

CI-08/CONF.202/3
20 March 2008

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**

INTERGOVERNMENTAL COUNCIL OF THE IPDC
Twenty-sixth session



UNESCO HEADQUARTERS, PARIS
26 - 28 MARCH 2008

I P D C SPECIAL ACCOUNT

STATUS OF FUND AS AT 31 DECEMBER 2007

(Expressed in US Dollars)

Cash Balance as at 1 January 2007			2,496,577.87
Add:			
<u>Contributions:</u>			
India	Mar-07	30,000.00	
Israel	Mar-07	15,000.00	
Spain	Apr-07	358,906.00	
Greece	Jun-07	20,161.35	
Andorra	Jul-07	15,104.04	
United States of America	Oct-07	305,500.00	
Czech Republic	Dec-07	56,066.38	
Finland	Dec-07	294,986.00	
Germany	Dec-07	42,772.97	
Norway	Dec-07	362,447.71	
Switzerland	Dec-07	<u>115,767.00</u>	1,616,711.45
<u>Add: Interest Income</u>		<u>140,888.00</u>	<u>1,757,599.45</u>
Sub - Total			<u>4,254,177.32</u>
<u>Less:</u>			
Cash Disbursements			
354 series			999,139.86
Cash Balance as at 31 December 2007			<u>3,255,037.46</u>
<u>Less:</u>			
Unliquidated Obligations			638,052.04
Funds Available as at 31 December 2007			<u><u>2,616,985.42</u></u>

**Special Account for the International Programme for the Development of Communication
Statement of Contributions as at 31 December 2007**

(Expressed in US Dollars)

Government	Upto 2000	2001	2002	2003	2004	2005	2006	2007	Total
Algeria	10,000								10,000
Andorra						12,092	17,812	15,104	45,008
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	143,660
Denmark	5,665,252	426,003		823,839	319,992		444,935		7,680,021
Egypt	10,000			5,000					15,000
Finland	1,436,045			177,453		117,647	257,070	294,986	2,283,201
France	3,048,191	110,997		11,779	12,034				3,183,001
Gabon	17,094								17,094
Germany	973,526	100,000		46,833		58,824	68,648	42,773	1,290,604
Greece	24,000			8,500	26,382	19,455	19,132	20,161	117,630
Ghana	5,000								5,000
Guyana	2,000								2,000
Iceland	13,390					2,000			15,390
India	1,220,000	30,000	30,000				30,000	30,000	1,340,000
Indonesia	93,505								93,505
Iraq	100,000								100,000
Israel						25,000	25,000	15,000	65,000
Italy	839,853								839,853
Jamaica	4,500					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	1,131,649		333,812						1,465,461
Nigeria	145,825								145,825
Norway	11,427,781	226,342	274,008	277,566	162,009	149,176	325,653	362,448	13,204,983
Oman	20,000								20,000
Pakistan	25,000								25,000
Philippines						3,000			3,000
Portugal	21,244								21,244
Qatar	10,000								10,000
San Marino	5,000								5,000
Saudi Arabia	100,000								100,000
Spain	12,587							358,906	371,493
Surinam	2,500								2,500
Sweden	2,713,923								2,713,923
Switzerland	1,863,581						246,130		2,109,711
Tanzania							1,938	115,767	117,705
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		150,000	305,500	515,500
Venezuela	250,437								250,437
Yugoslavia	39,995								39,995
Zambia	5,231								5,231
Others	21,637								21,637
Exceptional Contrib.	64,145								64,145
	40,237,887	1,024,217	637,820	1,519,245	661,417	457,180	1,631,426	1,616,711	47,785,903
Exchange Adjustments	3,764,538	101,343	42,522	23,169	36,813	59,845	78,975	140,888	4,248,093
From France Funds-in Trust						70,000	45,000		115,000
From Portugal Funds-in Trust						8,250			8,250
Total	44,002,425	1,125,560	680,342	1,542,414	698,230	595,275	1,755,401	1,757,599	52,157,246

