



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**

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

INTERGOVERNMENTAL COUNCIL OF THE IPDC

(Twenty-eighth session)

UNESCO HEADQUARTERS, PARIS

22 – 23 MARCH 2012



United Nations
Educational, Scientific and
Cultural Organization

IPDC Special Account

Status of Fund as at 31 December 2011

(Expressed in US Dollars)

Cash Balance as at 1 January 2011			3,860,987.92
Add:			
Contributions:			
USA	Feb-2011	200,000.00	
Andorra	Jun-2011	21,367.50	
USA	Aug-2011	199,143.59	
Denmark	Sep-2011	275,000.00	
Norway	Oct-2011	174,709.64	
USA	Oct-2011	65,000.00	
Finland	Dec-2011	266,666.00	
Netherlands	Dec-2011	66,666.50	
Sweden	Dec-2011	103,656.67	1,372,209.90
Add: Interest Income			14,786.00
Less: Transfer to UNESCO-IPDC Prize (469GLO5001)			<u>-25,000.00</u> 1,361,995.90
Sub - Total			<u>5,222,983.82</u>
Less:			
Total Cash Disbursements		1,649,812.38	
Total Programme Support Costs		<u>164,731.29</u>	1,814,543.67
Cash Balance as at 31 December 2011			3,408,440.15
Less:			
Unliquidated Obligations (including Programme Support Costs)			716,122.05
Funds Available as at 31 December 2011			<u>2,692,318.10</u>

COMMENTS BY THE IPDC SECRETARIAT

Add:	Spain	Feb-12	130,000.00	
Add:	Andorra	Feb-12	21,000.00	
Less:	Closing Fund Balance under on-going IPDC projects (see annex I)			812,596.76
Less:	Allocations for 4 pending projects approved in March 2011			75,350.00
Less:	Allocations for 84 projects approved in February 2012			1,893,760.00
Funds Available as at 29 February 2012:				51,601.34

Special Account for the International Programme for the Development of Communication

Statement of Contributions as at 31 December 2011

(Expressed in US Dollars)

Government	Up to 2002	2004	2005	2006	2007	2008	2009	2010	2011	Total
Afghanistan						500				500
Algeria	10,000									10,000
Andorra			12,092	17,812	15,104	14,743		52,344	21,368	133,463
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	56,066	56,541				200,201
Denmark	6,915,094	319,992		444,935		191,388	100,299	275,000	275,000	8,521,708
Egypt	15,000									15,000
Finland	1,613,498		117,647	257,070	294,986		559,362	267,738	266,666	3,376,967
France*	3,170,967	12,034	70,000	45,000				27,127		3,325,128
Gabon	17,094									17,094
Germany	1,120,359		58,824	68,648	42,773					1,290,604
Greece	32,500	26,382	19,455	19,132	20,161					117,630
Ghana	5,000									5,000
Guyana	2,000									2,000
Iceland	13,390		2,000							15,390
India	1,280,000			30,000	30,000	30,000	30,000	530,000		1,930,000
Indonesia	93,505									93,505
Iraq	100,000									100,000
Israel			25,000	25,000	15,000			15,052		80,052
Italy*	839,853					50,000				889,853
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	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	1,532,127
Nigeria	145,825									145,825
Norway	12,205,697	162,009	149,176	325,653	362,448	142,958	152,206	166,945	174,710	13,841,802
Oman	20,000									20,000
Pakistan	25,000									25,000
Philippines			3,000							3,000
Portugal*	21,244		8,250							29,494
Qatar	10,000									10,000
San Marino	5,000									5,000
Saudi Arabia	100,000									100,000
Spain*	12,587				358,906	567,376	259,068	443,787		1,641,724
Surinam	2,500									2,500
Sweden	2,713,923							36,737	103,657	2,854,317
Switzerland	1,863,581			246,130	115,767	457,497	476,420	482,456		3,641,851
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					100,000				3,943,037
United Kingdom			25,000							25,000
United States of America*		60,000		150,000	305,500	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			24,037
Exceptional Contrib.	64,145									64,145
Sub-total	43,419,169	661,417	535,430	1,676,426	1,616,711	1,729,548	1,937,588	2,297,186	1,372,210	55,245,685
Interest Earned & Exchange Adjustments	3,931,572	36,813	59,845	78,975	140,888	122,377	57,071	11,019	14,786	4,453,346
Total	47,350,741	698,230	595,275	1,755,401	1,757,599	1,851,925	1,994,659	2,308,205	1,386,996	59,699,031

