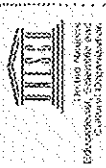


FLANDERS TRUST FUND - SCIENCE
 Summary Report as at 30 April 2010
 513 BEL 9090

(Expressed in US Dollars)



Projects	Income		Income		Disbursements			Cash Balance	Undisbursed Commitments			Funds Available
	Received	Interest Earned & Transfers	Total Income	Project Costs	Support Costs	Total Disbursements	Project Costs		Support Costs	Total Commitments		
513 DRC 2000	-	165 000,00	165 000,00	140 238,79	14 023,88	154 262,67	103,73	10,37	114,10	10 623,23		
513 EGY 2000	-	15 059,00	15 059,00	9 500,00	950,00	10 450,00	-	-	-	4 609,00		
513 GLO 2011	-	11 000,00	11 000,00	9 182,52	918,26	10 100,78	802,20	80,22	882,42	16,80		
513 GLO 2015	-	50 000,00	50 000,00	16 975,87	1 697,59	18 673,46	2 482,20	248,22	2 730,42	28 596,12		
513 GLO 2016	-	492 233,00	492 233,00	280 106,25	28 010,61	308 116,86	113 509,58	11 350,95	124 860,53	59 255,61		
513 GLO 2017	-	334 510,00	334 510,00	271 512,12	27 151,21	298 663,33	24 303,93	2 430,40	26 734,33	9 112,34		
513 GLO 2018	-	35 000,00	35 000,00	29 087,51	2 908,76	31 996,27	2 018,50	201,85	2 220,35	783,38		
513 INT 2000	-	798 305,93	798 305,93	725 732,69	72 573,24	798 305,93	-	-	-	-		
513 INT 2001	-	572 911,94	572 911,94	520 828,99	52 082,95	572 911,94	-	-	-	-		
513 INT 2006	-	19 800,00	19 800,00	10 974,41	1 097,44	12 071,85	-	-	-	7 728,15		
513 RAB 2003	-	958 345,77	958 345,77	387 572,59	36 757,27	404 329,86	20 214,23	2 021,42	22 235,65	531 780,26		
513 RAF 2003	-	2 565 000,00	2 565 000,00	2 325 365,50	232 536,66	2 557 902,16	3 915,59	391,56	4 307,15	2 790,69		
513 RAF 2007	-	33 000,00	33 000,00	26 005,64	2 600,56	28 606,20	-	-	-	4 393,80		
513 RAF 2008	-	350 000,00	350 000,00	150 548,07	15 054,83	165 602,90	8 103,62	810,36	8 913,98	175 483,12		
513 RAF 2013	-	934 042,00	934 042,00	122 410,95	12 241,10	134 652,05	283 185,29	28 318,52	311 503,81	467 886,14		
513 RAF 2015	-	16 500,00	16 500,00	14 970,02	1 497,00	16 467,02	-	-	-	32,98		
513 RAS 2001	-	16 500,00	16 500,00	10 000,00	1 000,00	11 000,00	-	-	-	5 500,00		
513 RER 2000	-	25 410,00	25 410,00	21 637,27	2 163,72	23 800,99	-	-	-	1 609,01		
513 RLA 2000	-	715 000,00	715 000,00	647 999,15	64 799,93	712 799,08	1 900,03	190,00	2 090,03	110,89		
513 RLA 2004	-	770 000,00	770 000,00	201 516,96	20 151,71	221 668,67	12 907,60	1 290,76	14 198,36	534 132,97		
513 RLA 2006	-	170 500,00	170 500,00	6 277,00	627,70	6 904,70	10 441,00	1 044,10	11 485,10	152 110,20		
513 RLA 2007	-	3 040,25	3 040,25	2 763,86	276,39	3 040,25	-	-	-	-		
513 RLA 2008	-	38 500,00	38 500,00	35 000,00	3 500,00	38 500,00	-	-	-	-		
513 SAF 2000	-	1 041 700,00	1 041 700,00	799 726,37	79 972,68	879 699,05	47 333,06	4 733,31	52 066,37	109 934,58		
513 SAF 2001	-	39 659,61	39 659,61	-	-	-	-	-	-	39 659,61		
513 SUD 2000	-	121 000,00	121 000,00	97 386,35	9 738,63	107 124,98	8 752,94	875,29	9 628,23	4 246,79		
513 TUN 2000	-	38 575,00	38 575,00	17 846,05	1 784,60	19 630,65	2 822,07	282,21	3 104,28	15 840,07		
Sub-Total	-	10 330 592,50	10 330 592,50	6 861 164,93	686 116,72	7 547 281,65	542 795,57	54 279,54	597 075,11	2 186 235,74		

GENERAL FUND FOR SCIENCE 513 BEL 9090	
FLANDERS CONTRIBUTION	15 979 615,87
INTEREST EARNED	640 175,00
TRANSFERS TO PROJECTS	(15 563 023,40)
TRANSFERS FROM TERMINATED PROJECTS	263 718,32
NET TRANSFERS TO TERMINATED SMALL-SCALE PROJECTS	(836 275,99)
TRANSFERS TO ON-GOING SMALL-SCALE PROJECTS	(300 503,61)
BALANCE GENERAL FUND FOR SCIENCE AS AT 30 APRIL 2010	153 706,19
TOTAL CASH BALANCE AS AT 30 APRIL 2010	2 967 017,04
LESS: UNLIQUIDATED OBLIGATIONS AS AT 30 APRIL 2010	597 075,11
UNENCUMBERED CASH BALANCE AS AT 30 APRIL 2010	2 369 941,93

