



Audited Financial Statements and Complementary Information

For the year ended December 31, 2015

INTERNATIONAL POTATO CENTER

International
Potato
Center

2015

for year ending December 31, 2015 and 2014



The International Potato Center (known by its Spanish acronym, CIP) is a research-for-development organization with a focus on potato, sweetpotato, and Andean roots and tubers. CIP is dedicated to delivering sustainable science-based solutions to the pressing world issues of hunger, poverty, gender equality climate change and the preservation of our Earth's fragile biodiversity and natural resources.

Our Vision is roots and tubers improving the lives of the poor.

Our Mission is to work with partners to achieve food security, well-being, and gender equity for poor people in root and tuber farming and food systems in the developing world. We do this through research and innovation in science, technology, and capacity strengthening.

CGIAR Consortium is an international organization that, together with the CGIAR Fund, advances international agricultural research for a food secure future by integrating and coordinating the efforts of those who fund research and those who do the research. CIP is a member of the Consortium of International Agricultural Research Centers and receives its principal funding from the members of the CGIAR Fund.

CGIAR Research is dedicated to reducing rural poverty, increasing food security, improving human health and nutrition, and ensuring more sustainable management of natural resources. It is carried out by 15 Centers that are members of the CGIAR Consortium in close collaboration with hundreds of partner organizations, including national and regional research institutes, civil society organizations, academia, and the private sector. The 15 Research Centers generate and disseminate knowledge, technologies, and policies for agricultural development through the CGIAR Research Programs. The CGIAR Fund aims to provide reliable and predictable multi-year funding to enable research planning over the long term, resource allocation based on agreed priorities, and the timely and predictable disbursement of funds. The multi-donor trust fund finances research carried out by the Centers through the CGIAR Research Programs.

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Statement by the Board Chair

The International Potato Center's Board of Trustees remains firm in its commitment to provide programmatic, governance, and financial oversight and leadership to ensure that the Center is managed effectively and efficiently. The Board is privileged to serve an organization that is working with partners to achieve food security, well-being, and gender equity for poor people in root and tuber farming and food systems in the development world.

Center Highlights

In 2015, CIP continued to gain ground on the strategic objectives set forth in 2014 to deliver impact at scale. CIP has the target of reaching 15 million people by the year 2020 with Orange Fleshed Sweetpotato. The Agile Potato for Asia Program is dedicated to coping with the impact on the poor of climate change coupled with high population density and land degradation. Significant inroads have been made in developing fast-maturing disease resistant varieties that provide flexible planting and harvesting times without putting undue pressure on dwindling land and water resources. The seed potato for Africa projects are on track to reaching CIP's goal of 600,000 smallholder farmers in potato growing regions of Africa with high-quality seed.

Financial Performance

Despite a successful fundraising of Window 3 and Bilateral funds, CIP saw a reduction in total revenues in 2015 driven by the shortfall of funds from Windows 1 and 2 of the CGIAR Fund as compared to 2014.

Total Revenue reported in 2015 was \$58.5M, including \$26.3M from Windows 1 and 2. The revenue in Windows 1 and 2 represent a decrease of \$13.1M when compared to 2014. CIP's Operating Expenses in 2015 are \$60.4M and represent a reduction of \$10.1M from 2014.

The short-term solvency indicator (liquidity), which measures the number of days of working capital to fund expenditures excluding depreciation, was 108 days as of December 31, 2015. While the long-term financial stability indicator (adequacy of reserves), which measures the number of days of unrestricted net assets, was 92 days (both of these indicators are within the CGIAR recommended norms). The indirect cost ratio of the Center was 15% for 2015. The ratio has been calculated following the Financial Guidelines No. 5, and expresses the relation between direct and indirect costs.

CIP's financial indicators reflect that the Center is maintaining its financial health, though no institution is immune to financial or operational risk. To mitigate risk, the Board's Audit Committee ensures oversight of CIP's risk management policies and plans. In a much broader sense, the Board oversees Center operations in the interest of donors and stakeholders.

Leading role in Root, Tubers and Bananas CGIAR Research Program (CRP)

CIP continues its lead role in implementing the CGIAR Research Program on Roots, Tubers and Bananas joined by three other CGIAR partner centers: International Center for Tropical Agriculture (CIAT), International Institute for Tropical Agriculture (IITA), and Bioversity International, plus The Agricultural Research for Development Center (CIRAD). CIP is also working in a total of 7 other CRPs including: Agriculture for Nutrition and Health, Climate Change, Agriculture, and Food Security, Dryland Systems, Managing and Sustaining Crop Collections, Integrated System for the Humid Tropics, Policies and Institutions and Markets, and Water, Land and Ecosystems. Involvement in these CGIAR Research Programs allows CIP to expand its research programs to continue playing an important role in improving potato and sweetpotato production systems and the livelihoods of millions of people around the world.

Appreciation

I would like to express my gratitude and appreciation to Dr. Simon Best and Dr. Bir Pal Singh who finished their terms on the Board in 2015, and who served with dedication and high standards during their tenure as Board members.

On behalf of the Board, I would like to thank CIP's donors, investors, and all CGIAR partners for their support. I also extend my appreciation to CIP's management and staff for their continued dedication to the organization and its important mission.

March 30, 2016

A handwritten signature in black ink, appearing to read "Rodney Cooke", is written on a light-colored rectangular background.

Dr. Rodney Cooke
Chair, Board of Trustees

Management Report

To the Board of Trustees:

The 2015 Financial Statements expressed in US dollars have been prepared in accordance with the accounting policies of the Consultative Group on International Agricultural Research (CGIAR) Financial Guidelines No. 2 – Accounting Policies and Reporting Practices Manual. CIP management is responsible for the reliability of the financial statements and is of the opinion that they give a true and fair view of the state of the financial affairs of the Center and of its operating results.

The Center maintains an internal control system over its financial reporting, which is designed to provide reasonable assurance to management and the Board of Trustees that the financial statements provide reliable information. The systems of internal controls include established policies and procedures communicated and applied throughout the Center.

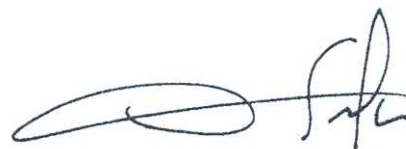
The Board of Trustees, operating through its Audit and Risk Oversight Committee, provides oversight of the financial reporting process and of the safeguards in the system of internal control to avoid unauthorized acquisition, use or disposal of assets. The Audit and Risk Oversight Committee, meets privately with external auditors to discuss the results of their work, the adequacy of the internal control system and the quality of financial reporting.

Every year, the Audit Committee recommends to the Board the appointment of an external audit firm, and the terms of reference for their work. The external audit for 2015 was performed by Ernst & Young.

March 30, 2016



Dr. Barbara H. Wells
Director General



Luis Felipe Mendes
Chief Financial Officer

Statement on Risk Management


The Board of Trustees has responsibility for ensuring that an appropriate risk management system is in place which enables management to identify, manage and take steps to mitigate significant risks to the achievement of the center's objectives.

Risk mitigation strategies have been ongoing at the Center and include the implementation of systems of internal control which, by their nature, are designed to manage rather than eliminate the risk. The Center also endeavors to manage risk by ensuring that the appropriate infrastructure, controls, systems and people are in place throughout the organization. The Center has implemented a bottom up approach to risk management beginning in 2011. During the fiscal year 2015 management took further steps to identify risks at the department, regional and country level. These risks were then evaluated by a Risk Management Team and high level risks were reported to the Board with the planned mitigation strategies established by the risk owners.

Management has established detailed guidelines to ensure risk is assessed at all levels. The process includes a plan by which the Center's management identifies, evaluates and prioritizes risks and opportunities across the International Potato Center; develops risk mitigation strategies that balance benefits with costs; monitors the implementation of these strategies; and reports, in conjunction with finance & administration staff and internal audit, semi-annually to the Audit Committee of the Board.

The Board is satisfied that the International Potato Center has adopted and implemented a comprehensive risk management system.

March 30, 2016

A handwritten signature in black ink, appearing to read 'Rodney Cooke', is written over a light blue rectangular background.

Dr. Rodney Cooke
Chair, Board of Trustees

Board of Trustees Members 2015

Board members	Country of Origin	Membership
Dr. Rodney Cooke	U.K.	Board Chair Chair of the Executive Committee Member of the Program Committee Member of the Finance Committee
Mr. Patrick Murphy	Ireland/USA	Board Vice-Chair (from May 2015) Chair of the Audit/Risk Oversight Committee Member of the Executive Committee Member of the Program Committee Member of the Finance Committee
Dr. Simon Best (until May 2015)	U.K.	Chair of the Program Committee Board Vice-Chair Vice-Chair of the Audit/Risk Oversight Committee Vice-Chair of the Finance Committee Member of the Executive Committee Member of the Governance & Nominations Committee
Dr. Frannie Leautier	France	Chair of the Finance Committee Vice-Chair of the Program Committee Member of the Executive Committee
Dr. Alberto Maurer	Peru	Member of the Audit/Risk Oversight Committee Member of the Program Committee Member of the Finance Committee
Dr. Bir Pal Singh	India	Interim Governance & Nominations Committee Chair (through 12/15) Member of the Program Committee Member of the Finance Committee
Eng. Andres Casas	Peru	Member of the Audit/Risk Oversight Committee Member of the Program Committee Member of the Finance Committee
Dr. Barbara Wells	USA	Member of the Executive Committee Member of the Program Committee Member of the Finance Committee
Dr. Zhang Taolin	China	Member of the Program Committee Member of the Finance Committee
Dr. Linley Chiwona-Karlton	Sweden	Chair of the Governance & Nominations Committee (from 12/15) Member of the Program Committee Member of the Finance Committee
Mr. James Eckles	USA	Chair of the Program Committee (from 5/15) Vice-Chair of the Finance Committee Member of the Audit/Risk Oversight Committee Member of the Finance Committee

Independent Auditors' Report

To the Members of Board of Trustees International Potato Center

We have audited the accompanying financial statements of International Potato Center, which comprise the statement of financial position as of December 31, 2015 and 2014, and the statements of Activities, changes in net assets and cash flows for the years then ended, and a summary of significant accounting policies and other explanatory information.

Management's responsibility for the financial statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the Accounting Policies of the CGIAR Financial Guidelines Series N°2 – Accounting Policies and Reporting Practices Manual revised in March 2004 and updated in September 2012, and for such internal control as Management determines is necessary to enable the preparation of the financial statements that are free from material misstatements, whether due to fraud or error.