Includes amounts transferred from Funds-in-Trust Accounts:

France 142,127

Italy 50,000

Portugal 8,250

Spain 1,270,231

United States of America 59,098

Annex 1: On-Going IPDC Projects

Budget Code	Funds Received, Transfers & Interest	Project Disbursements (including PSC)	Closing Cash Balance 31 December 2011	Unliquidated Obligations (including PSC)	Closing Fund Balance 31 December 2011
I.P.D.C.					
354AFG5091	38,500.00	38,500.00	-	-	-
354ARM5001	18,150.00	14,850.00	3,300.00	-	3,300.00
354AZE5091	19,800.00	19,800.00	-	-	-
354BEN5081	22,000.00	11,000.00	11,000.00	11,000.00	-
354BGD5001	44,000.00	-	44,000.00	-	44,000.00
354BGD5002	16,500.00	-	16,500.00	-	16,500.00
354BGD5081	33,000.00	22,000.00	11,000.00	-	11,000.00
354BGD5082	35,200.00	31,900.00	3,300.00	3,300.00	-
354BGD5091	23,100.00	20,900.00	2,200.00	2,200.00	-
354BGD5092	27,500.00	27,500.00	-	-	-
354BHU5061	30,000.00	17,300.00	12,700.00	-	12,700.00
354BKF5001	18,150.00	18,150.00	-	-	-
354BKF5071	38,500.00	30,676.95	7,823.05	-	7,823.05
354BKF5081	16,500.00	16,460.95	39.05	-	39.05
354BKF5091	17,600.00	15,149.96	2,450.04	2,450.04	-
354BOL5001	33,000.00	26,400.00	6,600.00	6,600.00	-
354BRA5001	35,200.00	35,200.00	-	-	-
354BZE5081	24,200.00	24,200.00	-	-	-
354CAF5001	27,500.00	2,740.75	24,759.25	-	24,759.25
354CHD5001	38,500.00	9,691.10	28,808.90	-	28,808.90
354CHD5002	22,000.00	19,041.30	2,958.70	2,395.62	563.08
354CHI5091	16,280.00	13,200.00	3,080.00	3,080.00	-
354CMB5091	13,200.00	13,200.00	-	-	-
354COI5091	22,000.00	20,900.00	1,100.00	1,100.00	-
354COL5001	29,865.00	17,875.00	11,990.00	11,990.00	-
354COL5091	33,000.00	33,000.00	-	-	-
354CPR5091	36,300.00	19,800.00	16,500.00	8,767.00	7,733.00
354CUB5001	16,500.00	-	16,500.00	-	16,500.00
354CVI5001	27,500.00	-	27,500.00	-	27,500.00
354DOM5001	19,800.00	19,800.00	-	-	-
354ECU5001	23,760.00	7,810.00	15,950.00	15,950.00	-
354EGY5001	24,200.00	22,219.28	1,980.72	-	1,980.72
354ELS5001	17,050.00	14,300.00	2,750.00	2,750.00	-
354EQG5001	13,750.00	-	13,750.00	-	13,750.00
354EQG5091	20,900.00	18,700.00	2,200.00	2,200.00	-
354ETH5001	27,500.00	-	27,500.00	-	27,500.00
354ETH5002	12,100.00	9,842.14	2,257.86	2,255.00	2.86
354ETH5091	29,700.00	12,100.00	17,600.00	-	17,600.00
354GAB5001	22,000.00	-	22,000.00	22,000.00	-
354GAB5081	24,200.00	23,343.70	856.30	-	856.30
354GAB5091	15,400.00	15,400.00	-	-	-
354GAM5081	27,500.00	9,109.21	18,390.79	-	18,390.79
354GBS5091	30,030.00	22,000.00	8,030.00	8,030.00	-
354GHA5001	22,000.00	19,360.00	2,640.00	2,640.00	-
354GHA5002	19,800.00	18,700.00	1,100.00	1,100.00	-
354GHA5081	29,700.00	29,150.00	550.00	550.00	-
354GLO5000	345,044.39	163,960.46	181,083.93	21,238.53	159,845.40
354GRE5001	17,600.00	15,950.00	1,650.00	1,650.00	-
354GRN5091	23,650.00	23,650.00	-	-	-
354GUI5081	25,300.00	20,022.35	5,277.65	-	5,277.65
354GUY5081	27,500.00	27,500.00	-	-	-
354HAI5001	19,100.00	-	19,100.00	-	19,100.00
354HAI5002	33,000.00	25,300.00	7,700.00	7,700.00	-
354HAI5091	88,000.00	70,400.00	17,600.00	17,600.00	-
354HON5091	26,400.00	26,400.00	-	-	-
354IND5001	33,000.00	8,800.00	24,200.00	24,200.00	-
354IND5081	25,300.00	-	25,300.00	-	25,300.00
354IND5091	28,600.00	-	28,600.00	-	28,600.00
354IRA5001	17,600.00	-	17,600.00	17,600.00	-
354IRQ5001	18,700.00	16,830.00	1,870.00	1,870.00	-

