



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-seventh meeting)

UNESCO HQ, PARIS
20-22 MARCH 2013



I P D C Special Account

Status of Fund as at 31 December 2012

(Expressed in US Dollars)

Cash Balance as at 1 January 2012			3,408,440.15
<u>Add:</u>			
<u>Contributions:</u>			
Andorra	Feb-2012	20,417.68	
Miscellaneous	Feb-2012	83.95	
Spain	Feb-2012	133,869.00	
Denmark	Jun-2012	550,000.00	(for two financial years)
France	Aug-2012	35,000.00	
Andorra	Oct-2012	12,870.00	
Netherlands	Nov-2012	64,767.00	
Finland	Dec-2012	259,740.00	
Norway	Dec-2012	<u>196,100.21</u>	1,272,847.84
Other income			6,631.70
<u>Add:</u> Interest Income			<u>14,467.00</u> 1,293,946.54
Sub - Total			<u>4,702,386.69</u>
<u>Less:</u>			
Total Cash Disbursements		1,717,343.88	
Total Programme Support Costs		<u>171,734.39</u>	1,889,078.27
Cash Balance as at 31 December 2012			<u>2,813,308.42</u>
<u>Less:</u>			
Unliquidated Obligations (including Programme Support Costs)			768,423.98
Funds Available as at 31 December 2012			<u><u>994,884.44</u></u>

COMMENTS BY THE IPDC SECRETARIAT

Less:	50% of Denmark's contribution made for two financial years	275,000.00
Less:	Closing Fund Balance under on-going IPDC projects (see annex I)	685,596.56
Less:	Allotments to be made for 4 projects approved	90,200.00
Funds Available for New Projects:		<u><u>994,087.88</u></u>

Special Account for the International Programme for the Development of Communication

Statement of Contributions as at 31 December 2012

(Expressed in US Dollars)

Government	Up to 2004	2005	2006	2007	2008	2009	2010	2011	2012	Total
Afghanistan					500					500
Algeria	10,000									10,000
Andorra		12,092	17,812	15,104	14,743		52,344	21,368	33,288	166,751
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	9,071,708
Egypt	15,000									15,000
Finland	1,613,498	117,647	257,070	294,986		559,362	267,738	266,666	259,740	3,636,707
France*	3,183,001	70,000	45,000						27,127	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	1,596,894
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	14,037,902
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		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								84	64,229
	44,080,586	535,430	1,676,426	1,616,711	1,729,048	1,937,588	2,297,186	1,372,210	1,272,848	56,518,033
Interest Earned & Exchange Adjustments	3,968,385	59,845	78,975	140,888	122,377	57,071	11,019	14,786	14,467	4,467,813
Other income									6,632	6,632
Total	48,048,971	595,275	1,755,401	1,757,599	1,851,425	1,994,659	2,308,205	1,386,996	1,293,947	60,992,478

Includes amounts transferred from Funds-in-Trust Accounts:

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)	Closing Cash Balance 31 December 2012	Unliquidated Obligations (including PSC)	Closing Fund Balance 31 December 2012
I.P.D.C.					
354ALG5011	15,400.00	5,500.00	9,900.00	9,900.00	-
354ARG5011	15,400.00	9,900.00	5,500.00	5,497.80	2.20
354BDI5011	13,200.00	10,560.00	2,640.00	2,640.00	-
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	-	-	-
354BGD5011	25,300.00	11,000.00	14,300.00	14,300.00	-
354BGD5091	23,100.00	23,100.00	-	-	-
354BHU5011	13,750.00	-	13,750.00	13,750.00	-
354BHU5061	30,000.00	17,300.00	12,700.00	-	12,700.00
354BKF5011	22,000.00	11,000.00	11,000.00	11,000.00	-
354BOL5011	22,550.00	7,370.00	15,180.00	15,048.00	132.00
354BOT5011	12,100.00	10,890.00	1,210.00	1,210.00	-
354BRA5011	20,350.00	-	20,350.00	-	20,350.00
354CAF5001	27,500.00	26,391.09	1,108.91	-	1,108.91
354CAM5011	17,600.00	6,600.00	11,000.00	11,000.00	-
354CAM5012	23,100.00	9,900.00	13,200.00	13,200.00	-
354CHD5001	38,500.00	35,261.60	3,238.40	-	3,238.40
354CHD5002	22,000.00	21,268.31	731.69	-	731.69
354CHI5001	16,500.00	13,200.00	3,300.00	3,300.00	-
354COI5091	22,000.00	20,900.00	1,100.00	-	1,100.00
354COL5011	36,300.00	11,000.00	25,300.00	25,168.00	132.00
354CPR5011	27,500.00	11,000.00	16,500.00	16,500.00	-
354CPR5091	36,300.00	7,521.73	28,778.27	-	28,778.27
354CUB5001	16,500.00	14,685.00	1,815.00	1,650.00	165.00
354CVI5001	27,500.00	-	27,500.00	-	27,500.00
354DJI5011	33,000.00	-	33,000.00	33,000.00	-
354DOM5011	15,950.00	13,750.00	2,200.00	2,200.00	-
354ECU5011	26,400.00	7,656.55	18,743.45	18,568.00	175.45
354EGY5001	24,200.00	22,219.28	1,980.72	-	1,980.72
354EQG5001	13,750.00	9,907.27	3,842.73	3,842.73	-
354ETH5011	33,000.00	-	33,000.00	-	33,000.00
354ETH5012	16,500.00	-	16,500.00	1,551.00	14,949.00
354ETH5091	29,700.00	12,100.00	17,600.00	-	17,600.00
354GAB5011	17,050.00	9,900.00	7,150.00	1,650.00	5,500.00
354GAM5081	27,500.00	9,109.21	18,390.79	-	18,390.79
354GBS5091	30,030.00	-	30,030.00	-	30,030.00
354GLO5000	393,435.71	188,687.20	204,748.51	11,011.00	193,737.51
354GRE5001	17,600.00	15,950.00	1,650.00	-	1,650.00
354GUI5081	25,300.00	20,022.35	5,277.65	-	5,277.65
354HAI5001	21,010.00	-	21,010.00	21,010.00	-
354HAI5002	33,000.00	28,600.00	4,400.00	-	4,400.00
354IND5081	25,300.00	-	25,300.00	-	25,300.00
354IND5091	28,600.00	-	28,600.00	-	28,600.00
354INT5011	33,000.00	27,500.00	5,500.00	5,500.00	-
354IRA5001	17,600.00	8,800.00	8,800.00	8,800.00	-

