

CI-10/CON.202/3
8 March 2010

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-seventh session



**UNESCO HEADQUARTERS, PARIS
24 -26 MARCH 2010**

IPDC SPECIAL ACCOUNT
STATUS OF FUNDS AS AT 31 DECEMBER 2009
(Expressed in US Dollars)

Cash Balance as at 1 January 2009 **3,370,050.95**

Add:

Contributions:

AIBD	Mar-2009	2,400.00	
Finland	Apr-2009	263,504.00	
Norway	Apr-2009	152,205.78	
India	May-2009	30,000.00	
United States of America	Jul-2009	4,839.00	
Switzerland	Oct-2009	476,419.63	
United States of America	Oct-2009	293,895.68	
Denmark	Nov-2009	100,298.89	
Finland	Nov-2009	<u>295,858.00</u>	1,619,420.98

Add:

Transfer from Spain Funds in Trust	259,068.00	
Transfer from USA Funds in Trust	<u>59,097.77</u>	318,165.77

Add: Interest Income 57,071.00

Less: Transfer to UNESCO-IPDC Prize (469GLO5001) (38,000.00) 1,956,657.75

Sub - Total **5,326,708.70**

Less:

Total Cash Disbursements	1,562,487.18	
Total Programme Support Costs	<u>145,529.75</u>	1,708,016.93

Cash Balance as at 31 December 2009 **3,618,691.77**

Less:

Unliquidated Obligations (including Programme Support Costs) 781,239.69

Funds Available as at 31 December 2009 **2,837,452.08**

COMMENTS BY THE IPDC SECRETARIAT:

Less:	
Closing Fund Balance under on-going projects (see annex I)	726,119.13
Funds Available as at 31 December 2009 for new projects	2,111,332.95

Special Account for the International Programme for the Development of Communication
Statement of Contributions as at 31 December 2009
(Expressed in US Dollars)

Government	up to 2001	2002	2003	2004	2005	2006	2007	2008	2009	Total
Afghanistan								500		500
Algeria	10,000									10,000
Andorra					12,092	17,812	15,104	14,743		59,751
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	6,091,255		823,839	319,992		444,935		191,388	100,299	7,971,708
Egypt	10,000		5,000							15,000
Finland	1,436,045		177,453		117,647	257,070	294,986		559,362	2,842,563
France	3,159,188		11,779	12,034						3,183,001
Gabon	17,094									17,094
Germany	1,073,526		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	1,250,000	30,000				30,000	30,000	30,000	30,000	1,400,000
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	751,135		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	11,654,123	274,008	277,566	162,009	149,176	325,653	362,448	142,958	152,206	13,500,147
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	115,767	457,497	476,420	3,159,395
Tanzania						1,938				1,938
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	298,735	932,780
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									64,145
	41,262,104	637,820	1,519,245	661,417	457,180	1,631,426	1,616,711	1,112,172	1,619,422	50,517,497
Interest Earned & Exchange Adjustments	3,865,881	42,522	23,169	36,813	59,845	78,975	140,888	122,377	48,609	4,419,079
Transfers from:										
France FITt					70,000	45,000				115,000
Portugal FITt					8,250					8,250
Spain FITt								567,376	259,068	826,444
Italy FIT								50,000		50,000
USA FIT									59,098	59,098
To IPDC Prize									(38,000)	(38,000)
Total	45,127,985	680,342	1,542,414	698,230	595,275	1,755,401	1,757,599	1,851,925	1,948,197	54,009,171

