



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**

**IPDC BUREAU**  
(Fifty-eighth meeting)

UNESCO HQ, PARIS  
20-21 MARCH 2014



**I P D C Special Account**  
**Status of Fund as at 31 December 2013**

( Expressed in US Dollars )

**Cash Balance as at 1 January 2013** 2,813,308.42

**Add:**  
**Contributions:**

Sweden	Jan-2013	30,704.00	
Finland	Mar-2013	258,732.00	
Netherlands	Jun-2013	65,189.00	
Thailand	Jun-2013	1,000.00	
Denmark	Nov-2013	50,206.90	
Andorra	Dec-2013	13,587.00	
Norway	Dec-2013	324,480.43	
Finland	Dec-2013	271,740.00	1,015,639.33

Add: Interest Income 9,711.00 1,025,350.33

**Sub - Total** 3,838,658.75

**Less:**

Total Cash Disbursements 1,272,310.73  
 Total Programme Support Costs 127,231.13 1,399,541.86

**Cash Balance as at 31 December 2013** 2,439,116.89

**Less:**

Unliquidated Obligations (including Programme Support Costs) 324,607.95

**Funds Available as at 31 December 2013** 2,114,508.94

**COMMENTS BY THE IPDC SECRETARIAT**

**Add:** Sweden's contribution received in January 2014 15,585.55

**Less:** Closing Fund Balance under on-going IPDC projects (see annex I) 694,405.73

**Funds Available for New Projects:** 1,435,688.76

Special Account for the International Programme for the Development of Communication

Statement of Contributions as at 31 December 2013

( Expressed in US Dollars )

Government	Up to 2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	Total
Afghanistan					500						500
Algeria	10,000										10,000
Andorra		12,092	17,812	15,104	14,743		52,344	21,368	33,288	13,587	180,338
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*	7,235,086		444,935		191,388	100,299	275,000	275,000	550,000	50,207	9,121,915
Egypt	15,000										15,000
Finland	1,613,498	117,647	257,070	294,986		559,362	267,738	266,666	259,740	530,472	4,167,179
France*	3,183,001	70,000	45,000				27,127		35,000		3,360,128
Gabon	17,094										17,094
Germany	1,120,359	58,824	68,648	42,773							1,290,604
Greece	58,882	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	64,767	65,189	1,662,083
Nigeria	145,825										145,825
Norway	12,367,706	149,176	325,653	362,448	142,958	152,206	166,945	174,710	196,100	324,480	14,362,382
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		133,869		1,775,593
Surinam	2,500										2,500
Sweden	2,713,923						36,737	103,657		30,704	2,885,021
Switzerland	1,863,581		246,130	115,767	457,497	476,420	482,456				3,641,851
Tanzania			1,938								1,938
Thailand										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*	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								84		64,229
	<b>44,080,586</b>	<b>535,430</b>	<b>1,676,426</b>	<b>1,616,711</b>	<b>1,729,548</b>	<b>1,937,588</b>	<b>2,297,186</b>	<b>1,372,210</b>	<b>1,272,848</b>	<b>1,015,639</b>	<b>57,534,172</b>
Interest Earned & Exchange Adjustments	3,968,385	59,845	78,975	140,888	122,377	57,071	11,019	14,786	14,467	9,711	4,477,524
Other income									6,632		6,632
<b>Total</b>	<b>48,048,971</b>	<b>595,275</b>	<b>1,755,401</b>	<b>1,757,599</b>	<b>1,851,925</b>	<b>1,994,659</b>	<b>2,308,205</b>	<b>1,386,996</b>	<b>1,293,947</b>	<b>1,025,350</b>	<b>62,018,328</b>

