



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 BUREAU**  
(Fifty-fifth meeting)

UNESCO HQ, PARIS  
22-24 MARCH 2011

**IPDC SPECIAL ACCOUNT**  
**STATUS OF FUNDS AS AT 31 DECEMBER 2010**  
(Expressed in US Dollars )

<b>Cash Balance as at 1 January 2010</b>		<b>3,618,691.77</b>
<b><u>Add: Contributions:</u></b>		
<b>Israel</b>	Jan-2010	<b>15,051.59</b>
<b>Andorra</b>	Feb-2010	<b>52,344.32</b>
<b>India</b>	Apr-2010	<b>30,000.00</b>
<b>Switzerland</b>	Sep-2010	<b>482,456.14</b>
<b>Denmark</b>	Dec-2010	<b>275,000.00</b>
<b>Finland</b>	Dec-2010	<b>267,738.00</b>
<b>India</b>	Dec-2010	<b>500,000.00</b>
<b>Norway</b>	Dec-2010	<b>166,944.91</b>
<b>Sweden</b>	Dec-2010	<b>36,737.33</b>
		1,826,272.29
<b>France</b> (transfer from FIT)		<b>27,127.10</b>
<b>Spain</b> (transfer from FIT)		<b>443,787.00</b>
		470,914.10
<b><u>Add:</u></b> Interest Income		11,019.00
		2,308,205.39
<b>Sub - Total</b>		<b>5,926,897.16</b>
<b><u>Less:</u></b>		
Total Cash Disbursements		1,877,835.03
Total Programme Support Costs		<b>188,074.21</b>
		2,065,909.24
<b>Cash Balance as at 31 December 2010</b>		<b>3,860,987.92</b>
<b><u>Less:</u></b>		
Unliquidated Obligations (including Programme Support Costs)		656,485.73
<b>Funds available as at 31 December 2010</b>		<b>3,204,502.19</b>

**COMMENTS BY THE IPDC SECRETARIAT:**

<b>Add:</b>	
<b>USA</b> Feb-2011 <b>200,000</b>	
<b>Less:</b>	
Closing Fund Balance under on-going projects (see annex I)	783,086.75
<b>FUNDS AVAILABLE FOR NEW PROJECTS</b>	<b>2,621,415.44</b>

**SPECIAL ACCOUNT**  
**FOR THE INTERNATIONAL PROGRAMME FOR THE DEVELOPMENT OF COMMUNICATION**  
**Statement of Contributions as at 31 December 2010**  
(in US Dollars)

Government	Up to 2002	2003	2004	2005	2006	2007	2008	2009	2010	Total
Afghanistan							500			500
Algeria	10,000									10,000
Andorra				12,092	17,812	15,104	14,743		52,344	112,095
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	275,000	8,246,708
Egypt	10,000	5,000								15,000
Finland	1,436,045	177,453		117,647	257,070	294,986		559,362	267,738	3,110,301
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	1,280,000				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									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	1,465,461									1,465,461
Nigeria	145,825									145,825
Norway	11,928,131	277,566	162,009	149,176	325,653	362,448	142,958	152,206	166,945	13,667,092
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								36,737	2,750,660
Switzerland	1,863,581				246,130	115,767	457,497	476,420	482,456	3,641,851
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
Interest Earned & Exchange Adjustments	41,899,924	1,519,245	661,417	457,180	1,631,426	1,616,711	1,112,172	1,619,422	1,826,272	52,343,769
Transfers From Funds-in Trust:										
France				70,000	45,000				27,127	142,127
Italy							50,000			50,000
Portugal				8,250						8,250
Spain							567,376	259,068	443,787	1,270,231
USA								59,098		59,098
To UNESCO-IPDC Prize								(38,000)		(38,000)
<b>Total</b>	<b>45,808,327</b>	<b>1,542,414</b>	<b>698,230</b>	<b>595,275</b>	<b>1,755,401</b>	<b>1,757,599</b>	<b>1,851,925</b>	<b>1,956,659</b>	<b>2,308,205</b>	<b>58,274,035</b>