ANNEX 1: ON-GOING IPDC PROJECTS

Budget Code	Funds Received, Transfers & Interest	Project Disbursements (including PSC)	Closing Cash Balance 31 December 2009	Unliquidated Obligations (including PSC)	Closing Fund Balance 31 December 2009
LP.D.C.					
354AFG5071	16,500.00	16,500.00	-	-	-
354AFG5072	24,200.00	24,200.00	-	-	-
354AFG5081	22,000.00	22,000.00	-	-	-
354AFG5082	36,300.00	36,300.00	-	-	-
354ARM5081	17,600.00	15,840.00	1,760.00	1,760.00	-
354BDI5061	20,000.00	20,000.00	-	-	-
354BDI5071	33,000.00	33,000.00	-	-	-
354BEN5071	20,350.00	19,813.96	536.04	-	536.04
354BEN5081	22,000.00	-	22,000.00	-	22,000.00
354BGD5041	20,418.00	20,418.00	-	-	-
354BGD5051	26,525.00	26,525.00	-	-	-
354BGD5071	27,500.00	27,500.00	-	-	-
354BGD5072	16,500.00	9,900.00	6,600.00	6,600.00	-
354BGD5081	33,000.00	-	33,000.00	33,000.00	-
354BGD5082	35,200.00	-	35,200.00	35,200.00	-
354BHA5071	33,000.00	-	33,000.00	-	33,000.00
354BHU5061	30,000.00	17,300.00	12,700.00	-	12,700.00
354BHU5071	16,500.00	-	16,500.00	-	16,500.00
354BKF5061	28,000.00	26,644.65	1,355.35	-	1,355.35
354BKF5071	38,500.00	30,676.95	7,823.05	-	7,823.05
354BKF5081	16,500.00	13,339.62	3,160.38	3,160.38	-
354BOL5061	16,000.00	5,150.00	10,850.00	-	10,850.00
354BOL5081	24,200.00	16,940.00	7,260.00	7,260.00	-
354BZE5081	24,200.00	-	24,200.00	-	24,200.00
354CAF5052	50,000.00	36,977.96	13,022.04	-	13,022.04
354CAF5061	26,000.00	25,000.00	1,000.00	1,000.00	-
354CAR5071	33,000.00	17,598.00	15,402.00	1,047.44	14,354.56
354CAR5081	60,500.00	52,305.93	8,194.07	4,192.34	4,001.73
354CHD5071	38,500.00	31,900.38	6,599.62	-	6,599.62
354CHD5072	24,200.00	18,908.13	5,291.87	-	5,291.87
354CHD5081	24,200.00	12,323.17	11,876.83	2,856.83	9,020.00
354CHI5071	20,900.00	16,225.00	4,675.00	-	4,675.00
354CMR5081	24,200.00	-	24,200.00	-	24,200.00
354COL5071	24,200.00	17,532.90	6,667.10	-	6,667.10
354COS5061	24,000.00	18,531.96	5,468.04	-	5,468.04
354COS5081	27,500.00	22,000.00	5,500.00	5,500.00	-
354CPR5081	43,230.00	33,000.00	10,230.00	10,230.00	-
354ECU5061	19,328.58	19,328.58	-	-	-
354ECU5081	10,560.00	9,460.00	1,100.00	1,100.00	-
354ELS5082	16,500.00	13,277.00	3,223.00	3,223.00	-
354ETH5061	30,000.00	25,000.00	5,000.00	-	5,000.00
354ETH5062	25,000.00	18,000.00	7,000.00	-	7,000.00
354EUR5081	27,500.00	22,000.00	5,500.00	5,500.00	-
354GAB5081	24,200.00	-	24,200.00	24,199.98	0.02
354GAM5071	22,000.00	21,992.92	7.08	-	7.08
354GAM5081	27,500.00	-	27,500.00	27,103.60	396.40
354GBS5071	33,000.00	32,768.94	231.06	-	231.06
354GHA5071	38,500.00	13,200.00	25,300.00	2,757.40	22,542.60
354GHA5081	29,700.00	-	29,700.00	-	29,700.00
354GLO5000	202,814.48	54,773.81	148,040.67	14,000.00	134,040.67
354GUI5081	25,300.00	20,022.35	5,277.65	5,217.16	60.49
354GUY5071	22,000.00	22,000.00	-	-	-
354GUY5081	27,500.00	-	27,500.00	-	27,500.00
354HAI5081	38,500.00	35,573.74	2,926.26	2,750.00	176.26
354IND5031	17,000.00	17,000.00	-	-	-
354IND5041	19,486.00	19,486.00	-	-	-
354IND5051	14,000.00	14,000.00	-	-	-
354IND5052	15,000.00	10,500.00	4,500.00	-	4,500.00
354IND5062	60,000.00	50,000.00	10,000.00	7,251.00	2,749.00
354IND5081	25,300.00	-	25,300.00	-	25,300.00
354IVC5071	27,500.00	27,500.00	-	-	-
354IVC5081	33,000.00	-	33,000.00	-	33,000.00
354JOR5071	45,100.00	8,800.00	36,300.00	33,000.00	3,300.00
354KEN5071	22,000.00	22,000.00	-	-	-

