



United Nations
Educational, Scientific and
Cultural Organization

Memo
BFM/FRA/2012/390
21 June 2012

To: BSP/CFS/BLT

From: BFM/FRA

Subject: **Flanders Funds-in-Trust for Science – 513 BEL 9090**

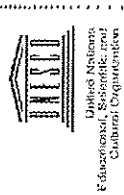
Please find enclosed Financial Reports as at 31 May 2012 for the above-mentioned Fund in Trust.


Ebrima Sarr

cc: BFM/BMR
IOC
SC/AO
UNESCO Cairo
UNESCO Addis Ababa
UNESCO Windhoek

FLANDERS TRUST FUND - SCIENCE
Summary Report as at 31 May 2012
513 BEL 9090

(Expressed in US Dollars)



Projects	Income		Disbursements			Cash Balance	Undisbursed Commitments			Funds Available
	Income Received	Interest Earned & Transfers	Total Income	Project Costs	Support Costs		Total Disbursements	Project Costs	Support Costs	
513 GLO 2016	-	1 246 272,00	1 246 272,00	993 279,46	99 327,94	1 092 607,40	1,00	0,10	1,10	153 664,50
513 GLO 2017	-	1 321 540,00	1 321 540,00	806 761,15	80 676,12	887 437,27	233 626,44	23 362,64	256 989,08	177 113,65
513 GLO 2023	-	15 000,00	15 000,00	9 706,87	970,89	10 677,76	-	-	-	4 322,44
513 GLO 2025	-	11 000,00	11 000,00	7 000,00	700,00	7 700,00	3 000,00	300,00	3 300,00	-
513 GLO 2027	-	14 960,00	14 960,00	18,50	1,85	20,35	14 939,65	1 217,40	13 391,35	1 548,30
513 GLO 2028	-	22 000,00	22 000,00	16 000,00	1 600,00	17 600,00	3 426,00	342,60	3 768,60	631,40
513 RAB 2003	-	562 345,77	562 345,77	465 330,91	46 533,09	511 864,00	-	-	-	50 481,77
513 RAF 2008	-	350 000,00	350 000,00	164 448,50	16 444,87	180 893,37	-	-	-	169 106,63
513 RAF 2013	-	2 242 657,00	2 242 657,00	1 639 217,45	163 921,77	1 803 139,22	183 451,45	18 345,15	201 796,60	237 721,18
513 RAF 2016	-	16 500,00	16 500,00	11 400,00	1 140,00	12 540,00	-	-	-	3 960,00
513 RAF 2017	-	396 000,00	396 000,00	133 521,88	13 352,20	146 874,08	122 699,24	12 269,92	134 969,16	114 156,76
513 RLA 2004	-	770 000,00	770 000,00	650 268,47	65 026,86	715 295,33	49 665,30	4 966,53	54 631,83	72,84
513 RLA 2006	-	264 078,00	264 078,00	68 092,94	6 809,31	74 902,25	3 000,00	300,00	3 300,00	185 875,75
513 RLA 2009	-	45 500,00	45 500,00	41 358,59	4 135,86	45 494,45	-	-	-	5,85
513 RLA 2010	-	78 100,00	78 100,00	8 455,43	845,55	9 300,98	15 752,61	1 575,26	17 327,87	51 471,15
513 RLA 2011	-	164 664,00	164 664,00	-	-	-	-	-	-	164 664,00
513 SAF 2000	-	1 041 700,00	1 041 700,00	890 870,82	89 087,11	979 957,93	37 801,50	3 780,15	41 581,65	20 160,42
513 SAF 2001	-	56 159,61	56 159,61	27 240,50	2 724,06	29 964,56	19 990,00	1 999,00	21 989,00	4 206,05
Sub-Total	-	8 618 476,38	8 618 476,38	5 932 971,47	593 297,28	6 526 268,75	684 587,49	68 458,75	753 046,24	1 339 161,39

