



**World Meteorological Organization &
Intergovernmental Oceanographic Commission (of
UNESCO)
Data Buoy Cooperation Panel Thirty Eighth Session,
1st -4th November 2022**

DBCP-38/Doc.11.1

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WMO Secretariat
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DRAFT 1

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Approved by Anthony Rea, Mon Oct 31 13:22:04 UTC 2022

AGENDA ITEM 11: Panel Decisions

AGENDA ITEM 11: DBCP Financial Report

SUMMARY

This document provides a financial report for the DBCP for calendar year 2021, the interim budget for 2022 and the anticipated budget for 2023.

A. SUMMARY (Draft text for inclusion in the final report):

Purpose

This report provides the status of the DBCP budget for DBCP activities, funded through national voluntary contributions and handled through the WMO/DBCP TF and IOC/DBCP TF.

Background

The DBCP-TF (DBCP Trust Fund) was first established over 30 years ago to support the activities of the DBCP Panel. The fund is managed by the DBCP Panel. Over the years, the TF evolved into a multi-user trust fund providing space for other Panels/Groups (DBCP, SOT, OceanOPS and others WMO projects) primarily to benefit from its lower service charge (3%).

At DBCP-33 session (Brest/France, October 2017), where all the funders were present, the DBCP Panel agreed to distribute its funding management responsibilities as follows: to the DBCP chair for DBCP activities, to the SOT chair for SOT activities and the GOOS OCG chair for OceanOPS activities.

At DBCP-33, the Panel also agreed that contributors to the WMO/DBCP TF should identify how the contributions should be distributed through the DBCP, SOT, OceanOPS and WMO projects. If no specific instruction is given by the funder, contributions will be distributed as follows: OceanOPS 61%, DBCP 31%, and SOT 8%. Since 2019, E-SURFMAR has instructed to distribute the annual contribution as follows: OceanOPS 70%, DBCP 15%, and SOT 15%. Funds provided to the IOC/DBCP TF from the Ministry of Natural Resources, China towards DBCP Capacity building activities are allocated 100% for the DBCP.

Funding agreement with NOAA/Woods Hole Oceanographic Institution (WHOI) provides the single largest portion of funds (Figure 1) which covers the salaries of DBCP Technical coordinator and other Panel coordinators of OceanOPS.

OceanOPS supports the DBCP activities through a technical coordinator position, with travel budget and through the overall team workplan (7 staff). The OceanOPS financial report (reviewed at OCG-13 session) is available in Annex I for further information.

WMO/DBCP-TF and IOC/DBCP TF financial statements from WMO is provided in Annex II. The WMO/DBCP-TF 2022 interim report is provided in Annex III.

Figures 1 and 2 below provide a view on national contributions to OceanOPS, and distribution by Observing Network, including the DBCP component. See Annex I for further information.

It is to be noted that from October 2021 WMO has funded the manager of the OceanOPS office through its regular budget which represents a strong contribution from the WMO. However, the OceanOPS financial situation is still under heavy stress through cash flow, post-pandemic and inflation issues. Its anticipated budget for 2023 is strictly limited to staff salary (no travel, no developments). Panel Members are encouraged to increase their contribution to OceanOPS.

