



INTERNATIONAL TROPICAL TIMBER COUNCIL

COMMITTEE ON
FINANCE AND ADMINISTRATION

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Yokohama, Japan

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	194,719	65,575	Number of operational Pre-projects under EIMI: 2
REFORESTATION & FOREST MANAGEMENT (RFM)	524,902	502,989	21,913	Number of operational Pre-projects under RFM: 7
FOREST INDUSTRY (FI)	0	0	0	Number of operational Pre-projects under FI: 0
ACTIVITIES	28,237,779	22,774,515	5,463,264	Number of operational Activities: 93
GRAND TOTAL	29,022,975	23,472,223	5,550,752	

Out of a total of 213 Pre-projects and 305 Activities funded from 1987 to 2014, 204 Pre-projects and 212 Activities were completed. 9 pre-projects and 93 activities are operational as of 31 August 2014. Out of the ITTO budget of \$29.02 million an amount of \$23.47 million were disbursed leaving an outstanding obligation of \$5.55 million for these operational pre-projects and activities.

(B) Projects

		ITTO Budget	Amount Disbursed	Outstanding Obligation	Remarks
(a)	ECONOMIC INFORMATION AND MARKET INTELLIGENCE (EIMI)	5,477,256	3,418,867	2,058,389	Out of a total 86 projects, 77 were completed and 9 projects have outstanding obligations.
(b)	REFORESTATION & FOREST MANAGEMENT	31,704,133	20,019,295	11,684,838	Out of a total 333 projects, 283 were completed and 50 projects have outstanding obligations.
(c)	FOREST INDUSTRY (FI)	12,915,027	8,291,972	4,623,055	Out of a total of 135 projects, 120 were completed and 15 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)	46,007,400	27,641,118	18,366,282	

Out of the 554 projects funded from 1987 to 2014, 480 projects were completed and 74 are operational as of 31 August 2014. Disbursements of \$27.64 million were made out of the ITTO budget of \$46.01 million with an outstanding obligation of \$18.37 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 2013	PPD 162/12 Rev.2 (F) Indonesia	70,291.00		70,291.00
	PPD 163/12 Rev.2 (F) Mexico	89,474.22		89,474.22
ITTC(XLIX)	PPD 166/13 Rev.2 (F) Cameroon	70,056.00		70,056.00
	PPD 172/13 Rev.1 (I) Mexico	96,600.00		96,600.00
	PPD 173/13 Rev.1 (I) Mexico	54,058.00		54,058.00
	PPD 176/13 Rev.1 (F) Togo	53,368.00		53,368.00
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
(a) Outstanding pledges for Pre-projects:				<u>884,956.22</u>
(b) BWP 2013/14 (Approved at ITTC(XLVIII))				
	1 Objective 2000 (2013-2014)	400,000		400,000
	2 Credit schemes for SMEs (2013-2014)	210,600	95,150	115,450
	4 Promote wood-based bioenergy	100,000		100,000
	5 NTFP for SFM	200,000		200,000
	6 Policy towards SFM	150,000		150,000
	7 Engineered Wood Conference	220,000		220,000
	8 ITTO-CITES Programme (2013-2014)	1,509,110	490,004	1,019,106
	9(a) ITTO/IUCN Biodiversity Guidelines	100,000		100,000
	9(b) Attendance at CBD, IUCN and other mtgs.	100,000		100,000
	10(a) Workshops on C&I for SFM	100,000	50,000	50,000
	10(b) Expert meeting to review C&I	100,000	50,000	50,000
	11 Climate change: assist Members	125,000	25,000	100,000
	12 Int'l Conference on Environmental Services	300,000	232,382	67,618
	13 ITTO Guidelines on SFM of planted forests	250,000		250,000
	14(b) Participation in GPFLR forums	50,000	25,000	25,000
	15(a) ITTO guidelines on Fire Management	150,000		150,000
	15(b) Int'l Wildland Fire Conference (Korea)	150,000	50,000	100,000
	20(b) Outreach activities - Side events	200,000	130,000	70,000
	22 Implementation of Knowledge Management	480,000	395,000	85,000
	24 Review timber market (two studies)	200,000		200,000
	25 Trade from sustainably harvested sources	300,000		300,000
	28 (PP-A/48-282) Involvement in CPF	100,000	25,000	75,000
	29 Children's Environmental Education Programme	240,000		240,000
	30 ITTO Fellowship Programme (2013-2014)	820,000	633,302	186,698
	31 Promote wood processing technologies	250,000		250,000
	32 Technology and knowledge sharing on SFM	200,000		200,000
	33 (PP-A/47-263) Disseminate SFM	150,000	130,000	20,000
	34 (PP-A/48-283) Enhance stats/reporting	100,000	40,000	60,000
	35(b) Guidelines on SFM of Natural Tropical Forests	100,000	35,000	65,000
	35(c) Workshop on SFM Guidelines	240,000	50,000	190,000
	36 Expert Panel on Project Proposals (2014)	140,000		140,000
	37 Mid-term review on Thematic Programmes	100,000		100,000
Decision 6(XLIX)	Latin American Education Workshop	75,000	25,000	50,000
(b) Outstanding pledges for Activities approved under BWP 2013-2014 and Decision 6(XLIX):				<u>5,428,872</u>