Auditors' responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with International Standards on Auditing approved for application in Peru by the Board of Deans of Institutes of Peruvian Certified Public Accountants. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers relevant internal control of the Center in the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate for the circumstances, but not for the purpose of express an opinion on the effectiveness of the Center's internal control. An audit also includes the evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements, present fairly, in all material respects, the financial position of International Potato Center as of December 31, 2015 and 2014 and their statements of activities, changes in net assets and cash flows for the years then ended, in accordance with the guidelines supported by the Accounting Policies of the CGIAR Financial Guidelines Series N°2 – Accounting Policies and Reporting Practices Manual revised in March 2004 and updated in September 2012.

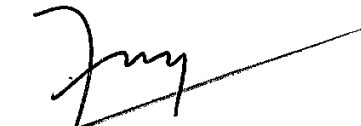
Other information

Our audit was conducted for the purpose of forming an opinion on the financial statements taken as a whole. The supplementary schedules: Exhibit 1 – Statement of Grant Revenue; Exhibit 2 - Restricted Grant Revenue; Exhibit 3 – Schedule of Direct and Indirect Cost Rates; and Exhibit 4 CGIAR Research Program Expenditure Report for the year ended as of December 31, 2015 , are presented for the purpose of additional analysis and are not a required part of the financial statements. Such information is the responsibility of Management. The information in such supplementary schedules has been subjected to the auditing procedures applied in the audit of the financial statements and, in our opinion, is fairly stated in all material respects in relation to the financial statements taken as a whole.

Lima Perú

April 11th, 2016

Countersigned by:



Antonio Sánchez
C.P.C.C. Register No.26604

Paredes, Zaldívar, Burga & Asociados.

Statement of Financial Position
Year Ended 31 December 2015
(US\$ 000)

	Note	2015	2014
ASSETS			
Current Assets			
Cash and cash equivalents	2	10,568	9,691
Investments	3	14,300	17,759
Accounts Receivable:			
Donors	4	8,290	5,088
Other - CGIAR Centers	4	2,138	658
Employees	5	308	405
Others	6	265	669
Inventory	7	175	300
Advances	8	3,084	2,693
Prepaid Expenses		456	120
Total current assets		39,584	37,383
Non-Current Assets			
Investments	3	513	498
Property and Equipment, net	9	4,858	5,950
Total non-current assets		5,371	6,448
TOTAL ASSETS		44,955	43,831
LIABILITIES AND NET ASSETS			
Current Liabilities			
Accounts Payable			
Donors	10	17,838	9,712
Other - CGIAR Centers	10a	4,907	5,907
Employees	11	100	637
Others	12	3,434	5,594
Accruals and Provisions ST	13	363	769
Total current liabilities		26,642	22,619
Non-Current Liabilities			
Employees	11	1,993	2,110
Accruals and Provisions LT	13	-	532
Total non-current liabilities		1,993	2,642
Total liabilities		28,635	25,261
Net Assets			
Designated	14	5,769	7,645
Undesignated	14	10,551	10,925
Total net assets		16,320	18,570
TOTAL LIABILITIES AND NET ASSETS		44,955	43,831

(See accompanying notes to the financial statements)

Statement of Activities
Year Ended 31 December 2015
(US\$ 000)

	Notes	2015			2014				
		Unrestricted	Restricted - CRP	Restricted - Non-CRP	Total 2015	Unrestricted	Restricted - CRPs	Restricted - Non-CRP	Total 2014
Revenue and Gains									
Grant Revenue									
Window 1 and 2		-	26,344	-	26,344	-	39,419	-	39,419
Window 3		3,617	15,019	800	19,436	4,515	12,915	833	18,263
Bilateral		297	10,478	64	10,839	545	13,508	144	14,197
Total Grant Revenue	15	3,914	51,841	864	56,619	5,060	65,842	977	71,879
Other Revenue and Gains	15	1,920	-	-	1,920	375	-	-	375
Total Revenue and Gains		5,834	51,841	864	58,539	5,435	65,842	977	72,254
Expenses and Losses									
Research Expenses	17	4,765	28,820	55	33,640	2,691	33,202	138	36,031
CGIAR Collaborator Expenses	17-18	-	12,537	-	12,537	-	18,579	-	18,579
Non-CGIAR Collaborator Expenses	17	982	5,173	-	6,155	45	7,915	-	7,960
General and Administration Expenses	19	928	5,019	9	5,956	550	6,071	6	6,627
Other Expenses and Losses		1,048	292	800	2,140	405	75	833	1,313
Total Operating Expenses		7,723	51,841	864	60,428	3,691	65,842	977	70,510
Financial Income		153	-	-	153	191	-	-	191
Financial Expenses		514	-	-	514	93	-	-	93
Surplus (Deficit)	21	(2,250)	-	-	(2,250)	1,842	-	-	1,842

(See accompanying notes to the financial statements)

Statement of Changes in Net Assets
Year Ended 31 December 2015
(US\$ 000)

	Note	Designated			Sub total	Undesignated	Total
		Capital Invested in Fixed Assets	Replacement of Fixed Assets	Restricted Projects			
Balance at 1 January 2014		6,393	(615)	-	5,778	10,950	16,728
Additions to Property and Equipment	9	1,116	(1,116)	-	-	-	-
Depreciation for the period	9	(1,905)	1,905	-	-	-	-
Retirements		(18)	18	-	-	-	-
Adjustment		(229)	229	-	-	-	-
Fixed Assets in Progress		593	(593)	-	-	-	-
Core contributions to OFSP		-	-	1,867	1,867	(1,867)	-
Net Surplus	21	-	-	-	-	1,842	1,842
As of December 31, 2014		5,950	(172)	1,867	7,645	10,925	18,570
Additions to Property and Equipment	9	1,300	(1,300)	-	-	-	-
Depreciation for the period	9	(2,219)	2,219	-	-	-	-
Retirements		(181)	181	-	-	-	-
Adjustment		(34)	34	-	-	-	-
Fixed Assets in Progress		42	(42)	-	-	-	-
Core contributions to OFSP year 2014		-	-	1,175	1,175	(1,175)	-
Deficit	21	-	-	(3,051)	(3,051)	801	(2,250)
As of December 31, 2015		4,858	920	(9)	5,769	10,551	16,320

(See accompanying notes to the financial statements)

Statement of Cash Flow
Year Ended 31 December 2015
(US\$ 000)

	<u>2015</u>	<u>2014</u>
CASH FLOW PROVIDED BY OPERATING ACTIVITIES		
Change in Net Assets	(2,250)	1,842
Adjustment to Reconcile Change in Net Assets to net Cash:		
Provided by Operating Activities:		
Depreciation	2,217	1,905
Gain/loss on disposal of property and equipment, net	181	18
Other provisions	(15)	-
Decrease (Increase) in Assets:		
Accounts Receivable:		
Donors	(3,202)	(3,505)
Other - CGIAR Centers	(1,480)	5,667
Employees	97	(11)
Others	404	(240)
Inventories	125	219
Advances and Prepaid Expenses	(727)	1,450
Increase (Decrease) in Liabilities:		
Accounts Payable:		
Donors	8,126	(1,625)
Other - CGIAR Centers	(1,000)	(564)
Employees	(537)	637
Others	(2,160)	836
Accruals and Provisions	(406)	677
Net Cash (used) provided by Operating Activities	(627)	7,306
Cash Flows From Investing Activities		
Acquisition of Fixed Assets	(1,300)	(1,116)
Fixed Assets in Progress	(42)	(593)
Proceeds from disposal of property, plant and equipment	51	229
Increase (Decrease) of Investments	3,444	663
Sales of property and equipment	-	(1)
Net Cash provided (used) by Investing Activities	2,153	(818)
Cash Flows From Financing Activities		
Increase (Decrease) in Long term Liabilities:		
Accounts payable		
Employees	(117)	104
Accruals and Provisions	(532)	(67)
Net Cash provided by Finance Activities	(649)	37
Net Increase in Cash and Cash Equivalents	877	6,525
Cash and Cash Equivalents		
At the beginning of the period	9,691	3,166
At the end of the period	10,568	9,691

(See accompanying notes to the financial statements)

Notes to the Financial Statements

Year Ended 31 December 2015 (US\$ 000)

Note 1 - Basis of Financial Statement Presentation and Significant Accounting Policies

The accounting policies applied in the preparation of these financial statements are consistent with the CGIAR Financial Guideline Series No. 2 – Accounting Policies & Reporting Practices Manual revised in March 2004 and updated September 2012. These policies are summarized below:

Cash and Cash Equivalents are cash and short-term highly liquid investments that are readily convertible to known amounts of cash with original maturities of three months or less.

Investments are carried at market or appraised value; profits or losses are reflected in the statement of activities in other revenues and gains.

Inventory of materials and supplies are booked at acquisition cost. Acquisition cost includes the purchase price plus freight, insurance and handling charges. Inventory is valued at the average cost, which should not exceed market value. Materials in transit are stated at cost.

Property and Equipment are stated at net book value, which is calculated by deducting accumulated depreciation from acquisition cost, freight, insurance and handling charges, net of disposals. Gains or losses resulting from disposal of assets are reflected in the Statement of Activities. A new revised Policy of Fixed Assets was implemented in 2013 which states that new asset items having an individual purchase price of US \$3,500 or greater including VAT, freight and installation costs are categorized as fixed assets. Estimated life of Property and Equipment used for calculating depreciation charges are as follows:

Category Description	Estimated life in years
Physical facilities	
Buildings and improvements	33
Furnishing and equipment	
Farming Equipment	7
Scientific and Laboratory Equipment	5
Office equipment, furniture and fixtures	5
Vehicles	4
Mainframe, servers, network systems and Telecommunication equipment	5
Computers and personal computer peripherals	3
Software costs and Intangible Assets	4 and 10

Depreciation of property and equipment is calculated by using the straight-line method. Depreciation starts in the month the assets are placed in operation and continues until they have been fully depreciated or discontinued for use.

Constructions in progress are capitalized when the work is completed and the facility is put in use.

Property and Equipment acquired through the use of grants restricted for a specific project are recorded as assets. Such assets are depreciated at a rate of 100%.

Intangible Assets comprise software developed or purchased. The total cost of acquisition and installation of computer software is capitalized and amortized using the straight line method over the estimated useful life of the software, usually four years.

Statement of Activities: A fully redesigned Format of this Financial Statement has been introduced and required to the Centers as part of the changes resulting from the reviews and updates of the CGIAR Finance Guideline No. 2.