ONGOING PROJECTS FINANCED FROM THE IPDC SPECIAL ACCOUNT

Budget Code	Funds Received, Transfers & Interest	Project Disbursements	Closing Cash Balance 31 December 2007	Unliquidated Obligations	Closing Fund Balance 31 December 2007
I.P.D.C.					
354AFG5031	20,000.00	20,000.00	-	-	-
354AFG5032	30,000.00	29,968.00	32.00	-	32.00
354AFG5033	58,159.48	58,159.48	-	-	-
354AFG5051	45,800.00	45,800.00	-	-	-
354AFG5061	20,000.00	16,000.00	4,000.00	4,000.00	-
354AFG5062	16,000.00	13,000.00	3,000.00	3,000.00	-
354ANG5041	38,250.00	35,250.00	3,000.00	-	3,000.00
354ARG5031	19,970.00	19,970.00	-	-	-
354ARM5061	30,000.00	-	30,000.00	-	30,000.00
354BAR5061	35,000.00	-	35,000.00	34,000.00	1,000.00
354BDI5031	-	-	-	-	-
354BDI5051	32,000.00	20,477.26	11,522.74	-	11,522.74
354BDI5061	20,000.00	10,000.00	10,000.00	1,400.00	8,600.00
354BEN5041	34,000.00	33,654.97	345.03	-	345.03
354BEN5061	18,000.00	15,010.97	2,989.03	2,989.03	-
354BGD5041	22,000.00	20,418.00	1,582.00	-	1,582.00
354BGD5051	31,000.00	15,000.00	16,000.00	13,000.00	3,000.00
354BGD5061	18,000.00	2,000.00	16,000.00	15,000.00	1,000.00
354BHA5031	20,000.00	20,000.00	-	-	-
354BHU5061	30,000.00	-	30,000.00	14,000.00	16,000.00
354BKF5061	28,000.00	21,758.03	6,241.97	5,241.97	1,000.00
354BOL5061	16,000.00	4,650.00	11,350.00	10,850.00	500.00
354BRA5032	24,320.57	24,320.57	-	-	-
354BRA5041	16,000.00	16,000.00	-	-	-
354BZE5041	20,000.00	17,820.00	2,180.00	-	2,180.00

Budget Code	Funds Received, Transfers & Interest	Project Disbursements	Closing Cash Balance 31 December 2007	Unliquidated Obligations	Closing Fund Balance 31 December 2007
354CAF5031	44,885.87	44,885.87	-	-	-
354CAF5032	11,254.55	11,254.55	-	-	-
354CAF5052	50,000.00	-	50,000.00	-	50,000.00
354CAF5061	26,000.00	-	26,000.00	-	26,000.00
354CHD5031	30,000.00	26,576.90	3,423.10	-	3,423.10
354CHD5041	25,000.00	23,481.79	1,518.21	-	1,518.21
354CHD5053	20,000.00	17,444.58	2,555.42	2,555.42	-
354CMB5033	14,731.05	14,731.05	-	-	-
354CMR5031	19,860.24	19,860.24	-	-	-
354CMR5032	20,799.99	20,799.99	-	-	-
354CMR5041	15,000.00	14,999.60	0.40	-	0.40
354COL5041	15,000.00	15,000.00	-	-	-
354COL5061	30,000.00	27,000.00	3,000.00	3,000.00	-
354COS5035	20,000.00	19,000.00	1,000.00	-	1,000.00
354COS5061	24,000.00	6,900.00	17,100.00	16,100.00	1,000.00
354CVI5041	25,000.00	23,017.22	1,982.78	-	1,982.78
354CVI5061	30,000.00	23,214.40	6,785.60	5,685.60	1,100.00
354DMI5031	17,500.00	17,500.00	-	-	-
354DOM5051	15,000.00	7,019.02	7,980.98	-	7,980.98
354DOM5061	25,000.00	8,000.00	17,000.00	-	17,000.00
354ECU5041	18,000.00	17,269.39	730.61	-	730.61
354ECU5051	22,000.00	22,000.00	-	-	-
354ECU5061	20,000.00	5,700.00	14,300.00	13,300.00	1,000.00
354ETH5041	12,000.00	-	12,000.00	-	12,000.00
354ETH5061	30,000.00	-	30,000.00	25,000.00	5,000.00
354ETH5062	25,000.00	-	25,000.00	24,000.00	1,000.00
354FIJ5031	25,000.00	23,952.00	1,048.00	-	1,048.00
354FIJ5061	18,000.00	-	18,000.00	-	18,000.00

