



United Nations
Educational, Scientific and
Cultural Organization

IPDC THE INTERNATIONAL PROGRAMME
FOR THE DEVELOPMENT OF COMMUNICATION

CI-16/BUR.60/3
26 January 2016

FINANCIAL POSITION OF THE IPDC SPECIAL ACCOUNT

**IPDC BUREAU
(Sixtieth Meeting)**

**UNESCO HQ, PARIS
17-18 MARCH 2016**

IPDC Special Account
Status of Fund as at 31 December 2015

(Expressed in US Dollars)

Cash Balance as at 1 January 2015 2,098,458.44

Add:

Contributions:

| | | | |
|---------------------|----------|------------|------------|
| Sweden | Jan-2015 | 25,570.87 | |
| Allied News Limited | Mar-2015 | 2,500.00 | |
| Bangladesh | May-2015 | 1,000.00 | |
| Finland | May-2015 | 221,238.00 | |
| Norway | Jun-2015 | 277,165.84 | |
| Andorra | Oct-2015 | 8,417.48 | |
| Latvia | Nov-2015 | 4,385.96 | |
| Sweden | Nov-2015 | 8,020.35 | |
| Australia | Dec-2015 | 7,635.00 | |
| Austria | Dec-2015 | 7,692.30 | |
| Latvia | Dec-2015 | 10,989.00 | |
| Netherlands | Dec-2015 | 52,910.00 | 627,524.80 |

Add: Transfer from IPDC Prize 469GLO5001 9,742.10

Add: Interest Income 8,234.00 645,500.90

Sub - Total 2,743,959.34

Less:

| | | |
|-------------------------------|------------|--------------|
| Total Cash Disbursements | 988,955.43 | |
| Total Programme Support Costs | 98,895.57 | 1,087,851.00 |

Cash Balance as at 31 December 2015 1,656,108.34

Less:

Unliquidated Obligations (including Programme Support Costs) 254,664.41

Funds Available as at 31 December 2015* 1,401,443.93

***Breakdown of funds available:**

| | |
|--|--------------|
| Funds already allocated to on-going projects (see annex 1): | 644,880.16 |
| Funds already allocated by the 59th Session of the IPDC Bureau | 7,692.30 |
| Funds available for new projects to be approved: | 748,871.47 |
| | 1,401,443.93 |



Special Account for the International Programme for the Development of Communication

Statement of Contributions as at 31 December 2015

(Expressed in US Dollars)