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**

<b>Budget Code</b>	<b>Funds Received, Transfers &amp; Interest</b>	<b>Project Disbursements (including PSC)</b>	<b>Closing Cash Balance 31 December 2013</b>	<b>Unliquidated Obligations (including PSC)</b>	<b>Closing Fund Balance 31 December 2013</b>
354ALG5011	15,400.00	15,400.00	-	-	-
354ARG5011	15,400.00	13,857.80	1,542.20	1,540.00	2.20
354BEN5081	22,000.00	11,000.00	11,000.00	-	11,000.00
354BGD5011	25,300.00	22,000.00	3,300.00	3,300.00	-
354BHU5011	13,750.00	11,000.00	2,750.00	2,750.00	-
354BKF5011	22,000.00	22,000.00	-	-	-
354CHI5001	16,500.00	14,850.00	1,650.00	-	1,650.00
354CPR5011	27,500.00	11,000.00	16,500.00	16,500.00	-
354CPR5091	36,300.00	34,361.73	1,938.27	-	1,938.27
354DJI5011	33,000.00	26,400.00	6,600.00	6,600.00	-
354DOM5011	15,950.00	13,750.00	2,200.00	2,200.00	-
354ECU5011	26,400.00	26,225.65	174.35	-	174.35
354GAB5011	17,050.00	15,400.00	1,650.00	-	1,650.00
354GLO5000	650,349.51	205,555.98	444,793.53	23,478.27	421,315.26
354GLO5001*	890,340.00	486,195.37	404,144.63	179,700.09	224,444.54
354HAI5001	21,010.00	17,600.00	3,410.00	3,410.00	-
354INT5011	33,000.00	24,222.00	8,778.00	-	8,778.00
354IRQ5011	30,800.00	27,720.00	3,080.00	3,080.00	-
354JOR5011	23,650.00	23,649.23	0.77	-	0.77
354LIR5012	15,400.00	13,750.00	1,650.00	-	1,650.00
354MAG5001	16,500.00	14,850.00	1,650.00	1,650.00	-
354MAG5002	27,500.00	24,750.00	2,750.00	-	2,750.00
354MAR5001	27,500.00	24,750.00	2,750.00	-	2,750.00
354MLI5011	20,900.00	20,900.00	-	-	-
354MYA5011	16,500.00	14,373.70	2,126.30	-	2,126.30
354NEP5011	24,200.00	22,810.64	1,389.36	-	1,389.36
354NEP5012	26,400.00	16,289.53	10,110.47	8,625.47	1,485.00
354NER5011	16,500.00	16,500.00	-	-	-
354NER5012	19,800.00	19,800.00	-	-	-
354NIR5011	27,500.00	24,687.06	2,812.94	-	2,812.94
354PAK5011	29,700.00	29,700.00	-	-	-
354PAR5011	16,500.00	16,500.00	-	-	-
354PNG5011	22,000.00	19,800.00	2,200.00	2,200.00	-
354PRC5011	22,000.00	3,850.00	18,150.00	18,150.00	-
354RAS5012	27,500.00	27,500.00	-	-	-
354RAS5013	27,500.00	9,900.00	17,600.00	17,600.00	-
354RLA5013	31,900.00	31,768.00	132.00	-	132.00
354SAF5011	18,700.00	18,588.86	111.14	-	111.14
354SIL5011	30,800.00	28,600.00	2,200.00	-	2,200.00
354SOI5011	14,300.00	12,870.00	1,430.00	1,430.00	-
354TIM5011	37,400.00	23,072.28	14,327.72	9,888.12	4,439.60
354TOG5001	13,860.00	12,474.00	1,386.00	-	1,386.00
354TON5001	16,500.00	14,300.00	2,200.00	2,200.00	-
354TON5011	28,600.00	25,740.00	2,860.00	2,860.00	-
354TRI5011	14,300.00	14,300.00	-	-	-
354TUN5011	19,800.00	19,800.00	-	-	-
354URT5011	12,100.00	12,100.00	-	-	-
354URU5001	22,000.00	6,534.00	15,466.00	15,246.00	220.00
354ZAI5001	26,400.00	24,200.00	2,200.00	2,200.00	-
<b>SUB-TOTAL</b>	<b>2,606,259.51</b>	<b>1,587,245.83</b>	<b>1,019,013.68</b>	<b>324,607.95</b>	<b>694,405.73</b>
<i>General Fund</i>					
354GLO9000	1,420,103.21	-	1,420,103.21	-	1,420,103.21
<b>TOTAL</b>	<b>4,026,362.72</b>	<b>1,587,245.83</b>	<b>2,439,116.89</b>	<b>324,607.95</b>	<b>2,114,508.94</b>

