



United Nations
Educational, Scientific and
Cultural Organization

Memo
BFM/2018/222
09 March 2018

To: BSP/MLP

From: BFM/BMR

Subject: **UNESCO/ European Commission – 549RAF5001**

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

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

Amol Khisty
Chief of Section
Budget Monitoring & Reporting

cc: CLP/AO

UNESCO / EUROPEAN COMMISSION TRUST FUND

Journalists and Media Component - Governance in the Gambia
(549-RAF-5001)


Financial Status Report as at 28 February 2018

(Expressed in US Dollars)

Income

	AUG-16	€	473,854.00	525,921.08	
Funds received from the EC:					
Interest Earned				3 815.00	529,736.08
Deduct					
Disbursements					
				Cash Disbursed	Unliquidated Obligations
					Total Expenditure
1. Human resources					
1.1 Salaries (gross salaries including social security changes and other related cost), local staff					
1.1.1 Technical coordinator			12,195.53	-	12,195.53
1.1.2 Administrative/support staff			-	-	-
1.1.3 Driver			-	-	-
1.1.4 National Consultant			-	-	-
1.1.5 National experts			-	-	-
1.2 Salaries (gross salaries including social security charges and other related costs, expat/int.staff)					
1.2.1 Abroad (staff assigned to the Action)			10,646.08	-	10,646.08
1.3. Per diems for missions/travel			3,976.13	-	3,976.13
2. Travel					
2.1 International travel (flight ticket) 8 trips			1,074.33	-	1,074.33
3. Office equipment and supplies					
3.1 Purchase of a vehicule			18,598.67	-	18,598.67
3.2 Furniture, computer equipment			5,330.24	-	5,330.24
4. Local office					
4.1 Vehicule maintenance cost			-	-	-
4.2 Office rent			5,354.57	-	5,354.57
4.3 Consumables- office supplies			2,567.65	-	2,567.65
4.4 Other services (tel./fax, electricity/heating, maintenance)			-	-	-
5. Other costs, services					
5.1 Publications			-	-	-
5.2 Evaluation costs - Mid Term Review for 2 weeks (2 consultants)			-	-	-
5.3 Costs of conferences/seminars/workshops					
5.3.1 Launching workshop			3,102.58	-	3,102.58
5.3.2 National validation workshop			2,244.04	-	2,244.04
5.3.3 Political dialogue between Government and media			5,937.67	-	5,937.67
5.3.4 Conferences, seminars, workshop			-	-	-
5.4 Training					
5.4.1. GPU School of journalism			63,970.08	-	63,970.08
5.4.2. Media houses in house training			79,047.82	-	79,047.82
5.4.3. UTG School of journalism and digital media			-	-	-
5.5 Visibility actions			10,562.97	-	10,562.97
6. Equipment for the project					
6.1. Equipment for UTG					
6.1.1. Radio campus equipment			-	-	-
6.1.2. Tower system construction and installation			-	-	-
6.1.3. Video-cameras HD Bevecam semi-pro			690.00	-	690.00
6.1.4. Press laboratory for layouting			9,151.95	-	9,151.95
6.1.5. Digital photo camera			7,395.00	-	7,395.00
6.1.6. Professional digital camera for photo journalism training			1,510.00	-	1,510.00
6.1.7. Furniture for studio			3,683.97	-	3,683.97
6.1.8. Acoustic treatment of the studio			-	-	-
6.1.9. Filing cupboards			-	-	-
6.1.10. Resource center (books on journalism and communication)			20,955.57	-	20,955.57
6.1.11. Desktops computer for the resource center			8,650.00	-	8,650.00
6.1.12 Shipping and insurance cost			9,168.00	-	9,168.00
6.2. Equipment for GPU					
6.2.1. Apple Computer			39,980.00	-	39,980.00
6.2.2. Digital Camera			6,900.00	-	6,900.00
6.2.3. TV screen 60 inch			1,625.00	-	1,625.00
6.2.4. Projector			900.00	-	900.00
6.2.5. Scanner			1,428.61	-	1,428.61
6.2.6. Photocopier			4,800.00	-	4,800.00
6.2.7. Resource center (books on journalism and communication)			-	-	-

6.3. Equipment for Media Houses			
6.3.1. Digital recorder	295.00	-	295.00
6.3.2. Desktops	4,325.00	-	4,325.00
6.3.3. Laptops	4,495.00	-	4,495.00
6.3.4. Software for editing	2,400.00	-	2,400.00
6.3.5. Digital camera	1,725.00	-	1,725.00
6.3.6. Laser printers	8,750.00	-	8,750.00
6.3.7. External hard drives	3,375.00	-	3,375.00
6.3.8. Data storage servers	23,525.00	-	23,525.00
6.3.9. Photocopiers	9,600.00	-	9,600.00
	<u>399,936.46</u>	<u>-</u>	<u>399,936.46</u>
Program support costs (7%)	27,995.56	-	27,995.56
Total Expenditure Incurred	<u>427,932.02</u>	<u>-</u>	<u>427,932.02</u>
Funds Available as at 28 February 2018			<u>101,804.06</u>