In 2011, the CGIAR introduced a new programmatic based approach to doing business. The Donors to the CGIAR, represented by the Fund Council, approved the creation of fifteen CGIAR Research Programs (CRPs), each to be led by a designated Center which would be responsible, through a Program Implementation Agreement (PIA) for overseeing the implementation of the CRP by program participants and for all payments to and reporting from program participants. Program participants include other Centers who are subcontracted by the Lead Center via a Program Participant Agreement (PPA) or other suitable contracting arrangement.

The Lead Center of a CRP shall include in its Statement of Activity expenses incurred by subcontracted CGIAR Centers and the corresponding revenue.

Collaborators -CGIAR Centers shall include in their Statements of Activity expenses incurred for each CRP, and the corresponding revenue.

Grants Revenue are recognized upon the substantial fulfillment of the conditions attached to them, regardless of the period when it is intended to be used, or when the donor has explicitly waived the conditions. Grants are classified according to the type of restrictions attached to them.

Unrestricted grants received by the Center may be freely used for its mandated activities and are recognized in full in the period specified by the donor wherein sufficient verifiable evidence exists.

Restricted grants are received in support of specified projects or activities mutually agreed upon by the Center and donor. Revenue is recognized to the extent of expenses actually incurred. Excess of grants received over expenses, representing grants applicable to succeeding years, are shown as Accounts payable – donors. Claims from donors for projects expenses paid for by the Center in advance are shown as Accounts receivable – donors; both accounts in the statement of financial position.

Grants in kind are measured at their values of the assets (or services) received or promised while cash grants are measured at the face values of the cash received or the US dollar equivalent

Other Revenue and Gains are recognized in the period in which they are earned. It includes interest and gains on investments, and proceeds from the sale of assets or other services.

Indirect Cost Recovery corresponds to amounts from donors recovered to pay indirect costs such as management and general operations. In 2015 indirect cost recovery reached US\$5.96M (US\$ 6.63M in 2014).

Cost Allocation Ratio is calculated by allocating part of management and general expenses (indirect expenditures) to program related expenses (direct expenditures), according to Financial Guideline No 5. The Indirect Cost Ratio charged in 2015 was 17.7% (17.3% in 2014). The blended indirect cost ratio over total expenditures reached 13.0% (13.1% in 2014), while the indirect cost ratio over direct costs, represented 15.0% (15.1% in 2014), as disclosed in Exhibit 3.

Foreign Currency transactions are stated in US dollars at the exchange rate prevailing on the date of the transaction. Exchange differences resulting from the collection of receivables and/or the settlement of obligations at an exchange

rate different from the one originally used to book the transaction are credited or charged to operations in the period the transaction is settled and are included in the statement of activities.

Outstanding assets and liabilities in other currencies than the US dollar at year-end are adjusted at the market exchange rate. Gains or losses are included in the statement of activities.

Expenses represent actual or expected cash outflows that have occurred or will eventually occur as a result of the Center's ongoing operations during the period and are recognized on an accrual basis.

Other Accounts Payable and Accruals represent amounts to be paid in the future for goods or services received, whether billed by the supplier or not.

Employee Benefits are all forms of consideration given by the Center in exchange for services rendered by all employees whether internationally recruited staff (IRS) or nationally recruited staff (NRS).

Employee Local Staff Social Benefits are calculated in accordance with local current legal regulations of each country where the Center hires local staff.

Employee International Staff Related Liabilities and retirement benefits of the IRS are managed by the Association of International Agricultural Research Centers (AIARC), an autonomous body providing comprehensive payroll management services to various agricultural research organizations worldwide. Payments to AIARC include contributions towards the IRS retirement benefits.

Employee Repatriation Cost is paid in accordance with the terms and conditions of recruitment. Internationally recruited staff is entitled to repatriation benefits on the completion of their contract period. Provision is made for repatriation payable for all international staff members based on the estimated cost of airfare, relocation and freight charges.

Use of Estimates The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statement and the reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates.

Note 2 - Cash and Cash Equivalents

Cash and cash equivalents consist of the following:

	2015	2014
Cash on hand	24	75
Banks – current accounts	6,215	6,227
Banks – savings accounts	375	139
Time Deposits	3,954	3,250
	10,568	9,691

Note 3 - Investments

As of December 31, the movement is as follows:

	2015	2014
Time Deposits	11,782	15,470
Other Fixed interest investments	3,031	2,787
Total Investments	14,813	18,257
Less: Current portion of investment	(14,300)	(17,759)
Investments, non-current	513	498

Investments comprise the following:

	2015
Time Deposits	11,782
Repurchases Agreement	59
Bonds and Shares	513
Commercial Papers	2,459
Investments	14,813

Interest earned on Investments during the year was US\$0.15M and has been recorded as Financial Income in the Statement of Activities.

Note 4 - Accounts Receivable - Donors

Unreleased balances of approved grants and expenses incurred in advance of the receipt of donor funds are classified as follows:

	2015	2014
Unrestricted	398	2,002
Bilateral	7,892	3,086
Subtotal Donors	8,290	5,088
CGIAR Centers	2,138	658
	10,428	5,746

Accounts receivable to CGIAR Centers mainly includes: accounts receivable to CIAT US\$0.29M; Global Crop Diversity US\$1.67M, IWMI US\$0.10M, ICARDA US\$0.03M and IITA US\$0.03M

No accounts receivable were deemed doubtful of collection as of December 31, 2015.

Note 5 - Accounts Receivable - Employees

This balance is as follows:

	2015	2014
Loans	170	136
Advances	138	269
	308	405

Note 6 - Accounts Receivable - Others

Comprise the following:

	2015	2014
Taxes	99	319
Institutions	163	125
Hosted Centers	3	225
	265	669

Note 7 - Inventory

Inventory balance is as follows:

	2015	2014
Laboratory and field supplies	122	255
Office supplies	3	10
Spare parts & other	51	35
	175	300

Allowance of US\$0.04M was provided in 2015 (US\$0.05M in 2014).

Note 8 - Advances

Comprise the following:

	2015	2014
Projects	2,954	2,307
Suppliers	130	386
	3,084	2,693

Note 9 - Property and Equipment, net

The balances of cost and accumulated depreciation are as follows:

	2015					2014
	Physical Facilities	Infrastructure	Furnishing and Equipment	Intangible Assets	Total	Total
I. COST						
Balance: January 1	1,262	2,909	17,860	990	23,021	21,477
Current Period:						
Additions	357	74	911	-	1,342	1,116
Other		-	(48)	-	(48)	(98)
Disposals	(17)	(40)	(2,434)	-	(2,491)	(67)
Fixed Assets in progress					-	593
Balance: December 31	1,602	2,943	16,289	990	21,824	23,021
II. ACCUMULATED DEPRECIATION						
Balance: January 1	(1,021)	(829)	(15,089)	(132)	(17,071)	(15,084)
Current Period:						
Other	-	-	14	-	14	(131)
Additions	(90)	(231)	(1,799)	(99)	(2,219)	(1,905)
Disposals	17	21	2,272	-	2,310	49
Balance: December 31	(1,094)	(1,039)	(14,602)	(231)	(16,966)	(17,071)
III. NET BOOK VALUE	508	1,904	1,687	759	4,858	5,950

The annual rates for depreciation charges are as follows:

Physical Facilities	33 years
(ii) Farming equipment	7 years
(iii) Scientific and Laboratory Equipment	5 years
(iv) Office equipment, furniture and fixtures	5 years
(v) Mainframe, servers, network systems, and telecommunication equipment	5 years
(vi) Vehicles	4 years
(vii) Software Costs and intangible assets	4 and 10 years
(viii) Computer and personal computing peripherals	3 years

For the year ending December 31, 2015 CIP recorded depreciation on Property, Plant and Equipment unrestricted in the amount of US\$1.43M (US\$1.03M in 2014).

During the year the purchases of restricted fixed assets were of US\$0.77M (US\$0.89M in 2014). Such assets were depreciated at a rate of 100% in 2015.

Note 10 - Accounts Payable - Donors

Grants received in advance, applicable to succeeding periods, are as follows:

	2015	2014
Unrestricted	3	1,888
Restricted	17,835	7,824
	17,838	9,712

Increase in 2015 is due to project advances received in the last quarter of the year by SASHA II, VISTA (Tanzania), VISTA (RWANDA), Genomic Tools projects, among others

Note 10a – Accounts Payable Other – CGIAR Centers

It includes among others, the liability to CGIAR-Partner Centers on CRP -Roots, Tubers and Bananas (RTB): Bioversity US\$0.94M (US\$2.01M in 2014); CIAT US\$0.97M (US\$2.06M in 2014); IITA US\$0.99M (US\$2.32M in 2014) and CGIAR Fund Office US\$1.48M; the liability to IFPRI for CRP on Agriculture for Nutrition & Health US\$0.14M and for CRP on Policies, Institutions and Markets US\$0.02M.

Liabilities to CGIAR Centers not related to CRP activities are amounted for US\$0.37

Note 11 – Accounts Payable Employees

The movement is as follows:

	2015	2014
Initial Balance	2,110	2,006
Plus: Provisions	1,375	1,872
Less: Payments	(1,392)	(1,131)
Balance up to date	2,093	2,747
Less: current portion	(100)	(637)
Non-current portion	1,993	2,110

As of December 31, 2015, the current portion includes employee salaries corresponding to December, and as of December 31, 2014 include provision for Indemnities to employees, paid in the first months of the year 2016.

The balances include the following provisions for NRS in accordance with Peruvian labor law and IRS according to our policies.

	2015	2014
Severance Indemnities for NRS-HQ (CTS)	62	68
Severance Indemnities for RRS-HQ	20	28
Indemnities for NRS	175	505
Vacations for NRS-HQ	616	550
Provision for IRS repatriation costs	1,120	959
	1,993	2,110

Note 12 - Accounts Payable - Others

Accounts Payable – Others are broken down as follows:

	2015	2014
Institutions	160	402
Suppliers	2,817	4,807
Research contracts	36	144
Taxes	116	137
Other	305	104
	3,434	5,594

Note 13 – Accruals and Provisions

The movement is as follows:

	2015	2014
Initial Balance	1,301	691
Plus: Provisions	936	2,384
Less: Utilization	(1,874)	(1,774)
Balance up to date	363	1,301
Less: current portion	(363)	(769)
Non-current portion	-	532

The balances are as follows:

	2015	2014
Other Provision NRS and RRS	65	44
Training	63	115
Other Provisions	235	610
Current portion	363	769

Current portion includes accruals for delivery of materials and supplies, services and training activities related to CIP Talent Management process performed in 2015.

