



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



**The International Treaty**  
**ON PLANT GENETIC RESOURCES  
FOR FOOD AND AGRICULTURE**

## **Item 19 of the Provisional Agenda**

### **SEVENTH SESSION OF THE GOVERNING BODY**

**Kigali, Rwanda, 30 October – 3 November 2017**

### **Financial Report on Progress of the Work Programme and Budget for the 2016-2017 Biennium**

#### **Executive Summary**

This financial report is presented to the Governing Body in accordance Resolution 11/2015 through which it requested the Secretary of the International Treaty was requested to “to provide a detailed programme implementation and financial report for the biennium 2016-2017, including the report on progress on income and expenditures, as well as any adjustments made to the budget in the biennium 2016-2017, at least six weeks in advance, to the Seventh Session of the Governing Body”

This document presents the financial position of the International Treaty in its entirety and has been prepared using the financial data available at 30 June 2017. Any significant financial matters occurring during the period July – October 2017 will be reported to the Governing Body at the time of its Seventh Session.

Particular emphasis is placed on the Core Administrative Budget as provided for in Financial Rule III.3a but 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).

Given that the Agenda of this Session of the Governing Body is extraordinarily heavy, 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.

*This document can be accessed using the Quick Response Code on this page;  
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## I. INTRODUCTION

1. The present document deals with the financial position of the International Treaty in its entirety and has been prepared using the financial data available at 30 June 2017. Any significant financial matters occurring during the period July – October 2017 will be reported to the Governing Body at the time of its Seventh Session.
2. Particular emphasis is placed on the Core Administrative Budget as provided for in Financial Rule III.3a), including analyses of the effects of under-funding of the approved budget on the implementation of the approved Work Programme.
3. The level of voluntary contributions received during the first eighteen months of the biennium has remained largely in line with receipts during the 2014-15 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, 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 Financial Rule III.3b), 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 2016-17 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 Work 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 2014-15 biennium amounted to USD 1,281,276 (including one contribution of US\$32,750 paid in advance for the 2016-17 biennium) The net amount available carried forward to the 2016-17 biennium amounted to USD 1,248,526.
8. The Core Administrative Budget for the 2016-17 biennium as adopted by the Sixth Session of the Governing Body through Resolution 11/2015, envisaged a provision of USD 7,105,517 for the Work Programme, composed of:
  - USD 2,000,000 from FAO and
  - USD 5,105,517 from Contracting Parties
9. Resolution 11/2015 provided for the maintenance of the level of the Working Capital Reserve at USD 400,000, as previously adopted by Resolution 9/2011 of the Fourth Session of the Governing Body.
10. Appendix 2 provides the 2016-2017 budget, as adopted.

## B. Contribution from FAO to the International Treaty

11. As mentioned in paragraph 8. above, the sum made available to the International Treaty by FAO for the 2016-17 budget was established at US\$2 million (in two annual instalments). In view of the increase in the level of the Core Administrative Budget (CAB) approved at the Sixth Session of the Governing Body and the fact that the final amount made available to the Treaty in 2016-17 was reduced to US\$1,951,704, the FAO contribution, expressed as a percentage of the CAB, has continued to decline from 36.24% in the 2010-11 biennium to the current level of 27.47%.

12. Naturally, 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% in the recent past, the actual proportion of the FAO contribution remains at approximately 32%

## C. Contributions from Contracting Parties

13. Itemized calls for contributions were issued in early 2016 to all Contracting Parties and another specific formal follow-up communication was undertaken again in early 2017.

14. As at 30 June 2017, 51 Contracting Parties (out of 135) had contributed to the Core Administrative Budget, for a total of USD 3,421,800.81 (including amounts due to the Working Capital Reserve and Third Party Beneficiary Operational Reserve). In addition, the sum of USD 32,749.92 had already been received at the end of 2015 from one Contracting Party.

Contributions from Contracting Parties	2014-15 biennium at 31 December 2015 (for comparison)	Current biennium at 30 June 2017
Core Administrative Budget	3,719,382.94	3,419,679.37
European Commission	186,188.55	-
Working Capital Reserve <sup>1</sup>	144,179.94	2,044.45
Third Party Beneficiary Operational Reserve	14,120.35	76.99
Total	4,063,871.78	3,421,800.81

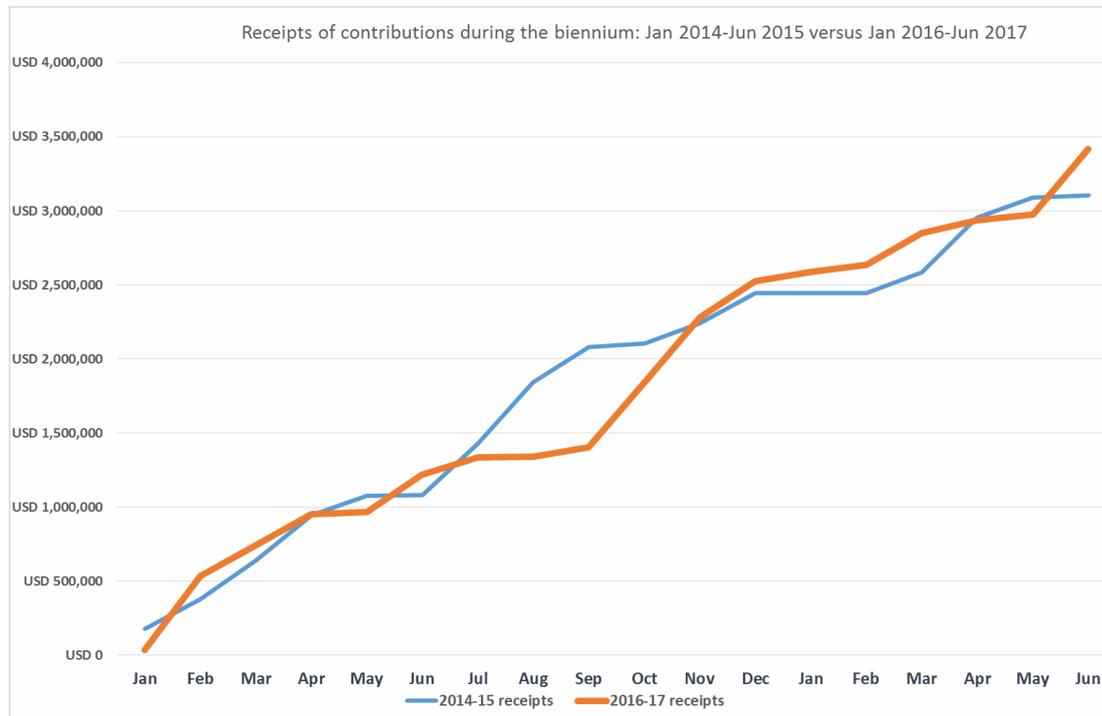
15. Contributions to the Core Administrative Budget for 2016-17 were equivalent to approximately 67.6% of the contributions expected from Contracting Parties, or approximately 48.9% of the total CAB (including FAO and Contracting Parties' contributions). Subsequent to the date of this report (30 June 2017) the Secretariat has been notified that a contribution of USD 56,882.82 (Euro 50,000) was received from the European Commission with a value date of 5 July 2017.