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

ITTC Session / Month-Year approved	Project /Pre-Project / Activity No. and/or Title	Amount Budgetted	Amount Pledged	Amount Outstanding
(c) Draft BWP 2015/16 (to be approved at ITTC(L))				
	1 SFM Tropics 2016	600,000		600,000
	2 ITTO Guidelines on Gender Equity	35,000		35,000
	3 Credit schemes for SMEs	250,000		250,000
	4(a) Publish ITTO Voluntary Guidelines	100,000		100,000
	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		50,000
	7 World Teak Conference 2015	50,000		50,000
	8 ITTO CITES Programme	1,773,659		1,773,659
	9 Int'l conference on biodiversity conservation	300,000		300,000
	10 Mangrove forests and ecosystems workshop	300,000		300,000
	11 ITTO/IUCN Biodiversity Guidelines	340,000		340,000
	12(a) Climate Change - Participation in UNFCCC	100,000		100,000
	12(b) Study on carbon removals and emissions	70,000		70,000
	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		100,000
	19(c) Outreach - ENB coverage at ITTC 51 & 52	100,000		100,000
	20 Follow-up fundraising & Knowledge Mgmt	250,000		250,000
	21(d) Knowledge Management - publications	100,000		100,000
	23 Web-based interactive profiles on industry	150,000		150,000
	24 Compile EPDs	180,000		180,000
	26 CSAG & TAG	80,000		80,000
	27 Involvement in CPF	100,000		100,000
	28 ITTO Fellowship Programme	800,000		800,000
	29 Stats collection/reporting - assistance	100,000		100,000
	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		300,000
	33 ITTO and World Customs Organization	224,500		224,500
(c) Outstanding pledges for Activities to be approved under BWP 2015-2016 (indicative):				7,623,159
Total {(a) + (b) + (c)}:		\$16,467,825	\$2,530,838	\$13,936,988

