



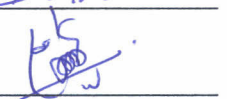


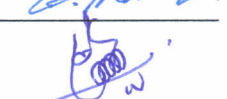



FUNDING AUTHORIZATION AND CERTIFICATE OF EXPENDITURES (FACE CHECK LIST)

Award ID : 00060959
Project ID : 00076990 (CfRII)
Project Title : Clearing for Results (Phase II)
For a Period : 01 April – 30 June 2013 (2nd Quarter)

	Signature	Date
1. Receipt of duly signed FACE and supporting documents : submitted from IP to UNDP CO	<u></u>	<u>2013/07/15</u>
	YES	NO
• Completed FACE with duly signature	<input checked="" type="checkbox"/>	<input type="checkbox"/>
• Quarterly progress report	<input checked="" type="checkbox"/>	<input type="checkbox"/>
• Quarterly work plan with itemized cost estimates	<input checked="" type="checkbox"/>	<input type="checkbox"/>
• Bank reconciliation with signature and date (last month of the quarter)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
▪ Bank statement (last month of the quarter)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
▪ Cash count sheet with signature and date (last month of the quarter)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. FACE checked/agreed by Programme Analyst	<u></u>	<u>2013/07/15</u>
3. FACE data entered in ATLAS by Programme Associate	<u></u>	<u>2013/07/15</u>
4. Delivery rate of cash advance clearance (<u>95%</u>)	<u></u>	<u>2013/07/15</u>
5. FACE verified by MSU	<u></u>	<u>12/02/2013</u>
6. FACE signed by DCD-P	<u></u>	<u>2013.7.23</u>
7. APJV in Atlas approved by authorized persons	<u>NAP(DCD)</u>	<u>2013/07/22</u>
8. Programme Associate ensures status of APJV in Atlas is "Valid" and "Posted"	<u></u>	<u>2013/07/22</u>
9. A copy of signed FACE and supporting documents received by MSU	<u></u>	<u>23/07/2013</u>
10. A copy of signed FACE and supporting documents sent to the IP.	<u></u>	<u>2013/07/23</u>



*Empowered lives.
Resilient nations.*

00076990

Date: 17 July, 2013

Excellency

Subject: **00076990 – Clearing for Results (Phase II)
2nd Quarter 2013 Financial Report Expenditures and
3rd Quarter 2013 FACE Request**

We acknowledge receipt of your letter dated 15 July 2013 regarding 2nd quarter 2013 actual expenditure and advance (FACE) request to cover planned expenditure in 3rd quarter 2013, under Project ID: 00076990 – Clearing for Results (Phase II).

We have verified that the FACE submitted and 3rd quarter 2013 work plan have been prepared in accordance with the approved annual work plan, quarterly work plan and its itemize costs breakdown. Please find attached, for the CMAA's record, the countersigned copy of the report.

In addition, we also like to confirm our concurrence to replenish the advance payment for 3rd quarter 2013 as well. The amount **US\$ 105,075.99** will be remitted through the electronic fund transfer (EFT) to Clearing for Results II Project's Bank Account at ANZ Royal, Account Number: 2037234 shortly.

Please accept, Excellency, the assurance of our highest consideration.


Napoleon Navarro
Deputy Country Director
Programmes

H.E Chum Bun Rong
Secretary General, CMAA
National Project Director, CfRII

Funding Authorization and Certificate of Expenditures

UN Agency: UNDP

Date: 15 Jul 2013

Country : Kingdom of Cambodia
 Programme Code : 00076990
 Programme Title : Clearing for Results II
 Implementing Institution : Cambodian Mine Action and Victim Assistance Authority
 Responsible Officer : H.E CHUM BUN RONG
 Currency : US Dollars

Type of Request:
 Direct Cash Transfer (DCT)
 Reimbursement
 Direct Payment

Activity Description from AWP with Duration January-December 2013	Coding/Chart of Accounts			REPORTING				REQUESTS / AUTHORIZATIONS			
				Authorised Amount	Actual Project Expenditure	Expenditures accepted by Agency	Balance	New Request Period & Amount	Authorised Amount	Outstanding Authorised Amount	
				2Q T, 2013 A	2Q T, 2013 B	2Q T, 2013 C	2Q T, 2013 D = A - C	3Q T, 2013 E	3Q T, 2013 F	3Q T, 2013 G = D + F	
Fund	Donor	Account									
Activity 1.1: Build further stage for a Programme-Based Approach in Mine Action Sector by: holding 2 TWG, continuing to promote the signing of the Partnership Principles by more DPs, continuing to promote joint programme formulation with DPs by applying the project review process, formulating, implementing and monitoring a TWG Work plan and monitoring JMIs 2012-2013, conducting a Mid-term Review of CFR II project and a review of the NMAS.											
1.1.1: DSA and fuel cost-Accompany Consultant	30000	00550	71635	-	26.00	26.00	(26.00)	26.00	26.00	-	
1.1.2: CT Allowances (TWG)	30000	00550	71305	-	-	-	-	-	-	-	
1.1.3: CMAA Participation in UN Program Manager & National Director Meeting Geneva	30000	00550	71600	-	-	-	-	-	-	-	
1.1.4: Participation in Geneva meeting Standing Committee	30000	00550	1.1.4.1: Travel Tickets For Participation in Geneva meeting - Standing Committee	71605	-	6,350.00	6,350.00	(6,350.00)	6,350.00	6,350.00	-
			1.1.4.2: Daily Subsistence Allow For Participation in Geneva meeting - Standing Committee	71615	-	10,141.40	10,141.40	(10,141.40)	10,141.40	10,141.40	-
1.1.5: Participation in Geneva meeting - 13MSP	30000	00550	71600	-	-	-	-	-	-	-	
1.1.6: DSA for TWG-MA Secretariat Outreach	30000	00550	71620	893.75	775.22	775.22	118.53	775.22	775.22	893.75	
1.1.7: Office Supplies - TWG Secretariat	30000	00550	72505	150.00	73.40	73.40	76.60	73.40	73.40	150.00	
1.1.8: IT Equipment Maintenance	30000	00550	73105	60.00	67.00	67.00	(7.00)	67.00	67.00	60.00	
1.1.9: Documents Preparation and Printing Cost	30000	00550	74210	140.00	140.10	140.10	(0.10)	0.10	0.10	-	
1.1.10: Convene at least 2 MA-TWG Meetings and Sub TWG-MA Meeting with Stakeholders	30000	00550	75700	175.00	-	-	175.00	225.00	225.00	400.00	

