

CI-15/CONF.201.5
5 March 2015



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 2015**

IPDC BUREAU
(Fifty-ninth meeting)

UNESCO HQ, PARIS
26-27 MARCH 2015

I P D C Special Account
Status of Fund as at 31 December 2014

(Expressed in US Dollars)

Cash Balance as at 1 January 2014		2,439,116.89
<u>Add:</u>		
<u>Contributions:</u>		
Sweden	Jan-2014	15,585.55
Finland	Jun-2014	271,740.00
Netherlands	Sep-2014	65,876.00
Norway	Sep-2014	467,006.02
Andorra	Oct-2014	12,706.50
International Media Support	Oct-2014	21,648.00
		854,562.07
<u>Add: Interest Income</u>		7,131.00
		861,693.07
Sub - Total		3,300,809.96
<u>Less:</u>		
Total Cash Disbursements		1,093,046.83
Total Programme Support Costs		109,304.69
		1,202,351.52
Cash Balance as at 31 December 2014		2,098,458.44
<u>Less:</u>		
Unliquidated Obligations (including Programme Support Costs)		405,917.80
Funds Available as at 31 December 2014*		1,692,540.64
<u>*Breakdown of funds available:</u>		
Funds already allocated to on-going projects (see annex 1):		611,905.84
Funds available for new projects to be approved:		1,080,634.80
		1,692,540.64



Special Account for the International Programme for the Development of Communication

Statement of Contributions as at 31 December 2014

(Expressed in US Dollars)

Government	Up to 2007	2008	2009	2010	2011	2012	2013	2014	Total
Afghanistan		500							500
Algeria	10,000								10,000
Andorra	45,008	14,743		52,344	21,368	33,288	13,587	12,706	193,044
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	143,660	56,541							200,201
Denmark*	7,680,021	191,388	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	4,438,919
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	1,340,000	30,000	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*	839,853	50,000							889,853
Jamaica	7,000								7,000
Japan	3,763,648								3,763,648
Korea	100,000								100,000
Kuwait	100,000								100,000
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	1,727,959
Nigeria	145,825								145,825
Norway	13,204,983	142,958	152,206	166,945	174,710	196,100	324,480	467,006	14,829,388
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*	371,493	567,376	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	2,900,607
Switzerland	2,225,478	457,497	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)	3,843,037	100,000							3,943,037
United Kingdom	25,000								25,000
United States of America*	515,500	118,545	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	45,685
Exceptional Contrib.	64,145					84			64,229
	47,909,153	1,729,548	1,937,588	2,297,186	1,372,210	1,272,848	1,015,639	854,562	58,388,734
Interest Earned & Exchange Adjustments	4,248,093	122,377	57,071	11,019	14,786	14,467	9,711	7,131	4,484,655
Other income						6,632			6,632
Total	52,157,246	1,851,925	1,994,659	2,308,205	1,386,996	1,293,947	1,025,350	861,693	62,880,021

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 2014	Unliquidated Obligations (including PSC)	Fund Balance as at 31 December 2014
354ARG5011	15,400.00	13,857.80	1,542.20	-	1,542.20
354BHU5011	13,750.00	11,000.00	2,750.00	2,750.00	-
354GLO5000*	530,349.51	257,668.75	272,680.76	7,222.23	265,458.53
354GLO5001**	911,988.00	722,419.34	189,568.66	66,960.71	122,607.95
354GLO5002***	1,397,000.00	848,907.98	548,092.02	326,564.86	221,527.16
354PRC5011	22,000.00	21,450.00	550.00	-	550.00
354URU5001	22,000.00	19,360.00	2,640.00	2,420.00	220.00
SUB-TOTAL	2,912,487.51	1,894,663.87	1,017,823.64	405,917.80	611,905.84
General Fund					
354GLO9000	1,080,634.80	-	1,080,634.80	-	1,080,634.80
TOTAL	3,993,122.31	1,894,663.87	2,098,458.44	405,917.80	1,692,540.64

* USD 120,000 was reduced, during the year 2014, from the allocation of budget code 354GLO5000 and transferred to the main account (354GLO9000) for implementation of future activities

** The allocation was increased by USD 21,648 during the year 2014 - Please see Annex 3 for detailed expenditure by activity

*** Please see Annex 4 for detailed expenditure by activity for the allocation of USD 1,397,000 made during the year 2014

