



Our Ref.: CSFE 0413/22

Your Ref.:

Dear Ms Violon,

FAO/The Kingdom of Belgium Associate Professional Officers Scheme

I have the honour to send you attached the financial reports for the above scheme, for the year ended on 31 December 2021.

The financial information has been organized as follows:

1. ANNEX – I : Analysis of the General Income and Interest accounts
2. ANNEX – II : Summary Financial Statement at 31st December 2021
3. Trust Fund Project Status Reports for the individual APO accounts

The current available cash balances on the General Income Account (GINC/INT/999/BEL) and the General Interest Account (GINT/INT/999/BEL) are USD 106 067 and USD 33 436 respectively, which remain entirely at your disposal.

I take this opportunity to thank the Government of Belgium for its continued support to the goals and priority activities of the Organization.

Accept, Excellency, the assurance of my highest consideration.

PP Naoto GAEASKEI

David McSherry
Head, Trust Fund Liaison Unit
Finance Division

Ms Jannick Violon
JPO Programme
FPS Foreign Affairs,
Foreign Trade and Development Cooperation
Karmelietenstraat 15
B1000 BRUSSELS
Belgium
Jannick.Violon@diplobel.fed.be

cc: His Excellency
Pierre-Emmanuel De Bauw
Ambassador
Permanent Representation of the
Kingdom of Belgium to FAO
Via Giuseppe de Notaris, 6
00197 Rome
RomeFAO@diplobel.fed.be

Analysis of the General Income Account
GINC/INT/999/BEL

	US\$
Cash balance at 1 January 2021	102,113
Add: Funds received in 2021	3,954
Less: 2021 transfers	0
Balance available at 31 December 2021	106,067

Analysis of the General Interest Account
GINT/INT/999/BEL

	US\$
Cash balance at 1 January 2021	33,412
Add: Interest earned in 2021	23
Less: 2021 transfers	0
Balance available at 31 December 2021	33,436



**FAO/The Kingdom of Belgium Associate Professional Officers Scheme
Financial Statement at 31 December 2021
in USD**

Statement of Budgets and Expenditures

Project Number	Project Symbol	APO	Start Date	End Date	Total Budget	Prior years Expenditure	Balance at 01/1/2021	Contributions 2021	Expenditure 2021	Cumulative Expenditure to 31/12/2021	Cash Balance at 31/12/2021	Comments
641931	GCPA/INT/052/BEL	BWATU	2016/12/7	2019/11/7	455,782	451,827	3,954	-3,954	0	0	0	1/ Financially closed April 2021. Balance transferred to GINC account
673342	GCPA/INT/484/BEL	VERLAAK	15/7/2020	14/7/2022	281,633	66,638	158,362	55,859	113,938	180,576	100,283	2/ USD 55,859 received from the Government
Total					737,415	518,465	162,316	51,905	113,938	180,576	100,283	

Statement of Movements of Funds in 2021

Project Number	Project Symbol	Account Names	Prior years Expenditure	Balance at 01/1/2021	Contributions/ Interests 2021	Expenditure 2021	Transfers 2021	Cash Balance at 31/12/2021	Comments
006084	GINC/INT/999/BEL	GENERAL INCOME + INDIVIDUAL ACCOUN	0	102,113	3,954	0	0	106,067	USD 3 954: transferred from GCPA/INT/052/BEL
005517	GINT/INT/999/BEL	GENERAL INTEREST ACCOUN	0	33,412	23	0	0	33,436	USD 23 being the accrued interest in 2021
Total Scheme			0	135,525	3,977	0	0	139,503	





TF Project Status Report (Aggregate Values)

Up to Period: '2021-13'

FAO Total FAO Organizations (Total)

TFBE09AA16390 641931 GCPA/INT/052/BEL Ms Jocelyne F. BWATU, Associate Professional Officer, Communication Officer (Project)

	Prior Years			Current Year: 2021 up to 2021-13			Cumulative up to 2021-13			Future Years			Project Total		
	Budget	Expenses	Balance	Budget	Expenses	Balance	Budget	Expenses	Balance	Budget	Expenses	Balance	Budget	Expenses	Balance
Funds Received															
3051 TF Contributions Received (Child)	0	(617,253)	617,253	0	0	0	0	(617,253)	617,253	0	0	0	0	(617,253)	617,253
3054 Refund to Donors and transfer of project funds (Child)	0	161,472	(161,472)	0	3,954	(3,954)	0	165,426	(165,426)	0	0	0	0	165,426	(165,426)
Total Funds Received	0	(455,781)	455,781	0	3,954	(3,954)	0	(451,827)	451,827	0	0	0	0	(451,827)	451,827
Expenditure															
5011 Salaries Professional (Parent)	391,577	391,577	0	0	0	0	391,577	391,577	0	826	0	826	392,403	391,577	826
5021 Travel (Parent)	4,482	4,482	0	0	0	0	4,482	4,482	0	2,424	0	2,424	6,906	4,482	2,424
5023 Training (Parent)	281	281	0	0	0	0	281	281	0	219	0	219	500	281	219
5029 Support Costs (Parent)	55,488	55,488	0	0	0	0	55,488	55,488	0	486	0	486	55,973	55,488	486
Total Expenditure	451,827	451,827	0	0	0	0	451,827	451,827	0	3,955	0	3,955	455,782	451,827	3,955
Balance		(3,954)			3,954			(0)			0			(0)	





