

ESCAP/WMO Typhoon Committee
Forty-ninth Session
21- 24 February 2017
Yokohama
Japan

FOR PARTICIPANTS ONLY
INF/TC.49/17.3.2
16 January 2017
ENGLISH ONLY

**FINALIZED SUMMARY OF INCOME AND EXPENDITURE OF
TYPHOON COMMITTEE TRUST FUND (TCTF)**
from 1 January to 31 December 2014 and 2015

**RELATED TO THE EXECUTION OF THE WORK PLAN 2014 and 2015
PROVISIONAL SUMMARY OF INCOME AND EXPENDITURE**
from 1 January to 31 December 2016

Item 17 of Provisional Agenda – Typhoon Committee Trust Fund (TCTF)

(Submitted by TCS)

ACTION REQUIRED:

The Committee is invited to:

To take note of the Finalized Summary of Income and Expenditure of TCTF from 1 January-31 December 2014 and 2015 and Provisional Summary of Income and Expenditure from 1 January-31 December 2016

APPENDICES:

- 1) DRAFT TEXT FOR INCLUSION AT SESSION REPORT
- 2) FINALIZED SUMMARY OF INCOME AND EXPENDITURE OF TCTF FROM 1 JANUARY TO 31 DECEMBER 2014 AND 2015 RELATED TO THE EXECUTION OF THE WORK PLAN 2014 AND 2015 AND PROVISIONAL SUMMARY OF INCOME AND EXPENDITURE FROM 1 JANUARY-31 DECEMBER 2016.

APPENDIX A:

DRAFT TEXT FOR INCLUSION IN THE SESSION REPORT

REPORT OF TYPHOON COMMITTEE SECRETARIAT

17.3.2.1 The Committee reviewed the statement of account of TCTF for the period of 1 January to 31 December 2015 and the provisional statement for 1 January to 31 December 2016 submitted by the representative of the WMO Secretariat as shown in **Appendix ____**.

17.3.2.2 The Committee was informed by TCS, the summary of income and expenditure from 1 January to 31 December 2014 and 2015 and the provisional summary of income and expenditure for 2016 related to the execution of the Work Plan 2016. **(Appendix ____)**

(Additional text to be added in the light of discussion on this item)

APPENDIX A:

17. Support Required for the Committee Programme Typhoon Committee Trust Fund (INF/TC.49/17.3.2)

Finalized Summary of Income and Expenditure from 1 January to 31 December, 2014 related to the execution of the Work Plan 2014 by TCS

| No. | By Group | Activity | Total Income | Estimated Expenditure | Net Income(Expenditure) |
|---|----------|--|--------------|-----------------------|-------------------------|
| 1 | TCS | Support to TCS for Annual Session, Integrated Workshop, ESCAP Session, PTC Session and other activities related to resource mobilization and representation at international meetings | 28,000.00 | 28,887.62 | (887.62) |
| 2 | TCS | Support and Organization of the Integrated Workshop (USD3,000.00 for host member and USD2,000 for others) | 5,000.00 | 1,826.00 | 3,174.00 |
| 3# | TRCG | Support for attachment of three (3) forecasters to RSMC Tokyo – Typhoon Center | 6,000.00 | 6,000.00 | - |
| 4 | TRCG | Roving Seminar and Training Activities | 14,000.00 | 12,219.14 | 1,780.86 |
| 5 | WGM | Support to attend Integrated Workshop (IWS) and other activities | 11,000.00 | 8,915.00 | 2,085.00 |
| 6 | WGM | Verification of tropical cyclone operational forecast | 3,000.00 | 3,000.00 | - |
| 7 | WGM | Publication of Tropical Cyclone Research and Review | 5,000.00 | 3,759.03 | 1,240.97 |
| 8 | WGM | Development of regional radar network | 4,000.00 | 3,999.55 | 0.45 |
| 9 | WGM | Technology transfer of the Typhoon Analysis and Prediction System (TAPS) | 3,000.00 | 3,052.00 | (52.00) |
| 10 | WGH | Support to attend Integrated Workshop and other activities | 10,000.00 | 8,321.83 | 1,678.17 |
| 11 | WGH | Support to develop Operational System for Urban Flood Forecasting and Inundation Mapping (OSUFFIM) for TC Members | 4,000.00 | 2,029.62 | 1,970.38 |
| 12 | WGH | Support to host the workshop for the project on Guidelines for Extreme Flood Risk Management in TC region | 3,000.00 | 3,000.00 | - |
| 13 | WGH | Support to the data collection (3rd field survey) in selected Members for the project on Extreme Flood Forecasting System | 3,000.00 | 3,000.00 | - |
| 14 | WGH | Support the ASFCM Application in TC members | 3,000.00 | 3,003.00 | (3.00) |
| 15 | WGDRR | Support to attend Integrated Workshop (IWS) and other activities | 8,000.00 | 7,341.05 | 658.95 |
| 16 | WGDRR | Community Based Weather Stations Pilot Project | 5,000.00 | 5,337.20 | (337.20) |
| 17 | WGDRR | WGDRR Expert Mission | 4,000.00 | 2,398.67 | 1,601.33 |
| 18 | WGDRR | Support for collecting response of government and departments, evaluation report finalized for Typhoon Disaster Prevention and Preparedness Project | 2,000.00 | - | 2,000.00 |
| 19 | WGDRR | Exhibition booth in AMCDRR & UN world conference | 4,000.00 | - | 4,000.00 |
| 20 | AWG | Support to attend AWG Meeting | 2,000.00 | - | 2,000.00 |
| 21 | AWG | Support to attend Integrated Workshop (IWS) and other activities | 5,000.00 | 3,479.26 | 1,520.74 |
| 22 | WGM | Experiment of EXOTICA (Experiment on Typhoon Intensity Change in Coastal Area) | 5,000.00 | - | 5,000.00 |
| 23 | WGH | Support for on-job training course of Flood Forecasting (Xin'anjiang) Model Application in Beijing or/and Kuala Lumpur for selected river basins in Malaysia and other interested TC Members | 5,500.00 | 5,500.00 | - |
| 24 | WGH | Support TC members for Operational System for Urban Flood Forecasting and Inundation Mapping (OSUFFIM) training | 3,500.00 | 2,946.00 | 554.00 |
| 25 | WGDRR | Media response to build the trust with media | 3,000.00 | - | 3,000.00 |
| 26 | WGDRR | Public awareness | 6,000.00 | 6,020.61 | (20.61) |
| 27 | AWG | Support for WGs to attend IWTC | 5,000.00 | 2,828.69 | 2,171.31 |
| Total | | | 160,000.00 | 126,864.27 | 33,135.73 |
| Deductions | | | - | - | - |
| 3# | TRCG | Support for attachment of three (3) forecasters to RSMC Tokyo – Typhoon Center | (6,000.00) | (6,000.00) | - |
| Total amount excluded | | | (6,000.00) | (6,000.00) | - |
| Total amount to be transferred from WMO | | | 154,000.00 | 120,864.27 | 33,135.73 |