[Handwritten signature]

Activity Description from AWP with Duration January-December 2013	Coding/Chart of Accounts			Authorised Amount	Actual Project Expenditure	Expenditures accepted by Agency	Balance	New Request Period & Amount	Authorised Amount	Outstanding Authorised Amount
	Fund	Donor	Account	2Q, 2013	2Q, 2013	2Q, 2013	2Q, 2013	3Q, 2013	3Q, 2013	3Q, 2013
				A	B	C	D = A - C	E	F	G = D + F
Sub Total - Activity 1.1				1,418.75	17,573.12	17,573.12	(16,154.37)	17,658.12	17,658.12	1,503.75

Activity 2.1: Enhance national cross-sector coordination for the implementation of the NMAS by promoting the use of policies, tools, standards and best practices through quarterly workshops with operators and line ministries and annual Mine Action Conference; strengthening collaboration between MAPU/CMVIS at sub-national levels; advocating for the integration of survivors assistance in disability frameworks, conducting cross-departments joint-missions to assess priorities and gaps										
2.1.1: CT Allowance (VA)	04000	00012	71300	-	-	-	-	-	-	-
2.1.2: DSA for VA Missions	04000	00012	71620	893.75	1,948.18	1,948.18	(1,054.43)	1,948.18	1,948.18	893.75
2.1.3: Office Supplies - VA	04000	00012	72505	300.00	324.70	324.70	(24.70)	324.70	324.70	300.00
2.1.4: Annual Mine Action Conference (Admin)	04000	00012	2.1.4.1: Stipends Cost for Annual Mine Action Conference (Admin)	75711	-	-	-	-	-	-
			2.1.4.2: Honorariums Cost for Annual Mine Action Conference (Admin)	75711	12,095.00	10,604.87	10,604.87	1,490.13	(1,490.13)	(1,490.13)
2.1.5: Semester Mine Action Coordination Committee Meeting (SG-Secretariat)	04000	00012	75711	200.00	-	-	200.00	-	-	200.00
Sub Total - Activity 2.1				13,488.75	12,877.75	12,877.75	611.00	782.75	782.75	1,393.75

Activity 3.1: Strengthen mine action planning, monitoring and outcome assessment by: conducting the baseline data collection on the Outcome Assessment in Q1 2013, compiling a 2014 mine clearance work plan, updating PIP for a 2013-2015 period, enhancing CMAA's capacities to monitor and disseminate progress on JMI, CMDG 9, NMAS.										
3.1.1: Support MAPU Post-Clearance Monitoring	04000	00012	71635	-	-	-	-	1,600.00	1,600.00	1,600.00
Sub Total - Activity 3.1				-	-	-	-	1,600.00	1,600.00	1,600.00

Activity 4: Increase the visibility of the CMAA and improve its capacity to communicate effectively by: preparing Quarterly newsletters and Annual Reports; supporting the preparation of knowledge exchange visits from external stakeholders.										
4.0.1: CT Allowances (PR)	04000	00012	71305	450.00	450.00	450.00	-	450.00	450.00	450.00

Handwritten signature and initials

Activity Description from AWP with Duration January-December 2013	Coding/Chart of Accounts			Authorised Amount	Actual Project Expenditure	Expenditures accepted by Agency	Balance	New Request Period & Amount	Authorised Amount	Outstanding Authorised Amount
	Fund	Donor	Account	2Q, 2013	2Q, 2013	2Q, 2013	2Q, 2013	3Q, 2013	3Q, 2013	3Q, 2013
				A	B	C	D = A - C	E	F	G = D + F
4.0.2: DSA for Participation in Field Event	04000	00012	71620	825.00	411.97	411.97	413.03	411.97	411.97	825.00
4.0.3: Office Supplies - PR	04000	00012	72505	450.00	442.60	442.60	7.40	442.60	442.60	450.00
4.0.4: Printing, Designing and Publication & Communication Materials	04000	00012	74210	-	-	-	-	4,000.00	4,000.00	4,000.00
Sub Total - Activity 4				1,725.00	1,304.57	1,304.57	420.43	5,304.57	5,304.57	5,725.00

Activity 5: Monitor the implementation of the capacity development plan including provision of training and specific management measures.										
5.0.1: CT Allowances (Project Director/ Manager & Chief of Cabinet)	30000	CIDA 00550	71305	810.00	810.00	810.00	-	810.00	810.00	810.00
5.0.2: DSA for Participation in Field Event (4 missions X 4 days X 3 People)	30000	00550	71620	687.50	357.57	357.57	329.93	357.57	357.57	687.50
5.0.3: Office Supplies - Cabinet	30000	00550	72505	300.00	150.55	150.55	149.45	(149.45)	(149.45)	-
5.0.4: IT Equipment Maintenance	30000	00550	73310	150.00	153.00	153.00	(3.00)	153.00	153.00	150.00
5.0.5: Hold 1 CMAA Retreat	30000	00550	75711	-	-	-	-	-	-	-
5.0.6: Training - English Skill for 4 Terms (38 staffs)	30000	00550	75700	6,380.00	6,193.00	6,193.00	187.00	4,873.00	4,873.00	5,060.00
Sub Total - Activity 5				8,327.50	7,664.12	7,664.12	663.38	6,044.12	6,044.12	6,707.50

Activity 6: Enhance finance, procurement and human resources capacities of the CMAA to manage CFR and in particular, enhance performance management system, finalize HR and Administrative guidelines, review audit findings and amend manuals and processes as necessary; exchange visits on competitive procurement of demining services; review the 2011-2012 competitive bidding processes in light of the projects' objectives and formulate recommendations for future procurement.										
---	--	--	--	--	--	--	--	--	--	--

Handwritten signature and initials

Activity Description from AWP with Duration January-December 2013	Coding/Chart of Accounts			Authorised Amount	Actual Project Expenditure	Expenditures accepted by Agency	Balance	New Request Period & Amount	Authorised Amount	Outstanding Authorised Amount
	Fund	Donor	Account	2Q1, 2013	2Q1, 2013	2Q1, 2013	2Q1, 2013	3Q1, 2013	3Q1, 2013	3Q1, 2013
				A	B	C	D = A - C	E	F	G = D + F
6.0.1: Financial Management and Procurement Adviser	04000	TRAC 00012	71305	6,018.00	6,018.00	6,018.00	-	6,018.00	6,018.00	6,018.00
Sub Total - Activity 6				6,018.00	6,018.00	6,018.00	-	6,018.00	6,018.00	6,018.00