**ANNEX 1: ON-GOING IPDC PROJECTS**

<b>Budget Code</b>	<b>Funds Received, Transfers &amp; Interest</b>	<b>Project Disbursements (including PSC)</b>	<b>Closing Cash Balance 31 December 2010</b>	<b>Unliquidated Obligations (including PSC)</b>	<b>Closing Fund Balance 31 December 2010</b>
<b>I.P.D.C.</b>					
354AFG5091	38,500.00	34,650.00	3,850.00	3,850.00	
354ANG5091	24,200.00	19,360.00	4,840.00	4,840.00	
354AZE5091	19,800.00	5,940.00	13,860.00	13,860.00	
354BEN5081	22,000.00	11,000.00	11,000.00	11,000.00	
354BGD5081	33,000.00	22,000.00	11,000.00		11,000.00
354BGD5082	35,200.00	31,900.00	3,300.00		3,300.00
354BGD5091	23,100.00	11,000.00	12,100.00	12,100.00	
354BGD5092	27,500.00	19,800.00	7,700.00	7,700.00	
354BHU5061	30,000.00	17,300.00	12,700.00		12,700.00
354BHU5071	16,500.00		16,500.00		16,500.00
354BKF5071	38,500.00	30,676.95	7,823.05		7,823.05
354BKF5081	16,500.00	16,448.70	51.30		51.30
354BKF5091	17,600.00	9,735.32	7,864.68	7,864.68	
354BOL5091	24,200.00	21,780.00	2,420.00	2,420.00	
354BZE5081	24,200.00	19,360.00	4,840.00	4,840.00	
354CAF5091	19,800.00		19,800.00		19,800.00
354CAF5092	24,200.00	23,293.34	906.66		906.66
354CAR5071	33,000.00	17,596.32	15,403.68		15,403.68
354CAR5081	60,500.00	60,240.04	259.96		259.96
354CHD5071	38,500.00	35,886.01	2,613.99	550.00	2,063.99
354CHD5072	24,200.00	18,574.15	5,625.85		5,625.85
354CHD5081	24,200.00	20,986.73	3,213.27		3,213.27
354CHD5091	27,500.00	10,790.99	16,709.01		16,709.01
354CHI5091	16,280.00	4,884.00	11,396.00		
354CMB5091	13,200.00	10,560.00	2,640.00	2,640.00	
354CMR5081	24,200.00		24,200.00	24,198.57	1.43
354COI5091	22,000.00	6,600.00	15,400.00	15,400.00	
354COL5091	33,000.00	29,700.00	3,300.00	3,300.00	
354CPR5091	36,300.00	19,800.00	16,500.00	8,767.00	7,733.00
354DOM5091	23,100.00	20,212.50	2,887.50	2,887.50	
354ELS5091	26,400.00	20,900.00	5,500.00	5,500.00	
354EQG5091	20,900.00	18,700.00	2,200.00	2,200.00	
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
354ETH5091	29,700.00		29,700.00		29,700.00
354EUR5081	27,500.00	24,108.70	3,391.30		3,391.30
354GAB5081	24,200.00	23,343.70	856.30		856.30
354GAB5091	15,400.00	13,860.00	1,540.00	1,540.00	
354GAM5081	27,500.00	9,109.21	18,390.79	17,994.39	396.40
354GBS5091	30,030.00		30,030.00		30,030.00
354GHA5071	38,500.00	13,200.00	25,300.00		25,300.00
354GHA5081	29,700.00	29,150.00	550.00	550.00	
354GLO5000	263,897.55	98,522.24	165,375.31	7,700.00	157,675.31
354GRN5091	23,650.00	19,800.00	3,850.00	3,850.00	
354GUI5081	25,300.00	20,022.35	5,277.65		5,277.65
354GUY5081	27,500.00	16,500.00	11,000.00	11,000.00	
354HAI5081	38,500.00	37,942.59	557.41		557.41
354HAI5091	88,000.00	39,842.00	48,158.00	15,158.00	33,000.00
354HAI5092	55,000.00	49,500.00	5,500.00	5,500.00	
354HON5091	26,400.00	22,000.00	4,400.00	4,400.00	
354IND5062	60,000.00	53,870.75	6,129.25		6,129.25
354IND5081	25,300.00		25,300.00		25,300.00
354IND5091	28,600.00		28,600.00	26,000.00	2,600.00
354IVC5081	33,000.00	31,900.00	1,100.00	1,100.00	
354JAM5091	26,400.00	11,000.00	15,400.00	15,400.00	
354JOR5071	45,100.00	40,745.06	4,354.94		4,354.94
354KEN5091	20,900.00	18,700.00	2,200.00	2,200.00	
354KZH5091	33,000.00	26,400.00	6,600.00	6,600.00	

