

Distribution: limited

IFAP-2010/Bureau.XVI/Inf. 5
Paris, 4 January 2010
Original: English

UNITED NATIONS EDUCATIONAL
SCIENTIFIC AND CULTURAL ORGANIZATION

ORGANISATION DES NATIONS UNIES
POUR L'EDUCATION, LA SCIENCE ET LA CULTURE

**Intergovernmental Council for the Information for All Programme/
Conseil intergouvernemental du programme Information pour tous**

**Sixteenth Meeting of the Bureau/
Seizième réunion du Bureau**

UNESCO House, Paris, Bonvin Building, Room XVI, 14-15 January 2010/
Maison de l'UNESCO, Paris, Bâtiment Bonvin, Salle XVI, 14-15 janvier 2010

FINANCIAL SITUATION OF IFAP



United Nations
Educational, Scientific and
Cultural Organization

Information for All Programme

Status of Funds as at 30 November 2009

(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	502,034.57
Transfer from 450AAA9090 and 451SPA9090 (IIP)	2004	89,247.00	
	2005	649,000.00	
	2006	14,284.43	752,531.43
Transfer from 505SAU9091 (General fund FIT Saudi Arabia) - 2002			20,000.00
Interest earned		90,793.00	1,365,359.00
<u>Less:</u>			
Cash Disbursements* (see annex)			1,209,915.19
Cash Balance as at 30 November 2009			155,443.81
<u>Less:</u>			
Unliquidated Obligations* (see annex)			54,062.46
Funds Available as at 30 November 2009			101,381.35

* including programme support costs applied since 1 January 2009

ANNEX

<i>Project Code</i>	<i>Funds Received, Interest & Transfers</i>	<i>Project Disbursements*</i>	<i>Cash Balances at 30 Nov 2009</i>	<i>Unliquidated Obligations*</i>	<i>Fund Balances at 30 Nov 2009</i>
<u>On-Going Projects</u>					
461GLO5003	33,453.93	27,399.37	6,054.56	-	6,054.56
461GLO5004	35,000.00	34,996.50	3.50	-	3.50
461GLO5005	80,000.00	26,950.00	53,050.00	50,050.00	3,000.00
461GLO5007	35,000.00	33,308.00	1,692.00	1,665.40	26.60
461INT5002	33,639.00	31,942.81	1,696.19	-	1,696.19
461INT5003	27,500.00	19,800.00	7,700.00	2,200.00	5,500.00
461RAF5003	45,000.00	44,062.70	937.30	-	937.30
461RLA5000	13,091.00	12,942.94	148.06	147.06	1.00
TOTAL ON-GOING PROJECTS	302,683.93	231,402.32	71,281.61	54,062.46	17,219.15
<u>Financially Closed Projects :</u>					
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	-	-	-
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	-	-	-
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	-	-	-
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	-	-	-
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	-	-	-
TOTAL FINANCIALLY CLOSED PROJECTS	978,512.87	978,512.87	-	-	-
<u>General Fund</u>					
461IFA9090	84,162.20	-	84,162.20	-	84,162.20
GRAND TOTAL	1,365,359.00	1,209,915.19	155,443.81	54,062.46	101,381.35