



United Nations  
Educational, Scientific and  
Cultural Organization

**IPDC** THE INTERNATIONAL PROGRAMME  
FOR THE DEVELOPMENT OF COMMUNICATION

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

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

**IPDC INTERGOVERNMENTAL COUNCIL**  
(Twenty-ninth session)

UNESCO HQ, PARIS  
20-21 NOVEMBER 2014



**I P D C Special Account**  
**Status of Fund as at 31 August 2014**

( Expressed in US Dollars )

<b>Cash Balance as at 1 January 2014</b>			2,439,116.89
<b>Add:</b>			
<b><u>Contributions:</u></b>			
Sweden	Jan-2014	15,585.55	
Finland	Jun-2014	<u>271,740.00</u>	287,325.55
<u>Add: Interest Income</u>			<u>4,023.00</u>
			291,348.55
<b>Sub - Total</b>			<hr style="border-top: 1px solid black;"/> 2,730,465.44
<b><u>Less:</u></b>			
Total Cash Disbursements			384,381.40
Total Programme Support Costs			<u>38,438.13</u>
<b>Cash Balance as at 31 August 2014</b>			<hr style="border-top: 1px solid black;"/> <b>2,307,645.91</b>
<b><u>Less:</u></b>			
Unliquidated Obligations (including Programme Support Costs)			698,821.19
<b>Funds Available as at 31 August 2014</b>			<hr style="border-top: 1px solid black;"/> <b><u>1,608,824.72</u></b>

**COMMENTS BY THE IPDC SECRETARIAT**

<b>Add:</b>			
	Norway's contribution received in September 2014	467,006.02	
	Netherlands' contribution received in September 2014	65,876.00	
<b>Less:</b>	Closing Fund Balance under on-going IPDC projects (see annex I )		1,294,372.96
<b>Funds Available as at 30 September 2014 for New Projects to be approved in March 2015:</b>			<hr style="border-top: 1px solid black;"/> <b><u>847,333.78</u></b>

Special Account for the International Programme for the Development of Communication

Statement of Contributions as at 31 August 2014

( Expressed in US Dollars )

Government	Up to 2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	Total
Afghanistan				500							500
Algeria	10,000										10,000
Andorra	12,092	17,812	15,104	14,743		52,344	21,368	33,288	13,587		180,338
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	45,108	56,066	56,541							200,201
Denmark*	7,235,086	444,935		191,388	100,299	275,000	275,000	550,000	50,207		9,121,915
Egypt	15,000										15,000
Finland	1,731,145	257,070	294,986		559,362	267,738	266,666	259,740	530,472	271,740	4,438,919
France*	3,253,001	45,000				27,127		35,000			3,360,128