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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				
ITTC(XLIV)	PD 460/07 Rev.2 (F) Ph II (Phase I funded)	155,585	0	155,585
April 2011	PD 456/07 Rev.4 (F)	4,408,557	3,890,682	517,875
(Budget revised Nov. '12)	PD 124/01 Rev.2 (M) Phase III Stage 3	518,144	100,000	418,144
(Budget revised Nov. '13)	PD 554/09 Rev.3 (F)	529,034	0	529,034
April 2013	PD 645/12 Rev.3 (F)	505,781	0	505,781
	PD 646/12 Rev.3 (F)	435,187	0	435,187
	PD 665/12 Rev.2 (F)	759,121	0	759,121
	PD 686/13 Rev.1 (M)	408,285	0	408,285
	PD 689/13 Rev.1 (I)	456,696	0	456,696
	PD 700/13 Rev.1 (I)	5,159,245	0	5,159,245
ITTC(XLIX)	PD 631/12 Rev.2 (F)	511,661	0	511,661
	PD 660/12 Rev.3 (I)	705,107	0	705,107
	PD 694/13 Rev.2 (M)	567,022	0	567,022
	PD 695/13 Rev.2 (F)	1,304,942	0	1,304,942
	PD 698/13 Rev.2 (I)	419,440	0	419,440
	PD 715/13 Rev.1 (F)	609,168	0	609,168
	PD 723/13 Rev.1 (F)	3,093,976	0	3,093,976
	PD 724/13 Rev.1 (F)	149,632	0	149,632
	PD 452/07 Rev.5 (F)	656,630	0	656,630
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 725/13 Rev.2 (F)	149,408	0	149,408
	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 740/14 Rev.2 (F)	484,792	0	484,792
	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 756/14 Rev.1 (M)	149,341	0	149,341
	PD 764/14 Rev.1 (F)	663,829	0	663,829
Total:		31,504,986	3,990,682	27,514,304

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

(in U.S. dollars)

Period: 1987-2014

Source of Funding	Amount Pledged	Amount Received	Unearmarked/ Residue from completed projects	Earmarked
1. Japan	7,111,378.00	7,111,378.24		23,382,611.87
(From Project Sub-Account:	16,271,233.87	16,271,233.87)(*)		
Japan (Forestry Agency)	2,920,857.91	2,866,982.74		5,544,786.74
(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. Denmark	618,479.00	618,479.00		618,479.00
6. European Commission	15,255,970.00	9,091,307.40		9,091,307.40 (**)
7. Finland	476,411.14	476,411.14		476,411.14
8. France	192,554.20	192,554.20		192,554.20
9. Germany	1,207,295.93	531,835.93	5,926.41	1,207,295.93 (***)
10. Korea, Rep. of	250,000.00	250,000.00		250,000.00
11. Netherlands	3,227,233.21	3,227,894.71		3,227,233.21
12. New Zealand	71,295.00	71,295.00		71,295.00
13. Norway	9,060,631.76	8,839,839.21	222,678.21	9,060,631.76
14. Sweden	277,225.00	259,221.15	18,003.85	277,225.00
15. 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)(*)		
16. United Kingdom	1,888,776.48	1,815,677.69	73,098.79	1,888,776.48
17. U. S. A.	6,741,136.40	6,570,198.00	160,938.40	7,444,390.40
(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
18. Common Fund for Comm.	80,000.00	80,000.00		80,000.00
19. Food & Agric. Org (FAO)	36,000.00	36,000.00		36,000.00
20. U.C.B.T.	30,000.00	30,000.00		30,000.00
21. Japan Lumber Importers' Associat	135,584.00	135,584.00		135,584.00
22. Pilot Club of Yokohama	6,093.71	6,093.71		6,093.71
23. Private Contributions	27,602.23	27,602.23		27,602.23
24. Trade Advisory Group	6,500.00	6,000.00		6,000.00
25. Private-Abbott Solvay	326,806.52	326,806.52		326,806.52
26. EUROMED SA	50,000.00	50,000.00		50,000.00
27. Private-INDENA SAS	106,515.14	106,515.14		106,515.14
28. PLAVUMA s.p.r.l. DR Congo	50,000.00	50,000.00		50,000.00
Subtotal:	77,643,884.49	70,264,545.95	495,205.62	71,424,846.72
30. Reimbursement from Projects		4,239,015.68	4,239,015.68	
GRAND TOTAL:	77,643,884.49	74,503,561.63	4,734,221.30	71,424,846.72

