



**Food and Agriculture
Organization of the
United Nations**



The International Treaty
ON PLANT GENETIC RESOURCES
FOR FOOD AND AGRICULTURE

Item 17 of the Provisional Agenda

EIGHTH SESSION OF THE GOVERNING BODY

Rome, Italy, 11–16 November 2019

Financial Report of the Work Programme and Budget for the 2018-2019 Biennium

Executive Summary

Through Resolution 14/2017, the Governing Body requested the Secretary to “report on progress on income and expenditures, as well as any adjustments made to the budget in the biennium 2018-2019” and to “provide a detailed financial report, at least six weeks in advance, to the Eighth Session of the Governing Body”

Particular emphasis is placed on the Core Administrative Budget as provided for in Rule III.3a of the Financial Rules of the Governing Body. However, summary information is also provided on the donor-supported Funds (the Special Funds for agreed purposes, and the Fund to Support the Participation of Developing Countries), as well as on the Benefit-sharing Fund (for the disbursement of funds resulting from Article 13.2d of the Treaty).

This document presents the financial position of the International Treaty in its entirety, and has been prepared using financial data available as at 31 July 2019. Any significant financial transactions occurring during the period August – October 2019 will be reported to the Governing Body at the Eighth Session.

Contracting Parties that might have any specific questions or require clarifications on any aspect of this report are encouraged to direct them to the Secretariat before the session so that adequate response may be provided.



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I. INTRODUCTION

1. The present document reports on the financial position of the International Treaty in its entirety and has been prepared using financial data available as at 31 July 2019. Any significant financial transactions occurring during the period August – October 2019 will be reported to the Governing Body at the time of its Eighth Session.
2. Particular emphasis is placed on the Core Administrative Budget (CAB) as provided for in Financial Rule III.3a) of the Financial Rules of the Governing Body.
3. The level of voluntary contributions to the CAB received during the first eighteen months of the biennium has remained largely in line with receipts during the 2016-17 biennium, and the outlook remains substantially positive for the remainder of the biennium.
4. This document also provides summary information on the donor-supported Funds (the Special Funds for agreed purposes,¹ and the Fund to Support the Participation of Developing Countries) which are considered to form part of the Budget of the Treaty (in accordance with Rule III.3b of the Financial Rules of the Governing Body), as well as on the Benefit-sharing Fund (for the disbursement of funds resulting from Article 13.2d of the Treaty).
5. The diagram from the Financial Rules, showing these various elements, is included in *Appendix 1* to this document.

II. THE CORE ADMINISTRATIVE BUDGET

A. The structure of the 2018-19 Core Administrative Budget

6. The Core Administrative Budget of the International Treaty is funded by:
 - a. The amount provided for the Treaty in the Regular Programme and Budget of the FAO, under Rule V.1a of the Financial Rules of the Governing Body;
 - b. The voluntary contributions (hereinafter “contributions”) of Contracting Parties;
 - c. The voluntary contributions of States that are not Contracting Parties, of inter-governmental organizations, of non-governmental organizations and other entities, and
 - d. Funds carried over from the previous biennium, and miscellaneous income.
7. In the current biennium, there have been no contributions under (c) above, whereas the balance carried forward from the 2016-17 biennium amounted to USD 595 134.
8. The Core Administrative Budget for the 2018-19 biennium as adopted by the Seventh Session of the Governing Body through Resolution 14/2017, envisaged a provision of USD 7 809 269 for the Work Programme, composed of:
 - USD 2 million from FAO, and
 - USD 5 809 269 from Contracting Parties.
9. Resolution 14/2017 provided for the increase of the level of the Working Capital Reserve to USD 580 000.
10. *Appendix 2* provides the 2018-2019 budget, as adopted.

B. Contribution from FAO to the International Treaty

¹ Specific reports are also provided separately to individual donors to the Fund for Agreed Purposes, upon request for their administrative needs, in accordance with agreed terms and relevant FAO Rules.

11. As indicated above, the amount made available to the International Treaty by FAO for the 2018-19 budget was established at USD 2 million (in two annual instalments). In view of the increase in the level of the Core Administrative Budget (CAB) approved at the Seventh Session of the Governing Body, and the fact that the final amount made available to the Treaty in 2018-19 was reduced to USD 1 968 440, the FAO contribution, expressed as a percentage of the CAB, has continued to decline from 36.24 percent in the 2010-11 biennium to the current level of 25.21 percent.

12. This percentage is based on the level of the agreed budget and does not take into account the rate of voluntary contributions actually received. However, considering that the actual rate of payment of contributions at the end of a biennium has been around 80 percent in the recent past, the actual proportion of the FAO contribution remains at approximately 30 percent.

C. Contributions from Contracting Parties

13. Itemized calls for contributions were issued in early 2018 to all Contracting Parties and another specific formal follow-up communication was undertaken again in early 2019.

14. As at 31 July 2019, 55 Contracting Parties (out of 145) had contributed to the Core Administrative Budget, for a total of USD 4 184 797.97 (including amounts due to the Working Capital Reserve and Third Party Beneficiary Operational Reserve).

Contributions from Contracting Parties	2016-17 biennium at 31 December 2017 (for comparison)	Current biennium at 31 July 2019
Core Administrative Budget	4 446 644.32	4 066 952.85
European Commission	112 873.86	117 845.12
Working Capital Reserve ²	2 067.92	-
Third Party Beneficiary Operational Reserve	79.82	-
Total	4 561 665.92	4 184 797.97

15. Contributions to the Core Administrative Budget for 2018-19 (including the European Commission) were equivalent to approximately 72 percent of the contributions expected from Contracting Parties, or approximately 53.6 percent of the total CAB (including FAO and Contracting Parties' contributions).

16. *Appendix 3* provides a list of the contributions made to date by Contracting Parties, with the figures for the full 2016-17 biennium shown for comparison. *Appendix 4* provides a breakdown, by region, of Contracting Parties that have contributed to the Core Administrative Budget in the current biennium.

17. Details of contributions received subsequent to this report will be provided to the Governing Body at its Eighth Session.

18. The general trend to date has been relatively positive and slightly higher than that of the previous biennium at 31 July. A comparison of receipts during the current biennium and the previous one is shown in *Figure 1*.

² Receipts from Contracting Parties to the Working Capital Reserve in 2018-19 are still pending redistribution and are currently included in the figure for contributions to the Core Administrative Budget. The redistribution will be done as part of the biennium accounting closure.