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 2014

Budget Code	Funds Received, Transfers & Interest	Project Disbursements (including PSC)	Cash Balance as at 31 December 2014	Unliquidated Obligations (including PSC)	Fund Balance as at 31 December 2014
354ALG5011	15,400.00	15,400.00	-	-	-
354BEN5081	11,000.00	11,000.00	-	-	-
354BGD5011	25,300.00	25,300.00	-	-	-
354BKF5011	22,000.00	22,000.00	-	-	-
354CHI5001	16,500.00	16,500.00	-	-	-
354CPR5011	27,500.00	27,500.00	-	-	-
354CPR5091	34,361.73	34,361.73	-	-	-
354DJI5011	26,400.00	26,400.00	-	-	-
354DOM5011	15,950.00	15,950.00	-	-	-
354ECU5011	26,225.65	26,225.65	-	-	-
354GAB5011	15,400.00	15,400.00	-	-	-
354HAI5001	17,600.00	17,600.00	-	-	-
354INT5011	24,222.00	24,222.00	-	-	-
354IRQ5011	30,800.00	30,800.00	-	-	-
354JOR5011	23,649.23	23,649.23	-	-	-
354LIR5012	13,750.00	13,750.00	-	-	-
354MAG5001	16,500.00	16,500.00	-	-	-
354MAG5002	25,990.80	25,990.80	-	-	-
354MAR5001	24,750.00	24,750.00	-	-	-
354MLI5011	20,900.00	20,900.00	-	-	-
354MYA5011	14,373.70	14,373.70	-	-	-
354NEP5011	22,810.64	22,810.64	-	-	-
354NEP5012	16,289.53	16,289.53	-	-	-
354NER5011	16,500.00	16,500.00	-	-	-
354NER5012	19,800.00	19,800.00	-	-	-
354NIR5011	24,687.06	24,687.06	-	-	-
354PAK5011	29,700.00	29,700.00	-	-	-
354PAR5011	16,500.00	16,500.00	-	-	-
354PNG5011	22,000.00	22,000.00	-	-	-
354RAS5012	27,500.00	27,500.00	-	-	-
354RAS5013	9,900.00	9,900.00	-	-	-
354RLA5013	31,768.00	31,768.00	-	-	-
354SAF5011	18,588.86	18,588.86	-	-	-
354SIL5011	28,600.00	28,600.00	-	-	-
354SOI5011	12,870.00	12,870.00	-	-	-
354TIM5011	23,072.28	23,072.28	-	-	-
354TOG5001	12,474.00	12,474.00	-	-	-
354TON5001	14,300.00	14,300.00	-	-	-
354TON5011	28,600.00	28,600.00	-	-	-
354TRI5011	14,300.00	14,300.00	-	-	-
354TUN5011	19,800.00	19,800.00	-	-	-
354URT5011	12,100.00	12,100.00	-	-	-
354ZAI5001	24,200.00	24,200.00	-	-	-
TOTAL	894,933.48	894,933.48	-	-	-

Note: the closure of the projects listed above has generated USD 97,486.52 as savings that have been transferred back to the main account for implementation of future activities.



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	4,552.23	-	4,552.23
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	-	9,904.12	9,904.12
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	7,910.75	2,089.25	10,000.00
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	15,000.00	19,680.00	34,680.00
354GLO5001.40	MONGOLIA	8,000.00	5,500.00	13,500.00
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	12,000.00	2,000.00	14,000.00
354GLO5001.46	PAKISTAN	18,945.00	-	18,945.00
354GLO5001.47	REGIONAL	-	-	-
354GLO5001.48	DOMINICAN REPUBLIC	5,000.00	15,000.00	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	12,600.00	1,400.00	14,000.00
354GLO5001.54	URUGUAY	12,000.00	-	12,000.00
354GLO5001.55	REGIONAL	10,000.00	-	10,000.00
354GLO5001.56	BOLIVIA	6,000.00	-	6,000.00
354GLO5001.57	COLOMBIA	16,000.00	4,000.00	20,000.00
354GLO5001.58	PERU	11,700.00	1,300.00	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		656,744.84	60,873.37	717,618.21
Support Costs (10%)		65,674.50	6,087.34	71,761.84
Total		722,419.34	66,960.71	789,380.05