GENERAL FUND FOR SCIENCE 513 BEL_9090

FLANDERS CONTRIBUTION	21 606 285,92
INTEREST EARNED	660 681,00
TRANSFERS TO PROJECTS	(18 949 049,40)
TRANSFERS FROM TERMINATED PROJECTS	279 637,24
NET TRANSFERS TO TERMINATED SMALL-SCALE PROJECTS	(1 142 373,67)
TRANSFERS TO ON-GOING SMALL-SCALE PROJECTS	(181 119,61)
BALANCE GENERAL FUND FOR SCIENCE AS AT 31 MAY 2012	2 274 061,48
TOTAL CASH BALANCE AS AT 31 MAY 2012	4 366 269,11

LESS: UNLIQUIDATED OBLIGATIONS AS AT 31 MAY 2012

753 046,24

UNENCUMBERED CASH BALANCE AS AT 31 MAY 2012

3 613 222,87

UNESCO - FLANDERS TRUST FUND

General Fund for Science

513BEL9090

Financial Status Report as at 31 May 2012

(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)

Balance of funds related to contributions from year 2000 to year 2008 (A)

388 957,73

Add :

Interest earned 2000-2012 660 681,00

Transfers from terminated projects:

513 DRC 2000	10 772,53	
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 2003	2 944,68	
513 RAF 2004	2 532,27	
513 RAF 2040	17 239,40	
513 RAF 2041	186 260,38	
513 RLA 2000	2 200,92	
513 RLA 2040	838,37	
513 SAF 2040	799,72	
513 SUD 2000	<u>0,79</u>	279 637,24

Less:

Net transfer to terminated small-scale projects:

513 CMR 2000	(7 257,80)	
513 EGY 2000	(10 450,00)	
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 2011	(10 983,20)	
513 GLO 2012	(33 000,00)	
513 GLO 2013	(21 219,61)	
513 GLO 2014	(10 393,27)	
513 GLO 2015	(41 959,42)	
513 GLO 2018	(34 196,27)	
513 GLO 2019	(21 626,39)	
513 GLO 2021	(20 776,01)	
513 GLO 2022	(18 371,58)	
513 GLO 3000	(27 418,05)	
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 INT 2006	(12 071,85)	
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 2007	(28 606,20)	
513 RAF 2009	(32 405,21)	
513 RAF 2011	(44 000,00)	
513 RAF 2012	-	
513 RAF 2014	(13 200,00)	
513 RAF 2015	(16 467,02)	
513 RAS 2000	(21 705,63)	
513 RAS 2001	(15 793,59)	
513 RAS 2002	(24 200,00)	
513 RER 2000	(23 800,99)	
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 TUN 2000	(23 577,11)	
513 URT 2000	<u>(28 380,00)</u>	(1 142 373,67)

Less:

Funds transferred to on-going small-scale projects

513 GLO 2023	(15 000,00)
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513 GLO 2025	(11 000,00)	
513 GLO 2027	(14 960,00)	
513 GLO 2028	(22 000,00)	
513 RAF 2016	(16 500,00)	
513 RLA 2009	(45 500,00)	
513 SAF 2001	<u>(56 159,61)</u>	(181 119,61)

Funds Required for Small-Scale Projects (B) (383 175,04)

Funds Available for Funding Small-Scale Projects (A) + (B) 5 782,69

Funds received:	2009	€ 1 481 000,00	1 951 247,12	
		€ 6 000,00	7 672,62	
	2010	€ 1 385 000,00	1 691 085,00	
	2011	€ 1 385 000,00	1 902 477,55	
	2012	€ 1 535 000,00	<u>2 033 107,50</u>	7 585 589,79

Less :				
Funds transferred to projects :				
513 GLO 2016			(1 246 272,00)	
513 GLO 2017			(1 321 540,00)	
513 RAF 2013			(2 242 657,00)	
513 RLA 2006			(264 078,00)	
513 RLA 2010			(78 100,00)	
513 RLA 2011			<u>(164 664,00)</u>	(5 317 311,00)

Funds Advanced for New Projects 2 268 278,79

Funds Available under Contributions from year 2009 to 2012 2 268 278,79

Funds Available as at 31 May 2012 2 274 061,48



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 31 May 2012
(Expressed in US Dollars)

