or Title	Amount Budgetted	Amount Pledged	Amount Outstanding
(B) Projects				
April 2014	PD 684/13 Rev.3 (F)	489,194	0	489,194
	PD 690/13 Rev.3 (F)	601,037	0	601,037
	PD 709/13 Rev.2 (I)	540,008	0	540,008
	PD 712/13 Rev.2 (F)	498,154	0	498,154
	PD 713/13 Rev.2 (F)	592,155	0	592,155
	PD 717/13 Rev.2 (F)	414,904	0	414,904
	PD 719/13 Rev.2 (I)	149,968	0	149,968
	PD 721/13 Rev.2 (F)	441,239	0	441,239
	PD 736/14 Rev.1 (F)	414,792	0	414,792
	PD 737/14 Rev.1 (I)	594,832	0	594,832
	PD 739/14 Rev.1 (F)	402,550	0	402,550
	PD 742/14 Rev.1 (F)	522,637	0	522,637
	PD 747/14 Rev.1 (F)	572,292	0	572,292
ITTC(L)	PD 720/13 Rev.3 (I)	129,371	0	129,371
	PD 733/14 Rev.2 (F)	416,246	0	416,246
	PD 735/14 Rev.2 (F)	453,684	0	453,684
	PD 741/14 Rev.2 (F)	480,077	0	480,077
	PD 746/14 Rev.2 (M)	508,872	0	508,872
	PD 752/14 Rev.1 (F)	482,391	0	482,391
	PD 764/14 Rev.1 (F)	663,829	0	663,829
(Revised Nov.'14)	PD 608/11 Rev.2 (I)	629,843	0	629,843
(Revised Oct.'14)	PD 618/11 Rev.4 (F)	364,878	0	364,878
April 2015	PD 732/14 Rev.2 (M)	321,138	0	321,138
	PD 748/14 Rev.3 (F)	587,961	0	587,961
	PD 754/14 Rev.2 (F)	591,618	0	591,618
	PD 762/14 Rev.2 (F)	601,552	0	601,552
	PD 765/14 Rev.2 (F)	601,944	0	601,944
	PD 770/15 Rev.1 (I)	196,224	0	196,224
	PD 772/15 Rev.1 (F)	143,920	0	143,920
	PD 773/15 Rev.1 (F)	151,200	0	151,200
	PD 778/15 Rev.1 (F)	699,581	0	699,581
(Revised Apr.'15)	PD 700/13 Rev.1 (I) Phase I Stage 2	3,759,256	0	3,759,256
"	PD 723/13 Rev.2 (F) Phase I	599,962	0	599,962
"	PD 723/13 Rev.2 (F) Phase II	1,339,083	0	1,339,083
October 2015	PD 771/15 Rev.2 (I)	1,248,913	0	1,248,913
	PD 774/15 Rev.2 (F)	655,213	0	655,213
	PD 775/15 Rev.2 (F)	899,461	0	899,461
	PD 777/15 Rev.2 (F)	564,491	0	564,491
	PD 785/15 Rev.1 (F)	1,497,322	0	1,497,322
	PD 794/15 Rev.1 (F)	724,391	0	724,391
(Revised Oct.'15)	PD 554/09 Rev.4 (F)	529,034	0	529,034
(Budget revised Oct. '15)	PD 124/01 Rev.2 (M) Phase III Stage 3	673,325	100,000	573,325
Total:		26,748,542	0	26,648,542

**STATEMENT ON CONTRIBUTIONS BY COUNTRY/ AGENCIES
TO THE PROJECT SUB-ACCOUNT: Pre-Projects and Activities**

(in U.S. dollars)

Period: 1987- Aug 2015

Source of Funding	Amount Pledged	Amount Received	Unearmarked/ Residue from completed projects	Earmarked
1. Japan	7,153,843.00	7,153,843.24		23,425,076.87
(From Project Sub-Account:	16,271,233.87	16,271,233.87)(*)		
Japan (Forestry Agency)	3,048,414.54	3,048,414.54		5,726,218.54
(From Project Sub-Account:	2,677,804.00	2,677,804.00)(*)		
2. Australia	2,625,990.05	2,612,375.81	13,614.64	2,625,990.05
3. Austria	20,000.00	20,000.00		20,000.00
4. Canada	113,922.94	114,868.26	945.32	113,922.94
5. China	100,000.00	100,000.00		100,000.00
6. Denmark	618,479.00	618,479.00		618,479.00
7. European Commission	15,255,970.00	10,436,775.50		10,436,775.50 (**)
8. Finland	476,411.14	476,411.14		476,411.14
9. France	192,554.20	192,554.20		192,554.20
10. Germany	1,207,295.93	1,120,873.93	5,926.41	1,207,295.93 (***)
11. Korea, Rep. of	290,000.00	290,000.00		290,000.00
12. Netherlands	3,377,233.21	3,227,894.71		3,377,233.21
13. New Zealand	71,295.00	71,295.00		71,295.00
14. Norway	9,060,631.76	8,839,839.21	222,678.21	9,060,631.76
15. Sweden	277,225.00	259,221.15	18,003.85	277,225.00
16. Switzerland	3,027,525.00	3,027,525.00		4,961,378.00
(From Project Sub-Account:	1,933,853.00	1,933,853.00)(*)		
17. United Kingdom	1,888,776.48	1,815,677.69	73,098.79	1,888,776.48
18. U. S. A.	7,391,136.40	7,095,198.00	160,938.40	8,094,390.40
(From Project Sub-Account:	703,254.00	713,254.00)(*)		
U.S.A. US Aid Programme	115,956.00	115,956.00		115,956.00