Figure 1: 2021 national contributions to OceanOPS

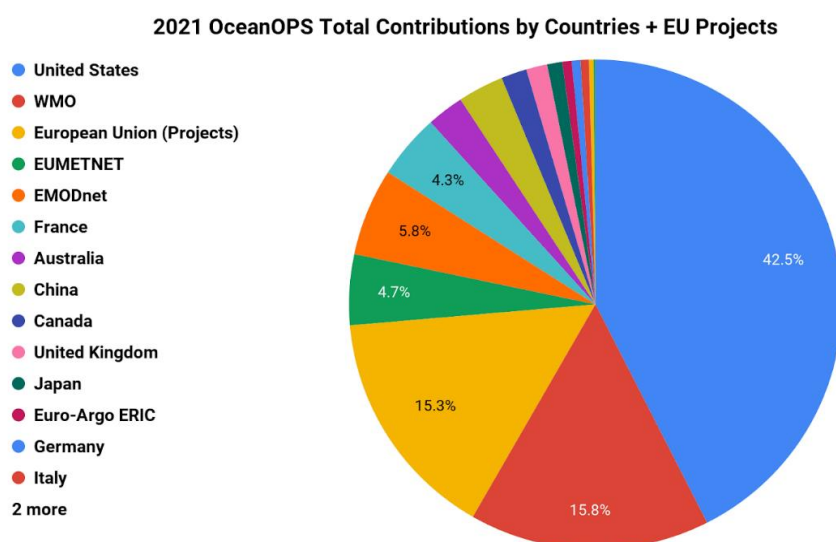
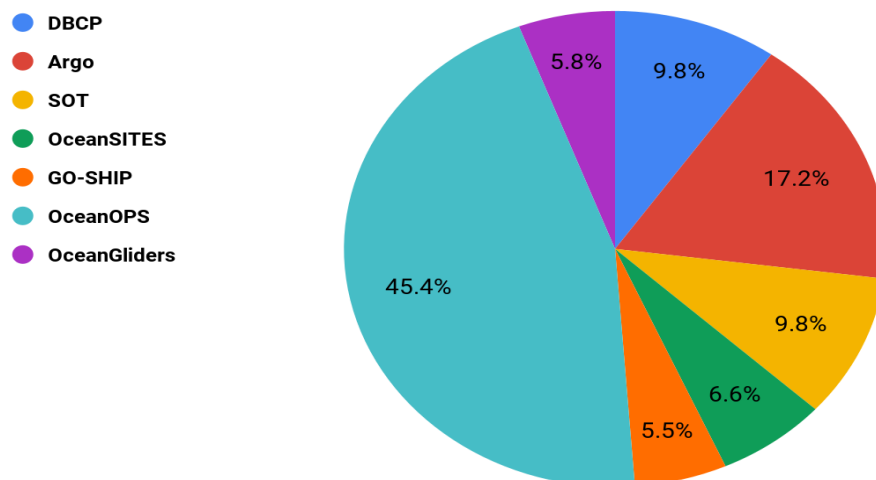


Figure 2: 2021 contributions to OceanOPS by Observing Network

2021 Contributions by Networks (including EU Projects contributions)



Note: contributions tagged OceanOPS are provided by USA, France and European Projects for an integrated support to OCG networks.

Financial position

Table 1: Summary of 2021 National Contributions and distribution among the different budget lines

2021 Contributions	In Currency of Payment	In US\$	WMO/DBCP TF in US\$			IOC / DBCP TF
			OceanOPS	DBCP	SOT	DBCP
E-SURFMAR	€55,000	\$66,748	\$46,724	\$10,012	\$10,012	
Meteorological Services of New Zealand	€1,800	\$2,027	\$1,236	\$628	\$162	
Environment and Climate Change Canada	CAD\$ 34,000	\$27,698	\$16,896	\$8,586	\$2,215	
Bureau of Meteorology, Australia	€11,700	\$13,176	\$8,037	\$4,084	\$1,054	
National Institute of Ocean Technology, India	US\$5,000	\$5,000	\$3,050	\$1,550	\$400	
BSH, Germany	*					
South African Weather Service, South Africa	**					
Ministry of Natural Resources -China	US\$20,000	\$20,000				\$20,000
Total		\$134,649	\$75,943	\$24,860	\$13,843	\$20,000
NOAA/WHOI, USA	US\$371,679					

*Received in early 2022 and will be included in 2022 budget cycle report

** Unable to make the contribution due to COVID pandemic related budgets constrains

As indicated in Table 1, from the regular contributions of five out of seven regular contributing Members through the DBCP TF, DBCP receives about 25,000 US\$ per year at WMO and 20,000 US\$ on the IOC.

IOC/DBCP TF receives funds from the Ministry of Natural Resources, China towards DBCP Capacity building activities and are primarily used towards travel expenses of participants from developing nations to attend the capacity building training sessions. During the past 2 years, due to the COVID Pandemic, regular DBCP capacity building in-person workshops did not take place. Therefore, the funds were not used during last 2 years.