Income

Transfer from General Fund for Science	2011	386 158,39
	2010	467 880,61
	2009	392 233,00
	Total	1 246 272,00

TOTAL INCOME **1 246 272,00**

Deduct

	Approved Budget	Cash Disbursed	Unliquid. Obligations
10 Personnel	527 425,00		
Experts & Consultants		321 602,63	1,00
Administrative Support Personnel		9 734,35	
Mission Costs		27 814,39	
Other Personnel Costs		5 102,00	
20 Sub Contracts	579 188,00		
Sub Contracts		338 893,47	
30 Training & Seminars	293 387,00		
Trainings & Seminars/Meetings		290 132,62	
	1 400 000,00	993 279,46	1,00
Support Costs	140 000,00	99 327,94	0,10
	1 540 000,00	1 092 607,40	1,10
Total expenditure incurred			1 092 608,50
Funds Available as at 31 May 2012			153 663,50

IMPLEMENTATION RATE			
	Allocation	as % Cash Disbursement	as % Total Expenditure
	1 540 000,00	70,95%	70,95%

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



United Nations
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513GLO2017

FLANDERS Trust Fund

Sustainable Management of Marginal Drylands (SUMAMAD) - Phase 2

Financial Status Report as at 31 May 2012
(Expressed in US Dollars)

Income

Transfer from General Fund for Science	APR 2012	329 010,00
	2011	329 010,00
	2010	329 010,00
	2009	334 510,00
	Total	1 321 540,00

TOTAL INCOME **1 321 540,00**

Deduct

	Approved Budget	Cash Disbursed	Unliquid. Obligations
10 Personnel	110 000,00		
Experts & Consultants		52 439,25	17 511,44
Mission Costs		10 072,33	
20 Sub Contracts	1 114 000,00		
Sub Contracts		688 712,51	216 000,00
30 Training & Seminars	100 000,00		
Trainings & Seminars/Meetings		51 573,37	
50 Miscellaneous	21 500,00		
Sundry Expenditure		3 963,69	115,00
	1 345 500,00	806 761,15	233 626,44
Support Costs	134 550,00	80 676,12	23 362,64
	1 480 050,00	887 437,27	256 989,08
Total expenditure incurred			1 144 426,35
Funds Available as at 31 May 2012			177 113,65

IMPLEMENTATION RATE			
		as % Cash Disbursement	as % Total Expenditure
Allocation	1 480 050,00	59,96%	77,32%

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513GLO2023

FLANDERS Trust Fund

Support to the 6th Biannual International Waters Conference (15-21 October 2011, Dubrovnik, Croatia)

Financial Status Report as at 31 May 2012
(Expressed in US Dollars)

Income

Transfer from General Fund for Science	2011	15 000,00
	Total	15 000,00

TOTAL INCOME **15 000,00**

Deduct

	Approved Budget	Cash Disbursed	Unliquid. Obligations
<u>10 Personnel</u>	3 000,00		
<u>20 Sub Contracts</u>	10 636,00		
Sub Contracts		9 706,87	
	13 636,00	9 706,87	
Support Costs	1 364,00	970,69	
	15 000,00	10 677,56	

Total expenditure incurred **10 677,56**

Funds Available as at 31 May 2012 **4 322,44**

	Allocation	as % Cash Disbursement	as % Total Expenditure
	15 000,00	71,18%	71,18%

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Cultural Organization

513GLO2025

FLANDERS Trust Fund

SECOND PHASE OF THE INFORMATION SYSTEM IN SUPPORT OF THE ACTION PLAN FOR MARINE CONSERVATION IN THE SOUTHEAST PACIFIC (SEPIS/SIBIMAP II)

Financial Status Report as at 31 May 2012
(Expressed in US Dollars)

Income

Transfer from General Fund for Science	2011	11 000,00
	Total	11 000,00

TOTAL INCOME 11 000,00

Deduct

	Approved Budget	Cash Disbursed	Unliquid. Obligations
<u>20 Sub Contracts</u>	10 000,00		
Sub Contracts		7 000,00	3 000,00
	10 000,00	7 000,00	3 000,00
Support Costs	1 000,00	700,00	300,00
	11 000,00	7 700,00	3 300,00
Total expenditure incurred			11 000,00
<u>Funds Available as at 31 May 2012</u>			0,00

