

FLANDERS TRUST FUND - SCIENCE
Summary Report as at 31 October 2006

(Expressed in US Dollars)

Projects	Income		Total Income	Disbursements		Cash Balance	Undisbursed Commitments		Funds Available
	Income Received	Transfers		Project Costs	Support Costs		Total Disbursements	Project Costs	
513 GLO 2002	-	275,700.00	275,700.00	166,412.37	16,641.24	183,053.61	59,356.06	5,935.62	27,354.71
513 GLO 2004	-	10,643.00	10,643.00	9,320.95	932.11	10,253.06	-	-	389.94
513 GLO 2005	-	10,000.00	10,000.00	706.08	70.61	776.69	8,364.60	838.46	0.25
513 GLO 2006	-	15,000.00	15,000.00	6,297.21	629.72	6,926.93	7,302.79	730.28	40.00
513 GLO 2007	-	92,194.00	92,194.00	4,157.00	415.70	4,572.70	11,555.00	1,155.50	74,910.80
513 GLO 2008	-	16,500.00	16,500.00	-	-	-	-	-	16,500.00
513 INT 2000	-	610,507.00	610,507.00	510,758.86	51,075.86	561,834.72	37,524.60	3,752.46	7,395.22
513 INT 2001	-	239,624.00	239,624.00	76,116.74	7,611.68	83,728.42	75,265.06	7,526.52	73,104.00
513 MOR 2000	-	13,200.00	13,200.00	6,251.51	625.15	6,876.66	-	-	-
513 RAB 2001	-	60,500.00	60,500.00	47,412.94	4,741.29	52,154.23	7,587.00	758.70	8,345.70
513 RAB 2003	-	288,611.00	288,611.00	82,454.42	8,245.44	90,699.86	31,906.58	3,190.66	162,813.90
513 RAB 2041	-	850,000.00	850,000.00	503,571.55	25,178.60	528,750.15	20,310.92	1,015.55	299,923.38
513 RAB 2042	-	929,700.00	929,700.00	835,390.07	83,539.02	918,929.09	2,000.00	200.00	8,570.91
513 RAF 2001	-	17,239.40	17,239.40	15,520.35	1,552.04	17,072.39	-	-	167.01
513 RAF 2003	-	1,874,620.00	1,874,620.00	1,407,353.78	140,735.41	1,548,089.19	214,185.01	21,418.50	90,927.30
513 RAF 2004	-	111,100.00	111,100.00	76,911.72	7,891.15	84,802.87	13,295.88	1,329.59	9,671.66
513 RAF 2005	-	216,250.00	216,250.00	174,993.82	17,499.40	192,493.22	21,523.62	2,152.36	80.80
513 RAS 2000	-	66,000.00	66,000.00	42,938.58	4,293.84	47,232.42	-	-	18,767.58
513 RLA 2000	-	200,200.00	200,200.00	46,956.70	4,695.67	51,652.37	50,246.97	5,024.70	93,275.96
513 RLA 2001	-	16,500.00	16,500.00	-	-	-	-	-	16,500.00
513 RLA 2040	-	445,073.40	445,073.40	403,850.01	40,385.02	444,235.03	838.37	-	838.37
513 SAF 2000	-	168,300.00	168,300.00	2,759.57	275.96	3,035.53	6,240.43	624.04	6,864.47
513 SAF 2040	-	207,900.00	207,900.00	188,272.96	18,827.32	207,100.28	627.12	62.71	109.89
Sub-Total	-	6,735,361.80	6,735,361.80	4,610,407.19	435,862.23	5,046,269.42	567,311.64	55,715.65	1,066,065.09

GENERAL FUND FOR SCIENCE 513 BEL 9090

FLANDERS CONTRIBUTION	9,865,076.02
INTEREST EARNED	370,872.00
TRANSFERS TO PROJECTS	(8,772,760.40)
TRANSFERS FROM TERMINATED PROJECTS	206,910.67
NET TRANSFERS TO TERMINATED SMALL-SCALE PROJECTS	(107,692.20)
TRANSFERS TO ON-GOING SMALL-SCALE PROJECTS	(311,024.40)
BALANCE GENERAL FUND FOR SCIENCE AS AT 31 OCTOBER 2006	1,251,381.69
TOTAL CASH BALANCE AS AT 31 OCTOBER 2006	2,940,474.07

LESS: UNLIQUIDATED OBLIGATIONS AS AT 31 OCTOBER 2006

623,027.29

UNENCUMBERED CASH BALANCE AS AT 31 OCTOBER 2006

2,317,446.78



UNESCO - FLANDERS TRUST FUND

General Fund for Science

513 BEL 9090

Financial Status Report as at 31 October 2006

(Expressed in US Dollars)