354KZN5081	20,900.00	17,600.00	3,300.00	3,300.00	
354LAO5092	19,800.00	17,534.00	2,266.00	2,266.00	
354LEB5082	22,000.00	18,626.30	3,373.70		3,373.70
354MAG5091	29,370.00	29,058.29	311.71	311.71	
354MAL5071	39,600.00	32,681.84	6,918.16		6,918.16
354MAL5081	27,500.00	16,500.00	1,000.00	11,000.00	
354MAU5091	21,010.00	16,808.00	4,202.00	4,202.00	
354MEX5091		22,000.00		9,900.00	
354MLD5051	18,000.00	500.00	17,500.00	1,487.50	16,012.50
354MLI5091	19,800.00	10,811.04	8,988.96	8,760.66	228.30
354MLW5091	20,900.00		20,900.00		20,900.00
354MLW5092	24,200.00		24,200.00		24,200.00
354MOR5091	23,100.00	16,417.15	6,682.85	3,049.20	3,633.65
354NAM5091	24,200.00	19,360.00	4,840.00	4,840.00	
354NAU5071	24,200.00	14,520.00		9,680.00	
354NEP5062	21,000.00	20,000.00	1,000.00		1,000.00
354NEP5071	38,500.00	38,500.00			
354NEP5091	24,200.00	8,800.00	15,400.00	15,400.00	
354NEP5092	29,700.00	11,000.00	18,700.00	18,700.00	
354NER5091	22,000.00	12,511.19	9,488.81	9,163.53	325.28
354NIC5091	28,600.00	23,100.00	5,500.00	5,500.00	
354NIU5091	16,500.00	13,200.00	3,300.00	3,300.00	
354PAK5091	36,300.00	11,000.00	25,300.00	25,300.00	
354PAL5091	22,000.00	-	22,000.00	22,000.00	
354PAL5092	22,000.00	13,830.78	8,169.22	37.77	8,131.45
354PAN5081	17,600.00	15,439.60	2,160.40		2,160.40
354PAN5091	28,600.00	28,600.00			
354PAR5091	26,400.00	10,340.00	16,060.00	16,060.00	
354PAU5071	22,000.00	-	22,000.00		22,000.00
354PER5081	30,800.00	27,720.00	3,080.00	-	3,080.00
354PER5091	33,000.00	19,800.00	13,200.00	13,200.00	
354PNG5081	33,000.00	26,950.00	6,050.00	6,050.00	
354RAB5091	33,000.00	19,800.00	13,200.00	13,200.00	
354RAB5092	22,000.00	17,600.00	4,400.00	4,400.00	
354RAF5071	52,800.00	41,800.00	11,000.00	6,199.60	4,800.40
354RAF5093	22,000.00	19,800.00	2,200.00	2,200.00	
354RAS5062	25,000.00	20,035.00	4,965.00		4,965.00
354RAS5071	27,500.00	22,000.00	5,500.00	5,500.00	-
354RAS5073	27,500.00	22,000.00	5,500.00		5,500.00
354RAS5082	38,500.00	24,200.00	14,300.00		14,300.00
354RAS5083	33,000.00	8,800.00	24,200.00		24,200.00
354RAS5085	38,500.00	38,294.54	205.46		205.46
354RAS5091	27,500.00	-	27,500.00		27,500.00
354RAS5092	33,000.00	26,400.00	6,600.00	6,600.00	
354RER5091	22,000.00	22,000.00			
354RER5092	27,500.00	27,500.00			
354RER5093	16,500.00	16,500.00			
354RLA5083	35,420.00	23,023.00	12,397.00	12,397.00	
354RLA5091	19,800.00	17,600.00	2,200.00	2,200.00	
354RLA5092	22,000.00	6,600.00	15,400.00	15,400.00	
354RLA5093	24,200.00	8,800.00	15,400.00	14,300.00	1,100.00
354RLA5094	38,500.00	27,500.00	11,000.00	11,000.00	
354RLA5095	36,300.00	32,670.00	3,630.00	3,630.00	
354RLA5096	16,500.00	4,950.00	11,550.00	11,550.00	
354RLA5097	18,700.00	-	18,700.00	18,700.00	
354RWA5081	23,100.00	23,100.00	-	-	-
354RWA5091	22,000.00	17,600.00	4,400.00	-	4,400.00
354SEN5091	19,250.00	-	19,250.00	-	19,250.00
354SOM5081	27,500.00	24,200.00	3,300.00	3,300.00	
354SOM5091	13,970.00	12,100.00	1,870.00	1,870.00	
354SOM5092	22,000.00	16,500.00	5,500.00	-	5,500.00
354SRI5071	13,200.00	8,800.00	4,400.00		4,400.00
354SRI5091	19,800.00	7,700.00	12,100.00	12,100.00	
354STL5081	13,200.00	5,500.00	7,700.00	7,700.00	