16. Appendix 3 provides a list of the contributions made to date by Contracting Parties, with the figures for the full 2014-15 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 receipts of contributions for the period July 2017 – October 2017 will be provided to the Governing Body at the time of its Seventh Session

18. The general trend to date has been relatively positive and slightly higher than that of the previous biennium at 30 June. A comparison of receipts during the current biennium and the previous one is shown in the following diagram.

<sup>1</sup> Including amounts received from countries having become Contracting Parties since the 4<sup>th</sup> Session of the GB

**Figure 1**

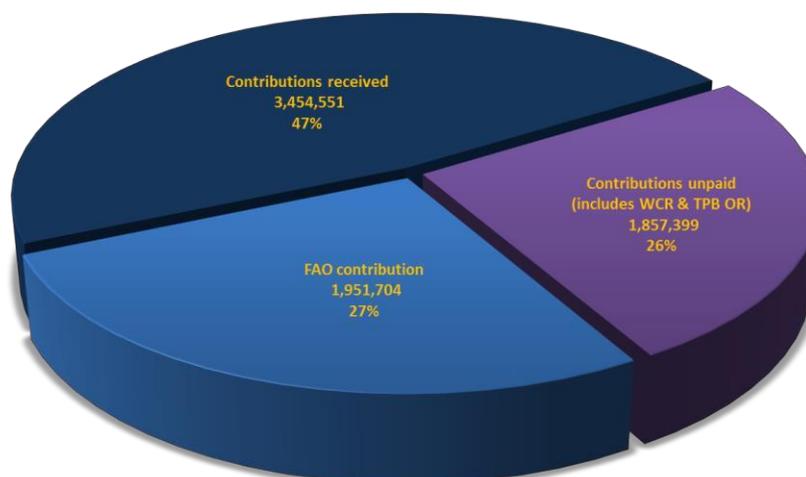
19. The prospect for contributions for the remaining period in 2017 is that approximately USD 625,000 are expected to be received. Regrettably, the Treaty will not be able to approach full funding of the CAB for the biennium. Indeed, a figure of around 80% appears to be more realistic (receipts in 2012-13, the highest to date in the history of the International Treaty reached nearly 84% of the budgeted CAB)

20. It should be recalled that only 51 Contracting Parties (out of 136 at the beginning of the biennium, including the EU), or 37.5%, have made any payment as at 30 June 2017. This figure is largely in line with the same period in the previous biennium.

21. The overall financial security of the Treaty continues to be vulnerable to the voluntary nature of the funding of the Treaty. 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 difficult to recover or cover up the residual funding required to meet the total figure of the adopted CAB when a Contracting Party with a major accessed amount 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 30 June 2017.

**Overall Status of Contributions to the CAB 2016-2017**  
(including Working Capital Reserve & TPB Operational Reserve)  
Situation at 30 June 2017



#### 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 30 June 2017 was relatively high at over USD 1 million. Bearing in mind that the largest biennial expenditure, the cost of the Seventh 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 far more 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 2018-19 biennium (amounts in brackets are credits).

Description:	All amounts in US dollars	
Balance of the CAB at 30 June 2017 (as per financial statement)		<1,090,040>
Less: Projected expenditure to 31/12/2017		
Human Resource costs (including 8% ICRU)	190,920	
Budgeted cost of Seventh Session of the GB (including 4% General Operating Expenses and 6% project servicing costs)	716,560	
Other uncommitted expenditure	684,985	
Sub total		502,425
Plus: Additional revenue forecast to 31/12/2017	<849,210>	
Projected balance for carry-forward to the 2018-19 biennium		<346,785>

26. The status of expenditure against the Core Administrative Budget in the current biennium (at 30 June 2017) is given in Appendix 5, as follows:

- a. Appendix 5a: Analysis of expenditure against the Core Administrative Budget 2016-17 at 30 June 2017 (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 11/2015 - Analysis of costs at 30 June 2017 including commitments and forecasts to 31 December 2017
- c. Appendix 5c: Consolidated Financial Statement - (situation at 30 June 2017 including commitments to 31 December 2017)
- d. Appendix 5d: Status of Implementing Functions approved as part of the Core Work Programme (situation at 30 June 2017 including commitments to 31 December 2017) .

27. When considering the level of expenditure under the Core Administrative Budget, certain considerations must be kept in mind:

- 1) The high level of spending under "5013 Consultants" is due essentially to three factors:
  - a) the use of consultants to cover essential roles of an on-going nature in the Secretariat which should, in reality, form part of the authorized staffing structure (this point is addressed in the Draft Work Programme and Budget for the 2018-19 Biennium);
  - b) the delays encountered in finalizing a specific single donor funded trust fund for the implementation of the Global Information System on PGRFA under Art 17 of the Treaty resulted in substantial costs sustained by the Core Administrative Budget in the first year of the biennium since the necessary work and hiring of consultants had already been initiated
  - c) the adoption of a zero-growth budget for 2016-17 resulted in the allotment for consultants being largely insufficient to cover the amount of work envisaged under the Work Programme.
- 2) In the case of "5021 Travel" (included in the adopted Budget as "Core staff duty travel"), it must be kept in mind that almost 50% 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 suitable funding under trust fund MTF/INT/018/MUL (Fund to Support the Participation of Developing Countries)

**Analysis of Treaty travel costs at 30 June 2017**

	2016	2017	Total	% Travel
Participants (including Chair of the GB)	\$ 145,603	\$ 115,789	\$ 261,393	48.0%
Treaty Secretariat ( including Secretary and consultants)	\$ 127,226	\$ 104,264	\$ 231,490	42.5%
Other	\$ 37,072	\$ 14,962	\$ 52,034	9.5%
Total	\$ 309,901	\$ 235,015	\$ 544,916	100.0%

- 3) Lastly, the figure shown in Appendix 5a for "5028 General Operating Expenses" includes a lending employer agreement with IRRI to cover the cost of a P5 level expert (see also footnote 2/ on Appendix 5b - "P5 Global Information System and Multilateral System") The amount involved (USD 498,545) can be considered as an offset against the surplus on "5011 Salaries Professional" with a consequent reduction of the general operating expenses

### **E. The Working Capital Reserve**

28. Financial Rule 6.4 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. Resolution 3/2007 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, established the level of the Working Capital Reserve (WCR) at USD350,000 to be funded during the 2010-2011 biennium.