Budget Code	Funds Received, Transfers & Interest	Project Disbursements	Closing Cash Balance 31 December 2007	Unliquidated Obligations	Closing Fund Balance 31 December 2007
354GAB5061	22,000.00	17,311.94	4,688.06	627.06	4,061.00
354GAM5031	39,000.00	39,000.00	-	-	-
354GBS5061	20,000.00	15,214.40	4,785.60	3,785.60	1,000.00
354GBS5062	25,000.00	18,499.78	6,500.22	5,500.22	1,000.00
354GHA5041	22,000.00	21,525.00	475.00	-	475.00
354GHA5051	41,000.00	39,000.00	2,000.00	2,000.00	-
354GLO5000	96,837.28	32,605.40	64,231.88	6,856.00	57,375.88
354GUA5041	18,000.00	16,635.00	1,365.00	-	1,365.00
354GUA5051	20,000.00	16,036.46	3,963.54	-	3,963.54
354GUI5061	29,000.00	20,007.73	8,992.27	7,992.27	1,000.00
354HAI5041	25,000.00	24,801.23	198.77	-	198.77
354HON5041	20,000.00	17,100.13	2,899.87	-	2,899.87
354IND5031	20,000.00	17,000.00	3,000.00	2,000.00	1,000.00
354IND5041	20,000.00	19,486.00	514.00	-	514.00
354IND5051	15,000.00	14,000.00	1,000.00	-	1,000.00
354IND5052	15,000.00	4,500.00	10,500.00	9,500.00	1,000.00
354IND5061	15,000.00	8,000.00	7,000.00	5,500.00	1,500.00
354IND5062	60,000.00	-	60,000.00	-	60,000.00
354INS5041	15,000.00	11,972.24	3,027.76	-	3,027.76
354INT5031	22,000.00	22,000.00	-	-	-
354JAM5041	20,000.00	19,998.16	1.84	-	1.84
354JAM5061	20,000.00	14,721.05	5,278.95	4,278.95	1,000.00
354JAM5062	32,000.00	-	32,000.00	31,000.00	1,000.00
354JOR5061	32,000.00	-	32,000.00	-	32,000.00
354KEN5041	21,230.12	21,230.12	-	-	-
354KEN5052	20,000.00	9,140.00	10,860.00	7,000.00	3,860.00
354KEN5053	20,000.00	6,401.74	13,598.26	12,200.00	1,398.26
354KEN5061	30,000.00	1,600.00	28,400.00	-	28,400.00

Budget Code	Funds Received, Transfers & Interest	Project Disbursements	Closing Cash Balance 31 December 2007	Unliquidated Obligations	Closing Fund Balance 31 December 2007
354KYZ5031	22,000.00	20,339.88	1,660.12	-	1,660.12
354KYZ5061	18,000.00	15,700.00	2,300.00	1,800.00	500.00
354KZH5061	18,000.00	15,700.00	2,300.00	1,800.00	500.00
354LAO5041	22,000.00	16,000.00	6,000.00	5,000.00	1,000.00
354LIR5061	25,000.00	10,070.46	14,929.54	13,929.54	1,000.00
354MAL5031	17,000.00	17,000.00	-	-	-
354MAL5061	16,000.00	12,521.03	3,478.97	2,978.97	500.00
354MAL5062	25,000.00	19,330.71	5,669.29	4,669.29	1,000.00
354MAR5061	28,000.00	-	28,000.00	24,300.00	3,700.00
354MAU5031	24,856.00	24,856.00	-	-	-
354MAU5041	16,000.00	15,586.00	414.00	-	414.00
354MEX5041	25,000.00	24,000.00	1,000.00	-	1,000.00
354MEX5061	25,000.00	10,000.00	15,000.00	14,000.00	1,000.00
354MIC5041	25,000.00	1,000.00	24,000.00	-	24,000.00
354MLD5051	18,000.00	-	18,000.00	-	18,000.00
354MLI5031	23,554.09	23,554.09	-	-	-
354MLW5061	24,000.00	-	24,000.00	-	24,000.00
354MON5031	39,723.16	39,723.16	-	-	-
354MON5032	22,883.49	22,883.49	-	-	-
354MON5041	22,000.00	21,922.68	77.32	-	77.32
354MON5051	41,000.00	35,920.26	5,079.74	5,000.00	79.74
354MOZ5041	21,000.00	20,500.00	500.00	-	500.00
354NEP5051	18,000.00	12,000.00	6,000.00	5,000.00	1,000.00
354NEP5061	22,000.00	21,000.00	1,000.00	-	1,000.00
354NEP5062	21,000.00	-	21,000.00	-	21,000.00
354NER5053	19,000.00	18,017.17	982.83	-	982.83
354NER5061	28,000.00	22,267.98	5,732.02	4,732.02	1,000.00
354NIC5061	25,000.00	9,965.00	15,035.00	14,035.00	1,000.00