Budget Code	Funds Received, Transfers & Interest	Project Disbursements (including PSC)	Closing Cash Balance 31 December 2011	Unliquidated Obligations (including PSC)	Closing Fund Balance 31 December 2011
354IVC5081	33,000.00	31,900.00	1,100.00	1,100.00	-
354JAM5091	26,400.00	26,400.00	-	-	-
354JOR5001	17,600.00	10,459.49	7,140.51	7,139.00	1.51
354KEN5001	26,400.00	10,073.80	16,326.20	15,886.20	440.00
354KEN5091	20,900.00	20,900.00	-	-	-
354KYR5001	24,200.00	19,844.00	4,356.00	4,356.00	-
354KZH5001	20,900.00	18,700.00	2,200.00	2,200.00	-
354KZH5091	33,000.00	33,000.00	-	-	-
354LAO5001	24,200.00	24,200.00	-	-	-
354LAO5092	19,800.00	19,800.00	-	-	-
354LEB5001	11,000.00	7,150.00	3,850.00	3,850.00	-
354MAG5001	16,500.00	-	16,500.00	-	16,500.00
354MAG5002	27,500.00	-	27,500.00	-	27,500.00
354MAG5091	29,370.00	29,058.29	311.71	311.71	-
354MAL5071	39,600.00	32,681.84	6,918.16	-	6,918.16
354MAR5001	27,500.00	-	27,500.00	-	27,500.00
354MAU5001	20,900.00	17,567.00	3,333.00	3,333.00	-
354MAU5091	21,010.00	21,010.00	-	-	-
354MDV5001	22,000.00	-	22,000.00	-	22,000.00
354MEX5001	20,900.00	5,500.00	15,400.00	15,400.00	-
354MEX5091	31,900.00	31,900.00	-	-	-
354MLI5001	22,000.00	19,800.00	2,200.00	2,200.00	-
354MLI5091	19,800.00	17,046.43	2,753.57	2,679.46	74.11
354MLW5001	13,200.00	11,880.00	1,320.00	1,320.00	-
354MLW5091	20,900.00	-	20,900.00	-	20,900.00
354MLW5092	24,200.00	-	24,200.00	-	24,200.00
354MON5001	38,500.00	26,950.00	11,550.00	11,550.00	-
354MOR5001	14,850.00	-	14,850.00	14,850.00	-
354NAM5091	24,200.00	24,200.00	-	-	-
354NAU5071	24,200.00	24,200.00	-	-	-
354NEP5001	22,000.00	19,289.57	2,710.43	2,490.43	220.00
354NEP5091	24,200.00	8,800.00	15,400.00	15,400.00	-
354NEP5092	29,700.00	27,500.00	2,200.00	2,200.00	-
354NER5091	22,000.00	12,511.20	9,488.80	9,163.53	325.27
354NIC5091	28,600.00	28,600.00	-	-	-
354NIU5091	16,500.00	13,200.00	3,300.00	3,300.00	-
354PAK5001	19,800.00	-	19,800.00	19,800.00	-
354PAK5002	33,000.00	19,622.96	13,377.04	13,200.00	177.04
354PAL5001	11,000.00	6,600.00	4,400.00	4,400.00	-
354PAL5092	22,000.00	21,442.05	557.95	-	557.95
354PAN5001	15,400.00	12,100.00	3,300.00	3,300.00	-
354PAR5091	26,400.00	24,640.00	1,760.00	1,760.00	-
354PER5091	33,000.00	33,000.01	(0.01)	-	(0.01)
354PNG5001	25,300.00	21,670.00	3,630.00	3,630.00	-
354PNG5081	33,000.00	26,950.00	6,050.00	6,050.00	-
354RAB5001	29,700.00	29,681.30	18.70	-	18.70
354RAB5091	33,000.00	33,000.00	-	-	-
354RAB5092	22,000.00	22,000.00	-	-	-
354RAF5001	27,500.00	16,500.00	11,000.00	11,000.00	-
354RAF5002	24,200.00	-	24,200.00	24,200.00	-
354RAF5003	30,800.00	-	30,800.00	30,800.00	-
354RAF5004	33,000.00	22,000.00	11,000.00	11,000.00	-
354RAF5005	40,700.00	32,560.00	8,140.00	8,140.00	-
354RAF5006	27,500.00	21,116.99	6,383.01	4,819.19	1,563.82
354RAF5007	28,600.00	5,500.00	23,100.00	23,100.00	-
354RAF5008	26,400.00	16,500.00	9,900.00	9,900.00	-
354RAF5071	52,800.00	41,800.00	11,000.00	6,199.60	4,800.40
354RAF5093	22,000.00	22,000.00	-	-	-
354RAS5001	20,900.00	-	20,900.00	-	20,900.00
354RAS5002	37,400.00	31,020.00	6,380.00	6,380.00	-
354RAS5003	22,000.00	22,000.00	-	-	-
354RAS5004	17,600.00	5,500.00	12,100.00	12,100.00	-
354RAS5005	33,000.00	13,154.90	19,845.10	19,731.80	113.30
354RAS5083	33,000.00	33,000.00	-	-	-