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STATEMENT ON CONTRIBUTIONS BY COUNTRY/ AGENCIES
TO THE PROJECT SUB-ACCOUNT: Pre-Projects and Activities(Continued)

Source of Funding	Amount Pledged	Amount Received	Unearmarked/ Residue from completed projects	Earmarked
19. Common Fund for Comm.	80,000.00	80,000.00		80,000.00
20. Food & Agric. Org (FAO)	36,000.00	36,000.00		36,000.00
21. U.C.B.T.	30,000.00	30,000.00		30,000.00
22. Japan Lumber Importers' Associat	185,238.32	185,238.32		185,238.32
23. Pilot Club of Yokohama	6,093.71	6,093.71		6,093.71
24. Other Private Contributions	27,602.23	27,602.23		27,602.23
25. Trade Advisory Group	6,000.00	6,000.00		6,000.00
26. Private-Abott Solvay	326,806.52	326,806.52		326,806.52
27. EUROMED SA	50,000.00	50,000.00		50,000.00
28. Private-INDENA SAS	106,515.14	106,515.14		106,515.14
29. PLAVUMA s.p.r.l. DR Congo	50,000.00	50,000.00		50,000.00
30. Sumitomo Forestry	25,089.91	25,089.91		25,089.91
Subtotal:	78,828,150.35	73,162,693.08	495,205.62	74,008,955.85
30. Reimbursement from Projects		4,239,015.68	4,239,015.68	
GRAND TOTAL:	78,828,150.35	77,401,708.76	4,734,221.30	74,008,955.85

Notes:

- (*) Voluntary contribution received in the Project Sub-Account prior to 2012 and transferred to the Pre-Project Sub-Account for allocation.
- (**) Including \$13,800 earmarked from the funds pledged for PP-A/49-291 (IMM Study), which will be channelled through pledges to PP-A/39-162A (CITES Programme).
- (***) Includes \$675,460 pledged for PP-A/30-102B at Spring 2014, to be received in installments.

STATEMENT ON CONTRIBUTIONS TO THE PROJECT SUB-ACCOUNT: Projects

(in U.S. dollars)

Period: 1987-2015

Source of Funding	Amount Pledged	Amount Received	Unearmarked / Residue from completed projects	Earmarked
1 Japan (*)	227,695,854.53	202,829,422.79	22,456,831.05	202,154,067.89
(Transfer to Pre-Projects/Activities:	(16,271,233.87)	(16,271,233.87)		
Japan Forestry Agency	25,460,438.45	25,460,438.75		22,717,832.85
(Transfer to Pre-Projects/Activities:	(2,677,804.00)	(2,677,804.00)		
2 Australia	1,263,944.22	1,230,051.66	33,892.56	1,263,944.22
3 Austria	150,000.00	150,000.00		150,000.00
4 Belgium	97,036.69	97,036.69		97,036.69
5 Canada	50,000.00	50,000.00		50,000.00
6 China	200,000.00	200,000.00		200,000.00
7 Denmark	1,992,687.33	1,992,687.33		1,992,687.33
8 Finland	274,751.20	275,272.79		275,272.79
9 France	2,372,845.92	905,040.09		905,040.09
10 Germany	1,400,000.00	1,031,838.49		1,031,838.49
11 Italy	1,000,000.00	0.00		0.00
12 Korea, Rep. of	582,993.32	580,000.00		580,000.00
13 Netherlands	7,295,026.02	6,065,061.68	14,659.16	5,947,626.84
14 New Zealand	20,000.00	20,000.00		20,000.00
15 Norway	5,112,886.56	5,093,437.00		5,093,437.00
16 Sweden	809,964.85	729,507.03	80,457.82	809,964.85
17 Switzerland	33,690,950.00	32,874,956.72	\$760,617.38	31,757,097.00
(Transfer to Pre-Projects/Activities:	(1,933,853.00)	(1,933,853.00)		
18 United Kingdom	2,147,198.00	1,605,237.52		1,605,237.52
19 U. S. A.	17,980,769.00	17,953,938.00		17,250,684.00
(Transfer to Pre-Projects/Activities:	(703,254.00)	(713,254.00)		
U.S.A. US Aid Programme	115,956.00	115,956.00		115,956.00