General Fund for Science

513BEL9090

Financial Status Report as at 30 April 2010

(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	
	2006	€ 1 421 000,00	1 826 482,35	
	2007	€ 1 437 000,00	1 863 817,74	
	2008	€ 1 453 000,00	<u>2 291 802,37</u>	14 020 696,13

Less :

Funds transferred to projects :

513 DRC 2000		(165 000,00)	
513 GLO 2002		(382 800,00)	
513 INT 2000		(793 945,00)	
513 INT 2001		(587 290,00)	
513 RAB 2001		(60 500,00)	
513 RAB 2003		(950 000,00)	
513 RAB 2041		(850 000,00)	
513 RAB 2042		(900 000,00)	
513 RAF 2000		(19 910,00)	
513 RAF 2003		(2 565 000,00)	
513 RAF 2004		(111 100,00)	
513 RAF 2005		(275 000,00)	
513 RAF 2008		(350 000,00)	
513 RAF 2041		(2 317 013,00)	
513 RAS 2000		(44 000,00)	
513 RLA 2000		(715 000,00)	
513 RLA 2004		(770 000,00)	
513 RLA 2040		(404 580,40)	
513 SAF 2000		(1 041 700,00)	
513 SAF 2040		(207 900,00)	
513 SUD 2000		<u>(121 000,00)</u>	(13 631 738,40)

Funds Advanced for New Projects

388 957,73

Add :

Interest earned 2000-2010 640 175,00

Transfers from terminated projects:

513 GLO 2002	188,68	
513 INT 2001	14 378,06	
512 RAB 2041	30 948,13	
513 RAB 2042	9 670,91	
513 RAF 2000	862,40	
513 RAF 2004	2 532,27	
513 RAF 2040	17 239,40	
513 RAF 2041	186 260,38	
513 RLA 2040	838,37	
513 SAF 2040	<u>799,72</u>	263 718,32

Less:

Net transfer to terminated small-scale projects:

513 CMR 2000 (7 257,80)

513 GLO 0001	(23 990,12)	
513 GLO 2000	(17 045,60)	
513 GLO 2001	(6 600,00)	
513 GLO 2003	(5 178,80)	
513 GLO 2004	(10 253,06)	
513 GLO 2005	(8 682,39)	
513 GLO 2006	(10 388,61)	
513 GLO 2007	(87 686,97)	
513 GLO 2008	(16 499,96)	
513 GLO 2009	(13 569,05)	
513 GLO 2010	(11 081,92)	
513 GLO 2012	(33 000,00)	
513 GLO 2013	(21 219,61)	
513 GLO 2014	(10 393,27)	
513 GUI 2000	(10 780,00)	
513 INT 2000	(4 360,93)	
513 INT 2002	(11 629,32)	
513 INT 2003	(27 499,69)	
513 INT 2004	(13 521,61)	
513 INT 2005	(22 816,93)	
513 MOR 2000	(12 779,67)	
513 RAB 2000	(13 951,56)	
513 RAB 2002	(7 150,00)	
513 RAB 2004	(18 087,30)	
513 RAB 2042	(29 700,00)	
513 RAF 2001	(17 072,39)	
513 RAF 2005	(9 609,00)	
513 RAF 2006	(11 499,95)	
513 RAF 2009	(32 405,21)	
513 RAF 2011	(44 000,00)	
513 RAF 2012	-	
513 RAF 2014	(13 200,00)	
513 RAS 2000	(21 705,63)	
513 RAS 2002	(24 200,00)	
513 RLA 2001	(9 693,74)	
513 RLA 2002	(16 126,95)	
513 RLA 2003	(15 726,30)	
513 RLA 2005	(13 530,00)	
513 RLA 2007	(3 040,25)	
513 RLA 2008	(38 500,00)	
513 RLA 2040	(40 493,00)	
513 RUS 2000	(16 170,00)	
513 RUS 2001	(16 999,40)	
513 TOG 2000	(8 800,00)	
513 URT 2000	<u>(28 380,00)</u>	(836 275,99)

Less:

Funds transferred to on-going small-scale projects

513 EGY 2000	(15 059,00)	
513 GLO 2011	(11 000,00)	
513 GLO 2015	(50 000,00)	
513 GLO 2018	(35 000,00)	
513 INT 2006	(19 800,00)	
513 RAF 2007	(33 000,00)	
513 RAF 2015	(16 500,00)	
513 RAS 2001	(16 500,00)	
513 RER 2000	(25 410,00)	
513 SAF 2001	(39 659,61)	
513 TUN 2000	<u>(38 575,00)</u>	(300 503,61)

Funds Required for Small-Scale Projects**(232 886,28)**

Funds Available for Funding Small-Scale Projects

156 071,45

Funds received:	2009	€ 1 481 000,00	1 951 247,12	
	2009	€ 6 000,00	<u>7 672,62</u>	1 958 919,74

Less :				
Funds transferred to projects :				
513 GLO 2016			(492 233,00)	
513 GLO 2017			(334 510,00)	
513 RAF 2013			(934 042,00)	
513 RLA 2006			<u>(170 500,00)</u>	(1 931 285,00)

