

Annex III: 01July 2016-30June 2017 CCCA Financial Report

OUTCOME	RESULTS	Account Code	Budget Description	Amount in USD							
				2014	2015	2016					
				Actual Expense	Actual Expense	Budget	Actual Expense Jan-June	Actual Expense Jul-Dec	Outstanding Commitment	Total Expense/Commitment	Balance
	Result 1: A clear governance and accountability framework is functional for the climate change response at national and sector levels. [iii]	61300	International Personnel	56,057.70	164,639.55	218,000.00	112,751.44	93,745.60	0.00	206,497.04	11,502.96
		71200	International Consultants	0.00	13,018.00	50,000.00	0.00	3,502.80	0.00	3,502.80	46,497.20
		71300	Local Consultants	432.00	8,938.00	22,500.00	6,000.00	7,426.00	0.00	13,426.00	9,074.00
		71800	Contractual Services - Indiv	24,740.86	87,868.62	84,200.00	33,797.14	36,739.61	0.00	70,536.75	13,663.25
		71600	International/local travel	27,161.53	39,810.72	40,000.00	6,442.80	34,319.21	0.00	40,762.01	(762.01)
		75700	Trainings and Workshop	16,757.85	21,614.16	51,250.00	8,612.64	7,160.76	0.00	15,773.40	35,476.60
		72100	Contractual Services - Firm	52,149.50	52,149.50	0.00	0.00	0.00	0.00	0.00	0.00
		72300	Fuel	0.00	3,549.61	4,000.00	2,244.71	1,743.15	0.00	3,987.86	12.14
		72400	Communication and Audio Visual Equipment	1,102.90	7,799.08	4,000.00	3,540.00	1,316.70	0.00	4,856.70	(856.70)
		72600	Grants	12,000.00	530,412.00	1,000,000.00	179,726.00	587,474.96	0.00	767,200.96	232,799.04
		72500	Supplies	2,171.08	6,144.29	8,750.00	670.00	3,562.70	0.00	4,232.70	4,517.30
		72800	Information Technology Equipment	1,773.00	3,950.00	1,000.00	342.60	2,741.00	0.00	3,083.60	(2,083.60)
		74200	Audio Visual&Print Prod Costs	346.50	10,895.00	11,250.00	1,830.00	2,488.18	0.00	4,318.18	6,931.82
		73100	Rental & Maintenance - Premises	0.00	985.00	850.00	930.00	0.00	0.00	930.00	(80.00)
		72200	Equipment and Furniture	0.00	4,369.90	6,000.00	440.00	0.00	0.00	440.00	5,560.00
		73400	Rental and Maintenance of Equipment	1,363.11	1,019.85	500.00	1,820.02	576.10	0.00	2,396.12	(1,896.12)
		74500	Miscellaneous Expenses [ii]	0.00	1,486.25	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		75100	Facilities and Administration	0.00	0.00		0.00	0.00	0.00	0.00	0.00
		<b>Subtotal Result 1</b>				<b>196,056.03</b>	<b>958,649.53</b>	<b>1,503,300.00</b>	<b>359,147.35</b>	<b>782,796.77</b>	<b>0.00</b>