Gabon	17,094										17,094
Germany	1,179,183	68,648	42,773								1,290,604
Greece	78,337	19,132	20,161								117,630
Ghana	5,000										5,000
Guyana	2,000										2,000
Iceland	15,390										15,390
India	1,280,000	30,000	30,000	30,000	30,000	530,000					1,930,000
Indonesia	93,505										93,505
Iraq	100,000										100,000
Israel	25,000	25,000	15,000			15,052					80,052
Italy*	839,853			50,000							889,853
Jamaica	7,000										7,000
Japan	3,763,648										3,763,648
Korea	100,000										100,000
Kuwait	100,000										100,000
Luxembourg	919,410										919,410
Malta	5,000										5,000
Mauritius	1,000										1,000
Mexico	10,000										10,000
Netherlands	1,465,461						66,666	64,767	65,189		1,662,083
Nigeria	145,825										145,825
Norway	12,516,882	325,653	362,448	142,958	152,206	166,945	174,710	196,100	324,480		14,362,382
Oman	20,000										20,000
Pakistan	25,000										25,000
Philippines	3,000										3,000
Portugal*	29,494										29,494
Qatar	10,000										10,000
San Marino	5,000										5,000
Saudi Arabia	100,000										100,000
Spain*	12,587		358,906	567,376	259,068	443,787		133,869			1,775,593
Surinam	2,500										2,500
Sweden	2,713,923					36,737	103,657		30,704	15,586	2,900,607
Switzerland	1,863,581	246,130	115,767	457,497	476,420	482,456					3,641,851
Tanzania		1,938									1,938
Thailand								1,000			1,000
Tunisia	19,566										19,566
Turkey	6,438										6,438
Trinidad & Tobago	4,000										4,000
Russian Fed. ( USSR )	3,843,037			100,000							3,943,037
United Kingdom	25,000										25,000
United States of America*	60,000	150,000	305,500	118,545	357,833		464,143				1,456,021
Venezuela	250,437										250,437
Yugoslavia	39,995										39,995
Zambia	5,231										5,231
Others	21,637				2,400						24,037
Exceptional Contrib.	64,145							84			64,229
	<b>44,616,016</b>	<b>1,676,426</b>	<b>1,616,711</b>	<b>1,729,548</b>	<b>1,937,588</b>	<b>2,297,186</b>	<b>1,372,210</b>	<b>1,272,848</b>	<b>1,015,639</b>	<b>287,326</b>	<b>57,821,498</b>
Interest Earned & Exchange Adjustments	4,028,230	78,975	140,888	122,377	57,071	11,019	14,786	14,467	9,711	4,023	4,481,547
Other income								6,632			6,632
<b>Total</b>	<b>48,644,246</b>	<b>1,755,401</b>	<b>1,757,599</b>	<b>1,851,925</b>	<b>1,994,659</b>	<b>2,308,205</b>	<b>1,386,996</b>	<b>1,293,947</b>	<b>1,025,350</b>	<b>291,349</b>	<b>62,309,677</b>

