

Evaluation of FAO-Brazil cooperation 2002-2010, Annex 7, AOS income and project administration and operation costs

Project delivery 2002-2010

Funding/year	2002	2003	2004	2005	2006	2007	2008	2009	2010 (July)	TOTAL
TCP	176,727.2	605,139.3	930,461.1	280,658.5	643,304.4	199,844.8	322,175.9	341,681.6	48,488.6	3,548,481.3
Telefood	2,524.1	3,135.9	18,774.8	1,550.0	8,020.3	-370.4	0.0	8,825.0	0.0	42,459.7
TF	0.0	0.0	0.0	0.0	3,727.7	0.0	0.0	82,020.5	64,507.0	150,255.2
TF/APOs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TF/GCP	0.0	0.0	46,701.4	653,253.1	463,767.4	347,777.1	232,386.7	2,193,172.1	793,995.4	4,731,053.1
TF/GDCP	0.0	0.0	0.0	164,733.4	234,339.8	165,640.8	-24,386.4	26,500.0	-300.0	566,527.6
TF/UTF	9,685,625.8	2,875,934.8	4,817,359.6	5,579,186.0	6,531,160.7	6,031,151.0	6,026,963.9	6,623,766.7	2,799,869.8	50,971,018.3
UNDP	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grand Total	9,864,877.0	3,484,210.0	5,813,296.9	6,679,381.1	7,884,320.3	6,744,043.2	6,557,140.0	9,275,965.9	3,706,560.8	60,009,795.2

Delivery of projects producing AOS

	2002	2003	2004	2005	2006	2007	2008	2009	2010 (July)	TOTAL
TF/UTF	9,685,625.8	2,875,934.8	4,817,359.6	5,579,186.0	6,531,160.7	6,031,151.0	6,026,963.9	6,623,766.7	2,799,869.8	50,971,018.3
TF/GDCP	0.0	0.0	0.0	164,733.4	234,339.8	165,640.8	-24,386.4	26,500.0	-300.0	566,527.6
TCP	176,727.2	605,139.3	930,461.1	280,658.5	643,304.4	199,844.8	322,175.9	341,681.6	48,488.6	3,548,481.3
TF	0.0	0.0	0.0	0.0	3,727.7	0.0	0.0	82,020.5	64,507.0	150,255.2
TF/APOs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total	9,862,353.0	3,481,074.1	5,747,820.7	6,024,577.9	7,412,532.6	6,396,636.5	6,324,753.4	7,073,968.8	2,912,565.4	55,236,282.4
AOS producing delivery as % of total delivery	1.00	1.00	0.99	0.90	0.94	0.95	0.96	0.76	0.79	0.92

Delivery of projects non producing AOS

	2002	2003	2004	2005	2006	2007	2008	2009	2010 (July)	TOTAL
TF/GCP	0.0	0.0	46,701.4	653,253.1	463,767.4	347,777.1	232,386.7	2,193,172.1	793,995.4	4,731,053.1
Telefood	2,524.1	3,135.9	18,774.8	1,550.0	8,020.3	-370.4	0.0	8,825.0	0.0	42,459.7
UNDP	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL	2,524.1	3,135.9	65,476.2	654,803.1	471,787.7	347,406.7	232,386.7	2,201,997.1	793,995.4	4,773,512.8
Non-AOS producing delivery as % of total delivery	0.00	0.00	0.01	0.10	0.06	0.05	0.04	0.24	0.21	0.08

Actual AOS allocations and project management and operations costs

	2002	2003	2004	2005	2006	2007	2008	2009	2010 (July)	TOTAL
Actual AOS allocations	91,365.0	130,118.0	80,819.0	124,562.0	195,540.0	162,266.0	158,185.0	171,711.0	120,153.0	1,234,719.0
Project management cost	91,365.0	140,601.0	122,784.0	127,090.0	155,880.0	184,981.0	216,678.0	190,512.0	184,512.0	1,414,403.0
Balance	0.0	-10,483.0	-41,965.0	-2,528.0	39,660.0	-22,715.0	-58,493.0	-18,801.0	-64,359.0	-179,684.0

Balance AOS income-project management and operation costs for AOS-producing projects

	2002	2003	2004	2005	2006	2007	2008	2009	2010 (July)	Total
Project management cost for AOS-producing projects	91,341.6	140,474.5	121,401.1	114,630.9	146,552.3	175,452.1	208,998.9	145,286.9	144,987.0	1,289,125.2
AOS allocation	91,365.0	130,118.0	80,819.0	124,562.0	195,540.0	162,266.0	158,185.0	171,711.0	120,153.0	1,234,719.0
Balance	23.4	-10,356.5	-40,582.1	9,931.1	48,987.7	-13,186.1	-50,813.9	26,424.1	-24,834.0	-54,406.2

Balance AOS income-project management and operation costs for non AOS-producing projects

	2002	2003	2004	2005	2006	2007	2008	2009	2010 (July)	Total
Project management cost for non AOS-producing projects	23.4	126.5	1,382.9	12,459.1	9,327.7	9,528.9	7,679.1	45,225.1	39,525.0	125,277.8
AOS allocation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Balance	-23.4	-126.5	-1,382.9	-12,459.1	-9,327.7	-9,528.9	-7,679.1	-45,225.1	-39,525.0	-125,277.8

Synthesis table	
AOS allocation 2002-2010	1,234,719.0
Project management cost for AOS-producing projects 2002-2010	1,289,125.0
Balance for AOS-producing projects 2002-2010	-54,406.0
Project management cost for non AOS-producing projects 2002-2010	125,277.0
Balance for non AOS-producing projects 2002-2010	-125,277.0
Total balance FAO projects in Brazil 2002-2010	-179,683.0