30. Subsequently, the level of the WCR was increased to \$400,000 in accordance with Resolution 9/2011 of the Fourth Session of the Governing Body (to be funded in the 2012-13 biennium), a level which has been maintained to the current biennium. Considering the increase in the level of the Core Administrative Budget in the intervening period, the level of the Working Capital Reserve now constitutes only 7.83 percent of voluntary contributions. Accordingly, a proposal is included in the Work Programme and Budget to increase this reserve to \$650,000 in order to assure the functioning of the International Treaty in the event of temporary cash shortfalls.

31. Amounts that Contracting Parties are requested to contribute to the Reserve (in accordance with the indicative scale of contributions) take into consideration amounts already paid. Accordingly, those Contracting Parties that had already contributed to the Reserve are requested to contribute only the eventual difference due.

32. At the end of the 2014-15 biennium, amounts totalling USD 279,684.67 had been received against the WCR from 67 Contracting Parties and the contributions necessary to bring the level of the reserve to its established level were called at the beginning of 2016.

33. During the current biennium, amounts totalling USD 2,044 45 have been received from 10 Contracting Parties (including USD 255.89 from 2 new Contracting Parties) At 30 June 2017, USD 281,473.23 or 70.4% of the amounts due to the Working Capital Reserve had been received, leaving a balance of USD 118,526.77 due.

#### **F. The Third Party Beneficiary Operational Reserve**

34. 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 USD283,280<sup>2</sup>

35. 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-ups have been sent to Contracting Parties as a part of the routine calls for contributions.

36. In response to this, amounts totalling USD 255,571 or 90% of the amounts due to the TPB-OR, were received during the 2010-11 and 2012-13 biennia from 61 Contracting Parties, leaving a balance due of USD 27,707 at 31 December 2013. Additional amounts of USD 14,120 were received during the 2014-15 biennium and USD 76.99 during the current biennium leaving USD 13,509 or less than 5%, still to be collected.

### **III. DONOR-SUPPORTED SPECIAL FUNDS**

#### **A. Special Fund for Agreed Purposes**

37. The balance of this multi-donor Fund carried-forward from the 2014-15 biennium was USD 931,669 representing the balance of moneys contributed previously and not yet utilised. During the 2016-17 biennium, further contributions have been received from the Governments of Italy, Norway and Switzerland, as set out in Appendix 6

38. The financial statement for the Special Fund at 30 June 2017 is given in Appendix 7 a)

39. In adopting Resolution 11/2015, the Sixth Session of the Governing Body also adopted the Addendum1 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 these 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 approved Work Programme, naturally subject to adequate funding being available.

<sup>2</sup> [http://www.planttreaty.org/meetings/tpbc2\\_en.htm](http://www.planttreaty.org/meetings/tpbc2_en.htm) doc. IT/TPBC-1/08/2 refers

## **B. Fund to Support the Participation of Developing Countries**

40. The initial balance carried forward at the beginning of the 2014-15 biennium was USD 125,955. Income to the Fund in the current biennium to date has been by a contributions from the Government of Switzerland for a total of USD 122,485. Additional funding arrangements are currently being negotiated with the governments of Germany<sup>3</sup> and Norway.

41. Summary financial data on this fund is provided in Appendix 7 b). Considering that the balance of the Fund at the end of June 2017 was only USD 88,678, the Fund will almost certainly not be able to meet the needs of the current Seventh Session of the Governing Body.

42. It had been reported at the last Session of the GB 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 very limited funding that has been forthcoming despite numerous appeals from the Secretariat and the Chair of the Governing Body, have been instrumental in virtually exhausting all available funds.

43. It is also noteworthy but regrettable that the total support to this fund over the years has come from very few Contracting Parties.

44. The Bureau of this Session, at its second meeting "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".

45. In view of the financial burden resulting from convening the Seventh Session of the Governing Body, Contracting Parties are urgently invited to make contributions to the Fund in order to facilitate the support and vital participation of developing countries in Governing Body processes.

46. 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 Eighth Session of the Governing Body, an adequate financing mechanism for the Fund needs to be sought. The matter will be further addressed in the proposal for the Work Programme and Budget for 2018-19.

## **IV. THE BENEFIT-SHARING FUND**

47. Documents IT/GB-7/17/Inf 5- *Report on the Operations of the Benefit-sharing Fund*, deals with the activities of the Benefit Sharing Fund in detail.

48. Details of those Contracting Parties that made contributions to the Fund during the period from 1 January 2016 to 30 June 2017 are provided in Appendix 6 whereas the summary financial position of the Benefit-sharing Fund at 30 June 2017 is given in Appendix 7 c).

## **V. CONCLUSIONS**

49. The Core Administrative Budget exists to assure the stable core of the Treaty's functions, on a regular and predictable basis and 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.

50. 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 2018-19 Work Programme and Budget.

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<sup>3</sup> The funding arrangement with Germany has now been finalised and provides for Euro 40,000 in support of developing country participation. The contribution was received on 16 August 2017.

51. 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.

52. 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.

53. 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.

54. 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 single 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.

55. 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 51 out of 135. 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.

56. The nature of voluntary contributions carries with it a degree of uncertainty regarding the level of budget that can actually be collected. As is noted in paragraph 21 in section C, 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 received from one of the larger contributors differs significantly from the amount expected.

