



United Nations  
Educational, Scientific and  
Cultural Organization

**Memo**  
BFM/2018/219  
09 March 2018

To: BSP/MGP

From: BFM/BMR

Subject: **UNESCO/Sweden Funds-in-Trust – 503GLO5002**

As requested by CI Sector, please find enclosed a Financial Report as at 28 February 2018 for the above-mentioned project

A handwritten signature in purple ink, appearing to read 'Amol Khisty'.

Amol Khisty  
Chief of Section  
Budget Monitoring & Reporting

cc: CI/AO

Sweden Trust Fund  
Defining Internet Universality Indicator

Financial Status Report as at 28 February 2018  
(Expressed in US Dollars)

**Income**

Transfer from General Fund	2017	115,434.78
	2016	212,542.00
	Total	327,976.78
Total Interest		2,334.00
<b>TOTAL INCOME</b>		<b>330,310.78</b>

**Deduct**

	Budget	Cash Disbursed	Unliquid. Obligations
1. Develop and present the detailed draft indicators by initiating the inception phase of multi-stakeholder expert interaction, commissioning the experts team and creating a web platform enabling further expert interaction (virtual)	110,000.00	85,000.00	10,000.00
2. Finalize and advocate the indicators by hosting multi-stakeholder forums in 4 regions and global consultations with key actors	100,000.00	29,489.09	59,601.52
3. Technical Assistance	45,000.00	32,570.92	12,020.00
4. Staff mission	13,902.00	11,223.43	
5. Publications, visibility and miscellaneous	24,000.00	9,421.36	
	292,902.00	167,704.80	81,621.52
<b>Support Costs</b>	38,077.00	21,801.63	10,610.80
	<b>330,979.00</b>	<b>189,506.43</b>	<b>92,232.32</b>
Total expenditure incurred			281,738.75
<b>Funds Available as at 28 February 2018</b>			<b>48,572.03</b>

	Allocation	IMPLEMENTATION RATE	
		as % Cash Disbursement	as % Total Expenditure
	330,979.00	57.26%	85.12%

We, hereby, confirm that the total income received and expenditure incurred, reported in these financial reports, is in accordance with UNESCO financial records.