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STATEMENT ON CONTRIBUTIONS TO THE PROJECT SUB-ACCOUNT: Projects(Continued)

Source of Funding	Amount Pledged	Amount Received	Unearmarked	Earmarked
20 ATTO	5,000.00	5,000.00		5,000.00
21 Christian Assn., Japan	719.31	719.31		719.31
22 Common Fund for Comm.	2,876,430.07	1,621,525.99		1,621,525.99
23 Friends of Iwokrama, U.S.A.	10,000.00	10,000.00		10,000.00
24 Friends of the Earth	500.00	500.00		500.00
25 IIED	500.00	500.00		500.00
26 Ito Yokado Co., Ltd.	1,026,923.27	1,026,923.27		1,026,923.27
27 J L I A	528,310.27	528,379.11		528,379.11
28 J P M A	30,000.00	30,000.00		30,000.00
29 JATAN	210.53	210.53		210.53
30 Nagoya IWMFF	20,664.86	20,664.86		20,664.86
31 Private (Japan-miscellaneous)	2,861.15	2,861.15		2,861.15
32 Private donations	123.42	123.42		123.42
33 Private Japan-Delta Int'l.	1,207.73	1,207.73		1,207.73
34 Private Japan-ERM Nihon	94,905.00	94,905.00		94,905.00
35 Private Japan-Marubeni	654,481.04	563,810.43		563,810.43
36 Private Seven & I Holdings	299,196.00	299,196.00		299,196.00
37 Private You You Ang	840.48	840.48		840.48
38 Private York Mart	68,890.33	68,890.33		68,890.33
39 SKEPHI	50.00	50.00		50.00
40 Terra International	100.00	100.00		100.00
41 The Nature Conservancy -Asia Pacific	50,000.00	50,000.00		50,000.00
42 The Nature Conservancy -Australia	20,000.00	20,000.00		20,000.00
43 WoodTec., Japan	85,763.29	85,763.29		85,763.29
44 WWF	17,000.00	10,060.00		10,060.00
45 York Mart Co., Ltd.	195,331.21	195,331.21		195,331.21
GRAND TOTAL:	314,117,165.18	282,301,299.78	23,346,457.97	298,655,285.67

Financing Status and Statement on the Thematic Programme Sub-Account

Summary

As of 31 August 2015

(in U.S. dollars)

	Budget	Pledges	%	Funds Received	Programme Activities		Available for Allocation	Pledges yet to receive
					Funds Allocated	3% programme support for country assistance		
	(a)	(b)	(b) / (a)	(c)	(d)	(e)	(c) - (d) - (e)	(b) - (c)
a. Forest Law Enforcement, Governance and Trade (TFLET)	15,000,000	9,079,306	60.53%	\$9,079,306	8,500,419	155,074	423,813 (*)	0
b. Reducing Deforestation and Forest Degradation and Enhancing Services in Tropical Forests (REDDES)	18,000,000	9,532,742	52.96%	9,482,742	9,077,122	284,482	121,138	50,000
c. Community Forest Management Enterprise (CFME)	10,000,000	1,100,000	11.00%	1,060,000	1,021,720	33,000	5,280	40,000
d. Trade and Market Transparency (TMT)	5,000,000	2,210,612	44.21%	2,210,612	2,144,295	66,317	0	0
e. Industry Development and Efficiency (IDE)	10,000,000		0.00%					
	58,000,000	21,922,660	37.80%	\$21,832,660	20,743,556	538,873	550,231	90,000

(*) Note: Funds available for allocation under the TFLET Programme is calculated as [Pledges (b) - Funds Allocated (d) - 3% programme support for country assistance (e)], in order to meet the requirements of the Pledge Agreement with the Government of the Netherlands.
For REDDES, CFME and TMT, funds available for allocation are based on [Funds Received (c) - Funds Allocated (d) - 3% programme support for country assistance (e)].