Budget Code	Funds Received, Transfers & Interest	Project Disbursements	Closing Cash Balance 31 December 2007	Unliquidated Obligations	Closing Fund Balance 31 December 2007
354NIR5061	25,000.00	20,000.00	5,000.00	5,000.00	-
354NIU5061	8,700.00	-	8,700.00	-	8,700.00
354PAK5031	24,000.00	24,000.00	-	-	-
354PAK5041	20,000.00	19,000.00	1,000.00	-	1,000.00
354PAK5051	20,600.00	20,000.00	600.00	-	600.00
354PAL5041	26,000.00	24,500.00	1,500.00	-	1,500.00
354PAL5042	33,000.00	31,645.58	1,354.42	-	1,354.42
354PAL5043	27,000.00	25,200.00	1,800.00	-	1,800.00
354PAL5051	20,000.00	20,000.00	-	-	-
354PAL5061	30,000.00	8,000.00	22,000.00	6,000.00	16,000.00
354PAN5041	18,000.00	17,000.00	1,000.00	-	1,000.00
354PAN5061	20,000.00	-	20,000.00	19,000.00	1,000.00
354PAR5051	17,000.00	1,055.13	15,944.87	-	15,944.87
354PER5041	20,000.00	19,989.33	10.67	-	10.67
354PER5051	12,000.00	12,000.00	-	-	-
354PER5061	28,000.00	80.00	27,920.00	26,920.00	1,000.00
354PHI5031	17,000.00	17,000.00	-	-	-
354PHI5041	10,000.00	3,000.00	7,000.00	7,000.00	-
354PNJ5061	20,000.00	-	20,000.00	-	20,000.00
354PRC5041	20,000.00	19,355.64	644.36	-	644.36
354RAB5042	50,000.00	14,310.00	35,690.00	-	35,690.00
354RAB5043	20,000.00	2,397.70	17,602.30	-	17,602.30
354RAB5061	30,000.00	-	30,000.00	-	30,000.00
354RAF5042	78,823.00	77,464.75	1,358.25	-	1,358.25
354RAF5061	40,000.00	24,000.00	16,000.00	1,000.00	15,000.00
354RAF5062	30,000.00	8,688.62	21,311.38	4,534.00	16,777.38
354RAS5032	27,000.00	27,000.00	-	-	-
354RAS5033	15,000.00	15,000.00	-	-	-

Budget Code	Funds Received, Transfers & Interest	Project Disbursements	Closing Cash Balance 31 December 2007	Unliquidated Obligations	Closing Fund Balance 31 December 2007
354RAS5034	13,829.34	13,829.34	-	-	-
354RAS5036	14,999.66	14,999.66	-	-	-
354RAS5037	19,000.00	19,000.00	-	-	-
354RAS5038	24,000.00	24,000.00	-	-	-
354RAS5039	20,999.08	20,999.08	-	-	-
354RAS5041	18,000.00	17,000.00	1,000.00	-	1,000.00
354RAS5042	23,000.00	21,000.00	2,000.00	-	2,000.00
354RAS5043	15,000.00	14,500.00	500.00	-	500.00
354RAS5044	15,000.00	14,500.00	500.00	-	500.00
354RAS5045	20,000.00	19,694.85	305.15	-	305.15
354RAS5046	20,000.00	10,469.00	9,531.00	-	9,531.00
354RAS5051	20,000.00	-	20,000.00	19,000.00	1,000.00
354RAS5052	21,000.00	18,331.77	2,668.23	1,500.00	1,168.23
354RAS5053	15,000.00	14,000.00	1,000.00	-	1,000.00
354RAS5054	15,000.00	14,999.99	0.01	-	0.01
354RAS5055	15,000.00	14,000.00	1,000.00	-	1,000.00
354RAS5061	30,000.00	-	30,000.00	29,000.00	1,000.00
354RAS5062	25,000.00	-	25,000.00	-	25,000.00
354RAS5063	25,000.00	-	25,000.00	24,000.00	1,000.00
354RLA5034	30,000.00	29,764.11	235.89	-	235.89
354RLA5035	15,980.77	15,980.77	-	-	-
354RLA5041	20,000.00	17,000.00	3,000.00	2,000.00	1,000.00
354RLA5061	22,000.00	-	22,000.00	21,000.00	1,000.00
354RLA5062	22,000.00	6,300.00	15,700.00	14,700.00	1,000.00
354RWA5061	29,900.00	25,000.00	4,900.00	3,900.00	1,000.00
354SEN5051	18,000.00	16,999.99	1,000.01	-	1,000.01
354SEN5061	20,000.00	15,205.47	4,794.53	3,794.53	1,000.00
354SOI5032	81,000.00	80,801.90	198.10	-	198.10