	<u>IMPLEMENTATION RATE</u>	
	as % Cash Disbursement	as % Total Expenditure
Allocation	11 000,00	70,00%
		100,00%

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513GL.O2027

FLANDERS Trust Fund

The IOC Harmful Algal Information System - enabling global systematic compilation, storage and sharing of harmful algal event data for management and risk assessment.

Financial Status Report as at 31 May 2012
(Expressed in US Dollars)

Income

Transfer from General Fund for Science	FEB 2012	14 960,00
	Total	14 960,00

TOTAL INCOME **14 960,00**

Deduct

	Approved Budget	Cash Disbursed	Unliquid. Obligations
10 Personnel	13 600,00		
Experts & Consultants		18,50	12 173,95
	13 600,00	18,50	12 173,95
Support Costs	1 360,00	1,85	1 217,40
	14 960,00	20,35	13 391,35
Total expenditure incurred			13 411,70
Funds Available as at 31 May 2012			1 548,30

	IMPLEMENTATION RATE	
	as % Cash Disbursement	as % Total Expenditure
Allocation	14 960,00	0,14%
		89,65%

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United Nations
Educational, Scientific and
Cultural Organization

513GLO2028

FLANDERS Trust Fund

Clearing House Mechanism for the UN Regular Process on Assessment of the State of the Marine Environment

Financial Status Report as at 31 May 2012
(Expressed in US Dollars)

Income

Transfer from General Fund for Science	MAR 2012	22 000,00
	Total	22 000,00

TOTAL INCOME **22 000,00**

Deduct

	Approved Budget	Cash Disbursed	Unliquid. Obligations
<u>10 Personnel</u>	574,00		
<u>20 Sub Contracts</u>	19 426,00		
Sub Contracts		16 000,00	3 426,00
	20 000,00	16 000,00	3 426,00
Support Costs	2 000,00	1 600,00	342,60
	22 000,00	17 600,00	3 768,60
Total expenditure incurred			21 368,60
<u>Funds Available as at 31 May 2012</u>			631,40

	Allocation	IMPLEMENTATION RATE	
		as % Cash Disbursement	as % Total Expenditure
	22 000,00	80,00%	97,13%

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FLANDERS Trust Fund

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

Financial Status Report as at 31 May 2012
(Expressed in US Dollars)

Income

Transfer to 513RAF2017	JAN 2012	(396 000,00)
Transfer from General Fund for Science	2009	8 345,77
	2008	416 800,00
	2007	244 589,00
	2006	288 611,00
	Total	562 345,77

TOTAL INCOME **562 345,77**

Deduct

	Approved Budget	Cash Disbursed	Unliquid. Obligations
10 Personnel	342 462,05		
Experts & Consultants		148 611,99	
Administrative Support Personnel		1 712,33	
Mission Costs		19 119,98	
National Professionals		22 400,00	
20 Sub Contracts	191 362,00		
Sub Contracts		30 967,66	
30 Training & Seminars	274 398,45		
Trainings & Seminars/Meetings		198 392,54	
40 Equipment & Maintenance	55 000,00		
Equipment & Maintenance		41 311,23	
50 Miscellaneous	8 000,00		
Sundry Expenditure		2 815,18	
	871 222,50	465 330,91	
Support Costs	87 123,26	46 533,09	
	958 345,76	511 864,00	
Total expenditure incurred			511 864,00
Funds Available as at 31 May 2012			50 481,77

IMPLEMENTATION RATE			
		as % Cash Disbursement	as % Total Expenditure
Allocation	958 345,76	53,41%	53,41%