INCOME		€	\$	
Funds received:	2000			2,044,784.64
	2001			976,813.36
	2002	1,115,520.86		1,099,033.46
	2003	1,115,520.80		1,285,158.05
	2004	616,000.00		816,976.16
	2005	1,400,000.00		1,815,828.00
	JUN 2006	1,421,000.00		<u>1,826,482.35</u>
				9,865,076.02
Less :				
Funds transferred to projects :				
513 GLO 2002			(275,700.00)	
513 INT 2000			(604,452.00)	
513 INT 2001			(239,624.00)	
513 RAB 2001			(60,500.00)	
513 RAB 2003			(288,611.00)	
513 RAB 2041			(850,000.00)	
513 RAB 2042			(900,000.00)	
513 RAF 2000			(19,910.00)	
513 RAF 2003			(1,874,620.00)	
513 RAF 2004			(111,100.00)	
513 RAF 2005			(206,250.00)	
513 RAF 2041			(2,317,013.00)	
513 RAS 2000			(44,000.00)	
513 RLA 2000			(200,200.00)	
513 RLA 2040			(404,580.40)	
513 SAF 2000			(168,300.00)	
513 SAF 2040			<u>(207,900.00)</u>	
				<u>(8,772,760.40)</u>
Funds Available for New Projects				1,092,315.62
Add :				
Interest earned			370,872.00	
Transfers from terminated projects:				
513 RAB 2000		2,548.44		
513 RAF 2000		862.40		
513 RAF 2006		0.05		
513 RAF 2040		17,239.40		
513 RAF 2041		<u>186,260.38</u>		
			206,910.67	
Less:				
Net transfer to terminated small-scale projects:				
513 CMR 2000		(7,257.80)		
513 GLO 2000		(17,045.60)		
513 GLO 2001		(6,600.00)		
513 GLO 2003		(5,178.80)		
513 GUI 2000		(10,780.00)		
513 RAB 2000		(16,500.00)		
513 RAB 2002		(7,150.00)		
513 TOG 2000		(8,800.00)		
513 URT 2000		<u>(28,380.00)</u>		
			(107,692.20)	
Less:				
Funds transferred to on-going small-scale projects				
513 GLO 2004		(10,643.00)		
513 GLO 2005		(10,000.00)		
513 GLO 2006		(15,000.00)		
513 GLO 2007		(92,194.00)		
513 GLO 2008		(16,500.00)		
513 INT 2000		(6,055.00)		
513 MOR 2000		(13,200.00)		
513 RAB 2042		(29,700.00)		
513 RAF 2001		(17,239.40)		
513 RAF 2005		(10,000.00)		
513 RAF 2006		(11,500.00)		
513 RAS 2000		(22,000.00)		
513 RLA 2000		(16,500.00)		
513 RLA 2040		<u>(40,493.00)</u>		
			(311,024.40)	
Funds Available for Small-Scale Projects				159,066.07
Total Funds Available as at 31 October 2006				<u>1,251,381.69</u>



513GLO2002

FLANDERS Trust Fund

ODIMEX

Financial Status Report as at 31 October 2006
(Expressed in US Dollars)

Income

Transfer from General Fund for Science	2005	119,000.00
	2004	156,700.00
	Total	275,700.00

TOTAL INCOME **275,700.00**

Deduct

	Approved Budget	Cash Disbursed	Unliquid. Obligations
10 Personnel	100,000.00		
Experts & Consultants		29,760.96	
Administrative Support Personnel		64.98	
Mission Costs		18,793.69	3,004.66
20 Sub Contracts	192,000.00		
Sub Contracts		96,059.69	54,248.85
30 Training & Seminars	36,000.00		
Trainings & Seminars/Meetings		14,452.24	
40 Equipment & Maintenance	20,000.00		
Equipment & Maintenance		7,280.81	2,102.55
	348,000.00	166,412.37	59,356.06
Support Costs	34,800.00	16,641.24	5,935.62
	382,800.00	183,053.61	65,291.68
Total expenditure incurred			248,345.29
Funds Available as at 31 October 2006			27,354.71

		IMPLEMENTATION RATE	
		as % Cash Disbursement	as % Total Expenditure
Allocation	382,800.00	47.82%	64.88%

Financial statement issued by the Division of the Comptroller. The total income received and expenditure incurred are in accordance with UNESCO financial records.



