

CI-07/CONF.201/4
22 March 2007

INTERNATIONAL
PROGRAMME FOR THE
DEVELOPMENT OF
COMMUNICATION

**FINANCIAL POSITION OF THE IPDC SPECIAL
ACCOUNT AND FUNDS-IN-TRUST**

**SITUATION FINANCIERE DU COMPTE
SPECIAL ET FONDS-EN-DEPOT**

IPDC BUREAU
Fifty-first meeting



UNESCO HEADQUARTERS, PARIS
27 - 29 MARCH 2007



I P D C Special Account

Status of Fund as at 31 December 2006

(Expressed in US Dollars)

Cash Balance as at 1 January 2006 1,632,216.51

Add:

Contributions:

Tanzania	Mar-06	1,938.37	
India	Apr-06	30,000.00	
Greece	May-06	19,132.65	
Israel	May-06	25,000.00	
Finland	Jun-06	257,070.00	
United States of America	Jul-06	150,000.00	
Germany	Aug-06	68,647.95	
Andorre	Nov-06	17,811.64	
Czech Republic	Nov-06	45,107.61	
Denmark	Dec-06	444,934.86	
Norway	Dec-06	325,653.34	
Switzerland	Dec-06	<u>246,129.80</u>	1,631,426.22

Add:

Transfer from Funds-in-Trust General Fund France 45,000.00

Add: Interest Income 78,975.00 1,755,401.22

Sub - Total 3,387,617.73

Less:

Cash Disbursements			
353 series		6,834.00	
354 series		<u>884,205.86</u>	891,039.86

Cash Balance as at 31 December 2006 2,496,577.87

Less:

Unliquidated Obligations 367,741.76

Funds Available as at 31 December 2006 2,128,836.11

Special Account for the International Programme for the Development of Communication

Statement of Contributions as at 31 December 2006

(Expressed in US Dollars)

Government	Upto 2000	2001	2002	2003	2004	2005	2006	Total
Algeria	10,000							10,000
Andorra						12,092	17,812	29,904
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						42,486	45,108	87,594
Denmark	5,665,252	426,003		823,839	319,992		444,935	7,680,021
Egypt	10,000			5,000				15,000
Finland	1,436,045			177,453		117,647	257,070	1,988,215
France	3,048,191	110,997		11,779	12,034			3,183,001
Gabon	17,094							17,094
Germany	973,526	100,000		46,833		58,824	68,648	1,247,831
Greece	24,000			8,500	26,382	19,455	19,132	97,469
Ghana	5,000							5,000
Guyana	2,000							2,000
Iceland	13,390					2,000		15,390
India	1,220,000	30,000	30,000				30,000	1,310,000
Indonesia	93,505							93,505
Iraq	100,000							100,000
Israel						25,000	25,000	50,000
Italy	839,853							839,853
Jamaica	4,500					2,500		7,000
Japan	3,763,648							3,763,648
Korea	100,000							100,000
Kuwait	100,000							100,000
Luxembourg	620,260	130,875		168,275				919,410
Malta	5,000							5,000
Mauritius	1,000							1,000
Mexico	10,000							10,000
Netherlands	1,131,649		333,812					1,465,461
Nigeria	145,825							145,825
Norway	11,427,781	226,342	274,008	277,566	162,009	149,176	325,653	12,842,535
Oman	20,000							20,000
Pakistan	25,000							25,000
Philippines						3,000		3,000
Portugal	21,244							21,244
Qatar	10,000							10,000
San Marino	5,000							5,000
Saudi Arabia	100,000							100,000
Spain	12,587							12,587
Surinam	2,500							2,500
Sweden	2,713,923							2,713,923
Switzerland	1,863,581						246,130	2,109,711
Tanzania							1,938	1,938
Tunisia	19,566							19,566
Turkey	6,438							6,438
Trinidad & Tobago	4,000							4,000
Russian Fed. (USSR)	3,843,037							3,843,037
United Kingdom						25,000		25,000
United States of America					60,000		150,000	210,000
Venezuela	250,437							250,437
Yugoslavia	39,995							39,995
Zambia	5,231							5,231
Others	21,637							21,637
Exceptional Contrib.	64,145							64,145
	40,237,887	1,024,217	637,820	1,519,245	661,417	457,180	1,631,426	46,169,192
Interest Earned & Exchange Adjustments	3,764,538	101,343	42,522	23,169	36,813	59,845	78,975	4,107,205
Transfers :								
From France Funds-in Trust						70,000	45,000	115,000
From Portugal Funds-in Trust						8,250		8,250
Total	44,002,425	1,125,560	680,342	1,542,414	698,230	595,275	1,755,401	50,399,647