ITTO Programme on Tropical Forest Law Enforcement, Governance and Trade (TFLET)
- Pre-cursor and Pilot Phase (Dec. 2007 - Nov. 2012) -
Financing Status as of 31 August 2015

Donors	Pledges US\$	Received US\$	Commitments US\$	Funds Available (Not yet committed) US\$	Yet to receive US\$
The Netherlands (Note)	\$3,000,000	\$3,000,000	\$3,000,000	\$0	\$0
United Kingdom	\$949,380	\$949,380	\$949,380	\$0	\$0
Japan	\$991,235	\$991,235	\$991,235	\$0	\$0
Switzerland	\$683,040	\$683,040	\$683,040	\$0	\$0
U. S. A.	\$807,456	\$807,456	\$807,456	\$0	\$0
Germany	\$87,871	\$87,871	\$87,871	\$0	\$0
Australia	\$281,608	\$281,608	\$281,608	(\$0)	\$0
New Zealand	\$37,530	\$37,530	\$37,530	(\$0)	\$0
Finland	\$35,199	\$35,199	\$35,199	\$0	\$0
Norway	\$15,000	\$15,000	\$15,000	\$0	\$0
Korea	\$10,000	\$10,000	\$10,000	\$0	\$0
Japan Lumber Importers' Association	\$50,000	\$50,000	\$50,000	\$0	\$0
Total financing pledged:	\$6,948,319	\$6,948,319	\$6,948,319	(\$0)	\$0
Refund from completed projects			100.00%		
Refund from terminated projects			(\$10,273)	\$10,273	
			(\$56,970)	\$56,970	
		<i>Subtotal:</i>	\$6,881,076	\$67,243	
Committed under SAP(*) 2013-2018 Advance Programme Support Charge		\$23,598	} (\$67,243)		
Provision for Country Assistance: (3% on funds recd from Dec '09)		(\$90,841)			
Commitments:		(\$6,881,076)			
Yet to be pledged:	\$8,051,681				
Total Budget:	\$15,000,000				
Fund balance against commitments:		\$0			
Pledged funds yet to be received:					\$0
Net funds available after receiving all pledges-excluding committed funds:					\$0

FUNDS COMMITTED FOR IMPLEMENTATION:	\$6,881,076	
EXPENDITURES TO DATE:	\$5,746,067	83.51%
Balance of committed funds:	\$1,135,009	16.49%

Note(*): SAP = Statigic Action Plan

ITTO Programme on Tropical Forest Law Enforcement, Governance and Trade (TFLET)
- Under the ITTO Strategic Action Plan (Dec. 2012 -) -
Financing Status as of 31 August 2015

Donors	Pledges US\$	Received US\$	Commitments US\$	Funds Available (Not yet committed) US\$	Yet to receive US\$
Japan	\$200,000	\$200,000			\$0
Australia (*)	\$1,941,097	\$1,941,097			\$0
Transferred from Pilot Phase:					
Switzerland	\$195,119	\$195,119			
U. S. A.	\$270,000	\$270,000			
Australia	\$196,608	\$196,608			
Refund from completed/terminated projects	\$23,598	\$23,598			
Total financing pledged:	\$2,826,423	\$2,826,423	\$2,322,464	\$503,959	\$0
Refund from completed projects			82.17%		
Refund from terminated projects			\$0	\$0	
			\$0	\$0	
		Subtotal:	\$2,322,464	\$503,959	
Advance Programme Support Charge					
Provision for Country Assistance: (3% on funds received)(**)		(\$64,233)			
Commitments:		(\$2,322,464)			
Yet to be pledged:	\$5,225,259				
Total Budget less pledges for previous phase:	\$8,051,681				
Fund balance against commitments:		\$439,726			
			Pledged funds yet to be received:		\$0
			Funds committed to the 7th TFLET Cycle:		\$439,726

Notes:

(*) AUD 2,000,000 pledged in December 2012 was received in USD 1,941,097.49 during 2013.

(**) Provision for Country Assistance on Formulation of Thematic Programme Projects is 3% against funds received under the Strategic Action Plan, excluding funds transferred from the Pilot Phase (\$711,665).

FUNDS COMMITTED FOR IMPLEMENTATION:	\$2,322,464	
EXPENDITURES TO DATE:	\$928,261	39.97%
Balance of committed funds:	\$1,394,203	60.03%

**ITTO Programme on Reducing Deforestation and Forest Degradation and
Enhancing Environmental Services in Tropical Forests (REDDES)**

Financing Status as of 31 August 2015
(in U.S. dollars)

Donors	Pledges	Received	Yet to be Received
Norway	8,173,960	8,123,960	50,000
Switzerland	700,000	700,000	0
Japan	483,782	483,782	0
U. S. A.	175,000	175,000	0
			0
			0
			0
			0
			0
			0
Total financing pledged:	9,532,742	9,482,742	50,000
Yet to be pledged:	8,467,258		
Provision for country assistance		(284,482)	<i>3% of funds received</i>
Allocations made:		(9,188,996)	
TOTAL BUDGET:	18,000,000		
AVAILABLE FOR ALLOCATION: (Not counting pledges yet to receive)		9,264	

ALLOCATIONS FOR IMPLEMENTATION

Total allocations:	\$9,188,996	
Expenditures:	<u>\$8,372,164</u>	91.11%
Funds yet to be disbursed:	<u>\$816,832</u>	8.89%