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



United Nations
Educational, Scientific and
Cultural Organization

513RAF2008

FLANDERS Trust Fund

FET-REMSENS REMOTE SENSING APPLICATION IN FETWATER 2006 - 2010

Financial Status Report as at 31 May 2012
(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		50 867,40	
20 Sub Contracts	102 000,00		
Sub Contracts		71 250,09	
30 Training & Seminars	30 000,00		
Trainings & Seminars/Meetings		21 669,30	
40 Equipment & Maintenance	23 000,00		
50 Miscellaneous	1 181,82		
	318 181,82	164 448,50	
Support Costs	31 818,18	16 444,87	
	350 000,00	180 893,37	
Total expenditure incurred			180 893,37
Funds Available as at 31 May 2012			169 106,63
IMPLEMENTATION RATE			
Allocation	350 000,00	as % Cash Disbursement 51,68%	as % Total Expenditure 51,68%

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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 31 May 2012
(Expressed in US Dollars)

Income

Transfer from General Fund for Science	2011	577 221,98
	2010	731 393,02
	2009	934 042,00
	Total	2 242 657,00

TOTAL INCOME **2 242 657,00**

Deduct

	Approved Budget	Cash Disbursed	Unliquid. Obligations
10 Personnel	966 320,00		
Experts & Consultants		374 045,71	23 000,00
Administrative Support Personnel		10 031,50	
Mission Costs		89 576,58	1 604,00
Other Personnel Costs		4 581,11	
20 Sub Contracts	1 415 000,00		
Sub Contracts		894 627,83	142 320,15
30 Training & Seminars	564 800,00		
Trainings & Seminars/Meetings		192 321,64	0,94
40 Equipment & Maintenance	236 000,00		
Equipment & Maintenance		73 771,29	16 526,36
50 Miscellaneous	40 679,00		
Sundry Expenditure		261,79	
	3 222 799,00	1 639 217,45	183 451,45
Support Costs	322 279,90	163 921,77	18 345,15
	3 545 078,90	1 803 139,22	201 796,60
Total expenditure incurred			2 004 935,82
Funds Available as at 31 May 2012			237 721,18

	IMPLEMENTATION RATE	
	as % Cash Disbursement	as % Total Expenditure
Allocation	3 545 078,90	50,86%
		56,56%

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United Nations
Educational, Scientific and
Cultural Organization

513RAF2016

FLANDERS Trust Fund

Ship-based visual survey to evaluate the spatial and temporal distribution of marine mammals in the Canary Current Large Marine Ecosystem (CCLME)

Financial Status Report as at 31 May 2012
(Expressed in US Dollars)

Income

Transfer from General Fund for Science	2011	16 500,00
	Total	16 500,00

TOTAL INCOME 16 500,00

Deduct

	Approved Budget	Cash Disbursed	Unliquid. Obligations
<u>10 Personnel</u>	15 000,00		
Experts & Consultants		11 400,00	
	15 000,00	11 400,00	
Support Costs	1 500,00	1 140,00	
	16 500,00	12 540,00	
Total expenditure incurred			12 540,00
<u>Funds Available as at 31 May 2012</u>			3 960,00

	Allocation	as % Cash Disbursement	as % Total Expenditure
IMPLEMENTATION RATE	16 500,00	76,00%	76,00%

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



FLANDERS Trust Fund

**Capacity building and groundwater resources exploration for emergency
situation to combat drought in the Horn of Africa**

Financial Status Report as at 31 May 2012
(Expressed in US Dollars)

Income

Transfer from 513RAB2003	JAN 2012	396 000,00
	Total	396 000,00

TOTAL INCOME **396 000,00**

Deduct

	Approved Budget	Cash Disbursed	Unliquid. Obligations
<u>10 Personnel</u>	34 400,00		
Experts & Consultants		8 588,59	
Administrative Support Personnel		1 228,62	
Mission Costs		1 200,16	
<u>20 Sub Contracts</u>	250 000,00		
Sub Contracts		122 425,00	122 425,00
<u>30 Training & Seminars</u>	65 600,00		
<u>50 Miscellaneous</u>	10 000,00		
Sundry Expenditure		79,51	274,24
	360 000,00	133 521,88	122 699,24
Support Costs	36 000,00	13 352,20	12 269,92
	396 000,00	146 874,08	134 969,16
Total expenditure incurred			281 843,24
<u>Funds Available as at 31 May 2012</u>			114 156,76