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

58. The Secretary takes this opportunity to thank the Contracting Parties who, despite a difficult global financial scenario, 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: 2016-2017 Biennium

	A	B	C
	Core Maintenance Function	Core Implementing Functions	Core Administrative Budget
All amounts in USD			
<b>A. Human resources</b>			
A.1 Established staff positions (with no variation)	4,442,986	-	4,442,986
A.2 Temporary posts	-	422,703	422,703
A.3 Other consultancy costs	140,400	241,500	381,900
<b>Total A. Human Resources</b>	<b>4,583,386</b>	<b>664,203</b>	<b>5,247,589</b>
<b>B. Meetings</b>			
B.1 Governing body	650,000	-	650,000
B.2 Bureau	31,275	-	31,275
B.3 Compliance Committee	30,000	-	30,000
B.4 Panel of Experts for the appraisal of project proposals	-	-	-
B.5 Activity related		245,000	245,000
<b>Total B. Meetings</b>	<b>711,275</b>	<b>245,000</b>	<b>956,275</b>
<b>C. Other costs</b>			
C.1 Core staff duty travel	100,000	57,500	157,500
C.2 Publications and communication	66,569	2,500	69,069
C.3 Supplies and equipment	51,207	-	51,207
C.4 Contracts	52,231	-	52,231
C.5 Miscellaneous	20,483	-	20,483
<b>Total C. Other Costs</b>	<b>290,491</b>	<b>60,000</b>	<b>350,491</b>
<b>Total A + B + C</b>	<b>5,585,152</b>	<b>969,203</b>	<b>6,554,355</b>
D. General Operating Services	223,404	38,766	262,170
<b>Operating Budget</b>	<b>5,808,556</b>	<b>1,007,969</b>	<b>6,816,525</b>
E. Project Servicing Cost	228,509	60,482	288,991
<b>Totals</b>	<b>6,037,065</b>	<b>1,068,452</b>	<b>7,105,517</b>

Funding of the Proposed Core Administrative Budget	
Total Core Work Programme	7,105,517
Less:	
F. FAO contribution	[2,000,000]
<b>Net amount to be funded by Contracting Parties</b>	<b>5,105,517</b>

### Appendix 3: Contributions to the Core Administrative Budget, 2016-2017 at 30 June 2017

Contributions in USD to the Core Administrative Budget 2016-2017 - at 30 June 2017

(including amounts credited to the Working Capital Reserve and the Third Party Beneficiary Operational Reserve) Contributions received during the full 2014-15 biennium are shown for comparison

Contracting Party	2014-2015	2016-2017
Algeria	10,428.33	10,719.59
Angola	741.49	-
Australia	157,591.89	162,559.66
Austria	59,079.66	54,207.20
Bangladesh	-	770.00
Bhutan	257.82	51.05
Brazil	129,623.17	-
Bulgaria	3,938.81	-
Cambodia	319.43	306.33
Cameroon	-	1,102.00
Canada	226,797.87	233,985.84
Costa Rica	2,845.10	2,939.20
Czech Republic	29,313.67	30,275.72
Democratic People's Republic of Korea	-	466.00
Denmark	51,281.29	52,893.16
Ecuador	3,361.43	-
Egypt	10,183.17	-
Estonia	3,015.40	3,114.37
European Union	186,188.55	-
Finland	39,435.42	40,715.98
France	200,000.00	200,000.00
Germany	553,176.10	431,496.14
Greece	-	48,493.62
Guatemala	2,026.75	2,093.26
Honduras	-	674.69
Hungary	20,204.81	10,081.50
India	50,569.23	52,179.44
Indonesia	26,298.27	-
Ireland <sup>4</sup>	32,749.92	-
Italy	356,304.35	361,078.59
Jamaica	874.36	867.94
Japan	889,870.60	430,150.00
Jordan	1,680.72	-
Lao People's Democratic Republic	155.13	153.17
Latvia	3,927.48	3,675.97
Lebanon	3,213.00	3,213.00
Lesotho	-	56.26

<sup>4</sup> Contribution for the 2016-17 biennium received in 2015

Liberia	44.26	-
Lithuania	5,536.48	5,718.18
Madagascar	254.79	-
Malawi	159.99	-
Malaysia	21,354.99	-
Maldives	56.26	-
Montenegro	400.46	-
Myanmar	1,373.36	765.83
Netherlands	-	129,660.14
Norway	63,697.76	66,384.47
Oman	7,760.96	8,015.66
Panama	3,956.00	1,831.00
Philippines	11,715.58	12,048.53
Republic of Korea	50,000.00	97,900.00
Samoa	94.23	-
Senegal	470.66	-
Serbia	-	3,358.37
Seychelles	-	102.10
Slovenia	7,612.66	8,487.50
Spain	225,909.00	237,327.00
Swaziland	-	522.45
Sweden	36,481.44	110,185.28
Switzerland	-	82,062.91
Togo	49.43	51.05
Trinidad & Tobago	3,676.76	3,608.75
Tunisia	5,904.67	2,808.03
Turkey	100,892.43	104,101.49
Uganda	444.90	459.50
United Kingdom	455,032.80	406,040.89
Uruguay	4,151.00	2,042.00
Yemen	732.00	-
Zambia	444.90	-
Zimbabwe	210.79	-
<b>Total</b>	<b>4,063,871.78</b>	<b>3,421,800.81</b>

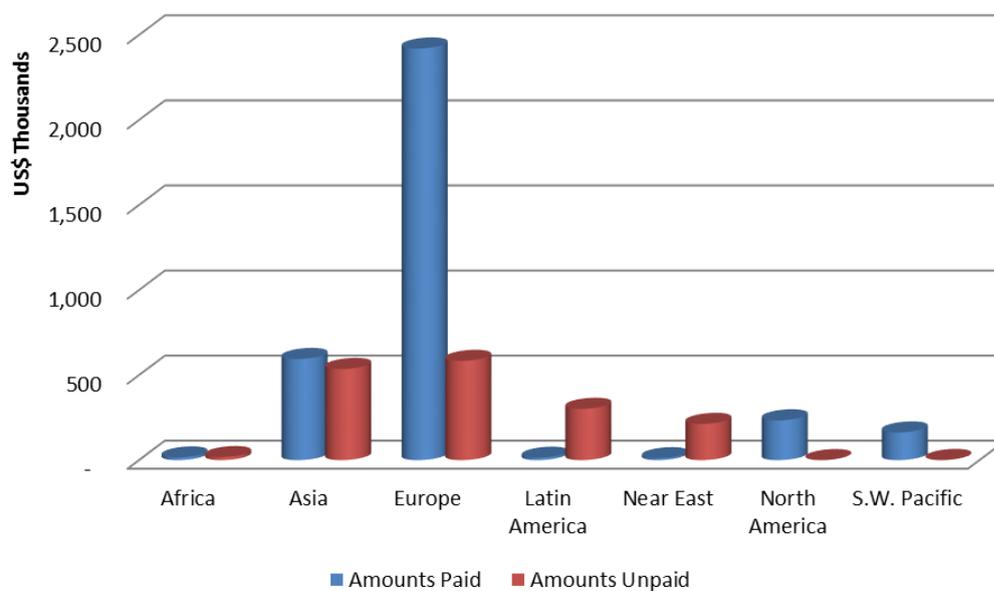
## Appendix 4a: Contributions to the Core Administrative Budget 2016-2017 by Region at 30 June 2017