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OUTCOME	RESULTS	Account Code	Budget Description	Amount in USD							
				2014	2015	2016					
				Actual Expense	Actual Expense	Budget	Actual Expense Jan-June	Actual Expense Jul-Dec	Outstanding Commitment	Total Expense/Commitment	Balance
Overall Objective : Strengthen national systems and capacities to support the implementation and coordination of Cambodia's climate change response, contributing to a greener, low carbon, climate-resilient, equitable, sustainable and knowledge-based society  Specific Objective: Contribute to the implementation of the Cambodia Climate Change Strategic Plan.	Result 2: Public and private resources are leveraged and managed efficiently, in support of climate resilient, and low carbon development [iii]	61300	International Personnel	50,214.91	103,679.92	108,500.00	69,783.21	51,897.66	0.00	121,680.87	(13,180.87)
		71200	International Consultants	0.00	109.20	55,000.00	29,800.00	0.00	0.00	29,800.00	25,200.00
		71300	Local Consultants	0.00	4,475.00	30,000.00	25,243.00	27,327.60	0.00	52,570.60	(22,570.60)
		71800	Contractual Services - Indiv	26,396.21	76,629.32	74,700.00	42,214.04	35,009.61	0.00	77,223.65	(2,523.65)
		71600	International/local travel	0.00	0.00	6,000.00	0.00	5,655.00	0.00	5,655.00	345.00
		75700	Trainings and Workshop	6,548.50	10,640.74	56,000.00	1,745.00	6,846.37	0.00	8,591.37	47,408.63
		72100	Contractual services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		72200	Equipment and Furniture	0.00	0.00	6,000.00	4,141.50	0.00	0.00	4,141.50	1,858.50
		72300	Fuel	0.00	332.17	2,000.00	323.71	664.58	0.00	988.29	1,011.71
		72400	Communication and Audio Visual Equipment	1,278.90	6,203.40	3,000.00	360.00	4,630.00	0.00	4,990.00	(1,990.00)
		72600	Grants	0.00	15,000.00	160,000.00	33,000.00	22,000.00	0.00	55,000.00	105,000.00
		72500	Supplies	479.20	4,336.90	5,100.00	2,972.27	1,204.19	0.00	4,176.46	923.54
		72800	Information Technology Equipment	2,070.00	1,982.00	1,000.00	2,119.50	546.00	0.00	2,665.50	(1,665.50)
		73400	Rental & Maintenance - Equipment	173.00	900.06	500.00	407.45	1,180.58	0.00	1,588.03	(1,088.03)
		74200	Audio Visual&Print Prod Costs	2,205.00	0.00	11,100.00	0.00	0.00	0.00	0.00	11,100.00
		75100	Facilities and Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Result 2</b>				<b>89,365.72</b>	<b>224,288.71</b>	<b>518,900.00</b>	<b>212,109.68</b>	<b>156,961.59</b>	<b>0.00</b>	<b>369,071.27</b>	<b>361,938.41</b>

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OUTCOME	RESULTS	Account Code	Budget Description	Amount in USD							
				2014	2015	2016					
				Actual Expense	Actual Expense	Budget	Actual Expense Jan-June	Actual Expense Jul-Dec	Outstanding Commitment	Total Expense/Commitment	Balance
	Result 3: Strengthened human and technical capacities to support climate change response [iii]	61300	International Personnel	1,655.28	71,213.97	111,000.00	73,561.46	32,480.30	0.00	106,041.76	4,958.24
61100		National Personnel	0.00	15,593.74	10,000.00	0.00	9,029.88	0.00	9,029.88	970.12	
61200		National Personnel	0.00	0.00	10,000.00	0.00	9,000.00	0.00	9,000.00	1,000.00	
71200		International Consultants	0.00	38,350.00	90,000.00	30,083.50	32,394.04	0.00	62,477.54	27,522.46	
71300		Local Consultants	0.00	917.00	30,000.00	3,360.00	0.00	0.00	3,360.00	26,640.00	
71800		Contractual Services - Indiv	11,511.82	83,423.64	80,200.00	33,572.14	39,473.07	0.00	73,045.21	7,154.79	
71600		International/local travel	538.25	410.00	10,000.00	184.00	5,659.00	0.00	5,843.00	4,157.00	
72100		Contractual services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
72200		Equipment and Furniture	7,091.08	38,077.17	10,000.00	0.00	1,015.00	0.00	1,015.00	8,985.00	
72300		Fuel	0.00	659.00	4,000.00	205.01	241.36	0.00	446.37	3,553.63	
72400		Communication and Audio Visual Equipment	4,143.04	3,580.00	3,000.00	2,993.65	1,477.36	0.00	4,471.01	(1,471.01)	
75700		Training and Workshops	3,476.63	99,740.87	41,250.00	23,400.14	57,568.34	0.00	80,968.48	(39,718.48)	
72600		Grants	0.00	64,576.00	620,000.00	96,896.00	222,990.70	0.00	319,886.70	300,113.30	
72500		Supplies	1,474.11	2,167.90	4,000.00	2,754.38	1,612.71	0.00	4,367.09	(367.09)	
72800		Information Technology Equipment	4,355.00	1,358.00	1,000.00	2,744.50	620.00	0.00	3,364.50	(2,364.50)	
73400		Rental & Maint of Other Equipment	1,572.90	1,420.87	500.00	255.00	2,263.70	0.00	2,518.70	(2,018.70)	
74200		Audio Visual&Print Prod Costs	11,605.00	26,352.13	26,000.00	7,673.68	17,000.00	0.00	24,673.68	1,326.32	
74100		Professional Services	32.00	5,516.81	20,000.00	3,525.00	6,765.00	0.00	10,290.00	9,710.00	
74500		Miscellaneous Expenses [ii]	(2.70)	655.18	2,500.00	66.52	1,078.75	0.00	1,145.27	1,354.73	
75100		Facilities and Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		<b>Subtotal Result 3</b>		<b>47,452.41</b>	<b>454,012.28</b>	<b>1,073,450.00</b>	<b>281,274.98</b>	<b>440,669.21</b>	<b>0.00</b>	<b>721,944.19</b>	<b>351,505.81</b>
<b>A. Total Direct Eligible Cost of the Action</b>				<b>332,874.16</b>	<b>1,636,950.52</b>	<b>3,095,650.00</b>	<b>852,532.01</b>	<b>1,380,427.57</b>	<b>0.00</b>	<b>2,232,959.58</b>	<b>862,690.42</b>
<b>B. Total Indirect Eligible Cost (GMS) [ii]</b>				<b>0.00</b>	<b>106,072.63</b>	<b>210,665.50</b>	<b>57,703.74</b>	<b>55,014.00</b>	<b>0.00</b>	<b>112,717.74</b>	<b>97,947.76</b>
<b>TOTAL Eligible Costs (A+B)</b>				<b>332,874.16</b>	<b>1,743,023.15</b>	<b>3,306,315.50</b>	<b>910,235.75</b>	<b>1,435,441.57</b>	<b>0.00</b>	<b>2,345,677.32</b>	<b>960,638.18</b>