Activity 6.2: Enhance finance, procurement and HR capacities by: implementing CMAA staff performance assessment guideline, finalizing HR and Administrative guidelines, reviewing audit findings and amending manuals and processes as necessary, reviewing the 2011-2013 competitive bidding processes in light of the projects' objectives and formulating recommendations for future procurement.										
6.2.1: CT Allowance (Admin)	30000	CIDA 00550	71305	2,925.00	2,925.00	2,925.00	-	2,925.00	2,925.00	2,925.00
6.2.2: DSA for Workshop Support, Physical Asset Verification and Spotcheck on MAPUs including PCM Financial Reports	30000	00550	71620	1,650.00	54.50	54.50	1,595.50	54.50	54.50	1,650.00
6.2.3: Vehicle Accessories (car airconditioner)	30000	00550	72215	3,000.00	-	-	3,000.00	(3,000.00)	(3,000.00)	-
6.2.4: Phone Card - CMAA	30000	00550	72425	2,580.00	2,528.40	2,528.40	51.60	2,528.40	2,528.40	2,580.00
6.2.5: Office Supplies & Photocopy Toner - GAD	30000	00550	72505	900.00	876.00	876.00	24.00	876.00	876.00	900.00
6.2.6: Office Equipment (1 auto-feeding scanner for office)	30000	00550	72815	-	-	-	-	-	-	-
6.2.7: IT Equipment Maintenance	30000	00550	73310	300.00	430.00	430.00	(130.00)	430.00	430.00	300.00
6.2.8: Vehicle maintenance - 5 Cars with State Plate in PNP)	30000	00550	73410	2,310.00	2,940.00	2,940.00	(630.00)	2,940.00	2,940.00	2,310.00
6.2.9: Translation and Printing of Administration and Personnel Manual and Printing of updated Financial Management and Procurement Manual	30000	00550	74210	-	-	-	-	-	-	-

Handwritten signature and initials

Activity Description from AWP with Duration January-December 2013	Coding/Chart of Accounts			Authorised Amount	Actual Project Expenditure	Expenditures accepted by Agency	Balance	New Request Period & Amount	Authorised Amount	Outstanding Authorised Amount
	Fund	Donor	Account	2Q, 2013	2Q, 2013	2Q, 2013	2Q, 2013	3Q, 2013	3Q, 2013	3Q, 2013
				A	B	C	D = A - C	E	F	G = D + F
6.2.10: Costs for Advertisement in Newspapers (vacancies, bids)	30000	00550	72510	550.00	636.00	636.00	(86.00)	636.00	636.00	550.00
6.2.11: Vehicle Insurance - 13 Cars (6 QA; 2 QC; 5 in PNP).	30000	00550	74505	-	271.32	271.32	(271.32)	271.32	271.32	-
6.2.12: Sundry	30000	00550	74525	200.00	141.24	141.24	58.76	141.24	141.24	200.00
6.2.13: Training on Administration and Personnel Manual & Financial Management and Procurement Manual	30000	00550	75711	-	46.80	46.80	(46.80)	46.80	46.80	-
Sub Total - Activity 6.2				14,415.00	10,849.26	10,849.26	3,565.74	7,849.26	7,849.26	11,415.00

Activity 7.1: Support the implementation by the MAPU of the new Guidelines on Planning and Prioritization by: providing training and follow-up assistance to MAPU staff in the west, ensuring all relevant stakeholders are familiar with the guidelines and will commit to the process, supporting MAPU in its efforts to orientate authorities, ensuring the guidelines roll-out to gather lessons learned and fine tune the guidelines and processes.										
7.1.1: CT Allowance (SEPD)	30000	00550	71305	1,134.00	1,134.00	1,134.00	-	1,134.00	1,134.00	1,134.00
7.1.2: DSA - 24 missions for Social Economic Unit, 14 mission for Planning Unit, 15 Missions for Director (Joint mission with SE & Planning Unit)	30000	00550	71620	2,200.00	1,039.92	1,039.92	1,160.08	1,383.67	1,383.67	2,543.75
7.1.3: Uniform	30000	00550	72399	-	-	-	-	-	-	-
7.1.4: Field Equipments (field bag, raincoat, and first aid box)	30000	00550	72399	470.00	408.00	408.00	62.00	(62.00)	(62.00)	-
7.1.5: Office Supplies - SEPD	30000	00550	72505	300.00	183.75	183.75	116.25	183.75	183.75	300.00
7.1.6: Office Equipment (1 laptop for SEPD Director)	30000	00550	72815	-	-	-	-	-	-	-
7.1.7: IT Equipment Maintenance	30000	00550	73310	150.00	134.00	134.00	16.00	134.00	134.00	150.00
7.1.8: Printing Revised Guidelines	30000	00550	74210	-	-	-	-	-	-	-