| Government | Up to 2007 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | Total |
|--|-------------------|------------------|------------------|------------------|------------------|------------------|----------------|----------------|-------------------|
| Afghanistan | 500 | | | | | | | | 500 |
| Algeria | 10,000 | | | | | | | | 10,000 |
| Andorra | 59,751 | | 52,344 | 21,368 | 33,288 | 13,587 | 12,706 | 8,417 | 201,461 |
| Australia | 81,000 | | | | | | | 7,635 | 88,635 |
| Austria | 0 | | | | | | | 7,692 | 7,692 |
| Bangladesh | 2,000 | | | | | | | 1,000 | 3,000 |
| 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 | 200,201 | | | | | | | | 200,201 |
| Denmark* | 7,871,409 | 100,299 | 275,000 | 275,000 | 550,000 | 50,207 | | | 9,121,915 |
| Egypt | 15,000 | | | | | | | | 15,000 |
| Finland | 2,283,201 | 559,362 | 267,738 | 266,666 | 259,740 | 530,472 | 271,740 | 221,238 | 4,660,157 |
| France* | 3,298,001 | | 27,127 | | 35,000 | | | | 3,360,128 |
| Gabon | 17,094 | | | | | | | | 17,094 |
| Germany | 1,290,604 | | | | | | | | 1,290,604 |
| Greece | 117,630 | | | | | | | | 117,630 |
| Ghana | 5,000 | | | | | | | | 5,000 |
| Guyana | 2,000 | | | | | | | | 2,000 |
| Iceland | 15,390 | | | | | | | | 15,390 |
| India | 1,370,000 | 30,000 | 530,000 | | | | | | 1,930,000 |
| Indonesia | 93,505 | | | | | | | | 93,505 |
| Iraq | 100,000 | | | | | | | | 100,000 |
| Israel | 65,000 | | 15,052 | | | | | | 80,052 |
| Italy* | 889,853 | | | | | | | | 889,853 |
| Jamaica | 7,000 | | | | | | | | 7,000 |
| Japan | 3,763,648 | | | | | | | | 3,763,648 |
| Korea | 100,000 | | | | | | | | 100,000 |
| Kuwait | 100,000 | | | | | | | | 100,000 |
| Latvia | 0 | | | | | | | 15,375 | 15,375 |
| 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 | 65,876 | 52,910 | 1,780,869 |
| Nigeria | 145,825 | | | | | | | | 145,825 |
| Norway | 13,347,941 | 152,206 | 166,945 | 174,710 | 196,100 | 324,480 | 467,006 | 277,166 | 15,106,554 |
| 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* | 938,869 | 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 | 33,591 | 2,934,198 |
| Switzerland | 2,682,975 | 476,420 | 482,456 | | | | | | 3,641,851 |
| Tanzania | 1,938 | | | | | | | | 1,938 |
| Thailand | 0 | | | | | 1,000 | | | 1,000 |
| Tunisia | 19,566 | | | | | | | | 19,566 |
| Turkey | 6,438 | | | | | | | | 6,438 |
| Trinidad & Tobago | 4,000 | | | | | | | | 4,000 |
| Russian Fed. (USSR) | 3,943,037 | | | | | | | | 3,943,037 |
| United Kingdom | 25,000 | | | | | | | | 25,000 |
| United States of America* | 634,045 | 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 | | | | | 21,648 | 2,500 | 48,185 |
| Exceptional Contrib. | 64,145 | | | | 84 | | | | 64,229 |
| | 49,638,701 | 1,937,588 | 2,297,186 | 1,372,210 | 1,272,848 | 1,015,639 | 854,562 | 627,525 | 59,016,259 |
| Interest Earned & Exchange Adjustments | 4,370,470 | 57,071 | 11,019 | 14,786 | 14,467 | 9,711 | 7,131 | 8,234 | 4,492,889 |
| Other income | | | | | 6,632 | | | | 6,632 |
| Transfer of unspent balance from IPDC Prize 469GLO5001 | | | | | | | 9,742 | | 9,742 |
| Total | 54,009,171 | 1,994,659 | 2,308,205 | 1,386,996 | 1,293,947 | 1,025,350 | 861,693 | 645,501 | 63,525,522 |

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 |

Annex 1: On-Going IPDC Projects

| Budget Code | Funds Received, Transfers & Interest | Project Disbursements (including PSC) | Cash Balance as at 31 December 2015 | Unliquidated Obligations (including PSC) | Fund Balance as at 31 December 2015 |
|---------------------|--------------------------------------|---------------------------------------|-------------------------------------|--|-------------------------------------|
| 354ARG5011 | 15,400.00 | 15,397.80 | 2.20 | - | 2.20 |
| 354GLO5000* | 423,404.21 | 302,986.66 | 120,417.55 | 16,368.00 | 104,049.55 |
| 354GLO5002** | 1,397,000.00 | 1,216,373.12 | 180,626.88 | 23,468.50 | 157,158.38 |
| 354GLO5003*** | 1,218,434.11 | 620,706.17 | 597,727.94 | 214,827.91 | 382,900.03 |
| 354PRC5011 | 22,000.00 | 21,450.00 | 550.00 | - | 550.00 |
| 354URU5001 | 22,000.00 | 21,780.00 | 220.00 | - | 220.00 |
| | | | | | |
| SUB-TOTAL | 3,098,238.32 | 2,198,693.75 | 899,544.57 | 254,664.41 | 644,880.16 |
| | | | | | |
| <i>General Fund</i> | | | | | |
| 354GLO9000 | 756,563.77 | - | 756,563.77 | - | 756,563.77 |
| | | | | | |
| TOTAL | 3,854,802.09 | 2,198,693.75 | 1,656,108.34 | 254,664.41 | 1,401,443.93 |

* USD 106,945.30 was reduced, during the year 2015, from the allocation of budget code 354GLO5000 and transferred to the main account (354GLO9000) for implementation of future activities

** Please see Annex 4 for detailed expenditure by activity for the allocation of USD 1,397,000

*** Please see Annex 5 for detailed expenditure by activity for the allocation of USD 1,218,434.11

Financial Report issued by the Bureau of Financial Management.