Table 2: 2021 DBCP Panel budget

\$ US Currency	DBCP TF	IOC TF
Balance Brought Forward from previous year	\$108,898	\$22,583
National Contributions in 2021	\$24,860	\$20,000
Funds Available	\$133,758	\$42,583
Expenses (Direct+indirect costs)	-	\$2,109
Balance at Dec 2021	\$133,758	\$40,474

Table 3: Estimated contribution for Panels in 2022

	In Currency of Payment	In US\$ (exchange rate of 02/07/2021)	WMO/DBCP TF (Estimates)			IOC TF Estimates
			OceanOPS	DBCP	SOT	DBCP
E-SURFMAR	€ 55,000	\$62,745	\$43,950	\$9,418	\$9,418	
Meteorological Services of New Zealand	€ 1,800	\$2,027	\$1,236	\$628	\$162	
Environment and Climate Change Canada**	CAD\$ 34,000	\$27,698	\$16,896	\$8,586	\$2,216	
Bureau of Meteorology, Australia**	€ 11,700	\$13,176	\$8,037	\$4,085	\$1,054	
National Institute of Ocean Technology, India**	US\$ 5,000	\$5,000	\$3,050	\$1,550	\$400	
South African Weather Service (SAWS)*	€ 4,000	\$4,730	\$2,885	\$1,466	\$378	
BSH, Germany	€ 3,600	\$4,110	\$2,548	\$1,274	\$329	
MNR-China	US\$ 10,000					\$10,000
Total		\$119,526	\$78,603	\$27,007	\$13,975	\$10,000

*2022 SAWS Contribution may not be possible

** Contributions not yet received

Table 4: 2022 estimated Panel budget

ITEM	DBCP TF (US\$)	IOC TF (US\$)
Balance Brought Forward from previous year	\$133,758	\$53,354
National Contributions	\$27,007	\$10,000
Funds Available	\$160,765	\$63,354
Expenses (travel support for DBCP participants)	(\$20,000)	(\$2,042*)
Expenses (Chair travel)	(\$4,100)	
Wave drifter pilot	(\$20,500)	
Expenses (Direct & Indirect costs)	(\$1,338**)	(\$154***)
Balance at Dec 2022	\$114,827	\$61,158

*These expenses are already committed but not yet spent (see Annex 4)

** 3% Support cost *** 7% support cost

Table 5: Estimated 2023 Panel budget available

ITEM	DBCP TF (US\$)	IOC TF (US\$)
Balance Brought Forward from previous year	\$114,827	\$61,158
National Contributions*	\$28,000	\$10,000
Funds Available at 1st Jan 2023	\$142,827	\$71,158

*Estimated amount of contributions

The DBCP Executive Board, after reviewing the financial situation, made recommendations regarding expenditure for the coming year, and the DBCP panel adopted the estimated expenditure itemised in Table 6 for DBCP expenses for 2023 (excluding support cost).

Table 6: DBCP panel budget and maximal expenditure for 2023

DBCP – Draft Spend Plan - 2023	WMO/DBCP TF	IOC/DBCP TF
Travel of DBCP Chairperson and other Exec Board or Panel members	\$15,000	
DBCP Capacity Building	\$10,000	\$30,000
TT and other DBCP activities	\$20,000	
Communications	\$5,000	
Total	\$50,000	\$30,000

B. ACTIONS/DECISIONS/RECOMMENDATIONS:

- Action:* Request the Panel to review and approve the estimated 2023 budget provided in Table 6 for the next intersessional period.
- (c) *Recommendation:* Request Panel members to consider contributing to the DBCP-TF towards DBCP and/or OceanOPS activities.

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Annex I

OceanOPS Financial Report

https://docs.google.com/document/d/1w_EoKEKR957CRsevhGQw83GIIdFOuZBYw/edit?usp=sharing&ouid=112615107763535351524&rtpof=true&sd=true

Annex II

WMO/DBCP TF Financial Report – 2021



WMO OMM
World Meteorological Organization
Organisation météorologique mondiale
Organización Meteorológica Mundial
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المنظمة العالمية للأرصاد الجوية
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DATA BUOY CO-OPERATION PANEL
Trust Fund 421309
Final Statement of Income and expenditure
For the period 1 January to 31 December 2021
Amounts in United States dollars