Handwritten signature and initials

Activity Description from AWP with Duration January-December 2013	Coding/Chart of Accounts			Authorised Amount	Actual Project Expenditure	Expenditures accepted by Agency	Balance	New Request Period & Amount	Authorised Amount	Outstanding Authorised Amount
	Fund	Donor	Account	2Q, 2013	2Q, 2013	2Q, 2013	2Q, 2013	3Q, 2013	3Q, 2013	3Q, 2013
				A	B	C	D = A - C	E	F	G = D + F
7.1.9: Training and workshop (SEPD)	30000	00550	75711	-	5,796.66	5,796.66	(5,796.66)	13,915.16	13,915.16	8,118.50
Sub Total - Activity 7.1				4,254.00	8,696.33	8,696.33	(4,442.33)	16,688.58	16,688.58	12,246.25
Activity 8: Act as a national gender focal point to mainstream gender in MA by: organizing TRG meetings to disseminate Gender Action Plan 2013-2015, conducting gender assessment missions.										
8.0.1: DSA for Gender Activities (5 missions X 4 days X 4 People)	30000	00550	71620	550.00	208.05	208.05	341.95	208.05	208.05	550.00
8.0.2: Gender TRG Meeting	30000	00550	75711	-	-	-	-	3,815.00	3,815.00	3,815.00
Sub Total - Activity 8				550.00	208.05	208.05	341.95	4,023.05	4,023.05	4,365.00
Activity 9: Enhance the quality of demining operations and ensure highest levels of confidence in the land being released by demining operators by: monitoring QA & QC activities to ensure sampling is carried out to provide extra confidence in the land release process, establishing, completing and making operational the Dog Accreditation facility in 2013.										
9.0.1: CT Allowance (QMM, QMD, QM staff)	30000	00550	71305	13,506.00	13,506.00	13,506.00	-	13,506.00	13,506.00	13,506.00
9.0.2: DSA: PM (5 days/month), QMM (10 days/month), R&M Office Staff (5 days/month X 4 persons), QM Teams (23 days/month), Driver (10 days/month)	30000	00550	71620	29,058.75	19,059.67	19,059.67	9,999.08	19,059.67	19,059.67	29,058.75
9.0.3: Exchange Visits or Training with other MA Programmes	30000	00550	71600	-	-	-	-	5,000.00	5,000.00	5,000.00
9.0.4: Office Furniture (1 meeting table & chairs)	30000	00550	72220	500.00	473.00	473.00	27.00	(27.00)	(27.00)	-
9.0.5: Administration Area Setup for Dog Testing Field	30000	00550	72210	16,858.00	7,800.00	7,800.00	9,058.00	(9,058.00)	(9,058.00)	-
9.0.6: Operational Equipment for QM Team	30000	00550	72210	-	-	-	-	-	-	-
9.0.7: Field Equipments (1 digital camera for R&M)	30000	00550	72399	-	-	-	-	-	-	-

H. G. &
W

Activity Description from AWP with Duration January-December 2013	Coding/Chart of Accounts			Authorised Amount	Actual Project Expenditure	Expenditures accepted by Agency	Balance	New Request Period & Amount	Authorised Amount	Outstanding Authorised Amount
	Fund	Donor	Account	2QT, 2013	2QT, 2013	2QT, 2013	2QT, 2013	3QT, 2013	3QT, 2013	3QT, 2013
				A	B	C	D = A - C	E	F	G = D + F
9.0.8: Uniform, Boot, Hat, T-shirt for 28 R&M Staff (5 R&M office staff + 22 QM staff + 1 QMM)	30000	00550	72399	-	-	-	-	-	-	-
9.0.9: Office Supplies - R&M (PNH)	30000	00550	72505	450.00	211.30	211.30	238.70	211.30	211.30	450.00
9.0.10: Office Supplies - QA, QC and BLS Teams (provinces)	30000	00550	72505	1,200.00	899.35	899.35	300.65	899.35	899.35	1,200.00
9.0.11: Battery for Minelab	30000	00550	72505	-	-	-	-	300.00	300.00	300.00
9.0.12: Office Equipments (1 laptop for QMM)	30000	00550	72815	-	-	-	-	-	-	-
9.0.13: IT Equipments Maintenance	30000	00550	73310	300.00	257.00	257.00	43.00	257.00	257.00	300.00
9.0.14: Vehicle Maintenance - 8 cars with state plate (6QA & 2QC)	30000	00550	73410	3,600.00	1,454.00	1,454.00	2,146.00	1,454.00	1,454.00	3,600.00
9.0.15: Printing & Translating Relevant Regulation Documents (CMAS, BLS report ... etc.)	30000	00550	9.0.15.1: Printing Relevant Regulation Documents (CMAS, BLS report ... etc.)	74210	-	-	-	-	-	-
			9.0.15.2: Translating Relevant Regulation Documents (CMAS, BLS report ... etc.)	74220	-	168.00	168.00	(168.00)	668.00	668.00
9.0.16: Workshop/Refresher Training for QA/QC include IMSMA, BLS Results Dissemination and Meeting with Operators	30000	00550	75711	-	337.22	337.22	(337.22)	6,837.22	6,837.22	6,500.00
Sub Total - Activity 9				65,472.75	44,165.54	44,165.54	21,307.21	39,107.54	39,107.54	60,414.75
Grand - Total				115,669.75	109,356.74	109,356.74	6,313.01	105,075.99	105,075.99	111,389.00

CERTIFICATION

The undersigned authorized officer of the above-mentioned implementing institution hereby certifies that:

- The funding request shown above represents estimated expenditures as per AWP and itemized cost estimates attached.
- The actual expenditures for the period stated herein has been disbursed in accordance with the AWP and request with itemized cost estimates. The detailed accounting documents for these expenditures can be made available for examination, when required, for the period of the years from the date of the provision of fund.
- The progress report for the activities stated herein has been submitted.
- The conditions for this payment as set out in the contract/purchase order/travel authorization have been met satisfactorily.


Handwritten signature and initials

Activity Description from AWP with Duration
January-December 2013

Coding/Chart of Accounts		
Fund	Donor	Account

Authorised Amount	Actual Project Expenditure	Expenditures accepted by Agency	Balance
2QT, 2013	2QT, 2013	2QT, 2013	2QT, 2013
A	B	C	D = A - C

New Request Period & Amount	Authorised Amount	Outstanding Authorised Amount
3QT, 2013	3QT, 2013	3QT, 2013
E	F	G = D + F


Date Submitted: 15 July 2013 Signature: 

Name: Chum Bun Rong

Title: Project Director 

NOTES: * Shaded areas to be completed by the UN Agency and non-shaded areas to be completed by the counterpart.

FOR AGENCY USE ONLY:

FOR ALL AGENCIES	
Approved by:	
Signature:	
Name:	Napoleon Navarro
Title:	Deputy Country Director (P)
Date:	<u>2013. 7. 23</u>

FOR UNICEF USE ONLY			
Account Charges		Liquidation Information	
CAG Ref: <u>CRQ ref., Voucher ref.</u>		CAG Ref: <u>CRQ ref., JV ref.</u>	
CRQ CAG GL:			
Training (762010)	0	DCT Amount	0.00
Travel (762020)	0		
Mtgs. & Confs. (762030)	0	Less:	
Sal. & Sup. Costs (761030)	0	Liquidation	
Const. - Proj. Prem. (261040)	0	Amount	0.00
Other CAG (761010)	0		
Total	0	Balance	0.00

FOR UNFPA USE ONLY	
New Funding Release	
Activity 1	0
Activity 2	0
Total	0

Project Title : **Clearing for Results (Phase II)**

Project ID : **00076990**

FACE : 01 April to 30 June 2013

Award ID : **00060959**

(2nd Quarter)