Funds Advanced for New Projects

27 634,74

Funds Available under Contributions from year 2009

27 634,74

Funds Available as at 30 April 2010183 706,19



FLANDERS Trust Fund

Biodiversity Training Component for the 'Congo-2010' project (2008-2010)

Financial Status Report as at 30 April 2010
(Expressed in US Dollars)

Income

Transfer from General Fund for Science	2008	165 000,00
	Total	165 000,00

TOTAL INCOME 165 000,00

Deduct

	Approved Budget	Cash Disbursed	Unliquid. Obligations
<u>10 Personnel</u>	42 270,00		
Experts & Consultants		11 650,52	
Mission Costs		28 338,21	
<u>20 Sub Contracts</u>	10 000,00		
Sub Contracts		8 716,43	
<u>30 Training & Seminars</u>	94 000,00		
Fellowships		82 789,03	8,49
Trainings & Seminars/Meetings		5 109,92	
<u>40 Equipment & Maintenance</u>	3 230,00		
Equipment & Maintenance		3 229,92	
<u>50 Miscellaneous</u>	500,00		
Sundry Expenditure		404,76	95,24
	150 000,00	140 238,79	103,73
Support Costs	15 000,00	14 023,88	10,37
	165 000,00	154 262,67	114,10
Total expenditure incurred			154 376,77
<u>Funds Available as at 30 April 2010</u>			10 623,23
IMPLEMENTATION RATE			
		as % Cash Disbursement	as % Total Expenditure
Allocation	165 000,00	93,49%	93,56%

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



United Nations
Educational, Scientific and
Cultural Organization

513EGY2000

FLANDERS Trust Fund

SECONDMENT OF DR ir ANN VAN GRIENSVEN TO THE FRIEND / NILE PROJECT 2007 - 2009

Financial Status Report as at 30 April 2010
(Expressed in US Dollars)

Income

Transfer from General Fund for Science	2007	15 059,00
	Total	15 059,00

TOTAL INCOME 15 059,00

Deduct

	Approved Budget	Cash Disbursed	Unliquid. Obligations
10 Personnel	12 690,00		
Experts & Consultants		4 500,00	
National Professionals		5 000,00	
50 Miscellaneous	1 000,00		
	13 690,00	9 500,00	
Support Costs	1 369,00	950,00	
	15 059,00	10 450,00	

Total expenditure incurred 10 450,00

Funds Available as at 30 April 2010 **4 609,00**

		IMPLEMENTATION RATE	
		as % Cash Disbursement	as % Total Expenditure
Allocation	15 059,00	69,39%	69,39%

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



FLANDERS Trust Fund

Coping with Multihazards and risk in Coastal areas

Financial Status Report as at 30 April 2010
(Expressed in US Dollars)

Income

Transfer from General Fund for Science	2008	11 000,00
	Total	11 000,00

TOTAL INCOME 11 000,00

Deduct

	Approved Budget	Cash Disbursed	Unliquid. Obligations
<u>10 Personnel</u>	10 000,00		
Experts & Consultants		9 182,52	802,20
	10 000,00	9 182,52	802,20
Support Costs	1 000,00	918,26	80,22
	11 000,00	10 100,78	882,42
Total expenditure incurred			10 983,20
<u>Funds Available as at 30 April 2010</u>			16,80

<u>IMPLEMENTATION RATE</u>			
		as % Cash Disbursement	as % Total Expenditure
Allocation	11 000,00	91,83%	99,85%

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



United Nations
Educational, Scientific and
Cultural Organization

513GLO2015

FLANDERS Trust Fund
IOC 50th Anniversary/Global Marine Assessment

Financial Status Report as at 30 April 2010
(Expressed in US Dollars)

Income

Transfer from General Fund for Science	2009	50 000,00
	Total	50 000,00

TOTAL INCOME 50 000,00

Deduct

	Approved Budget	Cash Disbursed	Unliquid. Obligations
<u>10 Personnel</u>	20 653,00		
Experts & Consultants		16 975,87	2 482,20
<u>20 Sub Contracts</u>	24 582,00		
<u>40 Equipment & Maintenance</u>	120,00		
<u>50 Miscellaneous</u>	100,00		
	45 455,00	16 975,87	2 482,20
Support Costs	4 545,00	1 697,59	248,22
	50 000,00	18 673,46	2 730,42
Total expenditure incurred			21 403,88
<u>Funds Available as at 30 April 2010</u>			28 596,12

IMPLEMENTATION RATE			
		as % Cash Disbursement	as % Total Expenditure
Allocation	50 000,00	37,35%	42,81%

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



United Nations
Educational, Scientific and
Cultural Organization

513GLO2016

FLANDERS Trust Fund

Ocean teacher Academy: a human capacity development framework for IOC/IODE Ocean Data and Information Network

Financial Status Report as at 30 April 2010
(Expressed in US Dollars)

Income

Transfer from General Fund for Science	APR 2010	100 000,00
	2009	392 233,00
	Total	492 233,00

TOTAL INCOME

492 233,00

Deduct

	Approved Budget	Cash Disbursed	Unliquid. Obligations
<u>10 Personnel</u>	497 425,00		
Experts & Consultants		107 524,34	6 237,00
Mission Costs		6 364,97	5 925,52
Other Personnel Costs		2 140,54	3 211,79
<u>20 Sub Contracts</u>	82 575,00		
Sub Contracts		18,50	
<u>30 Training & Seminars</u>	820 000,00		
Trainings & Seminars/Meetings		164 057,90	98 135,27
	1 400 000,00	280 106,25	113 509,58
Support Costs	140 000,00	28 010,61	11 350,95
	1 540 000,00	308 116,86	124 860,53
Total expenditure incurred			432 977,39
<u>Funds Available as at 30 April 2010</u>			59 255,61

