

CI-06/CON.202/4  
8 March 2006

**I**NTERNATIONAL  
**P**ROGRAMME FOR THE  
**D**EVELOPMENT OF  
**C**OMMUNICATION

**FINANCIAL POSITION OF THE IPDC SPECIAL  
ACCOUNT AND FUNDS-IN-TRUST**

**SITUATION FINANCIERE DU COMPTE  
SPECIAL ET FONDS-EN-DEPOT**

**INTERGOVERNMENTAL COUNCIL OF THE IPDC**

**Twenty-fifth session**



**UNESCO HEADQUARTERS, PARIS  
21 -23 MARCH 2006**

**I P D C Special Account**

**Status of Funds as at 31 December 2005**  
(Official financial statement prepared by DCO )

( Expressed in US Dollars )

<b>Cash Balance as at 1 January 2005</b>		2,337,618.87
<b><u>Add:</u></b>		
<b><u>Contributions:</u></b>		
Jamaica	Mar-05	2,500.00
United Kingdom	Apr-05	25,000.00
Israel	Apr-05	25,000.00
Greece	Apr-05	19,455.30
Andorra	Aug-05	12,091.90
Philippines	Sep-05	3,000.00
Iceland	Nov-05	2,000.00
Norway	Nov-05	149,175.80
Germany	Dec-05	58,823.50
Czech Republic	Dec-05	42,486.45
Finland	Dec-05	<u>117,647.00</u>
		457,179.95
<b><u>Add:</u></b>		
Transfer from Funds-in-Trust General Fund France		70,000.00
Transfer from Funds-in-Trust General Fund Portugal		<u>8,250.00</u>
		78,250.00
<b><u>Add:</u> Interest Income</b>		<u>59,845.00</u>
		595,274.95
<b>Sub - Total</b>		<u>2,932,893.82</u>
<b><u>Less:</u></b>		
Cash Disbursements		
350 series		0.00
351 series		0.00
352 series		0.00
353 series		178,810.22
354 series		<u>1,121,867.09</u>
		1,300,677.31
Cash Balance as at 31 December 2005		<u>1,632,216.51</u>
<b><u>Less:</u></b>		
Unliquidated Obligations		
350 series		0.00
351 series		0.00
352 series		0.00
353 series		8,170.62
354 series		<u>500,559.73</u>
		508,730.35
<b>Fund Available as at 31 December 2005</b>		<u><u>1,123,486.16</u></u>

Special Account for the International Programme for the Development of Communication

Statement of Contributions as at 31 December 2005

( Expressed in US Dollars )

Government	Upto 1998	2000	2001	2002	2003	2004	2005	Total
Algeria	10,000							10,000
Andorra							12,092	12,092
Australia						81,000		81,000
Bangladesh	2,000							2,000
Benin	10,000							10,000
Cameroon	10,714							10,714
Canada	282,389							282,389
China	135,000							135,000
Cyprus	1,944							1,944
Czech Republic							42,486	42,486
Denmark	5,203,122	462,130	426,003		823,839	319,992		7,235,086
Egypt	10,000				5,000			15,000
Finland	1,285,605	150,440			177,453		117,647	1,731,145
France	3,048,191		110,997		11,779	12,034	70,000	3,253,001
Gabon	17,094							17,094
Germany	873,526	100,000	100,000		46,833		58,824	1,179,183
Greece	24,000				8,500	26,382	19,455	78,337
Ghana	5,000							5,000
Guyana	2,000							2,000
Iceland	13,390						2,000	15,390
India	1,190,000	30,000	30,000	30,000				1,280,000
Indonesia	93,505							93,505
Iraq	100,000							100,000
Israel							25,000	25,000
Italy	839,853							839,853
Jamaica	2,000	2,500					2,500	7,000
Japan	3,763,648							3,763,648
Korea	100,000							100,000
Kuwait	100,000							100,000
Luxembourg	620,260		130,875		168,275			919,410
Malta	5,000							5,000
Mauritius	1,000							1,000
Mexico	10,000							10,000
Netherlands	978,474	153,175		333,812				1,465,461
Nigeria	145,825							145,825
Norway	11,178,664	249,117	226,342	274,008	277,566	162,009	149,176	12,516,882
Oman	20,000							20,000
Pakistan	25,000							25,000
Philippines							3,000	3,000
Portugal	21,244						8,250	29,494
Qatar	10,000							10,000
San Marino	5,000							5,000
Saudi Arabia		100,000						100,000
Spain	12,587							12,587
Surinam	2,500							2,500
Sweden	2,713,923							2,713,923
Switzerland	1,863,581							1,863,581
Tunisia	19,566							19,566
Turkey	6,438							6,438
Trinidad & Tobago	4,000							4,000
Russian Fed. ( USSR )	3,843,037							3,843,037
United Kingdom							25,000	25,000
United States of America						60,000		60,000
Venezuela	250,437							250,437
Yugoslavia	39,995							39,995
Zambia	5,231							5,231
Others	19,791	1,846						21,637
Exceptional Contrib.	64,145							64,145
	38,988,679	1,249,208	1,024,217	637,820	1,519,245	661,417	535,430	44,616,016
Interest Earned & Exchange Adjustments	3,585,575	178,963	101,343	42,522	23,169	36,813	59,845	4,028,230
Other Transfers								0
<b>Total</b>	<b>42,574,254</b>	<b>1,428,171</b>	<b>1,125,560</b>	<b>680,342</b>	<b>1,542,414</b>	<b>698,230</b>	<b>595,275</b>	<b>48,644,246</b>

