



United Nations
Educational, Scientific and
Cultural Organization

Memo
BFM/2018/720
09 October 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 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

Sweden Trust Fund
Defining Internet Universality Indicator

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

Income

Transfer from General Fund	2017	115,434.78
	2016	212,542.00
	Total	327,976.78
Total Interest		3,068.00
TOTAL INCOME		331,044.78

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	108,255.84	
2. Finalize and advocate the indicators by hosting multi-stakeholder forums in 4 regions and global consultations with key actors	100,000.00	95,474.22	3,314.36
3. Technical Assistance	45,000.00	44,590.92	
4. Staff mission	13,902.00	12,234.51	
5. Publications, visibility and miscellaneous	24,000.00	23,750.38	
	<u>292,902.00</u>	<u>284,305.87</u>	<u>3,314.36</u>
Support Costs	38,077.00	36,959.78	430.87
	<u>330,979.00</u>	<u>321,265.65</u>	<u>3,745.23</u>
Total expenditure incurred			<u>325,010.88</u>
Funds Available as at 30 September 2018			<u>6,033.90</u>

IMPLEMENTATION RATE

	Allocation	330,979.00	as % Cash Disbursement 97.07%	as % Total Expenditure 98.20%
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We, hereby, confirm that the total income received and expenditure incurred, reported in these financial reports, is in accordance with UNESCO financial records.