



United Nations
Educational, Scientific and
Cultural Organization



Diversity of
Cultural Expressions

14 IGC


DCE/21/14.IGC/INF.7
Paris, 6 January 2021
Original: English

**INTERGOVERNMENTAL COMMITTEE
FOR THE PROTECTION AND PROMOTION
OF THE DIVERSITY OF CULTURAL EXPRESSIONS**


**Fourteenth Session
Online
1 – 6 February 2021**

**FINANCIAL STATEMENT FOR THE PERIOD
1 JANUARY– 30 NOVEMBER 2020**

In conformity with Article 9 of the Financial Regulations of the Special Account for the International Fund for Cultural Diversity, an annual financial report showing the income and expenditure under the Special Account shall be submitted to the Committee. The present document includes the Financial Report for the International Fund for Cultural Diversity for the period 1 January to 30 November 2020.

UNESCO	
	
United Nations Educational, Scientific and Cultural Organization	
INTERNATIONAL FUND FOR CULTURAL DIVERSITY	
STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN RESERVES AND FUND BALANCES FOR THE PERIOD 1 JANUARY 2020 TO 30 NOVEMBER 2020	
(EXPRESSED IN US DOLLARS)	
INCOME	
Voluntary Contributions - Schedule 1.1	617,937.17
Other income:	
Interest	20,327.00
TOTAL INCOME	638,264.17
EXPENDITURE	
Programme Activities Schedule 1.2 - current year budget	602,279.27
TOTAL EXPENDITURE	602,279.27
EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE	35,984.90
Savings/(Overspending) on prior years' obligations and other adjustments	17,977.21
Reserves and fund balances, beginning of the period	1,844,351.47
RESERVES AND FUND BALANCES, END OF THE PERIOD	1,898,313.58
<i>Financial Report issued by the Grants Management Section, Bureau of Strategic Planning. The total income and expenditure are in accordance with UNESCO's financial records.</i>	

issued on: 9 December 2020



Ebrima SARR
Chief Grants Management Section,
Bureau of Strategic Planning

		Schedule 1.1
 UNESCO		
INTERNATIONAL FUND FOR CULTURAL DIVERSITY		
SCHEDULE OF INCOME		
FOR THE PERIOD 1 JANUARY 2020 TO 30 NOVEMBER 2020		
(EXPRESSED IN US DOLLARS)		
Funds received		
Andorra	6,550.20	
Armenia	236.00	
Austria	22,753.20	
Azerbaijan	1,649.00	
Bangladesh	262.00	
Barbados	236.00	
Benin	108.08	
Bosnia and Herzegovina	419.00	
Bulgaria	1,517.50	
Burkina Faso	105.00	
Canada	77,767.79	
Colombia	9,740.00	
Comoros	26.00	
Congo	208.92	
Côte d'Ivoire	457.52	
Cyprus	1,204.00	
Czechia	12,536.15	
El Salvador	419.00	
Estonia	1,309.00	
Finland	22,050.80	
France	141,594.40	
Germany	128,654.90	
Grenada	52.90	
Guinea	105.00	
Iceland	943.00	
Jamaica	262.00	
Kenya	812.00	
Latvia	1,597.00	
Lithuania	2,409.00	
Luxembourg	2,252.00	
Mauritius	365.00	
Mexico	10,000.00	
Moldova	105.00	
Monaco	11,737.10	
Mozambique	127.00	
Netherlands	51,825.84	
North Macedonia	228.00	
Paraguay	1,082.00	
Saint Kitts and Nevis	26.00	
Saint Vincent and Grenadines	118.48	
Senegal	430.73	
Serbia	931.00	
Seychelles	79.00	
Slovakia	5,113.62	
Slovenia	2,566.00	
South Africa	8,890.00	
South Sudan	209.00	
Sweden	30,587.00	
Switzerland	52,687.04	
Viet Nam	2,592.00	617,937.17
Interest		20,327.00
TOTAL		638,264.17



INTERNATIONAL FUND FOR CULTURAL DIVERSITY
SCHEDULE OF EXPENDITURE FOR THE PERIOD 1 JANUARY 2020 TO 30 NOVEMBER 2020
PROGRAMME ACTIVITIES

	Budget 2020-2021	Disbursements	Unliquidated Obligations	Total	Unspent budget	Expenditure rate
1. Evaluation of funding requests by the IFCD Panel of Experts and the expert meeting in Paris	65,000.00	39,960.68	4,000.00	43,960.68	21,039.32	67.63%
2. Operating costs	1,000.00	445.90	50.24	496.14	503.86	49.61%
3. Cost of participation in statutory meetings of government experts from LDCs that are members of the Committee	25,000.00	-	-	-	25,000.00	0.00%
4. Cost recovery	144,000.00	60,824.00	-	60,824.00	83,176.00	42.24%
5. Funding of projects	1,235,229.00					
5.1 "Cuenca cultural Incubator": implementation of a permanent promotion program of cultural entrepreneurship in Cuenca, Ecuador		43,396.00	43,396.00	86,792.00		
5.2 Enhancing the network, knowledge and exchange capacity among creative agents in Mozambique.		47,430.00	47,430.00	94,860.00		
5.3 Revenue Streams for African Musicians (Pilot in South Africa)		46,000.00	46,000.00	92,000.00		
5.4 Capacity Building of the Dance Field in Ethiopia: Research, Networking, and Training		-	-	-		
5.5 Mapping and empowering a network of creative and culture promoters and producers for a sustainable citizen-led system of production and market development for creative and cultural industries in State of Yucatan that promotes the diversity of cultural expressions		-	-	-		
5.6 Creative Twist - Boosting economic capacity of Creative and Cultural Industries through mapping, awareness-raising and Strategy elaboration		-	-	-		
5.7 Empowering Turkey's Local Cultural Professionals		46,000.00	46,000.00	92,000.00		
5.8 Strengthening Intellectual Property and Practice in Vietnam (SIPP)		45,972.00	45,973.00	91,945.00		
5.9 Empowerment of young residents in disadvantaged geographical areas of the City of Buenos Aires (Argentina) to strengthen their creative and work capacities in the music sector		-	-	-		
	1,235,229.00	228,798.00	228,799.00	457,597.00	777,632.00	37.05%
6. Implementation of recommendations						
6.1 Project monitoring and evaluation	35,000.00			-	35,000.00	0.00%
6.2 Communication and fundraising	53,000.00			-	53,000.00	0.00%
	88,000.00	-	-	-	88,000.00	0.00%
SUB-TOTAL	1,558,229.00	330,028.58	232,849.24	562,877.82	995,351.18	36.12%
Management Costs	109,076.00	23,102.00	16,299.45	39,401.45	69,674.55	36.12%
TOTAL	1,667,305.00	353,130.58	249,148.69	602,279.27	1,065,025.73	36.12%