Amol Khisty
Chief of Section, Budget Monitoring & Reporting

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

UNESCO / EUROPEAN COMMISSION TRUST FUND

Journalists and Media Component - Governance in the Gambia
(549-RAF-5001)

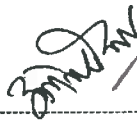
Financial Status Report as at 28 February 2018

(Expressed in Euros - for information purposes)

Income

	AUG-16	473,854.00	
Funds received from the EC:			
Interest Earned		3 437.31	477,291.31
Deduct			
Disbursements	Cash Disbursed	Unliquidated Obligations	Total Expenditure
1. Human resources			
1.1 Salaries (gross salaries including social security changes and other related cost), local staff			
1.1.1 Technical coordinator	10,988.15	-	10,988.15
1.1.2 Administrative/support staff	-	-	-
1.1.3 Driver	-	-	-
1.1.4 National Consultant	-	-	-
1.1.5 National experts	-	-	-
1.2 Salaries (gross salaries including social security charges and other related costs, expat/int.staff			
1.2.1 Abroad (staff assigned to the Action)	9,592.10	-	9,592.10
1.3. Per diems for missions/travel	3,582.49	-	3,582.49
2. Travel			
2.1 International travel (flight ticket) 8 trips	967.97	-	967.97
3. Office equipment and supplies			
3.1 Purchase of a vehicle	16,757.37	-	16,757.37
3.2 Furniture, computer equipment	4,802.54	-	4,802.54
4. Local office			
4.1 Vehicule maintenance cost	-	-	-
4.2 Office rent	4,824.46	-	4,824.46
4.3 Consumables- office supplies	2,313.45	-	2,313.45
4.4 Other services (tel./fax, electricity/heating, maintenance)	-	-	-
5. Other costs, services			
5.1 Publications	-	-	-
5.2 Evaluation costs - Mid Term Review for 2 weeks (2 consultants)	-	-	-
5.3 Costs of conferences/seminars/workshops			
5.3.1 Launching workshop	2,795.42	-	2,795.42
5.3.2 National validation workshop	2,021.88	-	2,021.88
5.3.3 Political dialogue between Government and media	5,349.83	-	5,349.83
5.3.4 Conferences, seminars, workshop	-	-	-
5.4 Training			
5.4.1. GPU School of journalism	57,636.93	-	57,636.93
5.4.2. Media houses in house training	71,221.95	-	71,221.95
5.4.3. UTG School of journalism and digital media	-	-	-
5.5 Visibility actions	9,517.22	-	9,517.22
6. Equipment for the project			
6.1. Equipment for UTG			
6.1.1. Radio campus equipment	-	-	-
6.1.2. Tower system construction and installation	-	-	-
6.1.3. Video-cameras HD Bevecam semi-pro	621.69	-	621.69
6.1.4. Press laboratory for layouting	8,245.89	-	8,245.89
6.1.5. Digital photo camera	6,662.88	-	6,662.88
6.1.6. Professional digital camera for photo journalism training	1,360.51	-	1,360.51
6.1.7. Furniture for studio	3,319.25	-	3,319.25
6.1.8. Acoustic treatment of the studio	-	-	-
6.1.9. Filing cupboards	-	-	-
6.1.10. Resource center (books on journalism and communication)	18,880.93	-	18,880.93
6.1.11. Desktops computer for the resource center	7,793.64	-	7,793.64
6.1.12 Shipping and insurance cost	8,260.35	-	8,260.35
6.2. Equipment for GPU			
6.2.1. Apple Computer	36,021.91	-	36,021.91
6.2.2. Digital Camera	6,216.89	-	6,216.89
6.2.3. TV screen 60 inch	1,464.12	-	1,464.12
6.2.4. Projector	810.90	-	810.90
6.2.5. Scanner	1,287.18	-	1,287.18
6.2.6. Photocopier	4,324.79	-	4,324.79
6.2.7. Resource center (books on journalism and communication)	-	-	-

6.3. Equipment for Media Houses			
6.3.1. Digital recorder	265.79	-	265.79
6.3.2. Desktops	3,896.82	-	3,896.82
6.3.3. Laptops	4,049.99	-	4,049.99
6.3.4. Software for editing	2,162.40	-	2,162.40
6.3.5. Digital camera	1,554.22	-	1,554.22
6.3.6. Laser printers	7,883.74	-	7,883.74
6.3.7. External hard drives	3,040.87	-	3,040.87
6.3.8. Data storage servers	21,195.99	-	21,195.99
6.3.9. Photocopiers	8,649.58	-	8,649.58
	<u>360,342.09</u>	<u>-</u>	<u>360,342.09</u>
Program support costs (7%)	25,223.95	-	25,223.95
Total Expenditure Incurred	<u>385,566.04</u>	<u>-</u>	<u>385,566.04</u>
Funds Available as at 28 February 2018			<u>91,725.27</u>



Amol Khisty
Chief of Section, Budget Monitoring & Reporting

Exchange rate applied to expenditure: €1=\$1.10988, corresponding to the weighted average UN rate applied to funds received

In the event of termination of this project or in the event implementation of this project should be discontinued for any reason, the amount reimbursable to the European Commission will be the equivalent in EUR of the balance shown on the financial statement in USD, applying the UN operational rate in effect on the date of the funds transfer.