The total income and expenditure are in accordance with UNESCO's financial records.

Annex 2: IPDC Projects closed in 2015

| Budget Code | Funds Received, Transfers & Interest | Project Disbursements (including PSC) | Cash Balance as at 31 December 2015 | Unliquidated Obligations (including PSC) | Fund Balance as at 31 December 2015 |
|--------------|---|---|--|--|--|
| 354BHU5011 | 13,750.00 | 13,750.00 | - | - | - |
| 354GLO5001* | 770,071.12 | 770,071.12 | - | - | - |
| TOTAL | 783,821.12 | 783,821.12 | - | - | - |

Note: the closure of the projects listed above has generated USD 141,916.88 as savings that have been transferred back to the main account for implementation of future activities.

* Please see Annex 3 for detailed expenditure by activity

Financial Report issued by the Bureau of Financial Management.

The total income and expenditure are in accordance with UNESCO's financial records.



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 | - | 18,500.00 |
| 354GLO5001.3 | NIGERIA | 14,536.08 | - | 14,536.08 |
| 354GLO5001.4 | SIERRA LEONE | 18,500.00 | - | 18,500.00 |
| 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 | - | 7,000.00 |
| 354GLO5001.11 | ZIMBABWE | 14,000.00 | - | 14,000.00 |
| 354GLO5001.12 | ZIMBABWE | 8,000.00 | - | 8,000.00 |
| 354GLO5001.13 | REGIONAL | 9,000.00 | - | 9,000.00 |
| 354GLO5001.14 | GABON | 4,882.23 | - | 4,882.23 |
| 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 | - | 16,000.00 |
| 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 | 13,931.25 | - | 13,931.25 |
| 354GLO5001.23 | BURUNDI | 13,884.48 | - | 13,884.48 |
| 354GLO5001.24 | CAMEROON | 7,612.71 | - | 7,612.71 |
| 354GLO5001.25 | REPUBLIQUE CENTRAFRIQUE | 7,176.04 | - | 7,176.04 |
| 354GLO5001.26 | TCHAD | 9,876.01 | - | 9,876.01 |
| 354GLO5001.27 | JORDAN | 12,631.69 | - | 12,631.69 |
| 354GLO5001.28 | EGYPT | 16,000.00 | - | 16,000.00 |
| 354GLO5001.29 | ALGERIE | 7,626.00 | - | 7,626.00 |
| 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 | 10,000.00 | - | 10,000.00 |
| 354GLO5001.36 | CAMBODIA | 14,907.93 | - | 14,907.93 |
| 354GLO5001.37 | MYANMAR | 18,000.00 | - | 18,000.00 |
| 354GLO5001.38 | REGIONAL | 24,000.00 | - | 24,000.00 |
| 354GLO5001.39 | CHINA | 34,680.00 | - | 34,680.00 |
| 354GLO5001.40 | MONGOLIA | 8,000.00 | - | 8,000.00 |
| 354GLO5001.41 | NEPAL | 13,472.39 | - | 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 | 10,676.00 | - | 10,676.00 |
| 354GLO5001.46 | PAKISTAN | 18,945.00 | - | 18,945.00 |
| 354GLO5001.47 | REGIONAL | - | - | - |
| 354GLO5001.48 | DOMINICAN REPUBLIC | 20,000.00 | - | 20,000.00 |
| 354GLO5001.49 | CURACAO | - | - | - |
| 354GLO5001.50 | JAMAICA | 13,500.00 | - | 13,500.00 |
| 354GLO5001.51 | ST VINCENT AND THE GRENADINES | 8,000.00 | - | 8,000.00 |
| 354GLO5001.52 | REGIONAL | 22,000.00 | - | 22,000.00 |
| 354GLO5001.53 | BRAZIL | 14,000.00 | - | 14,000.00 |
| 354GLO5001.54 | URUGUAY | 12,000.00 | - | 12,000.00 |
| 354GLO5001.55 | REGIONAL | 10,000.00 | - | 10,000.00 |
| 354GLO5001.56 | BOLIVIA | 6,042.50 | - | 6,042.50 |
| 354GLO5001.57 | COLOMBIA | 16,000.00 | - | 16,000.00 |
| 354GLO5001.58 | PERU | 13,000.00 | - | 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 | - | - | - |
| Sub-Total | | 700,064.63 | - | 700,064.63 |
| Support Costs (10%) | | 70,006.49 | - | 70,006.49 |
| Total | | 770,071.12 | - | 770,071.12 |