Includes amounts transferred from Funds-in-Trust Accounts:

Denmark	50,207
France	142,127
Italy	50,000
Portugal	8,250
Spain	1,404,100
United States of America	59,098

## On-Going IPDC Projects

Budget Code	Funds Received, Transfers & Interest	Project Disbursements (including PSC)	Closing Cash Balance 31 August 2014	Unliquidated Obligations (including PSC)	Closing Fund Balance 31 August 2014
354ALG5011	15,400.00	15,400.00	-	-	-
354ARG5011	15,400.00	13,857.80	1,542.20	1,540.00	2.20
354BEN5081	22,000.00	11,000.00	11,000.00	-	11,000.00
354BGD5011	25,300.00	25,300.00	-	-	-
354BHU5011	13,750.00	11,000.00	2,750.00	2,750.00	-
354BKF5011	22,000.00	22,000.00	-	-	-
354CHI5001	16,500.00	14,850.00	1,650.00	-	1,650.00
354CPR5011	27,500.00	27,500.00	-	-	-
354CPR5091	36,300.00	34,361.73	1,938.27	-	1,938.27
354DJI5011	33,000.00	26,400.00	6,600.00	-	6,600.00
354DOM5011	15,950.00	15,950.00	-	-	-
354ECU5011	26,400.00	26,225.65	174.35	-	174.35
354GAB5011	17,050.00	15,400.00	1,650.00	-	1,650.00
354GLO5000	650,349.51	254,253.26	396,096.25	11,644.60	384,451.65
354GLO5001*	890,340.00	672,560.82	217,779.18	75,961.59	141,817.59
354GLO5002*	1,397,000.00	124,300.00	1,272,700.00	584,155.00	688,545.00
354HAI5001	21,010.00	17,600.00	3,410.00	-	3,410.00
354INT5011	33,000.00	24,222.00	8,778.00	-	8,778.00
354IRQ5011	30,800.00	30,800.00	-	-	-
354JOR5011	23,650.00	23,649.23	0.77	-	0.77
354LIR5012	15,400.00	13,750.00	1,650.00	-	1,650.00
354MAG5001	16,500.00	16,500.00	-	-	-
354MAG5002	27,500.00	25,990.80	1,509.20	-	1,509.20
354MAR5001	27,500.00	24,750.00	2,750.00	-	2,750.00
354MLI5011	20,900.00	20,900.00	-	-	-
354MYA5011	16,500.00	14,373.70	2,126.30	-	2,126.30
354NEP5011	24,200.00	22,810.64	1,389.36	-	1,389.36
354NEP5012	26,400.00	16,289.53	10,110.47	-	10,110.47
354NER5011	16,500.00	16,500.00	-	-	-
354NER5012	19,800.00	19,800.00	-	-	-
354NIR5011	27,500.00	24,687.06	2,812.94	-	2,812.94
354PAK5011	29,700.00	29,700.00	-	-	-
354PAR5011	16,500.00	16,500.00	-	-	-
354PNG5011	22,000.00	22,000.00	-	-	-
354PRC5011	22,000.00	21,450.00	550.00	550.00	-
354RAS5012	27,500.00	27,500.00	-	-	-
354RAS5013	27,500.00	9,900.00	17,600.00	17,600.00	-
354RLA5013	31,900.00	31,768.00	132.00	-	132.00
354SAF5011	18,700.00	18,588.86	111.14	-	111.14
354SIL5011	30,800.00	28,600.00	2,200.00	-	2,200.00
354SOI5011	14,300.00	12,870.00	1,430.00	-	1,430.00
354TIM5011	37,400.00	23,072.28	14,327.72	-	14,327.72
354TOG5001	13,860.00	12,474.00	1,386.00	-	1,386.00
354TON5001	16,500.00	14,300.00	2,200.00	-	2,200.00
354TON5011	28,600.00	28,600.00	-	-	-
354TRI5011	14,300.00	14,300.00	-	-	-
354TUN5011	19,800.00	19,800.00	-	-	-
354URT5011	12,100.00	12,100.00	-	-	-
354URU5001	22,000.00	19,360.00	2,640.00	2,420.00	220.00
354ZAI5001	26,400.00	24,200.00	2,200.00	2,200.00	-
<b>SUB-TOTAL</b>	<b>4,003,259.51</b>	<b>2,010,065.36</b>	<b>1,993,194.15</b>	<b>698,821.19</b>	<b>1,294,372.96</b>
<i>General Fund</i>					
354GLO9000	314,451.76	-	314,451.76	-	314,451.76
<b>TOTAL</b>	<b>4,317,711.27</b>	<b>2,010,065.36</b>	<b>2,307,645.91</b>	<b>698,821.19</b>	<b>1,608,824.72</b>

\* Please see Annex II for detailed expenditure by activity

\* Please see Annex III for detailed expenditure by activity

## I P D C Special Account

354GLO5001

## Cash disbursements and Unliquidated Obligations per activity

( Expressed in US Dollars )