354STP5091	26,400.00	-	26,400.00	26,400.00	
354STV5071	15,950.00	6,975.28	8,974.72	-	8,974.72
354TAJ5091	16,280.00	14,652.00	1,628.00	1,628.00	
354THI5081	26,400.00	25,300.00	1,100.00	-	1,100.00
354TIM5081	22,000.00	13,200.00	8,800.00	-	8,800.00
354UGA5081	25,300.00	23,100.00	2,200.00	-	2,200.00
354URT5081	38,500.00	34,650.00	3,850.00	-	3,850.00
354URT5082	33,000.00	29,700.00	3,300.00	-	3,300.00
354URT5091	26,400.00	20,900.00	5,500.00	5,500.00	-
354URT5092	28,600.00	-	28,600.00	-	28,600.00
354UZB5091	16,500.00	9,085.41	7,414.59	7,396.62	17.97
354VAN5071	16,500.00	-	16,500.00	-	16,500.00
354ZAI5091	27,500.00	22,000.00	5,500.00	5,500.00	-
354ZAM5091	22,000.00	-	22,000.00	-	22,000.00
<b>SUB-TOTAL</b>	<b>3,947,907.55</b>	<b>2,508,335.07</b>	<b>1,439,572.48</b>	<b>656,485.73</b>	<b>783,086.75</b>
<b>General Fund 354GLO9000</b>	<b>2,421,415.44</b>	<b>-</b>	<b>2,421,415.44</b>	<b>-</b>	<b>2,421,415.44</b>
<b>TOTAL</b>	<b>6,369,322.99</b>	<b>2,508,335.07</b>	<b>3,860,987.92</b>	<b>656,485.73</b>	<b>3,204,502.19</b>

## ANNEX 2: IPDC PROJECTS CLOSED IN 2010

Budget Code	Funds Received, Transfers & Interest	Project Disbursements (including PSC)	Closing Cash Balance 31 December 2010	Unliquidated Obligations (including PSC)	Closing Fund Balance 31 December 2010
I.P.D.C.					
354AFG5081	22,000.00	22,000.00			
354AFG5082	36,300.00	36,300.00			
354ARM5081	17,600.00	17,600.00			
354BEN5071	19,813.96	19,813.96			
354BGD5072	16,500.00	16,500.00			
354BHA5071	-	-			
354BKF5061	26,644.65	26,644.65			
354BOL5061	5,150.00	5,150.00			
354BOL5081	24,200.00	24,200.00			
354CAF5052	36,977.96	36,977.96			
354CAF5061	25,000.00	25,000.00			
354CHI5071	20,900.00	20,900.00			
354CMR5091	7,696.45	7,696.45			
354COL5071	17,532.90	17,532.90			
354COS5061	18,531.96	18,531.96			
354COS5081	27,500.00	27,500.00			
354CPR5081	43,230.00	43,230.00			
354ECU5081	10,560.00	10,560.00			
354ECU5091	-	-			
354ELS5082	15,580.16	15,580.16			
354GAM5071	21,992.92	21,992.92			
354GBS5071	32,768.94	32,768.94			
354IND5052	10,500.00	10,500.00			
354KEN5081	22,000.00	22,000.00			
354LEB5081	16,500.00	16,500.00			
354LIR5091	22,000.00	22,000.00			
354MAU5071	10,866.97	10,866.97			
354MEX5081	22,000.00	22,000.00			
354MOR5071	19,800.00	19,800.00			
354MYN5071	33,000.00	33,000.00			
354NAM5071	28,364.85	28,364.85			
354NER5071	12,016.69	12,016.69			
354PAK5071	49,217.77	49,217.77			
354PAL5071	20,900.00	20,900.00			
354PAL5072	22,000.00	22,000.00			
354PAL5081	27,500.00	27,500.00			
354PAL5082	28,600.00	28,600.00			
354PAN5071	28,270.00	28,270.00			
354PAU5081	36,300.00	36,300.00			
354PER5071	22,000.00	22,000.00			
354RAB5081	44,000.00	44,000.00			
354RAF5081	26,070.00	26,070.00			