513GLO2004

FLANDERS Trust Fund

SUPPORT TO INTERNATIONAL SYMPOSIUM ON "CONSERVING CULTURAL AND BIOLOGICAL DIVERSITY: THE ROLE OF SACRED NATURAL SITES AND CULTURAL LANDSCAPES"

Financial Status Report as at 31 October 2006
(Expressed in US Dollars)

Income

Transfer from General Fund for Science	2005	10,643.00
	Total	10,643.00

TOTAL INCOME 10,643.00

Deduct

	Approved Budget	Cash Disbursed	Unliquid. Obligations
20 Sub Contracts	9,675.50		
Sub Contracts		9,320.95	
	9,675.50	9,320.95	
Support Costs	967.50	932.11	
	10,643.00	10,253.06	
Total expenditure incurred			10,253.06
Funds Available as at 31 October 2006			389.94

IMPLEMENTATION RATE			
		as % Cash Disbursement	as % Total Expenditure
Allocation	10,643.00	96.34%	96.34%

Financial statement issued by the Division of the Comptroller. The total income received and expenditure incurred are in accordance with UNESCO financial records.



513GLO2005

FLANDERS Trust Fund

IOC OCEAN FORUM SERIES "THE GULF STREAM: PAST, PRESENT AND FUTURE"

Financial Status Report as at 31 October 2006
(Expressed in US Dollars)

Income

Transfer from General Fund for Science	2005	10,000.00
	Total	10,000.00

TOTAL INCOME 10,000.00

Deduct

	Approved Budget	Cash Disbursed	Unliquid. Obligations
20 Sub Contracts	9,091.00		
Sub Contracts		706.08	8,384.60
	9,091.00	706.08	8,384.60
Support Costs	909.00	70.61	838.46
	10,000.00	776.69	9,223.06
Total expenditure incurred			9,999.75
Funds Available as at 31 October 2006			0.25

		IMPLEMENTATION RATE	
		as % Cash Disbursement	as % Total Expenditure
Allocation	10,000.00	7.77%	100.00%

Financial statement issued by the Division of the Comptroller. The total income received and expenditure incurred are in accordance with UNESCO financial records.



513GLO2006

FLANDERS Trust Fund

WORKSHOP FOR THE ESTABLISHMENT OF A PILOT PROJECT TO COLLECT IN REAL-TIME METADATA FROM SST AND TEMPERATURE PROFILE DATA, AND DBCP USERS AND TECHNOLOGY

Financial Status Report as at 31 October 2006
(Expressed in US Dollars)

Income

Transfer from General Fund for Science	FEB 2006	15,000.00
	Total	15,000.00

TOTAL INCOME **15,000.00**

Deduct

	Approved Budget	Cash Disbursed	Unliquid. Obligations
30 Training & Seminars	13,636.00		
Trainings & Seminars/Meetings		6,297.21	7,302.79
	13,636.00	6,297.21	7,302.79
Support Costs	1,364.00	629.72	730.28
	15,000.00	6,926.93	8,033.07
Total expenditure incurred			14,960.00
Funds Available as at 31 October 2006			40.00

		IMPLEMENTATION RATE	
Allocation	15,000.00	as % Cash Disbursement	as % Total Expenditure
		46.18%	99.73%

Financial statement issued by the Division of the Comptroller. The total income received and expenditure incurred are in accordance with UNESCO financial records.



513GLO2007

FLANDERS Trust Fund

INTEGRATED SERVICE AND SPATIAL TOOLS FOR OCEAN AND COASTAL AREA MANAGEMENT

Financial Status Report as at 31 October 2006
(Expressed in US Dollars)

Income

Transfer from General Fund for Science	JUL 2006	92,194.00
	Total	92,194.00

TOTAL INCOME **92,194.00**

Deduct

	Approved Budget	Cash Disbursed	Unliquid. Obligations
<u>10 Personnel</u>	18,500.00		
Experts & Consultants		4,157.00	55.00
<u>20 Sub Contracts</u>	19,812.73		
<u>30 Training & Seminars</u>	45,500.00		
Trainings & Seminars/Meetings			11,500.00
	83,812.73	4,157.00	11,555.00
Support Costs	8,381.27	415.70	1,155.50
	92,194.00	4,572.70	12,710.50
Total expenditure incurred			17,283.20
Funds Available as at 31 October 2006			74,910.80

			IMPLEMENTATION RATE
	Allocation	as % Cash Disbursement	as % Total Expenditure
	92,194.00	4.96%	18.75%

Financial statement issued by the Division of the Comptroller. The total income received and expenditure incurred are in accordance with UNESCO financial records.



