

CENSO INTERMUNICIPAL DE DOCUMENTACIÓN
INFORMACIÓN Y COMUNICACIÓN AGRÍCOLA

6 - AGO 1981

CINA — TURRIALBA COSTA RICA

FINANCIAL STATEMENT
OF
CENTRO AGRONÓMICO TROPICAL DE INVESTIGACION Y ENSEÑANZA
CATIE

Turrialba, Costa Rica

**Centro Agronómico Tropical
de Investigación y Enseñanza**

The following is a financial statement of CATIE as of August 25, 1980, closing date of the account books of the Institution.

The presentation is made up of a summary of the different income sources and the expenses registered up to the date indicated above. The projected income and expenses to December 31, 1980 are based on the Budget approved by the Board of Directors for the period January 1st to December 31, 1980, in accordance with the signed Agreements with the donors to CATIE.

I herewith certified that the data shown in the following pages is true and correct to the best of my knowledge.

Gustavo Cubillos
Acting Deputy Director
Administration

SUMMARY OF THE FINANCIAL STATEMENT

DATE: August 25, 1980

<u>INCOME</u>	<u>RECEIVED</u>	<u>TOTAL TO RECEIVE</u>
Member States and IICA	US\$ 428,508.00	US\$ 830,200.00
Administrations of Goods and Services	382,140.00	874,079.00
OVERHEAD (Agreements, specific projects)	-	932,800.00
Funds for Infrastructure	210,080.00	246,080.00
Specific Donors	2,537,741.00	6,310,330.00
Other Income	<u>116,670.00</u>	<u>181,233.00</u>
	TOTAL	<u>9,374,722.00</u>
	<u>BALANCE</u>	US\$1,200,412.00

<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>TOTAL EXPENDITURES</u>
Director's Office	US\$ 97,303.00	US\$ 121,953.00
Technical Coordination	113,067.00	149,600.00
Technical Programs	866,344.00	1,185,516.00
Support Units	211,567.00	291,123.00
Administration and General Services	599,312.00	815,964.00
Farm Production	248,052.00	329,077.00
Infrastructure (Construction)	267,133.00	271,857.00
Implementation of Agreements	2,304,342.00	5,746,246.00
Other Costs	<u>148,431.00</u>	<u>192,646.00</u>
	TOTAL	<u>9,103,982.00</u>
	<u>BALANCE</u>	270,740.00

DETAIL OF INCOME

DATE: August 25, 1980

CONTRIBUTION OF MEMBERS

	<u>RECEIVED</u>	<u>TO RECEIVE</u>
IICA	US\$ 403,508.00	US\$ 630,200.00
Costa Rica	25,000.00	50,000.00
Panamá	-	50,000.00
Nicaragua	-	-
Honduras	-	50,000.00
El Salvador	-	-
Guatemala	-	50,000.00
TOTAL	US\$ 428,508.00	US\$ 830,200.00

ADMINISTRATION OF GOODS AND SERVICES

	<u>RECEIVED</u>	<u>TO RECEIVE</u>
Housing and Lodging	US\$ 115,039.00	US\$ 200,297.00
Coffee Production	15.00	261,715.00
Sugar Cane Production	81,672.00	101,779.00
Cocoa Production	77,438.00	147,658.00
Dairy Production	88,200.00	130,200.00
Building Materials	2,329.00	5,000.00
Beef Production	13,539.00	15,539.00
Cattle Semen	-	7,000.00
Consultancies	2,264.00	2,264.00
Other Agricultural Products	966.00	1,610.00
Other	678.00	1,017.00
TOTAL	US\$ 382,140.00	US\$ 874,079.00

DETAIL OF INCOME

DATE: August 25, 1980

<u>OVERHEAD</u>	<u>RECEIVED</u>	<u>TOTAL RECEIVED</u>
EEC		US\$ 301,500.00
United Kingdom-ODA		20,000.00
Holland		44,000.00
German Technical Cooperation (GTZ)		83,700.00
Switzerland-DDA		24,700.00
US Government AID/ROCAP		157,000.00
ITCO - Costa Rica		15,400.00
MAG-Coto Brus-Costa Rica		12,300.00
Central Bank of Honduras		25,000.00
Research Institute of Panama		2,500.00
IDRC - Canada		43,600.00
International Potato Center (CIP)		6,000.00
IFAD/OAS Honduras		14,500.00
IFAD-CATIE		72,000.00
United Nations University UNU		20,000.00
Kellog Foundation		29,000.00
IBM		6,000.00
CABSHA Costa Rica		8,200.00
World Bank		31,000.00
Various Sources of Scholarships		16,400.00
	TOTAL	<u>932,800.00</u>

