

Distribution limited

Ninth session

Intergovernmental Council for the Information for All Programme

UNESCO House, Paris (Fontenoy Building, Room XI)
30-31 May 2016
9.30 a.m. -12.30 p.m. and 2.30 p.m.-5.30 p.m.

Item 5 of the provisional agenda

Financial situation of IFAP

(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	12,061.14	
China	2015	70,000.00	738,623.91
Transfer from 450AAA9090 and 451SPA9090 (IIP)	2004	89,247.00	
	2005	649,000.00	
	2006	14,284.43	752,531.43
Transfer from 505SAU9091 (General fund FIT Saudi Arabia) - 2002			20,000.00
Interest earned		93,975.00	1,605,130.34
Less:			
Cash Disbursements (see annex)			1,482,811.08
Cash Balance as at 31 March 2016			122,319.26
Less:			
Unliquidated Obligations (see annex)			11,640.20
Funds Available as at 31 March 2016			110,679.06
*Breakdown of funds available:			
Funds already allocated to on-going projects (see annex):			13,710.60
Funds available for new projects to be approved:			96,968.46
			110,679.06

Information for All Programme

<i>Project Code</i>	<i>Funds Received, Interest & Transfers</i>	<i>Cash Disbursements</i>	<i>Cash Balances at 31 Mar 2016</i>	<i>Unliquidated Obligations</i>	<i>Fund Balances at 31 Mar 2016</i>
On-Going Projects					
461GLO5008	54,528.00	41,275.31	13,252.69	-	13,252.69
461GLO5011	51,159.20	39,061.09	12,098.11	11,640.20	457.91
Sub-total	105,687.20	80,336.40	25,350.80	11,640.20	13,710.60
Financially closed Projects in 2016					
461GLO5007	125,173.40	125,173.40	-	-	-
461GLO5009	21,760.74	21,760.74	-	-	-
461GLO5010	28,477.45	28,477.45	-	-	-
Sub-total	175,411.59	175,411.59			
TOTAL FINANCIALLY CLOSED PROJECTS IN PREVIOUS YEARS	1,227,063.09	1,227,063.09	-	-	-
General Fund					
461IFA9090	96,968.46	-	96,968.46	-	96,968.46
GRAND TOTAL	1,605,130.34	1,482,811.08	122,319.26	11,640.20	110,679.06

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

IFAP		
37 C/5 (2014-2015)	Allocation	Expenditures
Funds directly allocated in the Regular Budget 37 C/5 for IFAP in 2014 - 2015 (statutory meetings, functioning and others if any...)	73,866	73,866
Funds allocated from the Regular Budget (KSD) for IFAP projects in 2014 -2015	190,000	188,039
Funds Allocated for the Regular Budget to Field Offices (Africa, Asia-Pacific, Latin America and the Caribbean)	194,574	193,695
38 C/5 (2016-2017)		
Funds directly allocated in the Regular Budget 38 C/5 2016 - 2017 for IFAP (statutory meetings, functioning and others if any...)	128,017	
Extrabudgetary funds		
	Contribution 2014-2015	Funds balance at 31 March 2016 (including interest earned)
Funds allocated from Extra-budgetary funds for IFAP projects in 2014 -2015	102,061	96,968,46
Korean Funds in Trust Project: ICT Transforming Education in Africa		370,000

Indicative In-Kind Contributions by Member States¹	
	Amount (USD)
Austria	71,730
Dominican Republic	23,835.18
Indonesia	426,822
Russian Federation	866,990
Total	1,389,377.18

¹ These amounts have not been certified by UNESCO and are based on the estimates provided by Member States.

Other In-Kind Contributions by Member States

Hosting of Conferences, Workshops and Implementing projects

China – IFAP China Training on data-driven innovation in new energy vehicles 30 October 2015

Dominican Republic – “The challenges of the Internet, governance and ethical dimensions of the information society: Towards an integrated agenda of Latin America and the Caribbean”, 29 & 27 November 2015

Grenada – Supporting capacity-building in information literacy through the development of e-infrastructure for online and distance learning 10 September – 31 December 2015

Israel – International Conference on Well Being in Digital Media 17 – 17 February, 2015 Kenya - National workshop to enhance ICT and e-literacy skills of librarians 7 - 10 December 2014

Kenya – National workshop to enhance ICT and e-literacy skills of librarians 7 - 10 December 2014

Lesotho – UNESCO Lesotho Workshop on Information Ethics in Africa 28 October 2014 Mozambique – UNESCO Mozambique Workshop on Information Ethics in Africa 11 March 2015

Mozambique – UNESCO Mozambique Workshop on Information Ethics in Africa 11 March 2015 Namibia - UNESCO SABA and ACEIE Workshop on “Ethics in the Digital Broadcasting Era”, 9 & 10 February 2015 Namibia - UNESCO SABA and ACEIE Workshop on “Ethics in the Digital Broadcasting Era”, 9 & 10 February 2015 Namibia - UNESCO SABA and ACEIE Workshop on “Ethics in the Digital Broadcasting Era”, 9 & 10 February 2015

Namibia – UNESCO SABA and ACEIE Workshop on “Ethics in the Digital Broadcasting Era”, 9 & 10 February 2015

Oman – International Free and Open Source Software Conference (FOSSC-Oman) 18 & 19 February, 2015

South Africa – Northern Cape Provincial Workshop on Information Ethics in Africa 10 April 2014; African Regional Conference on Information Ethics and Digital Opportunities 26 & 27 March 2015; Provincial Conference on Information Ethics 27 November 2014

South Sudan – first South Sudan Information Communication Technology for Development Conference 25 - 27 February, 2015

St. Kitts and Nevis – Sub-regional Conference and Consultation on the Ethical Dimensions of the Information Society and Internet Privacy 24 & 25 September 2015

Swaziland – UNESCO Swaziland Workshop on Information Ethics in Africa 14 August 2014

Uganda – Uganda Africa Workshop on Information Ethics in Africa 21 & 22 January 2014

Establishing / Strengthening National IFAP Committees and Focal Points

Gabon, Dominican Republic, San Salvador, South Africa, Thailand

Translation of documents and reports

Egypt, San Salvador, Russian Federation

Indicative In-Kind Contributions by Partner Organizations²	
	Amount (USD)
United Nations University Operating Unit on Policy-Driven Electronic Governance (UNU-EGOV) – Capacity-building of policy-makers and support to the preparation of the Knowledge Society Policy Handbook	68,894
Total	68,894
Other In-Kind Contributions by Partner Organizations	
ACEIE African Center of Excellence in Information Ethics – Technical support in the field of information ethics	
ADICR Association for Intercultural and Interreligious Dialogue – Fundraising and project development	
Global Foundation for Democracy and Development (FUNGLODE) – Hosting of a public debate on knowledge societies and the ethical dimensions of the information society (Dominican Republic)	
Interactive Education and Resource Network (IMOR) – Supporting Media and information literacy and online safety amongst youth in the Former Yugoslav Republic of Macedonia	
International Centre for Terminology (INFOTERM) – Promotion of Arabic language on the Internet and in multi-stakeholder processes	
International Telecommunications Union (ITU) – ITU Sponsoring of female West African (francophone) participants to the YouthMobile workshop organized during the “Transform Africa Conference” held in October 2015 in Kigali, Rwanda	
ICT4IAL Project – Development of information accessibility guidelines	

² This amount has not been certified by UNESCO and is based on the estimate provided by the partnering organizations.