	2015	2014
Other Provisions	-	75
Strategic Initiatives	-	457
Non-current portion	-	532

Provision of previous years were reversed and transferred as Other Income.

Note 14 - Net Assets

Unrestricted net assets are the amount set aside for the Center's use with no restrictions by donors. Unrestricted net assets are broken down between designated and undesignated.

Designated Net Assets includes the acquisition cost, net of the depreciation charges of property and equipment and replacement costs.

Undesignated Net Assets is the amount accumulated out of the operating surplus, designated to provide the necessary cash to meet the Center's on-going commitments and obligations whenever contributions are delayed within the year.

Note 15 – Revenue and Gains

	Revenue from Grants							
	2015				2014			
	W1/2	W3	Bilateral	Total	W1/2	W3	Bilateral	Total
Unrestricted	-	3,617	297	3,914	-	4,515	545	5,060
Restricted								
CRP - Roots, Tubers & Bananas	20,462	13,073	8,693	42,228	31,114	11,010	10,993	53,117
CRP - Drylands	108	42	-	150	430	-	-	430
CRP - Humidtropics	280	-	-	280	757	-	138	895
CRP - Policies, Institutions & Markets	715	-	49	764	861	-	531	1,392
CRP - Agriculture for Nutrition & Health	302	1,382	-	1,684	461	1,614	906	2,981
CRP - Water, Land and Ecosystems	231	286	-	517	461	145	-	606
CRP - Climate Change, Agriculture & Food Security	437	236	6	679	1,634	146	197	1,977
Genebank	3,809	-	1,730	5,539	3,701	-	743	4,444
Non - CRP	-	800	64	864	-	833	144	977
Total Restricted	26,344	15,819	10,542	52,705	39,419	13,748	13,652	66,819
Total Grant	26,344	19,436	10,839	56,619	39,419	18,263	14,197	71,879

Other Revenues and Gains comprise the following:

	2015	2014
Consultancy Income	46	-
Revenue from other Service Units	24	13
Reimbursement Insurance	291	93
Reversal of provision	1,489	-
Other (includes revenue of hosting agreement: Cifor, Icraf, Condesan)	70	269
	1,920	375

Note 16 – Expenses by Natural Classification

The expenses are classified as follows:

	2015				2014			
	Unrestricted	Restricted		TOTAL	Unrestricted	Restricted		TOTAL
		CRP	Non-CRP			CRP	Non-CRP	
Expenses by Function								
Personnel Costs	9,593	13,565	618	23,776	10,395	14,472	536	25,403
Resources not allocated		-	-	-		-	-	-
Collaborators - CGIAR Centers	-	12,537	-	12,537	-	18,579	-	18,579
Other Collaboration	991	5,173	-	6,164	44	7,915	-	7,959
Supplies and Services	(520)	12,484	185	12,149	(2,631)	14,924	361	12,654
Travel	1,101	2,003	36	3,140	930	2,918	74	3,922
Depreciation	1,448	769	-	2,217	1,030	888	-	1,918
System Cost (CSP)	135	289	18	442	-	75	-	75
Subtotal Expenses and Losses	12,748	46,820	857	60,425	9,768	59,771	971	70,510
Indirect Cost Recovery	(5,025)	5,021	7	3	(6,077)	6,071	6	-
Total Operating Expenses	7,723	51,841	864	60,428	3,691	65,842	977	70,510

Note 17 - Program Research Expenses

Program Research expenses includes the following categories on the Statement of Activities: Research Expenses (US\$34M), CGIAR Collaborator Expenses (US\$12M) and Non CGIAR Collaborator expenses (US\$6M).

The expenses incurred are as follows:

	2015	2014
Research	47,517	56,520
Research support (a)	4,815	6,050
	52,332	62,570

(a) Research support covers activities carried out in direct support to research activities.

Note 18 – Collaborators - CGIAR Centers

Includes expenses incurred by Partner CGIAR Centers which have been reported to CIP (Lead Center of CRP RTB). The total on this account equals the total revenue that the Lead Center has recognized on behalf of the Partner Center.

In 2015 the amount disclosed in this report represents the expenses reported by the CRP CGIAR Participating Centers as follows: Bioversity US\$4.58M (US\$6.25M in 2014); CIAT US\$3.38M (US\$5.19M in 2014) and IITA US\$4.58M (US\$6.61M in 2014).

Note 19 - Management and General Expenses

Include general services, security, communications, utilities and expenses on physical plant services. The expenses incurred are as follows:

	2015	2014
Research management	5,956	6,627

Note 20 - Indirect Costs Recovery

The Indirect Cost recovered in 2015 is US\$5.03M (US\$6.07M in 2014) from a total of general and administrative expenses of US\$5.96M (US\$6.63M in 2014).

	2015			2014		
	In House	Partner	Total	In House	Partner	Total
G&A	5,956	-	5,956	6,229	398	6,627
Research	33,640	6,155	39,795	36,031	7,960	43,991
Overhead Rate	17.7%	0.0%	15%	17.3%	5.0%	15.1%

* The cost category "CRP Collaborator Costs - CGIAR Centers" is excluded from this computation.

Partnerships within CGIAR centers are a growing part of CGIAR business, and incur the same level of overhead as in-house Research and other regular partners. Therefore, the overhead cost calculation has been done on in-house research costs and regular partner.

Note 21 – Net Surplus

The deficit of US\$2.25M in 2015 includes US\$3.05M of expenses that corresponds to orange fleshed sweetpotato activity and US\$0.80M of revenue that corresponds to institutional activities.

Statement of Grant Revenue - Exhibit 1
Year Ended 31 December 2015
(US\$ 000)

Donors	Funds Available	Accounts Receivable	Payment of Advances	Total 2015	Total 2014
Unrestricted - Window 3					
Department for International Development (DFID)	3,507	-	-	3,507	4,398
Government of China - CCCAP	-	-	-	-	-
Government of China	-	110	-	110	117
Total Unrestricted - Window 3	3,507	110	-	3,617	4,515
Unrestricted - Bilateral					
Aid for Africa	3	-	(3)	-	-
Government of Philippines	9	-	-	9	-
Government of Turkey	-	15	-	15	15
Irish Aid	-	273	-	273	530
Total Unrestricted - Bilateral	12	288	(3)	297	545
Restricted - W1 & W2					
CGIAR Research Program on Dryland Systems - CRP 1.1	76	32	-	108	430
CGIAR Research Program on Humid Tropics - CRP 1.2	251	29	-	280	757
CGIAR Research Program on Policies, Institutions and Markets - CRP 2	821	-	(137)	684	860
ICRAF CRP on Policies, Institutions and Markets - CRP 2	30	1	-	31	-
CGIAR Research Program on Agriculture for Nutrition and Health - CRP 4	323	-	(21)	302	460
CGIAR Research Program on Water, Land and Ecosystems - CRP 5	129	102	-	231	462
CGIAR Research Program on Climate Change, Agriculture and Food Security Program - CRP 7	139	298	-	437	1,573
IRRI CRP on Climate Change, Agriculture and Food Security Program - CRP 7	-	-	-	-	61
CGIAR Research Program for Genebanks	1,681	1,678	(5)	3,354	3,278
Cryobanking Strategy for 2013 - 2016	457	-	(2)	455	415
CGIAR Research Program for Genebanks - GRIN Global 2.0 Pilot Deployment by CIP	-	-	-	-	8
CGIAR Research Program on Roots, Tuber and Bananas - CRP 3.4	24,834	-	(4,372)	20,462	31,113
Total Restricted - W1 & W2	28,741	2,140	(4,537)	26,344	39,419
Restricted - W3					
Bill & Melinda Gates Foundation	9,327	3,866	(7,350)	5,843	4,769
Government of Belgium	-	-	-	-	234
Government of China	-	800	-	800	833
Government of India	431	311	(322)	420	339
International Fund for Agricultural Development (IFAD)	459	393	(47)	805	601
International Livestock Research Institute (ILRI) - (USAID)	-	49	-	49	267
United States Agency for International Development (USAID)	13,330	521	(6,323)	7,528	6,814
Total Restricted - W3	23,547	5,940	(14,042)	15,445	13,857
Challenge Programs - W3					
CIAT - International Center for Tropical Agriculture (Harvest Plus)	24	161	-	185	158
IFPRI - International Food Policy Research Institute (Harvest Plus)	95	94	-	189	228
Total Challenge Programs - W3	119	255	-	374	386

Statement of Grant Revenue - Exhibit 1
Year Ended 31 December 2015
(US\$ 000)