ITTO Programme on Community Forest Management Enterprise (CFME)

Financing Status as of 31 August 2015

(in U.S. dollars)

Donors	Pledges	Received	Yet to be Received
Japan	635,000	635,000	0
Switzerland	100,000	100,000	0
U.S.A.	300,000	300,000	0
Norway	40,000		40,000
Sweden	25,000	25,000	0
			0
			0
Total financing pledged:	1,100,000	1,060,000	40,000
Yet to be pledged:	8,900,000		
Provision for country assistance		(33,000)	<i>3% of total pledges</i>
Allocations made:		(1,021,720)	
TOTAL BUDGET:	10,000,000		
AVAILABLE FOR ALLOCATION: (Not counting pledges yet to receive)			5,280

ALLOCATIONS FOR IMPLEMENTATION

Total allocations:	1,021,720	
Expenditures:	936,420	91.65%
Funds yet to be disbursed:	85,300	8.35%

ITTO Programme on Trade and Market Transparency (TMT)

Financing Status as of 31 August 2015

(in U.S. dollars)

Donors	Pledges	Received	Yet to be Received
Switzerland	700,000	700,000	0
U.S.A.	400,000	400,000	0
Japan	165,936	165,936	0
Finland	97,689	97,689	0
EU/CITES for TMT	846,987	846,987	0
Total financing pledged:	2,210,612	2,210,612	0
Yet to be pledged:	2,789,388		
Provision for country assistance		(66,317)	<i>3% of funds received</i>
Allocations made:		(2,144,295)	
TOTAL BUDGET:	5,000,000		
AVAILABLE FOR ALLOCATION: (Not counting pledges yet to receive)		0	

ALLOCATIONS FOR IMPLEMENTATION

Total allocations:	2,144,295	
Expenditures:	1,666,133	77.70%
Funds yet to be disbursed:	478,162	22.30%

SUMMARY OF CLOSED PRE-PROJECTS AND PROJECTS

(U.S. dollars)

As of 31 August 2015

Pre-Proj.& Activities Division	ITTO Budget	Expenditure	Balance	Amount Returned to Donors												Others
				Japan	Switzerland	U.S.A.	Netherlands	Denmark	Australia	U.K.	Norway	Korea	Finland	Sweden		
EIMI (M)	2,972,630.11	2,442,623.10	530,007.01	109,141.42	24,261.55	22,057.83	8,736.25	10,915.00	0.00	37,108.58	6,428.58	2,514.60	14,227.76	2,470.21	292,245.23	
RFM (F)	8,988,988.46	8,297,640.53	691,347.93	333,512.09	18,687.73	73,629.43	5,106.76	86,836.61	21,499.01	14,564.97	93,668.57	2,791.60	302.09	302.09	40,476.98	
FI (I)	5,342,953.62	5,022,935.49	320,018.13	148,788.94	37,452.09	17,750.33	0.00	387.77	10,532.22	0.00	141.82	2,043.97	0.00	0.00	102,921.00	
Activities (A)	16,578,089.29	13,922,650.21	2,655,439.08	1,564,918.12	79,165.00	149,489.30	14,660.63	32,136.84	27,546.69	39,581.84	3,174.00	0.00	11,737.04	4,156.28	728,873.34	
Sub-Total:	33,882,661.48	29,685,849.33	4,196,812.15	2,156,360.57	159,566.37	262,926.89	28,503.64	130,276.22	59,577.92	91,255.39	103,412.97	7,350.17	26,266.89	6,928.58	1,164,386.55	
Projects Division	ITTO Budget	Expenditure	Balance	Amount Returned to Donors												Others
				Japan	Switzerland	U.S.A.	Netherlands	Denmark	Australia	U.K.	Norway	Korea	Finland	Sweden		
EIMI (M)	25,761,794.28	24,450,516.33	1,311,277.95	796,818.54	142,407.92	27,871.40	2,995.79	0.00	4,583.67	0.00	1,686.16	1,907.89	148.30	102,376.99	230,481.29	
RFM (F)	151,572,442.22	145,735,250.67	5,837,192.55	3,832,730.11	396,978.62	189,657.87	52,212.79	35,357.68	19,588.39	4,282.68	15,851.31	7,417.25	2,141.53	1,043.23	1,279,931.10	
FI (I)	44,793,620.67	42,901,009.52	1,892,611.15	1,409,737.21	61,245.14	57,630.50	51,394.94	0.00	10,898.40	0.00	3,042.68	2,005.35	13,825.57	0.00	282,831.34	
Sub-Total:	222,127,857.17	213,086,776.52	9,041,081.65	6,039,285.86	600,631.68	275,159.77	106,603.52	35,357.68	35,070.46	4,282.68	20,580.15	11,330.49	16,115.40	103,420.22	1,793,243.73	
Grand Total:	256,010,518.65	242,772,625.85	13,237,893.80	8,195,646.43	760,198.06	538,086.63	135,107.16	165,633.90	94,648.38	95,538.07	123,993.12	18,680.66	42,382.29	110,348.80	2,957,630.28	