Financial Report issued by the Bureau of Financial Management.

The total income and expenditure are in accordance with UNESCO's financial records.



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 | 15,200.00 | 3,800.00 | 19,000.00 |
| 354GLO5002.2 | LIBERIA | 15,000.00 | - | 15,000.00 |
| 354GLO5002.3 | NIGERIA | 14,452.99 | - | 14,452.99 |
| 354GLO5002.4 | SIERRA LEONE | 13,600.00 | 3,400.00 | 17,000.00 |
| 354GLO5002.6 | TOGO | 11,000.00 | - | 11,000.00 |
| 354GLO5002.7 | REGIONAL | 22,000.00 | - | 22,000.00 |
| 354GLO5002.8 | NIGER | 9,000.00 | - | 9,000.00 |
| 354GLO5002.9 | REGIONAL | 17,000.00 | - | 17,000.00 |
| 354GLO5002.10 | CAPE VERDE | 10,000.00 | - | 10,000.00 |
| 354GLO5002.11 | SENEGAL | 18,525.00 | - | 18,525.00 |
| 354GLO5002.12 | REGIONAL | 23,000.00 | - | 23,000.00 |
| 354GLO5002.13 | TANZANIA | 15,000.00 | - | 15,000.00 |
| 354GLO5002.14 | MALAWI | 8,000.00 | - | 8,000.00 |
| 354GLO5002.16 | ZAMBIA | 8,000.00 | - | 8,000.00 |
| 354GLO5002.17 | ZIMBABWE | 5,500.00 | - | 5,500.00 |
| 354GLO5002.18 | REGIONAL | 12,501.56 | - | 12,501.56 |
| 354GLO5002.20 | MADAGASCAR | 20,000.00 | - | 20,000.00 |
| 354GLO5002.21 | RWANDA | 11,000.00 | - | 11,000.00 |
| 354GLO5002.22 | RWANDA | 10,000.00 | - | 10,000.00 |
| 354GLO5002.23 | SOMALIA | 10,000.00 | - | 10,000.00 |
| 354GLO5002.24 | SOUTH SUDAN | 25,000.00 | - | 25,000.00 |
| 354GLO5002.26 | UGANDA | 17,528.63 | - | 17,528.63 |
| 354GLO5002.27 | REGIONAL | 20,000.00 | - | 20,000.00 |
| 354GLO5002.28 | LESOTHO | 23,832.07 | - | 23,832.07 |
| 354GLO5002.29 | NAMIBIA | 20,210.88 | - | 20,210.88 |
| 354GLO5002.30 | SOUTH AFRICA | 18,761.33 | - | 18,761.33 |
| 354GLO5002.31 | SWAZILAND | 13,500.00 | 1,500.00 | 15,000.00 |
| 354GLO5002.33 | CAMEROON | 8,268.40 | - | 8,268.40 |
| 354GLO5002.34 | CENTRAL AFRICAN REPUBLIC | 8,432.63 | - | 8,432.63 |
| 354GLO5002.36 | JORDAN | 9,000.00 | - | 9,000.00 |
| 354GLO5002.37 | EGYPT | 15,000.00 | - | 15,000.00 |
| 354GLO5002.39 | MAURITANIA | 15,000.00 | - | 15,000.00 |
| 354GLO5002.40 | MOROCCO | 6,934.84 | - | 6,934.84 |
| 354GLO5002.41 | TUNISIA | 11,469.23 | - | 11,469.23 |
| 354GLO5002.42 | PALESTINE | 15,000.00 | - | 15,000.00 |
| 354GLO5002.43 | PALESTINE | 20,000.00 | - | 20,000.00 |
| 354GLO5002.44 | IRAQ | 18,000.00 | 2,000.00 | 20,000.00 |
| 354GLO5002.45 | REGIONAL | 11,100.00 | - | 11,100.00 |
| 354GLO5002.46 | PALAU | 25,065.00 | 2,935.00 | 28,000.00 |
| 354GLO5002.47 | REGIONAL | 15,000.00 | - | 15,000.00 |
| 354GLO5002.48 | MYANMAR | 25,200.00 | - | 25,200.00 |
| 354GLO5002.49 | THAILAND | 13,704.66 | - | 13,704.66 |
| 354GLO5002.50 | VIETNAM | 13,000.00 | - | 13,000.00 |
| 354GLO5002.51 | CHINA | 19,000.00 | - | 19,000.00 |
| 354GLO5002.52 | MONGOLIA | 22,000.00 | - | 22,000.00 |
| 354GLO5002.53 | NEPAL | 19,713.12 | - | 19,713.12 |
| 354GLO5002.54 | NEPAL | 16,756.15 | - | 16,756.15 |
| 354GLO5002.55 | BANGLADESH | 16,000.00 | 2,000.00 | 18,000.00 |
| 354GLO5002.56 | BHUTAN | 18,000.00 | - | 18,000.00 |
| 354GLO5002.57 | SRI LANKA | 15,000.00 | - | 15,000.00 |
| 354GLO5002.58 | REGIONAL | 20,795.00 | - | 20,795.00 |
| 354GLO5002.59 | PAKISTAN | 13,602.55 | - | 13,602.55 |
| 354GLO5002.60 | PAKISTAN | 20,000.00 | - | 20,000.00 |
| 354GLO5002.61 | CUBA | 11,999.67 | - | 11,999.67 |
| 354GLO5002.62 | DOMINICAN REPUBLIC | 13,500.00 | 1,500.00 | 15,000.00 |
| 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 | 15,000.00 | - | 15,000.00 |

