

FINANCIAL REPORT

PROJECT: "Strengthening the Fruit Production Chains in Cuba"

Implementing Partner: UNDP Cuba

Period: March 2017 - December 2022

Results	Activities	Budget CAD	Expenses USD	* Commitment USD	Total USD (Expenses + Commitment)
R1. The local and national capacities potentiated to diagnose, project, commercialize and strategically manage the fruit growing process, generating sustainable returns to the investments made and incorporating the cross-cutting chain approach by gender equity and energy efficiency.		737,713.00	627,532.25	4,165.00	631,697.25
	1.1 To support the territorial and national articulation of actors and decision-making bodies intervening in the fruit chain.	267,237.00	247,741.66	0.00	247,741.66
	1.2 To strengthen the capacities of national and local actors of the fruit chain so they may prepare diagnosis and strategies with chain approaches.	185,797.00	126,738.48	0.00	126,738.48
	1.3 To prepare intervening diagnoses and strategies to evaluate the performance and the opportunities in the chain targeted.	148,265.00	178,120.95	0.00	178,120.95
	1.4 To support the use of tools that will insure gender and age equity inclusion and energy efficiency in the analysis and projections made for the chain.	136,414.00	74,931.16	4,165.00	79,096.16
R2. The cooperative capacities enhanced to produce, process, and commercialize fresh and processed fruit towards different destinations with a view to meeting differentiated demands on sustainable basis and favoring gender equity and empowering women and youth.		2,837,579.00	2,355,312.43	76,165.58	2,431,478.01
	2.1 To train leaders and fruit cooperatives' producers on agro-technical, management and market study issues, so they may prepare intervention proposals aimed at satisfying clients according to demand.	238,073.00	68,982.44		68,982.44
	2.2 To provide equipment and inputs to fruit producing cooperatives to increase production and sale of fresh and processed fruit, taking into account the achievement of a more efficient and sustainable energy.	2,129,840.00	1,862,834.85	25,256.01	1,888,090.86
	2.3 To support capacity strengthening in crop managing, market studies, on women and young cooperative workers linked to the fruit production to potentiate gender equity results.	380,606.00	333,176.16	38,819.83	371,995.99
	2.4. To improve cooperatives capacities to implement quality control mechanisms to insure adequate product adaptation.	89,060.00	90,318.98	12,089.74	102,408.72
R3. Sustainable performance improved with equity in the chain by capacity strengthening of other direct actors (different from the agricultural links) and suppliers (inputs and services) relevant to the chain.		1,638,300.00	629,100.91	55,520.19	684,621.10
	3.1 To train direct and indirect actors of the chain on chain approaches and on issues relevant for the preparation of participation proposals in order to improve the problems identified.	369,052.00	75,327.68	0.00	75,327.68
	3.2 To supply equipment and inputs to entities that play important roles in the chain (in links other than the agricultural links) which can contribute to overcoming identified bottlenecks.	851,864.00	363,568.72	16,656.06	380,224.78
	3.3 To implement practices favoring gender and age equity in entities not pertaining to the agricultural link to favor equity in the chain.	417,384.00	190,204.51	38,864.13	229,068.64
Expenses to insure project's operations		804,927.00	465,646.57	0.00	465,646.57
	Human resources	271,000.00	86,157.74	0.00	86,157.74
	Equipment and inputs	215,178.00	120,187.95	0.00	120,187.95
	Services and visibility	143,452.00	196,800.13	0.00	196,800.13
	Operative expenses	175,297.00	62,500.75	0.00	62,500.75
GMS (8%)		481,481.00	326,207.37	10,868.06	337,075.43
TOTAL		6,500,000.00	4,403,799.52	146,718.83	4,550,518.35
TOTAL (CAD)		6,500,000.00	5,737,008.56	183,105.10	5,920,113.66

* Commitment USD: Signed contracts for the acquisition of equipment and supplies.

Analysis of funds				
	Date	Amount (CAD)	Exchange rate	Amount (USD)
Disbursement 1	march 2017	700,000.00	1.345	520,446.10
Disbursement 2	march 2018	1,000,000.00	1.273	785,545.95
Disbursement 3	march 2019	1,900,000.00	1.316	1,443,768.99
Disbursement 4	february 2020	1,300,000.00	1.322	983,358.55
Disbursement 5	march 2021	1,600,000.00	1.248	1,282,051.28
Total		6,500,000.00		5,015,170.87

Expenditures		
	CAD	USD
	700,000.00	520,446.10
	1,000,000.00	785,545.95
	1,900,000.00	1,443,768.99
	1,300,000.00	983,358.55
	837,008.56	670,679.94
Total Expenses	5,737,008.56	4,403,799.52
Commitment	183,105.10	146,718.83
Total Exp. + Com.	5,920,113.66	4,550,518.35
Pending	579,886.34	464,652.52