354RAF5091	22,000.00	22,000.00			
354RAF5092	32,967.00	32,967.00			
354RAF5094	22,000.00	22,000.00			
354RAF5095	21,749.20	21,749.20			
354RAS5061	16,000.00	16,000.00			
354RAS5072	29,095.00	29,095.00			
354RAS5075	24,200.00	24,200.00			
354RAS5081	39,600.00	39,600.00			
354RAS5084	32,982.40	32,982.40			
354RLA5072	16,500.00	16,500.00			
354RLA5073	33,000.00	33,000.00			
354RLA5074	27,922.57	27,922.57			
354RLA5081	-	-			
354RLA5082	20,019.33	20,019.33			
354RLA5084	38,500.00	38,500.00			
354RLA5085	27,500.00	27,500.00			
354SEN5071	40,094.99	40,094.99			
354SEY5081	35,200.00	35,200.00			
354SOM5071	38,500.00	38,500.00			
354STL5061	24,000.00	24,000.00			
354STP5071	27,604.29	27,604.29			
354TAD5081	27,500.00	27,500.00			
354TIM5071	21,962.60	21,962.60			
354TIM5082	36,300.00	36,300.00			
354TOG5081	27,500.00	27,500.00			
354UGA5072	38,387.04	38,387.04			
354URG5081	18,700.00	18,700.00			
354URT5072	24,750.00	24,750.00			
354UZB5071	16,499.23	16,499.23			
354ZAM5081	17,600.00	17,600.00			
<b>TOTAL</b>	<b>1,747,019.83</b>	<b>1,747,019.83</b>			



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**FUNDS-IN-TRUST**

**FONDS-EN-DÉPÔT#**

## Fonds en dépôt financé par la France

### Compte Général

520IDC5061

Etat financier au 31 Décembre 2010

(Exprimé en dollars des E.U.)

<b>FONDS DISPONIBLES AU 1er JANVIER 2002</b>			2,945.82
Intérêts			15,342.00
Transfert de la balance du Compte des Reliquats de Projets Terminés (520IDC9000)			115,421.76
Transfert au Compte Spécial (P.I.D.C.)	354GLO9000		(142,127.10)
Transfert net au projet 520 FRA 4000 (contrat Mme Laurence Mayer-Robitaille)			(23,990.83)
Transfert au Compte Spécial 463REV9000 (Coopération Sud-Sud)			(6,000.00)
Transfert au donateur (contribution additionnelle au Programme Ordinaire)			(6,353.25)
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
<b>FONDS DISPONIBLES AU 31 DECEMBRE 2010</b>			<u><u>38,878.06</u></u>

Fonds en dépôt financé par la France

CENTRE DE FORMATION DE LA RADIO-TELEVISION PALESTINIENNE

Etat financier au 31 décembre 2010  
(Exprimé en dollars des E.U.)

**REVENUS**

Fonds reçus	1998	63,986.01
	Total	63,986.01
Total des intérêts		<b>9,653.00</b>
<b>TOTAL REVENUS</b>		<b>73,639.01</b>

**A déduire**

	Budget Approuvé	Dépenses	Engagements non-liquidés
<b>30 Formation</b>	15,000.00		
Formation		11,914.83	
<b>40 Equipement &amp; Maintenance</b>	45,939.00		
Equipement & Maintenance		45,939.00	
	60,939.00	57,853.83	
<b>Frais de soutien</b>	3,047.00	2,892.69	
	<b>63,986.00</b>	<b>60,746.52</b>	
Total des dépenses			<b>60,746.52</b>
<b>Fonds disponibles au 31 décembre 2010</b>			<b>12,892.49</b>

		<b>TAUX D'IMPLEMENTATION</b>	
		% dépenses	% Total dépenses+non liquidés
Allocation	<b>63,986.00</b>	<b>94.94%</b>	<b>94.94%</b>

*Etat financier délivré par le Bureau de la gestion financière. Le total des revenus et les dépenses encourues sont conformes aux enregistrements comptables de l'UNESCO*