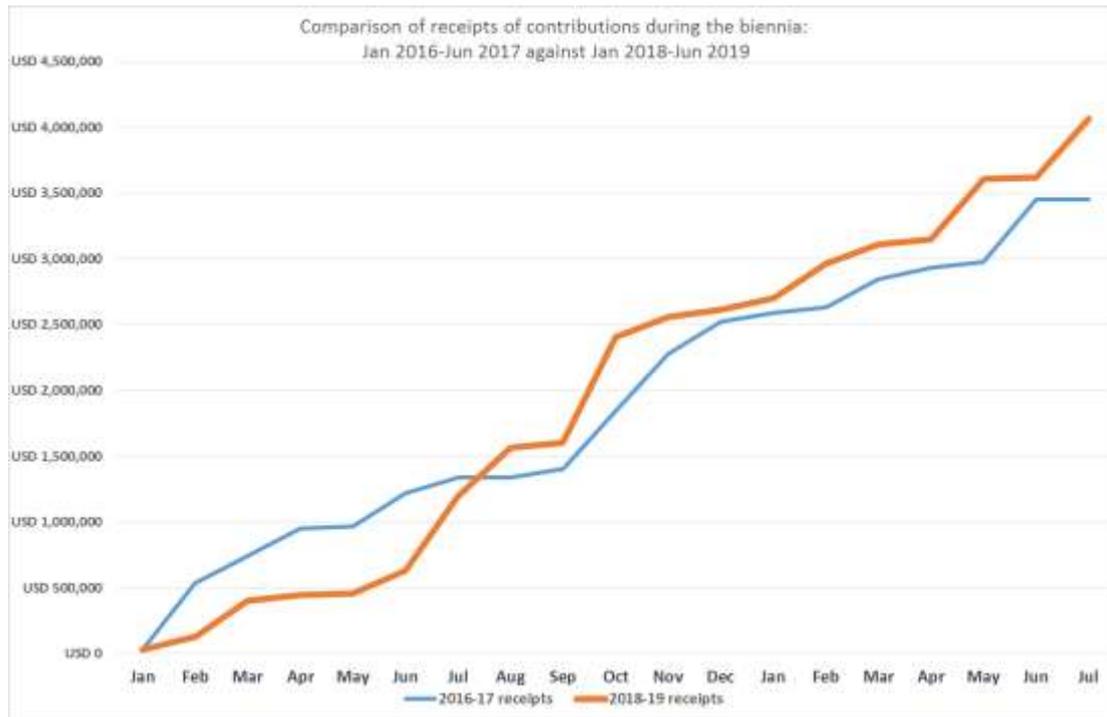


Figure 1. Comparison of receipts of Contributions during the biennia

19. Given the fact that the contributions expected to be received for the remaining part of 2019 amount approximately to USD 1.16 million, the Treaty will, disappointingly, not be able to approach full funding of the CAB in the current biennium. The overall financial security of the Treaty continues to be vulnerable due to the voluntary nature of the funding mechanism.

20. It should be recalled that only 55 Contracting Parties (out of 143 at the beginning of the biennium, excluding the EU), or 38 percent, have made any payment as at 31 July 2019. This figure is largely in line with the same period in the previous biennium.

21. It is noteworthy that the Indicative Scale of Contributions is adhered to by the majority of Contracting Parties when making contributions to the CAB. However, the use of the Scale also makes it problematical to cover the funding shortfall when a Contracting Party with a large assessed amount does not pay or pays a figure significantly lower than the amount originally suggested by the Scale.

22. *Figure 2* shows the status of contributions to the Core Administrative Budget, Working Capital Reserve and Third Party Beneficiary Operational Reserve at 31 July 2019.

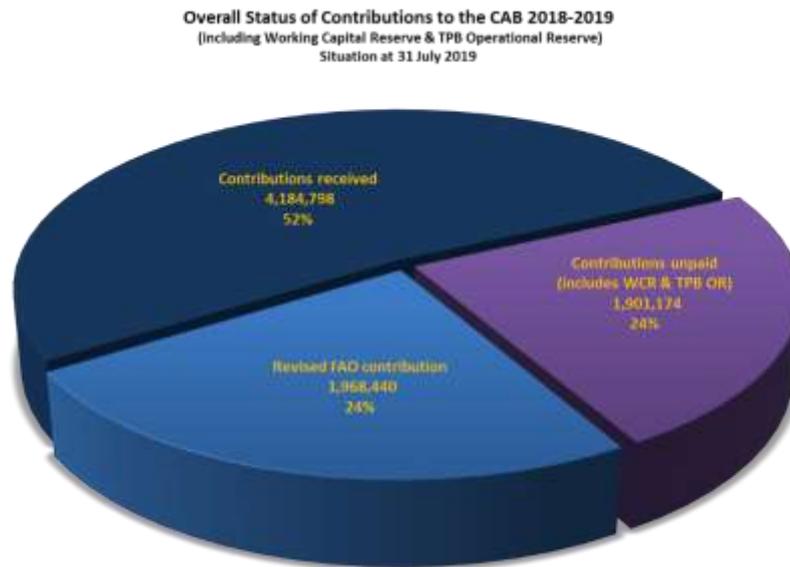


Figure 2. Overall Status of Contributions to the CAB 2018-2019

D. Projected Expenditure and Income

23. The status of contributions to the CAB is covered in the preceding section C and the details of receipts are given in *Appendix 3*.

24. As can be seen from the financial statement, the available balance in the CAB at 31 July 2019 was less than USD 1 million. Bearing in mind that the largest biennial expenditure, the cost of the Eighth Session of the Governing Body, has still to be absorbed and other routine expenditure and commitments to year end, the projected carry forward is expected to be relatively modest.

25. The following table provides a forecast of expenditure and additional CAB income projected through to the end of the biennium with the expected carry forward to the 2020-21 biennium (amounts in brackets are credits).

Description:	All amounts in US dollars		
Balance of the CAB at 31 July 2019 (as per financial statement)			<909 855>
Less: Projected expenditure to 31/12/2019			
Human Resource costs (including 8% ICRU)	404 635		
Budgeted cost of Eighth Session of the GB (including 4% General Operating Expenses and 6% project servicing costs)	848 848		
Other uncommitted expenditure	361 206		
Sub-total		1 614,689	704 834
Plus: Additional revenue forecast to 31/12/2019	<1 160 322>		
Projected balance for carry-forward to the 2020-21 biennium			<455 488>

26. The status of expenditure against the Core Administrative Budget in the current biennium (at 31 July 2019) is given in *Appendix 5*, as follows:

- a. *Appendix 5a*: Analysis of expenditure against the Core Administrative Budget 2018-19 at 31 July 2019 (gives a break-down of expenditure compared to the originally adopted Core Administrative Budget, by allotment).
- b. *Appendix 5b*: Approved Secretariat Staffing as per *Annex 3* of Resolution 14/2017 - Analysis of costs at 31 July 2019 including commitments and forecasts to 31 December 2019.
- c. *Appendix 5c*: Consolidated Financial Statement (situation at 31 July 2019 including commitments to 31 December 2019).
- d. *Appendix 5d*: Status of Implementing Functions approved as part of the Core Work Programme (situation at 31 July 2019 including commitments to 31 December 2019).

27. When considering the level of Travel expenditure under the Core Administrative Budget, it must be kept in mind that almost 25 percent of the Treaty travel expenditure in the current biennium has been to cover the cost of Contracting Party participation in the subsidiary bodies of the Governing Body, as per the table below. This was considered indispensable due to the lack of sufficient funding under Trust Fund MTF/INT/018/MUL (Fund to Support the Participation of Developing Countries).

Analysis of Treaty travel costs at 31 July 2019

	2018	2019	Total	% Travel
Participants	\$ 76,675	\$ 19,290	\$ 95,965	24.9%
Treaty Secretariat (including Secretary and consultants) 1/	\$ 175,546	\$ 105,916	\$ 281,462	73.2%
Other	\$ 4,055	\$ 3,210	\$ 7,265	1.9%
Total	\$ 256,276	\$ 128,417	\$ 384,693	100.0%

1/ accounting correction in August 2019 reduces the total figure by USD37,902 to USD 243,560

E. The Working Capital Reserve

28. Rule 6.4 of the Financial Rules provides that “Within the General Fund there shall be maintained a working capital reserve at a level to be determined from time to time by the Governing Body by consensus. The purpose of the working capital reserve shall be to ensure continuity of operations in the event of a temporary shortfall of cash. Drawdowns from the working capital reserve shall be restored from contributions as soon as possible”.