Region	Contracting Parties that have made contributions	Contracting Parties that have not made contributions		
Africa	Algeria 1/ Cameroon Lesotho Seychelles  Swaziland  Togo 1/ Tunisia 1/  Uganda 1/	Angola 1/ Benin Burkina Faso Burundi  Central African Republic  Chad Congo, Republic of  Côte d'Ivoire  Democratic Republic of the Congo Djibouti Eritrea Ethiopia	Gabon Ghana Guinea Guinea-Bissau  Kenya  Liberia 1/ Madagascar 1/  Malawi  Mali  Mauritania 1/ Mauritius Morocco	Namibia Niger Rwanda Sao Tome and Principe  Senegal  Sierra Leone Sudan United Republic of Tanzania  Zambia 1/ Zimbabwe 1/
Asia	Bangladesh Bhutan 1/ Cambodia 1/ Democratic People's Republic of Korea India 1/ Japan 1/ Lao P.D.R. 1/ Myanmar 1/ Philippines 1/ Republic of Korea 1/	Indonesia 1/ Malaysia 1/ Maldives 1/  Nepal  Pakistan Sri Lanka		
Europe	Austria 1/ Czech Republic 1/ Denmark 1/ Estonia 1/ Finland 1/ France 1/ Germany 1/ Greece Hungary 1/ Ireland 1/ Italy 1/	Latvia 1/ Lithuania 1/ Netherlands Norway 1/ Serbia Slovenia 1/ Spain 1/ Sweden 1/ Switzerland 1/ Turkey 1/ United Kingdom 1/	Albania Armenia Belgium Bulgaria 1/ Croatia Cyprus European Union 1/ Iceland Luxembourg Montenegro 1/ Poland	Portugal Republic of Moldova Romania Slovakia
Latin America and the Caribbean	Costa Rica 1/ Guatemala 1/ Honduras Jamaica 1/ Panama 1/ Trinidad and Tobago 1/ Uruguay 1/		Brazil 1/ Cuba Ecuador 1/ El Salvador Nicaragua Paraguay Peru	Saint Lucia Venezuela
Near East	Lebanon 1/ Oman 1/	Afghanistan Egypt 1/  Iran, Islamic Republic of  Iraq Jordan 1/ Kuwait	Kyrgyz Republic Libya  Qatar  Saudi Arabia 1/ Syrian Arab Republic United Arab Emirates	Yemen 1/
North America	Canada 1/			
South West Pacific	Australia 1/	Cook Islands Fiji Kiribati	Marshall Islands Papua New Guinea Palau	Tonga Samoa 1/
1/ Contracting Party having made a contribution to the 2014-15 CAB				

### Appendix 4b: Contributions to the Core Administrative Budget 2016-2017 by Region - at 30 June 2017 (Including amounts paid in advance in 2015; excluding amounts to reserve funds)

<i>Amounts received from Contracting Parties: 2016-17 biennium</i>					
<i>Region</i>	<i>Total</i>	<i>Contributed</i>		<i>Not contributed</i>	
		<i>US\$</i>	<i>% of region</i>	<i>US\$</i>	<i>% of region</i>
<i>Africa</i>	33,543	15,674	47%	17,869	53%
<i>Asia</i>	1,130,617	594,780	53%	535,837	47%
<i>Europe</i>	3,003,984	2,420,207	81%	583,778	19%
<i>Latin America</i>	315,725	13,995	4%	301,730	96%
<i>Near East</i>	224,234	11,229	5%	213,006	95%
<i>North America</i>	233,986	233,986	100%	0	0%
<i>S.W. Pacific</i>	163,428	162,560	99%	868	1%
<b>Total</b>	<b>5,105,517</b>	<b>3,452,429</b>	<b>68%</b>	<b>1,653,088</b>	<b>32%</b>

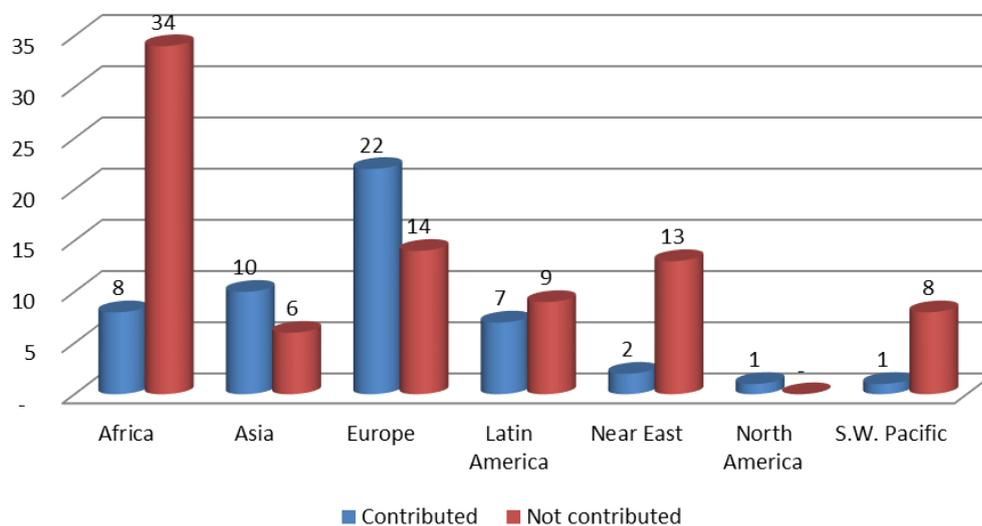
Geographical distribution by amounts



### Appendix 4c: Numbers of Contracting Parties: 2016-17 biennium (excluding the EU)

<b>Numbers of Contracting Parties: 2016-17 biennium (excluding the EU)</b>					
<b>Region</b>	<b>Total</b>	<b>Contributed</b>		<b>Not contributed</b>	
		<b>no.</b>	<b>% of region</b>	<b>no.</b>	<b>% of region</b>
<i>Africa</i>	42	8	19%	34	81%
<i>Asia</i>	16	10	63%	6	38%
<i>Europe</i>	36	22	61%	14	39%
<i>Latin America</i>	16	7	44%	9	56%
<i>Near East</i>	15	2	13%	13	87%
<i>North America</i>	1	1	100%	-	0%
<i>S.W. Pacific</i>	9	1	11%	8	89%
<b>Total</b>	<b>135</b>	<b>51</b>	<b>38%</b>	<b>84</b>	<b>62%</b>