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	12,000.00	3,000.00	15,000.00
354GLO5002.3	NIGERIA	11,988.89	3,000.00	14,988.89
354GLO5002.4	SIERRA LEONE	13,600.00	3,400.00	17,000.00
354GLO5002.5	SIERRA LEONE	-	-	-
354GLO5002.6	TOGO	11,000.00	-	11,000.00
354GLO5002.7	REGIONAL	17,600.00	4,400.00	22,000.00
354GLO5002.8	NIGER	7,200.00	1,800.00	9,000.00
354GLO5002.9	REGIONAL	18,600.00	-	18,600.00
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	7,000.00	1,000.00	8,000.00
354GLO5002.15	MOZAMBIQUE	-	-	-
354GLO5002.16	ZAMBIA	-	8,000.00	8,000.00
354GLO5002.17	ZIMBABWE	5,000.00	500.00	5,500.00
354GLO5002.18	REGIONAL	15,000.00	-	15,000.00
354GLO5002.20	MADAGASCAR	-	-	-
354GLO5002.21	RWANDA	8,000.00	3,000.00	11,000.00
354GLO5002.22	RWANDA	8,000.00	2,000.00	10,000.00
354GLO5002.23	SOMALIA	8,000.00	2,000.00	10,000.00
354GLO5002.24	SOUTH SUDAN	-	-	-
354GLO5002.25	SOUTH SUDAN	-	-	-
354GLO5002.26	UGANDA	17,528.63	471.37	18,000.00
354GLO5002.27	REGIONAL	14,000.00	6,000.00	20,000.00
354GLO5002.28	LESOTHO	22,500.00	2,500.00	25,000.00
354GLO5002.29	NAMIBIA	18,593.95	2,000.00	20,593.95
354GLO5002.30	SOUTH AFRICA	17,100.00	1,900.00	19,000.00
354GLO5002.31	SWAZILAND	13,500.00	1,500.00	15,000.00
354GLO5002.32	ANGOLA	-	-	-
354GLO5002.33	CAMEROON	-	9,000.00	9,000.00
354GLO5002.34	CENTRAL AFRICAN REPUBLIC	6,895.47	1,828.30	8,723.77
354GLO5002.35	CONGO (DR)	-	-	-
354GLO5002.36	JORDAN	-	9,000.00	9,000.00
354GLO5002.37	EGYPT	12,000.00	3,000.00	15,000.00
354GLO5002.38	ALGERIA	-	-	-
354GLO5002.39	MAURITANIA	15,000.00	-	15,000.00
354GLO5002.40	MOROCCO	-	12,000.00	12,000.00
354GLO5002.41	TUNISIA	6,000.00	6,000.00	12,000.00
354GLO5002.42	PALESTINE	8,000.00	7,000.00	15,000.00
354GLO5002.43	PALESTINE	16,000.00	4,000.00	20,000.00
354GLO5002.44	IRAQ	18,000.00	2,000.00	20,000.00
354GLO5002.45	REGIONAL	11,100.00	2,000.00	13,100.00
354GLO5002.46	PALAU	15,015.00	7,050.00	22,065.00
354GLO5002.47	REGIONAL	10,000.00	5,000.00	15,000.00
354GLO5002.48	MYANMAR	20,000.00	7,000.00	27,000.00
354GLO5002.49	THAILAND	12,000.00	3,000.00	15,000.00
354GLO5002.50	VIETNAM	13,000.00	-	13,000.00
354GLO5002.51	CHINA	12,000.00	7,000.00	19,000.00
354GLO5002.52	MONGOLIA	10,000.00	12,000.00	22,000.00
354GLO5002.53	NEPAL	19,713.12	-	19,713.12
354GLO5002.54	NEPAL	16,756.15	-	16,756.15
354GLO5002.55	BANGLADESH	10,000.00	8,000.00	18,000.00
354GLO5002.57	SRI LANKA	12,000.00	3,000.00	15,000.00
354GLO5002.58	REGIONAL	12,000.00	9,000.00	21,000.00
354GLO5002.59	PAKISTAN	5,418.31	8,127.47	13,545.78
354GLO5002.60	PAKISTAN	8,000.00	12,000.00	20,000.00
354GLO5002.61	CUBA	-	-	-
354GLO5002.62	DOMINICAN REPUBLIC	-	-	-
354GLO5002.63	BELIZE	8,000.00	4,000.00	12,000.00