354KEN5081	22,000.00	19,800.00	2,200.00	2,200.00	-
354KYZ5061	17,500.00	17,500.00	-	-	-
354KYZ5071	24,530.00	24,530.00	-	-	-
354KZN5081	20,900.00	-	20,900.00	-	20,900.00
354LAO5041	16,000.00	16,000.00	-	-	-
354LEB5081	16,500.00	12,650.00	3,850.00	3,850.00	-
354LEB5082	22,000.00	12,100.00	9,900.00	9,900.00	-
354MAL5071	39,600.00	32,681.84	6,918.16	-	6,918.16
354MAL5081	27,500.00	16,500.00	11,000.00	11,000.00	-
354MAU5071	11,000.00	10,866.97	133.03	-	133.03
354MEX5081	22,000.00	22,000.00	-	-	-
354MIC5071	20,350.00	20,350.00	-	-	-
354MLD5051	18,000.00	-	18,000.00	-	18,000.00
354MLW5071	22,000.00	22,000.00	-	-	-
354MOL5071	22,000.00	22,000.00	-	-	-
354MOR5071	19,800.00	15,840.00	3,960.00	3,960.00	-
354MYN5071	33,000.00	31,900.00	1,100.00	1,100.00	-
354NAM5071	31,350.00	28,364.85	2,985.15	-	2,985.15
354NAU5071	24,200.00	-	24,200.00	24,200.00	-
354NEP5051	17,000.00	17,000.00	-	-	-
354NEP5062	21,000.00	17,000.00	4,000.00	3,000.00	1,000.00
354NEP5071	38,500.00	11,000.00	27,500.00	27,500.00	-
354NER5071	14,300.00	12,132.77	2,167.23	-	2,167.23
354NIC5061	24,974.12	24,974.12	-	-	-
354NIC5071	36,300.00	36,300.00	-	-	-
354PAK5071	49,500.00	49,217.77	282.23	282.23	0.00
354PAK5072	15,400.00	15,400.00	-	-	-
354PAL5071	20,900.00	17,600.00	3,300.00	3,300.00	-
354PAL5072	22,000.00	19,800.00	2,200.00	2,200.00	-
354PAL5081	27,500.00	22,000.00	5,500.00	5,500.00	-
354PAL5082	28,600.00	28,600.00	-	-	-
354PAN5071	29,370.00	28,270.00	1,100.00	-	1,100.00
354PAN5081	17,600.00	13,200.00	4,400.00	4,400.00	-
354PAU5071	22,000.00	-	22,000.00	-	22,000.00
354PAU5081	36,300.00	21,780.00	14,520.00	14,520.00	-
354PER5061	28,000.00	28,000.00	-	-	-
354PER5071	22,000.00	19,800.00	2,200.00	2,200.00	-
354PER5081	30,800.00	21,120.00	9,680.00	9,680.00	-
354PNG5081	33,000.00	-	33,000.00	-	33,000.00
354RAB5061	30,000.00	30,000.00	-	-	-
354RAB5071	28,930.00	28,930.00	-	-	-
354RAB5081	44,000.00	27,500.00	16,500.00	16,500.00	-
354RAF5071	52,800.00	22,000.00	30,800.00	25,999.60	4,800.40
354RAF5081	26,070.00	23,100.00	2,970.00	2,970.00	-
354RAS5041	17,000.00	17,000.00	-	-	-
354RAS5042	21,000.00	21,000.00	-	-	-
354RAS5043	14,500.00	14,500.00	-	-	-
354RAS5045	19,694.85	19,694.85	-	-	-
354RAS5051	19,000.00	19,000.00	-	-	-
354RAS5053	14,000.00	14,000.00	-	-	-
354RAS5061	30,000.00	16,000.00	14,000.00	-	14,000.00
354RAS5062	25,000.00	20,000.00	5,000.00	4,000.00	1,000.00
354RAS5071	27,500.00	-	27,500.00	27,500.00	-
354RAS5072	29,095.00	23,375.00	5,720.00	5,720.00	-
354RAS5073	27,500.00	11,000.00	16,500.00	16,500.00	-
354RAS5074	25,850.00	25,850.00	-	-	-
354RAS5075	24,200.00	8,800.00	15,400.00	15,400.00	-
354RAS5081	39,600.00	33,000.00	6,600.00	6,600.00	-
354RAS5082	38,500.00	-	38,500.00	38,500.00	-
354RAS5083	33,000.00	-	33,000.00	33,000.00	-
354RAS5084	33,000.00	24,200.00	8,800.00	8,782.40	17.60
354RAS5085	38,500.00	38,294.54	205.46	205.33	0.13
354RLA5062	22,000.00	22,000.00	-	-	-
354RLA5071	18,590.00	18,590.00	-	-	-
354RLA5072	17,600.00	16,500.00	1,100.00	-	1,100.00
354RLA5073	33,000.00	-	33,000.00	33,000.00	-
354RLA5074	30,800.00	19,800.00	11,000.00	9,900.00	1,100.00
354RLA5075	31,900.00	31,900.00	-	-	-
354RLA5076	27,500.00	27,500.00	-	-	-
354RLA5081	38,500.00	-	38,500.00	-	38,500.00

