

ipcc

INTERGOVERNMENTAL PANEL ON climate change

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ENGLISH ONLY

IPCC TRUST FUND PROGRAMME AND BUDGET

2013 Interim Statement of Expenditure and Flow of Contributions

(Submitted by the IPCC Secretariat)

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IPCC TRUST FUND PROGRAMME AND BUDGET
2013 Interim Statement of Expenditure and Flow of Contributions

INCOME AND EXPENDITURE

1. **Annex 1** presents the statement of expenditures for the IPCC Trust Fund covering the period from 1 January to 31 August 2013.
2. The monthly flow of voluntary cash contributions from governments and international organizations, as at 27 September 2013, is presented in **Annex 2**.

Intergovernmental Panel on Climate Change (IPCC)
Statement of Comparison of Budget and Actual Amounts
for the eight months ended 31 August 2013

ANNEX 1

Amounts in Swiss Francs

Category	Budget*	Expenditure**	Budget Under/(Over) Spent
A. Governing Bodies:			
1 IPCC - 36	890,000	321,664	568,336
2 IPCC - 37	957,500	92,202	865,298
3 Bureau	449,400	111,967	337,433
4 Executive Committee	197,400	-	197,400
5 TFB	46,575	15,258	31,317
6 SBSTA/COP/JWG	90,000	19,700	70,300
7 Prior year meetings	-	13,441	(13,441)
8 Total Governing Bodies	<u>2,630,875</u>	<u>574,232</u>	<u>2,056,643</u>
B. Lead Authors, scoping and expert meetings for reports			
1 AR5 Working Group I LA 4	336,375	329,461	6,914
2 AR5 Working Group I (contingency)	51,750	-	51,750
3 WG I Session (preparatory)	51,750	30,054	21,696
4 AR5 Working Group II LA 4	662,400	467,383	195,017
5 AR5 Working Group II (contingency)	103,500	10,659	92,841
6 AR5 Working Group III LA 4	636,525	377,353	259,172
7 AR5 Working Group III (contingency)	232,875	16,049	216,826
8 AR5 cross-cutting issues and SYR CWT-2	207,000	55,620	151,380
9 Wetlands Guidance LA 4	160,425	112,656	47,769
10 Wetlands Guidance Science Meeting 2	51,750	26,523	25,227
11 Wetlands Guidance (Panel Approval)	62,100	3,999	58,101
12 KP Supplementary Guidance LA 3 & 4	382,950	150,329	232,621
13 Prior year meetings	-	11,964	(11,964)
14 Total Lead Authors, scoping and expert meetings for reports	<u>2,939,400</u>	<u>1,592,050</u>	<u>1,347,350</u>
C. Scoping Meetings, Expert Meetings and Workshops			
1 Co-sponsored meeting on Scenarios	155,250	-	155,250
2 TGICA	62,100	15,735	46,365
3 EFDB Board	108,675	-	108,675
4 EFDB Expert Meetings	103,500	-	103,500
5 2006 GL Related Issues	45,000	-	45,000
6 TFI Expert Meeting (CCS)	124,200	74,912	49,288
7 TFI Expert Meeting (UNFCCC needs)	124,200	-	124,200
9 Prior year meetings	-	-	-
10 Total Scoping Meetings, Expert Meetings and Workshops	<u>722,925</u>	<u>90,647</u>	<u>632,278</u>
D. Other Expenditures			
1 EFDB maintenance	7,000	-	7,000
2 2006 GL software	6,000	-	6,000
3 Publications (WG I publication/translation)	300,000	21,818	278,182
4 Communication Activities	140,000	8,854	131,146
5 AR5 Website	85,000	7,280	77,720
6 WG I AR5 Communication Activities	100,000	3,890	96,110
7 Distribution (publications)	100,000	8,000	92,000
8 Web conferences	50,000	-	50,000
9 Secretariat	1,800,000	1,182,858	617,142
10 External Audit Fee	20,000	-	20,000
11 Advisory Services (Conflict of Interest)	30,000	-	30,000
12 IPCC Chair (support for SYR TSU)	130,000	-	130,000
13 Co-chairs	250,000	(3,749)	253,749
14 Prior year activities	-	-	-
15 Total Other Expenditure	<u>3,018,000</u>	<u>1,228,951</u>	<u>1,789,049</u>
E. Total all expenditure	<u>9,311,200</u>	<u>3,485,880</u>	<u>5,825,320</u>

* Budget figures are for the year 2013

** excluding obligations amounting to CHF 1,375,524

Prepared on 27 Sep 2013

Intergovernmental Panel on Climate Change (IPCC)
Flow of contributions received in 2013

As of 27 September 2013

(Amounts in Swiss Francs)

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Australia					113,568								113,568
Austria						31,160							31,160
Barbados													-
Belgium													-
Bosnia													-
Bulgaria													-
Canada				134,955									134,955
China			9,300										9,300
Czech Republic													-
Denmark							164,648						164,648
European Commission						368,325		238,538					606,863
Estonia													-
Finland													-
France					36,832	74,785	73,924	97,790					283,332
Germany					354,091								354,091
Greece													-
Guatemala													-
Hungary													-
Iceland													-
Italy													-
Japan													-
Joint Climate Research Fund													-
Kenya													-
Korea, Rep. Of				121,314									121,314
Luxembourg													-
Madagascar													-
Maldives													-
Mauritius									2,790				2,790
Mexico													-
Netherlands		51,323											51,323
New Zealand						30,789							30,789
Norway													-
Pakistan					2,634								2,634
Peru													-
Philippines													-
Qatar													-
Rockefeller Fdn													-
Rwanda													-
Saudi Arabia							2,464						2,464
SIDA													-
Slovenia													-
Spain													-
Surinam													-
Sweden					70,000								70,000
Switzerland			100,000										100,000
Tonga													-
Trinidad & Tobago							9,450						9,450
United Kingdom			450,000										450,000
UNEP			11,575										11,575
UNFCCC					300,498								300,498
USA													-
WMO	102,117												102,117
Subtotal	102,117	51,323	570,875	256,269	877,624	505,059	250,487	336,328	2,790	-	-	-	2,952,872
Japan - TSU/TFI													-
USA trans/pub													-
Total	102,117	51,323	570,875	256,269	877,624	505,059	250,487	336,328	2,790	-	-	-	2,952,872