Date	Related Voucher	Balance B/F from 1QT 2013	Advance for 2QT 2013	Fund Available 2QT 2013	FR Expenditure 2QT 2013	Closing Balnce 2QT 2013	Delivery Percentage (%)
06/02/2013	RVCH #00061928 (Fund: 30000 - Donor: 00550)	65,310.66	-	65,310.66	65,310.66	-	100%
11/06/2013	RVCH #00063658 (Fund: 30000 - Donor: 00550)	-	50,359.09	50,359.09	44,046.08	6,313.01	87%
TOTAL				115,669.75	109,356.74	6,313.01	95%

Clear JV # 00061928: US\$ 65,310.66

Page Ref:

JVCH # 00064218 Clear NEX Advance VCHER#61928

Page: 1 of 2

65,310.66

Clear JV # 00063658: US\$ 50,359.09

JVCH # 00064219 Clear NEX Advance VCHER#63658

Page: 1 of 2

44,046.08

TOTAL =	109,356.74
----------------	-------------------



Summary Related Documents Invoice Information Payments Voucher Attributes Error Summary

Business Unit: **KHM10** Invoice Number: **Clear NEX Advance VCHER#61928**
 Voucher ID: **00064218** Invoice Date: **30/06/2013**
 Voucher Style: **Journal** Action: **Budget Checking** **Print Invoice**
 Vendor: **000005540** Pay Terms: **00 Immediate** Basis Dt Type **Inv Date**
 Name: **CMAA-001** Comments(0)
 Location: **1** Accounting Date: **30/06/2013**
 Address: **1 Advanced Vendor Search** Currency: **USD**
 Total: **0.00**
 Difference: **0.00** Session Defaults
 Related Voucher: **00061928**
 Packing Slip: Bank Default

CAMBODIAN MINE ACTION AND
 VICTIM
 NEW BUILDING, STREET 273
 CONER 516,
 SANGKAT TOUL SANGKER, KHAN
 TOUL KORK
 PHNOM PENH - CAMBODIA KHM

Invoice Lines Find | View All First 1 of 1 Last

Line	Distribute by	Item	Description	Quantity	UOM	Unit Price	Extended Amount
1	Amount		FR Expenditure 2QT 2013#1CFR2				0.00
	Ship To	SpeedChart					
		KHM10					
<input type="checkbox"/> Use One Asset ID							

Distribution Lines Customize | Find | View 1 | First 1-38 of 38 Last

Account	Oper Unit	PC Bus Unit	Fund	DeptID	Project	Activity	Impl Agent	Donor	Amount	Budget Date
16005	KHM	KHM10	30000	39608	00076990	000000001	005431	00550	-65,310.66	30/06/2013
71635	KHM	KHM10	30000	39608	00076990	ACTIVITY1.1	005431	00550	26.00	30/06/2013
71605	KHM	KHM10	30000	39608	00076990	ACTIVITY1.1	005431	00550	6,350.00	30/06/2013
71615	KHM	KHM10	30000	39608	00076990	ACTIVITY1.1	005431	00550	10,141.40	30/06/2013
71620	KHM	KHM10	30000	39608	00076990	ACTIVITY1.1	005431	00550	775.22	30/06/2013
72505	KHM	KHM10	30000	39608	00076990	ACTIVITY1.1	005431	00550	73.40	30/06/2013
73305	KHM	KHM10	30000	39608	00076990	ACTIVITY1.1	005431	00550	67.00	30/06/2013
74210	KHM	KHM10	30000	39608	00076990	ACTIVITY1.1	005431	00550	140.10	30/06/2013
71620	KHM	KHM10	04000	39608	00076990	ACTIVITY2.1	005431	00012	1,948.18	30/06/2013
72505	KHM	KHM10	04000	39608	00076990	ACTIVITY2.1	005431	00012	324.70	30/06/2013
75711	KHM	KHM10	04000	39608	00076990	ACTIVITY2.1	005431	00012	10,604.87	30/06/2013
71305	KHM	KHM10	04000	39608	00076990	ACTIVITY4	005431	00012	450.00	30/06/2013
71620	KHM	KHM10	04000	39608	00076990	ACTIVITY4	005431	00012	411.97	30/06/2013
72505	KHM	KHM10	04000	39608	00076990	ACTIVITY4	005431	00012	442.60	30/06/2013
71305	KHM	KHM10	30000	39608	00076990	ACTIVITY5	005431	00550	810.00	30/06/2013
71620	KHM	KHM10	30000	39608	00076990	ACTIVITY5	005431	00550	357.57	30/06/2013
72505	KHM	KHM10	30000	39608	00076990	ACTIVITY5	005431	00550	150.55	30/06/2013
73310	KHM	KHM10	30000	39608	00076990	ACTIVITY5	005431	00550	153.00	30/06/2013
75711	KHM	KHM10	30000	39608	00076990	ACTIVITY5	005431	00550	6,193.00	30/06/2013
71305	KHM	KHM10	04000	39608	00076990	ACTIVITY6	005431	00012	6,018.00	30/06/2013
71305	KHM	KHM10	30000	39608	00076990	ACTIVITY6.2	005431	00550	2,925.00	30/06/2013
71620	KHM	KHM10	30000	39608	00076990	ACTIVITY6.2	005431	00550	54.50	30/06/2013
72425	KHM	KHM10	30000	39608	00076990	ACTIVITY6.2	005431	00550	2,528.40	30/06/2013
72505	KHM	KHM10	30000	39608	00076990	ACTIVITY6.2	005431	00550	876.00	30/06/2013
73310	KHM	KHM10	30000	39608	00076990	ACTIVITY6.2	005431	00550	430.00	30/06/2013
73410	KHM	KHM10	30000	39608	00076990	ACTIVITY6.2	005431	00550	2,940.00	30/06/2013
72510	KHM	KHM10	30000	39608	00076990	ACTIVITY6.2	005431	00550	636.00	30/06/2013
74505	KHM	KHM10	30000	39608	00076990	ACTIVITY6.2	005431	00550	271.32	30/06/2013
74525	KHM	KHM10	30000	39608	00076990	ACTIVITY6.2	005431	00550	141.24	30/06/2013
75711	KHM	KHM10	30000	39608	00076990	ACTIVITY6.2	005431	00550	46.80	30/06/2013
71305	KHM	KHM10	30000	39608	00076990	ACTIVITY7.1	005431	00550	1,134.00	30/06/2013
71620	KHM	KHM10	30000	39608	00076990	ACTIVITY7.1	005431	00550	1,039.92	30/06/2013
72399	KHM	KHM10	30000	39608	00076990	ACTIVITY7.1	005431	00550	408.00	30/06/2013
72505	KHM	KHM10	30000	39608	00076990	ACTIVITY7.1	005431	00550	183.75	30/06/2013
73310	KHM	KHM10	30000	39608	00076990	ACTIVITY7.1	005431	00550	134.00	30/06/2013
75711	KHM	KHM10	30000	39608	00076990	ACTIVITY7.1	005431	00550	5,796.66	30/06/2013
71620	KHM	KHM10	30000	39608	00076990	ACTIVITY8	005431	00550	208.05	30/06/2013
71305	KHM	KHM10	30000	39608	00076990	ACTIVITY9	005431	00550	119.46	30/06/2013