354RLA5082	21,230.00	19,107.00	2,123.00	2,123.00	-
354RLA5083	35,420.00	-	35,420.00	35,420.00	-
354RLA5084	38,500.00	28,952.00	9,548.00	9,548.00	-
354RLA5085	27,500.00	24,750.00	2,750.00	2,750.00	-
354RWA5071	14,300.00	14,300.00	-	-	-
354RWA5081	23,100.00	18,700.00	4,400.00	4,400.00	-
354SEN5071	40,095.00	40,094.99	0.01	-	0.01
354SEY5081	35,200.00	31,680.00	3,520.00	3,520.00	-
354SOM5071	38,500.00	34,650.00	3,850.00	3,850.00	-
354SOM5072	38,500.00	38,500.00	-	-	-
354SOM5081	27,500.00	2,200.00	25,300.00	25,300.00	-
354SRI5071	13,200.00	8,800.00	4,400.00	4,400.00	-
354SRL5041	17,000.00	17,000.00	-	-	-
354STL5061	26,000.00	24,000.00	2,000.00	-	2,000.00
354STL5081	13,200.00	-	13,200.00	-	13,200.00
354STP5071	29,370.00	27,604.29	1,765.71	-	1,765.71
354STV5071	15,950.00	13,750.00	2,200.00	-	2,200.00
354TAD5081	27,500.00	24,750.00	2,750.00	2,750.00	-
354THI5081	26,400.00	7,700.00	18,700.00	18,700.00	-
354TIM5031	29,885.61	29,885.61	-	-	-
354TIM5071	22,000.00	18,700.00	3,300.00	3,300.00	-
354TIM5081	22,000.00	13,200.00	8,800.00	8,800.00	-
354TIM5082	36,300.00	33,000.00	3,300.00	3,300.00	-
354TOG5081	27,500.00	27,500.00	-	-	-
354UGA5072	39,600.00	38,387.04	1,212.96	-	1,212.96
354UGA5081	25,300.00	-	25,300.00	25,300.00	-
354URG5061	18,000.00	18,000.00	-	-	-
354URG5081	18,700.00	17,050.00	1,650.00	1,650.00	-
354URT5071	24,200.00	24,200.00	-	-	-
354URT5072	27,500.00	24,750.00	2,750.00	-	2,750.00
354URT5081	38,500.00	34,650.00	3,850.00	3,850.00	-
354URT5082	33,000.00	22,000.00	11,000.00	11,000.00	-
354UZB5071	16,500.00	16,499.23	0.77	-	0.77
354VAN5071	16,500.00	-	16,500.00	-	16,500.00
354VIE5051	13,800.50	13,800.50	-	-	-
354ZAM5071	24,200.00	24,200.00	-	-	-
354ZAM5081	17,600.00	17,600.00	-	-	-
SUB-TOTAL	4,720,167.14	3,212,808.32	1,507,358.82	781,239.69	726,119.13
<i>General Fund</i>					
354GLO9000	2,111,332.95	-	2,111,332.95	-	2,111,332.95
TOTAL	6,831,500.09	3,212,808.32	3,618,691.77	781,239.69	2,837,452.08