OUTCOME	RESULTS	Account Code	Budget Description	Amount in USD							
				2017					Total Actual Expenses	total Outstanding commitment	Total Expense/Commitment
				Budget	Actual Expense Jan-June 2017	Outstanding Commitment	Total Expense/Commitment	Balance			
	Result 1: A clear governance and accountability framework is functional for the climate change response at national and sector levels. [iii]	61300	International Personnel	218,000.00	107,424.37	0.00	107,424.37	110,575.63	534,618.66	0.00	534,618.66
71200		International Consultants	50,000.00	14,011.20	0.00	14,011.20	35,988.80	30,532.00	0.00	30,532.00	
71300		Local Consultants	22,500.00	10,300.00	0.00	10,300.00	12,200.00	33,096.00	0.00	33,096.00	
71800		Contractual Services - Indiv	84,200.00	37,416.35	0.00	37,416.35	46,783.65	220,562.58	0.00	220,562.58	
71600		International/local travel	40,000.00	32,862.35	0.00	32,862.35	7,137.65	140,596.61	0.00	140,596.61	
75700		Trainings and Workshop	51,250.00	81,903.78	0.00	81,903.78	(30,653.78)	136,049.19	0.00	136,049.19	
72100		Contractual Services - Firm	0.00	78,586.64	0.00	78,586.64	(78,586.64)	182,885.64	0.00	182,885.64	
72300		Fuel	4,000.00	1,724.93	0.00	1,724.93	2,275.07	9,262.40	0.00	9,262.40	
72400		Communication and Audio Visual Equipment	4,000.00	4,950.43	0.00	4,950.43	(950.43)	18,709.11	0.00	18,709.11	
72600		Grants	1,000,000.00	96,084.00	0.00	96,084.00	903,916.00	1,405,696.96	0.00	1,405,696.96	
72500		Supplies	8,750.00	3,825.50	0.00	3,825.50	4,924.50	16,373.57	0.00	16,373.57	
72800		Information Technology Equipment	1,000.00	4,170.00	0.00	4,170.00	(3,170.00)	12,976.60	0.00	12,976.60	
74200		Audio Visual&Print Prod Costs	11,250.00	0.00	0.00	0.00	11,250.00	15,559.68	0.00	15,559.68	
73100		Rental & Maintenance - Premises	0.00	450.00	0.00	450.00	(450.00)	2,365.00	0.00	2,365.00	
72200		Equipment and Furniture	6,000.00	46,000.00	0.00	46,000.00	(40,000.00)	50,809.90	0.00	50,809.90	
73400		Rental and Maintenance of Equipment	500.00	145.00	0.00	145.00	355.00	4,924.08	0.00	4,924.08	
74500		Miscellaneous Expenses [ii]	1,000.00	450.29	0.00	450.29	549.71	1,936.54	0.00	1,936.54	
75100		Facilities and Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Result 1</b>				<b>1,502,450.00</b>	<b>520,304.84</b>	<b>0.00</b>	<b>520,304.84</b>	<b>982,145.16</b>	<b>2,816,954.52</b>	<b>0.00</b>	<b>2,816,954.52</b>