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SUMMARY OF RESOURCES AVAILABLE IN THE SPECIAL ACCOUNT TO BE ALLOCATED BY DONORS

(Updated for ITTC/XLI - as at 31 August 2015)

(in U.S. dollars)

	Total Amount	Purpose		Comments
		Unearmarked	Earmarked	
Project Sub-Account				
France	35,413.13		35,413.13	To be allocated in consultation with donor
Others:				
Pilot Club of Yokohama	6,093.71		6,093.71	To be allocated in consultation with donor
Kitanohoshi Kanko	18,572.21		18,572.21	To be allocated in consultation with donor
Other Miscellaneous	10,734.32		10,734.32	To be allocated in consultation with donor
GRAND TOTAL:	70,813.37	0.00	70,813.37	

(a). STATEMENT ON THE BALI PARTNERSHIP FUND: SUB-ACCOUNT A
(in U.S. dollars)

Period: 1999 - Aug 2015

	Total	Amount Budgetted		Amount Paid	Outstanding Obligation	Remarks
		Special A/C	BPF A			
Activities	518,870	498,870	20,000	512,124	6,746	Out of a total 5 Activities, 4 were completed and 1 Activity is operational.
Pre-Projects	330,250	75,578	254,672	312,717	17,533	Out of a total 8 Pre-Projects, 4 were completed and 4 Pre-Projects are operational.
Projects	7,443,966	3,282,642	4,161,324	5,618,421	1,825,545	Out of a total 73 projects, 60 were completed and 13 projects are operational.
GRAND TOTAL	8,293,086	3,857,090	4,435,996	6,443,263	1,849,823	

(b). CONTRIBUTIONS TO THE BALI PARTNERSHIP FUND: SUB-ACCOUNT A
(in U.S. dollars)

Period: 1999 - Aug 2015

Source of Fund/Donor	Funds Received	Balance Available
Sub-Account "A" (Country Specific)	25,106,156	
Less: Allocations	25,106,156	
Balance available		0

(a). STATEMENT ON THE BALI PARTNERSHIP FUND: SUB-ACCOUNT B

(in U.S. dollars)