513GLO2008

FLANDERS Trust Fund

UN REGULAR PROCESS FOR GLOBAL REPORTING AND THE ASSESSMENT OF THE STATE OF THE MARINE ENVIRONMENT, INCLUDING SOCIO-ECONOMIC ASPECTS - SUPPORT TO THE ORGANIZATION OF THE 1ST GROUP OF EXPERT MEETING
 Financial Status Report as at 31 October 2006
 (Expressed in US Dollars)

Income

Transfer from General Fund for Science	OCT 2006	16,500.00
	Total	16,500.00

TOTAL INCOME 16,500.00

Deduct

	Approved Budget	Cash Disbursed	Unliquid. Obligations
30 Training & Seminars	15,000.00		
		15,000.00	
Support Costs		1,500.00	
		16,500.00	

Total expenditure incurred

Funds Available as at 31 October 2006 **16,500.00**

		IMPLEMENTATION RATE	
	Allocation	as % Cash Disbursement	as % Total Expenditure
	16,500.00		

Financial statement issued by the Division of the Comptroller. The total income received and expenditure incurred are in accordance with UNESCO financial records.



513INT2000

FLANDERS Trust Fund

SUSTAINABLE MANAGEMENT OF MARGINAL DRYLANDS

Financial Status Report as at 31 October 2006
(Expressed in US Dollars)

Income

Transfer from General Fund for Science	2005	302,757.00
	2004	307,750.00
	Total	610,507.00

TOTAL INCOME	610,507.00
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Deduct

	Approved Budget	Cash Disbursed	Unliquid. Obligations
<u>10 Personnel</u>	34,500.00		
Experts & Consultants		25,481.30	
Mission Costs		2,768.68	
<u>20 Sub Contracts</u>	643,909.00		
Sub Contracts		464,696.54	31,707.88
<u>30 Training & Seminars</u>	20,500.00		
Trainings & Seminars/Meetings		15,336.35	5,163.65
<u>50 Miscellaneous</u>	28,364.00		
Reporting Costs		197.94	621.40
Sundry Expenditure		2,278.05	31.67
	727,273.00	510,758.86	37,524.60
Support Costs	72,727.00	51,075.86	3,752.46
	800,000.00	561,834.72	41,277.06
Total expenditure incurred			603,111.78
Funds Available as at 31 October 2006			7,395.22

			IMPLEMENTATION RATE
		as % Cash Disbursement	as % Total Expenditure
Allocation	800,000.00	70.23%	75.39%

Financial statement issued by the Division of the Comptroller. The total income received and expenditure incurred are in accordance with UNESCO financial records.



513INT2001

**FLANDERS Trust Fund
OUTREACH ACTIVITIES**

Financial Status Report as at 31 October 2006
(Expressed in US Dollars)

Income

Transfer from General Fund for Science	JUL 2006	154,624.00
	JUN 2006	35,000.00
	MAY 2006	50,000.00
	Total	239,624.00

TOTAL INCOME **239,624.00**

Deduct

	Approved Budget	Cash Disbursed	Unliquid. Obligations
<u>10 Personnel</u>	90,000.00		
Experts & Consultants		17,145.02	20,157.80
Mission Costs		3,543.97	
<u>20 Sub Contracts</u>	274,340.00		
Sub Contracts		30,800.33	50,488.77
<u>30 Training & Seminars</u>	58,460.00		
Trainings & Seminars/Meetings		24,225.32	4,612.68
<u>50 Miscellaneous</u>	500.00		
Sundry Expenditure		402.10	5.81
	423,300.00	76,116.74	75,265.06
Support Costs	42,330.00	7,611.68	7,526.52
	465,630.00	83,728.42	82,791.58
Total expenditure incurred			166,520.00
Funds Available as at 31 October 2006			73,104.00

IMPLEMENTATION RATE			
		as % Cash Disbursement	as % Total Expenditure
Allocation	465,630.00	17.98%	35.76%

Financial statement issued by the Division of the Comptroller. The total income received and expenditure incurred are in accordance with UNESCO financial records.



513MOR2000

FLANDERS Trust Fund

ECO-HYDROLOGICAL AND SOCIO-ECONOMICAL APPROACH FOR THE RESTORATION OF THE
LAGOON MERJA ZERGA IN MOROCCOFinancial Status Report as at 31 October 2006
(Expressed in US Dollars)**Income**

Transfer from General Fund for Science	2005	13,200.00
	Total	13,200.00

TOTAL INCOME

13,200.00

Deduct

	Approved Budget	Cash Disbursed	Unliquid. Obligations
20 Sub Contracts	12,000.00		
Sub Contracts		6,251.51	
	12,000.00	6,251.51	
Support Costs	1,200.00	625.15	
	13,200.00	6,876.66	
Total expenditure incurred			6,876.66
Funds Available as at 31 October 2006			6,323.34
			IMPLEMENTATION RATE
Allocation	13,200.00	as % Cash Disbursement	as % Total Expenditure
		52.10%	52.10%

Financial statement issued by the Division of the Comptroller. The total income received and expenditure incurred are in accordance with UNESCO financial records.