Budget Code	Funds Received, Transfers & Interest	Project Disbursements (including PSC)	Closing Cash Balance 31 December 2011	Unliquidated Obligations (including PSC)	Closing Fund Balance 31 December 2011
354RAS5091	27,500.00	24,673.00	2,827.00	-	2,827.00
354RAS5092	33,000.00	29,700.00	3,300.00	3,300.00	-
354RLA5001	22,000.00	22,000.00	-	-	-
354RLA5002	17,600.00	6,600.00	11,000.00	11,000.00	-
354RLA5083	35,420.00	31,878.00	3,542.00	3,542.00	-
354RLA5091	19,800.00	19,800.00	-	-	-
354RLA5092	22,000.00	22,000.00	-	-	-
354RLA5094	38,500.00	38,500.00	-	-	-
354RLA5095	36,300.00	36,300.00	-	-	-
354RLA5097	18,700.00	18,150.00	550.00	550.00	-
354RWA5091	22,000.00	22,000.00	-	-	-
354SAF5001	27,500.00	22,000.00	5,500.00	5,500.00	-
354SAM5001	10,285.00	8,816.50	1,468.50	1,468.50	-
354SEN5002	19,800.00	-	19,800.00	-	19,800.00
354SOI5001	26,400.00	22,000.00	4,400.00	4,400.00	-
354SOM5001	20,900.00	12,540.00	8,360.00	8,360.00	-
354SOM5081	27,500.00	24,200.00	3,300.00	-	3,300.00
354SOM5091	13,970.00	13,970.00	-	-	-
354SOM5092	22,000.00	21,450.00	550.00	550.00	-
354SRI5071	13,200.00	13,200.00	-	-	-
354SRI5091	19,800.00	17,600.00	2,200.00	2,200.00	-
354SRL5001	19,800.00	-	19,800.00	19,800.00	-
354STL5001	22,000.00	16,500.00	5,500.00	5,500.00	-
354STL5081	13,200.00	13,200.00	-	-	-
354STP5091	26,400.00	16,500.00	9,900.00	9,900.00	-
354SWA5001	15,400.00	12,320.00	3,080.00	3,080.00	-
354TAJ5091	16,280.00	16,280.00	-	-	-
354THI5081	26,400.00	26,400.00	-	-	-
354TOG5001	13,860.00	12,474.00	1,386.00	1,386.00	-
354TON5001	16,500.00	13,750.00	2,750.00	2,750.00	-
354TUN5001	12,870.00	12,870.00	-	-	-
354UGA5001	27,500.00	16,500.00	11,000.00	11,000.00	-
354UGA5002	17,820.00	-	17,820.00	17,820.00	-
354UGA5081	25,300.00	25,300.00	-	-	-
354URT5001	28,600.00	-	28,600.00	-	28,600.00
354URT5002	38,500.00	34,650.00	3,850.00	3,850.00	-
354URT5082	33,000.00	33,000.00	-	-	-
354URT5091	26,400.00	25,300.00	1,100.00	1,100.00	-
354URT5092	28,600.00	17,144.60	11,455.40	6,327.20	5,128.20
354URU5001	22,000.00	-	22,000.00	-	22,000.00
354VEN5001	29,700.00	16.50	29,683.50	20,790.00	8,893.50
354ZAI5001	26,400.00	16,500.00	9,900.00	9,900.00	-
354ZAI5091	27,500.00	27,500.00	-	-	-
354ZAM5091	22,000.00	-	22,000.00	21,592.24	407.76
354ZIM5001	27,500.00	-	27,500.00	-	27,500.00
SUB-TOTAL	4,579,864.39	3,051,145.58	1,528,718.81	716,122.05	812,596.76
General Fund					
354GLO9000	1,879,721.34	-	1,879,721.34	-	1,879,721.34
TOTAL	6,459,585.73	3,051,145.58	3,408,440.15	716,122.05	2,692,318.10