1. Balance brought forward, 1 January 2021		164,666
2. Income		
2.1 Contributions a/		114,648
2.2 Release of deferred income - GEOMAR contribution		74,687
2.3 Release of deferred income - Euro-Argo ERIC contribution		37,460
2.4 Transfer from ASAP Trust Fund		14,534
3. Total available funds during reporting period		405,995
4. Expenditure		
4.1 Direct project costs		
4.1.1 JCOMMOPS		
4.1.1.1 IT Contract	64,165	
4.1.1.2 Fixed-term Staff - Metadata Clerk	18,992	
4.1.1.3 Staff Missions	4,668	
4.1.1.4 JCOMMOPS Total		87,825
4.1.2 OceanOPS - Euro-Argo RISE		
4.1.2.1 OceanOPS Staff Direct Personnel Costs	28,786	
4.1.2.2 OceanOPS - Euro-Argo RISE Total		28,786
4.1.3 SOT		
4.1.3.1 IT Contract	10,121	
4.1.3.2 SOT Total		10,121
4.1.4 OceanOPS - EuroSea		
4.1.4.1 Staff Direct Personnel Costs	59,931	
4.1.4.2 OceanOPS - EuroSea Total		59,931
4.1.5 Total direct costs		186,663
4.2 Indirect project costs		
4.2.1 Support costs at 3%	5,600	
4.2.2 Loss in currency exchange	3,497	
4.2.3 Bank charges	47	
4.2.4 Total indirect costs		9,143
4.3 Total project expenditure		195,807
5. Balance of fund at 31 December 2021		210,188
6. Balance comprised of the following projects:		
6.1 DBCP		133,758
6.2 JCOMMOPS		6,253
6.3 SOT		51,615
6.4 WMO		18,563
6.5 OceanOPS - Euro-Argo RISE		(0) b/
6.6 OceanOPS - EuroSea		(0) b/
6.7 Total		210,188

a/	Contributions	
	Météo France (EUR 55,000)	66,748
	Environment Canada (CAD 34,000)	27,698
	NIOT, India (USD 5,000)	5,000
	Bureau of Meteorology, Australia (EUR 11,700)	13,176
	Meteorological Services of New Zealand (EUR 1,800)	2,027
	Total contributions	114,648

b/ Amount excludes USD 114,187 of revenues that are deferred in compliance with IPSAS.

The financial statement has been prepared on the accrual basis of accounting in accordance with the International Public Sector Accounting Standards (IPSAS). Therefore, the amount of contributions shown above excludes those that are deferred in accordance with IPSAS.

Certified correct:
Digitally signed by
Brian Cover
Date: 2022.09.15
17:39:53 +02'00'
Brian Cover
Chief, Finance Division
15 September 2022

Certified correct:
Digitally signed by
Dominique Berod
Project Manager
15 September 2022

Annex III

WMO/DBCP TF – interim report, as of 15 July 2022

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WEATHER CLIMATE WATER
TEMP CLIMAT EAU



WMO OMM

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DATA BUOY CO-OPERATION PANEL Trust Fund 421309 Interim Statement of income and expenditure For the period 1 January to 31 August 2022 Amounts in United States dollars

1. Balance brought forward , 1 January 2021		210,188
2. Income		
2.1 Contributions a/		66,895
3. Total available funds during reporting period		277,083
4. Expenditure		
4.1 Direct project costs		
4.1.1 JCOMMOPS		
4.1.1.1 IT Contract	91,838	
4.1.1.2 Staff Missions	7,080	
4.1.1.3 Fixed-term Staff - Metadata Clerk	(18,328)	
4.1.1.4 JCOMMOPS Total		80,590
4.1.2 OceanOPS - EuroSea		
4.1.2.1 OceanOPS Staff Direct Personnel Costs	53,618	
4.1.2.2 Staff Missions	4,079	
4.1.2.3 OceanOPS - EuroSea Total		57,697
4.1.3 Total direct costs		138,287
4.2 Indirect project costs		
4.2.1 Support costs at 3%	4,149	
4.2.2 Loss in currency exchange	8,600	
4.2.3 Bank charges	63	
4.2.4 Total indirect costs		12,812
4.3 Total project expenditure		151,099
5. Balance of fund at 31 August 2022		125,984
6. Balance comprised of the following projects:		
6.1 DBCP		144,450
6.2 JCOMMOPS		(35,347)
6.3 SOT		61,361
6.4 WMO		18,563
6.5 OceanOPS - Euro-Argo RISE		(0) b/
6.6 OceanOPS - EuroSea		(63,042) b/
6.7 Total		125,984

a/	Contributions	
	Météo France (EUR 55,000)	62,785
	BSH, M22/SOOP, Germany (EUR 3,600)	4,110
	Total contributions	66,895

b/ Amount excludes USD 114,187 of revenues that are deferred in compliance with IPSAS.

The financial statement has been prepared on the accrual basis of accounting in accordance with the International Public Sector Accounting Standards (IPSAS).
Therefore, the amount of contributions shown above excludes those that are deferred in accordance with IPSAS.

Certified correct:
Brian Cover
Chief, Finance Division
16 September 2022

Certified correct:
Dominique Berod
Project Manager
16 September 2022