Donors	Funds Available	Accounts Receivable	Payment of Advances	Total 2015	Total 2014
Restricted - Bilateral					
African Development Bank - ASARECA	(22)	22	-	-	-
Asociación Pataz	9	-	(6)	3	-
Bill & Melinda Gates Foundation	1	-	(1)	-	2,863
Bill & Melinda Gates Foundation - Lake Zone Agricultural Research and Development Institute (LZARDI)	157	-	(29)	128	145
Bioforsk - Norwegian Institute for Agricultural and Environmental Research	1	-	(1)	-	6
Branston LTD - Dr. David Nelson	1	-	(1)	-	-
Canadian International Development Agency (CIDA)	40	2	-	42	68
Cabinda Gulf Oil Company Limited (Chevron)	(5)	5	-	-	-
Federal Republic of Nigeria - Federal Ministry of Agriculture and Rural Development (FMARD)	391	284	-	675	406
Fondo Regional de Tecnología Agropecuaria (FONTAGRO) - Fundación PROINPA	1	-	(1)	-	-
Food and Agriculture Organization of The United Nations (FAO)	60	52	-	112	-
Food and Agriculture Organization of The United Nations (FAO) - Common Fund Commodities	(136)	136	-	-	-
Global Crop Diversity Trust	300	216	(140)	376	326
Government of Austria	151	-	(3)	148	363
Government of Belgium	-	-	-	-	100
Government of Finland	266	-	(6)	260	1,438
Government of Germany - Federal Ministry for Economic Coop. and Development (BMZ) and GTZ	3,130	9	(643)	2,496	1,534
Government of Germany - The International Centre of Insect Physiology and Ecology (ICIPE)	7	68	(36)	39	104
Government of Islamic Republic of Iran	46	-	(46)	-	-
Government of Odisha - Directorate of Horticulture ICRISAT	316	23	-	339	216
Government of Peru	(4)	4	-	-	70
Government of Spain - Instituto de Investigaciones Agropecuarias (INIA) - Spain	332	-	(298)	34	21
Government of The Republic of Korea	204	37	(130)	111	146
Helen Keller International	-	15	-	15	-
Instituto de Investigaciones Agropecuarias (INIA) - Chile	(26)	26	-	-	-
Interamerican Development Bank (IADB) - FONTAGRO	(9)	9	-	-	21
ICARDA - International Center for Agricultural Research in the Dry Areas - IBRD	15	-	(15)	-	-
International Fertilizer Development Center	-	-	-	-	43
International Food Policy Research Institute (IFPRI)	-	50	-	50	-
International Fund for Agricultural Development (IFAD)	51	-	(1)	50	98
International Fund for Agricultural Development (IFAD) - European Commission	(307)	270	-	(37)	969
IITA - International Institute of Tropical Agriculture	80	-	(80)	-	-
ILRI - International Livestock Research Institute (CGIAR)	170	24	-	194	1
Irish Aid	2,877	36	(1,009)	1,904	2,367
Julius Kuehn Institut	(4)	4	-	-	27
Konya Seker Sanayi ve Ticaret A.S.	-	-	-	-	16
Michigan State University - Bill & Melinda Gates Foundation	-	156	-	156	1
North Carolina State University	1,636	53	(773)	916	-
Philippine Council for Agriculture, NRFRD - Visayas State University	5	-	(5)	-	-
Swiss Agency for Development and Cooperation (SDC)	13	5	-	18	28
Syngenta Crop Protection AG	476	-	(276)	200	177
Syngenta Foundation for Sustainable Agriculture	127	46	-	173	548
The Beira Agricultural Growth Corridor	-	-	-	-	273
The Boyce Thompson Institute for Plant Research - National Science Foundation (NSF)	13	-	-	13	46
The International Development Research Centre (IDRC) - Universidad Nacional de Colombia	-	-	-	-	168
The Mcknight Foundation	77	-	(31)	46	5
The Ministry of Agriculture, Food Security and Cooperatives	117	-	(99)	18	-
The OPEC Fund for International Development	(1)	2	(1)	-	137
The World Vegetable Center (AVRDC) - ACIAR	25	-	(5)	20	14
United States Agency for International Development (USAID)	2,144	4	(155)	1,993	308
Universite Catholique de Louvain - European Commission	(58)	58	-	-	21
Virginia Polytechnic Institute and State University (Virginia Tech) - Bill & Melinda Gates Foundation	2	40	(2)	40	-
Wageningen University	5	5	-	10	-
Total Restricted - Bilateral	12,674	1,661	(3,793)	10,542	13,075
Harvest Plus	(34)	34	-	-	72
Generation Challenge Program	-	-	-	-	10
Total Challenge Programs - Bilateral	(34)	34	-	-	82
TOTAL	68,566	10,428	(22,375)	56,619	71,879

Restricted Grant Revenue
Exhibit 2
Year Ended 31 December 2015
(US\$ 000)

DONORS & PROJECTS	Grant Period	Grant Pledge	Prior Years Expenditure	Current Year Expenditure	Total Expenditure
Restricted - W1 & W2					
CGIAR Research Programs funded by CGIAR Fund					
CGIAR Fund					
1134-CGIA CGIAR Research Program on Roots, Tuber and Bananas	Jan 2012 - Dec 2016	103,213	82,791	20,422	103,213
1251-CGIA Grant Award Agreement for Gender Postdoctoral Fellowship	Mar 2015 - Dec 2016	108	-	40	40
		103,321	82,791	20,462	103,253
CIAT - International Center for Tropical Agriculture					
1114-CIAT CGIAR Research Program on Climate Change, Agriculture and Food Security	Jan 2011 - Dec 2015	6,465	6,028	437	6,465
		6,465	6,028	437	6,465
ICARDA - International Center for Agricultural Research in the Dry Areas					
1141-ICAR CGIAR Research Program on Dryland Systems	Jan 2012 - Dec 2015	1,395	1,288	107	1,395
		1,395	1,288	107	1,395
IFPRI - International Food Policy Research Institute					
1142-IFPRI CGIAR Research Program on Policies, Institutions and Markets PPA CRP2-004	Jan 2012 - Dec 2015	3,118	2,433	685	3,118
1144-IFPRI CGIAR Research Program on Agriculture for Nutrition and Health PPA CRP4-004	Jan 2012 - Dec 2015	1,681	1,379	302	1,681
		4,799	3,812	987	4,799
IITA - International Institute of Tropical Agriculture					
1152-IITA CGIAR Research Program on Humid Tropics	Jul 2012 - Dec 2015	1,888	1,608	280	1,888
		1,888	1,608	280	1,888
IRRI - International Rice Research Institute					
1213-IRRI Regional Workshop on Yield Gap Analysis for Multi-Functional Food & Livelihood Crops: Roots and Tubers Under Changing Climate in Southeast Asia	Dec 2013 - Mar 2014	70	70	-	70
		70	70	0	70
IWMI - International Water Management Institute					
1138-IWMI CGIAR Research Program on Water, Land and Ecosystems	Jan 2012 - Dec 2015	1,458	1,228	230	1,458
		1,458	1,228	230	1,458
ICRAF - World Agroforestry Centre					
1245-ICRA Value Chain tool needs assessment	Dec 2014 - Nov 2015	49	-	31	31
		49	0	31	31
GCDT - Global Crop Diversity Trust					
1124-GCDT CGIAR Research Program for Genebanks	Jan 2011 - Dec 2015	16,013	12,659	3,354	16,013
1193-GCDT CGIAR Research Program for Genebanks - Cryobanking Strategy for 2013-2016	Oct 2013 - Dec 2016	1,483	602	455	1,057
1210-GCDT CGIAR Research Program for Genebanks - GRIN Global 2.0 Pilot Deployment by CIP	Nov 2013 - Mar 2014	27	24	-	24
		17,523	13,285	3,809	17,094
Subtotal Restricted - W1 & W2		136,968	110,110	26,343	136,453

Restricted Grant Revenue
Exhibit 2
Year Ended 31 December 2015
(US\$ 000)

DONORS & PROJECTS	Grant Period	Grant Pledge	Prior Years Expenditure	Current Year Expenditure	Total Expenditure	
Restricted - W3						
Bill and Melinda Gates Foundation (BMGF)						
1101-BMGF	Reaching Agents of Change for Orange-Fleshed Sweetpotato in SSA	May 2011 - Aug 2015	6,794	6,467	328	6,795
1196-BMGF	Remote Sensing as a monitoring Tool for Smallholder's Cropping Area Determination in Tanzania and Uganda	Jul 2013 - Jul 2016	1,459	364	521	885
1223-BMGF	Jumpstart Ghana Value Chain	Apr 2014 - Mar 2017	4,000	484	1,173	1,657
1230-BMGF	Sweetpotato Action for Security & Health in Africa II (SASHA II)	Jun 2014 - Jul 2019	21,249	1,868	3,755	5,623
1256-BMGF	Scopyng study to understand the importance of potato and sweet potato from a commodity diversification perspective in three priority states	Oct 2015 - Dec 2015	86	-	62	62
1264-BMGF	Building Nutritious Food Baskets: Scaling up Biofortified Crops for Nutrition Security in Nigeria and Tanzania	Oct 2015 - Oct 2018	5,000	-	4	4
1265-BMGF	Building an Economically Sustainable, Integrated Seed System for Cassava in Nigeria	Nov 2015 - Dec 2019	11,612	-	-	-
			50,200	9,183	5,843	15,026
Government of Belgium						
1222-FPSO	AHIPA: enhancing the nutrient rich Yam Bean in Central and West Africa		234	234	-	234
			234	234	-	234
Government of China						
1078-CHIO	Supporting preparation work of CCCAP in China	Jan 2014 - Dec 2015	1,633	833	800	1,633
			1,633	833	800	1,633
Government of India						
1016-GOIO	Varietal improvement of potato for biotic resistance, enriching of germplasm	Mar 2007 - Mar 2016	1,678	1,241	420	1,661
			1,678	1,241	420	1,661
International Fund for Agricultural Development (IFAD)						
1215-IFAD	Expanding utilization of RTB and reducing their post-harvest losses	Jan 2014 - Dec 2016	3,300	601	675	1,276
1247-IFAD	Food Resilience Through Root and Tuber Crops in Upland and Coastal Communities of the Asia-Pacific	May 2015 - May 2018	200	-	130	130
1272-IFAD	Programme for Strengthening Innovation to Improve Income, Food Security and Resilience of Potato Producers	Dec 2015 - Dec 2018	1,400	-	-	-
			4,900	601	805	1,406
ILRI - International Livestock Research Institute (ILRI)						
1262-ILRI	Transforming Potato and Sweetpotato for Food Security, Nutrition and Incomes in Kenya (USAID)	Oct 2015 - Sep 2018	4,079	-	50	50
			4,079	-	50	50
United States Agency for International Development (USAID)						
1011-IBRD	Platform Mozambique : Sweetpotato Activity Mozambique	Jan 2010 - Sep 2014	1,967	1,087	-	1,087
1104-USAI	Zambia Orange Flesh Sweet Potato	May 2011 - Sep 2015	2,302	2,060	242	2,302
1111-IBRD	Late Blight / Sweetpotato Weevil	Oct 2010 - Sep 2016	2,451	1,950	484	2,434
1117-USAI	Improving incomes, nutrition, and health in Bangladesh through potato, sweetpotato, and vegetables	Oct 2010 - Dec 2015	10,465	7,549	3,436	10,985
1202-USAI	US-CGIAR Linkage Program CRP 3.4	Oct 2012 - Sep 2016	433	162	84	246
1204-USAI	Potato Production to improve Food Security in Tajikistan	Dec 2013 - Sept 2016	245	106	87	193
1205-USAI	Long-term Sweet Potato Storage	Oct 2013 - Jun 2015	259	130	127	257
1235-USAI	The Viable Sweetpotato Technologies in Africa (VISTA) Mozambique	Oct 2014 - Sep 2017	2,250	64	560	624
1236-USAI	The Viable Sweetpotato Technologies in Africa (VISTA) Tanzania	Oct 2014 - Sep 2016	2,125	142	816	958
1238-USAI	The Viable Sweetpotato Technologies in Africa (VISTA) Malawi	Oct 2014 - Sep 2016	1,630	-	899	899
1261-USAI	Feed the Future Rwanda Orange Fleshed Sweet Potato (OFSP) for Income and Nutrition Activity	Oct 2015 - Sep 2016	2,000	-	79	79
1267-USAI	Genetic Improvement in Potato and Swetpotato	Oct 2015 - Sep 2016	2,500	-	713	713
			28,627	13,250	7,527	20,777
Subtotal Restricted - W3			91,351	25,342	15,445	40,787