29. By Resolution 3/2007, the Governing Body approved a working capital reserve “at the level of 10 percent of the Core Administrative Budget, excluding the FAO contribution”. This was confirmed by Resolution 1/2009, adopted by the Third Session of the Governing Body, which established the level of the Working Capital Reserve (WCR) at USD 350 000 to be funded during the 2010-2011 biennium. Subsequently, the level of the WCR was increased to USD 400 000 in accordance with Resolution 9/2011 of the Fourth Session of the Governing Body (to be funded in the 2012-13 biennium).

30. The level of the Working Capital Reserve for the 2018-19 biennium was increased to USD 580 000 in accordance with paragraph 8 of Resolution 14/2017 of the Seventh Session of the Governing Body. The amounts that Contracting Parties have been requested to contribute to the Reserve (in accordance with the indicative scale of contributions for 2018-2019) took into consideration amounts already paid.

31. The increase in the level of the Working Capital Reserve is provided for in Financial Rule 6.4, although the methodology to be employed is not specified. Financial Rule 1.2 specifies that “*The*

Financial Rules of the FAO shall apply, mutatis mutandis, to all matters not specifically dealt with under the Treaty or the present Rules". Accordingly, the methodology that has been used is that envisaged under FAO's Financial Regulations 6.2v and 6.2vi.

32. The credits arising from the reassessment of the Working Capital Reserve are being used to offset contributions payable in 2018 and 2019. The redistribution of credits will be done at the end of the current biennium when a full reconciliation of the Fund will be carried out as part of the accounting closure.

F. The Third Party Beneficiary Operational Reserve

33. The Governing Body, by Resolution 5/2009, requested that the Secretary establish the Third Party Beneficiary Operational Reserve (TPB-OR) and called for it to be funded by voluntary contributions in an amount commensurate to its needs. In this connection, the Ad hoc Third Party Beneficiary Committee at its Second Meeting in March 2009 proposed to the Governing Body an initial level of the Operational Reserve at USD 283 280.³

34. Financial Rule 6.5, adopted pursuant to the establishment of the Operational Reserve as a condition of Resolution 5/2009, states that contributions should be "credited as priority" to this Reserve. Accordingly, Contracting Parties were requested to fulfil the commitment undertaken at the Governing Body through a letter calling for funds early in 2010. Subsequent follow-up communication has been sent to Contracting Parties as a part of the routine calls for contributions.

35. In response to this, amounts totalling USD 269 774 or 95 percent of the amounts due to the TPB- OR, have been received from Contracting Parties, leaving a balance due of USD 13 509, or less than 5 percent still to be collected.

III. DONOR-SUPPORTED SPECIAL FUNDS

A. Special Fund for Agreed Purposes

36. The balance of this multi-donor Fund carried-forward from the 2016-17 biennium was USD 301 503 representing the balance of moneys contributed previously and not yet utilised. During the 2018-19 biennium, further contributions have been received from the Governments of Canada, Ireland, Italy, Norway, Sweden and Switzerland, as set out in *Appendix 6*.

37. The financial statement for the Special Fund at 31 July 2019 is given in *Appendix 7a*).

38. The Government of Germany has, through dedicated Trust Funds, supported a number of projects aimed at improving national reporting, as well as the value and use of PGRFA through facilitated access to scientific information and capacity development. The projects contribute to the implementation of the Programme of Work on the Global Information System of Article 17 of the Treaty. These contributions are also reflected in *Appendix 6*.

39. In adopting Resolution 14/2017, the Seventh Session of the Governing Body also adopted the *Addendum to Annex 1 – Possible Donor-Funded Supporting Projects for which funding will be sought*, and invited Contracting Parties to provide the funding necessary for the implementation of those projects. This *Addendum* covered activities, which Contracting Parties were invited to fund on an extra-budgetary basis, in addition to the Core Administrative Budget of the Treaty. These activities can be considered to form an integral part of the overall Work Programme, subject to adequate funding being available.

B. Fund to Support the Participation of Developing Countries

³ See document IT/TPBC-1/08/2, available at: <http://www.fao.org/3/a-be014e.pdf>

40. This fund was essentially exhausted at the beginning of the 2018-19 biennium with the balance being only USD 6 317.
41. Through Resolution 14/2017, paragraph 14, the Governing Body “*encouraged* Contracting Parties and other donors to replenish the Fund to Support the Participation of Developing Countries in the amount of USD 700 000 for the 2018-19 biennium [.....]”.
42. It is very regrettable to note that the total support to this fund over the years continues to be from very few Contracting Parties. Despite the appeal by the Governing Body, only three Contracting Parties have provided income to the Fund in the current biennium, with contributions received from the Governments of Ireland, Italy and Switzerland for a total of USD 608 525.
43. It was reported to the last Session of the Governing Body that the Fund was, at that time, very close to depletion. The additional load of the various subsidiary bodies of the Governing Body during the current biennium, together with the limited funding that has been forthcoming, have been instrumental in virtually exhausting all available funds.
44. Summary financial data on this fund is provided in *Appendix 7b*). Considering that the balance of the Fund at the end of July 2019 was USD 304 561, the Fund should just be able to meet the needs of the current Eighth Session of the Governing Body.
45. The reality is that the Fund will, once again, be exhausted at the beginning of the 2020-21 biennium.
46. The Bureau of the Seventh Session had “expressed concern at the low level of resources available to facilitate the participation of developing country delegates in the meetings of the Governing Body and its subsidiary bodies and noted that this could negatively affect decision making in the Governing Body and its subsidiary bodies”.
47. For the next biennium, to preclude the negative repercussions of not being able to support the participation of developing country delegations to the various inter-sessional meetings of the subsidiary bodies, as well as ensuring participation at the Ninth Session of the Governing Body, an adequate financing modality for the Fund has to be sought. The matter will be further addressed in the proposal for the Work Programme and Budget for 2020-21.

IV. THE BENEFIT-SHARING FUND

48. Documents IT/GB-8/19/9/Inf. 1 Rev.1- *The Benefit-sharing Fund: 2018-19 Report*, deals with the activities of the Benefit-sharing Fund in detail.
49. Details of those Contracting Parties that made contributions to the Fund during the period from 1 January 2018 to 31 July 2019 are provided in *Appendix 6*, whereas the summary financial position of the Benefit-sharing Fund at 31 July 2019 is given in *Appendix 7c*).

V. CONCLUSIONS

50. The Core Administrative Budget exists to assure the stability of the Treaty’s core functions, based on a regular and predictable provision of financial resources. It is, therefore, essential that a lack of funding, on a regular and predictable basis, does not impede its basic operations, and the implementation of the Work Programme.
51. Notwithstanding some positive notes, very real and certain potential challenges remain that could have a negative impact on the Treaty's Work Programme and on the operational and policy engagement of Treaty stakeholders and membership. These are briefly set out below, on the basis of an analysis of the financial evolution of the Treaty in past biennia. Potential solutions have, accordingly, been identified in the draft 2020-21 Work Programme and Budget.

52. There remains the very real possibility that the Special Funds will be exhausted during the next biennium, which would have a severe operational impact on the overall Work Programme of the International Treaty. The exceptional extra-budgetary support that has been provided by only a very limited number of donors since the inception of the Treaty cannot be expected to continue, given the enduring international financial crisis.

53. The depletion of these Special Funds, together with the lack of renewed funding, risks putting the Treaty and, accordingly the implementation of the overall Work Programme, in an extremely difficult and precarious position.