Budget Code	Funds Received, Transfers & Interest	Project Disbursements (including PSC)	Closing Cash Balance 31 December 2012	Unliquidated Obligations (including PSC)	Closing Fund Balance 31 December 2012
354JAM5011	17,600.00	13,200.00	4,400.00	4,400.00	-
354JOR5011	23,650.00	7,881.78	15,768.22	15,768.23	(0.01)
354KEN5011	22,550.00	18,040.00	4,510.00	4,510.00	-
354KYZ5011	17,600.00	13,200.00	4,400.00	4,400.00	-
354LAO5011	26,400.00	17,600.00	8,800.00	8,800.00	-
354LEB5011	16,500.00	14,300.00	2,200.00	2,200.00	-
354LES5011	22,000.00	17,600.00	4,400.00	4,400.00	-
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	-
354MAU5001	20,900.00	17,567.00	3,333.00	-	3,333.00
354MAU5011	11,550.00	6,930.00	4,620.00	4,620.00	-
354MDV5001	22,000.00	16,500.00	5,500.00	5,500.00	-
354MEX5011	19,800.00	16,940.00	2,860.00	2,860.00	-
354MLI5011	20,900.00	11,000.00	9,900.00	9,900.00	-
354MLW5001	13,200.00	13,200.00	-	-	-
354MLW5011	13,200.00	11,880.00	1,320.00	1,320.00	-
354MLW5012	13,200.00	11,880.00	1,320.00	1,320.00	-
354MLW5092	24,200.00	23,471.11	728.89	-	728.89
354MON5011	27,500.00	11,000.00	16,500.00	16,500.00	-
354MYA5011	16,500.00	8,800.00	7,700.00	7,700.00	-
354NAM5011	27,500.00	22,000.00	5,500.00	-	5,500.00
354NEP5011	24,200.00	9,458.59	14,741.41	14,246.41	495.00
354NEP5012	26,400.00	8,699.75	17,700.25	16,215.25	1,485.00
354NER5011	16,500.00	11,000.00	5,500.00	5,500.00	-
354NER5012	19,800.00	11,000.00	8,800.00	8,800.00	-
354NER5091	22,000.00	12,511.20	9,488.80	-	9,488.80
354NIR5001	24,200.00	21,780.00	2,420.00	2,420.00	-
354NIR5011	27,500.00	-	27,500.00	-	27,500.00
354NIU5091	16,500.00	12,759.65	3,740.35	-	3,740.35
354PAK5001	19,800.00	18,657.50	1,142.50	-	1,142.50
354PAK5002	33,000.00	31,818.77	1,181.23	-	1,181.23
354PAL5011	19,800.00	19,800.00	-	-	-
354PAL5012	20,900.00	5,225.00	15,675.00	15,675.00	-
354PAR5011	16,500.00	11,000.00	5,500.00	5,500.00	-
354PER5011	22,660.00	7,370.00	15,290.00	15,202.00	88.00
354PNG5001	25,300.00	21,670.00	3,630.00	-	3,630.00
354PNG5011	22,000.00	12,727.00	9,273.00	9,273.00	-
354PRC5011	22,000.00	-	22,000.00	22,000.00	-
354RAB5001	29,700.00	15,557.30	14,142.70	-	14,142.70
354RAB5011	24,200.00	-	24,200.00	-	24,200.00
354RAF5001	27,500.00	27,500.00	-	-	-
354RAF5011	41,250.00	32,469.80	8,780.20	8,780.20	-
354RAF5012	22,000.00	19,800.00	2,200.00	2,200.00	-
354RAF5013	17,600.00	14,080.00	3,520.00	3,520.00	-
354RAF5014	25,300.00	17,790.22	7,509.78	6,679.19	830.59
354RAF5071	52,800.00	42,514.66	10,285.34	-	10,285.34
354RAF5095	21,749.20	17,252.63	4,496.57	-	4,496.57
354RAS5002	37,400.00	33,660.00	3,740.00	-	3,740.00