Restricted Grant Revenue

Exhibit 2

Year Ended 31 December 2015

(US\$ 000)

DONORS & PROJECTS	Grant Period	Grant Pledge	Prior Years Expenditure	Current Year Expenditure	Total Expenditure	
Challenge Programs						
CIAT - International Center for Tropical Agriculture						
1232-CIAT	Biofortified Potato Varieties to help overcome Micronutrient Malnutrition in East Africa Africa and South Asia, Agreement #5322 (Harvest Plus)	Jan 2014 - Dec 2015	360	158	185	343
			360	158	185	343
IFPRI - International Food Policy Research Institute						
1122-IFPRI	Developing and Delivering Biofortified Crops in Uganda (Harvest Plus)	Jan 2012 - Dec 2015	772	583	190	773
			772	583	190	773
Subtotal Challenge Programs - W3			1,132	741	375	1,116
Restricted - Bilateral						
Asociación Pataz						
1100-AP00	Evaluacion y seleccion de clones mediante la seleccion varietal participativa usando el diseño Mama & BB	May 2011 - Feb 2018	37	28	3	31
			37	28	3	31
Australian Centre for International Agricultural Research (ACIAR)						
1055-ACIA	Improvement and sustainability of sweetpotato-pig production systems to support livelihoods in highlands Papua, Indonesia (SARDI)	Jan 2009 - Mar 2014	721	768	-	768
			721	768	-	768
Bill and Melinda Gates Foundation (BMGF)						
1059-BMGF	Sweetpotato Action for Security & Health in Africa (SASHA)	Aug 2009 - Jul 2014	22,550	22,572	-	22,572
1131-BMGF	GCE R8: Plant virus elimination by inducing RNA silencing in-vitro.	May 2012 - Apr 2014	100	100	-	100
1143-BMGF	GCE R9: Non-protein-based resistance to sweetpotato weevils	Nov 2012 - Apr 2014	100	100	-	100
			22,750	22,772	-	22,772
Bill and Melinda Gates Foundation						
1197-LZAR	Support to Increase sweetpotato productivity for improved food security (LZARDI)	Apr 2013 - Apr 2016	323	166	128	294
			323	166	128	294
Bioforsk (Plant Health and Plant Protection)						
1129-BIOF	Plant virus elimination by inducing RNA silencing and other defense responses in vitro	Jan 2012 - Dec 2013	9	15	-	15
			9	15	-	15
Branston LTD - Dr. David Nelson						
1032-BLTO	Potato Park	Jan 2012 - Dec 2013	34	16	-	16
			34	16	-	16
Canadian International Development Agency (CIDA)						
1106-CIDA	Integrating genomics assisted breeding and novel selection methods for enhancing application and uptake of potato technologies in South Asia	Apr 2011 - Dec 2015	226	187	42	229
			226	187	42	229
Federal Ministry of Agriculture and Rural Development						
1218-NFMO	Nigeria SweetPotato	Jan 2014 - Dec 2015	1,245	406	675	1,081
			1,245	406	675	1,081
Food and Agriculture Organization of the United Nations (FAO)						
1249-FAOO	Adoption and diffusion of C88 potato variety in China: Spatial variability of productivity gains and cost savings and value chain development	Jun 2015 - Nov 2016	200	-	112	112
1275-FAOO	W2B-PR-23 Biodiverse and Nutritious Potato Improvement across Peru, Nepal and Bhutan	Dec 2015 - Dec 2018	800	-	-	-
			1,000	-	112	112
GCDT - Global Crop Diversity Trust						
1125-GCDT	Sweetpotato Long Term Grant	Jan 2011 - Dec 2017	1,327	824	216	1,040
1211-GCDT	Global System Project - Introduction of Safety duplicates into the international collections	Nov 2013 - Dec 2016	97	-	25	25
1217-GCDT	Sustainable use of potato crop wild relatives (CWR) and development of a pre-breeding core collection with key climate change-related traits	Dec 2013 - Dec 2016	547	114	135	249
			1,971	938	376	1,314
Government of Spain						
1005-INIO	Programa de formación de Doctores	Aug 2004 - Dec 2015	2,162	1,836	34	1,870
			2,162	1,836	34	1,870

Restricted Grant Revenue
Exhibit 2
Year Ended 31 December 2015
(US\$ 000)

DONORS & PROJECTS	Grant Period	Grant Pledge	Prior Years Expenditure	Current Year Expenditure	Total Expenditure
Government of Austria - Austrian Development Cooperation					
1072-ADAO	Soil fertility and soil health: Critical factors in improving livelihoods and productivity in small-scale potato based farming systems in Ethiopia and Uganda Apr 2010 - Jan 2014	657	656	-	656
1121-ADAO	Improving food security & nutrition of rural people in Nepal & Bhutan through collaborative potato breeding for yield stability & micronutrient density. Jul 2012 - Jul 2015	638	489	148	637
		1,295	1,145	148	1,293
Government of Belgium					
1041-FPSO	Enhancing the nutrient-rich Yam Bean to improve the food quality and availability and sustainability of farming systems in Central and West Africa - Yam-bean, Central and West Africa Jan 2009 - Jun 2014	5,456	5,223	-	5,223
		5,456	5,223	-	5,223
Government of Finland					
1116-MFAO	The Financing of the "Seed Potato Development Project in Tanzania" - 2011-2014 Sep 2011 - Mar 2015	3,235	2,969	260	3,229
		3,235	2,969	260	3,229
Government of Germany - Federal Ministry for Economic Cooperation and Development (BMZ) and German Technical Cooperation (GTZ)					
1073-GIZO	Predicting climate change induced vulnerability of African agricultural systems to major insect pests through advanced insect phenology modeling, and decision aid development for adaptation planning Mar 2010 - Jun 2014	1,574	1,573	-	1,573
1188-GIZO	GIZ Genebank Support Jan 2014- Dec 2015	548	531	463	994
1220-GIZO	Improved Soil Fertility Management for Sustainable Intensification in Potato Based Systems in Ethiopia and Kenya Apr 2014- Mar 2017	1,388	350	389	739
1118-GIZO	Improved potato varieties and water management technologies to enhance water use efficiency, resilience, cost-effectiveness, and productivity of smallholder farms in stress Dec 2011 - Dec 2015	1,522	1,338	183	1,521
1239-GIZO	Support to Agricultural Genebanks Dec 2014 - Dec 2015	1,027	-	1,027	1,027
1240-GIZO	Acceleration the Development of Early-Maturing-Agile Potato for Food Security through a Trait Observation and Discovery Network Jan 2015 - Dec 2017	1,248	-	304	304
1241-GIZO	Improving food and nutrition security in Kenya: Implementing and evaluating the German Food Partnership-Potato Initiative Africa (GFP-PIA) Pilot Phase Jan 2015 - Jan 2016	98	-	93	93
1244-GIZO	Introduction of Heat Tolerant Potato to Mid-Altitude Cropping Systems in Western Kenyan Action Sites of the CGIAR Consortium Research Program Humidtropics Jan 2015 - Sep 2016	87	-	37	37
		7,492	3,792	2,496	6,288
Government of Germany					
1082-ICIP	Expanding the rational and biological control of invasive Liriomyza leafminer flies to major horticultural production system of East Africa (ICIPE) Apr 2010 - Mar 2014	216	216	-	216
1194-ICIP	Development and implementation of a sustainable IPM and surveillance program for the invasive tomato leaf miner, Tuta absoluta (Meyrick), in North and sub-Saharan Africa (ICIPE) Jun 2013- Mar 2016	272	108	39	147
		488	324	39	363
Government of Odisha					
1225-GOOO	Generating advances in Income and Nutrition through sweetpotato (GAINS) Dec 2013 - Dec 2017	1,500	216	339	555
		1,500	216	339	555
Government of Peru					
1057-MAPO	Mejora en los sistemas productivos de papa y trigo a través de variedades con tolerancia a la sequía. Jul 2009 - Dec 2013	150	150	-	150
1126-MAPO	Impacto económico de las variedades mejoradas de papa en el Perú. Jan 2012 - Dec 2013	108	108	-	108
1127-MAPO	Innovación y generación de capacidades en mejoramiento genético de papa ante factores adversos de creciente importancia regional. Jan 2012 - Dec 2014	154	154	-	154
1140-MAPO	Validar y aplicar tecnologías de manejo integrado de plagas MIP para mejorar la inocuidad en el cultivo de papa Jan 2012 - Dec 2013	50	50	-	50
		462	462	-	462
Government of The Republic of Korea					
1119-RDAO	Activities of RDA seconded scientist Dr.Min Kwon for 2012 Oct 2011 - Feb 2016	452	317	91	408
1228-RDAO	Development of Sweetpotato lines with high resistance to environment stresses against global warming Jun 2014 - May 2017	120	9	20	29
1233-RDAO	International Workshop on Potato Late Blight R&D Coordination-First Steps toward Asia blight Oct 2014- Dec 2014	35	37	-	37
		607	363	111	474

Restricted Grant Revenue
Exhibit 2
Year Ended 31 December 2015
(US\$ 000)