54. Accordingly, Contracting Parties are urged to make every effort to provide voluntary contributions to the Special Fund for Agreed Purposes, as well as to the Special Fund for the Participation of Developing Countries, in the near future.

55. In recent years, activities previously carried out under the Special Funds have been absorbed into the Core Administrative Budget since they were considered, by their nature, to be Core Implementing Functions. This has been done without increasing the financial burden on individual Contracting Parties. Despite this, the importance of securing sufficient new funding for the Special Funds must not be underestimated, in making the implementation of the Work Programme possible.

56. Despite the generally stable financial position of the Core Administrative Budget, it must be noted that the number of Contracting Parties actually making any contribution to the Core Administrative Budget continues to be very limited: only 55 out of 145. An improvement in this regard remains essential to underline the multilateral nature of the Treaty and in this context, all Contracting Parties are strongly urged to make their contributions at a commensurate level and in a timely manner.

57. The nature of voluntary contributions carries with it a degree of uncertainty regarding the level of budget that can actually be collected. As noted above, the use of the Indicative Scale of Contributions for voluntary contributions of Contracting Parties makes it difficult to collect or cover the shortfall in the total adopted Core Administrative Budget created in those cases where the contribution from one of the larger contributors is not forthcoming or differs significantly from the amount expected.

58. This makes it important to seek the guidance of the Governing Body on the means to address the question of how to protect the adopted CAB in the face of significant shortfall in the receipt of contributions arising from the use of the Indicative Scale.

59. The Secretary takes this opportunity to thank the Contracting Parties who, despite difficult global financial challenges, have consistently demonstrated their financial commitment, in recognition of the need for sustained support and growth of the Treaty during its early phases and in the changing legal and policy environment of the Treaty.

Appendix 1: Source and Use of Moneys, and Trust Fund Structure

Reference in Rule V	Core Administrative Budget	Trust Fund Structure Rule VI
Rule V.1a	The amount provided for the Treaty's Core Administrative Budget in the FAO Regular Programme of Work and budget	
Rule V.1b	Voluntary contributions by Contracting Parties for the purposes of administration and implementation of the Treaty in general	General Fund Income in the biennium Rule VI.2a includes the Working Capital Reserve Rule VI.4 and the Third Party Beneficiary Operational Reserve Rule VI.5
Rule V.1c	Voluntary contributions by states that are not Contracting Parties, from IGOs, or NGOs or other entities, for the administration and implementation of the Treaty in general	
Rule V.1h	The uncommitted balance of voluntary contributions carried forward	
Rule V.1i	Miscellaneous income, including interest derived from investment of the funds in the General Trust Fund	
Special Funds		
Rule V.1d	Other voluntary payments by Contracting Parties, for purposes agreed between the contributor and the Secretary	Multi-donor Fund where agreed with donor ----- Separate Funds where required by donor Rule VI.2b
Rule V.1e	Other voluntary payments by Contracting Parties, by IGOs, or NGOs or other entities for purposes agreed between the contributor and the Secretary	
Rule V.1f	Voluntary payments by Contracting Parties to support the participation of developing countries	Fund to Support the Participation of Developing Countries Rule VI.2c
Rule V.1g	Voluntary payments by contributions by states that are not Contracting Parties, from IGOs, or NGOs or other entities, to support the participation of developing countries	

Benefit-sharing in accordance with Article 13.2 of the Treaty

Rule V.1j	Mandatory and voluntary contributions pursuant to Article 13.2d	Benefit-sharing Fund Rule VI.3
Rule V.1k	Contributions from international mechanisms, funds and bodies	

Appendix 2: Core Work Programme: 2018-2019 Biennium

	A	B	C
	Core Maintenance Function	Core Implementing Functions	Core Administrative Budget
All amounts in USD			
A. Human resources			
A.1 Established staff positions	4,696,536	-	4,696,536
A.3 Other consultancy costs	560,049	406,448	966,497
Total A. Human Resources	5,256,585	406,448	5,663,033
B. Meetings			
B.1 Governing body	770,000	-	770,000
B.2 Bureau	32,500	-	32,500
B.3 Compliance Committee	40,000	-	40,000
B.4 Panel of Experts for the appraisal of project proposals	40,000	-	40,000
B.5 Activity related		224,500	224,500
Total B. Meetings	882,500	224,500	1,107,000
C. Other costs			
C.1 Core staff duty travel	200,000	30,000	230,000
C.2 Publications and communication	65,000	-	65,000
C.3 Supplies and equipment	25,000	-	25,000
C.4 Contracts	64,500	10,000	74,500
C.5 Miscellaneous	20,000	8,200	28,200
Total C. Other Costs	374,500	48,200	422,700
Total A + B + C	6,513,585	679,148	7,192,733
D. General Operating Services	260,543	27,166	287,709
Operating Budget	6,774,128	706,314	7,480,442
E. Project Servicing Cost	286,448	42,379	328,827
Totals	7,060,576	748,693	7,809,269

Funding of the Proposed Core Administrative Budget	
Total Core Work Programme	7,809,269
Less:	
F. FAO contribution	[2,000,000]
Net amount to be funded by Contracting Parties	5,809,269

Appendix 3: Contributions to the Core Administrative Budget 2018-2019 at 31 July 2019

(including amounts credited to the Working Capital Reserve and the Third Party Beneficiary Operational Reserve) Contributions received during the 2016-17 biennium are shown for comparison

Contracting Party	2016-2017 at 31/12/2017	2018-2019 at 31/07/2019
Afghanistan	-	416.00
Algeria	10,719.59	-
Angola	765.83	-
Australia	162,559.66	172,534.76
Austria	54,207.20	57,391.53
Bangladesh	770.00	770.00
Bhutan	51.05	59.89
Brazil	222,912.11	41,571.54
Cambodia	306.33	-
Cameroon	1,102.00	-
Canada	233,985.84	209,904.53
Chad	-	386.19
Costa Rica	2,939.20	3,505.47
Cyprus	3,675.97	3,118.21
Czech Republic	30,275.72	24,949.86
Democratic People's Republic of Korea	466.00	-
Denmark	52,893.16	41,223.27
Ecuador	-	8,550.74
Egypt	10,517.36	-
Eritrea	57.88	59.89
Estonia	3,114.37	2,714.96
Eswatini	522.45	179.79
European Commission	112,873.86	117,845.12
Finland	40,715.98	32,326.83
France	200,000.00	200,000.00
Germany	548,806.14	451,979.56
Greece	98,527.69	32,576.90
Guatemala	2,093.26	2,036.24
Guinea-Bissau	-	66.72
Honduras	1,368.85	582.93
Hungary	20,845.81	10,786.23
India	52,179.44	54,981.17
Indonesia	27,110.30	38,532.40
Ireland	-	24,282.00
Italy	361,078.59	300,064.68

Jamaica	867.94	-
Japan	848,668.00	702,883.00
Jordan	-	1,662.47
Kiribati	-	66.72
Lao People's Democratic Republic	153.17	-
Latvia	3,675.97	3,689.35
Lebanon	3,213.00	-
Lesotho	56.26	-
Lithuania	5,718.18	5,282.34
Malaysia	22,004.78	23,856.86
Malta	-	1,252.35
Myanmar	765.83	702.71
Netherlands	255,288.42	104,887.37
Norway	66,384.47	-
Oman	8,015.66	8,191.07
Pakistan	6,679.70	-
Panama	3,662.00	4,355.00
Philippines	12,048.53	11,967.10
Republic of Korea	97,900.00	110,000.00
Samoa	-	109.14
Serbia	3,358.37	2,311.71
Seychelles	102.10	49.89
Slovenia	16,975.00	5,960.73
Spain	237,327.00	-
Sweden	110,185.28	34,681.34
Switzerland	82,062.91	82,819.19
Togo	51.05	56.28
Trinidad and Tobago	3,608.75	2,504.49
Tunisia	2,808.03	-
Turkey	104,101.49	76,747.61
Uganda	459.50	658.82
United Kingdom	406,040.89	308,533.64
United States of America	-	650,000.00
Uruguay	2,042.00	8,171.38
Total	4,561,665.92	4,184,797.97