**IPDC on-going  
projects**  
(as at 24 February 2006)

<b>Project Code</b>	<b>Funds Received,</b>	<b>Project Disbursements</b>	<b>Cash Balances</b>	<b>Unliquidated Obligations</b>	<b>Fund Balances</b>
354AFG5031	20,000.00	14,200.00	5,800.00	0.00	5,800.00
354AFG5032	30,000.00	27,917.00	2,083.00	40.00	2,043.00
354AFG5033	60,000.00	56,259.48	3,740.52	0.00	3,740.52
354ANG5041	38,250.00	0.00	38,250.00	0.00	38,250.00
354ARG5031	20,000.00	18,089.58	1,910.42	1,910.42	0.00
354BDI5031	25,000.00	24,100.67	899.33	0.00	899.33
354BEN5041	34,000.00	0.00	34,000.00	16,000.00	18,000.00
354BGD5041	22,000.00	0.00	22,000.00	21,000.00	1,000.00
354BHA5031	25,000.00	15,000.00	10,000.00	5,000.00	5,000.00
354BRA5031	20,000.00	20,000.00	0.00	0.00	0.00
354BRA5032	25,000.00	24,320.57	679.43	0.00	679.43
354BRA5041	16,000.00	4,600.00	11,400.00	5,400.00	6,000.00
354BZE5041	20,000.00	15,840.00	4,160.00	3,960.00	200.00
354CAF5031	50,000.00	44,885.87	5,114.13	0.00	5,114.13
354CAF5032	20,000.00	11,254.55	8,745.45	0.00	8,745.45
354CHD5031	30,000.00	26,576.90	3,423.10	2,585.48	837.62
354CHD5041	25,000.00	17,103.76	7,896.24	7,896.24	0.00
354CMB5031	10,000.00	8,000.00	2,000.00	2,000.00	0.00
354CMB5032	20,000.00	0.00	20,000.00	0.00	20,000.00
354CMB5033	15,000.00	0.00	15,000.00	14,999.97	0.03
354CMR5031	20,000.00	19,860.24	139.76	0.00	139.76
354CMR5032	23,000.00	20,799.99	2,200.01	0.00	2,200.01
354CMR5041	15,000.00	14,999.60	0.40	0.00	0.40
354COL5041	15,000.00	10,700.00	4,300.00	0.00	4,300.00
354COS5035	20,000.00	19,000.00	1,000.00	0.00	1,000.00
354CVI5041	25,000.00	23,017.22	1,982.78	982.78	1,000.00
354DMI5031	20,000.00	500.00	19,500.00	17,000.00	2,500.00
354ECU5041	18,000.00	16,506.00	1,494.00	494.00	1,000.00
354ETH5041	12,000.00	0.00	12,000.00	12,000.00	0.00
354FIJ5031	25,000.00	11,976.00	13,024.00	12,016.00	1,008.00
354FIJ5032	15,000.00	15,000.00	0.00	0.00	0.00
354GAM5031	40,000.00	39,000.00	1,000.00	0.00	1,000.00
354GHA5041	22,000.00	10,000.00	12,000.00	6,000.00	6,000.00
354GLO5000	67,234.64	3,170.41	64,064.23	0.00	64,064.23
354GRE5041	20,000.00	16,000.00	4,000.00	4,000.00	0.00
354GUA5041	18,000.00	0.00	18,000.00	8,500.00	9,500.00
354GUY5041	23,000.00	15,000.00	8,000.00	8,000.00	0.00
354HAI5041	25,000.00	10,980.00	14,020.00	13,020.00	1,000.00
354HON5041	20,000.00	0.00	20,000.00	9,500.00	10,500.00
354IND5031	20,000.00	17,000.00	3,000.00	2,000.00	1,000.00