DONORS & PROJECTS		Grant Period	Grant Pledge	Prior Years Expenditure	Current Year Expenditure	Total Expenditure
Helen Keller International						
1266-HK	Training: All you need to know about Orange Fleshed Sweetpotato	Oct 2015 - Dec 2015	15	-	15	15
			15	-	15	15
Interamerican Development Bank (IADB)						
1195-IADB	La sustitución de los insecticidas en el cultivo de la papa: mejoramiento en la coordinación inter-institucional para la diseminación y análisis del impacto de un nuevo Manejo Integrado de Plagas (MIP) en la zona andina del Perú. (FONTAGRO)	Jul 2013 - Jul 2014	40	39	-	39
			40	39	-	39
International Fertilizer Development Center (IFDC)						
1229-IFDC	Potato, pests, diseases, nematodes and insects	Jul 2014 - Oct 2014	43	43	-	43
			43	43	-	43
International Food Policy Research Institute (IFPRI)						
1253-IFPRI	Global Futures and Strategic Foresight Project-IFPRI	Sep 2015 - Dec 2015	50	-	50	50
			50	-	50	50
International Fund for Agricultural Development (IFAD)						
1098-IFAD	Root And Tuber Crops Research and Development Programme for Food Security in the Asia and Pacific Region	Mar 2011 - Mar 2015	1,450	1,400	50	1,450
			1,450	1,400	50	1,450
International Fund for Agricultural Development (IFAD)						
1099-IFAD	Fortalecimiento de la Innovación agrícola pro-pobre para la seguridad alimentaria en la región andina (European Commission)	Apr 2011 - Jun 2014	6,284	6,321	(37)	6,284
			6,284	6,321	(37)	6,284
ILRI - International Livestock Research Institute (ILRI)						
1094-ILRI	Enhancing food security through improved systems and varieties of Cassava, Potato and Sweet Potato resilient to climate change in East Africa (CGIAR - Systemwide Livestock Program)	Jan 2011 - Jun 2014	40	41	-	41
1226-ILRI	Africa Rising - Phase II (CGIAR - Systemwide Livestock Program)	Jan 2014- Aug 2016	617	267	194	461
			657	308	194	502
Irish Aid						
1068-IAIO	Rooting out hunger in Southern Malawi with nutritious Orange-fleshed sweetpotato for the benefit of women and children	Nov 2009 - Dec 2015	2,351	2,101	266	2,367
1088-IAIO	Alleviation of Food Insecurity and Malnutrition in Tigray, Ethiopia, through promotion of potato and sweetpotato	Dec 2010 - Oct 2014	599	599	-	599
1136-IAIO	Phase II Potato Project:Improving Food Security through Enhanced Potato Productivity, Technology Development and Supply Chain in Malawi	May 2012 - Mar 2016	2,100	1,473	397	1,870
1147-IAIO	Nutritious Orange-fleshed Sweetpotato for Niassa: Combatting Food Insecurity & Vitamin A Deficiency Through Effective Delivery of A Biofortified Crop.	Nov 2012 - Mar 2016	2,115	999	502	1,501
1148-IAIO	Linking agriculture and health: Alleviation of food insecurity and malnutrition in SNNPR,Ethiopia, through promotion of potato and sweet potato.	Nov 2012 - Oct 2014	233	233	-	233
1209-IAIO	Scaling out sweet-potato and potato-led interventions to improve nutrition and food security in Tigray and SNNPR, Ethiopia	Nov 2013 - Dec 2016	1,783	873	739	1,612
			9,181	6,278	1,904	8,182
Julius Kuhn Institut						
1130-JKIO	Characterization and impact of yam bean mosaic virus	Jan 2012 - Feb 2014	43	43	-	43
			43	43	-	43
Konya Seker Sanayi ve Ticaret A.S.						
1227-KSST	Aeroponic Module in Konya, Turkey	Mar 2014 -May 2014	16	16	-	16
			16	16	-	16
Michigan State University						
1231-MSUO	Outcomes of Crop Germplasm Improvement Research: Potato and Sweetpotato Varietal Release and Adoption in Asia	Jun 2014 - Nov 2015	313	1	156	157
			313	1	156	157
North Carolina State University (NCSU)						
1242-NCSU	GTSPi: Genomic Tools for Sweetpotato Improvement	Sep 2014 - Aug 2018	4,013	-	866	866
1243-NCSU	Targeted use of crop wild relatives for improved abiotic stress resistance in cultivated sweet potato	Jan 2015 - Nov 2018	250	-	50	50
			4,263	-	916	916

Restricted Grant Revenue
Exhibit 2
Year Ended 31 December 2015
(US\$ 000)

DONORS & PROJECTS		Grant Period	Grant Pledge	Prior Years Expenditure	Current Year Expenditure	Total Expenditure
Swiss Agency for Development and Cooperation (SDC)						
1139-SDCO	MPP- International backstopping support for Potato Seed Production Systems - Mongolia	Jun 2012 - Dec 2015	84	67	18	85
			84	67	18	85
Syngenta Crop Protection AG						
1146-SCPA	Abiotic Stress Management in potato and maize for improving crop health and yield potential by reducing abiotic and biotic stresses through innovative seed treatments.	Oct 2012 - Dec 2015	473	382	88	470
1203-SCPA	Improve the potato productivity by new seed technology and better on-farm seed management	Mar 2013 - Feb 2016	1,000	363	112	475
			1,473	745	200	945
Syngenta Foundation for Sustainable Agriculture						
1221-SFSA	The evaluation and selection of heat and drought tolerance of CIP potato germplasm	Jan 2014 - Dec 2016	510	177	173	350
			510	177	173	350
The Beira Agricultural Growth Corridor (BAGC)						
1151-BAGC	Improving livelihoods of resource poor farmers through capacity building, participatory technology development and improved market linkages in the Beira Corridor.	Jan 2013 - Dec 2014	460	495	-	495
			460	495	-	495
The Boyce Thompson Institute for Plant Research						
1109-BTIO	BREAD: Determining the Pan-African sweet potato virome: understanding virus diversity, distribution, and evolution and their impacts on sweet potato production in Africa (National Science Foundation - NSF)	Jul 2011 - Jun 2015	326	313	13	326
			326	313	13	326
The International Development Research Centre (IDRC) - Universidad Nacional de Colombia						
1153-UNCO	Improving Potato Production for Increased Food Security of Indigenous Communities in Colombia	May 2013 - Jun 2014	233	229	-	229
			233	229	-	229
The Ministry of Agriculture, Food Security and Cooperatives						
1252-MNTZ	Training Project: Understanding Potato Seed degeneration in Ecuador	Jun 2015 - Sep 2017	314	-	18	18
			314	-	18	18
The McKnight Foundation						
1212-MFOO	Training Project: Understanding Potato Seed degeneration in Ecuador	Dec 2013 - Mar 2016	108	31	46	77
			108	31	46	77
The OPEC Fund for International Development						
1200-OFID	Improving /rapid Multiplication Techniques for Enhancing Potato seed Production to Improve Food Security in the Andes	Sep 2013 - Dec 2014	159	152	-	152
			159	152	-	152
The World Vegetable Center (AVRDC)						
1224-WVCO	Improving income and nutrition in Eastern and Southern Africa by Enhancing Vegetable-based farming and food systems in peri-urban corridors (VINESA)	Mar 2013 - Aug 2015	35	14	20	34
			35	14	20	34
Virginia Polytechnic Institute and State University (Virginia Tech)						
1234-VP10	Strengthening Impact Assessment in the CGIAR: New Partnerships for Building Impact Assessment Capacity	Feb 2014- Dec 2015	40	-	40	40
			40	-	40	40

Restricted Grant Revenue
Exhibit 2
Year Ended 31 December 2015
(US\$ 000)

DONORS & PROJECTS		Grant Period	Grant Pledge	Prior Years Expenditure	Current Year Expenditure	Total Expenditure
United States Agency for International Development (USAID)						
1063-USAI	Exploiting the potential of potato and sweetpotato to reduce food insecurity and dependence on cereals in SNNPR and Tigray (Ethiopia)	Sep 2009 - Dec 2016	11,000	6,000	1,993	7,993
1167-USAI	Restricted USAID Contribution: Development of late blight-resistant potato and weevil-resistant sweetpotato	Jan 2012 - May 2014	1,783	314	-	314
1173-USAI	Wealth creation through Integrated development of the potato production and marketing sector in Kenya, Uganda, and Ethiopia	Oct 2009 - Sep 2014	301	348	-	348
			13,084	6,662	1,993	8,655
Universite Catholique de Louvain						
1050-UCL0	Valorizing Andean microbial diversity through sustainable intensification of potato-based farming system (European Commission)	Feb 2009 - Feb 2014	361	360	-	360
			361	360	-	360
Wageningen University						
1246-WURO	Piloting Phase of the Comprehensive Programme on Integrated Seed Sector Development in Africa	May 2015 - Dec 2015	10	-	10	10
			10	-	10	10
Subtotal Restricted - Bilateral			90,565	65,320	10,542	75,862
Challenge Programs - Bilateral						
Bioversity International						
1216-IPGR	Expanding the GCP Crop Ontology within the Community of Practice and partners to integrate data sets for the GCP priority crops through the Integrated (Harvest Plus)	Mar 2014 - Jun 2014	10	10	-	10
			10	10	-	10
CIAT - International Center for Tropical Agriculture						
1001-CIAT	Improving Micronutrient Content of Potato for Reduced Malnutrition (Harvest Plus)	Jan 2004 - Dec 2014	1,035	1,070	-	1,070
1012-CIAT	Feasibility Study for Fast Quality Screening in Harvest Plus by Near Infrared Reflectance Spectroscopy (NIRS) - (Harvest Plus)	Apr 2006 - Dec 2013	751	751	-	751
			1,786	1,821	-	1,821
Subtotal Challenge Programs - Bilateral			1,796	1,831	-	1,831
Total Restricted Projects			321,812	203,344	52,705	256,049

Schedule of Direct and Indirect Cost Rates

Exhibit 3
Year Ended 31 December 2015
(US\$ 000)

	<u>2015</u>	<u>2014</u>
Direct Costs:		
Research Costs	33,640	36,031
Subagreement Costs - Collaborator Others	6,155	7,960
Sub Total Direct Research Costs	39,795	43,991
CRP Collaborator Costs - CGIAR Centers ⁽¹⁾	12,537	18,579
Total Research Costs	52,332	62,570
Indirect Costs:		
Management	5,956	6,229
Subagreement Management Costs	-	398
Unallocable Indirect Costs		
Total Indirect Costs	5,956	6,627
Total Operating Expenses	45,751	50,618
Cost Ratios ⁽¹⁾		
Direct Research Costs / Total Operating Expenses	87.0%	86.9%
Actual Subagreement Management/Subagreement	0.0%	5.0%
Total Indirect Costs / Total Direct Research Costs	15.0%	15.1%

(1) The cost category "CRP Collaborator Costs - CGIAR Centers" is excluded from this calculation.