513RAB2001

**FLANDERS Trust Fund
SECONDMENT TO IHP**Financial Status Report as at 31 October 2006
(Expressed in US Dollars)**Income**

Transfer from General Fund for Science	2002	60,500.00
	Total	60,500.00

TOTAL INCOME 60,500.00**Deduct**

	Approved Budget	Cash Disbursed	Unliquid. Obligations
10 Personnel	55,000.00		
Experts & Consultants		47,412.94	7,587.00
	55,000.00	47,412.94	7,587.00
Support Costs	5,500.00	4,741.29	758.70
	60,500.00	52,154.23	8,345.70
Total expenditure incurred			60,499.93
Funds Available as at 31 October 2006			0.07

	IMPLEMENTATION RATE		
		as % Cash Disbursement	as % Total Expenditure
Allocation	60,500.00	86.21%	100.00%

Financial statement issued by the Division of the Comptroller. The total income received and expenditure incurred are in accordance with UNESCO financial records.



513RAB2003

FLANDERS Trust Fund

FUST - FRIEND NILE II (FFN-II): SUPPORT TO FRIEND NILE (FN)

Financial Status Report as at 31 October 2006
(Expressed in US Dollars)

Income

Transfer from General Fund for Science	SEP 2006	163,744.50
	AUG 2006	18,590.00
	JUL 2006	106,276.50
	Total	288,611.00

TOTAL INCOME **288,611.00**

Deduct

	Approved Budget	Cash Disbursed	Unliquid. Obligations
<u>10 Personnel</u>	345,000.00		
Experts & Consultants			10,450.00
<u>30 Training & Seminars</u>	392,100.00		
Trainings & Seminars/Meetings		82,454.42	21,456.58
<u>40 Equipment & Maintenance</u>	90,000.00		
<u>50 Miscellaneous</u>	36,536.36		
	863,636.36	82,454.42	31,906.58
Support Costs	86,363.64	8,245.44	3,190.66
	950,000.00	90,699.86	35,097.24
Total expenditure incurred			125,797.10
Funds Available as at 31 October 2006			162,813.90

		IMPLEMENTATION RATE	
		as % Cash Disbursement	as % Total Expenditure
Allocation	950,000.00	9.55%	13.24%

Financial statement issued by the Division of the Comptroller. The total income received and expenditure incurred are in accordance with UNESCO financial records.



513RAB2041

FLANDERS Trust Fund

CAPACITY BUILDING AND TRAINING ON ENVIRONMENTAL PLANNING AND MANAGEMENT - PHASE II

Financial Status Report as at 31 October 2006
(Expressed in US Dollars)

Income

Transfer from General Fund for Science	2005	276,712.00
	2004	352,336.00
	2001	220,952.00
	Total	850,000.00

TOTAL INCOME 850,000.00

Deduct

	Approved Budget	Cash Disbursed	Unliquid. Obligations
10 Personnel	152,000.00		
Experts & Consultants		37,070.00	
Administrative Support Personnel		13,269.73	1,274.28
Mission Costs		10,894.00	
National Professionals		43,965.95	18,862.00
30 Training & Seminars	492,200.00		
Trainings & Seminars/Meetings		327,737.90	
40 Equipment & Maintenance	102,000.00		
Equipment & Maintenance		48,040.91	
50 Miscellaneous	63,324.00		
Sundry Expenditure		22,593.06	174.64
	809,524.00	503,571.55	20,310.92
Support Costs	40,476.00	25,178.60	1,015.55
	850,000.00	528,750.15	21,326.47
Total expenditure incurred			550,076.62
Funds Available as at 31 October 2006			299,923.38

		IMPLEMENTATION RATE	
Allocation	850,000.00	as % Cash Disbursement	as % Total Expenditure
		62.21%	64.71%

Financial statement issued by the Division of the Comptroller. The total income received and expenditure incurred are in accordance with UNESCO financial records.



513RAB2042

FLANDERS Trust Fund

SUPPORT TO FLOW REGIMES FROM INTERNATION EXPERIMENTAL AND NETWORK DATA NILE PROJECT

Financial Status Report as at 31 October 2006
(Expressed in US Dollars)

Income

Transfer from General Fund for Science	2005	97,760.00
	2004	293,510.00
	2002	255,602.00
	2001	282,828.00
	Total	929,700.00

TOTAL INCOME **929,700.00**

Deduct

	Approved Budget	Cash Disbursed	Unliquid. Obligations
10 Personnel	249,179.00		
Experts & Consultants		149,374.52	
Mission Costs		36,024.56	
National Professionals		55,314.01	
30 Training & Seminars	418,605.00		
Fellowships		2,253.00	
Trainings & Seminars/Meetings		416,043.13	2,000.00
40 Equipment & Maintenance	129,453.00		
Equipment & Maintenance		129,436.11	
50 Miscellaneous	47,945.00		
Reporting Costs		1,467.21	
Sundry Expenditure		45,477.53	
	845,182.00	835,390.07	2,000.00
Support Costs	84,518.00	83,539.02	200.00
	929,700.00	918,929.09	2,200.00
Total expenditure incurred			921,129.09
Funds Available as at 31 October 2006			8,570.91

	IMPLEMENTATION RATE	
	as % Cash Disbursement	as % Total Expenditure
Allocation	929,700.00	98.84%
		99.08%

Financial statement issued by the Division of the Comptroller. The total income received and expenditure incurred are in accordance with UNESCO financial records.