IMPLEMENTATION RATE			
		as % Cash Disbursement	as % Total Expenditure
Allocation	1 540 000,00	20,01%	28,12%

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



FLANDERS Trust Fund

Sustainable Management of Marginal Drylands (SUMAMAD) - Phase 2

Financial Status Report as at 30 April 2010
(Expressed in US Dollars)

Income

Transfer from General Fund for Science	2009	334 510,00
	Total	334 510,00

TOTAL INCOME **334 510,00**

Deduct

	Approved Budget	Cash Disbursed	Unliquid. Obligations
<u>10 Personnel</u>	110 000,00		
Experts & Consultants		28 530,02	18,50
Mission Costs			1 233,11
<u>20 Sub Contracts</u>	1 114 000,00		
Sub Contracts		231 534,42	
<u>30 Training & Seminars</u>	100 000,00		
Trainings & Seminars/Meetings		11 447,68	23 052,32
<u>50 Miscellaneous</u>	21 500,00		
	<hr/>		
	1 345 500,00	271 512,12	24 303,93
Support Costs	134 550,00	27 151,21	2 430,40
	<hr/>		
	1 480 050,00	298 663,33	26 734,33
Total expenditure incurred			325 397,66
Funds Available as at 30 April 2010			9 112,34

IMPLEMENTATION RATE			
		as % Cash Disbursement	as % Total Expenditure
Allocation	1 480 050,00	20,18%	21,99%

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



United Nations
Educational, Scientific and
Cultural Organization

513GLO2018

FLANDERS Trust Fund

IOC 50th Anniversary-raising awareness and commemorative events

Financial Status Report as at 30 April 2010
(Expressed in US Dollars)

Income

Transfer from General Fund for Science	2009	35 000,00
	Total	35 000,00

TOTAL INCOME **35 000,00**

Deduct

	Approved Budget	Cash Disbursed	Unliquid. Obligations
<u>10 Personnel</u>	6 255,62		
Experts & Consultants		5 525,51	18,50
<u>20 Sub Contracts</u>	25 562,57		
Sub Contracts		23 562,00	2 000,00
	31 818,19	29 087,51	2 018,50
Support Costs	3 181,82	2 908,76	201,85
	35 000,01	31 996,27	2 220,35
Total expenditure incurred			34 216,62
Funds Available as at 30 April 2010			783,38

IMPLEMENTATION RATE			
		as % Cash Disbursement	as % Total Expenditure
Allocation	35 000,01	91,42%	97,76%

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



United Nations
Educational, Scientific and
Cultural Organization

513INT2000

FLANDERS Trust Fund

SUSTAINABLE MANAGEMENT OF MARGINAL DRYLANDS

Final Financial Status Report as at 30 April 2010
(Expressed in US Dollars)

Income

Transfer to General Fund for Science	APR 2010	-1 694,07
Transfer from General Fund for Science	2006	189 493,00
	2005	302 757,00
	2004	307 750,00
	Total	798 305,93

TOTAL INCOME **798 305,93**

Deduct

	Approved Budget	Cash Disbursed	Unliquid. Obligations
<u>10 Personnel</u>	44 036,06		
Experts & Consultants		35 714,95	
Mission Costs		8 280,80	
<u>20 Sub Contracts</u>	660 427,41		
Sub Contracts		658 927,41	
<u>30 Training & Seminars</u>	15 483,80		
Trainings & Seminars/Meetings		15 483,80	
<u>50 Miscellaneous</u>	7 325,73		
Reporting Costs		3 090,69	
Sundry Expenditure		4 235,04	
	727 273,00	725 732,69	
Support Costs	72 727,00	72 573,24	
	800 000,00	798 305,93	

Total expenditure incurred **798 305,93**

Balance on Termination of Project **0,00**

IMPLEMENTATION RATE			
		as % Cash Disbursement	as % Total Expenditure
Allocation	800 000,00	99,79%	99,79%

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



FLANDERS Trust Fund

OUTREACH ACTIVITIES

Final Financial Status Report as at 30 April 2010
(Expressed in US Dollars)

Income

Transfer to General Fund for Science	APR 2010	-14 378,06
Transfer from General Fund for Science	2008	161 757,00
	2007	185 909,00
	2006	239 624,00
	Total	572 911,94

TOTAL INCOME **572 911,94**

Deduct

	Approved Budget	Cash Disbursed	Unliquid. Obligations
<u>10 Personnel</u>	149 777,49		
Experts & Consultants		146 233,52	
Mission Costs		3 543,97	
<u>20 Sub Contracts</u>	359 495,09		
Sub Contracts		346 424,08	
<u>30 Training & Seminars</u>	24 225,32		
Trainings & Seminars/Meetings		24 225,32	
<u>50 Miscellaneous</u>	402,10		
Sundry Expenditure		402,10	
	533 900,00	520 828,99	
Support Costs	53 390,00	52 082,95	
	587 290,00	572 911,94	
Total expenditure incurred			572 911,94
<u>Balance on Termination of Project</u>			0,00

