

FUND OFFICE REPORT

Jonathan Wadsworth
Fund Council Meeting
April 5-6, 2011

November 2010 – April 2011

- **Joint Agreement:** Numerous Donor-Consortium teleconferences and meetings
- Inger and Carlos' **outreach trip** to Europe
- **Executive Secretary, Fund Council**
- Virtual Fund Council decisions

November 2010 – April 2011

- **Independent Evaluation Arrangement** design team
- Contractual arrangement for ISPC Chair
- E-consultation on **Strategy and Results Framework**
- Trustee Platform on the **Basecamp** – Donors' access to up-to-date information on the CGIAR Fund balance

Fund Office 2010 Performance Assessment Survey

- Average rating for the quantifiable part of the survey is **2.9** on a scale of 1 (needs improvement) to 4 (excellent)
- Areas for improvement
 - Adequacy and timeliness of Fund Council meeting documentation
 - Assistance in making payments to the Fund
 - Information to donors to justify and strengthen funding support
 - Managing large volume of documents and information flow

Funding Stability Proposal: Update

- Funding Stability Proposal was for \$74 million (Jan – June 2011)
- Fund Council endorsed Funding Stability Statement
 - encourage Window 1 donors to make contributions by April 2011
 - use best efforts to support the Funding Proposal using all available funding mechanisms including Window 3

Funding Stability Proposal: Update

- Current adjusted Funding Stability Proposal is: **\$46 million** (taking into account 2 approved CRPs and four CRP proposals for decision, Genebank proposal and estimated Window 3 and bilateral receipts)

CRP Funding Requirements & Flow of Funds in 2011

(in \$ million)

| | Requested from CGIAR Fund | Dicounted by Receipts & Projected Bilateral funding | Expected from the FUND |
|------------------------------------|------------------------------|--|---------------------------|
| Approved CRPs | 111 | 39 | 72 |
| 4 CRPS for April FC decision | 106 | | 106 |
| Additional 4 CRPs for presentation | 72 | | 72 |
| Current CRP Fund Demand | 289 | 39 | 249 |

Flow of Funds through the FUND in 2011

| | Received | Expected from January - June | Expected from July - December | Total Funds for 2011 |
|-------------------|-----------|---------------------------------|----------------------------------|-------------------------|
| Window 1 | 13 | 91 | 76 | 181 |
| Window 2 | 16 | 7 | 55 | 78 |
| Window 3 | | 25 | 74 | 99 |
| Fund Flows | 29 | 124 | 205 | 358 |

Next steps

- Information on **shortfalls and imbalances** in resources available for approved CRPs
- **Fully functional** CGIAR Fund able to disburse from Windows 1 and 2
- Collaborate with Trustee to enable it to carry out its responsibilities and **meet and exceed Fund Donors' expectations**

Thank you !



CRPs for approval

(in \$ millions)

For decision at April FC meeting

| | | |
|---------|----------------------------------|---------------|
| CRP 1.1 | Production Systems for Dry Areas | 19.00 |
| CRP 2 | Policies, Institutions & Markets | 28.19 |
| CRP 3.2 | Maize (using scenario 2) | 14.18 |
| CRP 6 | Forests, Trees & Agroforestry | 25.36 |
| | Genebank Proposal | 18.87 |
| | sub-total | 105.61 |

For presentation at April FC meeting

| | | |
|---------|----------------------------------|--------------|
| CRP 1.3 | Aquatic Agricultural Systems | 3.90 |
| CRP 3.1 | Wheat (using scenario 2) | 14.52 |
| CRP 3.7 | Livestock & Fish | 10.33 |
| CRP 5 | Water & Land (enhanced delivery) | 43.25 |
| | sub-total | 72.00 |