Directly handled by WMO

Due to advance payment of USD782.68 using TCTF budget of 2014 for Organization cost of the Public Forum (Side event) held in the Third UN World Conference on Disaster Risk Reduction, Sendai, Japan, 14 to 18 March 2015, amount remitted to WMO for the unspent amount was USD32,353.05.

Typhoon Committee Trust Fund (INF/TC.49/17.3.2)
Finalized Summary of Income and Expenditure from 1 January to 31 December, 2015 related to the execution of the Work Plan 2015 by TCS

| No. | By Group | Activity | Total Income | Estimated Expenditure | Net Income(Expenditure) |
|--------------------------------|----------|---|-------------------|-----------------------|-------------------------|
| 1 | TCS | Support to TCS for Annual Session, Integrated Workshop, ESCAP Session, PTC Session and other activities related to resource mobilization and representation at international meetings | 28,000.00 | 23,174.87 | 4,825.13 |
| 2 | TCS | Support and Organization of the Integrated Workshop (USD3,000.00 for host member and USD2,000 for others) | 5,000.00 | 4,371.51 | 628.49 |
| 3# | TRCG | Support for attachment of three (3) forecasters to RSMC Tokyo – Typhoon Center | 7,500.00 | 7,500.00 | - |
| 4 | TRCG | Roving Seminar and Training Activities | 16,000.00 | 12,085.66 | 3,914.34 |
| 5 | WGM | Support to attend Integrated Workshop (IWS) and other activities | 11,000.00 | 8,646.45 | 2,353.55 |
| 6 | WGM | Verification of tropical cyclone operational forecast | 3,000.00 | 3,000.00 | - |
| 7 | WGM | Research and Review | 6,000.00 | 4,960.59 | 1,039.41 |
| 8 | WGM | Development of regional radar network | 4,000.00 | 3,569.26 | 430.74 |
| 9 | WGM | Technology transfer of the Typhoon Analysis and Prediction System (TAPS) | 4,000.00 | 4,000.00 | - |
| 10 | WGH | Support to attend Integrated Workshop (IWS) and other activities | 10,000.00 | 7,260.54 | 2,739.46 |
| 11 | WGH | Support summary seminar related to field survey of Extreme Flood Forecasting System in selected countries | 3,000.00 | 3,000.00 | - |
| 12 | WGH | Support activities related to OSUFFIM | 2,600.00 | 1,043.00 | 1,557.00 |
| 13 | WGH | Support activities related to Xin'anjiang Model Application | 3,000.00 | 3,240.00 | (240.00) |
| 14 | WGH | Guidelines for extreme flood risk management in TC region | 2,500.00 | 2,560.48 | (60.48) |
| 15 | WGDRR | Support to attend Integrated Workshop (IWS) and other activities | 10,500.00 | 9,527.37 | 972.63 |
| 16 | WGDRR | Community Based Weather Stations Pilot Project | 5,000.00 | 4,643.34 | 356.66 |
| 17 | WGDRR | WGDRR Expert Mission | 6,000.00 | 418.25 | 5,581.75 |
| 18 | AWG | Support to attend Integrated Workshop (IWS) and other activities | 5,000.00 | 720.00 | 4,280.00 |
| 19 | WGM | Experiment of EXOTICA (Experiment on Typhoon Intensity Change in Coastal Area) | 4,000.00 | 3,186.75 | 813.25 |
| 20 | WGH | Attachment training for 2-3 persons from selected Members for the training workshop of Operational System for Urban Flood Forecasting and Inundation Mapping (OSUFFIM) | 6,400.00 | 6,086.00 | 314.00 |
| 21 | WGH | Support hydrologists for participation of 7th WWF 2015 in Korea | 4,500.00 | 4,500.00 | - |
| 22 | WGDRR | 3rd UN World Conference | 4,500.00 | 2,798.77 | 1,701.23 |
| Total | | | 151,500.00 | 120,292.84 | 31,207.16 |
| Deductions | | | - | - | - |
| 3# | TRCG | Support for attachment of three (3) forecasters to RSMC Tokyo – Typhoon Center | (7,500.00) | (7,500.00) | - |
| Total amount excluded | | | (7,500.00) | (7,500.00) | 0.00 |
| Total amount from WMO## | | | 144,000.00 | 112,792.84 | 31,207.16 |