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ANNEX 2: IPDC PROJECTS CLOSED IN 2009

Budget Code	Funds Received, Transfers & Interest	Project Disbursements (including PSC)	Closing Cash Balance 30 November 2009	Unliquidated Obligations (including PSC)	Closing Fund Balance 30 November 2009
I.P.D.C.					
354ANG5041	35,250.00	35,250.00	-	-	-
354ARM5061	29,850.00	29,850.00	-	-	-
354BAR5061	34,000.00	34,000.00	-	-	-
354BDI5051	31,897.24	31,897.24	-	-	-
354BEN5041	33,654.97	33,654.97	-	-	-
354BGD5061	17,000.00	17,000.00	-	-	-
354CHD5031	26,576.90	26,576.90	-	-	-
354CHD5041	23,481.79	23,481.79	-	-	-
354CHD5053	19,775.07	19,775.07	-	-	-
354CMR5041	14,999.60	14,999.60	-	-	-
354CVI5041	23,017.22	23,017.22	-	-	-
354CVI5061	28,930.78	28,930.78	-	-	-
354DOM5051	7,019.02	7,019.02	-	-	-
354ECU5041	17,269.39	17,269.39	-	-	-
354ETH5041	-	-	-	-	-
354FIJ5031	23,952.00	23,952.00	-	-	-
354FIJ5061	17,246.00	17,246.00	-	-	-
354GAB5061	20,811.94	20,811.94	-	-	-
354GBS5061	18,930.78	18,930.78	-	-	-
354GBS5062	24,116.16	24,116.16	-	-	-
354GHA5041	21,525.00	21,525.00	-	-	-
354GHA5051	39,000.00	39,000.00	-	-	-
354GUA5051	16,036.46	16,036.46	-	-	-
354GUI5061	28,132.57	28,132.57	-	-	-
354HAI5041	24,801.23	24,801.23	-	-	-
354IND5061	13,500.00	13,500.00	-	-	-
354JAM5041	19,998.16	19,998.16	-	-	-
354JAM5061	18,721.05	18,721.05	-	-	-
354JAM5062	31,335.14	31,335.14	-	-	-
354JOR5061	-	-	-	-	-
354KEN5053	19,999.74	19,999.74	-	-	-
354KEN5061	29,998.66	29,998.66	-	-	-
354KZH5061	17,500.00	17,500.00	-	-	-
354LIR5061	24,000.00	24,000.00	-	-	-
354MAL5061	15,439.65	15,439.65	-	-	-
354MAL5062	23,669.49	23,669.49	-	-	-
354MAR5061	27,000.00	27,000.00	-	-	-
354MLW5061	22,012.69	22,012.69	-	-	-
354MON5041	21,922.68	21,922.68	-	-	-
354MON5051	35,920.26	35,920.26	-	-	-
354MOZ5041	20,500.00	20,500.00	-	-	-
354NEP5061	21,000.00	21,000.00	-	-	-
354NER5053	18,017.17	18,017.17	-	-	-
354NER5061	27,298.66	27,298.66	-	-	-
354NIR5061	20,000.00	20,000.00	-	-	-
354NIU5061	8,032.83	8,032.83	-	-	-
354PAK5041	19,000.00	19,000.00	-	-	-
354PAK5051	20,000.00	20,000.00	-	-	-
354PAL5061	28,757.89	28,757.89	-	-	-
354PAN5061	19,725.00	19,725.00	-	-	-
354PHI5041	3,100.00	3,100.00	-	-	-
354PNG5061	19,995.00	19,995.00	-	-	-
354PRC5041	19,355.64	19,355.64	-	-	-
354RAF5042	77,464.75	77,464.75	-	-	-
354RAF5062	28,547.88	28,547.88	-	-	-
354RAS5046	10,469.00	10,469.00	-	-	-
354RAS5063	24,000.00	24,000.00	-	-	-
354RLA5034	29,764.11	29,764.11	-	-	-