Budget Code	Funds Received, Transfers & Interest	Project Disbursements	Closing Cash Balance 31 December 2007	Unliquidated Obligations	Closing Fund Balance 31 December 2007
354SOM5052	20,000.00	19,000.00	1,000.00	-	1,000.00
354SOM5061	25,000.00	-	25,000.00	-	25,000.00
354SRI5061	18,000.00	-	18,000.00	17,000.00	1,000.00
354SRL5041	18,000.00	17,000.00	1,000.00	-	1,000.00
354STK5061	31,000.00	24,000.00	7,000.00	6,000.00	1,000.00
354STL5061	26,000.00	-	26,000.00	-	26,000.00
354TAD5061	18,000.00	-	18,000.00	-	18,000.00
354TIM5031	30,000.00	22,093.95	7,906.05	-	7,906.05
354TON5041	18,000.00	17,990.00	10.00	-	10.00
354TRI5061	28,000.00	-	28,000.00	27,000.00	1,000.00
354TUN5061	20,000.00	-	20,000.00	-	20,000.00
354UGA5061	26,900.00	23,000.00	3,900.00	2,900.00	1,000.00
354UGA5062	12,500.00	-	12,500.00	-	12,500.00
354URG5061	18,000.00	-	18,000.00	-	18,000.00
354URT5051	14,000.00	8,885.00	5,115.00	5,115.00	-
354URT5053	30,000.00	26,394.43	3,605.57	3,081.57	524.00
354VIE5031	14,288.46	14,288.46	-	-	-
354VIE5051	15,000.00	13,800.50	1,199.50	-	1,199.50
354ZAM5031	20,400.00	20,400.00	-	-	-
354ZAM5051	20,000.00	19,000.00	1,000.00	-	1,000.00
SUB-TOTAL	4,457,536.20	2,901,423.19	1,556,113.01	638,052.04	918,060.97
General Fund					
354GLO9000	1,698,924.45	-	1,698,924.45	-	1,698,924.45
TOTAL	6,156,460.65	2,901,423.19	3,255,037.46	638,052.04	2,616,985.42

FUNDS-IN-TRUST

FONDS-EN-DÉPÔT



UNESCO - UNITED STATES OF AMERICA TRUST FUND
GENERAL FUND "US DEPARTMENT OF STATES/ IPDC"

523 USA 9500

Financial Status Report as at 31 December 2007

(Expressed in US dollars)

INCOME

Funds received: December 2006 154,100.00

Add:

Interest earned 5,920.00

Less:

Transfers to On-going Projects :

523 ANG 5000	(29,380.00)	
523 CMR 5000	(22,600.00)	
523 DRC 5000	(31,414.00)	
523 GUA 5000	<u>(31,301.00)</u>	(114,695.00)

Funds Available as at 31 December 2007

45,325.00



United Nations
Educational, Scientific and
Cultural Organization

523ANG5000

United States of America Trust Fund

Training of Journalists

Financial Status Report as at 31 December 2007
(Expressed in US Dollars)

Income

Transfer from General Fund	2006	<u>29,380.00</u>
	Total	29,380.00

TOTAL INCOME **29,380.00**

Deduct

	Approved Budget	Cash Disbursed	Unliquid. Obligations
10 Personnel	15,750.00		
Mission Costs		13,067.60	2,682.40
20 Sub Contracts	2,500.00		
Sub Contracts			2,500.00
30 Training & Seminars	6,000.00		
Trainings & Seminars/Meetings			6,000.00
50 Miscellaneous	1,750.00		
Sundry Expenditure			1,750.00
	26,000.00	13,067.60	12,932.40
Support Costs	3,380.00	1,698.79	1,681.21
	29,380.00	14,766.39	14,613.61
Total expenditure incurred			29,380.00
Funds Available as at 31 December 2007			0.00

	IMPLEMENTATION RATE		
		as % Cash Disbursement	as % Total Expenditure
Allocation	29,380.00	50.26%	100.00%

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



United Nations
Educational, Scientific and
Cultural Organization

523CMR5000

United States of America Trust Fund
SOCIETY FOR DEVELOPMENT OF MEDIA IN AFRICA

Financial Status Report as at 31 December 2007
(Expressed in US Dollars)