Directly handled by WMO

Unspent amount remitted to WMO include the Organization cost of the Public Forum (Side event) held in the Third UN World Conference on Disaster Risk Reduction, Sendai, Japan, 14 to 18 March 2015 was paid in advance using TCTF of 2014 as approved by WMO. Expenditure amount has been reflected in the TCTF Budget 2015 for USD782.68. Total remitted amount to WMO was USD31,989.84 (USD31,207.16+USD782.68)

Typhoon Committee Trust Fund (INF/TC.49/17.3.2)
 Provisional Summary of Income and Expenditure from 1 January to 31 December, 2016 related to the
 execution of the Work Plan 2016 by TCS

| No. | By Group | Activity | Total Income | Estimated Expenditure | Net Income(Expenditure) |
|---|----------|---|--------------|-----------------------|-------------------------|
| 1 | TCS | Support to TCS for Annual Session, Integrated Workshop, ESCAP Session, PTC Session and other activities related to resource mobilization and representation at international meetings | 28,000.00 | 28,351.40 | (351.40) |
| 2 | TCS | Support and Organization of the Integrated Workshop (USD3,000.00 for host member and USD2,000 for others) | 5,000.00 | 3,038.46 | 1,961.54 |
| 3# | TRCG | Support for attachment of three (3) forecasters to RSMC Tokyo – Typhoon Center | 7,500.00 | 7,500.00 | - |
| 4 | TRCG | Roving Seminar and Training Activities | 15,500.00 | 13,948.99 | 1,551.01 |
| 5 | WGM | Support to attend Integrated Workshop (IWS) and other activities | 10,000.00 | 14,163.47 | (4,163.47) |
| 6 | WGM | Verification of tropical cyclone operational forecast | 3,000.00 | 3,000.00 | - |
| 7 | WGM | Publication of Tropical Cyclone Research and Review | 5,000.00 | 3,967.53 | 1,032.47 |
| 8 | WGM | Development of regional radar network | 4,000.00 | 3,984.41 | 15.59 |
| 9 | WGM | Technology transfer of the Typhoon Analysis and Prediction System (TAPS) | 5,000.00 | 2,798.00 | 2,202.00 |
| 10 | WGH | Support to attend Integrated Workshop (IWS) and other activities | 10,000.00 | 8,905.91 | 1,094.09 |
| 11 | WGH | Support activities related to OSUFFIM | 6,000.00 | 6,239.85 | (239.85) |
| 12 | WGH | Support activities related to Xin'anjiang Model Application | 3,000.00 | 3,298.29 | (298.29) |
| 13 | WGH | Support review the English version of guideline and seminar of extreme flood management linked with 5th WGH meeting | 5,000.00 | 5,000.00 | - |
| 14 | WGDRR | Support to attend Integrated Workshop (IWS) and other activities | 10,000.00 | 8,560.61 | 1,439.39 |
| 15 | WGDRR | Community Based Weather Stations Pilot Project | 5,000.00 | - | 5,000.00 |
| 16 | WGDRR | WGDRR Expert Mission | 5,000.00 | 1,302.20 | 3,697.80 |
| 17 | AWG | Support to attend Integrated Workshop (IWS) and other activities | 3,000.00 | 3,288.47 | (288.47) |
| 18 | WGM | Experiment of EXOTICCA (Experiment on Typhoon Intensity Change in Coastal Area) | 5,000.00 | - | 5,000.00 |
| 19 | WGM | Editorial Board Meeting | 5,000.00 | 2,708.73 | 2,291.27 |
| Total | | | 140,000.00 | 120,056.32 | 19,943.68 |
| Deductions | | | | | |
| 3# | TRCG | Support for attachment of three (3) forecasters to RSMC Tokyo – Typhoon Center | (7,500.00) | (7,500.00) | - |
| Total amount excluded | | | (7,500.00) | (7,500.00) | 0.00 |
| Total amount to be transferred from WMO | | | 132,500.00 | 112,556.32 | 19,943.68 |

Directly handled by WMO