

**ESCAP/WMO Typhoon Committee**  
Forty-eighth Session  
22- 25 February 2016  
Honolulu, Hawaii  
USA

FOR PARTICIPANTS ONLY  
INF/TC.48/14.3/2  
21 January 2016  
ENGLISH ONLY

**FINALIZED SUMMARY OF INCOME AND EXPENDITURE OF  
TYPHOON COMMITTEE TRUST FUND (TCTF)**  
from 1 January to 31 December 2013 and 2014

**RELATED TO THE EXECUTION OF THE WORK PLAN 2013 and 2014  
PROVISIONAL SUMMARY OF INCOME AND EXPENDITURE**  
from 1 January to 31 December 2015

**Item 14 of Provisional Agenda – Typhoon Committee Trust Fund (TCTF)**

(Submitted by TCS)

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**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 2013 and 2014 and Provisional Summary of Income and Expenditure from 1 January-31 December 2015

**APPENDICES:**

- 1) DRAFT TEXT FOR INCLUSION AT SESSION REPORT
- 2) FINALIZED SUMMARY OF INCOME AND EXPENDITURE OF TCTF FROM 1 JANUARY TO 31 DECEMBER 2013 AND 2014 RELATED TO THE EXECUTION OF THE WORK PLAN 2013 AND 2014 AND PROVISIONAL SUMMARY OF INCOME AND EXPENDITURE FROM 1 JANUARY-31 DECEMBER 2015.

## **APPENDIX A:**

### **DRAFT TEXT FOR INCLUSION IN THE SESSION REPORT**

#### **REPORT OF TYPHOON COMMITTEE SECRETARIAT**

14.3.2.1 The Committee reviewed the statement of account of TCTF for the period of 1 January to 31 December 2014 and the provisional statement for 1 January to 31 December 2015 submitted by the representative of the WMO Secretariat as shown in **Appendix \_\_\_\_**.

14.3.2.2 The Committee was informed by TCS, the summary of income and expenditure from 1 January to 31 December 2013 and 2014 and the provisional summary of income and expenditure for 2015 related to the execution of the Work Plan 2015. **(Appendix \_\_\_\_)**

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

## APPENDIX A:

### 14. Support Required for the Committee Programme Typhoon Committee Trust Fund (INF/TC.48/14.3.2)

Finalized Summary of Income and Expenditure from 1 January to 31 December, 2013 related to the execution of the Work Plan 2013 by TCS

No.	By Group	Activity	Total Income	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	22,105.04	5,894.96
2	TCS	Support and Organization of the Integrated Workshop (USD3,000.00 for host member and USD2,000 for others)	5,000.00	4,576.84	423.16
3#	TRCG	Support for attachment of two (2) forecasters to RSMC Tokyo – Typhoon Center	4,000.00	4,000.00	-
4	WGM	Support to attend Integrated Workshop (IWS) and other activities	11,000.00	12,278.86	(1,278.86)
5	WGM	QPF/QPE for UFRM	5,000.00	5,000.00	-
6	WGM	Verification of tropical cyclone operational forecast	5,000.00	2,357.17	2,642.83
7	WGM	Publication of Tropical Cyclone Research and Review	3,000.00	1,570.04	1,429.96
8	WGM	Development of regional radar network	5,000.00	4,059.62	940.38
9	WGM	Technology transfer of the Typhoon Analysis and Prediction System (TAPS)	3,000.00	2,456.36	543.64
10	WGH	Support to attend Integrated Workshop (8th IWS) and TRCG Forum and other activities	10,000.00	12,412.07	(2,412.07)
11	WGH	Support to publish the Guidelines of UFRM	3,000.00	2,692.21	307.79
12	WGH	Support to publish the user manual of the project on Assessment System of Flood Control Measures on Socio-economic Impacts	2,000.00	-	2,000.00
13	WGH	Support to the investigation in selected Members for the project on Extreme Flood Forecasting System	3,000.00	3,000.00	-
14	WGH	Support to develop Operational System for Urban Flood Forecasting and Inundation Mapping (OSUFFIM) for TC Members	6,000.00	4,120.00	1,880.00
15	WGH	Support for Flood Forecasting Model Application in Selected River Basins for Promoting the Capacity of Flood Forecasting of Members	2,000.00	1,686.57	313.43
16	WGH	Support to host the workshop for the project on Guidelines for extreme flood risk management in TC region	2,000.00	2,000.00	-
17	WGDRR	Support to attend Integrated Workshop (IWS) and other activities	8,000.00	10,912.07	(2,912.07)
18	WGDRR	Community Based Weather Stations Pilot Project	6,000.00	-	6,000.00
19	WGDRR	TC Disaster Information Collection (In support of TC Members)	4,000.00	-	4,000.00
20	WGDRR	WGDRR Expert Mission	7,000.00	2,320.62	4,679.38
21	WGDRR	Support benefit evaluation of Typhoon Disaster Prevention and Preparedness Project	2,000.00	-	2,000.00
22	AWG	Support to attend AWG Meeting	4,000.00	2,068.95	1,931.05
23	AWG	Support to attend Integrated Workshop (IWS) and other activities	3,000.00	4,541.42	(1,541.42)
24	TRCG	Support participants to attend the TRCG Forum	55,000.00	13,885.00	41,115.00
Total			186,000.00	118,042.84	67,957.16
Deductions			-	-	-
3#	TRCG	Support for attachment of two (2) forecasters to RSMC Tokyo – Typhoon Center	(4,000.00)	(4,000.00)	-
Total amount excluded			(4,000.00)	(4,000.00)	-
Total amount to be transferred from/to WMO			182,000.00	114,042.84	67,957.16

# Directly handled by WMO

Note: Unspent amount was not fully utilized due to payment for Lecturers was supported by Macao Foundation for USD28M

**Typhoon Committee Trust Fund (INF/TC.48/14.3.2)**  
**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
<b>Total</b>			<b>160,000.00</b>	<b>126,864.27</b>	<b>33,135.73</b>
<b>Deductions</b>			<b>-</b>	<b>-</b>	<b>-</b>
3#	TRCG	Support for attachment of three (3) forecasters to RSMC Tokyo – Typhoon Center	(6,000.00)	(6,000.00)	-
<b>Total amount excluded</b>			<b>(6,000.00)</b>	<b>(6,000.00)</b>	<b>-</b>
<b>Total amount to be transferred from WMO</b>			<b>154,000.00</b>	<b>120,864.27</b>	<b>33,135.73</b>

# 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.48/14.3.2)**  
**Provisional 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	Publication of Tropical Cyclone Research and Review	5,000.00	4,960.59	39.41
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	4,500.00	1,043.00	3,457.00
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	8,000.00	9,527.37	(1,527.37)
16	WGDRR	Community Based Weather Stations Pilot Project	5,000.00	4,645.54	354.46
17	WGDRR	WGDRR Expert Mission	6,000.00	1,087.68	4,912.32
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)	5,000.00	3,186.75	1,813.25
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)	4,500.00	6,086.00	(1,586.00)
21	WGH	Support hydrologists for participation of 7th WWF 2015 in Korea	4,500.00	4,500.00	-
22	WGDRR	3rd UN World Conference	7,000.00	2,798.77	4,201.23
Total			151,500.00	120,964.47	30,535.53
<b>Deductions</b>					
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	113,464.47	30,535.53

# Directly handed by WMO

## Estimated amount to be remitted to WMO will 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 effected in the TCTF Budget 2015 for USD782.68