



**SCIENTIFIC COMMITTEE
FOURTH REGULAR SESSION**

11-22 August 2008
Port Moresby, Papua New Guinea

**FIFTH STEERING COMMITTEE FOR THE
INDONESIA AND PHILIPPINES DATA COLLECTION PROJECT (IPDCP)**

12-13 August 2008

IPDCP FINANCIAL REPORT

WCPFC-SC4-IPDCP5/GN-WP-9

**Statement of income and expenditure and changes in the fund balance
for the 2008 year as at 31 July 2008**

Income

Balance of Indonesia/Phillipines Project funds b/fwd from 2007	7,659	
Contributions	0	
UNOPS funds contracted	69,444	
WCPFC GAF WPEA Project Funds committed	42,500	
Interest	13	
<i>Total income</i>		119,616

Expenditure

(see below) 67,097

Total of fund balance for Indonesia/Philippines Data Collection Project 52,519

**Statement of Assets, Liabilities and Fund Balances
for the 2008 year as at 31 July 2008**

Assets

Interest bearing deposit	0
Cash at bank	1,795
Amount due from GAF	781
Amount due from UNOPS	69,444

Total Assets 72,019

Less

Liabilities

Accounts payable to WCPFC GAF	6,000
Unliquidated obligations	13,500
<u>Total Liabilities</u>	19,500
Fund balance - IPDCP	52,519
Total fund balance	52,519

Expenditure:	
Science Manager travel expense to May w/shop in Jakarta	4,538.02
WPEA contracts FFA	6,000.00
WPEA contracts Budi	6,000.00
WPEA contract Armada	7,500.00
WPEA contract Lewis	43,059.18
	67,097.20

Summary of IPDCP line item in General Account Fund as at July 2008	
Budget	115,000
Expenditure to July	<u> </u>
WPEA OFM	42,500.00
Indonesia -Pusat Riset Perikana	38,046.00
Philippines - BAS	14,997.69
<i>sub-total expenditure</i>	<u>95,543.69</u>
Unspent balance	<u>19,456.31</u>