**Geographical distribution: numbers of Contracting Parties**



Core Administrative Budget: actual expenditure vs approved budget at 30 June 2017  
(including commitments and forecasts to year-end)

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	3,680,014	5011 Salaries Professional	2,297,285	157,722	<b>2,455,007</b>	1,225,007
A.1 Established staff positions	762,972	5012 Salaries General Service	559,482	33,197	<b>592,679</b>	170,293
A.2 Temporary posts	422,703	5011 Salaries Professional - temporary post	-	-	-	422,703
A.3 Other consultancy costs	381,900	5013 Consultants	1,147,449	21,978	<b>1,169,427</b>	- 787,527
B. Meetings	956,275	5050 General Operating Expenses - internal common services	179,566	759,855	<b>939,421</b>	16,854
C.1 Core staff duty travel	157,500	5021 Travel	544,916	181,639	<b>726,555</b>	- 569,055
C.2 Publications and communication	69,069	5040 General Operating Expenses - external common services	10,483	3,494	<b>13,978</b>	55,091
C.3 Supplies and equipment	51,207	5024 Expendable Procurement	3,884	1,295	<b>5,179</b>	38,035
		5025 Non Expendable Procurement	5,995	1,998	<b>7,993</b>	
C.4 Contracts	52,231	5014 Contracts	57,643	19,214	<b>76,857</b>	- 24,626
C.5 Miscellaneous	20,483	5020 Locally Contracted Labour	7,749	2,583	<b>10,332</b>	9,212
		5026 Hospitality	704	235	<b>939</b>	
	-	5023 Training	-	-	-	-
D. General Operating Expenses	262,170	5028 General Operating Expenses	574,238	344,260	<b>918,498</b>	- 656,328
E. Project Servicing Cost	288,991	5029 Support Costs	178,844	64,902	<b>243,747</b>	45,244
<b>Total adopted budget</b>	<b>7,105,515</b>	<b>Total Expenditure</b>	<b>5,568,239</b>	<b>1,592,373</b>	<b>7,160,612</b>	- <b>55,097</b>

Appendix 5a: Analysis of expenditure against the Core Administrative Budget 2016-17 at 30 June 2017

**Appendix 5b: Core Administrative Budget- Approved Secretariat Staffing  
as per Annex 3 of Resolution 11/2015 Analysis of costs at 30 June  
2017 including commitments and forecasts to 31 December 2017**

Approved Staffing (in accordance with Resolution 11/2015 of the 6th Session of the Governing Body)		Budget	At 30 June 2017		Forecast to year end	ICRU to year end	Total cost	Variance re budget	# months post filled	Notes
			Expended	Committed						
D1	Secretary	512,952	377,219	67,319	48,085	-	492,623	20,329	24.0	1/
P5	Global Information System and Multilateral System	498,545	346,212	115,404	-	36,929	498,545	0	24.0	2/
P4	Donor Liaison	422,703	229,553	97,848	-	26,192	353,593	69,111	21.7	3/
P4	Programme and Management	391,392	293,544	6,523	91,325	-	391,392	0	24.0	
P4	Multilateral System and Global Information System Operations	422,703	251,074	97,848	-	27,914	376,836	45,868	24.0	
P4	Funding Strategy & BSF Operations	422,703	278,048	16,308	81,540	30,072	405,968	16,735	24.0	
P3	Multilateral System & Benefit-sharing	336,338	216,163	32,440	45,416	23,522	317,541	18,797	24.0	
P3	Outreach & communication	336,338	188,915	77,856	-	21,342	288,112	48,226	22.0	4/
P3	Systems Operations Support	336,338	-	-	60,135	4,811	64,946	271,392	5.6	5/
P4	Liaison with CBD & other organizations	422,703	-	-	-	-	-	422,703	-	6/
G5	Administrative Clerk	218,184	64,546	54,546	-	-	119,092	99,092	13.1	7/
G4	Secretary	188,880	133,217	47,220	-	3,204	183,641	5,239	24.0	
G4	Clerk Typist	188,880	141,660	47,220	-	-	188,880	-	24.0	
G3	Clerk	167,028	60,891	7,926	30,738	7,964	107,519	59,509	16.0	8/
	<b>Total</b>	<b>4,865,689</b>	<b>2,581,042</b>	<b>668,458</b>	<b>357,239</b>	<b>181,949</b>	<b>3,788,688</b>	<b>1,077,001</b>		
<b>Notes:</b>										
1/ Incumbent P-5 a.i.		5/ EOD 11/7/2017								
2/ Lending employer arrangement with IRRRI		6/ Temporary post under Annex 3 of Res 11/2005								
3/ Entrance on Duty (EOD) 8/3/2016		7/ EOD 28/11/2016								
4/ EOD 28/2/2016		8/ EOD 1/9/2016								



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Consolidated Financial Statement - Core Administrative Budget