IMPLEMENTATION RATE			
	Allocation	as % Cash Disbursement	as % Total Expenditure
	587 290,00	97,55%	97,55%

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



FLANDERS Trust Fund

IX session of ABELOS, Experts on the Law of the Sea (Paris, France, 30 March - 3 April 2009)

Financial Status Report as at 30 April 2010
(Expressed in US Dollars)

Income

Transfer from General Fund for Science	2009	19 800,00
	Total	19 800,00

TOTAL INCOME

19 800,00

Deduct

	Approved Budget	Cash Disbursed	Unliquid. Obligations
10 Personnel	478,00		
20 Sub Contracts	4 000,00		
Sub Contracts		4 000,00	
30 Training & Seminars	13 122,00		
Trainings & Seminars/Meetings		6 574,41	
50 Miscellaneous	400,00		
Sundry Expenditure		400,00	
	18 000,00	10 974,41	
Support Costs	1 800,00	1 097,44	
	19 800,00	12 071,85	
Total expenditure incurred			12 071,85
Funds Available as at 30 April 2010			7 728,15
IMPLEMENTATION RATE			
		as % Cash Disbursement	as % Total Expenditure
Allocation	19 800,00	60,97%	60,97%

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



FLANDERS Trust Fund

FUST - FRIEND Nile II (FFN-II): Support to FRIEND Nile (FN)

Financial Status Report as at 30 April 2010
(Expressed in US Dollars)

Income

Transfer from General Fund for Science	2009	8 345,77
	2008	416 800,00
	2007	244 589,00
	2006	288 611,00
	Total	958 345,77

TOTAL INCOME **958 345,77**

Deduct

	Approved Budget	Cash Disbursed	Unliquid. Obligations
<u>10 Personnel</u>	352 587,06		
Experts & Consultants		98 789,93	20 200,00
Administrative Support Personnel		1 712,33	14,23
Mission Costs		19 119,98	
National Professionals		22 400,00	
<u>30 Training & Seminars</u>	392 100,00		
Trainings & Seminars/Meetings		182 458,89	
<u>40 Equipment & Maintenance</u>	90 000,00		
Equipment & Maintenance		40 308,71	
<u>50 Miscellaneous</u>	36 536,36		
Sundry Expenditure		2 782,75	
	871 223,42	367 572,59	20 214,23
Support Costs	87 122,34	36 757,27	2 021,42
	958 345,76	404 329,86	22 235,65
Total expenditure incurred			426 565,51
Funds Available as at 30 April 2010			531 780,26

IMPLEMENTATION RATE			
		as % Cash Disbursement	as % Total Expenditure
Allocation	958 345,76	42,19%	44,51%

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



FLANDERS Trust Fund

ODINAFRICA III

Financial Status Report as at 30 April 2010
(Expressed in US Dollars)

Income

Transfer from General Fund for Science	2008	35 000,00
	2007	655 380,00
	2005	1 361 743,00
	2004	512 877,00
	Total	2 565 000,00

TOTAL INCOME 2 565 000,00

Deduct

	Approved Budget	Cash Disbursed	Unliquid. Obligations
<u>10 Personnel</u>	445 493,82		
Experts & Consultants		346 164,23	
Administrative Support Personnel		7 126,26	
Mission Costs		88 902,81	
Other Personnel Costs		3 297,55	
<u>20 Sub Contracts</u>	1 266 454,90		
Sub Contracts		1 265 185,03	
<u>30 Training & Seminars</u>	429 189,42		
Fellowships		6 073,88	
Trainings & Seminars/Meetings		423 041,25	
<u>40 Equipment & Maintenance</u>	190 679,96		
Equipment & Maintenance		185 574,49	3 915,59
	2 331 818,10	2 325 365,50	3 915,59
Support Costs	233 181,90	232 536,66	391,56
	2 565 000,00	2 557 902,16	4 307,15
Total expenditure incurred			2 562 209,31
<u>Funds Available as at 30 April 2010</u>			2 790,69

IMPLEMENTATION RATE			
		as % Cash Disbursement	as % Total Expenditure
Allocation	2 565 000,00	99,72%	99,89%

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



United Nations
Educational, Scientific and
Cultural Organization

513RAF2007

FLANDERS Trust Fund

**DEVELOPMENT OF AN EASY TO INSTALL DEPLOYMENT PACKAGE OF AN ELECTRONIC
REPOSITORY OF MARINE SCIENCE PUBLICATIONS**

Financial Status Report as at 30 April 2010
(Expressed in US Dollars)

Income

Transfer from General Fund for Science	2007	33 000,00
	Total	33 000,00

TOTAL INCOME 33 000,00

Deduct

	Approved Budget	Cash Disbursed	Unliquid. Obligations
<u>10 Personnel</u>	9 172,71		
Mission Costs		8 119,17	
<u>20 Sub Contracts</u>	20 827,29		
Sub Contracts		17 886,47	
	30 000,00	26 005,64	
Support Costs	3 000,00	2 600,56	
	33 000,00	28 606,20	

Total expenditure incurred 28 606,20

Funds Available as at 30 April 2010 4 393,80

IMPLEMENTATION RATE			
		as % Cash Disbursement	as % Total Expenditure
Allocation	33 000,00	86,69%	86,69%

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



FLANDERS Trust Fund

FET-REMSSENS REMOTE SENSING APPLICATION IN FETWATER 2006 - 2010

Financial Status Report as at 30 April 2010
(Expressed in US Dollars)