Activity	Cash Disbursements	Unliquidated Obligations	Total
354GLO5001.1 COTE D'IVOIRE	11,026.78	-	11,026.78
354GLO5001.2 LIBERIA	18,500.00	1,500.00	20,000.00
354GLO5001.3 NIGERIA	14,536.08	3,463.92	18,000.00
354GLO5001.4 SIERRA LEONE	18,500.00	1,500.00	20,000.00
354GLO5001.5 TOGO	-	-	-
354GLO5001.6 MALI	20,000.00	-	20,000.00
354GLO5001.7 SENEGAL	8,000.00	-	8,000.00
354GLO5001.8 MADAGASCAR	12,000.00	-	12,000.00
354GLO5001.10 MALAWI	7,000.00	1,000.00	8,000.00
354GLO5001.11 ZIMBABWE	12,000.00	2,000.00	14,000.00
354GLO5001.12 ZIMBABWE	8,000.00	-	8,000.00
354GLO5001.13 REGIONAL	8,000.00	1,000.00	9,000.00
354GLO5001.14 GABON	-	-	-
354GLO5001.15 DJIBOUTI	15,000.00	-	15,000.00
354GLO5001.16 RWANDA	10,000.00	-	10,000.00
354GLO5001.17 SOMALIA	15,000.00	-	15,000.00
354GLO5001.18 SOUTH SUDAN	16,000.00	4,000.00	20,000.00
354GLO5001.19 UGANDA	-	-	-
354GLO5001.20 REGIONAL	18,000.00	-	18,000.00
354GLO5001.21 NAMIBIA	8,912.10	-	8,912.10
354GLO5001.22 SOUTH AFRICA	12,600.00	1,400.00	14,000.00
354GLO5001.23 BURUNDI	13,884.48	-	13,884.48
354GLO5001.24 CAMEROON	7,612.71	-	7,612.71
354GLO5001.25 REPUBLIQUE CENTRAFRIQUE	-	-	-
354GLO5001.26 TCHAD	9,876.01	-	9,876.01
354GLO5001.27 JORDAN	8,500.00	4,500.00	13,000.00
354GLO5001.28 EGYPT	13,000.00	3,000.00	16,000.00
354GLO5001.29 ALGERIE	6,000.00	4,000.00	10,000.00
354GLO5001.30 MAROC	8,888.00	-	8,888.00
354GLO5001.31 MAURITANIE	9,987.00	-	9,987.00
354GLO5001.32 PALESTINE	11,500.00	-	11,500.00
354GLO5001.33 PALESTINE	8,500.00	-	8,500.00
354GLO5001.34 REGIONAL	5,000.00	5,000.00	10,000.00
354GLO5001.36 CAMBODIA	14,907.93	92.07	15,000.00
354GLO5001.37 MYANMAR	15,000.00	3,000.00	18,000.00
354GLO5001.38 REGIONAL	24,000.00	-	24,000.00
354GLO5001.39 CHINA	13,000.00	2,000.00	15,000.00
354GLO5001.40 MONGOLIA	8,000.00	5,500.00	13,500.00
354GLO5001.41 NEPAL	13,472.39	-	-
354GLO5001.42 BANGLADESH	12,000.00	-	12,000.00
354GLO5001.43 BHUTAN	15,000.00	-	15,000.00
354GLO5001.44 MALDIVES	-	-	-
354GLO5001.45 SRI-LANKA	7,000.00	7,000.00	14,000.00
354GLO5001.46 PAKISTAN	18,945.00	-	18,945.00
354GLO5001.47 REGIONAL	-	-	-
354GLO5001.48 DOMINICAN REPUBLIC	4,000.00	1,000.00	5,000.00
354GLO5001.49 CURACAO	-	-	-
354GLO5001.50 JAMAICA	13,500.00	-	13,500.00
354GLO5001.51 ST VINCENT AND THE GRENADII	8,000.00	-	8,000.00
354GLO5001.52 REGIONAL	22,000.00	-	22,000.00
354GLO5001.53 BRAZIL	12,600.00	1,400.00	14,000.00
354GLO5001.54 URUGUAY	11,600.00	400.00	12,000.00
354GLO5001.55 REGIONAL	9,000.00	1,000.00	10,000.00
354GLO5001.56 BOLIVIA	5,400.00	600.00	6,000.00
354GLO5001.57 COLOMBIA	6,600.00	13,400.00	20,000.00
354GLO5001.58 PERU	11,700.00	1,300.00	13,000.00
354GLO5001.59 VENEZUELA	-	-	-
354GLO5001.60 GUATEMALA	11,000.00	-	11,000.00
354GLO5001.61 HONDURAS	10,370.44	-	10,370.44
354GLO5001.62 MEXICO	8,500.00	-	8,500.00
354GLO5001.63 REGIONAL	-	-	-
	611,418.92	69,055.99	680,474.91
Support Costs (10%)	61,141.90	6,905.60	68,047.50
<b>Total</b>	<b>672,560.82</b>	<b>75,961.59</b>	<b>748,522.41</b>

## I P D C Special Account

## 354GLO5002

## Cash disbursements and Unliquidated Obligations per activity

( Expressed in US Dollars )