Budget Code	Funds Received, Transfers & Interest	Project Disbursements (including PSC)	Closing Cash Balance 31 December 2012	Unliquidated Obligations (including PSC)	Closing Fund Balance 31 December 2012
354RAS5011	33,000.00	-	33,000.00	33,000.00	-
354RAS5012	27,500.00	9,900.00	17,600.00	2,200.00	15,400.00
354RAS5013	27,500.00	9,900.00	17,600.00	17,600.00	-
354RLA5013	31,900.00	9,900.00	22,000.00	21,868.00	132.00
354RLA5014	27,500.00	24,750.00	2,750.00	2,750.00	-
354RWA5011	14,300.00	11,440.00	2,860.00	2,860.00	-
354SAF5011	18,700.00	-	18,700.00	18,700.00	-
354SAM5001	10,285.00	9,978.51	306.49	-	306.49
354SEN5002	19,800.00	19,001.01	798.99	290.09	508.90
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	-
354SOM5001	20,900.00	18,810.00	2,090.00	-	2,090.00
354SOM5011	20,900.00	16,720.00	4,180.00	4,180.00	-
354SRI5091	19,800.00	17,600.00	2,200.00	2,200.00	-
354SRL5001	19,800.00	8,800.00	11,000.00	11,000.00	-
354STL5001	22,000.00	19,250.00	2,750.00	2,750.00	-
354STP5091	26,400.00	16,500.00	9,900.00	-	9,900.00
354SWA5001	15,400.00	13,801.92	1,598.08	-	1,598.08
354TIM5011	37,400.00	9,888.12	27,511.88	23,072.28	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	15,730.00	12,870.00	12,870.00	-
354TRI5011	14,300.00	8,800.00	5,500.00	5,500.00	-
354TUN5011	19,800.00	-	19,800.00	-	19,800.00
354UGA5002	17,820.00	8,800.00	9,020.00	9,020.00	-
354UGA5011	27,500.00	22,000.00	5,500.00	5,500.00	-
354URT5001	28,600.00	21,983.24	6,616.76	-	6,616.76
354URT5002	38,500.00	34,650.00	3,850.00	-	3,850.00
354URT5091	26,400.00	25,300.00	1,100.00	-	1,100.00
354URT5092	28,600.00	23,471.80	5,128.20	-	5,128.20
354URU5001	22,000.00	-	22,000.00	-	22,000.00
354URU5011	14,850.00	10,890.00	3,960.00	3,950.10	9.90
354VEN5011	20,900.00	6,556.00	14,344.00	14,168.00	176.00
354VIE5011	27,500.00	9,900.00	17,600.00	17,600.00	-
354ZAI5001	26,400.00	24,200.00	2,200.00	2,200.00	-
354ZIM5001	27,500.00	27,293.22	206.78	203.70	3.08
354ZIM5011	24,200.00	21,780.00	2,420.00	2,420.00	-
SUB-TOTAL	3,473,099.91	2,019,079.37	1,454,020.54	768,423.98	685,596.56
<i>General Fund</i>					
354GLO9000	1,359,287.88	-	1,359,287.88	-	1,359,287.88
TOTAL	4,832,387.79	2,019,079.37	2,813,308.42	768,423.98	2,044,884.44

