



United Nations  
Educational, Scientific and  
Cultural Organization

**Memo**  
BFM/2018/717  
05 October 2018

To: BSP/MGP

From: BFM/BMR

Subject: **UNESCO/Spain Funds-in-Trust – 514RAF5001**

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

Spain Trust Fund

Preventing Violence and Promoting Gender Equality through media in Morocco and Senegal

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

**Income**

Transfer from General Fund 514SPA9001	2017	200,000.00
	Total	200,000.00

**TOTAL INCOME** **200,000.00**

**Deduct**

	Budget	Cash Disbursed	Unliquid. Obligations
1. Training of URAC radio members and the CMCs of Senegal	64,736.00	23,843.67	15,895.00
2. Training of Le reseau des blogeurs du Sénégal and the "hip hop" journal	8,760.00		
3. Support the Morocco Press Council CNP	23,000.00	8,888.59	7,000.00
4. Itinerant 3 days workshops in Morocco on how to build a sustainable business model	23,000.00	1,197.89	
5. Itinerant 3/5 days workshop in Morocco on how to prevent online hate speech and promote gender equality	27,495.00	197.89	
6. Morocco - Senegal Forum on media and migration, gender & media, as well as preventing online hate speech	30,000.00	197.89	
	<b>176,991.00</b>	<b>34,325.93</b>	<b>22,895.00</b>
Support Costs	23,009.00	4,462.39	2,976.35
	<b>200,000.00</b>	<b>38,788.32</b>	<b>25,871.35</b>
Total expenditure incurred			<b>64,659.67</b>
<b>Funds Available as at 30 September 2018</b>			<b>135,340.33</b>
<b>Deduct: funds already blocked for project personnel contracts in future periods (PSC included)</b>			<b>261.17</b>
<b>Balance Available as at 30 September 2018 for additional expenditure to be incurred</b>			<b>135,079.16</b>

<b>IMPLEMENTATION RATE</b>			
	Allocation	as % Cash Disbursement	as % Total Expenditure
	200,000.00	19.39%	32.46%

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