Annex 2: IPDC Projects closed in 2011

Budget Code	Funds Received, Transfers & Interest	Project Disbursements (including PSC)	Closing Cash Balance 31 December 2011	Unliquidated Obligations (including PSC)	Closing Fund Balance 31 December 2011
I.P.D.C.					
354ANG5091	19,376.25	19,376.25	-	-	-
354BHU5071	-	-	-	-	-
354BOL5091	24,014.65	24,014.65	-	-	-
354CAF5091	19,205.71	19,205.71	-	-	-
354CAF5092	23,738.90	23,738.90	-	-	-
354CAR5071	32,672.23	32,672.23	-	-	-
354CAR5081	60,240.04	60,240.04	-	-	-
354CHD5071	37,668.22	37,668.22	-	-	-
354CHD5072	23,524.62	23,524.62	-	-	-
354CHD5081	24,191.34	24,191.34	-	-	-
354CHD5091	24,088.16	24,088.16	-	-	-
354CMR5081	24,198.57	24,198.57	-	-	-
354DOM5091	23,100.00	23,100.00	-	-	-
354ELS5091	26,400.00	26,400.00	-	-	-
354ETH5061	25,000.00	25,000.00	-	-	-
354ETH5062	18,000.00	18,000.00	-	-	-
354EUR5081	24,108.70	24,108.70	-	-	-
354GHA5071	13,200.00	13,200.00	-	-	-
354HAI5081	37,942.59	37,942.59	-	-	-
354HAI5092	49,795.47	49,795.47	-	-	-
354IND5062	56,370.75	56,370.75	-	-	-
354JOR5071	40,745.06	40,745.06	-	-	-
354KZN5081	16,534.65	16,534.65	-	-	-
354LEB5082	18,626.30	18,626.30	-	-	-
354MAL5081	20,076.10	20,076.10	-	-	-
354MLD5051	500.00	500.00	-	-	-
354MOR5091	19,466.35	19,466.35	-	-	-
354NEP5062	20,000.00	20,000.00	-	-	-
354PAK5091	35,954.38	35,954.38	-	-	-
354PAL5002	16,500.00	16,500.00	-	-	-
354PAL5091	22,000.00	22,000.00	-	-	-
354PAN5081	15,439.60	15,439.60	-	-	-
354PAU5071	-	-	-	-	-
354PER5081	18,883.33	18,883.33	-	-	-
354RAB5002	24,530.00	24,530.00	-	-	-
354RAS5062	20,035.00	20,035.00	-	-	-
354RAS5071	25,745.50	25,745.50	-	-	-
354RAS5073	27,329.50	27,329.50	-	-	-
354RAS5082	38,500.00	38,500.00	-	-	-
354RAS5085	38,294.54	38,294.54	-	-	-
354RER5091	20,655.96	20,655.96	-	-	-
354RLA5093	23,100.00	23,100.00	-	-	-
354RLA5096	16,500.00	16,500.00	-	-	-
354SEN5091	-	-	-	-	-
354STV5071	6,975.28	6,975.28	-	-	-
354TIM5081	13,200.00	13,200.00	-	-	-
354URT5081	34,650.00	34,650.00	-	-	-
354UZB5091	16,455.41	16,455.41	-	-	-
354VAN5071	-	-	-	-	-
TOTAL	1,137,533.16	1,137,533.16	-	-	-