354IND5032	15,000.00	14,000.00	1,000.00	1,000.00	0.00
354IND5041	20,000.00	13,000.00	7,000.00	6,500.00	500.00
354INS5041	15,000.00	0.00	15,000.00	0.00	15,000.00
354INT5031	23,000.00	22,000.00	1,000.00	0.00	1,000.00
354JAM5041	20,000.00	16,000.00	4,000.00	4,000.00	0.00
354KEN5041	22,000.00	0.00	22,000.00	18,907.00	3,093.00
354KYZ5031	22,000.00	0.00	22,000.00	0.00	22,000.00
354LAO5041	22,000.00	10,000.00	12,000.00	11,000.00	1,000.00
354LEB5041	18,000.00	0.00	18,000.00	0.00	18,000.00
354LES5041	5,000.00	1,400.00	3,600.00	3,600.00	0.00
354MAL5031	18,000.00	17,000.00	1,000.00	0.00	1,000.00
354MAU5031	25,000.00	24,856.00	144.00	0.00	144.00
354MAU5041	16,000.00	15,586.00	414.00	0.00	414.00
354MEX5041	25,000.00	0.00	25,000.00	12,000.00	13,000.00
354MIC5041	25,000.00	0.00	25,000.00	0.00	25,000.00
354MLI5031	24,000.00	23,554.09	445.91	0.00	445.91
354MLW5031	22,000.00	19,000.00	3,000.00	3,000.00	0.00
354MON5031	40,000.00	39,110.16	889.84	0.00	889.84
354MON5032	23,000.00	22,000.00	1,000.00	0.00	1,000.00
354MON5041	22,000.00	422.68	21,577.32	21,500.00	77.32
354MOZ5041	21,000.00	9,350.00	11,650.00	0.00	11,650.00
354PAK5031	25,000.00	24,000.00	1,000.00	0.00	1,000.00
354PAK5041	20,000.00	16,500.00	3,500.00	2,500.00	1,000.00
354PAL5041	26,000.00	15,000.00	11,000.00	9,500.00	1,500.00
354PAL5042	33,000.00	0.00	33,000.00	0.00	33,000.00
354PAL5043	27,000.00	20,350.00	6,650.00	3,650.00	3,000.00
354PAN5041	18,000.00	0.00	18,000.00	8,500.00	9,500.00
354PAR5031	25,000.00	25,000.00	0.00	0.00	0.00
354PER5031	25,000.00	25,000.00	0.00	0.00	0.00
354PER5041	20,000.00	13,000.00	7,000.00	6,000.00	1,000.00
354PHI5031	18,000.00	17,000.00	1,000.00	0.00	1,000.00
354PHI5041	10,000.00	0.00	10,000.00	0.00	10,000.00
354PRC5041	20,000.00	0.00	20,000.00	0.00	20,000.00
354RAB5041	25,000.00	13,300.00	11,700.00	11,700.00	0.00
354RAB5042	50,000.00	10,977.36	39,022.64	3,332.64	35,690.00
354RAB5043	20,000.00	1,792.00	18,208.00	605.70	17,602.30
354RAF5041	50,000.00	45,000.00	5,000.00	4,000.00	1,000.00
354RAF5042	78,823.00	20,000.00	58,823.00	0.00	58,823.00
354RAF5043	30,000.00	27,000.00	3,000.00	3,000.00	0.00
354RAS5031	12,000.00	12,000.00	0.00	0.00	0.00
354RAS5032	30,000.00	27,000.00	3,000.00	2,000.00	1,000.00
354RAS5033	16,000.00	0.00	16,000.00	15,000.00	1,000.00
354RAS5034	15,000.00	13,829.34	1,170.66	1,170.66	0.00
354RAS5035	14,000.00	14,000.00	0.00	0.00	0.00
354RAS5036	15,000.00	14,999.66	0.34	0.00	0.34
354RAS5037	20,000.00	19,000.00	1,000.00	0.00	1,000.00
354RAS5038	25,000.00	17,000.00	8,000.00	7,000.00	1,000.00
354RAS5039	22,000.00	20,999.08	1,000.92	0.00	1,000.92
354RAS5041	18,000.00	0.00	18,000.00	17,000.00	1,000.00
354RAS5042	23,000.00	6,000.00	17,000.00	15,000.00	2,000.00

354RAS5043	15,000.00	2,000.00	13,000.00	12,500.00	500.00
354RAS5044	15,000.00	13,000.00	2,000.00	1,500.00	500.00
354RAS5045	20,000.00	0.00	20,000.00	14,000.00	6,000.00
354RAS5046	20,000.00	9,469.00	10,531.00	10,531.00	0.00
354RLA5031	17,000.00	13,060.70	3,939.30	3,939.30	0.00
354RLA5032	16,000.00	16,000.00	0.00	0.00	0.00
354RLA5033	15,000.00	13,000.00	2,000.00	2,000.00	0.00
354RLA5034	30,000.00	15,000.00	15,000.00	5,000.00	10,000.00
354RLA5035	20,000.00	8,980.77	11,019.23	11,000.00	19.23
354RLA5041	20,000.00	7,500.00	12,500.00	2,500.00	10,000.00
354SOI5031	33,000.00	33,000.00	0.00	0.00	0.00
354SOI5032	81,000.00	48,535.00	32,465.00	16,587.00	15,878.00
354SRL5041	18,000.00	0.00	18,000.00	17,000.00	1,000.00
354STL5041	15,000.00	13,000.00	2,000.00	2,000.00	0.00
354STV5041	15,000.00	11,000.00	4,000.00	4,000.00	0.00
354SUD5031	19,000.00	0.00	19,000.00	0.00	19,000.00
354THA5031	15,000.00	5,000.00	10,000.00	10,000.00	0.00
354TIM5031	30,000.00	12,000.00	18,000.00	17,000.00	1,000.00
354TON5041	18,000.00	7,660.00	10,340.00	520.00	9,820.00
354VIE5031	15,000.00	14,288.46	711.54	711.54	0.00
354ZAM5031	22,000.00	18,000.00	4,000.00	4,000.00	0.00
<b>SUB-TOTAL</b>	<b>2,631,307.64</b>	<b>1,518,178.14</b>	<b>1,113,129.50</b>	<b>500,559.73</b>	<b>612,569.77</b>