Period from 1 January 2016 to 30 June 2017

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: 31/12/2015	2016	2017	Total	2016	2017	Total	2016	2017	Total
<b>Funds Received</b>										
Carry forward		<1,281,276>		<1,281,276>				<1,281,276>	0	<1,281,276>
FAO Contribution					<769,738>	<1,181,966>	<1,951,704>	<769,738>	<1,181,966>	<1,951,704>
Voluntary Contributions Received	<12,150,283>	<2,490,471>	<931,329>	<3,421,800>				<2,490,471>	<931,329>	<3,421,800>
Interest accrued on voluntary contributions	<11,070>	<3,501>	0	<3,501>				<3,501>	0	<3,501>
<b>Total Revenue</b>	<b>&lt;12,161,353&gt;</b>	<b>&lt;3,775,248&gt;</b>	<b>&lt;931,329&gt;</b>	<b>&lt;4,706,577&gt;</b>	<b>&lt;769,738&gt;</b>	<b>&lt;1,181,966&gt;</b>	<b>&lt;1,951,704&gt;</b>	<b>&lt;4,544,986&gt;</b>	<b>&lt;2,113,295&gt;</b>	<b>&lt;6,658,281&gt;</b>
<b>Expenditure</b>										
5011 Salaries Professional	5,728,354	792,218	760,461	1,552,679	457,511	287,095	744,606	1,249,729	1,047,556	2,297,285
5012 Salaries General Service	281,277	70,775	39,941	110,716	150,794	297,972	448,766	221,569	337,913	559,482
5013 Consultants	999,896	615,106	529,566	1,144,672	2,777	0	2,777	617,883	529,566	1,147,449
5014 Contracts	136,607	25,114	30,529	55,643	43	1,957	2,000	25,157	32,486	57,643
5020 Locally Contracted Labour	43,461	91	951	1,042	294	6,413	6,707	385	7,364	7,749
5021 Travel	799,150	181,950	143,545	325,495	127,310	92,111	219,421	309,260	235,656	544,916
5023 Training	5,843	0	0	0		0	0	0	0	0
5024 Expendable Procurement	53,206	2,039	715	2,754	1,130	0	1,130	3,169	715	3,884
5025 Non Expendable Procurement	13,768	3,537	403	3,940		2,055	2,055	3,537	2,458	5,995
5026 Hospitality	19,947	704	0	704		0	0	704	0	704
5028 General Operating Expenses	224,453	405,591	153,538	559,129	13,452	1,657	15,109	419,043	155,195	574,238
5029 Support Costs	615,853	129,269	49,575	178,844	0	0	0	129,269	49,575	178,844
5040 General Operating Expenses - external common services	74,780	2,182	92	2,274	7,281	928	8,209	9,463	1,020	10,483
5050 General Operating Expenses - internal common services	1,883,482	55,185	59,934	115,119	9,092	55,355	64,447	64,277	115,289	179,566
<b>Total Expenditure</b>	<b>10,880,077</b>	<b>2,283,762</b>	<b>1,769,250</b>	<b>4,053,012</b>	<b>769,684</b>	<b>745,543</b>	<b>1,515,227</b>	<b>3,053,446</b>	<b>2,514,793</b>	<b>5,568,239</b>
<b>Balance</b>	<b>&lt;1,281,276&gt;</b>	<b>&lt;1,491,486&gt;</b>	<b>837,921</b>	<b>&lt;653,565&gt;</b>	<b>&lt;54&gt;</b>	<b>&lt;436,423&gt;</b>	<b>&lt;436,477&gt;</b>	<b>&lt;1,491,540&gt;</b>	<b>401,498</b>	<b>&lt;1,090,042&gt;</b>

Appendix 5c: Core Administrative Budget - Consolidated Financial  
Statement (situation at 30 June 2017 including commitments to 31  
December 2017)

**Appendix 5d: Core Administrative Budget – Status of Implementing  
Functions approved as part of the Core Work Programme. (situation  
at 30 June 2017 including commitments to 31 December 2017)**

Reference	CIF-1	CIF-2	CIF-3	CIF-4	CIF-5	CIF-6	CIF-7	CIF-8	CIF-9	Total Core Implementation Functions
Related activity area	Liaison with CBD and other international organizations	Maintenance of the MLS	Mobilizing resources for the BSF	Operations of the BSF	Ad Hoc Open-ended Working Group on the Enhancement of the Functioning of the MLS	Information Systems for PGRFA	Funding Strategy and Ad Hoc Committee on the Funding Strategy	CBCM, training and capacity building for implementation of the MLS and GLIS	Implementation of Article 6 and related provisions	
Treaty Articles	all	10 - 13	18.4	18.4	18,13	5,13,15 & 17	13,18	20.5	5,6,9	
<b>Adopted Budget</b>	<b>296,126</b>	<b>105,833</b>	<b>118,402</b>	<b>11,685</b>	<b>130,197</b>	<b>125,425</b>	<b>76,505</b>	<b>112,332</b>	<b>91,946</b>	<b>1,068,451</b>
<b>Expenditure and commitments at 30 June 2017</b>										
5013 Consultants	-	63,291	37,784	83,313	105,740	449,847	16,430	18,977	-	775,382
5014 Contracts	-	-	-	10,000	31,099	14,901	483	-	-	56,483
5020 Locally Contracted Labour	-	-	-	-	6,413	-	951	-	-	7,364
5021 Travel	76,165	-	24,331	-	133,612	123,811	20,420	7,760	2,786	388,885
5026 Hospitality						704	-			704
5028 General Operating Expenses	2,005	107	433	-	-	5,721	-	-	422	8,688
5029 Support Costs	1,402	2,868	2,885	4,244	15,639	24,903	1,355	1,227	20	54,543
5050 GOE - internal common services	-	-	-	-	73,260	-	5,940	-	-	79,200
<b>Total</b>	<b>79,572</b>	<b>66,266</b>	<b>65,433</b>	<b>97,557</b>	<b>365,764</b>	<b>619,887</b>	<b>45,579</b>	<b>27,964</b>	<b>3,228</b>	<b>1,371,250</b>
Variance USD	216,554	39,567	52,969	(85,872)	(235,567)	(494,462)	30,926	84,368	88,718	(302,799)
Amount spent (% of budget)	26.9%	62.6%	55.3%	834.9%	280.9%	494.2%	59.6%	24.9%	3.5%	128.3%

### Appendix 6: Contributions to Donor Supported Trust Funds - aggregated amounts . Period 1 January 2016 - 30 June 2017

Trust Fund	Donor	Amount USD	
<b>Special Funds for agreed purposes (Project MTF/INT/019/MUL)</b>			
	Italy	342,388	
	Norway	45,790	
	Spain	247 <sup>5</sup>	
	Switzerland	148,810	
<b>Total Special Funds for agreed purposes</b>			537,235
<b>Participation of Developing Countries (Project MTF/INT/018/MUL)</b>			
	Switzerland	122,485	
<b>Total Participation of Developing Countries</b>			122,485
<b>Benefit-sharing Fund (Project GINC/INT/031/MUL)</b>			
	Australia	718,815	
	Canada	1,177	
	European Seed Association	339,751	
	International Seed Federation	49,280	
	Italy	1,212,196	
	Norway	182,622 <sup>6</sup>	
	Sweden	146,176	
<b>Total Benefit-sharing Fund</b>			2,650,017

<sup>5</sup> Transfer of residual balance from GINC/INT/041/SPA

<sup>6</sup> Norwegian initiative: 1.1% of national seed sales

## Appendix 7: Contributions to Donor Supported Financial position of the Treaty – Donor Supported Trust Funds

a) Special Funds for Agreed Purposes (situation at 30 June 2017 including commitments to 31 December 2017)