Annex 2: IPDC Projects closed in 2012

Budget Code	Funds Received, Transfers & Interest	Project Disbursements (including PSC)	Closing Cash Balance 31 December 2012	Unliquidated Obligations (including PSC)	Closing Fund Balance 31 December 2012
I.P.D.C.					
354AFG5091	38,500.00	38,500.00	-	-	-
354ARM5001	18,150.00	18,150.00	-	-	-
354AZE5091	19,800.00	19,800.00	-	-	-
354BGD5081	33,000.00	33,000.00	-	-	-
354BGD5082	35,200.00	35,200.00	-	-	-
354BGD5092	27,299.80	27,299.80	-	-	-
354BKF5001	18,150.00	18,150.00	-	-	-
354BKF5071	30,676.95	30,676.95	-	-	-
354BKF5081	16,460.95	16,460.95	-	-	-
354BKF5091	16,881.84	16,881.84	-	-	-
354BOL5001	33,000.00	33,000.00	-	-	-
354BRA5001	35,200.00	35,200.00	-	-	-
354BZE5081	24,200.00	24,200.00	-	-	-
354CHI5091	13,200.00	13,200.00	-	-	-
354CMB5091	13,200.00	13,200.00	-	-	-
354CMR5011	21,897.70	21,897.70	-	-	-
354COL5001	29,865.00	29,865.00	-	-	-
354COL5091	33,000.00	33,000.00	-	-	-
354DOM5001	19,800.00	19,800.00	-	-	-
354ECU5001	18,445.84	18,445.84	-	-	-
354EGY5011	-	-	-	-	-
354ELS5001	16,846.50	16,846.50	-	-	-
354EQG5091	18,700.00	18,700.00	-	-	-
354ETH5001	27,500.00	27,500.00	-	-	-
354ETH5002	12,077.18	12,077.18	-	-	-
354GAB5001	19,807.45	19,807.45	-	-	-
354GAB5081	23,343.70	23,343.70	-	-	-
354GAB5091	15,400.00	15,400.00	-	-	-
354GHA5001	22,000.00	22,000.00	-	-	-
354GHA5002	19,800.00	19,800.00	-	-	-
354GHA5081	29,150.00	29,150.00	-	-	-
354GRN5091	23,650.00	23,650.00	-	-	-
354GUY5081	27,500.00	27,500.00	-	-	-
354HAI5091	88,000.00	88,000.00	-	-	-
354HON5091	26,400.00	26,400.00	-	-	-
354IND5001	33,000.00	33,000.00	-	-	-
354IRQ5001	18,700.00	18,700.00	-	-	-
354IVC5081	33,000.00	33,000.00	-	-	-
354JAM5091	26,400.00	26,400.00	-	-	-
354JOR5001	17,598.49	17,598.49	-	-	-
354KEN5001	26,295.30	26,295.30	-	-	-
354KEN5091	20,900.00	20,900.00	-	-	-
354KYR5001	24,200.00	24,200.00	-	-	-
354KZH5001	20,900.00	20,900.00	-	-	-
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	11,000.00	-	-	-
354LIR5011	34,100.00	34,100.00	-	-	-
354MAG5091	29,356.13	29,356.13	-	-	-
354MAL5071	32,681.84	32,681.84	-	-	-
354MAU5091	21,010.00	21,010.00	-	-	-
354MEX5001	20,900.00	20,900.00	-	-	-
354MEX5091	31,900.00	31,900.00	-	-	-
354MLI5001	22,000.00	22,000.00	-	-	-
354MLI5091	18,980.52	18,980.52	-	-	-
354MLW5091	20,900.00	20,900.00	-	-	-
354MON5001	38,500.00	38,500.00	-	-	-
354MOR5001	14,811.15	14,811.15	-	-	-
354NAM5091	24,200.00	24,200.00	-	-	-