\* Please see Annex 3 for detailed expenditure by activity

## 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	8,799.21	2,199.80	10,999.01
354GLO5001.2 LIBERIA	18,500.00	1,500.00	20,000.00
354GLO5001.3 NIGERIA	14,536.08	3,463.92	18,000.00
354GLO5001.4 SIERRA LEONE	18,500.00	1,500.00	20,000.00
354GLO5001.6 MALI	18,000.00	2,000.00	20,000.00
354GLO5001.8 MADAGASCAR	9,600.00	2,400.00	12,000.00
354GLO5001.10 MALAWI	7,000.00	1,000.00	8,000.00
354GLO5001.11 ZIMBABWE	12,000.00	2,000.00	14,000.00
354GLO5001.12 ZIMBABWE	7,000.00	1,000.00	8,000.00
354GLO5001.13 REGIONAL	8,000.00	1,000.00	9,000.00
354GLO5001.15 DJIBOUTI	12,000.00	3,000.00	15,000.00
354GLO5001.16 RWANDA	10,000.00	-	10,000.00
354GLO5001.17 SOMALIA	12,000.00	3,000.00	15,000.00
354GLO5001.18 SOUTH SUDAN	16,000.00	4,000.00	20,000.00
354GLO5001.19 UGANDA	-	8,000.00	8,000.00
354GLO5001.20 REGIONAL	-	18,000.00	18,000.00
354GLO5001.21 NAMIBIA	8,100.00	900.00	9,000.00
354GLO5001.23 BURUNDI	13,884.48	-	13,884.48
354GLO5001.24 CAMEROON	6,080.00	1,520.00	7,600.00
354GLO5001.26 TCHAD	9,876.01	-	9,876.01
354GLO5001.27 JORDAN	8,500.00	4,500.00	13,000.00
354GLO5001.29 ALGERIE	-	10,000.00	10,000.00
354GLO5001.30 MAROC	8,888.00	1,112.00	10,000.00
354GLO5001.31 MAURITANIE	9,987.00	3,013.00	13,000.00
354GLO5001.32 PALESTINE	11,500.00	-	11,500.00
354GLO5001.33 PALESTINE	8,500.00	-	8,500.00
354GLO5001.34 REGIONAL	5,000.00	5,000.00	10,000.00
354GLO5001.36 CAMBODIA	13,000.00	2,000.00	15,000.00
354GLO5001.37 MYANMAR	8,000.00	10,000.00	18,000.00
354GLO5001.38 REGIONAL	24,000.00	-	24,000.00
354GLO5001.39 CHINA	7,500.00	7,500.00	15,000.00
354GLO5001.40 MONGOLIA	8,000.00	5,500.00	13,500.00
354GLO5001.42 BANGLADESH	10,800.00	1,200.00	12,000.00
354GLO5001.43 BHUTAN	13,000.00	2,000.00	15,000.00
354GLO5001.45 SRI-LANKA	7,000.00	7,000.00	14,000.00
354GLO5001.46 PAKISTAN	7,945.00	55.00	8,000.00
354GLO5001.50 JAMAICA	11,000.00	2,500.00	13,500.00
354GLO5001.51 ST VINCENT AND THE GRENADII	8,000.00	-	8,000.00
354GLO5001.52 REGIONAL	15,000.00	7,000.00	22,000.00
354GLO5001.53 BRAZIL	4,200.00	9,800.00	14,000.00
354GLO5001.54 URUGUAY	3,600.00	8,400.00	12,000.00
354GLO5001.55 REGIONAL	3,000.00	7,000.00	10,000.00
354GLO5001.56 BOLIVIA	1,800.00	4,200.00	6,000.00
354GLO5001.58 PERU	3,900.00	9,100.00	13,000.00
354GLO5001.60 GUATEMALA	11,000.00	-	11,000.00
354GLO5001.61 HONDURAS	10,500.00	-	10,500.00
354GLO5001.62 MEXICO	8,500.00	-	8,500.00
	441,995.78	163,363.72	605,359.50
Support Costs (10%)	44,199.59	16,336.37	60,535.96
<b>Total</b>	<b>486,195.37</b>	<b>179,700.09</b>	<b>665,895.46</b>