#

FUNDS-IN-TRUST

FONDS-EN-DÉPÔT#

United Nations Educational, Scientific, and Cultural Organization
Belgium Trust Fund

ASSESSING NATIONAL MEDIA LANDSCAPES IN THE MENA REGION USING UNESCO'S MDIS (Egypt)
517RAB5000

Statement of Income and Expenditures as at 31 December 2011

	<u>Amount (USD)</u>
I. OPERATING FUND	
Balance as of 1 January 2011	-
Add: Remittances from Donor in 2011	142,653.00
Interest Income	48.00
Interest Returned to the Donor	-
Subtotal	<u>142,701.00</u>
Less: Expenditures	
Staff and other personnel expenses	2,534.34
Travel on official business	-
Contractual services	477.67
Operating expenses	-
Equipment and Maintenance	-
Training, fellowships, grants, and others	-
Total expenditures	<u>3,012.01</u>
Programme support costs (13%)	<u>391.56</u>
Total expenditures a/	<u>3,403.57</u>
Balance as of 31 December 2011	<u><u>139,297.43</u></u>

Notes:

a) Includes unliquidated obligations of USD 2,825 (incl. Programme support costs)

Fonds en dépôt financé par la France

Compte Général

520IDC5061

Etat financier au 31 Décembre 2011

(Exprimé en dollars des E.U.)

FONDS DISPONIBLES AU 1er JANVIER 2002			2,945.82
Intérêts			15,446.00
Transfert de la balance du Compte des Reliquats de Projets Terminés (520IDC9000)			115,421.76
Transfert au Compte Spécial (P.I.D.C.)	354GLO9000		(142,127.10)
Transfert net au projet 520 FRA 4000 (contrat Mme Laurence Mayer-Robitaille)			(23,990.83)
Transfert au Compte Spécial 463REV9000 (Coopération Sud-Sud)			(6,000.00)
Transfert au donateur (contribution additionnelle au Programme Ordinaire)			(6,353.25)
Transfert des projets :			
	520CMB5060	3,264.18	
	520MCD5060	846.04	
	520TUN5062	9,775.44	
	520TUN5063	20,450.00	
	520MOR5063	49,304.00	
		<u>83,639.66</u>	83,639.66
FONDS DISPONIBLES AU 31 DECEMBRE 2011			<u><u>38,982.06</u></u>

Fonds en dépôt financé par la France

CENTRE DE FORMATION DE LA RADIO-TELEVISION PALESTINIENNE

Etat financier au 31 décembre 2011
(Exprimé en dollars des E.U.)

REVENUS

Fonds reçus	1998	63,986.01
	Total	63,986.01
Total des intérêts		9,687.00
TOTAL REVENUS		73,673.01

A déduire

	Budget Approuvé	Dépenses	Engagements non-liquidés
30 Formation	15,000.00		
Formation		11,914.83	
40 Equipement & Maintenance	45,939.00		
Equipement & Maintenance		45,939.00	
	60,939.00	57,853.83	
Frais de soutien	3,047.00	2,892.69	
	63,986.00	60,746.52	
Total des dépenses			60,746.52
Fonds disponibles au 31 décembre 2011			12,926.49

		TAUX D'IMPLEMENTATION	
		% dépenses	% Total dépenses+non liquidés
Allocation	63,986.00	94.94%	94.94%

Etat financier délivré par le Bureau de la gestion financière. Le total des revenus et les dépenses encourues sont conformes aux enregistrements comptables de l'UNESCO

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 2011
(Expressed in US Dollars)

Income

Transfer from General Fund	DEC 2011	276,420.72
	Total	276,420.72

TOTAL INCOME **276,420.72**

Deduct

	Approved Budget	Cash Disbursed	Unliquid. Obligations
<u>10 Personnel</u>	220,615.00		
<u>30 Training & Seminars</u>	14,000.00		
<u>50 Miscellaneous</u>	10,000.04		
	244,615.04		
Support Costs	31,799.96		
	276,415.00		

Total expenditure incurred

Funds Available as at 31 December 2011 **276,420.72**

		IMPLEMENTATION RATE	
		as % Cash Disbursement	as % Total Expenditure
Allocation	276,415.00		

Financial Report issued by the Bureau of Financial Management. The total income and expenditure are in accordance with UNESCO's financial records.