CGIAR Research Program Dryland Systems – Expenditure Report
Exhibit 4
Year Ended 31 December 2015
(US\$ 000)

Natural Classification	Window 1 & 2	Window 3	Bilateral Funding	Center Funds	Total Funding
Personnel	52	25	-	-	77
Collaborators Costs - CGIAR Centers	-	-	-	-	-
Collaborator Costs - Partner	-	-	-	-	-
Supplies and Services	33	12	-	-	45
Operational Travel	9	-	-	-	9
Depreciation	-	-	-	-	-
Sub-total of Direct Costs	94	37	-	-	131
Indirect Cost	14	5	-	-	19
TOTAL - All Costs	108	42	-	-	150
CGIAR Cost Sharing Percentage (CSP)	-	-	-	-	-
Total Costs	108	42	-	-	150

CGIAR Research Program Dryland Systems – Funding Report
Year Ended 31 December 2015
(US\$ 000)

Description	Windows 1 & 2
Opening Balance	(199)
Cash Receipts from Lead Center	275
Disbursements	(108)
Closing Balance	(32)

CGIAR Research Program Humid Tropics – Expenditure Report
Exhibit 4
Year Ended 31 December 2015
(US\$ 000)

Natural Classification	Window 1 & 2	Window 3	Bilateral Funding	Center Funds	Total Funding
Personnel	167	-	-	-	167
Collaborators Costs - CGIAR Centers	-	-	-	-	-
Collaborator Costs - Partner	-	-	-	-	-
Supplies and Services	64	-	-	-	64
Operational Travel	12	-	-	-	12
Depreciation	-	-	-	-	-
Sub-total of Direct Costs	243	-	-	-	243
Indirect Cost	37	-	-	-	37
TOTAL - All Costs	280	-	-	-	280
CGIAR Cost Sharing Percentage (CSP)	-	-	-	-	-
Total Costs	280	-	-	-	280

CGIAR Research Program Humid Tropics – Funding Report
Year Ended 31 December 2015
(US\$ 000)

Description	Windows 1 & 2
Opening Balance	(252)
Cash Receipts from Lead Center	503
Disbursements	(280)
Closing Balance	(29)

CGIAR Research Program Policies, Institutions & Markets – Expenditure Report
Exhibit 4
Year Ended 31 December 2015
(US\$ 000)

Natural Classification	Window 1 & 2	Window 3	Bilateral Funding	Center Funds	Total Funding
Personnel	379	-	54	-	433
Collaborators Costs - CGIAR Centers	-	-	-	-	-
Collaborator Costs - Partner	-	-	12	-	12
Supplies and Services	202	-	5	-	207
Operational Travel	41	-	8	-	49
Depreciation	-	-	-	-	-
Sub-total of Direct Costs	622	-	79	-	701
Indirect Cost	93	-	10	-	103
TOTAL - All Costs	715	-	89	-	804
CGIAR Cost Sharing Percentage (CSP)	-	-	-	-	-
Total Costs	715	-	89	-	804

CGIAR Research Program Policies, Institutions & Markets – Funding Report
Year Ended 31 December 2015
(US\$ 000)

Description	Windows 1 & 2
Opening Balance	(269)
Cash Receipts from Lead Center	1,120
Disbursements	(715)
Closing Balance	136

CGIAR Research Program Roots, Tubers & Bananas – Expenditure Report
Exhibit 4
Year Ended 31 December 2015
(US\$ 000)

Natural Classification	Window 1 & 2	Window 3	Bilateral Funding	Center Funds	Total Funding
Personnel	2,710	4,277	2,561	288	9,836
Collaborators Costs - CGIAR Centers	-	-	-	-	-
Collaborator Costs - Partner	154	2,301	1,724	-	4,179
Supplies and Services	2,318	3,558	2,686	40	8,602
Operational Travel	254	837	427	3	1,521
Depreciation	9	297	121	-	427
Sub-total of Direct Costs	5,445	11,270	7,519	331	24,565
Indirect Cost	818	1,682	1,060	-	3,560
TOTAL - All Costs	6,263	12,952	8,579	331	28,125
CGIAR Cost Sharing Percentage (CSP)	-	121	114	-	235
Total Costs	6,263	13,073	8,693	331	28,360

CGIAR Research Program Roots, Tubers & Bananas – Funding Report
Year Ended 31 December 2015
(US\$ 000)

Description	Window 1&2
Opening Balance -	-
Cash Receipts from Lead Center	6,263
Disbursements	(6,263)
Closing Balance -	-

CGIAR Research Program Agriculture for Nutrition & Health – Expenditure Report
Exhibit 4
Year Ended 31 December 2015
(US\$ 000)

Natural Classification	Window 1 & 2	Window 3	Bilateral Funding	Center Funds	Total Funding
Personnel	104	459	-	-	563
Collaborators Costs - CGIAR Centers	-	-	-	-	-
Collaborator Costs - Partner	48	1,170	-	-	1,218
Supplies and Services	93	409	-	-	502
Operational Travel	18	58	-	-	76
Depreciation	-	-	-	-	-
Sub-total of Direct Costs	263	2,096	-	-	2,359
Indirect Cost	39	316	-	-	355
TOTAL - All Costs	302	2,412	-	-	2,714
CGIAR Cost Sharing Percentage (CSP)	-	7	-	-	7
Total Costs	302	2,419	-	-	2,721

CGIAR Research Program Agriculture for Nutrition & Health – Funding Report
Year Ended 31 December 2015
(US\$ 000)

Description	Windows 1 & 2
Opening Balance	(13)
Cash Receipts from Lead Center	336
Disbursements	(302)
Closing Balance	21

CGIAR Research Program Water, Land & Ecosystems – Expenditure Report
Exhibit 4
Year Ended 31 December 2015
(US\$ 000)

Natural Classification	Window 1 & 2	Window 3	Bilateral Funding	Center Funds	Total Funding
Personnel	133	74	-	9	216
Collaborators Costs - CGIAR Centers	-	-	-	-	-
Collaborator Costs - Partner	20	45	-	-	65
Supplies and Services	44	78	-	-	122
Operational Travel	4	51	-	-	55
Depreciation	-	-	-	-	-
Sub-total of Direct Costs	201	248	-	9	458
Indirect Cost	30	38	-	-	68
TOTAL - All Costs	231	286	-	9	526
CGIAR Cost Sharing Percentage (CSP)	-	-	-	-	-
Total Costs	231	286	-	9	526

CGIAR Research Program Water, Land & Ecosystems – Funding Report
Year Ended 31 December 2015
(US\$ 000)

Description	Windows 1 & 2
Opening Balance	(162)
Cash Receipts from Lead Center	291
Disbursements	(231)
Closing Balance	(102)

**CGIAR Research Program Climate Change, Agriculture & Food Security – Expenditure
Report
Exhibit 4
Year Ended 31 December 2015
(US\$ 000)**

Natural Classification	Window 1 & 2	Other Window 1 & 2	Window 3	Bilateral Funding	Center Funds	Total Funding
Personnel	271	-	114	5	12	402
Collaborators Costs - CGIAR Centers	-	-	-	-	-	-
Collaborator Costs - Partner	-	-	-	-	-	-
Supplies and Services	98	-	81	-	51	230
Operational Travel	11	-	4	-	-	15
Depreciation	-	-	6	-	-	6
Sub-total of Direct Costs	380	-	205	5	63	653
Indirect Cost	57	-	11	1	-	69
TOTAL - All Costs	437	-	216	6	63	722
CGIAR Cost Sharing Percentage (CSP)	-	-	20	-	-	20
Total Costs	437	-	236	6	63	742

**CGIAR Research Program Climate Change, Agriculture & Food Security – Funding
Report
Year Ended 31 December 2015
(US\$ 000)**

Description	Windows 1 & 2	Other Window 1 & 2	Total
Opening Balance	(981)	(14)	(995)
Cash Receipts from Lead Center	1,120	14	1,134
Disbursements	(437)	-	(437)
Closing Balance	(298)	-	(298)

CGIAR Research Program Genebanks – Expenditure Report
Exhibit 4
Year Ended 31 December 2015
(US\$ 000)

Natural Classification	Window 1 & 2	Window 3	Bilateral Funding	Center Funds	Total Funding
Personnel	1,374	-	222	-	1,596
Collaborators Costs - CGIAR Centers	-	-	-	-	-
Collaborator Costs - Partner	-	-	-	-	-
Supplies and Services	1,722	-	1,102	-	2,824
Operational Travel	38	-	23	-	61
Depreciation	149	-	187	-	336
Sub-total of Direct Costs	3,283	-	1,534	-	4,817
Indirect Cost	526	-	196	-	722
TOTAL - All Costs	3,809	-	1,730	-	5,539
CGIAR Cost Sharing Percentage (CSP)	-	-	-	-	-
TOTAL + CSP	3,809	-	1,730	-	5,539

CGIAR Research Program Genebanks – Funding Report
Year Ended 31 December 2015
(US\$ 000)

Description	Windows 1 & 2
Opening Balance	(1,637)
Cash Receipts from Lead Center	3,775
Disbursements	(3,809)
Closing Balance	(1,671)

CGIAR Research Program Roots, Tubers & Bananas – Lead Center Expenditure Report
Exhibit 4
Year Ended 31 December 2015
(US\$ 000)

Natural Classification	Window 1 & 2	Window 3	Bilateral Funding	Center Funds	Total Funding
Personnel	3,531	4,277	2,561	288	10,657
Collaborators Costs - CGIAR Centers	12,537	-	-	-	12,537
Collaborator Costs - Partner	275	2,301	1,724	-	4,300
Supplies and Services	2,679	3,558	2,686	40	8,963
Operational Travel	397	837	427	3	1,664
Depreciation	9	297	121	-	427
Sub-total of Direct Costs	19,428	11,270	7,519	331	38,548
Indirect Cost	1,034	1,682	1,060	-	3,776
TOTAL - All Costs	20,462	12,952	8,579	331	42,324
CGIAR Cost Sharing Percentage (CSP)	-	121	114	-	235
Total Costs	20,462	13,073	8,693	331	42,559

CGIAR Research Program Roots, Tubers & Bananas – Lead Center Funding Report
Year Ended 31 December 2015
(US\$ 000)

Description	Total
Opening Balance held by Lead Center	8,693
Cash Receipts from Consortium	19,632
Interest Gain/Loss	3
Disbursements:	
Biodiversity	5,647
CIAT	4,479
CIP	7,927
IITA	5,903
Total Disbursements	(23,956)
Closing Balance held by Lead Center	4,372

The International Potato Center (known by its Spanish acronym CIP) is a research-for-development organization with a focus on potato, sweetpotato, and Andean roots and tubers. CIP is dedicated to delivering sustainable science-based solutions to the pressing world issues of hunger, poverty, gender equity, climate change and the preservation of our Earth's fragile biodiversity and natural resources.

www.cipotato.org

CIP is a member of CGIAR.

CGIAR is a global agriculture research partnership for a food-secure future. Its science is carried out by the 15 research centers who are members of the CGIAR Consortium in collaboration with hundreds of partner organizations.

www.cgiar.org