DETAIL OF INCOME

DATE: August 25, 1980

<u>FUNDS FOR INFRASTRUCTURE</u>	<u>RECEIVED</u>	<u>TOTAL TO RECEIVE</u>
ODA Housing	US\$ 78,000.00	US\$ 114,000.00
GTZ Housing	86,000.00	86,000.00
Electric Plant	<u>46,080.00</u>	<u>46,080.00</u>
TOTAL	<u>US\$ 210,080.00</u>	<u>US\$ 246,080.00</u>

DETAIL OF INCOME

DATE: August 25, 1980

<u>SPECIFIC DONORS</u>	<u>RECEIVED</u>	<u>TOTAL TO RECEIVE</u>
Economic European Community		
Comeur I	US\$ 303,054.00	US\$ 221,700.00
Comeur II	258,382.00	518,500.00
United Kingdom		
ODA	78,017.00	75,000.00
Holland	160,000.00	210,000.00
German Technical Cooperation		
Genetics Resources	180,000.00	358,800.00
Farming Systems	-	136,500.00
Switzerland -DDA	-	214,730.00
US Government AID/ROCAP		
Production Systems	848,575.00	1,986,340.00
Firewood	279,731.00	575,630.00
ITCO-Costa Rica	23,419.00	111,540.00
MAG-COTO BRUS-COSTA RICA	-	15,075.00
Central Bank of Honduras	40,978.00	160,000.00
Research Institute of Panama	-	22,480.00
Interamerican Development Bank	100,000.00	510,300.00
IDRC-CANADA		
Honduras	40,491.00	25,380.00
Nicaragua	20,621.00	40,100.00
El Salvador	22,415.00	48,160.00
Animal Production I	25,023.00	65,170.00
Animal Production II	-	103,150.00
International Plant Protection Center	3,984.00	10,000.00
International Potato Center	28,301.00	65,000.00
IFAD	-	311,485.00
United Nations University (UNU)	20,000.00	90,000.00
TOTAL OF THIS PAGE	<u>US\$2,432,991.00</u>	<u>US\$5,875,040.00</u>

DETAIL OF INCOME

DATE: August 25, 1980

<u>SPECIFIC DONORS</u>	<u>RECEIVED</u>	<u>TOTAL TO RECEIVE</u>
Amount from anterior page	US\$ 2.432,991.00	US\$ 5.875,040.00
IBPGR		
Capsicum	9,000.00	9,000.00
Pejibaye	6,750.00	6,750.00
Kellog Foundation	85,000.00	355,600.00
IBM	-	48,240.00
CABSHA Costa Rica	4,000.00	8,200.00
American Cocoa Research Institute	-	7,500.00
	<u>2.537,741.00</u>	<u>6.310,330.00</u>
TOTAL		

<u>OTHER INCOMES</u>	<u>RECEIVED</u>	<u>TOTAL TO RECEIVE</u>
Car Rental	US\$ 76,780.00	US\$ 115,170.00
Other	39,890.00	66,063.00
	<u>US\$116,670.00</u>	<u>US\$ 181,233.00</u>
TOTAL		

DETAIL OF EXPENDITURES
DATE, August 25, 1980

<u>DIRECTORS'S OFFICE</u>	<u>EXPENDITURES</u>	<u>TOTAL EXPENDITURES</u>
Board of Directors	28.588	38.881
Direction	<u>68.715</u>	<u>83.072</u>
TOTAL	<u>97.303</u>	<u>121.953</u>
<u>TECHNICAL COORDINATION</u>		
Research	56.230	74.345
Training and Technical Cooperation	<u>56.837</u>	<u>75.255</u>
TOTAL	<u>113.067</u>	<u>149.600</u>
<u>TECHNICAL PROGRAMS</u>		
Annual Crops	299.966	412.949
Perennial Plants	99.396	133.094
Animal Production	278.660	378.990
Renewable Natural Resources	<u>208.322</u>	<u>260.483</u>
TOTAL	<u>886.344</u>	<u>1.185.516</u>