Project Code	Funds Received, Transfers & Interest	Project Disbursements	Cash Balances at 31 Dec 2006	Unliquidated Obligations	Fund Balances at 31 Dec 2006
354AFG5031	20,000.00	18,500.00	1,500.00	1,500.00	-
354AFG5032	30,000.00	29,968.00	32.00	32.00	-
354AFG5033	60,000.00	58,159.48	1,840.52	-	1,840.52
354AFG5051	45,800.00	-	45,800.00	45,800.00	-
354ANG5041	38,250.00	35,250.00	3,000.00	-	3,000.00
354ARG5031	20,000.00	19,970.00	30.00	-	30.00
354BDI5031	25,000.00	24,100.67	899.33	-	899.33
354BDI5051	32,000.00	-	32,000.00	-	32,000.00
354BEN5041	34,000.00	31,888.21	2,111.79	2,109.83	1.96
354BGD5041	22,000.00	17,500.00	4,500.00	3,500.00	1,000.00
354BGD5051	31,000.00	-	31,000.00	14,000.00	17,000.00
354BHA5031	25,000.00	20,000.00	5,000.00	-	5,000.00
354BRA5032	25,000.00	24,320.57	679.43	-	679.43
354BRA5041	16,000.00	11,000.00	5,000.00	5,000.00	-
354BRA5051	15,000.00	-	15,000.00	-	15,000.00
354BZE5041	20,000.00	17,820.00	2,180.00	1,980.00	200.00
354CAF5031	50,000.00	44,885.87	5,114.13	-	5,114.13
354CAF5032	20,000.00	11,254.55	8,745.45	-	8,745.45
354CAF5052	50,000.00	-	50,000.00	-	50,000.00
354CHD5031	30,000.00	26,576.90	3,423.10	2,585.48	837.62
354CHD5041	25,000.00	23,481.79	1,518.21	-	1,518.21
354CHD5053	20,000.00	13,819.08	6,180.92	6,180.92	-
354CMB5032	20,000.00	-	20,000.00	-	20,000.00
354CMB5033	15,000.00	14,731.05	268.95	-	268.95
354CMR5031	20,000.00	19,860.24	139.76	-	139.76
354CMR5032	23,000.00	20,799.99	2,200.01	-	2,200.01
354CMR5041	15,000.00	14,999.60	0.40	-	0.40
354COL5041	15,000.00	14,200.00	800.00	800.00	-
354COL5061	30,000.00	-	30,000.00	-	30,000.00
354COS5035	20,000.00	19,000.00	1,000.00	1,000.00	-
354CVI5041	25,000.00	23,017.22	1,982.78	-	1,982.78
354DMI5031	20,000.00	17,500.00	2,500.00	-	2,500.00
354DOM5051	15,000.00	7,019.02	7,980.98	7,980.98	-
354ECU5041	18,000.00	17,209.39	790.61	296.61	494.00
354ECU5051	22,000.00	6,300.00	15,700.00	14,700.00	1,000.00
354ETH5041	12,000.00	-	12,000.00	-	12,000.00
354FIJ5031	25,000.00	11,976.00	13,024.00	-	13,024.00
354GAM5031	40,000.00	39,000.00	1,000.00	-	1,000.00
354GHA5041	22,000.00	15,525.00	6,475.00	6,475.00	-
354GHA5051	41,000.00	12,000.00	29,000.00	9,493.00	19,507.00
354GLO5000	67,234.64	23,170.41	44,064.23	-	44,064.23
354GRE5041	20,000.00	20,000.00	-	-	-
354GUA5041	18,000.00	12,485.00	5,515.00	4,515.00	1,000.00
354GUA5051	20,000.00	9,000.00	11,000.00	10,000.00	1,000.00
354GUY5041	23,000.00	23,000.00	-	-	-
354HAI5041	25,000.00	24,801.23	198.77	193.46	5.31
354HON5041	20,000.00	15,666.38	4,333.62	3,333.62	1,000.00
354IND5031	20,000.00	17,000.00	3,000.00	2,000.00	1,000.00
354IND5032	15,000.00	15,000.00	-	-	-
354IND5041	20,000.00	19,486.00	514.00	-	514.00
354IND5051	15,000.00	5,000.00	10,000.00	9,000.00	1,000.00
354IND5052	15,000.00	500.00	14,500.00	-	14,500.00
354INS5041	15,000.00	11,520.04	3,479.96	1,684.41	1,795.55
354INT5031	23,000.00	22,000.00	1,000.00	-	1,000.00
354JAM5041	20,000.00	19,998.16	1.84	-	1.84
354KEN5041	22,000.00	21,230.12	769.88	93.00	676.88
354KEN5052	20,000.00	-	20,000.00	-	20,000.00
354KEN5053	20,000.00	-	20,000.00	-	20,000.00
354KYZ5031	22,000.00	14,400.00	7,600.00	1,600.00	6,000.00
354LAO5041	22,000.00	16,000.00	6,000.00	5,000.00	1,000.00
354LEB5041	-	-	-	-	-
354LES5041	5,000.00	5,000.00	-	-	-
354MAL5031	18,000.00	17,000.00	1,000.00	-	1,000.00
354MAU5031	25,000.00	24,856.00	144.00	-	144.00
354MAU5041	16,000.00	15,586.00	414.00	-	414.00
354MEX5041	25,000.00	19,251.50	5,748.50	4,748.50	1,000.00
354MIC5041	25,000.00	1,000.00	24,000.00	-	24,000.00
354MLD5051	18,000.00	-	18,000.00	-	18,000.00
354MLI5031	24,000.00	23,554.09	445.91	-	445.91
354MLW5031	22,000.00	22,000.00	-	-	-
354MON5031	40,000.00	39,723.16	276.84	-	276.84
354MON5032	23,000.00	22,883.49	116.51	-	116.51
354MON5041	22,000.00	21,922.68	77.32	-	77.32
354MON5051	41,000.00	9,000.11	31,999.89	9,999.89	22,000.00
354MOZ5041	21,000.00	20,500.00	500.00	-	500.00
354NEP5051	18,000.00	-	18,000.00	17,000.00	1,000.00
354NER5053	19,000.00	14,409.44	4,590.56	4,590.56	-