IMPLEMENTATION RATE			
		as % Cash Disbursement	as % Total Expenditure
Allocation	396 000,00	37,09%	71,17%

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



United Nations
Educational, Scientific and
Cultural Organization

513RLA2004

FLANDERS Trust Fund

SPINCAM

Financial Status Report as at 31 May 2012
(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>	135 957,60		
Experts & Consultants		84 034,33	1 665,30
Mission Costs		50 191,74	
<u>20 Sub Contracts</u>	528 560,60		
Sub Contracts		480 560,60	48 000,00
<u>30 Training & Seminars</u>	35 481,80		
Trainings & Seminars/Meetings		35 481,80	
	700 000,00	650 268,47	49 665,30
Support Costs	70 000,00	65 026,86	4 966,53
	770 000,00	715 295,33	54 631,83
Total expenditure incurred			769 927,16
<u>Funds Available as at 31 May 2012</u>			72,84

IMPLEMENTATION RATE			
		as % Cash Disbursement	as % Total Expenditure
Allocation	770 000,00	92,90%	99,99%

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



United Nations
Educational, Scientific and
Cultural Organization

513RLA2006

FLANDERS Trust Fund

Caribbean Marine Atlas

Financial Status Report as at 31 May 2012
(Expressed in US Dollars)

Income

Transfer from General Fund for Science	2011	93 578,00
	2009	170 500,00
	Total	264 078,00

TOTAL INCOME **264 078,00**

Deduct

	Approved Budget	Cash Disbursed	Unliquid. Obligations
<u>10 Personnel</u>	87 078,00		
Experts & Consultants		25 998,35	3 000,00
Mission Costs		9 884,22	
<u>20 Sub Contracts</u>	20 000,00		
Sub Contracts		17 384,90	
<u>30 Training & Seminars</u>	145 000,00		
Trainings & Seminars/Meetings		14 307,82	
<u>40 Equipment & Maintenance</u>	27 922,00		
Equipment & Maintenance		517,65	
	280 000,00	68 092,94	3 000,00
Support Costs	28 000,00	6 809,31	300,00
	308 000,00	74 902,25	3 300,00
Total expenditure incurred			78 202,25
<u>Funds Available as at 31 May 2012</u>			185 875,75

	Allocation	IMPLEMENTATION RATE	
		as % Cash Disbursement	as % Total Expenditure
	308 000,00	24,32%	25,39%

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



United Nations
Educational, Scientific and
Cultural Organization

513RLA2009

FLANDERS Trust Fund

Melting glaciers in the Andes: Science and policy for adaptation to cope with the complexity in the context of climate change

Financial Status Report as at 31 May 2012
(Expressed in US Dollars)

Income

Transfer from General Fund for Science	2011	45 500,00
	Total	45 500,00

TOTAL INCOME **45 500,00**

Deduct

	Approved Budget	Cash Disbursed	Unliquid. Obligations
<u>10 Personnel</u>	15 178,00		
Experts & Consultants		3 548,10	
Administrative Support Personnel		3 604,00	
Mission Costs		8 020,85	
<u>30 Training & Seminars</u>	26 185,64		
Trainings & Seminars/Meetings		26 185,64	
	41 363,64	41 358,59	
Support Costs	4 136,36	4 135,86	
	45 500,00	45 494,45	

Total expenditure incurred **45 494,45**

Funds Available as at 31 May 2012 **5,55**

		IMPLEMENTATION RATE	
		as % Cash Disbursement	as % Total Expenditure
Allocation	45 500,00	99,99%	99,99%

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



United Nations
Educational, Scientific and
Cultural Organization

513RLA2010

FLANDERS Trust Fund

**The impact of glacier retreat in the Andes: International Multidisciplinary Network for
Adaptation Strategies**

Financial Status Report as at 31 May 2012
(Expressed in US Dollars)