Income

Transfer from General Fund for Science	2008	200 000,00
	2007	150 000,00
	Total	350 000,00

TOTAL INCOME 350 000,00

Deduct

	Approved Budget	Cash Disbursed	Unliquid. Obligations
10 Personnel	162 000,00		
Experts & Consultants		16 125,83	
Administrative Support Personnel		4 535,88	
Mission Costs		30 260,27	8 103,62
20 Sub Contracts	102 000,00		
Sub Contracts		71 250,09	
30 Training & Seminars	30 000,00		
Trainings & Seminars/Meetings		28 376,00	
40 Equipment & Maintenance	23 000,00		
50 Miscellaneous	1 181,82		
	318 181,82	150 548,07	8 103,62
Support Costs	31 818,18	15 054,83	810,36
	350 000,00	165 602,90	8 913,98
Total expenditure incurred			174 516,88
Funds Available as at 30 April 2010			175 483,12

IMPLEMENTATION RATE			
	Allocation	as % Cash Disbursement	as % Total Expenditure
	350 000,00	47,32%	49,86%

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



United Nations
Educational, Scientific and
Cultural Organization

513RAF2013

FLANDERS Trust Fund

Integrated Data and Information Products and Services for the Management of Oceans and Coastal Zones in Africa (ODINAFRICA-IV)

Financial Status Report as at 30 April 2010
(Expressed in US Dollars)

Income

Transfer from General Fund for Science	2009	934 042,00
	Total	934 042,00

TOTAL INCOME 934 042,00

Deduct

	Approved Budget	Cash Disbursed	Unliquid. Obligations
<u>10 Personnel</u>	551 320,00		
Experts & Consultants		74 959,51	16 302,00
Mission Costs		9 378,98	9 261,84
Other Personnel Costs		302,11	49,01
<u>20 Sub Contracts</u>	2 086 679,00		
Sub Contracts		16 800,00	257 400,00
<u>30 Training & Seminars</u>	434 800,00		
Trainings & Seminars/Meetings		18 677,19	72,44
<u>40 Equipment & Maintenance</u>	150 000,00		
Equipment & Maintenance		2 293,16	100,00
	3 222 799,00	122 410,95	283 185,29
Support Costs	322 279,90	12 241,10	28 318,52
	3 545 078,90	134 652,05	311 503,81
Total expenditure incurred			446 155,86
Funds Available as at 30 April 2010			487 886,14

IMPLEMENTATION RATE			
		as % Cash Disbursement	as % Total Expenditure
Allocation	3 545 078,90	3,80%	12,59%

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



FLANDERS Trust Fund

Workshop on decision support tools for the coastal Zone in western Africa

Financial Status Report as at 30 April 2010
(Expressed in US Dollars)

Income

Transfer from General Fund for Science	2009	16 500,00
	Total	16 500,00

TOTAL INCOME **16 500,00**

Deduct

	Approved Budget	Cash Disbursed	Unliquid. Obligations
10 Personnel	15 000,00		
Experts & Consultants		13 123,09	
Mission Costs		1 846,93	
	15 000,00	14 970,02	
Support Costs	1 500,00	1 497,00	
	16 500,00	16 467,02	

Total expenditure incurred **16 467,02**

Funds Available as at 30 April 2010 **32,98**

IMPLEMENTATION RATE			
		as % Cash Disbursement	as % Total Expenditure
Allocation	16 500,00	99,80%	99,80%

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



United Nations
Educational, Scientific and
Cultural Organization

513RAS2001

FLANDERS Trust Fund

Biodiversity and distribution of megafaunal assemblages in the abyssal nodule province of the eastern equatorial pacific: management of impacts of deep seabed mining

Financial Status Report as at 30 April 2010
(Expressed in US Dollars)

Income

Transfer from General Fund for Science	2008	16 500,00
	Total	16 500,00

TOTAL INCOME 16 500,00

Deduct

	Approved Budget	Cash Disbursed	Unliquid. Obligations
<u>20 Sub Contracts</u>	10 000,00		
Sub Contracts		10 000,00	
<u>50 Miscellaneous</u>	5 000,00		
	15 000,00	10 000,00	
Support Costs	1 500,00	1 000,00	
	16 500,00	11 000,00	
Total expenditure incurred			11 000,00
Funds Available as at 30 April 2010			5 500,00

				IMPLEMENTATION RATE	
				as % Cash Disbursement	as % Total Expenditure
Allocation	16 500,00	66,67%	66,67%		

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



United Nations
Educational, Scientific and
Cultural Organization

513RER2000

FLANDERS Trust Fund

International Training Course on Regional Ocean Governance for Mediterranean and Eastern European Countries

Financial Status Report as at 30 April 2010
(Expressed in US Dollars)

Income

Transfer from General Fund for Science	2009	25 410,00
	Total	25 410,00

TOTAL INCOME 25 410,00

Deduct

	Approved Budget	Cash Disbursed	Unliquid. Obligations
<u>10 Personnel</u>	1 285,00		
<u>20 Sub Contracts</u>	21 715,00		
Sub Contracts		21 637,27	
<u>50 Miscellaneous</u>	100,00		
	23 100,00	21 637,27	
Support Costs	2 310,00	2 163,72	
	25 410,00	23 800,99	