Project Code	Funds Received, Transfers & Interest	Project Disbursements	Cash Balances at 31 Dec 2006	Unliquidated Obligations	Fund Balances at 31 Dec 2006
354PAK5031	25,000.00	24,000.00	1,000.00		1,000.00
354PAK5041	20,000.00	19,000.00	1,000.00	-	1,000.00
354PAK5051	20,600.00	8,000.00	12,600.00	2,000.00	10,600.00
354PAL5041	26,000.00	24,500.00	1,500.00	-	1,500.00
354PAL5042	33,000.00	27,818.77	5,181.23	1,268.30	3,912.93
354PAL5043	27,000.00	25,200.00	1,800.00	1,800.00	-
354PAL5051	20,000.00	-	20,000.00	20,000.00	-
354PAN5041	18,000.00	14,058.55	3,941.45	2,941.45	1,000.00
354PAR5051	17,000.00	4,750.00	12,250.00	11,250.00	1,000.00
354PER5041	20,000.00	19,989.33	10.67	-	10.67
354PER5051	12,000.00	1,500.00	10,500.00	10,500.00	-
354PHI5031	18,000.00	17,000.00	1,000.00	-	1,000.00
354PHI5041	10,000.00	-	10,000.00	-	10,000.00
354PRC5041	20,000.00	19,355.64	644.36	644.36	-
354RAB5041	25,000.00	25,000.00	-	-	-
354RAB5042	50,000.00	14,310.00	35,690.00	-	35,690.00
354RAB5043	20,000.00	2,397.70	17,602.30	-	17,602.30
354RAF5041	50,000.00	50,000.00	-	-	-
354RAF5042	78,823.00	77,464.75	1,358.25	-	1,358.25
354RAF5043	30,000.00	30,000.00	-	-	-
354RAF5051	25,000.00	25,000.00	-	-	-
354RAF5061	40,000.00	-	40,000.00	-	40,000.00
354RAS5032	30,000.00	27,000.00	3,000.00	-	3,000.00
354RAS5033	16,000.00	15,000.00	1,000.00	-	1,000.00
354RAS5034	15,000.00	13,829.34	1,170.66	-	1,170.66
354RAS5036	15,000.00	14,999.66	0.34	-	0.34
354RAS5037	20,000.00	19,000.00	1,000.00	-	1,000.00
354RAS5038	25,000.00	24,000.00	1,000.00	-	1,000.00
354RAS5039	22,000.00	20,999.08	1,000.92	-	1,000.92
354RAS5041	18,000.00	17,000.00	1,000.00	-	1,000.00
354RAS5042	23,000.00	21,000.00	2,000.00	-	2,000.00
354RAS5043	15,000.00	7,800.00	7,200.00	6,700.00	500.00
354RAS5044	15,000.00	14,500.00	500.00	-	500.00
354RAS5045	20,000.00	13,744.85	6,255.15	400.00	5,855.15
354RAS5046	20,000.00	10,469.00	9,531.00	9,531.00	-
354RAS5051	20,000.00	-	20,000.00	19,000.00	1,000.00
354RAS5052	21,000.00	10,000.00	11,000.00	10,000.00	1,000.00
354RAS5053	15,000.00	-	15,000.00	14,000.00	1,000.00
354RAS5054	15,000.00	-	15,000.00	14,999.99	0.01
354RAS5055	15,000.00	-	15,000.00	14,000.00	1,000.00
354RLA5031	17,000.00	17,000.00	-	-	-
354RLA5033	15,000.00	15,000.00	-	-	-
354RLA5034	30,000.00	29,234.77	765.23	765.23	-
354RLA5035	20,000.00	15,980.77	4,019.23	-	4,019.23
354RLA5041	20,000.00	10,000.00	10,000.00	-	10,000.00
354RWA5061	29,900.00	-	29,900.00	-	29,900.00
354SEN5051	18,000.00	13,599.99	4,400.01	3,400.01	1,000.00
354SOI5032	81,000.00	80,801.90	198.10	174.16	23.94
354SOM5052	20,000.00	15,825.00	4,175.00	3,175.00	1,000.00
354SRL5041	18,000.00	15,000.00	3,000.00	2,000.00	1,000.00
354STL5041	15,000.00	15,000.00	-	-	-
354STV5041	15,000.00	15,000.00	-	-	-
354SUD5031	19,000.00	-	19,000.00	-	19,000.00
354THA5031	15,000.00	15,000.00	-	-	-
354TIM5031	30,000.00	16,000.00	14,000.00	13,000.00	1,000.00
354TON5041	18,000.00	17,990.00	10.00	-	10.00
354UGA5061	26,900.00	-	26,900.00	-	26,900.00
354URT5053	30,000.00	-	30,000.00	-	30,000.00
354VIE5031	15,000.00	14,288.46	711.54	-	711.54
354VIE5051	15,000.00	5,000.00	10,000.00	9,000.00	1,000.00
354ZAM5031	22,000.00	20,400.00	1,600.00	-	1,600.00
354ZAM5051	20,000.00	-	20,000.00	-	20,000.00
SUB-TOTAL	3,311,507.64	2,218,384.00	1,093,123.64	367,741.76	725,381.88
General Fund					
354GLO9000	1,403,454.23	-	1,403,454.23	-	1,403,454.23
TOTAL	4,714,961.87	2,218,384.00	2,496,577.87	367,741.76	2,128,836.11

