

Memo

BFM/2018/660 30 August 2018

To:

BSP/MLP

From:

BFM/BMR

Subject:

**UNESCO/ European Commission – 549RAF5001** 

As requested, please find enclosed a Pre-Final Financial Report as at 30 June 2018 for the above-mentioned project.

Amol Khisty Chief of Section

**Budget Monitoring & Reporting** 

cc: CI/AO

**UNESCO Dakar** 



#### UNESCO / EUROPEAN COMMISSION TRUST FUND

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

Pre-Final Financial Status Report as at 30 June 2018

(Expressed in US Dollars)

#### Income

Funds received from the EC:	AUG-16	€ 473,854.00	525,921.08	
Interest Earned			4,439.00	530,360.08
Deduct		Cash	Unliquidated	Total
Disbursements		Disbursed	Obligations	Expenditure
1. Human resources				
1.1 Salaries (gross salaries including social security changes and other related cost), local staff	f			
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.s	staff			
1.2.1 Abroad (staff assigned to the Action)		12,974.91	¥	12,974.91
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 4.3 Consumables- office supplies		5,354.57 2.567.65	-	5,354.57
4.4 Other services (tel./fax, electricity/heating, maintenance)		2,307.03	-	2,567.65 -
5. Other contracts				
5. Other costs, services 5.1 Publications		_	_	
5.2 Evalution 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 5.3.3 Political dialogue between Governement and media		2,244.04 5,937.67	-	2,244.04 5,937.67
5.3.4 Conferences, seminars, workshop		-	-	0,007.07
5.4 Training				
5.4 Training 5.4.1. GPU School of journalism		61,034.07	_	61,034.07
5.4.2. Media houses in house training		77,862.99	-	77,862.99
5.4.3. UTG School of journalism and digital media		-	-	
5.5 Visibility actions		10,562.97	_	10,562.97
		10,002.01		10,002.01
Equipment for the project     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 6.1.5. Digital photo camera		9,151.95 7,395.00	-	9,151.95 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	-	20,955.57 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 6.2.6. Photocopier		1,428.61 4,800.00	-	1,428.61 4,800.00
6.2.7. Resource center (books on journalism and communication)		*,000.00	-	-,000.00
•				

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	2,400.00
6.3.5. Digital camera	1,725.00	2	1,725.00
6.3.6. Laser printers	8,750.00	÷	8,750.00
6.3.7. External hard drives	3,375.00	8	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
	398,144.45		398,144.45
Program support costs (7%)	27,870.12	-	27,870.12
Total Expenditure Incurred	426,014.57		426,014.57
Founds Assillable as at 00 least 0040			404.045.54
Funds Available as at 30 June 2018			104,345.51

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)

Pre-Final Financial Status Report as at 30 June 2018

(Expressed in Euros - for information purposes)

## Income

Funds received from the EC:	AUG-16	473,854.00	
Interest Earned		3,999.53	477,853.53
Deduct Disbursements	Cash Disbursed	Unliquidated Obligations	Total Expenditure
1. Human resources	Diobaloca	Congations	Experience
1.1 Salaries (gross salaries including social security changes and other related cost), local staff			
1.1.1 Technical coordinator 1.1.2 Administrative/support staff	10,988.15 -	-	10,988.15 -
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)	11,690.37	-	11,690.37
1.3. Per diems for missions/travel	3,582.49	-	3,582.49
2. Travel	007.07		007.07
2.1 International travel (flight ticket) 8 trips	967.97	-	967.97
Office equipment and supplies     In Purchase of a vehicule	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 Evalution 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 Governement and media	5,349.83	-	5,349.83
5.3.4 Conferences, seminars, workshop	-	-	-
5.4 Training 5.4.1. GPU School of journalism	54,991.59		54,991.59
5.4.2. Media houses in house training	70,154.42	-	70,154.42
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 6.2.3. TV screen 60 inch	6,216.89 1,464.12	-	6,216.89 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)	-	-	-

Funds Available as at 30 June 2018		19	94,015.11
Total Expenditure Incurred	383,838.42		383,838.42
Program support costs (7%)	25,110.93	-	25,110.93
	358,727.49	<del></del> 8 8	358,727.49
6.3.9. Photocopiers	8,649.58	-	8,649.58
6.3.8. Data storage servers	21,195.99	-	21,195.99
6.3.7. External hard drives	3,040.87	-	3,040.87
6.3.6. Laser printers	7,883.74	-	7,883.74
6.3.5. Digital camera	1,554.22	-	1,554.22
6.3.4. Software for editing	2,162.40	-	2,162.40
6.3.3. Laptops	4,049.99	-	4,049.99
6.3.2. Desktops	3,896.82	-	3,896.82
6.3.1. Digital recorder	265.79	-	265.79
6.3. Equipment for Media Houses			

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.