Total expenditure incurred 23 800,99

Funds Available as at 30 April 2010 1 609,01

IMPLEMENTATION RATE			
		as % Cash Disbursement	as % Total Expenditure
Allocation	25 410,00	93,67%	93,67%

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



United Nations
Educational, Scientific and
Cultural Organization

513RLA2000

FLANDERS Trust Fund

Phase II: Support to Implement the Water Center for Arid and Semi-Arid Zones of Latin America and the Caribbean

Financial Status Report as at 30 April 2010
(Expressed in US Dollars)

Income

Transfer from General Fund for Science	2008	281 980,00
	2007	232 820,00
	2006	200 200,00
	Total	715 000,00

TOTAL INCOME **715 000,00**

Deduct

	Approved Budget	Cash Disbursed	Unliquid. Obligations
<u>10 Personnel</u>	57 863,09		
Experts & Consultants		51 025,67	
Administrative Support Personnel		306,00	
Mission Costs		6 531,42	
<u>20 Sub Contracts</u>	278 480,00		
Sub Contracts		278 221,32	222,03
<u>30 Training & Seminars</u>	243 727,36		
Trainings & Seminars/Meetings		242 226,36	1 501,00
<u>40 Equipment & Maintenance</u>	17 847,55		
Equipment & Maintenance		17 783,38	
<u>50 Miscellaneous</u>	52 082,00		
Sundry Expenditure		51 905,00	177,00
	650 000,00	647 999,15	1 900,03
Support Costs	65 000,00	64 799,93	190,00
	715 000,00	712 799,08	2 090,03
Total expenditure incurred			714 889,11
Funds Available as at 30 April 2010			110,89

IMPLEMENTATION RATE			
		as % Cash Disbursement	as % Total Expenditure
Allocation	715 000,00	99,69%	99,98%

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



FLANDERS Trust Fund

SPINCAM

Financial Status Report as at 30 April 2010
(Expressed in US Dollars)

Income

Transfer from General Fund for Science	2008	770 000,00
	Total	770 000,00

TOTAL INCOME

770 000,00

Deduct

	Approved Budget	Cash Disbursed	Unliquid. Obligations
<u>10 Personnel</u>	103 420,00		
Experts & Consultants		42 472,04	
Mission Costs		26 825,98	542,60
<u>20 Sub Contracts</u>	534 710,00		
Sub Contracts		110 692,09	9 000,00
<u>30 Training & Seminars</u>	61 870,00		
Trainings & Seminars/Meetings		21 526,85	3 365,00
	700 000,00	201 516,96	12 907,60
Support Costs	70 000,00	20 151,71	1 290,76
	770 000,00	221 668,67	14 198,36
Total expenditure incurred			235 867,03
<u>Funds Available as at 30 April 2010</u>			534 132,97

IMPLEMENTATION RATE

		as % Cash Disbursement	as % Total Expenditure
Allocation	770 000,00	28,79%	30,63%

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



FLANDERS Trust Fund
Caribbean Marine Atlas

Financial Status Report as at 30 April 2010
(Expressed in US Dollars)

Income

Transfer from General Fund for Science	2009	170 500,00
	Total	170 500,00

TOTAL INCOME 170 500,00

Deduct

	Approved Budget	Cash Disbursed	Unliquid. Obligations
<u>10 Personnel</u>	72 000,00		
Experts & Consultants		6 277,00	10 441,00
<u>20 Sub Contracts</u>	131 000,00		
<u>30 Training & Seminars</u>	50 000,00		
<u>40 Equipment & Maintenance</u>	27 000,00		
	280 000,00	6 277,00	10 441,00
Support Costs	28 000,00	627,70	1 044,10
	308 000,00	6 904,70	11 485,10
Total expenditure incurred			18 389,80
<u>Funds Available as at 30 April 2010</u>			152 110,20

<u>IMPLEMENTATION RATE</u>			
		as % Cash Disbursement	as % Total Expenditure
Allocation	308 000,00	2,24%	5,97%

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



FLANDERS Trust Fund

Regional Coordination Workshop for the planning of the next phase of ODINCARSA

Final Financial Status Report as at 30 April 2010
(Expressed in US Dollars)

Income

Transfer to General Fund for Science	APR 2010	-16 759,75
Transfer from General Fund for Science	2009	19 800,00
	Total	3 040,25

TOTAL INCOME **3 040,25**

Deduct

	Approved Budget	Cash Disbursed	Unliquid. Obligations
<u>10 Personnel</u>	4 285,00		
Mission Costs		2 763,86	
<u>20 Sub Contracts</u>	1 000,00		
<u>30 Training & Seminars</u>	12 715,00		
	18 000,00	2 763,86	
Support Costs	1 800,00	276,39	
	19 800,00	3 040,25	

Total expenditure incurred **3 040,25**

Balance on Termination of Project **0,00**

	Allocation	IMPLEMENTATION RATE	
		as % Cash Disbursement	as % Total Expenditure
	19 800,00	15,35%	15,35%

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



FLANDERS Trust Fund

Project including two activities to be carried out within framework of the Water Center for Arid and Semi-arid Zones for Latin America and Caribbean (CAZALAC): CAZALAC III Planning Workshop (Santiago de Chile, August 2009)

Final Financial Status Report as at 30 April 2010
(Expressed in US Dollars)