Appendix 4a: Contributions to the Core Administrative Budget 2018-2019 by Region at 31 July 2019

Contributions to the Core Administrative Budget, 2018-2019 - at 31 July 2019

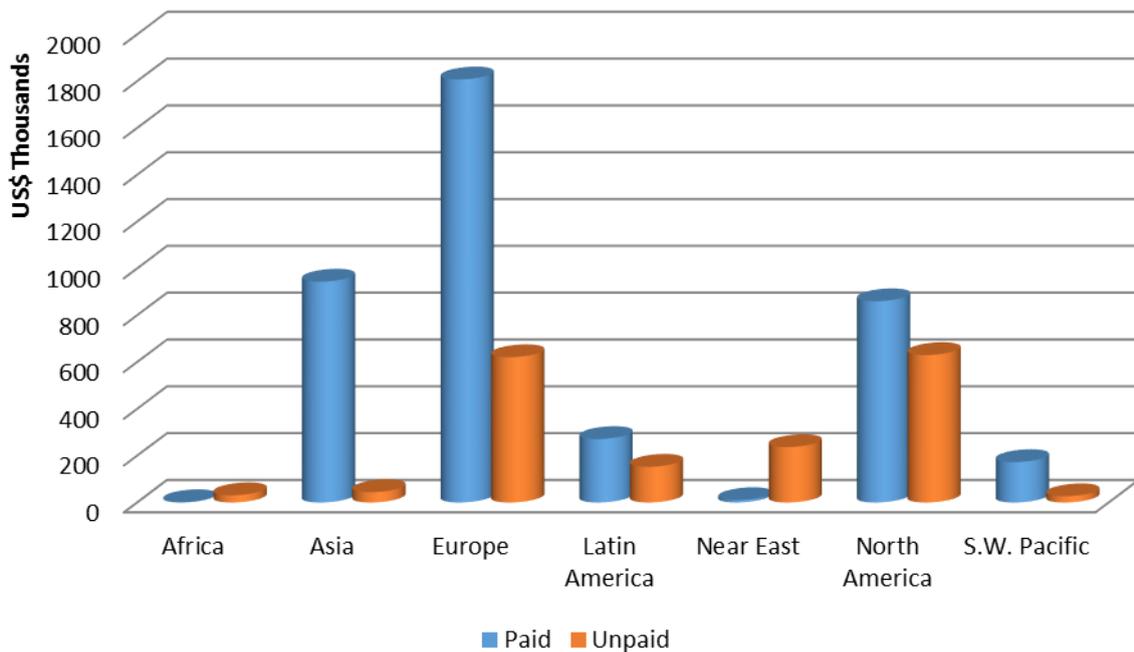
Region	Contracting Parties that have made contributions	Contracting Parties that have not made contributions		
Africa	Chad Guinea-Bissau Eritrea 1/ Eswatini 1/ Seychelles 1/ Togo 1/ Uganda 1/	Algeria 1/ Angola 1/ Benin Burkina Faso Burundi Cameroon 1/ Central African Republic Congo, Republic of Côte d'Ivoire Democratic Republic of the Congo Ethiopia Gabon Ghana Guinea	Kenya Lesotho 1/ Liberia 1/ Madagascar 1/ Malawi Mali Mauritania 1/ Mauritius Morocco Namibia Niger Rwanda Sao Tome and Principe Senegal	Sierra Leone Tunisia 1/ United Republic of Tanzania Zambia 1/ Zimbabwe 1/
Asia	Bangladesh 1/ Bhutan 1/ India 1/ Indonesia 1/ Japan 1/ Malaysia 1/ Myanmar 1/ Philippines 1/ Republic of Korea 1/	Cambodia 1/ Democratic People's Republic of Korea 1/ Lao P.D.R. 1/ Maldives 1/ Mongolia Nepal Pakistan 1/ Sri Lanka		
Europe	Austria 1/ Cyprus 1/ Czech Republic 1/ Denmark 1/ Estonia 1/ European Union 1/ Finland 1/ France 1/ Germany 1/ Greece Hungary 1/	Ireland 1/ Italy 1/ Latvia 1/ Lithuania 1/ Netherlands 1/ Serbia 1/ Slovenia 1/ Sweden 1/ Switzerland 1/ Turkey 1/ United Kingdom 1/	Albania Armenia Belgium Bulgaria 1/ Croatia Georgia Iceland Luxembourg Malta Montenegro 1/ Norway 1/	Poland Portugal Republic of Moldova Romania Slovakia Spain 1/
Latin America and the Caribbean	Brazil 1/ Costa Rica 1/ Ecuador Guatemala 1/ Honduras 1/ Panama 1/ Trinidad and Tobago 1/ Uruguay 1/	Antigua and Barbuda Argentina Bolivia Chile Cuba El Salvador Guyana Jamaica 1/	Nicaragua Paraguay Peru Saint Lucia Venezuela	
Near East	Afghanistan Jordan Oman 1/	Djibouti Egypt 1/ Iran, Islamic Republic of Iraq Kuwait Kyrgyz Republic	Lebanon 1/ Libya Qatar Saudi Arabia 1/ Sudan Syrian Arab Republic	United Arab Emirates Yemen 1/
North America	Canada 1/ United States of America			
South West Pacific	Australia 1/ Kiribati Samoa	Cook Islands Fiji Marshall Islands	Papua New Guinea Palau Tonga	Tuvalu

1/ Contracting Party having made a contribution to the Core Administrative Budget during the 2016-17 biennium.

Appendix 4b: Contributions to the Core Administrative Budget 2018-2019 by Region, at 31 July 2019

<i>Amounts received from Contracting Parties: 2018-19 biennium</i>					
<i>Region</i>	<i>Total</i>	<i>Contributed</i>		<i>Not contributed</i>	
		<i>i US\$</i>	<i>% of region</i>	<i>US\$</i>	<i>% of region</i>
<i>Africa</i>	32,474	1,458	4%	31,016	96%
<i>Asia</i>	987,808	943,753	96%	44,055	4%
<i>Europe</i>	2,428,507	1,807,580	74%	620,927	26%
<i>Latin America</i>	423,960	271,248	64%	152,683	36%
<i>Near East</i>	247,126	10,270	4%	236,857	96%
<i>North America</i>	1,489,961	859,905	58%	630,057	42%
<i>S.W. Pacific</i>	199,432	172,711	87%	26,722	13%
<i>Total</i>	5,809,269	4,066,953	70%	1,742,316	30%