513RAF2001

FLANDERS Trust Fund

COLLECTION AND DIGITIZATION OF PUBLICATIONS RELEVANT TO MARINE SCIENCE IN AFRICA
(FUST)

Financial Status Report as at 31 October 2006
(Expressed in US Dollars)

Income

Transfer from General Fund for Science	2004	17,239.40
	Total	17,239.40

TOTAL INCOME 17,239.40

Deduct

	Approved Budget	Cash Disbursed	Unliquid. Obligations
20 Sub Contracts	11,671.40		
Sub Contracts		11,599.48	
40 Equipment & Maintenance	4,000.00		
Equipment & Maintenance		3,920.87	
	15,671.40	15,520.35	
Support Costs	1,568.00	1,552.04	
	17,239.40	17,072.39	
Total expenditure incurred			17,072.39
Funds Available as at 31 October 2006			167.01

		IMPLEMENTATION RATE	
		as % Cash Disbursement	as % Total Expenditure
Allocation	17,239.40	99.03%	99.03%

Financial statement issued by the Division of the Comptroller. The total income received and expenditure incurred are in accordance with UNESCO financial records.



513RAF2003

FLANDERS Trust Fund

ODINAFRICA III

Financial Status Report as at 31 October 2006
(Expressed in US Dollars)

Income

Transfer from General Fund for Science	2005	1,361,743.00
	2004	512,877.00
	Total	1,874,620.00

TOTAL INCOME **1,874,620.00**

Deduct

	Approved Budget	Cash Disbursed	Unliquid. Obligations
10 Personnel	363,799.00		
Experts & Consultants		235,031.46	13,184.73
Administrative Support Personnel		7,126.26	
Mission Costs		38,051.29	19,602.00
Other Personnel Costs		423.59	
20 Sub Contracts	1,146,346.00		
Sub Contracts		752,691.80	110,361.29
30 Training & Seminars	395,448.00		
Trainings & Seminars/Meetings		287,005.23	27,284.24
40 Equipment & Maintenance	394,407.00		
Equipment & Maintenance		87,024.15	43,752.75
	2,300,000.00	1,407,353.78	214,185.01
Support Costs	230,000.00	140,735.41	21,418.50
	2,530,000.00	1,548,089.19	235,603.51
Total expenditure incurred			1,783,692.70
Funds Available as at 31 October 2006			90,927.30
IMPLEMENTATION RATE			
Allocation	2,530,000.00	as % Cash Disbursement 61.19%	as % Total Expenditure 70.50%

Financial statement issued by the Division of the Comptroller. The total income received and expenditure incurred are in accordance with UNESCO financial records.



513RAF2004

FLANDERS Trust Fund

DEVELOPMENT OF AN AFRICAN RESPOSITORY FOR ELECTRONIC PUBLICATIONS

Financial Status Report as at 31 October 2006
(Expressed in US Dollars)

Income

Transfer from General Fund for Science	2005	41,960.00
	2004	69,140.00
	Total	111,100.00

TOTAL INCOME 111,100.00

Deduct

	Approved Budget	Cash Disbursed	Unliquid. Obligations
10 Personnel	2,000.00		
Mission Costs		1,652.33	
20 Sub Contracts	64,000.00		
Sub Contracts		47,447.55	13,295.88
30 Training & Seminars	35,000.00		
Trainings & Seminars/Meetings		29,811.84	
	101,000.00	78,911.72	13,295.88
Support Costs	10,100.00	7,891.15	1,329.59
	111,100.00	86,802.87	14,625.47
Total expenditure incurred			101,428.34
Funds Available as at 31 October 2006			9,671.66

		IMPLEMENTATION RATE	
		as % Cash Disbursement	as % Total Expenditure
Allocation	111,100.00	78.13%	91.29%

Financial statement issued by the Division of the Comptroller. The total income received and expenditure incurred are in accordance with UNESCO financial records.