Income

Transfer from General Fund for Science	2009	38 500,00
	Total	38 500,00

TOTAL INCOME 38 500,00

Deduct

	Approved Budget	Cash Disbursed	Unliquid. Obligations
<u>10 Personnel</u>	17 696,00		
Experts & Consultants		8 696,00	
Administrative Support Personnel		8 000,00	
Mission Costs		1 000,00	
<u>30 Training & Seminars</u>	15 004,00		
Trainings & Seminars/Meetings		15 004,00	
<u>50 Miscellaneous</u>	2 300,00		
Sundry Expenditure		2 300,00	
	35 000,00	35 000,00	
Support Costs	3 500,00	3 500,00	
	38 500,00	38 500,00	
Total expenditure incurred			38 500,00
<u>Balance on Termination of Project</u>			0,00

IMPLEMENTATION RATE			
		as % Cash Disbursement	as % Total Expenditure
Allocation	38 500,00	100,00%	100,00%

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



United Nations
Educational, Scientific and
Cultural Organization

513SAF2000

FLANDERS Trust Fund
FET-WATER Project Phase II

Financial Status Report as at 30 April 2010
(Expressed in US Dollars)

Income

Transfer from General Fund for Science	2008	631 400,00
	2007	242 000,00
	2006	168 300,00
	Total	1 041 700,00

TOTAL INCOME **1 041 700,00**

Deduct

	Approved Budget	Cash Disbursed	Unliquid. Obligations
<u>10 Personnel</u>	50 950,00		
Mission Costs		37 286,33	6 569,45
<u>20 Sub Contracts</u>	836 000,00		
Sub Contracts		710 968,48	40 763,61
<u>30 Training & Seminars</u>	56 050,00		
Trainings & Seminars/Meetings		48 800,43	
<u>40 Equipment & Maintenance</u>	1 000,00		
Equipment & Maintenance		316,57	
<u>50 Miscellaneous</u>	3 000,00		
Sundry Expenditure		2 354,56	
	947 000,00	799 726,37	47 333,06
Support Costs	94 700,00	79 972,68	4 733,31
	1 041 700,00	879 699,05	52 066,37
Total expenditure incurred			931 765,42
<u>Funds Available as at 30 April 2010</u>			109 934,58

		IMPLEMENTATION RATE	
		as % Cash Disbursement	as % Total Expenditure
Allocation	1 041 700,00	84,45%	89,45%

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



United Nations
Educational, Scientific and
Cultural Organization

513SAF2001

FLANDERS Trust Fund

Hartbeespoort Integrated Biological Remediation Program Information Center and Training Material

Financial Status Report as at 30 April 2010
(Expressed in US Dollars)

Income

Transfer from General Fund for Science	APR 2010	39 659,61
	Total	39 659,61

TOTAL INCOME 39 659,61

Deduct

	Approved Budget	Cash Disbursed	Unliquid. Obligations
<u>10 Personnel</u>	27 054,19		
<u>40 Equipment & Maintenance</u>	9 000,00		
	36 054,19		
Support Costs	3 605,42		
	39 659,61		

Total expenditure incurred

Funds Available as at 30 April 2010 **39 659,61**

		<u>IMPLEMENTATION RATE</u>	
		as % Cash Disbursement	as % Total Expenditure
Allocation	39 659,61		

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



United Nations
Educational, Scientific and
Cultural Organization

513SUD2000

FLANDERS Trust Fund

Water Resources Assessment, Development and Management in the Conflict Affected Region of Darfur, Western Sudan

Financial Status Report as at 30 April 2010
(Expressed in US Dollars)

Income

Transfer from General Fund for Science	2008	121 000,00
	Total	121 000,00

TOTAL INCOME 121 000,00

Deduct

	Approved Budget	Cash Disbursed	Unliquid. Obligations
<u>10 Personnel</u>	71 000,00		
Experts & Consultants		56 400,00	
Mission Costs		9 986,35	752,94
<u>20 Sub Contracts</u>	39 000,00		
Sub Contracts		31 000,00	8 000,00
	110 000,00	97 386,35	8 752,94
Support Costs	11 000,00	9 738,63	875,29
	121 000,00	107 124,98	9 628,23
Total expenditure incurred			116 753,21
<u>Funds Available as at 30 April 2010</u>			4 246,79

IMPLEMENTATION RATE			
		as % Cash Disbursement	as % Total Expenditure
Allocation	121 000,00	88,53%	96,49%

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



United Nations
Educational, Scientific and
Cultural Organization

513TUN2000

FLANDERS Trust Fund

Teaching Resource Kits and Studies at Bou Hedma Biosphere Reserve, Tunisia

Financial Status Report as at 30 April 2010
(Expressed in US Dollars)

Income

Transfer from General Fund for Science	2009	38 575,00
	Total	38 575,00

TOTAL INCOME 38 575,00

Deduct

	Approved Budget	Cash Disbursed	Unliquid. Obligations
<u>10 Personnel</u>	8 036,00		
Experts & Consultants		1 401,05	
Mission Costs		1 395,77	
<u>20 Sub Contracts</u>	31 050,00		
Sub Contracts		15 049,23	2 822,07
	39 086,00	17 846,05	2 822,07
Support Costs	3 507,00	1 784,60	282,21
	42 593,00	19 630,65	3 104,28
Total expenditure incurred			22 734,93
<u>Funds Available as at 30 April 2010</u>			15 840,07

			IMPLEMENTATION RATE	
			as % Cash Disbursement	as % Total Expenditure
Allocation	42 593,00		46,09%	53,38%

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