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354RLA5061	21,382.88	21,382.88	-	-	-
354RWA5061	28,900.00	28,900.00	-	-	-
354SEN5051	16,999.99	16,999.99	-	-	-
354SEN5061	18,999.46	18,999.46	-	-	-
354SOI5032	80,801.90	80,801.90	-	-	-
354SOM5052	19,000.00	19,000.00	-	-	-
354SRI5061	17,000.00	17,000.00	-	-	-
354STK5061	27,000.00	27,000.00	-	-	-
354TAD5061	17,000.00	17,000.00	-	-	-
354TON5041	17,990.00	17,990.00	-	-	-
354TRI5061	22,991.60	22,991.60	-	-	-
354TUN5061	19,500.00	19,500.00	-	-	-
354UGA5062	12,434.00	12,434.00	-	-	-
354URT5051	13,488.50	13,488.50	-	-	-
354URT5053	26,394.43	26,394.43	-	-	-
354ZAM5051	19,000.00	19,000.00	-	-	-
TOTAL	1,692,202.33	1,692,202.33		-	-

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FUNDS-IN-TRUST

FONDS-EN-DÊPÔT



Fonds en dépôt financé par la France

Compte Général

520IDC5061

Etat financier au 31 Décembre 2009

(Exprimé en dollars des E.U.)

FONDS DISPONIBLES AU 1er JANVIER 2002			2,945.82
Intérêts			15,171.00
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 net au projet 520 FRA 4000 (contrat Mme Laurence Mayer-Robitaille)			(23,990.83)
Transfert des projets :			
	520CMB5060	3,264.18	
	520MCD5060	846.04	
	520TUN5062	9,775.44	
	520TUN5063	20,450.00	
	520MOR5063	49,304.00	
		<u>83,639.66</u>	83,639.66
FONDS DISPONIBLES AU 31 DECEMBRE 2009			<u><u>78,187.41</u></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 2009
(Exprimé en dollars des E.U.)

Revenu		
Fonds reçus	1998	63,986.01
	Total	63,986.01
Total intérêts		9,623.00
TOTAL REVENUS		73,609.01

A déduire

	Budget Approuvé	Dépenses	Engagements non-liquidés
<u>30 Formation</u>	15,000.00		
Formation		11,914.83	
<u>40 Equipement & Maintenance</u>	45,939.00		
Equipement & Maintenance		45,939.00	
	60,939.00	57,853.83	
Frais de soutien	3,047.00	2,892.69	
	63,986.00	60,746.52	
Total des dépenses			60,746.52
Fonds Disponibles au 31 décembre 2009			12,862.49