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OUTCOME	RESULTS	Account Code	Budget Description	Amount in USD							
				2017					Total Actual Expenses	total Outstanding commitment	Total Expense/Commitment
				Budget	Actual Expense Jan-June 2017	Outstanding Commitment	Total Expense/Commitment	Balance			
Overall Objective : Strengthen national systems and capacities to support the implementation and coordination of Cambodia's climate change response, contributing to a greener, low carbon, climate-resilient, equitable, sustainable and knowledge-based society	Result 2: Public and private resources are leveraged and managed efficiently, in support of climate resilient, and low carbon development [iii]	61300	International Personnel	108,500.00	56,163.40	0.00	56,163.40	52,336.60	331,739.10	0.00	331,739.10
		71200	International Consultants	25,000.00	21,455.00	0.00	21,455.00	3,545.00	51,364.20	0.00	51,364.20
		71300	Local Consultants	15,000.00	13,448.40	0.00	13,448.40	1,551.60	70,494.00	0.00	70,494.00
		71800	Contractual Services - Indiv	74,700.00	33,544.25	0.00	33,544.25	41,155.75	213,793.43	0.00	213,793.43
		71600	International/local travel	6,000.00	0.00	0.00	0.00	6,000.00	5,655.00	0.00	5,655.00
		75700	Trainings and Workshop	51,000.00	0.00	0.00	0.00	51,000.00	25,780.61	0.00	25,780.61
		72100	Contractual services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		72200	Equipment and Furniture	6,000.00	0.00	0.00	0.00	6,000.00	4,141.50	0.00	4,141.50
		72300	Fuel	2,000.00	293.24	0.00	293.24	1,706.76	1,613.70	0.00	1,613.70
		72400	Communication and Audio Visual Equipment	3,000.00	2,779.48	0.00	2,779.48	220.52	15,251.78	0.00	15,251.78
		72600	Grants	110,000.00	8,000.00	0.00	8,000.00	102,000.00	78,000.00	0.00	78,000.00
		72500	Supplies	5,100.00	625.00	0.00	625.00	4,475.00	9,617.56	0.00	9,617.56
		72800	Information Technology Equipment	1,000.00	5,924.00	0.00	5,924.00	(4,924.00)	12,641.50	0.00	12,641.50
		73400	Rental & Maintenance - Equipment	500.00	0.00	0.00	0.00	500.00	2,661.09	0.00	2,661.09
		74200	Audio Visual&Print Prod Costs	11,100.00	72.42	0.00	72.42	11,027.58	2,277.42	0.00	2,277.42
		75100	Facilities and Administration		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>Subtotal Result 2</b>				<b>418,900.00</b>	<b>142,305.19</b>	<b>0.00</b>	<b>142,305.19</b>	<b>276,594.81</b>	<b>825,030.89</b>