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: 1987-2014

Source of Funding	Amount Pledged	Amount Received	Unearmarked / Residue from completed projects	Earmarked
1 Japan (*)	225,107,939.53	200,241,507.79	22,456,831.05	199,566,152.89
(Transfer to Pre-Projects/Activities:	(16,271,233.87)	(16,271,233.87)		
Japan Forestry Agency	24,140,930.17	24,875,619.75		22,133,013.85
(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.	17,605,769.00	17,578,938.00		16,875,684.00
(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:	309,834,741.90	278,753,565.78	23,346,457.97	295,107,551.67

Financing Status and Statement on the Thematic Programme Sub-Account

Summary

As of 31 August 2014

(in U.S. dollars)

	Budget	Pledges	%	Funds Received	Funds Allocated	Programme Activities 3% programme support for country assistance	Available for Allocation	Pledges yet to receive
	(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%	\$8,751,924	8,609,056	144,949	325,301 (*)	327,382
b. Reducing Deforestation and Forest Degradation and Enhancing Services in Tropical Forests (REDDES)	18,000,000	9,532,742	52.96%	9,482,742	9,188,997	284,482	59,263	50,000
c. Community Forest Management Enterprise (CFME)	10,000,000	1,100,000	11.00%	1,060,000	936,420	33,000	130,580	40,000
d. Trade and Market Transparency (TMT)	5,000,000	2,251,401	45.03%	2,251,401	1,566,352	67,542	617,507	0
e. Industry Development and Efficiency (IDE)	10,000,000		0.00%					
	58,000,000	21,963,449	37.87%	\$21,546,067	20,300,825	529,973	1,132,651	417,382

(*) 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 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 2014

Donors	Pledges US\$	Received US\$	Commitments US\$	Pledged funds Available (Not yet committed) US\$	Yet to receive US\$
The Netherlands (Note)	\$3,000,000	\$2,716,383	\$3,000,000	\$0	\$283,617
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	\$6,664,702	\$6,948,319	(\$0)	\$283,617
Refund from completed projects			100.00%		
Refund from terminated projects			(\$10,110)	\$10,110	
			(\$122,161)	\$122,161	
		Subtotal:	\$6,816,048	\$132,270	
Committed under SAP(*) 2013-2018		(\$49,938)	(\$132,270)		
Advance Programme Support Charge					
Provision for Country Assistance: <i>(3% on funds recd from Dec '09)</i>		(\$82,332)			
Commitments:		(\$6,816,048)			
Yet to be pledged:	\$8,051,681				
Total Budget:	\$15,000,000				
Fund balance against commitments:		(\$283,617)			
Pledged funds yet to be received:					\$283,617
Net funds available after receiving all pledges-excluding committed funds:					\$0

FUNDS COMMITTED FOR IMPLEMENTATION:	\$6,286,592	
EXPENDITURES TO DATE:	\$5,463,729	86.91%
Balance of committed funds:	\$822,863	13.09%

Note(*): SAP = Statagic 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 2014

Donors	Pledges US\$	Received US\$	Commitments US\$	Pledged funds Available (Not yet committed) US\$	Yet to receive US\$
Japan	\$200,000	\$146,125			\$53,875
Australia (*)	\$1,941,097	\$1,941,097			\$0
Total financing pledged:	\$2,141,097	\$2,087,222	\$2,322,464	(\$181,367)	\$53,875
Refund from completed projects			108.47%		
Refund from terminated projects			\$0	\$0	
			\$0	\$0	
		Subtotal:	\$2,322,464	(\$181,367)	
Advance Programme Support Charge					
Provision for Country Assistance: <i>(3% on funds received)(**)</i>		(\$62,617)			
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	\$49,938	\$49,938			
Commitments:		(\$2,322,464)			
Yet to be pledged:	\$5,910,584				
Total Budget less pledges for previous phase:	\$8,051,681				
Fund balance against commitments:		\$413,807			
Pledged funds yet to be received:					\$53,875
Funds committed to the 7th TFLET Cycle:					\$467,682

