

CGIAR - Program Facilitation Unit in Central Asia

ANNUAL FINANCIAL REPORT (1998-July 31, 2012)

(Figures in US\$)

| | Actual Expenditures 1998 | Actual Expenditures 1999 | Actual Expenditures 2000 | Actual Expenditures 2001 | Actual Expenditures 2002 | Actual Expenditures 2003 | Actual Expenditures 2004 | Actual Expenditures 2005 | Actual Expenditures 2006 | Actual Expenditures 2007 | Actual Expenditures 2008 | Actual Expenditures 2009 | Actual Expenditures 2010 | Actual Expenditures 2011 (BC 0505, MF) | Actual Expenditures as of 31 July 2012 (BC0505+MF+BC1288) | Total Expenditures (1+2+3+5+6+7+8+9+10+11+12+13+14+15) | |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--|---|--|--|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | |
| Budget line items: | | | | | | | | | | | | | | | | | |
| Salaries & Employment Costs | 69 187 | 185 829 | 133 756 | 153 364 | 134 485 | 108 980 | 122 647 | 132 912 | 150 591 | 73 900 | 101 317 | 110 057 | 109 257 | 172 734 | 85 311 | 1 844 326 | |
| Supplies | 5 493 | 6 044 | 10 169 | 13 240 | 8 184 | 6 634 | 14 542 | 14 321 | 16 310 | 19 764 | 15 964 | 19 360 | 14 819 | 20 549 | 15 455 | 200 849 | supplies +publications |
| Contract Services | 18 300 | 18 408 | 34 286 | 10 898 | -14 047 | 31 989 | 8 479 | 17 380 | 14 797 | 49 232 | 113 173 | 17 695 | 16 291 | 17 375 | 5 351 | 359 608 | contract serv+casual labours+professional serv |
| Travel/Meetings | 94 922 | 56 447 | 44 178 | 70 102 | 19 202 | 10 647 | 58 135 | 48 887 | 25 573 | 52 610 | 111 001 | 134 470 | 53 773 | 46 480 | 20 627 | 847 054 | |
| Utilities & Communications | 1 304 | 2 778 | 3 228 | 5 481 | 12 674 | 12 844 | 23 226 | 11 879 | 17 862 | 24 425 | 14 163 | 29 938 | 20 368 | 30 555 | 16 080 | 226 805 | |
| Repair & Maintenance | 945 | 1 157 | 890 | 2 356 | 1 624 | 1 764 | 1 833 | 1 175 | 971 | 1 994 | 10 132 | 4 910 | 2 605 | 8 010 | 1 985 | 42 351 | |
| Miscellaneous Expenses | 9 250 | 10 013 | 23 927 | 30 025 | 3 410 | 3 632 | -13 575 | 13 610 | -11 919 | 12 575 | 18 750 | 6 972 | 23 583 | 20 466 | 16 357 | 167 076 | |
| PFU income | | | | | | | | | | -162 | -11 710 | -14 465 | -4 227 | -21 034 | | -51 598 | |
| Training & other related costs | | 5 266 | 4 889 | 1 034 | 1 951 | 1 727 | 4 843 | 5 773 | 4 928 | 6 459 | 2 784 | 2 233 | 3 731 | -2 613 | | 43 005 | |
| Office Equipments & Furnitures | 16 058 | 17 394 | 6 284 | 2 736 | 5 025 | | | | | | 10 635 | | | | | 58 132 | |
| Computer Equipments | 6 962 | 9 702 | 6 004 | 0 | 2 882 | 0 | 2 500 | 1 028 | 7 277 | 1 664 | 7 470 | 15 590 | | | | 61 079 | |
| Vehicles | 19 000 | 28 002 | -3 413 | | | 4 924 | 16 660 | | | | | | | | | 65 173 | |
| Collaborators Expenditures absorbed by core MSU | | | | -35 892 | | | | | | | | | -24 878 | 7 140 | -2 400 | -20 138 | |
| Total | 241 421 | 341 041 | 264 198 | 253 344 | 175 390 | 183 141 | 239 290 | 246 965 | 226 390 | 242 462 | 393 679 | 301 882 | 247 339 | 290 122 | 161 166 | 3 807 829 | |

Fund Status:

US\$

| | | |
|---|-------------------|------------|
| Funds received in 1998 | 1 000 000 | |
| Funds received in 2000 | 100 000 | |
| Funds received in 2001 | 100 000 | |
| Funds received in 2001 (for year 2002) | 100 000 | |
| Fund received in 2002 (for year 2003) | 150 000 | |
| Fund received in 2003 (for year 2004) | 250 000 | |
| Fund received in 2005 | 260 000 | |
| Fund received in 2006 | 300 000 | |
| Fund received in 2007 (April, 2007) | 300 000 | |
| Fund received in 2008 (April 2008) | 300 000 | |
| Fund received in 2009 (April 2009) | 300 000 | |
| Fund received in 2010 (June 2010) | 300 000 | |
| TOTAL received from WB: | 3 460 000 | |
| Balance of AVRDC MF as of 01.01.11 | 75 757 | |
| Balance of ICBA MF as of 01.01.11 | 73 118 | |
| Balance of MSU MF as of 01.01.11 | 48 267 | |
| Transferred: | | |
| AVRDC | 29 989 | 2011, 2012 |
| MSU | 15 000 | 2011 |
| CIMMYT | 30 000 | 2012 |
| IWMI | 30 000 | 2012 |
| CIP | 30 000 | 2012 |
| IFPRI | | |
| Bioversity Intl. | | |
| CACAARI MF | 37 310 | |
| Less: total expenditures | -3 807 829 | |
| Balance of PFU accounts as of 31 July, 2012: | 21 612,28 | |

Dr. J. Turok's salary chargeback

120,607 (Aug salary is not included)
 126,000 including salary for Aug
 126000/8 months=15750 per month
 15750 x 4 (Sept-Dec)=63,000 +126,000=189,000 (2010) without Dr. Turok
 Dr. Turok 120,000/12*4=40,000/70%=28,000 (8005/0505) 30/70

Total: 189,000+28,000=217,000 Expend. 2010
 plus 1,000 reserve=218,000 exps. for 2010

3229810-120607=3109203 (till 2009)+218,000=3,327,203
 3460000-2,319,203=132,797