DETAIL OF EXPENDITURES

DATE: August 25, 1980

<u>SUPPORT UNITS</u>	<u>EXPENDITURES</u>	<u>TOTAL EXPENDITURES</u>
Communication and Information	US\$ 44,679.00	US\$ 65,018.00
Posgraduate Training Coordination	27,962.00	37,942.00
Other Level Training Coordination	25,321.00	35,981.00
Library	40,128.00	57,192.00
Laboratory Services	60,600.00	80,900.00
Management and Conservation of Genetic Resources	449.00	449.00
Data Processing	<u>12,428.00</u>	<u>13,641.00</u>
TOTAL	<u><u>US\$ 211,567.00</u></u>	<u><u>US\$291,123.00</u></u>

ADMINISTRATION AND SERVICE

Deputy Office of the Deputy Director	US\$ 59,539.00	US\$ 79,308.00
Budget and Control	19,645.00	28,467.00
Accounting	43,994.00	55,990.00
Human Resources	14,497.00	19,745.00
Transport and Machinery	158,874.00	218,311.00
Purchasing and Inventory	22,173.00	23,259.00
Communication and Files	44,085.00	56,127.00
Maintenance and general services	<u>US\$ 236,505.00</u>	<u>334,757.00</u>
	US\$ 599,312.00	US\$815,964.00

DETAIL OF EXPENDITURES
DATE, August 25, 1980

<u>FARM PRODUCTION</u>	<u>EXPENDITURES</u>	<u>TOTAL EXPENDITURES</u>
Coffee and Sugar Cane	127.789	188.683
Cocoa	107.340	121.010
Dairy Production	<u>12.923</u>	<u>19.384</u>
TOTAL	<u>248.052</u>	<u>329.077</u>

DETAIL OF EXPENDITURES
DATE, August 25, 1980

<u>EXPENSES IN INFRASTRUCTURE</u>	<u>EXPENDITURES</u>	<u>TOTAL</u> <u>EXPENDITURES</u>
ODA - Housing	151.612	151,612
GTZ - Housing	75.247	75,247
Electric Plant	<u>40.274</u>	<u>45,000</u>
 TOTAL	 <u>267.133</u>	 <u>271,857</u>

DETAIL OF EXPENSES
DATE, August 25, 1980

<u>OPERATION OF AGREEMENTS</u>	<u>EXPENDITURES</u>	<u>TOTAL EXPENDITURES</u>
EEC Economic European Community		
Comeur I	287.572	287.572
Comeur II	56.649	317.500
United Kingdom - ODA	69.371	75.000
Holland	166.431	210.000
GTZ <u>German Technical Cooperation</u>		
Genetics Resources	153.380	332.180
Farming Systems	7.906	136.500
Switzerland - DDA	62.126	214.730
<u>US Government AID/ROCAP</u>		
Production Systems	685.784	1.823.549
Firewood	59.355	354.630
ITCO - Costa Rica	39.191	111.540
Coto Brus - Costa Rica	32.804	32.804
Central Bank of Honduras	74.729	160.000
Research Institute of Panamá	4.873	22.480
Interamerican Development Bank	264.640	- 510.300
<u>IDRC - Canada</u>		
Honduras	22.815	25.380
Nicaragua	21.599	40.100
El Salvador	21.329	47.160
Animal Production I	83.372	83.372
Animal Production II	9.056	53.150
IPPC International Plant Protection Center	6.994	10.000
CIP International Potato Center	13.288	65.000
IFAD	1.899	311.485
UNU United Nations University	21.751	90.000
<u>IBPGR</u>		
CAPSICUM	9.524	9.524
PEJIBAYE	---	6.750
Kellog Foundation	112.112	355.600
IBM	15.792	48.240
CABSHA - Costa Rica	---	4.200
ACRI - American Cocoa Research Institute	---	7.500
	<u>2.304.342</u>	<u>5.746.246</u>
TOTAL		

DETAIL OF EXPENDITURES

DATE: August 25, 1980

GENERAL COSTS

EXPENDITURES

TOTAL EXPENDITURES

Other Costs

US\$ 148,431.00

US\$ 192,646.00