ITTC Session	Project, Pre-Project or Activity No.	Amount Budgetted			Amount Paid	Outstanding Obligation	Implementing Agency(ies)	Report
		Total	Spec A/C	BPF B				
	Activities							
ITTC/XXVII	PA/26-79	661,965	91,965	570,000	622,393	39,572	ITTO	ITTC/(XXIX)/1 Rev.1 Item 15
	PA/27-83	185,000		185,000	Activity completed		ITTO	ITTC(XXVIII)/6
	PA/27-84	120,000		120,000	Activity completed		ITTO	ITTC(XXVIII)/8
ITTC/XXVIII	PA/28-85	89,675		89,675	Activity completed		ITTO	CEM, CRF, CFI(XXVII)/1
	PA/28-86	200,000		200,000	Activity completed		ITTO	ITTC(XXIX)/5
	PA/28-87	100,000		100,000	Activity completed		ITTO	ITTC/(XXIX)/31
ITTC/XXIX	PA/29-88	93,500		93,500	Activity completed		ITTO	CEM, CRF, CFI(XXVII)/1
	PA/29-91	125,000		125,000	Activity completed		ITTO	ITTC(XXX)/1 Item. 15
	PA/29-92	50,000		50,000	Activity completed		ITTO	ITTC(XXXV)/1 Item. 18
	PA/29-93 Yr 2001	500,000		500,000	Activity completed		ITTO	ITTC(XXXV)/1 Item. 18
	PA/29-93 Yr 2002	500,000		500,000	Activity completed		ITTO	ITTC(XXXV)/1 Item. 18
	PA/29-93 Yr 2003	500,000		500,000	Activity completed		ITTO	ITTC(XXXV)/1 Item. 18
	PA/29-93 Yr 2004	500,000		500,000	Activity completed		ITTO	ITTC(XXXV)/1 Item. 18
	PA/29-93 Yr 2007	500,000		500,000	Activity completed		ITTO	ITTC(XXXV)/1 Item. 18
	PA/29-95	402,432	74,582	327,850	402,226	206	ITTO	
	PA/29-96	200,000	50,000	150,000	Activity completed		ITTO	ITTC(XXXII)/7
	PA/29-97	120,000	20,000	100,000	Activity completed		ITTO	
	PA/29-98	70,000		70,000	Activity completed		ITTO	ITTC(XXXII)/5
ITTC/XXX	PA/30-99	93,500		93,500	Activity completed		ITTO	CEM, CRF, CFI(XXIX)/1
	PA/30-100	150,000		150,000	Activity completed		ITTO	
	PA/30-101	200,000		200,000	Activity completed		ITTO	ITTC(XXXIII)/6
	PA/30-103	196,000	8,000	188,000	Activity completed		ITTO	
	PA/30-104	832,500		832,500	830,443	2,057	ITTO	
	PA/30-106	120,000	45,000	75,000	Activity completed		ITTO	ITTC(XXXII)/7
ITTC/XXXI	PA/31-107	93,500		93,500	Activity completed		ITTO	CEM, CRF, CFI(XXX)/1
	PA/31-111B	411,300	237,500	173,800	393,860	17,440	ITTO	
	PA/31-113	38,850		38,850	Activity completed		ITTO	ITTC(XXXIII)/11
ITTC/XXXII	PA/32-115	93,500		93,500	Activity completed		ITTO	CEM, CRF, CFI(XXXI)/1
	PA/32-117	420,000	70,000	350,000	Activity completed		ITTO	ITTC(XXXV)/1 Item. 14
	PA/32-122	649,891	553,060	96,831	561,165	88,726	ITTO	
ITTC/XXXIII	PA/33-124	93,500		93,500	Activity completed		ITTO	CEM, CRF, CFI(XXXII)/1
ITTC/XXXIV	PA/34-129	93,500		93,500	Activity completed		ITTO	CEM, CRF, CFI(XXXIII)/1
	PA/34-131	1,228,800	935,000	293,800	Activity completed		ITTO	
	PA/34-136	150,000	30,000	120,000	Activity completed		ITTO	
	PA/35-137	10,000		10,000	Activity completed		ITTO	CEM, CRF, CFI(XXXV)/1
ITTC/XXXVI	PA/36-148	93,500		93,500	Activity completed		ITTO	CEM, CRF, CFI(XXXV)/1
ITTC/XXXVII	PA/37-156	136,000	120,000	16,000	Activity completed		ITTO	CEM, CRF, CFI(XXXV)/1
	PA/37-157	282,500	150,000	132,500	Activity completed		ITTO	CEM, CRF, CFI(XXXV)/1
	PA/37-158	497,000		497,000	Activity completed		ITTO	CEM, CRF, CFI(XXXV)/1
ITTC/XXXIX	PA/39-178	396,000		396,000	375,520	20,480	ITTO	
	PA/39-179	350,300		350,300	Activity completed		ITTO	
	PA/39-180	50,000		50,000	Activity completed		ITTO	
	PA/39-184	450,000		450,000	Activity completed		ITTO	
	PA/39-185	250,000		250,000	Activity completed		ITTO	
ITTC/XLIII	PA/43-207	150,000		150,000	Activity completed		ITTO	
	PA/43-208	720,000	320,000	400,000	685,539	34,461	ITTO	
	PA/43-225	150,000		150,000	Activity completed		ITTO	
	PA/43-226	120,000		120,000	Activity completed		ITTO	
ITTC/XLIX	PA/48-275	232,382	166,588	65,794	Reported under Special Account		ITTO	
	PA/48-280	180,000	90,000	90,000	Reported under Special Account		ITTO	
	PA/49-294	33,800	13,800	20,000	Reported under Special Account		ITTO	
ITTC/L	PA/50-304	50,000	30,000	20,000	Reported under Special Account		ITTO	
	PA/50-306	25,000		25,000	Reported under Special Account		ITTO	
	Pre-Projects							
ITTC/XXXI	26/01 (M)	47,600		47,600	Pre-Project completed		ITTO	CEM,CFI(XXXII)/2
	34/01 (M)	99,678		99,678	Pre-Project completed		ITTO	CEM,CFI(XXXIII)/2
	35/01 (I)	130,980		130,980	Pre-Project completed		ITTO	CEM,CFI(XXXIII)/9
ITTC/XXXII	48/02 (M)	37,740		37,740	Pre-Project completed		ITTO	CEM,CFI(XXXIV)/2
	49/02 (M)	103,785		103,785	Pre-Project completed		ITTO	CEM,CFI(XXXIV)/2