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OUTCOME	RESULTS	Account Code	Budget Description	Amount in USD							
				2017					Total Actual Expenses	total Outstanding commitment	Total Expense/ Commitment
				Budget	Actual Expense Jan-June 2017	Outstanding Commitment	Total Expense/ Commitment	Balance			
	Result 3: Strengthened human and technical capacities to support climate change response [iii]	61300	International Personnel	111,000.00	67,247.25	0.00	67,247.25	43,752.75	246,158.26	0.00	246,158.26
61100		National Personnel	10,000.00	0.00	0.00	0.00	10,000.00	24,623.62	0.00	24,623.62	
61200		National Personnel	10,000.00	0.00	0.00	0.00	10,000.00	9,000.00	0.00	9,000.00	
71200		International Consultants	50,000.00	254.00	0.00	254.00	49,746.00	101,081.54	0.00	101,081.54	
71300		Local Consultants	30,000.00	69,599.00	0.00	69,599.00	(39,599.00)	73,876.00	0.00	73,876.00	
71800		Contractual Services - Indiv	80,200.00	59,164.73	0.00	59,164.73	21,035.27	227,145.40	0.00	227,145.40	
71600		International/local travel	10,000.00	20,719.77	0.00	20,719.77	(10,719.77)	27,511.02	0.00	27,511.02	
72100		Contractual services	0.00	137,943.00	0.00	137,943.00	(137,943.00)	137,943.00	0.00	137,943.00	
72200		Equipment and Furniture	10,000.00	11,232.00	0.00	11,232.00	(1,232.00)	57,415.25	0.00	57,415.25	
72300		Fuel	4,000.00	310.15	0.00	310.15	3,689.85	1,415.52	0.00	1,415.52	
72400		Communication and Audio Visual Equipment	3,000.00	0.00	0.00	0.00	3,000.00	12,194.05	0.00	12,194.05	
75700		Training and Workshops	41,250.00	74,774.33	0.00	74,774.33	(33,524.33)	258,960.31	0.00	258,960.31	
72600		Grants	560,000.00	83,305.00	0.00	83,305.00	476,695.00	467,767.70	0.00	467,767.70	
72500		Supplies	4,000.00	9,776.41	0.00	9,776.41	(5,776.41)	17,785.51	0.00	17,785.51	
72800		Information Technology Equipment	1,000.00	4,009.99	0.00	4,009.99	(3,009.99)	13,087.49	0.00	13,087.49	
73400		Rental & Maint of Other Equipment	500.00	1,097.17	0.00	1,097.17	(597.17)	6,609.64	0.00	6,609.64	
74200		Audio Visual&Print Prod Costs	31,000.00	15,460.74	0.00	15,460.74	15,539.26	78,091.55	0.00	78,091.55	
74100		Professional Services	20,000.00	5,830.00	0.00	5,830.00	14,170.00	21,668.81	0.00	21,668.81	
74500		Miscellaneous Expenses [ii]	2,500.00	183.92	0.00	183.92	2,316.08	1,981.67	0.00	1,981.67	
75100		Facilities and Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>Subtotal Result 3</b>		<b>978,450.00</b>	<b>560,907.46</b>	<b>0.00</b>	<b>560,907.46</b>	<b>417,542.54</b>	<b>1,784,316.34</b>	<b>0.00</b>	<b>1,784,316.34</b>
<b>A. Total Direct Eligible Cost of the Action</b>				<b>2,899,800.00</b>	<b>1,223,517.49</b>	<b>0.00</b>	<b>1,223,517.49</b>	<b>1,676,282.51</b>	<b>5,426,301.75</b>	<b>0.00</b>	<b>5,426,301.75</b>
<b>B. Total Indirect Eligible Cost (GMS) [ii]</b>				<b>196,956.00</b>	<b>85,339.98</b>	<b>0.00</b>	<b>85,339.98</b>	<b>111,616.02</b>	<b>304,130.35</b>	<b>0.00</b>	<b>304,130.35</b>
<b>TOTAL Eligible Costs (A+B)</b>				<b>3,096,756.00</b>	<b>1,308,857.47</b>	<b>0.00</b>	<b>1,308,857.47</b>	<b>1,787,898.53</b>	<b>5,730,432.10</b>	<b>0.00</b>	<b>5,730,432.10</b>

EU Budget Status	<u>Installment</u> (in EUR)	<u>Installment</u> (in USD)	Actual expenses (in USD)	Balance	Delivery status
1st Prefinancing received from EU on 19 May 2015	204,140.00	225,818.58	225,818.58	-	100%
2nd Prefinancing received from EU on 01 Dec 2015	1,176,162.00	1,244,615.87	1,244,615.87	-	100%
3rd Prefinancing Received from EU on 26 Oct 2016	<u>1,591,125.00</u>	<u>1,756,208.61</u>	<u>1,308,857.47</u>	<u>447,351.14</u>	75%
Total Prefinancing received from EU	2,971,427.00	3,226,643.06	2,779,291.92	447,351.14	

Certified by:



Nick Beresford  
Country Director  
Date: 25.8.2017

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