Activity	Cash Disbursements	Unliquidated Obligations	Total
354GLO5002.1 GHANA	-	-	-
354GLO5002.2 LIBERIA	-	-	-
354GLO5002.3 NIGERIA	-	-	-
354GLO5002.4 SIERRA LEONE	-	-	-
354GLO5002.5 SIERRA LEONE	-	-	-
354GLO5002.6 TOGO	-	-	-
354GLO5002.7 REGIONAL	-	-	-
354GLO5002.13 TANZANIA	-	-	-
354GLO5002.14 MALAWI	-	-	-
354GLO5002.15 MOZAMBIQUE	-	-	-
354GLO5002.16 ZAMBIA	-	-	-
354GLO5002.17 ZIMBABWE	-	-	-
354GLO5002.18 REGIONAL	-	15,000.00	15,000.00
354GLO5002.20 MADAGASCAR	-	-	-
354GLO5002.21 RWANDA	8,000.00	3,000.00	11,000.00
354GLO5002.22 RWANDA	-	-	-
354GLO5002.23 SOMALIA	-	10,000.00	10,000.00
354GLO5002.24 SOUTH SUDAN	-	-	-
354GLO5002.25 SOUTH SUDAN	-	-	-
354GLO5002.26 UGANDA	12,000.00	6,000.00	18,000.00
354GLO5002.27 REGIONAL	-	20,000.00	20,000.00
354GLO5002.28 LESOTHO	-	25,000.00	25,000.00
354GLO5002.29 NAMIBIA	-	-	-
354GLO5002.30 SOUTH AFRICA	17,100.00	1,900.00	19,000.00
354GLO5002.31 SWAZILAND	-	15,000.00	15,000.00
354GLO5002.32 ANGOLA	-	-	-
354GLO5002.33 CAMEROON	-	-	-
354GLO5002.34 CENTRAL AFRICAN REPUBLIC	-	9,500.00	9,500.00
354GLO5002.35 CONGO (DR)	-	-	-
354GLO5002.36 JORDAN	-	9,000.00	9,000.00
354GLO5002.37 EGYPT	-	-	-
354GLO5002.38 ALGERIA	-	-	-
354GLO5002.39 MAURITANIA	15,000.00	-	15,000.00
354GLO5002.40 MOROCCO	-	12,000.00	12,000.00
354GLO5002.41 TUNISIA	-	12,000.00	-
354GLO5002.42 PALESTINE	-	15,000.00	15,000.00
354GLO5002.43 PALESTINE	-	20,000.00	20,000.00
354GLO5002.44 IRAQ	-	-	-
354GLO5002.45 REGIONAL	-	19,000.00	19,000.00
354GLO5002.46 PALAU	-	22,050.00	22,050.00
354GLO5002.47 REGIONAL	2,000.00	13,000.00	15,000.00
354GLO5002.48 MYANMAR	-	27,000.00	27,000.00
354GLO5002.49 THAILAND	7,000.00	8,000.00	15,000.00
354GLO5002.50 VIETNAM	6,000.00	7,000.00	13,000.00
354GLO5002.51 CHINA	-	19,000.00	19,000.00
354GLO5002.52 MONGOLIA	10,000.00	12,000.00	22,000.00
354GLO5002.53 NEPAL	14,000.00	6,000.00	20,000.00
354GLO5002.54 NEPAL	11,900.00	5,100.00	17,000.00
354GLO5002.55 BANGLADESH	10,000.00	8,000.00	18,000.00
354GLO5002.57 SRI LANKA	-	15,000.00	15,000.00
354GLO5002.58 REGIONAL	-	21,000.00	21,000.00
354GLO5002.59 PAKISTAN	-	-	-
354GLO5002.60 PAKISTAN	-	-	-
354GLO5002.61 CUBA	-	-	-
354GLO5002.62 DOMINICAN REPUBLIC	-	-	-
354GLO5002.63 BELIZE	-	12,000.00	12,000.00
354GLO5002.64 DOMINICA	-	20,000.00	20,000.00
354GLO5002.65 JAMAICA	-	13,500.00	13,500.00
354GLO5002.66 REGIONAL	-	19,000.00	19,000.00
354GLO5002.67 ARGENTINA	-	-	-
354GLO5002.68 MEXICO	-	-	-
354GLO5002.69 PARAGUAY	-	-	-
354GLO5002.70 URUGUAY	-	-	-
354GLO5002.71 BOLIVIA	-	16,000.00	16,000.00
354GLO5002.72 COLOMBIA	-	15,000.00	15,000.00
354GLO5002.73 ECUADOR	-	22,000.00	22,000.00
354GLO5002.74 PERU	-	12,000.00	12,000.00
354GLO5002.75 VENEZUELA	-	15,000.00	15,000.00
354GLO5002.78 NICARAGUA	-	-	-
354GLO5002.79 REGIONAL	-	19,000.00	19,000.00
354GLO5002.80 REGIONAL	-	12,000.00	12,000.00
	113,000.00	531,050.00	644,050.00
Support Costs (10%)	11,300.00	53,105.00	64,405.00
<b>Total</b>	<b>124,300.00</b>	<b>584,155.00</b>	<b>708,455.00</b>



