



Fund

## **Fund Council**

**5<sup>th</sup> Meeting (FC5)—Washington, DC**

**July 6-8, 2011**

### **CRP 2 Financial Summary**

(Working Document - For Discussion Only)

*Document presented for Agenda Item 12:  
CRP 2 - Policies, Institutions and Markets*

*Submitted by:*

IFPRI

**CGIAR Fund  
CRP FINANCIAL SUMMARY**

Status: Proposal  
Date: July 2011

CRP No: 2  
CRP Name: Policies, Inst., and Markets  
Lead Center: IFPRI  
Participating Centers: Bioversity, CIAT, CIMMYT, CIP, ICARDA, ICRISAT, IITA, ILRI, IWMI, WorldAgroforestry, WorldFish  
Number of Years: 3  
Proposed Start Date: July 2011

Total Amount Requested from Windows 1 & 2: \$139.8 million  
Comments:

*(in US\$ million)*

FINANCING PLAN	TOTAL	Year 1	Year 2	Year 3
<b>1. Core</b>	<b>265.6</b>	<b>82.3</b>	<b>88.0</b>	<b>95.3</b>
of which				
(a) Amount Requested from Windows 1 and 2	139.8	29.9	47.4	62.5
(b) from Window 3				
(c) Direct Bilateral				
of which				
Secured Funding*	121.8	51.0	39.3	31.5
Other income	4.0	1.4	1.3	1.3
<b>2. Expanded Funding Component**</b>				
<b>3. Total Financing (3 = 1 + 2)</b>	<b>265.6</b>	<b>82.3</b>	<b>88.0</b>	<b>95.3</b>

\* Secured funding represents estimated bilateral funding covered by confirmed pledges or signed agreements, whereas unsecured funding is otherwise

\*\*Additional unanticipated funding, to be financed from Window 3 and/or Direct Bilateral

*(in US\$ million)*

WINDOW 1 AND 2 COMPONENT DISBURSEMENT SCHEDULE	TOTAL	Tranche 1 Jan-March	Tranche 2 April-June	Tranche 3 July-Sept	Tranche 4 Oct-Dec
Year 1	13.1			5.6	7.5
Year 2	38.7	7.5	7.5	11.9	11.9
Year 3	55.0	11.9	11.9	15.6	15.6
Year 4	33.1	15.6	15.6	1.9	
<b>Total</b>	<b>139.8</b>	<b>35.0</b>	<b>35.0</b>	<b>35.0</b>	<b>35.0</b>

*(in US\$ million)*

EXPENDITURE BUDGET	TOTAL	Year 1	Year 2	Year 3
<b>1. Program costs</b>	<b>226.8</b>	<b>70.3</b>	<b>75.2</b>	<b>81.3</b>
of which				
Personnel Costs	96.4	29.9	31.9	34.6
Supplies and Services	52.7	16.4	17.5	18.8
Operational Travel	15.1	4.7	5.0	5.4
Collaborators/Partnership Costs CGIAR Centers NARES, NGO, ARI	60.1	18.5	19.9	21.6
Capital <sup>1</sup>	2.5	0.7	0.8	0.9
<b>2. Admin Costs</b>	<b>38.8</b>	<b>11.9</b>	<b>12.8</b>	<b>14.0</b>
<b>3. CGIAR System Costs (included in admin costs)</b>				
<b>4. TOTAL (4 = 1 + 2 + 3)</b>	<b>265.6</b>	<b>82.3</b>	<b>88.0</b>	<b>95.3</b>

<sup>1</sup> represents purchase of new equipment or cost of use of existing capital