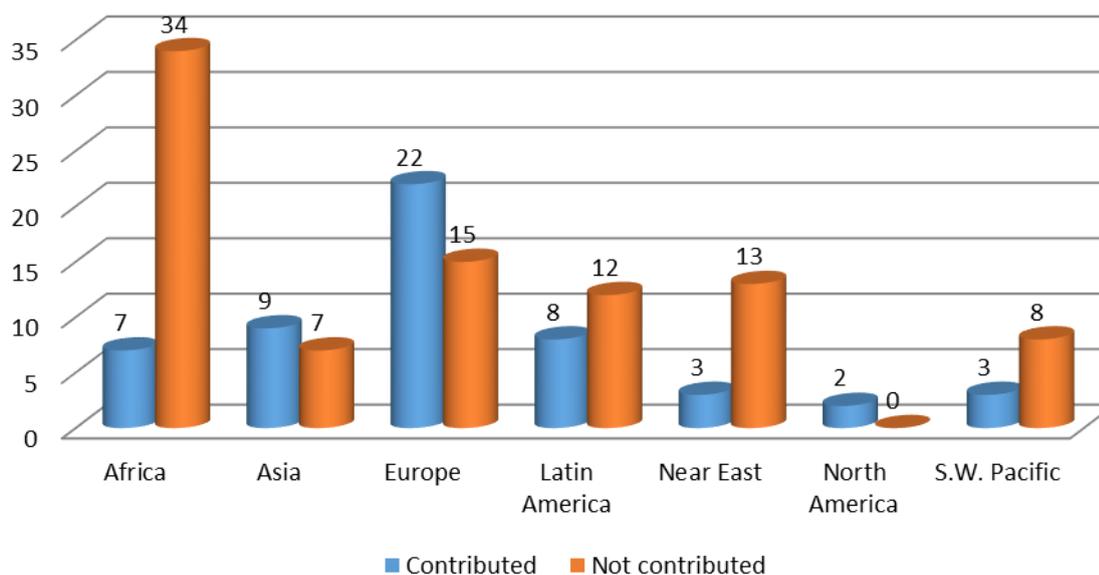
Geographical distribution by amounts



Appendix 4c: Number of Contracting Parties: 2018-19 biennium (excluding the EU)

<i>Numbers of Contracting Parties: 2018-19 biennium (excluding the EU)</i>					
<i>Region</i>	<i>Total</i>	<i>Contributed</i>		<i>Not contributed</i>	
		<i>no.</i>	<i>% of region</i>	<i>no.</i>	<i>% of region</i>
<i>Africa</i>	41	7	17%	34	83%
<i>Asia</i>	16	9	56%	7	44%
<i>Europe</i>	37	22	59%	15	41%
<i>Latin America</i>	20	8	40%	12	60%
<i>Near East</i>	16	3	19%	13	81%
<i>North America</i>	2	2	100%	-	0%
<i>S.W. Pacific</i>	11	3	27%	8	73%
Total	143	54	38%	89	62%

Geographical distribution: numbers of Contracting Parties



Core Administrative Budget: actual expenditure vs approved Budget at 31 July 2019
(including commitments and forecasts to year-end)

Appendix 5a: Analysis of expenditure against the Core Administrative Budget 2018-19 at 31 July 2019

Approved CAB per Resolution 11/2015 Annex 1	Approved CAB	Expenditure Category	Total CAB Expenditure	Forecast to year end	Actual plus Forecast	Variance
A.1 Established staff positions	3,915,078	5011 Salaries Professional 1/	3,156,353	54,818	3,211,170	703,908
A.1 Established staff positions	781,458	5012 Salaries General Service	743,923	11,682	755,605	25,853
A.2 Temporary posts	-	5011 Salaries Professional - temporary post	-	-	-	-
A.3 Other consultancy costs	966,497	5013 Consultants	838,707	338,136	1,176,843	210,346
B. Meetings	1,107,000	5050 General Operating Expenses - internal common services	283,527	845,282	1,128,809	21,809
C.1 Core staff duty travel	230,000	5021 Travel 2/	384,693	111,235	495,928	265,928
C.2 Publications and communication	65,000	5040 General Operating Expenses - external common services	11,314	3,977	15,291	49,709
C.3 Supplies and equipment	25,000	5024 Expendable Procurement	22,931	8,534	31,465	20,037
		5025 Non Expendable Procurement	10,744	2,827	13,571	
C.4 Contracts	74,500	5014 Contracts	119,395	101,420	220,815	146,315
C.5 Miscellaneous	28,200	5020 Locally Contracted Labour	10,387	17,733	28,120	71
		5026 Hospitality	119	31	151	
	-	5023 Training	30,340	7,984	38,324	38,324
D. General Operating Expenses	287,709	5028 General Operating Expenses	153,734	49,948	203,682	84,027
E. Project Servicing Cost	328,827	5029 Support Costs	201,459	61,081	262,540	66,287
Total adopted budget	7,809,269	Total Expenditure	5,967,626	1,614,689	7,582,315	226,954
1/Post funding adjustment made in August 2019 which reduces the total "5011-Salaries Professional" cost by USD 128,769 to USD 3,027,584.						
2/Accounting correction made in August 2019 reduces the total "5021 Travel" expenditure figure by USD37,902 to USD 346,791						

**Appendix 5b: Core Administrative Budget- Approved Secretariat Staffing
as per Annex 3 of Resolution 14/2017 - Analysis of costs at 31
July 2019 including commitments and forecasts to 31 December**

Approved Staffing (in accordance with Resolution 11/2015 of the 6th Session of the Governing Body)		Budget	2018	Year 2019 at 31 July 2019					Biennium		# months post filled
			Expended USD	Expended USD	Committed USD	Forecast USD	ICRU USD	Total cost USD	Total cost USD	Variance USD	
D1	Secretary	504,912	252,456	147,266	105,190	-	-	252,456	504,912	-	24.0
P5	Senior Technical Officer, Multilateral System and deputy Secretary	493,361	-	-	-	-	-	-	-	493,361	-
P4	Programme Officer, Programme and Management	389,112	194,556	113,491	81,065	-	-	194,556	389,112	-	24.0
P4	Technical Officer , Multilateral System and Global Information System Operations	420,241	103,709	106,478	81,065	-	15,003	202,546	306,255	113,986	24.0
P4	Technical Officer, Funding Strategy and Benefit-sharing Fund Operations	420,241	210,281	110,300	81,065	-	15,309	206,674	416,956	3,285	24.0
P4	Technical Officer, Donor Liaison 1/	210,120	198,052	105,341	32,426	-	11,021	148,788	346,840	(136,720)	12.0
P4	Technical Officer, Liaison with CBD and other organizations	420,241	143,564	97,865	47,018	34,047	14,314	193,244	336,808	83,433	24.0
P3	Technical Officer, Funding Strategy Support	346,680	155,835	83,506	66,875	-	12,030	162,412	318,247	28,433	24.0
P3	Technical Officer, Multilateral System and Benefit-sharing	346,680	165,7	88,372	66,875	-	12,420	167,667	333,416	13,264	24.0
P3	Technical Officer, Systems Operations Support	346,680	124,167	66,200	53,975	-	9,614	129,789	253,956	92,724	24.0
G5	Administrative support clerk	214,848	107,424	62,664	44,760	-	-	107,424	214,848	-	24.0
G5	Meetings support clerk	214,848	92,328	53,858	38,470	-	-	92,328	184,656	30,192	24.0
G4	Secretary	184,656	92,328	53,858	38,470	-	-	92,328	184,656	-	24.0
G3	Clerk	167,106	75,399	40,498	32,235	-	5,819	78,551	153,950	13,156	24.0
	Total	4,679,726	1,915,849	1,129,696	769,489	34,047	95,531	2,028,764	3,944,612	735,114	
1/ Post funding adjustment made for this position in August 2019 which reduces the total cost by USD 128,769 to USD 218,071 and the variance to USD 7,951. ICRU adjustment will follow in September.											