# FUNDS-IN-TRUST



507TAJ5000

Germany (BMZ) Trust Fund

RESOURCE CENTER FOR TAJIKISTAN JOURNALISTS

Financial Status Report as at 31 December 2005  
(Expressed in US Dollars)

**Income**

Funds received	2003	EUR 33,409.03	<u>39,678.23</u>
	Total		39,678.23
Total Interest			1,223.00
<b>TOTAL INCOME</b>			<b>40,901.23</b>

**Deduct**

Approved Budget	Cash Disbursed	Unliquid. Obligations
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Total expenditure incurred

**Funds Available as at 31 December 2005** 40,901.23

Allocation	<b>IMPLEMENTATION RATE</b>	
	as % Cash Disbursement	as % Total Expenditure

*Financial statement issued by the Division of the Comptroller. The total income received and expenditure incurred are in accordance with UNESCO financial records.*



**Fonds en dépôt financé par la France  
(P.I.D.C.)**

**Compte Général**

**520 IDC 5061**

**Etat financier au 31 décembre 2005**

**(Exprimé en dollars des E.U.)**

<b>FONDS DISPONIBLES AU 1er JANVIER 2002</b>			2,945.82
Intérêts			6,142.00
Transfert de la balance du Compte des Reliquats de Projets Terminés (520 IDC9000)			115,421.76
Transfert au Compte Spécial (P.I.D.C.)	354 GLO 9000		(70,000.00)
Transfert des projets :			
	520 CMB 5060	3,264.18	
	520 MCD 5060	846.01	
	520 TUN 5062	9,775.44	
	520 TUN 5063	20,450.00	
	520 MOR 5063	49,304.00	
		<u>83,639.63</u>	83,639.63
<b>FONDS DISPONIBLES AU 31 DECEMBRE 2005</b>			<u><u>138,149.21</u></u>



520RAB5060

Fonds en dépôt financé par la France  
(P.I.D.C.)

Centre de Formation de la Radio-Télévision Palestinienne

Etat financier au 31 décembre 2005  
(Exprimé en dollars des E.U.)

**Revenu**

Fonds reçus	1998	63,986.01
	Total	63,986.01
Total intérêts		8,113.00
<b>TOTAL REVENUS</b>		<b>72,099.01</b>

**A déduire**

	Budget Approuvé	Dépenses	Engagements non-liquidés
<b>40 Equipement &amp; Maintenance</b>	60,939.00		
Equipement & Maintenance		60,939.00	
	60,939.00	60,939.00	
<b>Frais de soutien</b>	3,047.00	3,046.95	
	<b>63,986.00</b>	<b>63,985.95</b>	
Total des dépenses			<b>63,985.95</b>
<b>Fonds Disponibles au 31 décembre 2005</b>			<b>8,113.06</b>

			<b>TAUX D'IMPLEMENTATION</b>	
			% dépenses	% Total dépenses+ non-liquidés
Allocation	<b>63,986.00</b>		<b>100.00%</b>	<b>100.00%</b>

Etat financier délivré par la Division du Contrôleur Financier. Le total des revenus et les dépenses encourues sont conformes aux enregistrements comptables de l'UNESCO.

## Portuguese Trust Fund

## General Fund - I.P.D.C

Financial Status Report as at 31 December 2005

(Expressed in US Dollars)

**Income :**

Transfer from 540 POR 90	1998	50,000.00	
	1998	<u>53,371.00</u>	103,371.00
Transfer to Special Account IPDC	2005		(8,250.00)
Interest		<u>9,179.00</u>	104,300.00

**Deduct :****Funds allocated to projects :**

541 RAF 60	14.08.1998	38,420.00	
541 RAF 5061	30.06.2003	<u>64,951.00</u>	103,371.00

**Funds Available as at 31 December 2005****929.00**



541RAF5061

**Portuguese Trust Fund**

**Training to facilitate preservation of the audio-visual archives of the television stations of the Portuguese-speaking African countries**

Financial Status Report as at 31 December 2005  
(Expressed in US Dollars)

**Income**

Transfer from General Fund	2003	64,951.00
	Total	64,951.00

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TOTAL INCOME 64,951.00

**Deduct**

	Approved Budget	Cash Disbursed	Unliquid. Obligations
<b><u>30 Training &amp; Seminars</u></b>	57,811.00		
Trainings & Seminars/Meetings		51,088.32	
	57,811.00	51,088.32	
<b>Support Costs</b>	7,515.00	6,641.48	
	<b>65,326.00</b>	<b>57,729.80</b>	