FUNDS-IN-TRUST



507TAJ5000

Germany (BMZ) Trust Fund

RESOURCE CENTER FOR TAJIKISTAN JOURNALISTS

Financial Status Report as at 31 December 2006
(Expressed in US Dollars)

Income

Funds received	2003	EUR 33,409.03	39,678.23
	Total		39,678.23
Total Interest			2,363.00
TOTAL INCOME			42,041.23

Deduct

	Approved Budget	Cash Disbursed	Unliquid. Obligations
30 Training & Seminars	25,000.00		
Fellowships		10,000.00	14,625.00
40 Equipment & Maintenance	7,500.00		
Equipment & Maintenance		6,325.28	1,174.72
50 Miscellaneous	2,613.27		
	35,113.27	16,325.28	15,799.72
Support Costs	4,564.73	2,122.29	2,053.96
	39,678.00	18,447.57	17,853.68
Total expenditure incurred			36,301.25
Funds Available as at 31 December 2006			5,739.98

IMPLEMENTATION RATE			
		as % Cash Disbursement	as % Total Expenditure
Allocation	39,678.00	46.49%	91.49%

Financial statement issued by the Division of the Comptroller. The total income received and expenditure incurred are in accordance with UNESCO financial records.



Fonds en Dépôt Financés par le France - P.I.F.

Etat récapitulatif au 31 décembre 2006

(Exprimé en dollars des E.U.)

Projets	Revenu		Dépenses Encoures		Solde de Trésorerie	Dépenses Engagées Non Liquidées		Fonds Disponibles
	Fonds Reçus	Intérêts Perçus & Transferts	Décaissements	Frais de Soutien de Programme		Engagements Non Liquidés	Frais de Soutien de Programme	
520 RAB 5060	63,986.01	8,517.00	48,309.00	2,415.45	21,778.56	2,120.00	106.00	19,552.56
TOTAL	63,986.01	8,517.00	48,309.00	2,415.45	21,778.56	2,120.00	106.00	19,552.56

COMPTE GENERAL (520 IDC 5061)

FONDS DISPONIBLES AU 1er JANVIER 2002	2,945.82
INTERETS PERCUS	9,842.00
TRANSFERT BALANCE DU 520 IDC 9000	115,421.76
TRANSFERT AU COMPTE SPECIAL (P.I.D.C)	(115,000.00)
TRANSFERT AU PROJET 520 FRA 4000	(25,000.00)
TRANSFERT DES PROJETS	83,639.66
FONDS DISPONIBLES (520 IDC 5061) AU 31 DECEMBRE 2006	71,849.24

SOLDE DE TRESORERIE TOTAL AU 31 DECEMBRE 2006

93,627.80

A DEDUIRE : ENGAGEMENTS NON LIQUIDES AU 31 DECEMBRE 2006

2,226.00

TOTAL FONDS DISPONIBLES AU 31 DECEMBRE 2006

91,401.80



Fonds en dépôt financé par la France

(P.I.D.C.)

Compte Général

520 IDC 5061

Etat financier au 31 décembre 2006

(Exprimé en dollars des E.U.)

FONDS DISPONIBLES AU 1er JANVIER 2002			2,945.82
Intérêts			9,842.00
Transfert de la balance du Compte des Reliquats de Projets Terminés (520 IDC9000)			115,421.76
Transfert au Compte Spécial (P.I.D.C.)	354 GLO 9000		(115,000.00)
Transfert au projet 520 FRA 4000 (contrat Mme Laurence Mayer-Robitaille)			(25,000.00)
Transfert des projets :			
	520 CMB 5060	3,264.18	
	520 MCD 5060	846.04	
	520 TUN 5062	9,775.44	
	520 TUN 5063	20,450.00	
	520 MOR 5063	<u>49,304.00</u>	
			83,639.66
FONDS DISPONIBLES AU 31 DECEMBRE 2006			<u><u>71,849.24</u></u>



520RAB5060

Fonds en dépôt financé par la France
(P.I.D.C.)

Centre de Formation de la Radio-Télévision Palestinienne

Etat financier au 31 décembre 2006
(Exprimé en dollars des E.U.)

Revenu

Fonds reçus	1998	63,986.01
	Total	63,986.01
Total intérêts		8,517.00
TOTAL REVENUS		72,503.01

A déduire

	Budget Approuvé	Dépenses	Engagements non-liquidés
30 Formation	15,000.00		
Formation		2,370.00	2,120.00
40 Equipement & Maintenance	45,939.00		
Equipement & Maintenance		45,939.00	
	60,939.00	48,309.00	2,120.00
Frais de soutien	3,047.00	2,415.45	106.00
	63,986.00	50,724.45	2,226.00
Total des dépenses			52,950.45
Fonds Disponibles au 31 décembre 2006			19,552.56

		TAUX D'IMPLEMENTATION	
		% dépenses	% Total dépenses+ non-liquidés
Allocation	63,986.00	79.27%	82.75%

Etat financier délivré par la Division du Contrôleur Financier. Le total des revenus et les dépenses encourues sont conformes aux enregistrements comptables de l'UNESCO.