AG Agriculture and Consumer Protection Department

TFAA970006414 158232 MTF/INT/017/MUL International Treaty on Plant Genetic Resources for Food and Agriculture (IT-PGRFA) - Core Administrative Budget

RU2030200 & RU2030300 Support to stakeholders to enhance consideration of agriculture..... and to facilitate the application of application of international mechanisms

	MTF/INT/017/MUL- Core Admin Budget				RU2030200 & RU2030300 - "FAO Contribution"			Consolidated		
	Prior years to: 31/12/2017	2018	2019	Total	2018	2019	Total	2018	2019	Total
Funds Received										
Carry forward		<595,134>		<595,134>				<595,134>	0	<595,134>
FAO Contribution					<814,791>	<1,153,649>	<1,968,440>	<814,791>	<1,153,649>	<1,968,440>
Voluntary Contributions Received	<16,695,876>	<2,676,813>	<1,507,985>	<4,184,798>				<2,676,813>	<1,507,985>	<4,184,798>
Interest accrued on voluntary contributions	<43,881>	<20,319>	0	<20,319>				<20,319>	0	<20,319>
Support cost and other income	0				<81,042>	<27,747>	<108,789>	<81,042>	<27,747>	<108,789>
Total Revenue	<16,739,757>	<3,292,266>	<1,507,985>	<4,800,251>	<895,833>	<1,181,396>	<2,077,229>	<4,188,099>	<2,689,381>	<6,877,480>
Expenditure										
5011 Salaries Professional	7,431,981	1,130,026	1,132,303	2,262,329	447,012	447,012	894,024	1,577,038	1,579,315	3,156,353
5012 Salaries General Service	424,600	79,179	166,559	245,738	292,080	206,105	498,185	371,259	372,664	743,923
5013 Consultants	2,120,463	377,263	461,444	838,707	0	0	0	377,263	461,444	838,707
5014 Contracts	240,139	27,354	88,471	115,825	0	3,570	3,570	27,354	92,041	119,395
5020 Locally Contracted Labour	45,204	2,298	61	2,360	0	8,027	8,027	2,298	8,088	10,387
5021 Travel	1,272,886	219,739	99,915	319,654	36,538	28,502	65,040	256,277	128,417	384,694
5023 Training	142,214	30,340	0	30,340	0	0	0	30,340	0	30,340
5024 Expendable Procurement	63,655	15,385	7,546	22,931	0	0	0	15,385	7,546	22,931
5025 Non Expendable Procurement	19,192	3,351	7,393	10,744	0	0	0	3,351	7,393	10,744
5026 Hospitality	20,651	0	119	119	0	0	0	0	119	119
5028 General Operating Expenses	988,657	132,449	20,220	152,669	730	335	1,065	133,179	20,555	153,734
5029 Support Costs	913,815	125,456	76,003	201,459	0	0	0	125,456	76,003	201,459
5040 General Operating Expenses - external common services	78,187	3,768	1,618	5,386	3,843	2,085	5,928	7,611	3,703	11,314
5050 General Operating Expenses - internal common services	2,382,979	69,788	147,941	217,729	34,589	31,209	65,798	104,377	179,150	283,527
Total Expenditure	16,144,623	2,216,394	2,209,594	4,425,988	814,792	726,845	1,541,637	3,031,186	2,936,439	5,967,625
Balance	<595,134>	<1,075,872>	701,609	<374,263>	<81,041>	<454,551>	<535,592>	<1,156,913>	247,058	<909,855>

Appendix 5c: Core Administrative Budget - Consolidated Financial Statement (situation at 31 July 2019 including commitments to 31 December 2019)

**Appendix 5d: Core Administrative Budget – Status of Implementing
Functions approved as part of the Core Work Programme. (situation
at 31 July 2019 including commitments to 31 December 2019)**

Reference	CIF-1	CIF-2	CIF-3	CIF-4	CIF-5	Total Core Implementation Functions
Related activity area	Ad Hoc Open-ended Working Group on the Enhancement of the Functioning of the Multilateral System of Access and Benefit-sharing	Information Systems for PGRFA	Funding Strategy and Ad Hoc Committee on the Funding Strategy	Capacity building and training for implementation of the MLS and GLIS	Implementation of Article 6 and related provisions	
Treaty Articles	18,13	5,13,15 & 17	13,18	20,5	5,6,9	
Adopted Budget	256,858	209,070	82,681	81,577	118,507	748,693
Expenditure and commitments at 31 July 2019						
5013 Consultants	68,256	37,970	76,267			182,493
5014 Contracts	30,478		309		1,001	31,788
5020 Locally Contracted Labour	8,930		544		239	9,713
5021 Travel	49,021	44,485	19,209	17,725	22,899	153,339
5023 Training		1,096				1,096
5026 Hospitality						
5028 General Operating Expenses	959	20,925			1,668	23,552
5029 Support Costs	15,115	6,199	5,780	1,063	1,840	29,997
5050 GOE - internal common services	132,405				7,712	140,118
Total	305,165	110,674	102,108	18,788	35,360	572,096
Variance USD	(48,307)	98,396	(19,427)	62,789	83,147	176,597
Amount spent (% of budget)	118.81%	52.94%	123.50%	23.03%	29.84%	76.41%

Appendix 6: Contributions to Donor Supported Trust Funds - aggregated amounts. Period 1 January 2018 - 31 July 2019

Trust Fund	Donor	Amount USD	
Special Funds for agreed purposes (Project MTF/INT/019/MUL)			
	Canada	30,995	
	Ireland	170,648	
	Italy	318,630	
	Norway	350,638	
	Sweden	75,621	
	Switzerland	60,241	
Total Special Funds for agreed purposes			1,006,773
Participation of Developing Countries (Project MTF/INT/018/MUL)			
	Ireland	475,744	
	Italy	61,206	
	Switzerland	71,575	
Total Participation of Developing Countries			608,525
Benefit-sharing Fund (Project GINC/INT/031/MUL)			
	Canada	713	
	Groupement National Interprofessionnel des Semence	412,018	
	Italy	1,182,414	
	Norway	109,488 ⁴	
	Nunhems Netherlands B.V.	153,835	
	Switzerland	107,362	
Total Benefit-sharing Fund			1,965,830

Trust Fund	Donor	Amount USD	
Trust Fund GCP /GLO/685/GER “Implementation of the Global Information System on PGRFA of Art 17 of the ITPGRFA”			
	Germany	624,608	
Total GCP/GLO/685/GER			624,608
Trust Fund GCP /GLO/828/GER “Support to Developing Countries to Submit National Implementation Reports to the ITPGRFA”			
	Germany	239,904	
Total GCP/GLO/828/GER			239,904

⁴ Norwegian initiative: 1.1 percent of national seed sales

Appendix 7: Donor-supported Trust Funds: Financial position of the Treaty

a) Special Funds for Agreed Purposes (situation at 31 July 2019 including commitments to 31 December 2019)

TF Project Status Report Special Funds for agreed purposes

Period from 1 January 2018 to 31 July 2019



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AG Agriculture and Consumer Protection Department

TFAA970006412 158216 MTF/INT/019/MUL International Treaty on Plant Genetic Resources for Food and Agriculture (IT-PGRFA) - Special Fund (Activity)