Budget Code	Funds Received, Transfers & Interest	Project Disbursements (including PSC)	Closing Cash Balance 31 December 2012	Unliquidated Obligations (including PSC)	Closing Fund Balance 31 December 2012
354NAU5071	24,200.00	24,200.00	-	-	-
354NEP5001	21,195.16	21,195.16	-	-	-
354NEP5091	23,041.70	23,041.70	-	-	-
354NEP5092	27,500.00	27,500.00	-	-	-
354NIC5091	28,600.00	28,600.00	-	-	-
354PAL5001	11,000.00	11,000.00	-	-	-
354PAL5092	21,442.05	21,442.05	-	-	-
354PAN5001	15,400.00	15,400.00	-	-	-
354PAN5011	19,800.00	19,800.00	-	-	-
354PAR5091	26,400.00	26,400.00	-	-	-
354PER5091	33,000.01	33,000.01	-	-	-
354PNG5081	33,000.00	33,000.00	-	-	-
354RAB5091	33,000.00	33,000.00	-	-	-
354RAB5092	22,000.00	22,000.00	-	-	-
354RAF5002	24,200.00	24,200.00	-	-	-
354RAF5003	30,800.00	30,800.00	-	-	-
354RAF5004	32,864.70	32,864.70	-	-	-
354RAF5005	40,700.00	40,700.00	-	-	-
354RAF5006	27,118.88	27,118.88	-	-	-
354RAF5007	28,584.27	28,584.27	-	-	-
354RAF5008	26,400.00	26,400.00	-	-	-
354RAF5093	22,000.00	22,000.00	-	-	-
354RAS5001	20,900.00	20,900.00	-	-	-
354RAS5003	22,000.00	22,000.00	-	-	-
354RAS5004	17,600.00	17,600.00	-	-	-
354RAS5005	32,886.70	32,886.70	-	-	-
354RAS5014	16,542.87	16,542.87	-	-	-
354RAS5083	33,000.00	33,000.00	-	-	-
354RAS5091	24,673.00	24,673.00	-	-	-
354RAS5092	33,000.00	33,000.00	-	-	-
354RLA5001	22,000.00	22,000.00	-	-	-
354RLA5002	17,600.00	17,600.00	-	-	-
354RLA5011	26,400.00	26,400.00	-	-	-
354RLA5012	18,150.00	18,150.00	-	-	-
354RLA5083	31,878.00	31,878.00	-	-	-
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	18,700.00	-	-	-
354RWA5012	22,000.00	22,000.00	-	-	-
354RWA5091	22,000.00	22,000.00	-	-	-
354SAF5001	27,500.00	27,500.00	-	-	-
354SOI5001	26,400.00	26,400.00	-	-	-
354SOM5081	24,200.00	24,200.00	-	-	-
354SOM5091	13,970.00	13,970.00	-	-	-
354SOM5092	21,450.00	21,450.00	-	-	-
354SRI5071	13,200.00	13,200.00	-	-	-
354STL5081	13,200.00	13,200.00	-	-	-
354SUD5011	26,400.00	26,400.00	-	-	-
354TAJ5091	16,280.00	16,280.00	-	-	-
354THI5081	26,400.00	26,400.00	-	-	-
354TUN5001	12,870.00	12,870.00	-	-	-
354UGA5001	27,500.00	27,500.00	-	-	-
354UGA5012	24,200.00	24,200.00	-	-	-
354UGA5081	25,300.00	25,300.00	-	-	-
354URT5082	33,000.00	33,000.00	-	-	-
354VEN5001	8,910.00	8,910.00	-	-	-
354ZAI5091	27,500.00	27,500.00	-	-	-
354ZAM5091	22,000.00	22,000.00	-	-	-
TOTAL	2,942,893.68	2,942,893.68	-	-	-



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	Prior Years	Current Year	Unliquidated Obligations	
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

Statement of Income and Expenditures as at 31 December 2012

	<u>Amount (USD)</u>
I. OPERATING FUND	
Balance as of 1 January 2012	139,297.43
Add: Remittances from Donor in 2012	-
Interest Income	347.00
Interest Returned to the Donor	-
Subtotal	<u>139,644.43</u>
Less: Expenditures	
Staff and other personnel expenses	81,239.51
Travel on official business	-
Contractual services	15,862.22
Operating expenses	94.31
Equipment and Maintenance	-
Training, fellowships, grants, and others	<u>2,679.57</u>
Total expenditures	99,875.61
Programme support costs (13%)	<u>12,983.85</u>
Total expenditures a/	<u>112,859.46</u>
Balance as of 31 December 2012	<u><u>26,784.97</u></u>

Notes:

a) Includes unliquidated obligations of USD 6 607,32 (incl. Programme support costs)

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 2012
(Expressed in US Dollars)

Income

Transfer from General Fund	DEC 2012	161,816.00
	2011	276,420.72
	Total	438,236.72

TOTAL INCOME **438,236.72**

Deduct

	Approved Budget	Cash Disbursed	Unliquid. Obligations
10 Personnel	220,615.00		
Experts & Consultants		123,826.61	
Mission Costs		2,397.53	467.45
Other Personnel Costs		573.00	
30 Training & Seminars	14,000.00		
50 Miscellaneous	10,000.04		
Sundry Expenditure		600.66	
	244,615.04	127,397.80	467.45
Support Costs	31,799.96	16,561.72	60.77
	276,415.00	143,959.52	528.22
Total expenditure incurred			144,487.74
Funds Available as at 31 December 2012			293,748.98

IMPLEMENTATION RATE			
	Allocation	as % Cash Disbursement	as % Total Expenditure
	276,415.00	52.08%	52.27%

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