(a). STATEMENT ON THE BALI PARTNERSHIP FUND: SUB-ACCOUNT B - Continued

ITTC Session	Pre-Project or Project No.	Amount Budgetted			Amount Disbursed	Outstanding Obligation	Implementing Agency(ies)	Report
		Total	Spec A/C	BPF B				
Projects								
ITTC/XXXII	73/89 (M,F,I)	1,923,400	1,923,400		1,923,400	0	ITTO	CEM,CFI(XXXIII)/9
	16/93 R.4(M)Ph.I - IV	1,443,258	1,443,258		1,443,258	0	ITTO	CFI(XXIX)/4
ITTC/XXVII	13/99 R.2 (MFI) - I	506,642	1,086	505,556	506,642	0	ITTO	CEM,CFI(XXXIII)/9
	73/89 (M,F,I) - Addnl	300,000		300,000	300,000	0	ITTO	CEM,CFI(XXXIII)/9
ITTC/XXIX	73/89 (M,F,I) - Addnl	400,000		400,000	400,000	0	ITTO	CEM,CFI(XXXIII)/9
	13/99 R.2 (MFI) - II	516,106		516,106	516,106	0	ITTO	CEM,CFI(XXXIII)/9
ITTC/XXXI	73/89 (M,F,I) - Addnl	1,197,845	1,097,845	100,000	1,180,416	17,429	ITTO	
	13/99 R.2 (MFI)-II add	531,912		531,912	531,912	0	ITTO	CEM,CFI(XXXIII)/9
	16/93 R.4(M)Ph.IV-Y'02	300,000	75,000	225,000	300,000	0	ITTO	CEM,CFI(XXXIII)/9
ITTC/XXXII	124/01 R.2(M)Ph.IStg1	634,983		634,983	634,983	0	ITTO	CEM,CFI(XXXVII)/5
ITTC/XXXIII	13/99 R.2 (MFI)-II add	531,912	216,017	315,895	531,912	0	ITTO	CEM,CFI(XXXVII)/5
	16/93 R.4(M)Ph.IV-Y'03	300,000	10,000	290,000	300,000	0	ITTO	CEM,CFI(XXXVII)/5
ITTC/XXXV	13/99 R.2 (MFI)-II add	530,000		530,000	530,000	0	ITTO	CEM,CFI(XXXVII)/5
	16/93 R.4(M)Ph.IV-Y'04	300,000		300,000	300,000	0	ITTO	CEM,CFI(XXXVII)/5
ITTC/XXXVII	Freezailah Fellowship -additional funds	200,000	150,000	50,000	Reported under Special Account		ITTO	
	13/99 R.2 (MFI)-II add	530,000	530,000	0	530,000	0	ITTO	CEM,CFI(XXXVII)/5
	16/93 R.4(M)Ph.IV-Y'05	300,000	300,000	0	300,000	0	ITTO	CEM,CFI(XXXVII)/5
	124/01 R.2(M)Ph.IStg2	634,982	634,982	0	634,982	0	ITTO	CEM,CFI(XXXVII)/5
ITTC/XXXIX	334/05 Rev.2 (I)	629,873		629,873	Pre-Project completed			
	13/99 R.2 (MFI)-II Y'06	500,000		500,000	500,000	0	ITTO	
	16/93 R.4(M)Ph.IV-Y'06	300,000		300,000	300,000	0	ITTO	
	13/99 R.2 (MFI)-II Y'07	500,000		500,000	500,000	0	ITTO	
	16/93 R.4(M)Ph.IV-Y'07	300,000		300,000	300,000	0	ITTO	
ITTC/XLII	124/01 R.2(M)Ph.IIStg1	320,000		320,000	320,000	0	ITTO	
ITTC/XLIII	13/99 R.2 (MFI)-II Y'08	500,000		500,000	500,000	0	ITTO	
	16/93 R.4(M)Ph.IV-Y'08	300,000		300,000	300,000	0	ITTO	
	13/99 R.2 (MFI)-II Y'09	500,000		500,000	500,000	0	ITTO	
	16/93 R.4(M)Ph.IV-Y'09	300,000		300,000	300,000	0	ITTO	
ITTC/XLV	16/93 R.4(M)Ph.IV-Y'10	350,000		350,000	350,000	0	ITTO	
ITTC/XLVI	16/93 R.4(M)Ph.IV-Y'11	252,688		252,688	252,688	0	ITTO	
ITTC/L	PD 99/99 Fellowship	300,000	204,041	95,959	Reported under Special Account			
GRAND TOTAL:		30,512,279	9,591,124	20,921,154	18,857,446	220,370		

(b). CONTRIBUTIONS TO THE BALI PARTNERSHIP FUND: SUB-ACCOUNT B
(in U.S. dollars)

Source of Fund/Donor	Funds Received	Balance available
(a) <u>Interest Earned:</u> As of 31 December 2014	16,903,288.91	
(b) <u>Voluntary Contributions:</u> <u>Donor</u> - U.S.A.	630,000.00	
<u>Non- Donor specific (including transfer from completed projects)</u>	2,493,215.15	
Total Funds Received	\$20,026,504.06	
Less: Net Allocations (note)	\$19,718,247.58	
Fund balance as at 31 August 2015:		\$308,256.48