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**(Twenty-fourth meeting)
of Bureau of the
Intergovernmental Council for the Information for All Programme
(IFAP)**

5 March 2015
UNESCO House, Paris (Fontenoy Building, Room VIII)
9.30 a.m. -12.30 p.m. and 2.30 p.m.-5.30 p.m.

Item 8 of the Provisional agenda

FINANCIAL SITUATION OF IFAP

Information for All Programme
Status of Funds as at 31 December 2014

(Expressed in US Dollars)

INCOME

Contributions:

Brazil	2001	100 201,94	
France	2001	53 428,31	
Greece	2002	8 000,00	
NIC (India)	2002	9 966,98	
France	2002	53 003,70	
China	2004	20 000,00	
France	2004	54 151,65	
France	2005	58 365,90	
China	2005	20 000,00	
Brazil	2005	22 222,22	
NIC (India)	2006	9 957,37	
Tanzania	2006	1 913,37	
China	2006	20 000,00	
India	2007	10 823,13	
China	2007	20 000,00	
China	2008	20 000,00	
China	2009	20 000,00	
China	2010	20 000,00	
China	2011	20 000,00	
China	2012	20 000,00	
Switzerland	2012	54 528,20	
China	2013	20 000,00	
China	2014	20 000,00	
Oman	2014	<u>12 061,14</u>	668 623,91
Transfer from 450AAA9090 and 451SPA9090 (IIP)	2004	89 247,00	
	2005	649 000,00	
	2006	<u>14 284,43</u>	752 531,43
Transfer from 505SAU9091 (General fund FIT Saudi Arabia) - 2002			20 000,00
Interest earned		<u>93 468,00</u>	1 534 623,34
Less:			
Cash Disbursements (see annex)			1 423 079,06
Cash Balance as at 31 December 2014			<u>111 544,28</u>
Less:			
Unliquidated Obligations (see annex)			10 945,00
Funds Available as at 31 December 2014			<u><u>100 599,28</u></u>