



United Nations  
Educational, Scientific and  
Cultural Organization

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UNITED NATIONS EDUCATIONAL,  
SCIENTIFIC AND CULTURAL ORGANIZATION

**Bureau of the Intergovernmental Council  
for the Information for All Programme  
(Nineteenth Meeting)**

Virtual Bureau Meeting  
17 January 2012  
8:00 a.m. – 6:00 p.m.

**Item 10 of the provisional agenda**

**Financial situation of IFAP**

**SUMMARY**

This report presents the status of the IFAP Special Account as of 30 November 2011.

Information for All Programme  
Status of Funds as at 30 November 2011

( 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	<u>20,000.00</u>	542,034.57
Transfer from 450AAA9090 and 451SPA9090 (IIP)	2004	89,247.00	
	2005	649,000.00	
	2006	<u>14,284.43</u>	752,531.43
Transfer from 505SAU9091 (General fund FIT Saudi Arabia) - 2002			20,000.00
Interest earned		<u>92,071.00</u>	1,406,637.00
<b>Less:</b>			
Cash Disbursements* (see annex)			1,304,936.49
<b>Cash Balance as at 30 November 2011</b>			<u>101,700.51</u>
<b>Less:</b>			
Unliquidated Obligations* (see annex)			8,800.00
<b>Funds Available as at 30 November 2011</b>			<u><u>92,900.51</u></u>

\* including programme support costs applied since 1 January 2009

<i>Project Code</i>	<i>Funds Received, Interest &amp; Transfers</i>	<i>Project Disbursements*</i>	<i>Cash Balances at 30 Nov 2011</i>	<i>Unliquidated Obligations*</i>	<i>Fund Balances at 30 Nov 2011</i>
<b><u>On-Going Projects</u></b>					
461GLO5007	86,700.00	77,873.40	8,826.60	8,800.00	26.60
<b>TOTAL ON-GOING PROJECTS</b>	<b>86,700.00</b>	<b>77,873.40</b>	<b>8,826.60</b>	<b>8,800.00</b>	<b>26.60</b>
<b><u>Financially Closed Projects :</u></b>					
461AFG5056	33,240.00	33,240.00	-	-	-
461BAH5000	25,000.00	25,000.00	-	-	-
461BOT5000	6,545.00	6,545.00	-	-	-
461BRA5026	14,500.00	14,500.00	-	-	-
461CHI5000	25,000.00	25,000.00	-	-	-
461CPR5000	6,545.00	6,545.00	-	-	-
461DRC5000	5,000.00	5,000.00	-	-	-
461EGY5000	25,000.00	25,000.00	-	-	-
461EGY5001	6,545.00	6,545.00	-	-	-
461GHA5000	12,250.00	12,250.00	-	-	-
461GHA5001	25,000.00	25,000.00	-	-	-
461GLO5001	35,000.00	35,000.00	-	-	-
461GLO5002	34,000.00	34,000.00	-	-	-
461GLO5003	27,399.37	27,399.37	-	-	-
461GLO5004	34,996.50	34,996.50	-	-	-
461GLO5005	77,000.00	77,000.00	-	-	-
461GLO5006	11,000.00	11,000.00	-	-	-
461GLO5016	34,999.84	34,999.84	-	-	-
461GLO5019	22,500.00	22,500.00	-	-	-
461IND5000	6,545.00	6,545.00	-	-	-
461INT5000	43,975.16	43,975.16	-	-	-
461INT5001	44,884.37	44,884.37	-	-	-
461INT5002	31,942.81	31,942.81	-	-	-
461INT5003	20,205.90	20,205.90	-	-	-
461LAC5000	34,842.35	34,842.35	-	-	-
461LAC5001	34,996.12	34,996.12	-	-	-
461LAC5002	35,000.00	35,000.00	-	-	-
461MAL5000	6,545.00	6,545.00	-	-	-
461NIR5000	-	-	-	-	-
461RAF5000	35,000.00	35,000.00	-	-	-
461RAF5001	35,000.00	35,000.00	-	-	-
461RAF5002	26,520.00	26,520.00	-	-	-
461RAF5003	44,062.70	44,062.70	-	-	-
461RAS5000	35,000.00	35,000.00	-	-	-
461RAS5001	29,705.78	29,705.78	-	-	-
461RAS5002	34,415.00	34,415.00	-	-	-
461RAS5003	-	-	-	-	-
461RAS5027	32,890.06	32,890.06	-	-	-
461RAS5030	26,316.69	26,316.69	-	-	-
461RLA5000	12,942.94	12,942.94	-	-	-
461SAF5000	11,000.00	11,000.00	-	-	-
461SRL5000	90,810.00	90,810.00	-	-	-
461TIM5028	34,677.50	34,677.50	-	-	-
461VIE5000	25,000.00	25,000.00	-	-	-
461UGA5000	24,265.00	24,265.00	-	-	-
461UZB5000	9,000.00	9,000.00	-	-	-
<b>TOTAL FINANCIALLY CLOSED PROJECTS</b>	<b>1,227,063.09</b>	<b>1,227,063.09</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>General Fund</u></b>					
461IFA9090	92,873.91	-	92,873.91	-	92,873.91
<b>GRAND TOTAL</b>	<b>1,406,637.00</b>	<b>1,304,936.49</b>	<b>101,700.51</b>	<b>8,800.00</b>	<b>92,900.51</b>

\* including programme support costs applied since 1 January 2009