Business Unit: **KHM10**
 Voucher ID: **00064218**

Balancing	
Invoice Lines	0.00
<hr/>	
(minus) Total	0.00
<hr/>	
(equals) Difference Amount	0.00

Summary Related Documents Invoice Information Payments Voucher Attributes Error Summary

Business Unit: **KHM10** Invoice Number: **Clear NEX Advance VCHER#63658**
 Voucher ID: **00064219** Invoice Date: **30/06/2013**
 Voucher Style: **Journal** Action: **Budget Checking** **Print Invoice**
 Vendor: **000005540** Pay Terms: **00 Immediate** Basis Dt Type **Inv Date**
 Name: **CMAA-001** Comments(0)
 Location: **1** Accounting Date: **30/06/2013**
 Address: **1 Advanced Vendor Search** Currency: **USD**
 Total: **0.00**
 Difference: **0.00** Session Defaults
 Related Voucher: **00063658** Bank Default
 Packing Slip:

CAMBODIAN MINE ACTION AND
 VICTIM
 NEW BUILDING, STREET 273
 CONER 516,
 SANGKAT TOUL SANGKER, KHAN
 TOUL KORK
 PHNOM PENH - CAMBODIA KHM

Invoice Lines Find | View All First 1 of 1 Last

Line	Distribute by	Item	Description	Quantity	UOM	Unit Price	Extended Amount
1	Amount		FR Expenditure 2QT 2013#2 CIR2				0.00
	Ship To	SpeedChart					
		KHM10					
<input type="checkbox"/> Use One Asset ID							

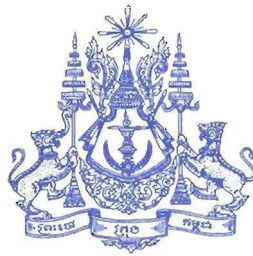
Distribution Lines Customize | Find | View 1 First 1-11 of 11 Last

Account	Oper Unit	PC Bus Unit	Fund	DeptID	Project	Activity	Impl Agent	Donor	Amount	Budget Date
16005	KHM	KHM10	30000	39608	00076990	0000000001	005431	00550	-44,046.08	30/06/2013
71305	KHM	KHM10	30000	39608	00076990	ACTIVITY9	005431	00550	13,386.54	30/06/2013
71620	KHM	KHM10	30000	39608	00076990	ACTIVITY9	005431	00550	19,059.67	30/06/2013
72220	KHM	KHM10	30000	39608	00076990	ACTIVITY9	005431	00550	473.00	30/06/2013
72210	KHM	KHM10	30000	39608	00076990	ACTIVITY9	005431	00550	7,800.00	30/06/2013
72505	KHM	KHM10	30000	39608	00076990	ACTIVITY9	005431	00550	211.30	30/06/2013
72505	KHM	KHM10	30000	39608	00076990	ACTIVITY9	005431	00550	899.35	30/06/2013
73310	KHM	KHM10	30000	39608	00076990	ACTIVITY9	005431	00550	257.00	30/06/2013
73410	KHM	KHM10	30000	39608	00076990	ACTIVITY9	005431	00550	1,454.00	30/06/2013
74220	KHM	KHM10	30000	39608	00076990	ACTIVITY9	005431	00550	168.00	30/06/2013
75711	KHM	KHM10	30000	39608	00076990	ACTIVITY9	005431	00550	337.22	30/06/2013

Business Unit: **KHM10**
 Voucher ID: **00064219**

Balancing		
	Invoice Lines	0.00
<hr/>		
(minus)	Total	0.00
<hr/>		
(equals)	Difference Amount	0.00

[Summary](#) | [Related Documents](#) | [Invoice Information](#) | [Payments](#) | [Voucher Attributes](#) | [Error Summary](#)



KINGDOM OF CAMBODIA
Nation Religion King



THE ROYAL GOVERNMENT

**Cambodian Mine Action
and Victim Assistance Authority**

File N°:.....235...../ CMAA / 2013..

Phnom Penh, July 15 2013

Mr. Napoleon Navarro
Deputy Country Director (P)
UNDP, Cambodia

Subject: Disbursement request for the third quarter (July-September) 2013 budget under the Clearing for Results Project – Phase II

Dear Mr. Napoleon Navarro,

Pursuant to the agreement made between Cambodian Mine Action and Victim Assistance Authority (CMAA) and UNDP on the execution of the Clearing for Results Project II No.00076990, CMAA would like to request UNDP to advance the budget for the third quarter (July-September) 2013 in total amount of **105,075.99 USD** (one hundred five thousand and seventy five US Dollar and ninety nine cent only). The 2nd Quarter Financial Report of 2013 has been prepared in the FACE form and is supported by the following documents:

- ✓1- Completed FACE with signature
- 2- Quarterly Progress Report
- ✓3- Quarterly work plan with itemized cost estimates
- ✓4- Bank statement
- ✓5- Monthly bank reconciliation
- ✓6- Monthly cash book
- 7- Procurement Plan

The bank account information of the CMAA using for fund transaction is provided as below:

- **Bank** : ANZ ROYAL BANK
- **Account Name** : CMAA (Clearing for Results II)
- **Account Number** : 2037234
- **Account Type** : BUSINESS ACCOUNT – USD

On behalf of the CMAA, I would like to thank for your cooperation and the arrangement of this fund transaction.