Income

Transfer from General Fund	2006	22,600.00
	Total	22,600.00

TOTAL INCOME 22,600.00

Deduct

	Approved Budget	Cash Disbursed	Unliquid. Obligations
20 Sub Contracts	20,000.00		
Sub Contracts		19,999.99	
	20,000.00	19,999.99	
Support Costs	2,600.00	2,600.00	
	22,600.00	22,599.99	
Total expenditure incurred			22,599.99
Funds Available as at 31 December 2007			0.01

IMPLEMENTATION RATE			
		as % Cash Disbursement	as % Total Expenditure
Allocation	22,600.00	100.00%	100.00%

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



United Nations
Educational, Scientific and
Cultural Organization

523GUA5000

United States of America Trust Fund

Training of Autochthonous Community Journalists to Broaden Media Participation

Financial Status Report as at 31 December 2007
(Expressed in US Dollars)

Income

Transfer from General Fund	2006	31,301.00
	Total	31,301.00

TOTAL INCOME **31,301.00**

Deduct

	Approved Budget	Cash Disbursed	Unliquid. Obligations
<u>20 Sub Contracts</u>	1,500.00		
<u>30 Training & Seminars</u>	25,200.00		
Trainings & Seminars/Meetings		17,000.00	
<u>50 Miscellaneous</u>	1,000.00		
	27,700.00	17,000.00	
Support Costs	3,601.00	2,210.00	
	31,301.00	19,210.00	

Total expenditure incurred **19,210.00**

Funds Available as at 31 December 2007 **12,091.00**

		<u>IMPLEMENTATION RATE</u>	
		as % Cash Disbursement	as % Total Expenditure
Allocation	31,301.00	61.37%	61.37%

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



United Nations
Educational, Scientific and
Cultural Organization

523PRC5000*

United States of America

Training of Journalists to Improve Upcoming Elections

Financial Status Report as at 31 December 2007
(Expressed in US Dollars)

Income

Transfer from General Fund	DEC 2006	31,414.00
	Total	31,414.00

TOTAL INCOME **31,414.00**

Deduct

	Approved Budget	Cash Disbursed	Unliquid. Obligations
10 Personnel	1,300.00		
30 Training & Seminars	10,500.00		
40 Equipment & Maintenance	16,000.00		
	27,800.00		
Support Costs	3,614.00		
	31,414.00		

Total expenditure incurred

Funds Available as at 31 December 2007 **31,414.00**

	Allocation	IMPLEMENTATION RATE	
		as % Cash Disbursement	as % Total Expenditure
	31,414.00		

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

* previous budget coding - 523DRC5000



United Nations
Educational, Scientific and
Cultural Organization

507TAJ5000

Germany Trust Fund

RESOURCE CENTER FOR TAJIKISTAN JOURNALISTS

Financial Status Report as at 31 December 2007
(Expressed in US Dollars)

Income

Funds received	2003	EUR 33,409.03	<u>39,678.23</u>
	Total		39,678.23
Total Interest			<u>2,821.00</u>
TOTAL INCOME			42,499.23

Deduct

	Approved Budget	Cash Disbursed	Unliquid. Obligations
30 Training & Seminars	25,000.00		
Fellowships		24,648.19	
40 Equipment & Maintenance	7,500.00		
Equipment & Maintenance		6,325.28	
50 Miscellaneous	2,613.27		
	<u>35,113.27</u>	<u>30,973.47</u>	
Support Costs	4,564.73	4,026.54	
	<u>39,678.00</u>	<u>35,000.01</u>	
Total expenditure incurred			<u>35,000.01</u>
Funds Available as at 31 December 2007			7,499.22

IMPLEMENTATION RATE			
	Allocation	as % Cash Disbursement	as % Total Expenditure
	39,678.00	88.21%	88.21%

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

Fonds en dépôt financé par la France

Compte Général

520 IDC 5061

Etat financier au 31 décembre 2007

(Exprimé en dollars des E.U.)

FONDS DISPONIBLES AU 1er JANVIER 2002			2,945.82
Intérêts			12,550.00
Transfert de la balance du Compte des Reliquats de Projets Terminés (520IDC9000)			115,421.76
Transfert au Compte Spécial (P.I.D.C.)	354GLO9000		(115,000.00)
Transfert au projet 520 FRA 4000 (contrat Mme Laurence Mayer-Robitaille)			(25,000.00)
Transfert des projets :			
	520CMB5060	3,264.18	
	520MCD5060	846.04	
	520TUN5062	9,775.44	
	520TUN5063	20,450.00	
	520MOR5063	49,304.00	
			83,639.66
FONDS DISPONIBLES AU 31 DECEMBRE 2007			<u>74,557.24</u>

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

Centre de Formation de la Radio-Télévision Palestinienne

Etat financier au 31 décembre 2007
(Exprimé en dollars des E.U.)