**Annex 2: IPDC Projects closed in 2013**

<b>Budget Code</b>	<b>Funds Received, Transfers &amp; Interest</b>	<b>Project Disbursements (including PSC)</b>	<b>Closing Cash Balance 31 December 2013</b>	<b>Unliquidated Obligations (including PSC)</b>	<b>Closing Fund Balance 31 December 2013</b>
354BDI5011	13,200.00	13,200.00	-	-	-
354BGD5001	44,000.00	44,000.00	-	-	-
354BGD5002	16,500.00	16,500.00	-	-	-
354BGD5091	23,100.00	23,100.00	-	-	-
354BHU5061	17,300.00	17,300.00	-	-	-
354BOL5011	16,803.70	16,803.70	-	-	-
354BOT5011	12,100.00	12,100.00	-	-	-
354BRA5011	20,350.00	20,350.00	-	-	-
354BYE5001	-	-	-	-	-
354BZE5081	21,780.00	21,780.00	-	-	-
354CAF5001	27,390.00	27,390.00	-	-	-
354CAM5011	17,600.00	17,600.00	-	-	-
354CAM5012	23,100.00	23,100.00	-	-	-
354CHD5001	38,407.16	38,407.16	-	-	-
354CHD5002	21,939.19	21,939.19	-	-	-
354COI5091	20,900.00	20,900.00	-	-	-
354COL5011	35,007.93	35,007.93	-	-	-
354CUB5001	15,881.98	15,881.98	-	-	-
354CVI5001	-	-	-	-	-
354EGY5001	22,219.28	22,219.28	-	-	-
354EQG5001	9,907.27	9,907.27	-	-	-
354ETH5011	32,862.09	32,862.09	-	-	-
354ETH5012	16,333.02	16,333.02	-	-	-
354ETH5091	12,100.00	12,100.00	-	-	-
354GAM5081	9,109.21	9,109.21	-	-	-
354GBS5091	-	-	-	-	-
354GRE5001	15,950.00	15,950.00	-	-	-
354GUI5081	20,022.35	20,022.35	-	-	-
354HAI5002	28,600.00	28,600.00	-	-	-
354IND5081	-	-	-	-	-
354IND5091	25,726.43	25,726.43	-	-	-
354IRA5001	17,600.00	17,600.00	-	-	-
354JAM5011	17,600.00	17,600.00	-	-	-
354KEN5011	22,550.00	22,550.00	-	-	-
354KYZ5011	17,600.00	17,600.00	-	-	-
354LAO5011	26,400.00	26,400.00	-	-	-
354LEB5011	16,500.00	16,500.00	-	-	-
354LES5011	22,000.00	22,000.00	-	-	-
354MAU5001	17,567.00	17,567.00	-	-	-
354MAU5011	11,550.00	11,550.00	-	-	-
354MDV5001	22,000.00	22,000.00	-	-	-
354MEX5011	19,800.00	19,800.00	-	-	-
354MLW5001	13,200.00	13,200.00	-	-	-
354MLW5011	13,200.00	13,200.00	-	-	-
354MLW5012	13,200.00	13,200.00	-	-	-
354MLW5092	23,471.11	23,471.11	-	-	-
354MON5011	27,500.00	27,500.00	-	-	-
354NAM5011	27,482.48	27,482.48	-	-	-
354NEP5092	29,095.00	29,095.00	-	-	-
354NER5091	12,511.20	12,511.20	-	-	-
354NIR5001	21,780.00	21,780.00	-	-	-
354NIU5091	12,759.65	12,759.65	-	-	-
354PAK5001	18,657.50	18,657.50	-	-	-
354PAK5002	31,818.77	31,818.77	-	-	-
354PAL5011	19,800.00	19,800.00	-	-	-
354PAL5012	20,900.00	20,900.00	-	-	-
354PER5011	22,572.00	22,572.00	-	-	-
354PNG5001	21,670.00	21,670.00	-	-	-
354RAB5001	29,659.30	29,659.30	-	-	-
354RAB5011	24,200.00	24,200.00	-	-	-
354RAF5001	27,500.00	27,500.00	-	-	-

**Annex 2: IPDC Projects closed in 2013**

<b>Budget Code</b>	<b>Funds Received, Transfers &amp; Interest</b>	<b>Project Disbursements (including PSC)</b>	<b>Closing Cash Balance 31 December 2013</b>	<b>Unliquidated Obligations (including PSC)</b>	<b>Closing Fund Balance 31 December 2013</b>
354RAF5011	41,250.00	41,250.00	-	-	-
354RAF5012	22,000.00	22,000.00	-	-	-
354RAF5013	17,393.97	17,393.97	-	-	-
354RAF5014	25,201.08	25,201.08	-	-	-
354RAF5071	42,514.66	42,514.66	-	-	-
354RAF5095	17,252.63	17,252.63	-	-	-
354RAS5002	37,400.00	37,400.00	-	-	-
354RAS5011	33,000.00	33,000.00	-	-	-
354RLA5014	27,500.00	27,500.00	-	-	-
354RWA5011	14,300.00	14,300.00	-	-	-
354SAM5001	9,978.51	9,978.51	-	-	-
354SEN5001	-	-	-	-	-
354SEN5002	19,290.74	19,290.74	-	-	-
354SOM5001	20,900.00	20,900.00	-	-	-
354SOM5011	20,900.00	20,900.00	-	-	-
354SRI5091	14,206.81	14,206.81	-	-	-
354SRL5001	15,885.10	15,885.10	-	-	-
354STL5001	19,250.00	19,250.00	-	-	-
354STP5091	16,500.00	16,500.00	-	-	-
354SWA5001	13,801.92	13,801.92	-	-	-
354UGA5002	8,800.00	8,800.00	-	-	-
354UGA5011	27,500.00	27,500.00	-	-	-
354URT5001	21,983.24	21,983.24	-	-	-
354URT5002	34,650.00	34,650.00	-	-	-
354URT5091	25,300.00	25,300.00	-	-	-
354URT5092	23,471.80	23,471.80	-	-	-
354URU5011	14,840.10	14,840.10	-	-	-
354VEN5011	18,678.00	18,678.00	-	-	-
354VIE5011	27,500.00	27,500.00	-	-	-
354ZIM5001	27,293.22	27,293.22	-	-	-
354ZIM5011	24,200.00	24,200.00	-	-	-
<b>TOTAL</b>	<b>1,883,075.40</b>	<b>1,883,075.40</b>	<b>-</b>	<b>-</b>	<b>-</b>