Sincerely Yours, *H.Y. Rong*



Chum Bun Rong
Secretary General of the CMAA

16 JUL 2013

Date:		File: 05076990
Unit	Action	Info
INT		
CH		Naf
OTR	Chantorn	
OTH		

1 + Bun Rong



Cambodian Mine Action and Victim Assistance Authority

Project Title: Clearing for Results (Phase II)

Project ID: 00076990

ការពង្រឹងធុនសេវា

Funds Reconciliation

For the Period: 01 April 2013 to 30 June 2013

Fund Available: (Fund Received from UNDP)

Fund balance brought forward from [1QT 2013]	65,310.66
Fund received in [2QT 2013]	50,359.09
Actual Expenditures [2QT, 2013]	(109,356.74)

Total Fund Received:

6,313.01

Fund Balance as per General Ledger:

Pety Cash in Hand	339.95
Outstanding Cash Advance (if any)	-
Fund Balance as per Bank Statement [as of 30 June 2013]	7,498.76
Less: Outstanding Cheques:	<u>(1,525.70)</u>
Cheque No: 594323	(68.66)
Cheque No: 594328	(87.22)
Cheque No: 594340	(89.03)
Cheque No: 594341	(67.56)
Cheque No: 594342	(104.52)
Cheque No: 594343	(83.05)
Cheque No: 594344	(83.05)
Cheque No: 594345	(67.57)
Cheque No: 594346	(67.57)
Cheque No: 594347	(67.57)
Cheque No: 594348	(473.00)
Cheque No: 594349	(85.00)
Cheque No: 594350	(127.00)
Cheque No: 025701	(54.90)

Fund Balance at Project Bank Account 5,973.06

Total Fund Balance: [as of 30 May 2013]

6,313.01

សរុបថវិកានៅសល់បច្ចុប្បន្ន (Fund Balance at CFRII Project)

6,313.01



Cambodian Mine Action and Victim Assistance Authority

Project: Clearing for Results II

UNDP Project No.: 00076990

Form No : 25

Date: 02 Jul 2013

BANK RECONCILIATION

For the period of 01 April 2013 - 30 Jun 2013

Account No.: 2037234

Bank: ANZ Royal Bank

Description				Amount (USD)	Amount (USD)
1	Balance as per Bank Statement				\$ 7,498.76
2	Less: Unpresented Cheques	Date	Ref. No	Cheq No	
	i	30/05/13	BPV/2013/0107	594323	\$ 68.66
	ii	06/06/13	BPV/2013/0113	594328	\$ 87.22
	iii	27/06/13	BPV/2013/0125	594340	\$ 89.03
	iv	27/06/13	BPV/2013/0126	594341	\$ 67.56
	v	27/06/13	BPV/2013/0127	594342	\$ 104.52
	vi	27/06/13	BPV/2013/0128	594343	\$ 83.05
	vii	27/06/13	BPV/2013/0129	594344	\$ 83.05
	viii	27/06/13	BPV/2013/0130	594345	\$ 67.57
	ix	27/06/13	BPV/2013/0131	594346	\$ 67.57
	xi	27/06/13	BPV/2013/0132	594347	\$ 67.57
	xii	27/06/13	BPV/2013/0133	594348	\$ 473.00
	xiii	28/06/13	BPV/2013/0134	594349	\$ 85.00
	xiv	28/06/13	BPV/2013/0135	594350	\$ 127.00
	xv	28/06/13	BPV/2013/0136	025701	\$ 54.90
3	Add: Deposit not credited by Bank				\$ 1,525.70
	i				
	ii				
4	Add: Bank Charges				
	i				
	ii				
5	Add/(Less) Others				
	i				
	ii				
					\$ -
6	Balance as per Cash Book			\$ 5,973.06	\$ 5,973.06

Remarks:

Prepared by:

Ms. SRENG SORPHEA
Finance Officer

Approved by:

H.E. PRAK SOKYOU
General Admin. Manager

0000000002037234

PAGE NO. 01

USD CANBI - BUSINESS

(USD)

STATEMENT DATE 02/07/2013

CMAA (CLEARING FOR RESULTS II)

#273, ST 516

SK TOUL SANGKE, KH RUSSEY KEO

PHNOM PENH, CAMBODIA

023 885 941

DATE	TRANS. DETAILS	AMOUNT	BALANCE
010413	BALANCE B/F		81692.12
010413	TUOL KOK CHEQUE WDL 00518114 PAID TO NHEM THUL	97.50-	81594.62
010413	TUOL KOK CHEQUE WDL 00518121 PAID TO TO NHEM THUL	97.50-	81497.12
010413	TUOL KOK CHEQUE WDL 00518122 PAID TO MR CHEA VICHEKA	119.00-	81378.12
050413	TUOL KOK TRANSFER CASH ADVANCED TO GENEVA 07 14 APR 2013 TRANSFER TO 379382	2022.00-	79356.12
080413	TUOL KOK CHEQUE WDL 00518124 PAID TO MR YENG VANNAKDARA	119.00-	79237.12
080413	TUOL KOK CHEQUE WDL 00518123 PAID TO MEN THIDA	97.50-	79139.62
080413	TUOL KOK CHEQUE WDL 00518127 PAID TO LY SEAM	5280.00-	73859.62
090413	OLYMPIC MA CHEQUE WDL 00518131 CHUON SREYPOV	6405.00-	67454.62
090413	TUOL KOK CHEQUE WDL 00518125 PAID TO MR THUL NHEM	238.20-	67216.42
100413	TUOL KOK CHEQUE WDL 00518128	2976.00-	64240.42
110413	KRAMUON SA CHEQUE WDL 00518126	285.00-	63955.42
110413	TUOL KOK TRANSFER DSA TO KOH KONG P SIHANUK AND K SPEU 26 30 MAR 13 TRANSFER TO 1811474	97.50-	63857.92
110413	TUOL KOK TRANSFER DSA TO 8 PROVINCES 14 16 MAR 2013 TRANSFER TO 2065477	54.50-	63803.42
110413	TUOL KOK TRANSFER DSA TO SR AND K THOM 24 28 MAR 2013 TRANSFER TO 2702780	137.50-	63665.92
110413	TUOL KOK TRANSFER COST OF CHANGING 4PIECES OF CAR TYRE 0142 TRANSFER TO 442234	546.00-	63119.92
110413	TUOL KOK TRANSFER DSA TO PVH AND KPT 26 29 MAR 2013 TRANSFER TO 1349971	76.00-	63043.92
110413	TUOL KOK TRANSFER COST OF AIR TICKET AND CHANGE DATE FEE FOR TICKET TRANSFER TO 1483576	4725.00-	58318.92
120413	TUOL KOK CHEQUE WDL 00518137 PAID TO MR MEN THIDA	195.00-	58123.92
120413	TUOL KOK CHEQUE WDL 00518134	97.50-	58026.42