Revenu		
Fonds reçus	1998	63,986.01
	Total	63,986.01
Total intérêts		9,188.00
TOTAL REVENUS		73,174.01

A déduire

	Budget Approuvé	Dépenses	Engagements non-liquidés
30 Formation	15,000.00		
Formation		11,914.83	2,195.17
40 Equipement & Maintenance	45,939.00		
Equipement & Maintenance		45,939.00	
	60,939.00	57,853.83	2,195.17
Frais de soutien	3,047.00	2,892.69	109.76
	63,986.00	60,746.52	2,304.93
Total des dépenses			63,051.45
Fonds Disponibles au 31 décembre 2007			10,122.56

		TAUX D'IMPLEMENTATION	
		% dépenses	% Total dépenses+ non-liquidés
Allocation	63,986.00	94.94%	98.54%

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



Luxembourg Trust Fund
General Fund (I.P.D.C.)

Financial Status Report as at 31 December 2007

(Expressed in US Dollars)

Income

Transfers from Luxembourg	2000		63,238.14	
	2001		67,636.36	
	2003	€ 148,800.00	<u>176,722.32</u>	307,596.82

Interest				5,739.00
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Transfers from Terminated Projects:

548MLI5060	March 2003		891.45	
548RAF5060	May 2003		1,480.23	
548CVI5060	May 2003		16,684.42	
548RAB5060	August 2007		<u>4,578.19</u>	23,634.29

Net Transfer to Terminated Projects:

548AFG5000			(64,512.57)	
548CVI5061			(27,090.75)	
548ECU5000			(30,521.42)	
548NIC5060			(24,999.24)	
548RLA5000			(30,592.42)	
548SEN5000			<u>(27,912.99)</u>	(205,629.39)

Transfers to Projects:

548PAL5060	2003		(63,000.00)	
548BOL5000	2004		<u>(31,000.00)</u>	(94,000.00)

37,340.72

Funds Available as at 31 December 2007



United Nations
Educational, Scientific and
Cultural Organization

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 2007
(Expressed in US Dollars)

Income

Transfer from General Fund	2004	31,000.00
	Total	31,000.00
Total Interest		904.00
TOTAL INCOME		31,904.00

Deduct

	Approved Budget	Cash Disbursed	Unliquid. Obligations
10 Personnel	1,000.00		
Administrative Support Personnel		1,000.00	
30 Training & Seminars	14,258.00		
Trainings & Seminars/Meetings		12,746.06	
40 Equipment & Maintenance	12,176.00		
Equipment & Maintenance		12,176.00	
	27,434.00	25,922.06	
Support Costs	3,566.00	3,369.87	
	31,000.00	29,291.93	
Total expenditure incurred			29,291.93
Funds Available as at 31 December 2007			2,612.07

Allocation	31,000.00	IMPLEMENTATION RATE	
		as % Cash Disbursement	as % Total Expenditure
		94.49%	94.49%

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



United Nations
Educational, Scientific and
Cultural Organization

548MLI5000

Luxembourg Trust Fund
Les Manuscrits de Tombouctou

Financial Status Report as at 31 December 2007
(Expressed in US Dollars)

Income		
Funds received	2005	126,701.25
	2004	126,701.25
	2003	270,980.65
	Total	524,383.15
Total Interest		22,417.00
TOTAL INCOME		546,800.15

Deduct

	Approved Budget	Cash Disbursed	Unliquid. Obligations
10 Personnel	35,376.00		
Experts & Consultants		5,406.37	
Mission Costs		6,834.59	
20 Sub Contracts	213,386.00		
Sub Contracts		172,389.35	
30 Training & Seminars	105,271.00		
Fellowships		9,502.00	1.45
Trainings & Seminars/Meetings		92,184.11	
40 Equipment & Maintenance	74,574.00		
Equipment & Maintenance		57,409.81	
50 Miscellaneous	19,893.00		
Sundry Expenditure		9,238.55	
	448,500.00	352,964.78	1.45
Support Costs	58,305.00	45,885.44	0.19
	506,805.00	398,850.22	1.64
Total expenditure incurred			398,851.86
Funds Available as at 31 December 2007			147,948.29

IMPLEMENTATION RATE			
		as % Cash Disbursement	as % Total Expenditure
Allocation	506,805.00	78.70%	78.70%