Luxembourg Trust Fund

Summary Report as at 31 December 2006

(Expressed in US Dollars)

PROJECTS	Income			Disbursements			Cash Balance	Undisbursed Commitments			Funds Available
	Income Received	Interest & Transfers	Total Income	Project Costs	Support Cost	Total Disbursements		Project Costs	Support Costs	Total Commitments	
548 BOL 5000	31,000.00	809.00	31,809.00	25,922.06	3,369.87	29,291.93	2,517.07	-	-	-	2,517.07
548 CVI 5061	28,000.00	54.00	28,054.00	24,021.90	3,122.85	27,144.75	909.25	-	-	-	909.25
548 ECU 5000	31,000.00	479.00	31,479.00	27,434.00	3,566.42	31,000.42	478.58	-	-	-	478.58
548 MLI 5000	524,383.15	16,323.00	540,706.15	283,456.35	36,849.34	320,305.69	220,400.46	66,641.85	8,663.44	75,305.29	145,095.17
548 NIC 5060	35,000.00	785.00	35,785.00	23,048.00	2,986.24	26,044.24	9,740.76	-	-	-	9,740.76
548 PAL 5060	63,000.00	3,908.00	66,908.00	22,086.12	1,104.31	23,190.43	43,717.57	-	-	-	43,717.57
548 RAB 5060	54,000.00	4,100.00	58,100.00	47,434.35	6,166.46	53,600.81	4,499.19	-	-	-	4,499.19
548 RAF 3000	636,125.00	19,637.00	655,762.00	428,672.14	55,727.37	484,399.51	171,362.49	39,837.97	5,178.94	45,016.91	126,345.58
548 RLA 5000	31,000.00	408.00	31,408.00	27,434.00	3,566.42	31,000.42	407.58	-	-	-	407.58
548 SEN 5000	30,000.00	283.00	30,283.00	24,999.99	3,250.00	28,249.99	2,033.01	-	-	-	2,033.01
Sub-Total	1,463,508.15	46,786.00	1,510,294.15	934,508.91	119,719.28	1,054,228.19	456,065.96	106,479.82	13,842.38	120,322.20	335,743.76
General Fund											
548 IDC 9090	307,596.82	(289,480.47)	18,116.35	-	-	-	18,116.35	-	-	-	18,116.35
Sub-Total	307,596.82	(289,480.47)	18,116.35	-	-	-	18,116.35	-	-	-	18,116.35
Total	1,771,104.97	(242,694.47)	1,528,410.50	934,508.91	119,719.28	1,054,228.19	474,182.31	106,479.82	13,842.38	120,322.20	353,860.11



Luxembourg Trust Fund

General Fund (I.P.D.C.)

Financial Status Report as at 31 December 2006

(Expressed in US Dollars)

Income

Transfers from Luxembourg	2000		63,238.14	
	2001		67,636.36	
	2003	€ 148,800.00	<u>176,722.32</u>	307,596.82
Interest				4,976.00
Transfers from Terminated Projects:				
	548MLI5060	March 2003	891.45	
	548RAF5060	May 2003	1,480.23	
	548CVI5060	May 2003	<u>16,684.42</u>	19,056.10
Net Transfer to Terminated Project 548AFG5000				(64,512.57)
Transfers to Projects:				
	548CVI5061	2003	(28,000.00)	
	548NIC5060	2003	(35,000.00)	
	548PAL5060	2003	(63,000.00)	
	548BOL5000	2004	(31,000.00)	
	548ECU5000	2004	(31,000.00)	
	548RLA5000	2004	(31,000.00)	
	548SEN5000	2004	<u>(30,000.00)</u>	(249,000.00)
				<hr/>
				<u>18,116.35</u>
Funds Available as at 31 December 2006				



548BOL5000

Luxembourg Trust Fund

CREATION D'UNE UNITE MOBILE DE FORMATION POUR LES CENTRES RURAUX DE TELEVISION COMMUNAUTAIRE

Financial Status Report as at 31 December 2006
(Expressed in US Dollars)

Income

Transfer from General Fund	2004	31,000.00
	Total	31,000.00
Total Interest		809.00
TOTAL INCOME		31,809.00

Deduct

	Approved Budget	Cash Disbursed	Unliquid. Obligations
10 Personnel	1,000.00		
Administrative Support Personnel		1,000.00	
30 Training & Seminars	14,258.00		
Trainings & Seminars/Meetings		12,746.06	
40 Equipment & Maintenance	12,176.00		
Equipment & Maintenance		12,176.00	
	27,434.00	25,922.06	
Support Costs	3,566.00	3,369.87	
	31,000.00	29,291.93	
Total expenditure incurred			29,291.93
Funds Available as at 31 December 2006			2,517.07

		IMPLEMENTATION RATE	
		as % Cash Disbursement	as % Total Expenditure
Allocation	31,000.00	94.49%	94.49%

Financial statement issued by the Division of the Comptroller. The total income received and expenditure incurred are in accordance with UNESCO financial records.