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: \$359,101 15.46%

Balance of committed funds: \$1,963,363 84.54%

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

Financing Status as of 31 August 2014
(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
Total financing pledged:	9,532,742	9,482,742	50,000
Yet to be pledged:	8,467,258		3% of funds received
Provision for country assistance		(284,482)	
Allocations made:		(9,188,997)	
TOTAL BUDGET:	18,000,000		
AVAILABLE FOR ALLOCATION:		9,263	
(Not counting pledges yet to receive)			

ALLOCATIONS FOR IMPLEMENTATION

Total allocations:	\$9,188,997	
Expenditures:	<u>\$6,511,838</u>	70.87%
Funds yet to be disbursed:	<u>\$2,677,159</u>	29.13%

ITTO Programme on Community Forest Management Enterprise (CFME)

Financing Status as of 31 August 2014
(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)	3% of total pledges
Allocations made:		(936,420)	
TOTAL BUDGET:	10,000,000		
AVAILABLE FOR ALLOCATION: (Not counting pledges yet to receive)			90,580

ALLOCATIONS FOR IMPLEMENTATION

Total allocations:	936,420	
Expenditures:	873,297	93.26%
Funds yet to be disbursed:	63,123	6.74%

ITTO Programme on Trade and Market Transparency (TMT)

Financing Status as of 31 August 2014
(in U.S. dollars)

Donors	Pledges	Received	Yet to be Received
Switzerland	700,000	700,000	0
U.S.A.	300,000	300,000	0
Japan	165,936	165,936	0
Finland	97,689	97,689	0
			0
EU/CITES for TMT	987,774	987,774	0
			0
Total financing pledged:	2,251,399.09	2,251,399	0
Yet to be pledged:	2,748,601		3% of funds received
Provision for country assistance		(67,542)	
Allocations made:		(1,566,352)	
TOTAL BUDGET:	5,000,000		
AVAILABLE FOR ALLOCATION:		617,505	
(Not counting pledges yet to receive)			

ALLOCATIONS FOR IMPLEMENTATION

Total allocations:	1,566,352	
Expenditures:	1,068,697	68.23%
Funds yet to be disbursed:	497,655	31.77%

SUMMARY OF CLOSED PRE-PROJECTS AND PROJECTS

(U.S. dollars)

As of 31 August 2014

Pre-Proj.& Activities Division	ITTO Budget	Expenditure	Balance	Amount Returned to Donors											
				Japan	Switzerland	U.S.A.	Netherlands	Denmark	Australia	U.K.	Norway	Korea	Finland	Sweden	Others
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	292,145.23
RFM (F)	8,909,608.46	8,221,222.95	688,385.51	332,765.70	18,687.73	72,159.79	5,106.76	86,836.61	21,499.01	14,564.97	93,668.57	2,045.21	302.09	302.09	40,446.98
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:	33,803,281.48	29,609,431.75	4,193,849.73	2,155,614.18	159,566.37	261,457.25	28,503.64	130,276.22	59,577.92	91,255.39	103,412.97	6,603.78	26,266.89	6,928.58	1,164,386.55
Projects Division	ITTO Budget	Expenditure	Balance												
				Japan	Switzerland	U.S.A.	Netherlands	Denmark	Australia	U.K.	Norway	Korea	Finland	Sweden	Others
EIMI (M)	25,545,416.28	24,235,338.33	1,310,077.95	795,840.38	142,407.92	27,705.02	2,995.79	0.00	4,583.67	0.00	1,686.16	1,852.43	148.30	102,376.99	230,481.29
RFM (F)	148,344,595.22	142,651,081.78	5,693,514.44	3,782,190.16	396,978.62	187,327.61	52,212.79	35,357.68	19,119.17	4,282.68	13,227.73	6,702.16	2,141.53	1,043.23	1,192,931.10
FI (I)	43,950,086.67	42,129,554.19	1,820,532.48	1,407,279.63	42,504.95	55,449.61	51,394.94	0.00	10,898.40	0.00	3,042.68	2,005.35	13,825.57	0.00	234,131.34
Sub-Total:	217,840,098.17	209,015,974.30	8,824,124.87	5,985,310.17	581,891.49	270,482.24	106,603.52	35,357.68	34,601.24	4,282.68	17,956.57	10,559.94	16,115.40	103,420.22	1,657,543.73
Grand Total:	251,643,379.65	238,625,406.05	13,017,974.60	8,140,924.35	741,457.87	531,939.46	135,107.16	165,633.90	94,179.16	95,538.07	121,369.54	17,163.72	42,382.29	110,348.80	2,821,930.28