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



United Nations
Educational, Scientific and
Cultural Organization

548PAL5060

Luxembourg Trust Fund

Multipurpose, Multimedia Centre for the PBC

Financial Status Report as at 31 December 2007
(Expressed in US Dollars)

Income

Transfer from General Fund	2003	<u>63,000.00</u>
	Total	63,000.00
Total Interest		5,556.00
TOTAL INCOME		68,556.00

Deduct

	Approved Budget	Cash Disbursed	Unliquid. Obligations
<u>20 Sub Contracts</u>	1,069.00		
<u>30 Training & Seminars</u>	25,000.00		
<u>40 Equipment & Maintenance</u>	33,931.00		
Equipment & Maintenance		22,086.12	
	<u>60,000.00</u>	22,086.12	
Support Costs	3,000.00	1,104.31	
	<u>63,000.00</u>	<u>23,190.43</u>	
Total expenditure incurred			<u>23,190.43</u>
Funds Available as at 31 December 2007			45,365.57

	Allocation	IMPLEMENTATION RATE	
		as % Cash Disbursement	as % Total Expenditure
	63,000.00	36.81%	36.81%

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



United Nations
Educational, Scientific and
Cultural Organization

552CAF5000

Japan Trust Fund

QUICK IMPACT EMERGENCY TRAINING FOR CENTRAL AFRICAN REPUBLIC MEDIA PROFESSIONALS

Financial Status Report as at 31 December 2007
(Expressed in US Dollars)

Income

Transfer from General Fund	JUN 2007	50,000.00
	Total	50,000.00

TOTAL INCOME **50,000.00**

Deduct

	Approved Budget	Cash Disbursed	Unliquid. Obligations
<u>30 Training & Seminars</u>	42,747.79		
Trainings & Seminars/Meetings		17,491.38	1,466.62
<u>40 Equipment & Maintenance</u>	1,500.00		
	44,247.79	17,491.38	1,466.62
Support Costs	5,752.21	2,273.89	190.66
	50,000.00	19,765.27	1,657.28
Total expenditure incurred			21,422.55
Funds Available as at 31 December 2007			28,577.45

		IMPLEMENTATION RATE	
		as % Cash Disbursement	as % Total Expenditure
Allocation	50,000.00	39.53%	42.85%

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



United Nations
Educational, Scientific and
Cultural Organization

552MAU5000

Japan Trust Fund

TRAINING FOR THE DIGITALIZATION OF RADIO MAURITANIE'S AUDIO ARCHIVES

Financial Status Report as at 31 December 2007
(Expressed in US Dollars)

Income

Transfer from General Fund	SEP 2007	<u>38,646.00</u>
	Total	38,646.00

TOTAL INCOME **38,646.00**

Deduct

	Approved Budget	Cash Disbursed	Unliquid. Obligations
20 Sub Contracts	29,150.00		
Sub Contracts		25,126.00	4,000.00
30 Training & Seminars	5,050.00		
Trainings & Seminars/Meetings		4,057.73	992.27
	34,200.00	29,183.73	4,992.27
Support Costs	4,446.00	3,793.88	649.00
	38,646.00	32,977.61	5,641.27
Total expenditure incurred			38,618.88
Funds Available as at 31 December 2007			27.12

		IMPLEMENTATION RATE	
		as % Cash Disbursement	as % Total Expenditure
Allocation	38,646.00	85.33%	99.93%

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



United Nations
Educational, Scientific and
Cultural Organization

552URT5000

Japan Trust Fund
Capacity-Building for TVT (Tanzania)

Financial Status Report as at 31 December 2007
(Expressed in US Dollars)

Income

Transfer from General Fund	2005	75,710.00
	Total	75,710.00

TOTAL INCOME **75,710.00**

Deduct

	Approved Budget	Cash Disbursed	Unliquid. Obligations
<u>20 Sub Contracts</u>	39,000.00		
Sub Contracts		36,936.00	2,064.00
<u>40 Equipment & Maintenance</u>	27,000.00		
Equipment & Maintenance		27,000.00	
<u>50 Miscellaneous</u>	1,000.00		
	67,000.00	63,936.00	2,064.00
Support Costs	8,710.00	8,311.68	268.32
	75,710.00	72,247.68	2,332.32
Total expenditure incurred			74,580.00
<u>Funds Available as at 31 December 2007</u>			1,130.00

		<u>IMPLEMENTATION RATE</u>	
		as % Cash Disbursement	as % Total Expenditure
Allocation	75,710.00	95.43%	98.51%

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