Total expenditure incurred 57,729.80

**Funds Available as at 31 December 2005** 7,221.20

<b>IMPLEMENTATION RATE</b>			
		as % Cash Disbursement	as % Total Expenditure
Allocation	<b>65,326.00</b>	<b>88.37%</b>	<b>88.37%</b>

*Financial statement issued by the Division of the Comptroller. The total income received and expenditure incurred are in accordance with UNESCO financial records.*

## Luxembourg Trust Fund

## General Fund (I.P.D.C.) - Terminated Projects

Financial Status Report as at 31 December 2005

(Expressed in US Dollars)

<b><u>INCOME</u></b>		€	\$	
Transfer from Luxembourg	2000		63,238.14	
	2001		67,636.36	
	2003	148,800.00	<u>176,722.32</u>	307,596.82
Interest				4,444.00
Transfer from Terminated Projects :				
	548MLI5060 - March 2003		891.45	
	548RAF5060 - May 2003		1,480.23	
	548CVI5060 - May 2003		<u>16,684.42</u>	19,056.10
Transfer to Projects :				
	548CVI5061 - 2003		(28,000.00)	
	548PAL5060 - 2003		(63,000.00)	
	548NIC5060 - 2003		(35,000.00)	
	548SEN5000 - 2004		(30,000.00)	
	548AFG5000 - 2004		(67,000.00)	
	548RLA5000 - 2004		(31,000.00)	
	548BOL5000 - 2004		(31,000.00)	
	548ECU5000 - 2004		<u>(31,000.00)</u>	(316,000.00)
<b>Funds Available as at 31 December 2005</b>				<u><u>15,096.92</u></u>



548AFG5000

Luxembourg Trust Fund

REFORME DE L'AGENCE D'INFORMATION BAKHTAR ET FORMATION DES JOURNALISTES

Financial Status Report as at 31 December 2005  
(Expressed in US Dollars)

**Income**

Transfer from General Fund	2004	67,000.00
	Total	67,000.00
Total Interest		1,740.00
<b>TOTAL INCOME</b>		<b>68,740.00</b>

**Deduct**

	Approved Budget	Cash Disbursed	Unliquid. Obligations
<b>30 Training &amp; Seminars</b>	54,292.00		
Trainings & Seminars/Meetings		15,000.00	30,500.00
<b>50 Miscellaneous</b>	5,000.00		
	59,292.00	15,000.00	30,500.00
<b>Support Costs</b>	7,708.00	1,950.00	3,965.00
	<b>67,000.00</b>	<b>16,950.00</b>	<b>34,465.00</b>
Total expenditure incurred			<b>51,415.00</b>
<b>Funds Available as at 31 December 2005</b>			<b>17,325.00</b>

		<b>IMPLEMENTATION RATE</b>	
		as % Cash Disbursement	as % Total Expenditure
Allocation	<b>67,000.00</b>	<b>25.30%</b>	<b>76.74%</b>

*Financial statement issued by the Division of the Comptroller. The total income received and expenditure incurred are in accordance with UNESCO financial records.*



548BOL5000

Luxembourg Trust Fund

CREATION D'UNE UNITE MOBILE DE FORMATION POUR LES CENTRES RURAUX DE TELEVISION COMMUNAUTAIRE

Financial Status Report as at 31 December 2005  
(Expressed in US Dollars)

**Income**

Transfer from General Fund	2004	31,000.00
	Total	31,000.00
Total Interest		639.00
<b>TOTAL INCOME</b>		<b>31,639.00</b>

**Deduct**

	Approved Budget	Cash Disbursed	Unliquid. Obligations
<b>10 Personnel</b>	1,000.00		
Administrative Support Personnel		1,000.00	
<b>30 Training &amp; Seminars</b>	14,258.00		
Trainings & Seminars/Meetings		2,524.00	11,734.00
<b>40 Equipment &amp; Maintenance</b>	12,176.00		
Equipment & Maintenance		12,176.00	
	27,434.00	15,700.00	11,734.00
<b>Support Costs</b>	3,566.00	2,041.00	1,525.42
	<b>31,000.00</b>	<b>17,741.00</b>	<b>13,259.42</b>
Total expenditure incurred			<b>31,000.42</b>
<b>Funds Available as at 31 December 2005</b>			<b>638.58</b>

<b>IMPLEMENTATION RATE</b>			
		as % Cash Disbursement	as % Total Expenditure
Allocation	<b>31,000.00</b>	<b>57.23%</b>	<b>100.00%</b>

*Financial statement issued by the Division of the Comptroller. The total income received and expenditure incurred are in accordance with UNESCO financial records.*



548CVI5061

**Luxembourg Trust Fund**  
**Development of the Magazine "Artiletra"**  
 Financial Status Report as at 31 December 2005  
 (Expressed in US Dollars)

**Income**

Transfer from General Fund	2003	28,000.00
	Total	28,000.00
Total Interest		54.00
<b>TOTAL INCOME</b>		<b>28,054.00</b>