| Activity | | Cash Disbursements | Unliquidated Obligations | Total |
|---------------------|-------------|---------------------|--------------------------|---------------------|
| 354GLO5002.68 | MEXICO | 20,000.00 | - | 20,000.00 |
| 354GLO5002.69 | PARAGUAY | 15,000.00 | - | 15,000.00 |
| 354GLO5002.70 | URUGUAY | 12,000.00 | - | 12,000.00 |
| 354GLO5002.71 | BOLIVIA | 8,000.00 | - | 8,000.00 |
| 354GLO5002.72 | COLOMBIA | 12,000.00 | 3,000.00 | 15,000.00 |
| 354GLO5002.73 | ECUADOR | 22,000.00 | - | 22,000.00 |
| 354GLO5002.74 | PERU | 9,000.00 | - | 9,000.00 |
| 354GLO5002.75 | VENEZUELA | 10,000.00 | - | 10,000.00 |
| 354GLO5002.76 | COSTA RICA | 11,417.00 | - | 11,417.00 |
| 354GLO5002.77 | EL SALVADOR | 12,923.01 | - | 12,923.01 |
| 354GLO5002.78 | NICARAGUA | 20,000.00 | - | 20,000.00 |
| 354GLO5002.79 | REGIONAL | 19,000.00 | - | 19,000.00 |
| 354GLO5002.80 | REGIONAL | 10,800.00 | 1,200.00 | 12,000.00 |
| Sub-Total | | 1,105,793.72 | 21,335.00 | 1,127,128.72 |
| Support Costs (10%) | | 110,579.40 | 2,133.50 | 112,712.90 |
| Total | | 1,216,373.12 | 23,468.50 | 1,239,841.62 |

Financial Report issued by the Bureau of Financial Management.