### TF Project Status Report Special Funds for agreed purposes

Period to 30 June 2017



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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: 31-12-16	Current Year: 2017 up to 2017-06	Cumulative up to 2017-06	Future Years	Project Total
<b>Funds Received</b>					
Voluntary Contributions Received	<9,625,722>	<164,999>	<9,790,721>	0	<9,790,721>
Interest accrued on voluntary contributions	<13,946>	0	<13,946>	0	<13,946>
<b>Total Revenue</b>	<b>&lt;9,639,668&gt;</b>	<b>&lt;164,999&gt;</b>	<b>&lt;9,804,667&gt;</b>	<b>0</b>	<b>&lt;9,804,667&gt;</b>
<b>Expenditure</b>					
5011 Salaries Professional	1,397,203	97,339	1,494,542	0	1,494,542
5012 Salaries General Service	435,398	76,951	512,349	0	512,349
5013 Consultants	2,976,310	26,036	3,002,346	0	3,002,346
5014 Contracts	749,514	18,510	768,024	0	768,024
5020 Locally Contracted Labour	8,538	0	8,538	0	8,538
5021 Travel	1,824,531	76,733	1,901,264	0	1,901,264
5023 Training	36,902	0	36,902	0	36,902
5024 Expendable Procurement	23,728	0	23,728	0	23,728
5025 Non Expendable Procurement	0	0	0	0	0
5026 Hospitality	10,355	0	10,355	0	10,355
5028 General Operating Expenses	176,431	8,156	184,587	0	184,587
5029 Support Costs	499,417	11,221	510,638	0	510,638
5040 General Operating Expenses - external common services	15,012	253	15,265	0	15,265
5050 General Operating Expenses - internal common services	664,357	0	664,357	0	664,357
<b>Total Expenditure</b>	<b>8,817,696</b>	<b>315,199</b>	<b>9,132,895</b>	<b>0</b>	<b>9,132,895</b>
<b>Balance</b>	<b>&lt;821,972&gt;</b>	<b>150,200</b>	<b>&lt;671,772&gt;</b>	<b>0</b>	<b>&lt;671,772&gt;</b>

b) Participation of Developing Countries (situation at 30 June 2017 including commitments to 31 December 2017)



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

Period to 30 June 2017

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: 31-12-16	Current Year: 2017 up to 2017-06	Cumulative up to 2017-06	Future Years	Project Total
<b>Funds Received</b>					
Voluntary Contributions Received	<2,085,895>	0	<2,085,895>	0	<2,085,895>
Interest accrued on voluntary contributions	<4,843>	0	<4,843>	0	<4,843>
<b>Total Revenue</b>	<b>&lt;2,090,738&gt;</b>	<b>0</b>	<b>&lt;2,090,738&gt;</b>	<b>0</b>	<b>&lt;2,090,738&gt;</b>
<b>Expenditure</b>					
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	1,940,305	61,583	2,001,888	0	2,001,888
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
<b>Total Expenditure</b>	<b>1,940,476</b>	<b>61,583</b>	<b>2,002,059</b>	<b>0</b>	<b>2,002,059</b>
<b>Balance</b>	<b>&lt;150,262&gt;</b>	<b>61,583</b>	<b>&lt;88,679&gt;</b>	<b>0</b>	<b>&lt;88,679&gt;</b>



Food and Agriculture  
Organization of the  
United Nations



The International Treaty  
ON PLANT GENETIC RESOURCES  
FOR FOOD AND AGRICULTURE

TF Project Status Report

Benefit-sharing Fund - Consolidated Statement

Period to 30 June 2017

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

	Prior years to: 31-12-16	Current Year: 2017 up to 2016-06	Cumulative up to 2016-06	Future Years	Project Total
<b>Funds Received</b>					
Voluntary Contributions Received	<18,400,757>	<688,000>	<19,088,757>	0	<19,088,757>
Interest accrued on voluntary contributions	<39,277>	0	<39,277>	0	<39,277>
Refund to Donors and transfer of project funds	14,575,388	0	14,575,388	0	14,575,388
<b>Total Revenue</b>	<b>&lt;3,864,646&gt;</b>	<b>&lt;688,000&gt;</b>	<b>&lt;4,552,646&gt;</b>	<b>0</b>	<b>&lt;4,552,646&gt;</b>

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: 31-12-15	Current Year: 2016 up to 2016-12	Cumulative up to 2016-12	Future Years	Project Total
<b>Funds Received</b>					
Voluntary Contributions Received	<16,750,720>	0	<16,750,720>	0	<16,750,720>
Interest accrued on voluntary contributions	<17,044>	0	<17,044>	0	<17,044>
Refund to Donors and transfer of project funds	87,435	0	87,435	0	87,435
<b>Total Revenue</b>	<b>&lt;16,680,329&gt;</b>	<b>0</b>	<b>&lt;16,680,329&gt;</b>	<b>0</b>	<b>&lt;16,680,329&gt;</b>
<b>Expenditure</b>					
5013 Consultants	118,851	26,120	144,971	0	144,971
5014 Contracts	12,060,924	<32,396>	12,028,528	0	12,028,528
5021 Travel	27,994	34,037	62,031	0	62,031
5023 Training	12,679	0	12,679	0	12,679
5024 Expendable Procurement	16,658	0	16,658	0	16,658
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	0	439	0	439
5029 Support Costs	867,608	<171,939>	695,669	0	695,669
5050 General Operating Expenses - internal common services	0	0	0	0	0
<b>Total Expenditure</b>	<b>13,261,992</b>	<b>&lt;144,178&gt;</b>	<b>13,117,814</b>	<b>0</b>	<b>13,117,814</b>
<b>Balance</b>					

c) Benefit Sharing Fund - (situation at 30 June 2017 including commitments to 31 December 2017)

**Appendix 8: Status of activities approved for funding under the Special  
Funds for Agreed Purposes in the 2016-17 biennium (situation at 30  
June 2017 including commitments to 31 December 2017)**

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	Information Systems for PGRFA	Training and capacity building for implementation of the MLS and GLIS	Other activities	Administrative support to Special fund activities	Total
5011 Salaries Professional		259,928			2,383		262,311
5012 Salaries General Service					2,273	154,606	156,879
5013 Consultants	-	99,358	22,631		49,210		171,199
5014 Contracts		7,986	38,579				46,565
5021 Travel	26,706	107,397	13,583	41,950	(13,518)		176,118
5024 Expendable Procurement			65				65
5028 General Operating Expenses		26,285	(4,515)	13,156	(3,590)		31,337
5029 Support Costs	1,213	22,758	3,196	2,503	1,914	7,024	38,608
5040 GOE - external common services					1,925		1,925
5050 GOE - internal common services					3,445		3,445
<b>Total</b>	<b>27,920</b>	<b>523,712</b>	<b>73,540</b>	<b>57,609</b>	<b>44,043</b>	<b>161,629</b>	<b>888,452</b>