



United Nations  
Educational, Scientific and  
Cultural Organization

## Memo

BFM/2018/217  
09 March 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 28 February 2018 for the above-mentioned project

A handwritten signature in blue ink, appearing to read 'Amol Khisty', with a horizontal line underneath.

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 28 February 2018  
(Expressed in US Dollars)

**Income**

Transfer from General Fund	2016	145,500.00
	Total	145,500.00
Total Interest		<b>1,589.00</b>
<b>TOTAL INCOME</b>		<b>147,089.00</b>

**Deduct**

	Budget	Cash Disbursed	Unliquid. Obligations
1. Introducing Climate Change in the Curricula of Journalism school	66,000.00	46,351.08	
2. Capacity Building of Media professional	45,965.00	32,836.56	5,000.00
3. South-South Networking with Media and Schools of Journalism	16,796.00		
	128,761.00	79,187.64	5,000.00
<b>Support Costs</b>	16,739.00	10,294.39	650.00
	<b>145,500.00</b>	<b>89,482.03</b>	<b>5,650.00</b>

Total expenditure incurred **95,132.03**

**Funds Available as at 28 February 2018** **51,956.97**

Deduct: funds already blocked for project personnel contracts in future periods (PSC included) **3,994.37**

**Balance Available as at 28 February 2018 for additional expenditure to be incurred** **47,962.60**

<b>IMPLEMENTATION RATE</b>			
	Allocation	as % Cash Disbursement	as % Total Expenditure
	145,500.00	61.50%	68.13%

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