The total income and expenditure are in accordance with UNESCO's financial records.



I P D C Special Account

354GLO5003

Cash disbursements and Unliquidated Obligations per activity

(Expressed in US Dollars)

| Activity | Cash Disbursements | Unliquidated Obligations | Total |
|---------------|--------------------|--------------------------|-----------|
| 354GLO5003.1 | 18,917.46 | - | 18,917.46 |
| 354GLO5003.2 | 5,662.50 | 5,662.50 | 11,325.00 |
| 354GLO5003.3 | 13,860.00 | 3,465.00 | 17,325.00 |
| 354GLO5003.7 | 15,665.31 | - | 15,665.31 |
| 354GLO5003.8 | - | - | - |
| 354GLO5003.9 | - | - | - |
| 354GLO5003.10 | - | - | - |
| 354GLO5003.11 | - | 19,325.00 | 19,325.00 |
| 354GLO5003.12 | 15,593.00 | 1,732.00 | 17,325.00 |
| 354GLO5003.13 | - | - | - |
| 354GLO5003.15 | 8,800.00 | 2,201.00 | 11,001.00 |
| 354GLO5003.16 | 8,477.00 | 2,120.00 | 10,597.00 |
| 354GLO5003.17 | 12,260.00 | 3,065.00 | 15,325.00 |
| 354GLO5003.18 | 13,860.00 | 3,465.00 | 17,325.00 |
| 354GLO5003.19 | 17,325.00 | - | 17,325.00 |
| 354GLO5003.20 | 12,000.00 | 5,325.00 | 17,325.00 |
| 354GLO5003.21 | 14,475.00 | - | 14,475.00 |
| 354GLO5003.22 | 18,325.00 | - | 18,325.00 |
| 354GLO5003.23 | 18,887.46 | - | 18,887.46 |
| 354GLO5003.24 | 11,105.16 | - | 11,105.16 |
| 354GLO5003.25 | 17,761.49 | - | 17,761.49 |
| 354GLO5003.26 | 18,949.87 | - | 18,949.87 |