United Nations  
Educational, Scientific and  
Cultural Organization

## UNESCO - IPDC PRIZE FOR RURAL COMMUNICATION

**469GLO5001**

Financial Status Report as at 31 December 2012

(Expressed in US dollars)

### INCOME

Transfer from IPDC Special Account	2009	38,000.00	
	2011	<u>25,000.00</u>	63,000.00

### Deduct :

Expenditure Incurred	<b>Prior Years</b>	<b>Current Year</b>	<b>Unliquidated Obligations</b>	
Training and Seminars	916.00	3,612.00	-	
Prize	20,000.00	20,000.00	-	
Miscellaneous	-	2,602.89	-	
	<u>20,916.00</u>	<u>26,214.89</u>	-	
Support Costs	2,719.08	3,407.93	-	
Total Expenditure Incurred	<u>23,635.08</u>	<u>29,622.82</u>	<u>-</u>	53,257.90

**Funds Available as at 31 December 2012**

9,742.10

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**FUNDS-IN-TRUST**

**FONDS-EN-DÉPÔT#**





United Nations  
Educational, Scientific and  
Cultural Organization

504TUN5000

Norway Trust Fund

Develop and design communication and information strategies for the recovery, reconstruction, and democratization of the Tunisian Society

Financial Status Report as at 31 August 2014  
(Expressed in US Dollars)

**Income**

Transfer from General Fund	2012	161,816.00
	2011	276,420.72
	Total	438,236.72
Total Interest		415.00
<b>TOTAL INCOME</b>		<b>438,651.72</b>

**Deduct**

	Budget	Cash Disbursed	Unliquid. Obligations
<b>10 - Personnel costs, consultants and missions</b>	379,763.31		
International & National Staff		17,976.84	4,493.16
Temporary Staff		264,308.60	
Other Personnel Costs		4,003.30	4,204.02
Staff Mission Costs		8,687.32	
<b>30 - External training and Grants</b>	6,192.12		
External Training & Seminars		6,192.12	
<b>50 - Other expenses</b>	1,859.61		
Communications		1,089.34	
Utilities		616.67	
Finance Costs		153.60	
	387,815.04	303,027.79	8,697.18
<b>Support Costs</b>	50,415.96	39,393.62	1,130.63
	<b>438,231.00</b>	<b>342,421.41</b>	<b>9,827.81</b>
Total expenditure incurred			352,249.22
<b>Funds Available as at 31 August 2014</b>			<b>86,402.50</b>
Deduct: funds already blocked for project personnel contracts in future periods			64,531.86
<b>Balance Available as at 31 August 2014 for additional expenditure to be incurred</b>			<b>21,870.64</b>

<b>IMPLEMENTATION RATE</b>			
	Allocation	as % Cash Disbursement	as % Total Expenditure
	438,231.00	78.14%	95.11%

Financial Report issued by the Bureau of Financial Management. The total income and expenditure are in accordance with UNESCO's financial records.