United Nations  
Educational, Scientific and  
Cultural Organization

## UNESCO - IPDC PRIZE FOR RURAL COMMUNICATION

**469GLO5001**

Financial Status Report as at 31 December 2012

(Expressed in US dollars)

### INCOME

Transfer from IPDC Special Account	2009	38,000.00	
	2011	<u>25,000.00</u>	63,000.00

### Deduct :

Expenditure Incurred	<b>Prior Years</b>	<b>Current Year</b>	<b>Unliquidated Obligations</b>	
Training and Seminars	916.00	3,612.00	-	
Prize	20,000.00	20,000.00	-	
Miscellaneous	-	2,602.89	-	
	<u>20,916.00</u>	<u>26,214.89</u>	-	
Support Costs	2,719.08	3,407.93	-	
Total Expenditure Incurred	<u>23,635.08</u>	<u>29,622.82</u>	<u>-</u>	53,257.90

**Funds Available as at 31 December 2012**

9,742.10



#  
#  
#

**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**

**Pre-Final Statement of Income and Expenditures as at 31 December 2013**

	<u>Amount (USD)</u>
<b>I. OPERATING FUND</b>	
Balance as of 1 January 2013	26,784.97
Add: Remittances from Donor in 2013	39,787.80
Interest Income	95.00
Interest Returned to the Donor	-
Subtotal	<u>66,667.77</u>
Less: Expenditures	
Personnel costs, consultants and missions	4,143.53
Contracted services	9,608.02
External training and Grants	1,991.83
Equipment and maintenance	-
Other expenses	597.64
Total expenditures	<u>16,341.02</u>
Programme support costs (13%)	<u>2,124.34</u>
Total expenditures a/	<u>18,465.36</u>
Balance as of 31 December 2013	<u><u>48,202.41</u></u>

Notes:

a) This includes no unliquidated obligations

This is to certify that the above statement of income and expenditure is correct and that the expenditure was incurred in connection with the approved projects for which the allocations have been received.

\_\_\_\_\_  
(Signature)

Ana Terrer, Senior Accountant  
(Name and Title)

19 February 2014  
(Date)

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 2013  
(Expressed in US Dollars)

**Income**

Transfer from General Fund	2012	161,816.00
	2011	276,420.72
	Total	438,236.72
Total Interest		<b>268.00</b>
<b>TOTAL INCOME</b>		<b>438,504.72</b>

**Deduct**

	Budget	Cash Disbursed	Unliquid. Obligations
<b>10 - Personnel costs, consultants and missions</b>	363,815.00		
International & National Staff		15,717.24	
Temporary Staff		234,923.57	
Other Personnel Costs		573.00	
Staff Mission Costs		7,366.29	1,398.15
<b>30 - External training and Grants</b>	14,000.00		
External Training & Seminars		6,192.12	
<b>50 - Other expenses</b>	10,000.04		
Communications		782.64	737.10
Utilities		616.67	
Finance Costs		76.80	
	387,815.04	266,248.33	2,135.25
<b>Support Costs</b>	50,415.96	34,612.29	277.58
	<b>438,231.00</b>	<b>300,860.62</b>	<b>2,412.83</b>
Total expenditure incurred			<b>303,273.45</b>
<b>Funds Available as at 31 December 2013</b>			<b>135,231.27</b>

<b>IMPLEMENTATION RATE</b>			
	Allocation	as % Cash Disbursement	as % Total Expenditure
	<b>438,231.00</b>	<b>68.65%</b>	<b>69.20%</b>

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