| Activity | Cash Disbursements | Unliquidated Obligations | Total | |
|---------------|--|--------------------------|-----------|-----------|
| 354GLO5003.27 | BUILDING INSTITUTIONAL CAPACITY OF OMDURMAN UNIVERSITY COLLEGE FOR PRESS AND PRINTING TECHNOLOGY | - | 14,227.00 | 14,227.00 |
| 354GLO5003.28 | STRENGTHEN THE CAPABILITIES OF JOURNALISTS AT ALGERIAN REGIONAL RADIO STATIONS ON THE FUNDAMENTALS OF RADIO JOURNALISM AND ONLINE RADIO | - | - | - |
| 354GLO5003.29 | REINFORCE IMDH MEMBER'S PROFICIENCY IN TECHNIQUES OF OBSERVATION AND MONITORING OF VIOLATIONS OF FREEDOM OF INFORMATION, FREEDOM OF EXPRESSION AND THE RIGHT TO COMMUNICATION | 16,325.00 | - | 16,325.00 |
| 354GLO5003.30 | STRENGTHENING THE CAPACITIES OF INDEPENDENT MUARITANIAN JOURNALISTS IN EDITORIAL TECHNIQUES | 11,325.00 | - | 11,325.00 |
| 354GLO5003.31 | ENHANCING THE PROFESSIONAL CAPACITY OF INDEPENDENT PALESTINIAN MEDIA | 14,700.00 | - | 14,700.00 |
| 354GLO5003.32 | SUPPORT FOR ILLITERATE WORKING WOMEN IN SOUTH-EAST TUNISIA, THROUGH THE ULYSSE FM RADIO PROGRAMME, "LELLET EL FM". | - | - | - |
| 354GLO5003.33 | MEDIA COMPLIANCE TRAINING OF KAZAKHSTAN | 16,325.00 | - | 16,325.00 |
| 354GLO5003.34 | KYRGYZSTAN: INNOVATIONS IN COMMUNITY BROADCASTING | 8,325.00 | - | 8,325.00 |
| 354GLO5003.35 | SUPPORTING PEACE THROUGH THE MEDIA: MONITORING AND ANALYZING HATE SPEECH IN MYANMAR | 9,000.00 | 9,325.00 | 18,325.00 |
| 354GLO5003.36 | BUILDING CAPACITY OF INDIGENOUS COMMUNITY JOURNALISTS AND ACTIVISTS IN CAMBODIA AND THAILAND TO REPORT AND PRODUCE CONTENT ON INDIGENOUS PEOPLE'S ISSUES THROUGH COMMUNITY MEDIA | 12,000.00 | 6,325.00 | 18,325.00 |
| 354GLO5003.37 | MINDFUL COMMUNICATION FOR ASEAN INTEGRATION | 6,000.00 | 11,325.00 | 17,325.00 |
| 354GLO5003.38 | CAPACITY BUILDING OF JOURNALISTS ON DISASTER AND HUMANITARIAN REPORTING WITH A GENDER SENSITIVE APPROACH | - | - | - |
| 354GLO5003.39 | PAKISTAN - PROMOTING SAFETY OF JOURNALISTS THROUGH SECURITY TRAINING | - | - | - |
| 354GLO5003.40 | ENGAGING STATE AGENCIES TO ADDRESS IMPUNITY: INITIATIVE TO MINIMIZE THE PRACTICE OF SELF-CENSORSHIP AMONG NEPALI JOURNALISTS | 19,180.81 | - | 19,180.81 |
| 354GLO5003.41 | STRENGTHENING CAPACITY OF WOMEN JOURNALISTS WORKING IN COMMUNITY RADIO IN NEPAL | 14,044.33 | - | 14,044.33 |
| 354GLO5003.42 | BANGLADESH: BUILDING THE CAPACITY OF COMMUNITY RADIO STATIONS TO UNDERTAKE PARTICIPATORY PROGRAMME DEVELOPMENT AND COMMUNICATION USING THE COMMUNITY LEARNING PROGRAMME (CLP) | 16,000.00 | 2,285.00 | 18,285.00 |
| 354GLO5003.43 | BHUTAN: CAPACITY DEVELOPMENT TO ENHANCE MEDIA SUSTAINABILITY IN BHUTAN | 12,994.00 | 4,000.00 | 16,994.00 |
| 354GLO5003.44 | OUR PRACTICE' - BUILDING CAPACITIES OF COMMUNITY RADIOS TO DOCUMENT GOOD PRACTICES THAT SUPPORT FREEDOM OF EXPRESSION | 15,700.00 | 1,625.00 | 17,325.00 |
| 354GLO5003.45 | CAPACITY-BUILDING FOR CONTINUOUS IMPROVEMENT & SUSTAINABILITY OF COMMUNITY RADIO IN EAST AFRICA: AN INTER-REGIONAL INITIATIVE | 8,000.00 | 1,325.00 | 9,325.00 |
| 354GLO5003.47 | SRI LANKA: BUILDING CAPACITIES OF MEDIA TO INVESTIGATE POVERTY IN SRI LANKA | 5,500.00 | 12,325.00 | 17,825.00 |
| 354GLO5003.48 | A GENDER LOOK INTO THE BRAZILIAN MEDIA ENVIRONMENT | 812.55 | - | 812.55 |
| 354GLO5003.49 | LAS TUNAS: WOMEN AND SUSTAINABLE DEVELOPMENT IN LOCAL MEDIA CONTENTS | - | - | - |
| 354GLO5003.50 | TAINOS CYBER-JOURNALISTS: BUILDING PROFESSIONAL CAPACITIES FOR LOCAL JOURNALISTS | - | - | - |