



PSC Finances

Receipts and payments for the period concerned

This report outlines the use of PSC funds from the end of May 2021 (the end of the previous reporting period) to 31 August 2022.

€	Description
62,544	Brought forward 01/06/21
27,944	Remittance from the General Secretariat for the 2nd half-year 2020 and the 1st half-year 2021
915	Portos Informática Ltda - work on the ISSAI.org and psc-intosai.org websites
22,519	Remittance from the General Secretariat for the 2nd half-year 2021 and the 1st half-year 2022
3,129	Juliane Nayara Maciel de Oliveira: Formatting documents in Arabic for the IFPP
4,879	Portos Informática Ltda: Hosting, maintaining and technical support for the ISSAI.org and psc-intosai.org websites
4,392	Ketrin Balduino: Design and formatting work on information and publicity materiel for the PSC booth at INCOSAI, and on the Component 1 report
<u>99,692</u>	<u>Total PSC funds available as at 31/08/2022</u>

Analysis of receipts and payments

In the budget presented to the Steering Committee at last year's meeting, we anticipated significant expenditure up to the end of May 2022 on travel and training costs for the Technical Support Function (TSF).

In the event, on-going world-wide circumstances relating to covid travel restrictions meant that these objectives were only partially achieved. However, in the light of the document presented to the PSC-SC in June this year on the TSF, we wish to continue and reinforce these plans. The table overleaf shows the payments we anticipate during the next 12 months.

Anticipated payments 01/09/22 to 31/08/2023

Short title	€	Detailed description
TBC	4,000	Manufacture, printing and delivery of information and publicity materiel for the PSC booth at INCOSAI
License fee	2,000	License renewal (plus upgrades) for animation app Powtoon to create videos for the websites (costs for 2018 to 2023)
A FIPP colleague	2,200	Exceptional support to a FIPP colleague to attend a FIPP meeting in Denmark. The employing SAI, for budgetary and political reasons, is no longer able to / prepared to support such costs.
TSF travel costs	25,000	Business trip costs for the joint FIPP SDP seminar in Copenhagen and INCOSAI
Total	33,200	

Conclusion

The PSC-SC is requested to take note of the report on the use of PSC funds and approve the planned payments for the coming year.