TF Project Status Report (Aggregate Values)

Up to Period: '2021-13'

FAO Total FAO Organizations (Total)

TFBE09AA20193 673342 GCPA/INT/484/BEL Mr Jan VERLAAK, APO, Agribusiness/Market Development (Project)

	Prior Years			Current Year: 2021 up to 2021-13			Cumulative up to 2021-13			Future Years			Project Total		
	Budget	Expenses	Balance	Budget	Expenses	Balance	Budget	Expenses	Balance	Budget	Expenses	Balance	Budget	Expenses	Balance
Funds Received															
3051 TF Contributions Received (Child)	0	(225,000)	225,000	0	(55,859)	55,859	0	(280,859)	280,859	0	0	0	0	(280,859)	280,859
Expenditure															
5011 Salaries Professional (Parent)	54,787	54,787	0	104,133	104,133	0	158,921	158,921	0	80,418	25,513	54,906	239,339	184,433	54,906
5012 Salaries General Service (Parent)	0	0	0	0	0	0	0	0	0	4,196	0	4,196	4,196	0	4,196
5021 Travel (Parent)	0	0	0	0	0	0	0	0	0	8,000	0	8,000	8,000	0	8,000
5023 Training (Parent)	1,618	1,618	0	0	0	0	1,618	1,618	0	382	0	382	2,000	1,618	382
5028 General Operating Expenses (Parent)	277	277	0	707	707	0	984	984	0	316	50	266	1,300	1,034	266
5029 Support Costs (Parent)	4,359	4,359	0	7,454	7,454	0	11,813	11,813	0	6,611	1,208	5,404	18,425	13,021	5,404
5040 General Operating Expenses - external common services (Parent)	24	24	0	0	0	0	24	24	0	(24)	0	(24)	0	24	(24)
5050 Internal Common Services and Support (Parent)	5,571	5,571	0	1,644	1,644	0	7,215	7,215	0	1,158	137	1,021	8,373	7,352	1,021
Total Expenditure	66,638	66,638	0	113,938	113,938	0	180,576	180,576	0	101,056	26,907	74,149	281,633	207,484	74,149
Balance		(158,362)			58,079			(100,283)			26,907			(73,375)	



Organization level = 'FAO' TF Activity level = 'PROJECT' Expense Account level = 'PARENT ONLY' Liability Account level = 'CHILD'
 Organization value = 'all' TF Activity value = 'TFBE09AA20193' Expenses Include = 'Actuals Only' Include ODG = 'YES'



TF Project Status Report (Aggregate Values)

Up to Period: '2021-13'

FAO Total FAO Organizations (Total)

TFBE99AA90056 006084 GINC/INT/999/BEL Belgium - General Income Account for Associate Experts Scheme (Project)

	Prior Years			Current Year: 2021 up to 2021-13			Cumulative up to 2021-13			Future Years			Project Total		
	Budget	Expenses	Balance	Budget	Expenses	Balance	Budget	Expenses	Balance	Budget	Expenses	Balance	Budget	Expenses	Balance
Funds Received															
3051 TF Contributions Received (Child)	0	(5,838,875)	5,838,875	0	(3,954)	3,954	0	(5,842,829)	5,842,829	0	0	0	0	(5,842,829)	5,842,829
3054 Refund to Donors and transfer of project funds (Child)	0	5,736,762	(5,736,762)	0	0	0	0	5,736,762	(5,736,762)	0	0	0	0	5,736,762	(5,736,762)
Total Funds Received	0	(102,113)	102,113	0	(3,954)	3,954	0	(106,067)	106,067	0	0	0	0	(106,067)	106,067
Balance		(102,113)			(3,954)			(106,067)			0			(106,067)	





TF Project Status Report (Aggregate Values)

Up to Period: '2021-13'

FAO Total FAO Organizations (Total)

TFBE98AA90037 005517 GINT/INT/999/BEL Belgium - Interest Earned on GCPA Projects (Project)

	Prior Years			Current Year: 2021 up to 2021-13			Cumulative up to 2021-13			Future Years			Project Total		
	Budget	Expenses	Balance	Budget	Expenses	Balance	Budget	Expenses	Balance	Budget	Expenses	Balance	Budget	Expenses	Balance
Funds Received															
3051 TF Contributions Received (Child)	0	1,721,754	(1,721,754)	0	0	0	0	1,721,754	(1,721,754)	0	0	0	0	1,721,754	(1,721,754)
3052 TF Interest Earned (Child)	0	(1,767,167)	1,767,167	0	(23)	23	0	(1,767,190)	1,767,190	0	0	0	0	(1,767,190)	1,767,190
3054 Refund to Donors and transfer of project funds (Child)	0	12,000	(12,000)	0	0	0	0	12,000	(12,000)	0	0	0	0	12,000	(12,000)
Total Funds Received	0	(33,412)	33,412	0	(23)	23	0	(33,436)	33,436	0	0	0	0	(33,436)	33,436
Expenditure															
5028 General Operating Expenses (Parent)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balance		(33,412)			(23)			(33,436)			0			(33,436)	