548CVI5061

Luxembourg Trust Fund
Development of the magazine "Artiletra"

Financial Status Report as at 31 December 2006
(Expressed in US Dollars)

Income

Table with 3 columns: Description, Year, Amount. Rows include Transfer from General Fund (2003: 28,000.00), Total Interest (28,000.00, 54.00), and TOTAL INCOME (28,054.00).

Deduct

Table with 3 columns: Description, Approved Budget, Cash Disbursed, Unliquid. Obligations. Rows include 20 Sub Contracts (24,779.00, 24,021.90), Support Costs (3,221.00, 3,122.85), Total expenditure incurred (27,144.75), and Funds Available as at 31 December 2006 (909.25).

Table with 4 columns: Allocation, Amount, as % Cash Disbursement, as % Total Expenditure. Row: Allocation 28,000.00, 96.95%, 96.95%.

Financial statement issued by the Division of the Comptroller. The total income received and expenditure incurred are in accordance with UNESCO financial records.



548ECU5000

Luxembourg Trust Fund

RESTRUCTURATION DE LA STATION DE RADIO DE LA MAISON DE LA CULTURE

Financial Status Report as at 31 December 2006
(Expressed in US Dollars)

Income

Transfer from General Fund	2004	31,000.00
	Total	31,000.00
Total Interest		479.00
TOTAL INCOME		31,479.00

Deduct

	Approved Budget	Cash Disbursed	Unliquid. Obligations
<u>10 Personnel</u>	1,000.00		
Administrative Support Personnel		1,000.00	
<u>30 Training & Seminars</u>	14,000.00		
Trainings & Seminars/Meetings		14,000.00	
<u>40 Equipment & Maintenance</u>	12,434.00		
Equipment & Maintenance		12,434.00	
	27,434.00	27,434.00	
Support Costs	3,566.42	3,566.42	
	31,000.42	31,000.42	
Total expenditure incurred			31,000.42
<u>Funds Available as at 31 December 2006</u>			478.58

<u>IMPLEMENTATION RATE</u>			
		as % Cash Disbursement	as % Total Expenditure
Allocation	31,000.42	100.00%	100.00%

Financial statement issued by the Division of the Comptroller. The total income received and expenditure incurred are in accordance with UNESCO financial records.



548NIC5060

Luxembourg Trust Fund

Training on communication for strengthening of democracy and the culture of peace

Financial Status Report as at 31 December 2006
(Expressed in US Dollars)

Income

Transfer from General Fund	2003	35,000.00
	Total	35,000.00
Total Interest		785.00
TOTAL INCOME		35,785.00

Deduct

	Approved Budget	Cash Disbursed	Unliquid. Obligations
20 Sub Contracts	30,973.00		
Sub Contracts		23,048.00	
	30,973.00	23,048.00	
Support Costs	4,027.00	2,996.24	
	35,000.00	26,044.24	
Total expenditure incurred			26,044.24
Funds Available as at 31 December 2006			9,740.76

IMPLEMENTATION RATE			
		as % Cash Disbursement	as % Total Expenditure
Allocation	35,000.00	74.41%	74.41%

Financial statement issued by the Division of the Comptroller. The total income received and expenditure incurred are in accordance with UNESCO financial records.



548PAL5060

Luxembourg Trust Fund
Multipurpose, Multimedia Centre for the PBC

Financial Status Report as at 31 December 2006
 (Expressed in US Dollars)

Income

Transfer from General Fund	2003	63,000.00
	Total	63,000.00
Total Interest		3,908.00
TOTAL INCOME		66,908.00

Deduct

	Approved Budget	Cash Disbursed	Unliquid. Obligations
<u>20 Sub Contracts</u>	1,069.00		
<u>30 Training & Seminars</u>	25,000.00		
<u>40 Equipment & Maintenance</u>	33,931.00		
Equipment & Maintenance		22,086.12	
	60,000.00	22,086.12	
Support Costs	3,000.00	1,104.31	
	63,000.00	23,190.43	
Total expenditure incurred			23,190.43
<u>Funds Available as at 31 December 2006</u>			43,717.57

IMPLEMENTATION RATE			
		as % Cash Disbursement	as % Total Expenditure
Allocation	63,000.00	36.81%	36.81%

Financial statement issued by the Division of the Comptroller. The total Income received and expenditure incurred are in accordance with UNESCO financial records.



548RAB5060

Luxembourg Trust Fund

FORMATION EN PRODUCTION POUR LA TELEVISION PALESTINIENNE

Financial Status Report as at 31 December 2006
(Expressed in US Dollars)

Income

Funds received	1998	54,000.00
	Total	54,000.00
Total Interest		4,100.00
TOTAL INCOME		58,100.00

Deduct

	Approved Budget	Cash Disbursed	Unliquid. Obligations
<u>30 Training & Seminars</u>	8,353.65		
Trainings & Seminars/Meetings		8,000.00	
<u>40 Equipment & Maintenance</u>	39,434.35		
Equipment & Maintenance		39,434.35	
	47,788.00	47,434.35	
Support Costs	6,212.00	6,166.46	
	54,000.00	53,600.81	
Total expenditure incurred			53,600.81
<u>Funds Available as at 31 December 2006</u>			4,499.19

IMPLEMENTATION RATE			
		as % Cash Disbursement	as % Total Expenditure
Allocation	54,000.00	99.26%	99.26%

Financial statement Issued by the Division of the Comptroller. The total income received and expenditure incurred are in accordance with UNESCO financial records.