513RAF2005

FLANDERS Trust Fund

GEOSPHERE-BIOSPHERE COUPLING PROCESSES IN THE OCEAN

Financial Status Report as at 31 October 2006
(Expressed in US Dollars)

Income

Transfer from General Fund for Science	2005	107,500.00
	2004	108,750.00
	Total	216,250.00

TOTAL INCOME 216,250.00

Deduct

	Approved Budget	Cash Disbursed	Unliquid. Obligations
10 Personnel	38,200.00		
Experts & Consultants		5,819.80	1,850.00
Mission Costs		7,383.47	490.91
20 Sub Contracts	172,000.00		
Sub Contracts		153,508.97	14,390.40
30 Training & Seminars	36,890.00		
Trainings & Seminars/Meetings		6,550.13	4,600.00
40 Equipment & Maintenance	8,000.00		
Equipment & Maintenance		1,497.45	
50 Miscellaneous	4,000.00		
Sundry Expenditure		234.00	192.31
	259,090.00	174,993.82	21,523.62
Support Costs	25,910.00	17,499.40	2,152.36
	285,000.00	192,493.22	23,675.98
Total expenditure incurred			216,169.20
Funds Available as at 31 October 2006			80.80

			IMPLEMENTATION RATE	
			as % Cash Disbursement	as % Total Expenditure
Allocation	285,000.00		67.54%	75.85%

Financial statement issued by the Division of the Comptroller. The total income received and expenditure incurred are in accordance with UNESCO financial records.



513RAS2000

FLANDERS Trust Fund

BIODIVERSITY AND DISTRIBUTION OF MEGAFANAL ASSEMBLAGES IN THE ABYSSAL NODULE PROVINCE OF THE EASTERN EQUATORIAL PACIFIC

Financial Status Report as at 31 October 2006
(Expressed in US Dollars)

Income

Transfer from General Fund for Science	2005	22,000.00
	2004	44,000.00
	Total	66,000.00

TOTAL INCOME **66,000.00**

Deduct

	Approved Budget	Cash Disbursed	Unliquid. Obligations
10 Personnel	166.23		
Mission Costs		166.23	
20 Sub Contracts	42,772.35		
Sub Contracts		42,772.35	
40 Equipment & Maintenance	17,061.42		
	60,000.00	42,938.58	
Support Costs	6,000.00	4,293.84	
	66,000.00	47,232.42	
Total expenditure incurred			47,232.42
Funds Available as at 31 October 2006			18,767.58
		IMPLEMENTATION RATE	
		as % Cash Disbursement	as % Total Expenditure
Allocation	66,000.00	71.56%	71.56%

Financial statement issued by the Division of the Comptroller. The total income received and expenditure incurred are in accordance with UNESCO financial records.



513RLA2000

FLANDERS Trust Fund

SUPPORT TO IMPLEMENT THE WATER CENTER FOR ARID AND SEMI-ARID ZONES OF LATIN AMERICA AND THE CARIBBEAN - PHASE II

Financial Status Report as at 31 October 2006
(Expressed in US Dollars)

Income

Transfer from General Fund for Science	JUL 2006	200,200.00
	Total	200,200.00

TOTAL INCOME **200,200.00**

Deduct

	Approved Budget	Cash Disbursed	Unliquid. Obligations
10 Personnel	58,000.00		
Experts & Consultants		4,463.00	741.00
Mission Costs		771.00	
20 Sub Contracts	267,000.00		
Sub Contracts		33,999.60	4,000.40
30 Training & Seminars	248,000.00		
Trainings & Seminars/Meetings		6,083.10	44,455.57
50 Miscellaneous	77,000.00		
Sundry Expenditure		1,640.00	1,050.00
	650,000.00	46,956.70	50,246.97
Support Costs	65,000.00	4,695.67	5,024.70
	715,000.00	51,652.37	55,271.67
Total expenditure incurred			106,924.04
Funds Available as at 31 October 2006			93,275.96

IMPLEMENTATION RATE			
		as % Cash Disbursement	as % Total Expenditure
Allocation	715,000.00	7.22%	14.95%

Financial statement issued by the Division of the Comptroller. The total income received and expenditure incurred are in accordance with UNESCO financial records.



513RLA2001

FLANDERS Trust Fund

**INTEGRATED SERVICE PLATFORMS AND INFORMATION NETWORKS FOR OCEAN AND COASTAL AREA
MANAGEMENT - SUPPORT FOR THE ORGANIZATION OF A REGIONAL PLANNING WORKSHOP**

Financial Status Report as at 31 October 2006
(Expressed in US Dollars)

Income

Transfer from General Fund for Science	OCT 2006	16,500.00
	Total	16,500.00

TOTAL INCOME **16,500.00**

Deduct

	Approved Budget	Cash Disbursed	Unliquid. Obligations
<u>30 Training & Seminars</u>	15,000.00		
	15,000.00		
Support Costs	1,500.00		
	16,500.00		

Total expenditure incurred

Funds Available as at 31 October 2006 **16,500.00**

		IMPLEMENTATION RATE	
		as % Cash Disbursement	as % Total Expenditure
Allocation	16,500.00		

Financial statement issued by the Division of the Comptroller. The total income received and expenditure incurred are in accordance with UNESCO financial records.