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

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

Japan Trust Fund

QUICK IMPACT EMERGENCY TRAINING FOR CENTRAL AFRICAN REPUBLIC MEDIA PROFESSIONALS

Final Financial Status Report as at 31 December 2009
(Expressed in US Dollars)

Income

Transfer to General Fund	DEC 2009	(6,102.23)
Transfer from General Fund	2007	50,000.00
	Total	43,897.77

TOTAL INCOME 43,897.77

Deduct

	Approved Budget	Cash Disbursed	Unliquid. Obligations
30 Training & Seminars	42,747.79		
Trainings & Seminars/Meetings		37,526.75	
40 Equipment & Maintenance	1,500.00		
Equipment & Maintenance		1,320.82	
	44,247.79	38,847.57	
Support Costs	5,752.21	5,050.20	
	50,000.00	43,897.77	

Total expenditure incurred **43,897.77**

Balance on Termination of Project 0.00

	Allocation	IMPLEMENTATION RATE	
		as % Cash Disbursement	as % Total Expenditure
	50,000.00	87.80%	87.80%

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

Japan Trust Fund
Capacity-Building for TVT (Tanzania)

Final Financial Status Report as at 31 December 2009
(Expressed in US Dollars)

Income

Transfer to General Fund	DEC 2009	(1,993.32)
Transfer from General Fund	2005	75,710.00
	Total	73,716.68

TOTAL INCOME **73,716.68**

Deduct

	Approved Budget	Cash Disbursed	Unliquid. Obligations
<u>20 Sub Contracts</u>	39,000.00		
Sub Contracts		38,236.00	
<u>40 Equipment & Maintenance</u>	27,000.00		
Equipment & Maintenance		27,000.00	
<u>50 Miscellaneous</u>	1,000.00		
	67,000.00	65,236.00	
Support Costs	8,710.00	8,480.68	
	75,710.00	73,716.68	
Total expenditure incurred			73,716.68
<u>Balance on Termination of Project</u>			0.00

	Allocation	as % Cash Disbursement	as % Total Expenditure
IMPLEMENTATION RATE	75,710.00	97.37%	97.37%

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

Luxembourg Trust Fund

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

Financial Status Report as at 31 December 2009

(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				7,091.00
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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)	
548BOL5000			(28,341.93)	
548CVI5061			(27,090.75)	
548ECU5000			(30,521.42)	
548NIC5060			(24,999.24)	
548RLA5000			(30,592.42)	
548SEN5000			<u>(27,912.99)</u>	(233,971.32)

Transfers to Projects:

548PAL5060	2003		<u>(63,000.00)</u>	(63,000.00)
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41,350.79

Funds Available as at 31 December 2009

Luxembourg Trust Fund
Multipurpose, Multimedia Centre for the PBC

Financial Status Report as at 31 December 2009
(Expressed in US Dollars)

Income

Transfer from General Fund	2003	63,000.00
	Total	63,000.00
Total Interest		7,143.00
TOTAL INCOME		70,143.00

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	
	60,000.00	22,086.12	
Support Costs	3,000.00	1,104.31	
	63,000.00	23,190.43	
Total expenditure incurred			23,190.43
Funds Available as at 31 December 2009			46,952.57

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

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



UNESCO - UNITED STATES OF AMERICA TRUST FUND
GENERAL FUND "US DEPARTMENT OF STATES/ IPDC"
523 USA 9500

Final Financial Status Report as at 31 May 2009

(Expressed in US dollars)

INCOME

Funds received:	Dec-2006	154,100.00
Transfer to IPDC Special Account	May-2009	(59,097.77)
<u>Add:</u>		
Interest earned		8,851.00
<u>Less:</u>		
Transfers to Terminated Projects :		
523 ANG 5000	(29,380.00)	
523 CMR 5000	(22,599.99)	
523 PRC 5000	(30,218.99)	
523 GUA 5000	(21,654.24)	(103,853.22)
Balance as at 31 May 2009		0.00