**Deduct**

	Approved Budget	Cash Disbursed	Unliquid. Obligations
<b><u>20 Sub Contracts</u></b>	24,779.00		
Sub Contracts		24,021.90	
	24,779.00	24,021.90	
<b>Support Costs</b>	3,221.00	3,122.85	
	<b>28,000.00</b>	<b>27,144.75</b>	
Total expenditure incurred			<b>27,144.75</b>
<b><u>Funds Available as at 31 December 2005</u></b>			<b>909.25</b>

<b>IMPLEMENTATION RATE</b>			
		as % Cash Disbursement	as % Total Expenditure
Allocation	<b>28,000.00</b>	<b>96.95%</b>	<b>96.95%</b>

*Financial statement issued by the Division of the Comptroller. The total income received and expenditure incurred are in accordance with UNESCO financial records.*





548ECU5000

Luxembourg Trust Fund

RESTRUCTURATION DE LA STATION DE RADIO DE LA MAISON DE LA CULTURE

Financial Status Report as at 31 December 2005  
(Expressed in US Dollars)

**Income**

Transfer from General Fund	2004	31,000.00
	Total	31,000.00
Total Interest		479.00
<b>TOTAL INCOME</b>		<b>31,479.00</b>

**Deduct**

	Approved Budget	Cash Disbursed	Unliquid. Obligations
<b>10 Personnel</b>	1,000.00		
Administrative Support Personnel		1,000.00	
<b>30 Training &amp; Seminars</b>	14,000.00		
Trainings & Seminars/Meetings		14,000.00	
<b>40 Equipment &amp; Maintenance</b>	12,434.00		
Equipment & Maintenance		12,434.00	
	27,434.00	27,434.00	
<b>Support Costs</b>	3,566.42	3,566.42	
	<b>31,000.42</b>	<b>31,000.42</b>	
Total expenditure incurred			<b>31,000.42</b>
<b>Funds Available as at 31 December 2005</b>			<b>478.58</b>

<b>IMPLEMENTATION RATE</b>			
		as % Cash Disbursement	as % Total Expenditure
Allocation	<b>31,000.42</b>	<b>100.00%</b>	<b>100.00%</b>

*Financial statement issued by the Division of the Comptroller. The total income received and expenditure incurred are in accordance with UNESCO financial records.*



548NIC5060

Luxembourg Trust Fund

Training on Communication for Strengthening of Democracy  
and the Culture of Peace

Financial Status Report as at 31 December 2005  
(Expressed in US Dollars)

**Income**

Transfer from General Fund	2003	35,000.00
	Total	35,000.00
Total Interest		468.00
<b>TOTAL INCOME</b>		<b>35,468.00</b>

**Deduct**

	Approved Budget	Cash Disbursed	Unliquid. Obligations
<b>20 Sub Contracts</b>	30,973.00		
Sub Contracts		23,048.00	6,952.00
	30,973.00	23,048.00	6,952.00
<b>Support Costs</b>	4,027.00	2,996.24	903.76
	<b>35,000.00</b>	<b>26,044.24</b>	<b>7,855.76</b>
Total expenditure incurred			<b>33,900.00</b>
<b>Funds Available as at 31 December 2005</b>			<b>1,568.00</b>

<b>IMPLEMENTATION RATE</b>			
		as % Cash Disbursement	as % Total Expenditure
Allocation	<b>35,000.00</b>	<b>74.41%</b>	<b>96.86%</b>

*Financial statement issued by the Division of the Comptroller. The total income received and expenditure incurred are in accordance with UNESCO financial records.*



548PAL5060

Luxembourg Trust Fund

Multipurpose, Multimedia Centre for the PBC

Financial Status Report as at 31 December 2005

(Expressed in US Dollars)

**Income**

Transfer from General Fund	2003	63,000.00
	Total	63,000.00
Total Interest		2,025.00
<b>TOTAL INCOME</b>		<b>65,025.00</b>

**Deduct**

	Approved Budget	Cash Disbursed	Unliquid. Obligations
<b>20 Sub Contracts</b>	1,069.00		
<b>30 Training &amp; Seminars</b>	31,000.00		
<b>40 Equipment &amp; Maintenance</b>	27,931.00		
Equipment & Maintenance		3,458.00	
	60,000.00	3,458.00	
<b>Support Costs</b>	3,000.00	449.54	
	<b>63,000.00</b>	<b>3,907.54</b>	
Total expenditure incurred			<b>3,907.54</b>
<b>Funds Available as at 31 December 2005</b>			<b>61,117.46</b>

<b>IMPLEMENTATION RATE</b>			
		as % Cash Disbursement	as % Total Expenditure
Allocation	<b>63,000.00</b>	<b>6.20%</b>	<b>6.20%</b>

*Financial statement issued by the Division of the Comptroller. The total income received and expenditure incurred are in accordance with UNESCO financial records.*



548RAB5060

Luxembourg Trust Fund

Formation en Production pour la Télévision Palestinienne

Financial Status Report as at 31 December 2005  
(Expressed in US Dollars)

**Income**

Funds received	1998	54,000.00
	Total	54,000.00
Total Interest		3,826.00
<b>TOTAL INCOME</b>		<b>57,826.00</b>