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

(Updated for ITTC/XLIX - as at 31 August 2014)

(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:				
Japan Lumber Imp Assn.(JLIA)	49,651.32		49,651.32	To be allocated in consultation with donor
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:	120,464.69	0.00	120,464.69	

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

Period: 1999 - 2014

	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	312,793	17,457	Out of a total 8 Pre-Projects, 4 were completed and 4 Pre-Projects are operational.
Projects	8,395,886	2,976,450	5,419,436	7,469,974	925,912	Out of a total 73 projects, 57 were completed and 16 projects are operational.
GRAND TOTAL	9,245,006	3,550,898	5,694,108	8,294,891	950,115	

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

Period: 1999 - 2014

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

(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				
	<u>Activities</u>							
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(XXVIII)/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(XXXI)/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(XXXII)/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	
ITTC/XXXV	PA/35-137	10,000		10,000	Activity completed		ITTO	CEM, CRF, CFI(XXXV)/1
	PA/36-148	93,500		93,500	Activity completed		ITTO	CEM, CRF, CFI(XXXV)/1
ITTC/XXXVI	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	CEM, CRF, CFI(XXXV)/1
	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	
	PA/43-207	150,000		150,000	150,000	0	ITTO	
ITTC/XLIII	PA/43-208	720,000	320,000	400,000	685,539	34,461	ITTO	
	PA/43-225	150,000		150,000	150,000	0	ITTO	
	PA/43-226	120,000		120,000	120,000	0	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	
	<u>Pre-Projects</u>							
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

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(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	Note	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	1,175,090	1,075,090	100,000	1,120,391	54,699	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-Y02	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-Y03	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-Y04	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-Y05	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 Y06	500,000		500,000	500,000	0	ITTO	
	16/93 R.4(M)Ph.IV-Y06	300,000		300,000	300,000	0	ITTO	
	13/99 R.2 (MFI)-II Y07	500,000		500,000	500,000	0	ITTO	
	16/93 R.4(M)Ph.IV-Y07	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 Y08	500,000		500,000	500,000	0	ITTO	
	16/93 R.4(M)Ph.IV-Y08	300,000		300,000	300,000	0	ITTO	
	13/99 R.2 (MFI)-II Y09	500,000		500,000	500,000	0	ITTO	
	16/93 R.4(M)Ph.IV-Y09	300,000		300,000	300,000	0	ITTO	
ITTC/XLV	16/93 R.4(M)Ph.IV-Y10	350,000		350,000	350,000	0	ITTO	
ITTC/XLVI	16/93 R.4(M)Ph.IV-Y11	252,688		252,688	252,688	0	ITTO	
GRAND TOTAL:		30,114,524	9,334,328	20,780,195	19,217,421	257,641		

Note: PD 73/89 (M,F,I): To date total Receipt: \$3,767,970.32 less disbursed: \$3,743,790.93 and available balance: \$24,179.39 (including pre-feasibility stud

(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 2013	16,596,685.73	
(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	\$19,719,900.88	
Less: Net Allocations (note)	\$19,577,288.65	
Fund balance as at 31 August 2014:		\$142,612.23

Notes:

The total budget allocations including for 2010, had been reduced by an amount of US\$506,427.31 being the unused funds returned from the completed activities.