Income

Transfer from General Fund for Science	FEB 2012	78 100,00
	Total	78 100,00

TOTAL INCOME **78 100,00**

Deduct

	Approved Budget	Cash Disbursed	Unliquid. Obligations
<u>10 Personnel</u>	120 000,00		
Mission Costs			6 541,38
<u>20 Sub Contracts</u>	134 650,00		
Sub Contracts		3 174,94	9 211,23
<u>30 Training & Seminars</u>	139 100,00		
Trainings & Seminars/Meetings		4 188,18	
<u>40 Equipment & Maintenance</u>	1 250,00		
Equipment & Maintenance		1 092,31	
<u>50 Miscellaneous</u>	5 000,00		
	400 000,00	8 455,43	15 752,61
Support Costs	40 000,00	845,55	1 575,26
	440 000,00	9 300,98	17 327,87
Total expenditure incurred			26 628,85
Funds Available as at 31 May 2012			51 471,15

	IMPLEMENTATION RATE	
	as % Cash Disbursement	as % Total Expenditure
Allocation	440 000,00	2,11%
		6,05%

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



United Nations
Educational, Scientific and
Cultural Organization

513RLA2011

FLANDERS Trust Fund

Secondment of the Flemish Government Assistant Programme Specialist for implementation of the Water Resources Management project in LAC

Financial Status Report as at 31 May 2012
(Expressed in US Dollars)

Income

Transfer from General Fund for Science	MAY 2012	164 664,00
	Total	164 664,00

TOTAL INCOME **164 664,00**

Deduct

	Approved Budget	Cash Disbursed	Unliquid. Obligations
<u>10 Personnel</u>	149 695,45		
		149 695,45	
Support Costs		14 969,55	
		164 665,00	

Total expenditure incurred

Funds Available as at 31 May 2012 **164 664,00**

		<u>IMPLEMENTATION RATE</u>	
		as % Cash Disbursement	as % Total Expenditure
Allocation	164 665,00		

Financial Report issued by the Bureau of Financial Management. 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 31 May 2012
(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>	103 773,09		
Experts & Consultants		2 168,68	15 000,00
Mission Costs		73 238,41	1 890,32
<u>20 Sub Contracts</u>	791 732,09		
Sub Contracts		763 968,91	20 911,18
<u>30 Training & Seminars</u>	48 800,43		
Trainings & Seminars/Meetings		48 800,43	
<u>40 Equipment & Maintenance</u>	316,57		
Equipment & Maintenance		316,57	
<u>50 Miscellaneous</u>	2 377,82		
Sundry Expenditure		2 377,82	
	947 000,00	890 870,82	37 801,50
Support Costs	94 700,00	89 087,11	3 780,15
	1 041 700,00	979 957,93	41 581,65
Total expenditure incurred			1 021 539,58
<u>Funds Available as at 31 May 2012</u>			20 160,42

			IMPLEMENTATION RATE
		as % Cash Disbursement	as % Total Expenditure
Allocation	1 041 700,00	94,07%	98,06%

Financial Report issued by the Bureau of Financial Management. 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 31 May 2012
(Expressed in US Dollars)

Income

Transfer from General Fund for Science	JAN 2012	16 500,00
	2010	39 659,61
	Total	<u>56 159,61</u>

TOTAL INCOME **56 159,61**

Deduct

	Approved Budget	Cash Disbursed	Unliquid. Obligations
<u>10 Personnel</u>	50 433,95		
Experts & Consultants		26 000,00	19 990,00
Administrative Support Personnel		1 233,95	
<u>50 Miscellaneous</u>	620,24		
Sundry Expenditure		6,55	
	<u>51 054,19</u>	<u>27 240,50</u>	<u>19 990,00</u>
Support Costs	5 105,42	2 724,06	1 999,00
	<u>56 159,61</u>	<u>29 964,56</u>	<u>21 989,00</u>
Total expenditure incurred			<u>51 953,56</u>
<u>Funds Available as at 31 May 2012</u>			<u>4 206,05</u>

	Allocation	as % Cash Disbursement	as % Total Expenditure
IMPLEMENTATION RATE	56 159,61	53,36%	92,51%

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