513RLA2040

FLANDERS Trust Fund

WATER CENTRE FOR ARID AND SEMI ARID REGIONS OF LATIN AMERICA AND CARIBBEAN

Financial Status Report as at 31 October 2006
(Expressed in US Dollars)

Income

Transfer from General Fund for Science	MAR 2006	4,580.40
	2005	74,050.00
	2004	187,693.00
	2002	178,750.00
	Total	445,073.40

TOTAL INCOME 445,073.40

Deduct

	Approved Budget	Cash Disbursed	Unliquid. Obligations
10 Personnel	51,088.08		
Experts & Consultants		18,087.89	
Administrative Support Personnel		1,418.20	
Mission Costs		31,581.99	
20 Sub Contracts	84,731.93		
Sub Contracts		84,031.93	
30 Training & Seminars	234,916.99		
Fellowships		2,600.00	
Trainings & Seminars/Meetings		232,316.00	
40 Equipment & Maintenance	21,000.00		
Equipment & Maintenance		21,000.00	
50 Miscellaneous	12,875.00		
Sundry Expenditure		12,814.00	
	404,612.00	403,850.01	
Support Costs	40,461.40	40,385.02	
	445,073.40	444,235.03	
Total expenditure incurred			444,235.03
Funds Available as at 31 October 2006			838.37

		IMPLEMENTATION RATE	
	Allocation	as % Cash Disbursement	as % Total Expenditure
	445,073.40	99.81%	99.81%

Financial statement issued by the Division of the Comptroller. The total income received and expenditure incurred are in accordance with UNESCO financial records.



513SAF2000

FLANDERS Trust Fund
FET-WATER PROJECT - PHASE II

Financial Status Report as at 31 October 2006
(Expressed in US Dollars)

Income

Transfer from General Fund for Science	AUG 2006	168,300.00
	Total	168,300.00

TOTAL INCOME

168,300.00

Deduct

	Approved Budget	Cash Disbursed	Unliquid. Obligations
<u>10 Personnel</u>	100,000.00		
<u>20 Sub Contracts</u>	250,000.00		
<u>30 Training & Seminars</u>	447,000.00		
Trainings & Seminars/Meetings		2,759.57	6,240.43
<u>40 Equipment & Maintenance</u>	50,000.00		
<u>50 Miscellaneous</u>	100,000.00		
	947,000.00	2,759.57	6,240.43
Support Costs	94,700.00	275.96	624.04
	1,041,700.00	3,035.53	6,864.47
Total expenditure incurred			9,900.00
<u>Funds Available as at 31 October 2006</u>			158,400.00

		IMPLEMENTATION RATE	
		as % Cash Disbursement	as % Total Expenditure
Allocation	1,041,700.00	0.29%	0.95%

Financial statement issued by the Division of the Comptroller. The total income received and expenditure incurred are in accordance with UNESCO financial records.



513SAF2040

FLANDERS Trust Fund

CAPACITY BUILDING AND NETWORKING FOR WATER RESOURCES MANAGEMENT 2000-2003

Financial Status Report as at 31 October 2006
(Expressed in US Dollars)

Income

Transfer from General Fund for Science	2005	63,900.00
	2004	54,000.00
	2002	90,000.00
	Total	<u>207,900.00</u>

TOTAL INCOME 207,900.00

Deduct

	Approved Budget	Cash Disbursed	Unliquid. Obligations
10 Personnel	42,606.95		
Mission Costs		42,538.19	68.76
20 Sub Contracts	105,003.99		
Sub Contracts		105,000.00	
30 Training & Seminars	40,989.06		
Trainings & Seminars/Meetings		40,350.89	542.24
50 Miscellaneous	400.00		
Sundry Expenditure		383.88	16.12
	<u>189,000.00</u>	<u>188,272.96</u>	<u>627.12</u>
Support Costs	18,900.00	18,827.32	62.71
	<u>207,900.00</u>	<u>207,100.28</u>	<u>689.83</u>
Total expenditure incurred			<u>207,790.11</u>
Funds Available as at 31 October 2006			<u>109.89</u>

		IMPLEMENTATION RATE	
Allocation	207,900.00	as % Cash Disbursement	as % Total Expenditure
		99.62%	99.95%

Financial statement issued by the Division of the Comptroller. The total income received and expenditure incurred are in accordance with UNESCO financial records.