



United Nations  
Educational, Scientific and  
Cultural Organization

**Memo**  
BFM/2018/718  
05 October 2018

To: BSP/MGP

From: BFM/BMR

Subject: **Malaysia Funds-in-Trust – 594INT5000**

As requested by CI Sector, please find enclosed a Financial Report as at 30 September 2018 for the above-mentioned project

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

Amol Khisty  
Chief of Section  
Budget Monitoring & Reporting

cc: CI/AO

Malaysia Trust Fund

Post COP 21: Strengthening media capacity to monitor and report on climate change in Asia Pacific

Financial Status Report as at 30 September 2018  
(Expressed in US Dollars)

**Income**

Transfer from General Fund	2016	145,500.00
	Total	145,500.00
Total Interest		1,870.00
<b>TOTAL INCOME</b>		<b>147,370.00</b>

**Deduct**

	Budget	Cash Disbursed	Unliquid. Obligations
1. Introducing Climate Change in the Curricula of Journalism school	66,000.00	47,739.02	1,415.52
2. Capacity Building of Media professional	45,965.00	44,243.76	
3. South-South Networking with Media and Schools of Journalism	16,796.00	13,524.70	
	128,761.00	105,507.48	1,415.52

**Support Costs**

	16,739.00	13,715.96	184.02
	<b>145,500.00</b>	<b>119,223.44</b>	<b>1,599.54</b>

Total expenditure incurred **120,822.98**

**Funds Available as at 30 September 2018**

**26,547.02**

	Allocation	as % Cash Disbursement	as % Total Expenditure
	<b>145,500.00</b>	<b>81.94%</b>	<b>83.04%</b>

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