

**CGIAR Fund  
CRP FINANCIAL SUMMARY**

<b>Status:</b>	Proposal
<b>Date:</b>	July 2011
<b>CRP No</b>	1.3
<b>CRP Name</b>	Aquatic Agricultural Systems
<b>Lead Center</b>	WorldFish
<b>Participating Centers</b>	Bioversity, CIAT, IWMI
<b>Number of Years</b>	3, but preliminary est. for 2nd phase also in proposal
<b>Proposed Start Date</b>	July 2011

**Total Amount Requested from Windows 1 & 2** \$32.27 million

*(in US\$ million)*

<b>FINANCING PLAN</b>	<b>TOTAL</b>	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>
<b>1. Core</b>	<b>59.42</b>	<b>17.30</b>	<b>19.76</b>	<b>22.37</b>
of which				
(a) Amount Requested from Windows 1 and 2	32.27	8.88	10.60	12.79
(b) from Window 3				
(c) Direct Bilateral (total, not necessarily confirmed)				
of which				
Secured Funding*	27.15	8.42	9.16	9.57
Unsecured Funding*				
<b>2. Expanded Funding Component**</b>				
<b>3. Total Financing (3 = 1 + 2)</b>	<b>59.42</b>	<b>17.30</b>	<b>19.76</b>	<b>22.38</b>

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

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

*(in US\$ million)*

<b>WINDOW 1 AND 2 COMPONENT DISBURSEMENT SCHEDULE</b>	<b>TOTAL</b>	<b>Tranche 1 Jan-March</b>	<b>Tranche 2 April-June</b>	<b>Tranche 3 July-Sept</b>	<b>Tranche 4 Oct-Nov</b>
Year 1	<b>3.89</b>			1.67	2.22
Year 2	<b>9.74</b>	2.22	2.22	2.65	2.65
Year 3	<b>11.69</b>	2.65	2.65	3.20	3.20
Year 4	<b>6.96</b>	3.20	3.20	0.56	
<b>Total</b>	<b>32.27</b>	<b>8.07</b>	<b>8.07</b>	<b>8.07</b>	<b>8.07</b>

*(in US\$ million)*

<b>EXPENDITURE BUDGET</b>	<b>TOTAL</b>	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>
<b>1. Program costs</b>	<b>51.30</b>	<b>14.94</b>	<b>17.05</b>	<b>19.31</b>
of which				
Personnel Costs	20.32	5.52	6.95	7.85
Supplies and Services	8.17	2.43	2.73	3.01
Operational Travel	5.12	1.51	1.72	1.89
Collaborators/Partnership Costs	15.80	4.42	5.29	6.10
<i>CGIAR Centers NARES, NGO, ARI</i>				
Capital <sup>1</sup>	1.88	1.06	0.36	0.45
<b>2. Admin Costs</b>	<b>8.13</b>	<b>2.37</b>	<b>2.70</b>	<b>3.06</b>
<b>3. CGIAR System Costs (direct bilateral) - incl. in O/H</b>				
<b>4. TOTAL (4 = 1 + 2 + 3)</b>	<b>59.42</b>	<b>17.30</b>	<b>19.76</b>	<b>22.37</b>

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

**CGIAR Fund  
CRP FINANCIAL SUMMARY  
Comment Page**

<b>Status:</b>	Proposal
<b>Date:</b>	July 2011
<b>CRP No</b>	1.3
<b>CRP Name</b>	Aquatic Agricultural Systems
<b>Lead Center</b>	WorldFish
<b>Participating Centers</b>	Bioversity, CIAT, IWMI
<b>Number of Years</b>	3, but preliminary est. for 2nd phase also in proposal
<b>Proposed Start Date</b>	July 2011

<b>Total Amount Requested from Windows 1 &amp; 2</b>	\$32.27 million
--	-----------------

**Comments:**

Window 1 and 2 request includes funding gap<sup>1</sup> of \$19.98 million  
Scenarios less 10% & less 20% also presented in the proposal

<sup>1</sup> Funding gap is the difference between the budget and the level of unrestricted and restricted funding as expected by the Centers  
(Funding gap = Total Budget - bilateral funding - level of unrestricted funds normally received by a Center)