**Deduct**

	Approved Budget	Cash Disbursed	Unliquid. Obligations
<b>30 Training &amp; Seminars</b>	8,353.65		
<b>40 Equipment &amp; Maintenance</b>	39,434.35		
Equipment & Maintenance		39,434.35	
	47,788.00	39,434.35	
<b>Support Costs</b>	6,212.00	5,126.46	
	<b>54,000.00</b>	<b>44,560.81</b>	
Total expenditure incurred			<b>44,560.81</b>
<b>Funds Available as at 31 December 2005</b>			<b>13,265.19</b>

<b>IMPLEMENTATION RATE</b>			
		as % Cash Disbursement	as % Total Expenditure
Allocation	<b>54,000.00</b>	<b>82.52%</b>	<b>82.52%</b>

*Financial statement issued by the Division of the Comptroller. The total income received and expenditure incurred are in accordance with UNESCO financial records.*



548RLA5000

Luxembourg Trust Fund

RESEAU LATINO-AMERICAIN DE COMMUNICATION POUR LES DROITS DE L'ENFANT

Financial Status Report as at 31 December 2005  
(Expressed in US Dollars)

**Income**

Transfer from General Fund	2004	31,000.00
	Total	31,000.00
Total Interest		<b>384.00</b>
<b>TOTAL INCOME</b>		<b>31,384.00</b>

**Deduct**

	Approved Budget	Cash Disbursed	Unliquid. Obligations
<b>10 Personnel</b>	18,550.00		
Administrative Support Personnel		3,866.00	2,434.00
Mission Costs		12,250.00	
<b>20 Sub Contracts</b>	8,884.00		
Sub Contracts		8,884.00	
	27,434.00	25,000.00	2,434.00
<b>Support Costs</b>	3,566.00	3,250.00	316.42
	<b>31,000.00</b>	<b>28,250.00</b>	<b>2,750.42</b>
Total expenditure incurred			<b>31,000.42</b>
<b>Funds Available as at 31 December 2005</b>			<b>383.58</b>

		<b>IMPLEMENTATION RATE</b>	
		as % Cash Disbursement	as % Total Expenditure
Allocation	<b>31,000.00</b>	<b>91.13%</b>	<b>100.00%</b>

*Financial statement issued by the Division of the Comptroller. The total income received and expenditure incurred are in accordance with UNESCO financial records.*



548SEN5000

Luxembourg Trust Fund

FM Sans Voix

Financial Status Report as at 31 December 2005  
(Expressed in US Dollars)

**Income**

Transfer from General Fund	2004	30,000.00
	Total	30,000.00
Total Interest		217.00
<b>TOTAL INCOME</b>		<b>30,217.00</b>

**Deduct**

	Approved Budget	Cash Disbursed	Unliquid. Obligations
<b>40 Equipment &amp; Maintenance</b>	25,000.00		
Equipment & Maintenance		24,999.99	
<b>50 Miscellaneous</b>	1,549.00		
	26,549.00	24,999.99	
<b>Support Costs</b>	3,451.00	3,250.00	
	<b>30,000.00</b>	<b>28,249.99</b>	
Total expenditure incurred			<b>28,249.99</b>
<b>Funds Available as at 31 December 2005</b>			<b>1,967.01</b>

		<b>IMPLEMENTATION RATE</b>	
		as % Cash Disbursement	as % Total Expenditure
Allocation	<b>30,000.00</b>	<b>94.17%</b>	<b>94.17%</b>

*Financial statement issued by the Division of the Comptroller. The total income received and expenditure incurred are in accordance with UNESCO financial records.*



552CMR5000

Japan Trust Fund

Centre Multimedia Communautaire de Meiganga

Financial Status Report as at 31 December 2005  
(Expressed in US Dollars)

**Income**

Transfer from General Fund	2004	70,060.00
	Total	70,060.00

**TOTAL INCOME** **70,060.00**

**Deduct**

	Approved Budget	Cash Disbursed	Unliquid. Obligations
<b>10 Personnel</b>	5,500.00		
Experts & Consultants		3,808.12	
<b>30 Training &amp; Seminars</b>	39,500.00		
Trainings & Seminars/Meetings		38,516.49	106.11
<b>40 Equipment &amp; Maintenance</b>	16,000.00		
Equipment & Maintenance		15,168.28	
<b>50 Miscellaneous</b>	1,000.00		
Sundry Expenditure		574.35	
	62,000.00	58,067.24	106.11
<b>Support Costs</b>	8,060.00	7,548.75	13.79
	<b>70,060.00</b>	<b>65,615.99</b>	<b>119.90</b>

Total expenditure incurred **65,735.89**

**Funds Available as at 31 December 2005** **4,324.11**

<b>IMPLEMENTATION RATE</b>			
	Allocation	as % Cash Disbursement	as % Total Expenditure
	<b>70,060.00</b>	<b>93.66%</b>	<b>93.83%</b>

*Financial statement issued by the Division of the Comptroller. The total income received and expenditure incurred are in accordance with UNESCO financial records.*



