



United Nations
Educational, Scientific and
Cultural Organization



Diversity of
Cultural Expressions

13 IGC

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**INTERGOVERNMENTAL COMMITTEE FOR THE
PROTECTION AND PROMOTION OF THE DIVERSITY
OF CULTURAL EXPRESSIONS**

**COMITÉ INTERGOUVERNEMENTAL
POUR LA PROTECTION ET LA PROMOTION
DE LA DIVERSITÉ DES EXPRESSIONS CULTURELLES**

**Thirteenth Session / Treizième session
UNESCO Headquarters / Siège de l'UNESCO, Paris**

11-14 February / février 2020

Room / Salle II

INFORMATION DOCUMENT / DOCUMENT D'INFORMATION

Financial statements prepared by UNESCO's Bureau of
Financial Management for the Special Account for the
International Fund for Cultural Diversity (IFCD) / *États
financiers du Bureau de la gestion financière de
l'UNESCO du Compte spécial du Fonds international
pour la diversité culturelle (FIDC)*

INTERNATIONAL FUND FOR CULTURAL DIVERSITY

STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN RESERVES AND FUND BALANCES
FOR THE PERIOD 1 JANUARY 2019 TO 31 DECEMBER 2019

(EXPRESSED IN US DOLLARS)

INCOME

Voluntary Contributions - Schedule 1.1 790,932.16

Other income:
Interest

61,669.00

TOTAL INCOME

852,601.16

EXPENDITURE

Programme Activities Schedule 1.2 - current year budget 911,588.03

Project approved by the Committee at its 12th session: Appropriation, reinforcement and
promotion of the Latin American film industry through the regional digital platform of cinema
Retina Latina 99,376.25

TOTAL EXPENDITURE

1,010,964.28

EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE

(158,363.12)

Savings/(Overspending) on prior years' obligations and other adjustments 43,743.85
Reserves and fund balances, beginning of the period 1,958,970.74

RESERVES AND FUND BALANCES, END OF THE PERIOD

1,844,351.47

*Financial Report issued by the Grants Management Section, Bureau of Strategic Planning.
The total income and expenditure are in accordance with UNESCO's financial records.*

issued on: 4 February 2020


Elrime SARR
Chief Grants Management Section,
Bureau of Strategic Planning



UNESCO

INTERNATIONAL FUND FOR CULTURAL DIVERSITY

SCHEDULE OF INCOME
FOR THE PERIOD 1 JANUARY 2019 TO 31 DECEMBER 2019

(EXPRESSED IN US DOLLARS)

Funds received		
Armenia	228.00	
Austria	22,548.00	
Azerbaijan	1,596.00	
Barbados	228.00	
Belgium	128,912.65	
Benin	101.01	
Brazil	124,756.00	
Bulgaria	1,469.00	
Burkina Faso	207.00	
Cambodia	203.00	
Canada	156,967.18	
Colombia	9,422.00	
Côte d'Ivoire	423.81	
Czech Republic	12,755.97	
Estonia	1,266.00	
Finland	22,962.20	
France	134,682.50	
Haiti	81.00	
Iceland	912.00	
Jamaica	253.00	
Jordan	1,379.44	
Latvia	1,545.00	
Lithuania	2,305.00	
Luxembourg	36,533.30	
Mauritius	355.00	
Mexico	10,000.00	
Monaco	11,111.10	
Mongolia	134.00	
Netherlands	49,052.52	
North Macedonia	228.00	
Saint Vincent & Grenadines	112.74	
Samoa	25.00	
Senegal	254.00	
Serbia	912.00	
Seychelles	76.00	
Slovakia	5,016.74	
Slovenia	5,225.00	
South Africa	11,885.00	
Sweden	29,577.00	
Ukraine	1,874.00	
Uruguay	850.00	
Viet Nam	2,507.00	790,932.16
Interest		61,669.00
TOTAL		852,601.16



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INTERNATIONAL FUND FOR CULTURAL DIVERSITY

SCHEDULE OF EXPENDITURE FOR THE PERIOD 1 JANUARY 2019 TO 31 DECEMBER 2019
PROGRAMME ACTIVITIES

	Budget 2019	Disbursements	Unliquidated Obligations	Total	Unspent budget	Expenditure rate
1. Evaluation of funding requests by the IFCD Panel of Experts	35,000.00	33,167.77	-	33,167.77	1,832.23	94.77%
2. Operating costs	500.00	189.24	310.76	500.00	-	100.00%
3. Cost of participation in statutory meetings of government experts from LDCs that are members of the Committee	5,000.00	-	-	-	5,000.00	0.00%
4. Funding of projects	673,918.00					
4.1 Asociación Civil Solar		79,560.00	19,890.00	99,450.00		
4.2 Rwanda Arts Initiative		47,390.00	47,390.00	94,780.00		
4.3 Ministry of Sports, Culture, National Festivals, and the Arts - Cultural Development Division		25,016.00	25,017.00	50,033.00		
4.4 Le Centre d'Art		50,000.00	50,000.00	100,000.00		
4.5 Obala Art Center		24,520.00	24,520.00	49,040.00		
4.6 Racine Alternative ASBL		26,360.00	26,360.00	52,720.00		
4.7 Creative Industry Innovation Center		47,202.00	47,202.00	94,404.00		
4.8 Basma Society for Culture and Arts		45,407.00	45,408.00	90,815.00		
	673,918.00	345,455.00	285,787.00	631,242.00	42,676.00	93.67%
5. Cost recovery related to year 2019	72,000.00	71,966.00	-	71,966.00	34.00	99.95%
SUB-TOTAL	786,418.00	450,778.01	286,097.76	736,875.77	49,542.23	93.70%
Management Costs	55,049.00	31,554.46	20,026.84	51,581.30	3,467.70	93.70%
TOTAL	841,467.00	482,332.47	306,124.60	788,457.07	53,009.93	93.70%
Use of unassigned funds*						
6. Expenses relating to the implementation of the recommendations of the second external evaluation of the IFCD	117,000.00	69,229.52	45,846.14	115,075.66	1,924.34	98.36%
SUB-TOTAL	117,000.00	69,229.52	45,846.14	115,075.66	1,924.34	98.36%
Management Costs	8,190.00	4,846.07	3,209.23	8,055.30	134.70	98.36%
TOTAL	125,190.00	74,075.59	49,055.37	123,130.96	2,059.04	98.36%
GRAND TOTAL	966,657.00	556,408.06	355,179.97	911,588.03	55,068.97	94.30%

*as per decision 12.IGC 5b

Financial Report issued by the Grants Management Section, Bureau of Strategic Planning.