548RLA5000

Luxembourg Trust Fund

RESEAU LATINO-AMERICAIN DE COMMUNICATION POUR LES DROITS DE L'ENFANT

Financial Status Report as at 31 December 2006
(Expressed in US Dollars)

Income

Transfer from General Fund	2004	31,000.00
	Total	31,000.00
Total Interest		408.00
TOTAL INCOME		31,408.00

Deduct

	Approved Budget	Cash Disbursed	Unliquid. Obligations
10 Personnel	18,550.00		
Administrative Support Personnel		6,300.00	
Mission Costs		12,250.00	
20 Sub Contracts	8,884.00		
Sub Contracts		8,884.00	
	27,434.00	27,434.00	
Support Costs	3,566.42	3,566.42	
	31,000.42	31,000.42	
Total expenditure incurred			31,000.42
Funds Available as at 31 December 2006			407.58

IMPLEMENTATION RATE			
		as % Cash Disbursement	as % Total Expenditure
Allocation	31,000.42	100.00%	100.00%

Financial statement issued by the Division of the Comptroller. The total income received and expenditure incurred are in accordance with UNESCO financial records.



548SEN5000

Luxembourg Trust Fund
FM SANS VOIX

Financial Status Report as at 31 December 2006
(Expressed in US Dollars)

Income

Transfer from General Fund	2004	30,000.00
	Total	30,000.00
Total Interest		283.00
TOTAL INCOME		30,283.00

Deduct

	Approved Budget	Cash Disbursed	Unliquid. Obligations
40 Equipment & Maintenance	25,000.00		
Equipment & Maintenance		24,999.99	
50 Miscellaneous	1,549.00		
	26,549.00	24,999.99	
Support Costs	3,451.00	3,250.00	
	30,000.00	28,249.99	
Total expenditure incurred			28,249.99
Funds Available as at 31 December 2006			2,033.01

IMPLEMENTATION RATE			
		as % Cash Disbursement	as % Total Expenditure
Allocation	30,000.00	94.17%	94.17%

Financial statement issued by the Division of the Comptroller. The total income received and expenditure incurred are in accordance with UNESCO financial records.



552URT5000

**Japan Trust Fund
Capacity-Building for TVT (Tanzania)**

Financial Status Report as at 31 December 2006
(Expressed in US Dollars)

Income

Transfer from General Fund	2005	75,710.00
	Total	75,710.00

TOTAL INCOME **75,710.00**

Deduct

	Approved Budget	Cash Disbursed	Unliquid. Obligations
<u>20 Sub Contracts</u>	39,000.00		
Sub Contracts		25,236.00	
<u>40 Equipment & Maintenance</u>	27,000.00		
Equipment & Maintenance		27,000.00	
<u>50 Miscellaneous</u>	1,000.00		
	<hr/> 67,000.00	52,236.00	
Support Costs	8,710.00	6,790.68	
	<hr/> 75,710.00	59,026.68	

Total expenditure incurred **59,026.68**

Funds Available as at 31 December 2006 **16,683.32**

IMPLEMENTATION RATE			
		as % Cash Disbursement	as % Total Expenditure
Allocation	75,710.00	77.96%	77.96%

Financial statement issued by the Division of the Comptroller. The total income received and expenditure incurred are in accordance with UNESCO financial records.



552GHA5000

Japan Trust Fund

INFORMATION AND COMMUNICATION TECHNOLOGY (ICT) CAPACITY-BUILDING FOR
JOURNALIST IN GHANA

Financial Status Report as at 31 December 2006
(Expressed in US Dollars)

Income

Transfer from General Fund	2005	66,670.00
	Total	66,670.00

TOTAL INCOME 66,670.00

Deduct

	Approved Budget	Cash Disbursed	Unliquid. Obligations
10 Personnel	6,000.00		
Administrative Support Personnel		3,500.00	
30 Training & Seminars	52,000.00		
Trainings & Seminars/Meetings		46,500.00	5,500.00
50 Miscellaneous	1,000.00		
Sundry Expenditure			1,000.00
	59,000.00	50,000.00	6,500.00
Support Costs	7,670.00	6,500.00	845.00
	66,670.00	56,500.00	7,345.00
Total expenditure incurred			63,845.00
Funds Available as at 31 December 2006			2,825.00

IMPLEMENTATION RATE			
		as % Cash Disbursement	as % Total Expenditure
Allocation	66,670.00	84.75%	95.76%

Financial statement issued by the Division of the Comptroller. The total income received and expenditure incurred are in accordance with UNESCO financial records.