552GHA5000

Japan Trust Fund

INFORMATION AND COMMUNICATION TECHNOLOGY (ICT) CAPACITY-BUILDING FOR JOURNALIST IN GHANA

Financial Status Report as at 31 December 2005 (Expressed in US Dollars)

Income

Transfer from General Fund	DEC 2005	66,670.00
	Total	66,670.00

TOTAL INCOME 66,670.00

Deduct

	Approved Budget	Cash Disbursed	Unliquid. Obligations
<b>10 Personnel</b>	6,000.00		
<b>30 Training &amp; Seminars</b>	52,000.00		
<b>50 Miscellaneous</b>	1,000.00		
	59,000.00		
<b>Support Costs</b>	7,670.00		
	<b>66,670.00</b>		

Total expenditure incurred

Funds Available as at 31 December 2005 66,670.00

		IMPLEMENTATION RATE	
Allocation	66,670.00	as % Cash Disbursement	as % Total Expenditure

Financial statement issued by the Division of the Comptroller. The total income received and expenditure incurred are in accordance with UNESCO financial records.





552KEN5000

**Japan Trust Fund**

**Audio-Visual Media Training Project**

Financial Status Report as at 31 December 2005  
(Expressed in US Dollars)

**Income**

Transfer from General Fund	JAN 2005	62,516.00
	Total	62,516.00

**TOTAL INCOME** **62,516.00**

**Deduct**

	Approved Budget	Cash Disbursed	Unliquid. Obligations
<b><u>10 Personnel</u></b>	5,900.00		
<b><u>30 Training &amp; Seminars</u></b>	49,423.50		
Trainings & Seminars/Meetings		10,000.00	10,000.00
	55,323.50	10,000.00	10,000.00
<b>Support Costs</b>	7,192.50	1,300.00	1,300.00
	<b>62,516.00</b>	<b>11,300.00</b>	<b>11,300.00</b>
Total expenditure incurred			<b>22,600.00</b>
<b><u>Funds Available as at 31 December 2005</u></b>			<b>39,916.00</b>

		<b>IMPLEMENTATION RATE</b>	
		as % Cash Disbursement	as % Total Expenditure
Allocation	<b>62,516.00</b>	<b>18.08%</b>	<b>36.15%</b>

*Financial statement issued by the Division of the Comptroller. The total income received and expenditure incurred are in accordance with UNESCO financial records.*



552URT5000

**Japan Trust Fund  
Capacity Building for TVT (Tanzania)**

Financial Status Report as at 31 December 2005  
(Expressed in US Dollars)

<b>Income</b>		
Transfer from General Fund	JAN 2005	75,710.00
	Total	<u>75,710.00</u>

TOTAL INCOME 75,710.00

**Deduct**

	Approved Budget	Cash Disbursed	Unliquid. Obligations
<b>20 Sub Contracts</b>	39,000.00		
Sub Contracts		25,236.00	2,804.00
<b>40 Equipment &amp; Maintenance</b>	27,000.00		
Equipment & Maintenance		27,000.00	
<b>50 Miscellaneous</b>	1,000.00		
	<u>67,000.00</u>	52,236.00	2,804.00
<b>Support Costs</b>	8,710.00	6,790.68	364.52
	<u>75,710.00</u>	<u>59,026.68</u>	<u>3,168.52</u>

Total expenditure incurred 62,195.20

**Funds Available as at 31 December 2005** 13,514.80

<b>IMPLEMENTATION RATE</b>			
		as % Cash Disbursement	as % Total Expenditure
Allocation	75,710.00	77.96%	82.15%

*Financial statement issued by the Division of the Comptroller. The total income received and expenditure incurred are in accordance with UNESCO financial records.*



570QAT5002

COMMERCIAL BANK OF QATAR

Media Training for Women

Financial Status Report as at 31 December 2005

(Expressed in US Dollars)

**Income**

Funds Received	2002	QAR 139,755.00	38,394.23
	2003	QAR 140,043.75	38,473.56
	Total		76,867.79

TOTAL INCOME **76,867.79**

**Deduct**

	Approved Budget	Cash Disbursed	Unliquid. Obligations
<b>10 Personnel</b>	2,219.78		
Experts & Consultants		2,219.78	
<b>40 Equipment &amp; Maintenance</b>	65,922.22		
Equipment & Maintenance		58,744.82	7,059.18
	68,142.00	60,964.60	7,059.18
<b>Support Costs</b>	8,858.00	7,925.41	917.69
	<b>77,000.00</b>	<b>68,890.01</b>	<b>7,976.87</b>
Total expenditure incurred			<b>76,866.88</b>
<b>Funds Available as at 31 December 2005</b>			<b>0.91</b>

<b>IMPLEMENTATION RATE</b>			
	Allocation	as % Cash Disbursement	as % Total Expenditure
	<b>77,000.00</b>	<b>89.47%</b>	<b>99.83%</b>

Financial statement issued by the Division of the Comptroller. The total income received and expenditure incurred are in accordance with UNESCO financial records.