Activity		Cash Disbursements	Unliquidated Obligations	Total
354GLO5002.64	DOMINICA	12,000.00	8,000.00	20,000.00
354GLO5002.65	JAMAICA	11,500.00	2,000.00	13,500.00
354GLO5002.66	REGIONAL	16,000.00	3,000.00	19,000.00
354GLO5002.67	ARGENTINA	13,500.00	1,500.00	15,000.00
354GLO5002.68	MEXICO	20,000.00	-	20,000.00
354GLO5002.69	PARAGUAY	13,500.00	1,500.00	15,000.00
354GLO5002.70	URUGUAY	3,600.00	8,400.00	12,000.00
354GLO5002.71	BOLIVIA	8,000.00	8,000.00	16,000.00
354GLO5002.72	COLOMBIA	6,000.00	9,000.00	15,000.00
354GLO5002.73	ECUADOR	22,000.00	-	22,000.00
354GLO5002.74	PERU	6,000.00	6,000.00	12,000.00
354GLO5002.75	VENEZUELA	5,000.00	10,000.00	15,000.00
354GLO5002.76	COSTA RICA	6,000.00	7,000.00	13,000.00
354GLO5002.77	EL SALVADOR	8,000.00	6,000.00	14,000.00
354GLO5002.78	NICARAGUA	10,000.00	10,000.00	20,000.00
354GLO5002.79	REGIONAL	10,000.00	9,000.00	19,000.00
354GLO5002.80	REGIONAL	10,800.00	1,200.00	12,000.00
Sub-Total		771,734.52	296,877.14	1,068,611.66
Support Costs (10%)		77,173.46	29,687.72	106,861.18
Total		848,907.98	326,564.86	1,175,472.84

Financial Report issued by the Bureau of Financial Management.

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



United Nations
Educational, Scientific and
Cultural Organization

504TUN5000

Norway Trust Fund

Develop and design communication and information strategies for the recovery, reconstruction, and democratization of the Tunisian Society

Financial Status Report as at 31 December 2014

(Expressed in US Dollars)

Income

Transfer from General Fund	2012	161 816,00
	2011	276 420,72
	Total	438 236,72
Total Interest		491,00
TOTAL INCOME		438 727,72

Deduct

	Budget	Cash Disbursed	Unliquid Obligations
<u>10 - Personnel costs, consultants and missions</u>	379 763,31		
International & National Staff		17 976,84	
Temporary Staff		319 203,40	
Other Personnel Costs		8 803,21	
Staff Mission Costs		8 899,32	1 128,70
<u>30 - External training and Grants</u>	6 192,12		
External Training & Seminars		6 192,12	
<u>50 - Other expenses</u>	1 859,61		
Communications		1 089,34	
Utilities		616,67	
Finance Costs		153,60	
	387 815,04	362 934,50	1 128,70
Support Costs	50 415,96	47 181,49	146,73
	438 231,00	410 115,99	1 275,43

Total expenditure incurred **411 391,42**

Funds Available as at 31 December 2014 **27 336,30**

Deduct: funds already blocked for project personnel contracts in future periods **4 462,29**

Balance Available as at 31 December 2014 for additional expenditure to be incurred **22 874,01**

			IMPLEMENTATION RATE
	Allocation	438 231,00	as % Cash Disbursement 93,58%
			as % Total Expenditure 94,89%

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United Nations
Educational, Scientific and
Cultural Organization

507INT5000

Germany Trust Fund
An IPDC Project to Support Media Sustainability

Financial Status Report as at 31 December 2014

(Expressed in US Dollars)

Income

Fund received	NOV 2014	EUR 100 000,00	126 103,00
	Total		126 103,00
Total Interest			9,00
TOTAL INCOME			126 112,00

Deduct

	Budget	Cash Disbursed	Unliquid Obligations
<u>10 - Personnel costs, consultants and missions</u>	43 991,00		
Temporary Staff		2 002,00	
Consultants		37,00	12 400,00
<u>30 - External training and Grants</u>	60 259,58		
Grants and Fellowships		2 900,00	
External Training & Seminars		23 978,64	7 373,36
<u>50 - Other expenses</u>	7 345,00		
	111 595,58	28 917,64	19 773,36
Support Costs	14 507,42	3 759,30	2 570,54
	126 103,00	32 676,94	22 343,90
Total expenditure incurred			55 020,84
<u>Funds Available as at 31 December 2014</u>			71 091,16

IMPLEMENTATION RATE

Allocation	126 103,00	as % Cash Disbursement 25,91%	as % Total Expenditure 43,63%
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Financial Report issued by the Bureau of Financial Management. The total income and expenditure are in accordance with UNESCO's financial records.