552KEN5000

**Japan Trust Fund
Audio-Visual Media Training Project**

Financial Status Report as at 31 December 2006
(Expressed in US Dollars)

Income

Transfer from General Fund	2005	62,516.00
	Total	<u>62,516.00</u>

TOTAL INCOME **62,516.00**

Deduct

	Approved Budget	Cash Disbursed	Unliquid. Obligations
10 Personnel	5,900.00		
Mission Costs		411.00	
30 Training & Seminars	49,423.50		
Trainings & Seminars/Meetings		49,423.00	
	<hr/> 55,323.50	49,834.00	
Support Costs	7,192.50	6,478.42	
	<hr/> 62,516.00	56,312.42	

Total expenditure incurred **56,312.42**

Funds Available as at 31 December 2006 **6,203.58**

IMPLEMENTATION RATE			
		as % Cash Disbursement	as % Total Expenditure
Allocation	62,516.00	90.08%	90.08%

Financial statement issued by the Division of the Comptroller. The total income received and expenditure incurred are in accordance with UNESCO financial records.



UNESCO - UNITED STATES OF AMERICA TRUST FUND
GENERAL FUND "US DEPARTMENT OF STATES/ IPDC"

523 USA 9500

Financial Status Report as at 31 December 2006

(Expressed in US dollars)

INCOME

Funds received:	December 2006		154,100.00
 <u>Less:</u>			
Transfers to On-going Projects :			
523 ANG 5000		(29,380.00)	
523 CMR 5000		(22,600.00)	
523 DRC 5000		(31,414.00)	
523 GUA 5000		<u>(31,301.00)</u>	(114,695.00)
			<hr/>
Funds Available as at 31 December 2006			<u><u>39,405.00</u></u>



523ANG5000

**United States of America Trust Fund
Training of Journalists**

Financial Status Report as at 31 December 2006
(Expressed in US Dollars)

Income

Transfer from General Fund	DEC 2006	29,380.00
	Total	29,380.00

TOTAL INCOME 29,380.00

Deduct

	Approved Budget	Cash Disbursed	Unliquid. Obligations
<u>10 Personnel</u>	15,750.00		
<u>20 Sub Contracts</u>	2,500.00		
<u>30 Training & Seminars</u>	6,000.00		
<u>50 Miscellaneous</u>	1,750.00		
	<hr/> 26,000.00		
Support Costs		3,380.00	
		<hr/> 29,380.00	

Total expenditure incurred

Funds Available as at 31 December 2006 29,380.00

		<u>IMPLEMENTATION RATE</u>	
		as % Cash Disbursement	as % Total Expenditure
Allocation	29,380.00		

Financial statement issued by the Division of the Comptroller. The total income received and expenditure incurred are in accordance with UNESCO financial records.



523CMR5000

**United States of America Trust Fund
SOCIETY FOR DEVELOPMENT OF MEDIA IN AFRICA**

Financial Status Report as at 31 December 2006
(Expressed in US Dollars)

Income

Transfer from General Fund	DEC 2006	22,600.00
	Total	22,600.00

TOTAL INCOME 22,600.00

Deduct

Approved Budget	Cash Disbursed	Unliquid. Obligations
-----------------	----------------	-----------------------

20 Sub Contracts 20,000.00

20,000.00

Support Costs 2,600.00

22,600.00

Total expenditure incurred

Funds Available as at 31 December 2006 **22,600.00**

		IMPLEMENTATION RATE	
		as % Cash Disbursement	as % Total Expenditure
Allocation	22,600.00		

Financial statement issued by the Division of the Comptroller. The total Income received and expenditure incurred are in accordance with UNESCO financial records.



523DRC5000

United States of America Trust Fund
Training of Journalists to Improve Upcoming Elections

Financial Status Report as at 31 December 2006
(Expressed in US Dollars)

Income

Table with 3 columns: Description, Period, Amount. Rows include Transfer from General Fund (DEC 2006) and Total.

TOTAL INCOME 31,414.00

Deduct

Table with 3 columns: Description, Approved Budget, Cash Disbursed, Unliquid. Obligations. Rows include Personnel, Training & Seminars, Equipment & Maintenance, Support Costs, and Total expenditure incurred.

Funds Available as at 31 December 2006 31,414.00

Table with 3 columns: Allocation, IMPLEMENTATION RATE (as % Cash Disbursement, as % Total Expenditure). Row shows Allocation of 31,414.00.

Financial statement issued by the Division of the Comptroller. The total income received and expenditure incurred are in accordance with UNESCO financial records.



523GUA5000

United States of America Trust Fund

Training of Autochthonous Community Journalists to Broaden Media Participation

Financial Status Report as at 31 December 2006
(Expressed in US Dollars)

Income

Transfer from General Fund	DEC 2006	31,301.00
	Total	31,301.00

TOTAL INCOME **31,301.00**

Deduct

	Approved Budget	Cash Disbursed	Unliquid. Obligations
20 Sub Contracts	1,500.00		
30 Training & Seminars	25,200.00		
50 Miscellaneous	1,000.00		
	27,700.00		
Support Costs	3,601.00		
	31,301.00		

Total expenditure incurred

Funds Available as at 31 December 2006 **31,301.00**

		IMPLEMENTATION RATE	
		as % Cash Disbursement	as % Total Expenditure
Allocation	31,301.00		

Financial statement issued by the Division of the Comptroller. The total income received and expenditure incurred are in accordance with UNESCO financial records.