	Prior years to: 31-12-	Year: 2018 up to 2018-12	Cumulative up to 2018-12	Current Year: 2019 up to 2019-07	Project Total
Funds Received					
Voluntary Contributions Received	<9,894,075>	<707,893>	<10,601,968>	<298,880>	<10,900,848>
Interest accrued on voluntary contributions	<19,279>	<4,793>	<24,072>	0	<24,072>
Total Revenue	<9,913,354>	<712,686>	<10,626,040>	<298,880>	<10,924,920>
Expenditure					
5011 Salaries Professional	1,581,276	185,719	1,766,995	170,688	1,937,683
5012 Salaries General Service	522,827	97,030	619,857	84,860	704,717
5013 Consultants	3,078,597	45,033	3,123,630	184,772	3,308,402
5014 Contracts	768,043	119,266	887,309	89	887,398
5020 Locally Contracted Labour	12,211	810	13,021	1,104	14,126
5021 Travel	2,140,269	73,047	2,213,315	266,619	2,479,934
5023 Training	52,342	0	52,342	64,402	116,744
5024 Expendable Procurement	24,284	1	24,284	12,903	37,188
5025 Non Expendable Procurement	0	0	0	0	0
5026 Hospitality	10,355	0	10,355	8,268	18,623
5028 General Operating Expenses	192,746	1,138	193,884	17,808	211,692
5029 Support Costs	544,369	32,910	577,280	28,128	605,408
5040 General Operating Expenses - external common services	18,036	0	18,036	0	18,036
5050 General Operating Expenses - internal common services	666,496	26,460	692,956	174	693,131
Total Expenditure	9,611,851	581,413	10,193,265	839,816	11,033,081
Balance	<301,503>	<131,272>	<432,776>	540,937	108,161

b) Participation of Developing Countries (situation at 31 July 2019 including commitments to 31 December 2019)



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TF Project Status Report
Special Funds to support the participation of developing country Contracting Parties

Period from 1 January 2018 to 31 July 2019

AG Agriculture and Consumer Protection Department
TFAA970006413 158224 MTF/INT/018/MUL International Treaty on Plant Genetic Resources for Food and Agriculture (IT-PGRFA) - Developing Countries Participation (Activity)

	Prior years to: 31-12-17	Year: 2018 up to 2018- 12	Cumulative up to 2018-12	Current Year: 2019 up to 2019-07	Project Total
Funds Received					
Voluntary Contributions Received	<2,085,895>	<578,781>	<2,664,676>	<29,744>	<2,694,420>
Interest accrued on voluntary contributions	<5,432>	<7,540>	<12,972>	0	<12,972>
Total Revenue	<2,091,327>	<586,321>	<2,677,648>	<29,744>	<2,707,392>
Expenditure					
5011 Salaries Professional	0	0	0	0	0
5012 Salaries General Service	0	0	0	0	0
5013 Consultants	0	0	0	0	0
5014 Contracts	0	0	0	0	0
5020 Locally Contracted Labour	0	0	0	0	0
5021 Travel	2,084,839	183,792	2,268,630	134,029	2,402,659
5023 Training	0	0	0	0	0
5024 Expendable Procurement	0	0	0	0	0
5025 Non Expendable Procurement	0	0	0	0	0
5026 Hospitality	0	0	0	0	0
5028 General Operating Expenses	156	0	156	0	156
5029 Support Costs	0	0	0	0	0
5040 General Operating Expenses - external common services	15	0	15	0	15
5050 General Operating Expenses - internal common services	0	0	0	0	0
Total Expenditure	2,085,010	183,792	2,268,802	134,029	2,402,831
Balance	<6,317>	<402,529>	<408,846>	104,285	<304,561>

Benefit-sharing Fund - Consolidated Statement

Period from 1 January 2018 to 31 July 2019

TFAA990008594 601923 GINC/INT/031/MUL International Treaty on Plant Genetic Resources for Food and Agriculture (IT-PGRFA) – Benefit-sharing Fund

	Prior years to: 31-12-17	Year: 2018 up to 2018- 12	Cumulative up to 2018-12	Current Year: 2019 up to 2019-07	Project Total
Funds Received					
Voluntary Contributions Received	<19,449,422>	<1,068,218>	<20,517,640>	<790,250>	<21,307,890>
Interest accrued on voluntary contributions	<70,896>	<62,110>	<133,006>	0	<133,006>
Refund to Donors and transfer of project funds	14,575,388	6,013,148	20,588,536	0	20,588,536
Total Revenue	<4,944,930>	4,882,820	<62,110>	<790,250>	<852,360>

TFAA110009650 609036 GCP/GLO/281/MUL IT-PGRFA Trust Fund account for the disbursement of funds for approved projects under the Benefit-sharing Fund

	Prior years to: 31-12-17	Year: 2018 up to 2018- 12	Cumulative up to 2018-12	Current Year: 2019 up to 2019-07	Project Total
Funds Received					
Voluntary Contributions Received	<16,750,720>	<6,120,510>	<22,871,230>	0	<22,871,230>
Interest accrued on voluntary contributions	<59,134>	<90,227>	<149,361>	0	<149,361>
Refund to Donors and transfer of project funds	320,749	0	320,749	0	320,749
Total Revenue	<16,489,105>	<6,210,737>	<22,699,842>	0	<22,699,842>
Expenditure					
5013 Consultants	154,386	40,955	195,341	80,030	275,371
5014 Contracts	12,841,410	362,968	13,204,378	1,500,984	14,705,362
5020 Locally Contracted Labour	0	618	618	0	618
5021 Travel	68,142	92,638	160,780	579	161,359
5023 Training	12,679	4,146	16,825	0	16,825
5024 Expendable Procurement	16,658	1,025	17,683	34,626	52,309
5025 Non Expendable Procurement	26,839	0	26,839	0	26,839
5027 Technical Support Services	130,000	0	130,000	0	130,000
5028 General Operating Expenses	439	4,119	4,558	1	4,559
5029 Support Costs	927,613	37,459	965,072	<56,219>	908,853
5050 General Operating Expenses - internal common services	1,056	28,667	29,723	0	29,723
Total Expenditure	14,179,222	572,595	14,751,817	1,560,001	16,311,818
Balance	<2,309,883>	<5,638,142>	<7,948,025>	1,560,001	<6,388,024>

c) Benefit Sharing Fund (situation at 31 July 2019 including commitments to 31 December 2019)

Appendix 8: Status of activities approved for funding under the Special Funds for Agreed Purposes in the 2018-19 biennium (situation at 31 July 2019 including commitments to 31 December 2019)

Related activity area	Ad Hoc Open-ended Working Group on the Enhancement of the Functioning of the MLS	Conservation, Sustainable Use of PGRFA and Farmers' Rights under the Article 5, 6 and 9 of the Treaty	Funding Strategy and Ad Hoc Committee on the Funding Strategy	Information Systems for PGRFA	Other activities	Administrative support to Special fund activities	Total
5011 Salaries Professional		356,526					356,526
5012 Salaries General Service						181,771	181,771
5013 Consultants		89,400	139,691		713		229,805
5014 Contracts	89	119,266					119,355
5020 Locally Contracted Labour		1,104		810			1,914
5021 Travel	128,564	150,647	25,164	34,715	574		339,665
5023 Training	27,392	37,010					64,402
5024 Expendable Procurement	12,903				1		12,904
5026 Hospitality		8,268					8,268
5028 General Operating Expenses	15,099	2,244	578	515	510		18,946
5029 Support Costs	8,585	34,988	7,528	1,640	98	8,199	61,038
5050 GOE - internal common services	4,615	23,280			349	<1,609>	26,635
Total	197,248	803,847	172,962	37,681	2,245	188,361	1,421,228