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UNITED NATIONS EDUCATIONAL,
SCIENTIFIC AND CULTURAL ORGANIZATION

**Intergovernmental Council for the Information for All Programme
(Sixth Session)**

UNESCO House, Paris, Room II (Fontenoy Building)

29-30 March 2010

Item 5 of the provisional agenda

FINANCIAL SITUATION OF IFAP



United Nations
Educational, Scientific and
Cultural Organization

Information for All Programme
Status of Funds as at 31 December 2009

(Expressed in US Dollars)

INCOME

Contributions:

Brazil	2001		
France	2001	100,201.94	
Greece	2002	53,428.31	
NIC (India)	2002	8,000.00	
France	2002	9,966.98	
China	2004	53,003.70	
France	2004	20,000.00	
France	2005	54,151.65	
China	2005	58,365.90	
Brazil	2005	20,000.00	
NIC (India)	2006	22,222.22	
Tanzania	2006	9,957.37	
China	2006	1,913.37	
India	2007	20,000.00	
China	2007	10,823.13	
China	2008	20,000.00	
China	2009	20,000.00	
		<u>20,000.00</u>	502,034.57

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
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Interest earned		<u>91,211.00</u>	1,365,777.00
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Less:

Cash Disbursements* (see annex)			1,209,915.19
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Cash Balance as at 31 December 2009			<u>155,861.81</u>
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Less:

Unliquidated Obligations* (see annex)			51,715.40
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Funds Available as at 31 December 2009			<u><u>104,146.41</u></u>
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* including programme support costs applied since 1 January 2009

ANNEX

Project Code	Funds Received, Interest & Transfers	Project Disbursements*	Cash Balances at 31 Dec 2009	Unliquidated Obligations*	Fund Balances at 31 Dec 2009
On-Going Projects					
461GLO5003					
461GLO5005	33,453.93	27,399.37	6,054.56	-	6,054.56
461GLO5007	80,000.00	26,950.00	53,050.00	50,050.00	3,000.00
461INT5002	35,000.00	33,308.00	1,692.00	1,665.40	26.60
461INT5003	33,639.00	31,942.81	1,696.19	-	1,696.19
461RAF5003	27,500.00	19,800.00	7,700.00	-	7,700.00
461RLA5000	45,000.00	44,062.70	937.30	-	937.30
	13,091.00	12,942.94	148.06	-	148.06
TOTAL ON-GOING PROJECTS	267,683.93	196,405.82	71,278.11	51,715.40	19,562.71
Financially Closed Projects :					
461AFG5056					
461BAH5000	33,240.00	33,240.00	-	-	-
461BOT5000	25,000.00	25,000.00	-	-	-
461BRA5026	6,545.00	6,545.00	-	-	-
461CHI5000	14,500.00	14,500.00	-	-	-
461CPR5000	25,000.00	25,000.00	-	-	-
461DRC5000	6,545.00	6,545.00	-	-	-
461EGY5000	5,000.00	5,000.00	-	-	-
461EGY5001	25,000.00	25,000.00	-	-	-
461GHA5000	6,545.00	6,545.00	-	-	-
461GHA5001	12,250.00	12,250.00	-	-	-
461GLO5001	25,000.00	25,000.00	-	-	-
461GLO5002	35,000.00	35,000.00	-	-	-
461GLO5004	34,000.00	34,000.00	-	-	-
461GLO5006	34,996.50	34,996.50	-	-	-
461GLO5016	11,000.00	11,000.00	-	-	-
461GLO5019	34,999.84	34,999.84	-	-	-
461IND5000	22,500.00	22,500.00	-	-	-
461INT5000	6,545.00	6,545.00	-	-	-
461INT5001	43,975.16	43,975.16	-	-	-
461LAC5000	44,884.37	44,884.37	-	-	-
461LAC5001	34,842.35	34,842.35	-	-	-
461LAC5002	34,996.12	34,996.12	-	-	-
461MAL5000	35,000.00	35,000.00	-	-	-
461NIR5000	6,545.00	6,545.00	-	-	-
461RAF5000	-	-	-	-	-
461RAF5001	35,000.00	35,000.00	-	-	-
461RAF5002	35,000.00	35,000.00	-	-	-
461RAS5000	26,520.00	26,520.00	-	-	-
461RAS5001	35,000.00	35,000.00	-	-	-
461RAS5002	29,705.78	29,705.78	-	-	-
461RAS5003	34,415.00	34,415.00	-	-	-
461RAS5027	-	-	-	-	-
461RAS5030	32,890.06	32,890.06	-	-	-
461SAF5000	26,316.69	26,316.69	-	-	-
461SRL5000	11,000.00	11,000.00	-	-	-
461TIM5028	90,810.00	90,810.00	-	-	-
461VIE5000	34,677.50	34,677.50	-	-	-
461UGA5000	25,000.00	25,000.00	-	-	-
461UZB5000	24,265.00	24,265.00	-	-	-
	9,000.00	9,000.00	-	-	-
TOTAL FINANCIALLY CLOSED PROJECTS	1,013,509.37	1,013,509.37	-	-	-
General Fund					
461FA9090	84,583.70	-	84,583.70	-	84,583.70
GRAND TOTAL	1,365,777.00	1,209,915.19	155,861.81	51,715.40	104,146.41

* including programme support costs applied since 1 January 2009