CMAA (CLEARING FOR RESULTS II)
 #273, ST 516
 SK TOUL SANGKE, KH RUSSEY KEO
 PHNOM PENH, CAMBODIA
 023 885 941

DATE	TRANS. DETAILS	AMOUNT	BALANCE
	BALANCE B/F		58026.42
	PAID TO MR YUN YAN		
120413	OLYMPIC MA CHEQUE WDL 00518133	97.50-	57928.92
	PAY TO MR VICHEKA CHEA		
120413	TUOL KOK CHEQUE WDL 00518139	76.00-	57852.92
	PAID TO MR MONY KIENG		
120413	BATTAMBANG CHEQUE WDL 00518130	204.51-	57648.41
	MR HORM KHANN		
120413	RIVERSIDE CHEQUE WDL 00518140	76.00-	57572.41
	PAID TO MR CHIN PHEARAK		
120413	TUOL KOK CHEQUE WDL 00518136	97.50-	57474.91
	PAID TO MR NHEM THUL		
120413	TUOL KOK CHEQUE WDL 00518135	195.00-	57279.91
	PAID TO MR NHAR NY		
120413	TUOL KOK CHEQUE WDL 00518138	97.50-	57182.41
	PAID TO MR KEO NAN		
120413	TUOL KOK CHEQUE WDL 00518142	76.00-	57106.41
	PAID TO MS ENG SOMALY		
120413	TUOL KOK CHEQUE WDL 00518141	76.00-	57030.41
	PAID TO MR MIN VUTHA		
120413	TUOL KOK DEBIT	10.00-	57020.41
	CHQ BOOK FEE ON 14/4/13		
180413	TUOL KOK CHEQUE WDL 00518143	76.00-	56944.41
	PAID TO MR CHHENG SENG		
190413	KRAMUON SA CHEQUE WDL 00518132	842.80-	56101.61
	PAID TO MR NHEK KHON		
220413	OLYMPIC MA CHEQUE WDL 00518129	875.00-	55226.61
300413	INDEPENDEN TRANSFER	2006.00-	53220.61
	REMUNERATION FOR CONSULTANT APR 2013		
	TRANSFER TO 2474821		
300413	INDEPENDEN TRANS CAP SYS	6275.00-	46945.61
	AllowanceApr		
300413	TUOL KOK TRANSFER	79.00-	46866.61
	COST OF VEHICLE MAINTENANCE PLATE NO 0312		
	TRANSFER TO 442234		
300413	TUOL KOK TRANSFER	606.00-	46260.61
	COST OF VEHICLE MAINTENANCE 3 CARS IN PP		
	TRANSFER TO 2437652		
300413	INTERNAL ACCT KEEP FEE	1.00-	46259.61
300413	RUSSIAN BO TRANS CAP SYS	35.00-	46224.61
	StaffAKF Apr		
020513	TUOL KOK TRANSFER	860.00-	45364.61
	REIMBURSEMENT FOR DSA TO GENEVA 07 14 APR 2013		
	TRANSFER TO 379382		

CMAA (CLEARING FOR RESULTS II)
 #273, ST 516
 SK TOUL SANGKE, KH RUSSEY KEO
 PHNOM PENH, CAMBODIA
 023 885 941

DATE	TRANS. DETAILS	AMOUNT	BALANCE
	BALANCE B/F		45364.61
080513	KRAMUON SA CHEQUE WDL 00518144 PAID TO MR UY SANIDA	168.00-	45196.61
080513	TUOL KOK TRANSFER DSA TO RATANAKIRI 7 11 APR 2013 TRANSFER TO 1928175	69.35-	45127.26
080513	TUOL KOK TRANSFER DSA TO RATANAKIRI 7 11 APR 2013 TRANSFER TO 220719	69.35-	45057.91
080513	KRAMUON SA CHEQUE WDL 00518146 PAY TO THEA TRY	800.00-	44257.91
090513	TUOL KOK CHEQUE WDL 00518145	271.32-	43986.59
100513	TUOL KOK CHEQUE WDL 00518148 PAID TO MS ENG SOMALY	69.35-	43917.24
100513	TUOL KOK CHEQUE WDL 00594301 PAID TO MR BENG BOEUN	69.35-	43847.89
100513	TUOL KOK CHEQUE WDL 00518147 PAID TO MS SOVANNARY PEANG	69.35-	43778.54
100513	TUOL KOK CHEQUE WDL 00594302 PAID TO MR LAIY CHANTHORN	69.35-	43709.19
160513	TUOL KOK CHEQUE WDL 00518150 PAID TO MR NHEM THUL	140.10-	43569.09
170513	TUOL KOK CHEQUE WDL 00594303 PAID TO MR YENG VANNAKDARA	122.82-	43446.27
170513	TUOL KOK TRANSFER DSA TO K CHAM AND KRATIE 22 TO 25 APR 2013 TRANSFER TO 379382	106.94-	43339.33
170513	TUOL KOK TRANSFER DSA TO PREY VENG AND SVAY RIENG 28 APR 02 MAY 2013 TRANSFER TO 2702780	138.28-	43201.05
170513	TUOL KOK TRANSFER DSA TO BMC BTB K CHAM AND KRATIE TRANSFER TO 2577859	175.60-	43025.45
170513	TUOL KOK TRANSFER COST OF OFFICE SUPPLIES FOR NATIONAL CONFERENCE TRANSFER TO 1873258	204.87-	42820.58
170513	TUOL KOK TRANSFER COST OF AN AIR TICKET TO GENEVA TRANSFER TO 1820091	1625.00-	41195.58
170513	TUOL KOK TRANSFER COST OF GENERAL ENGLISH COURSE TRAINING TRANSFER TO 877424	6193.00-	35002.58
170513	TUOL KOK TRANSFER CASH ADVANCE FOR DSA TO GENEVA	2478.00-	32524.58

CMAA (CLEARING FOR RESULTS II)
 #273, ST 516
 SK TOUL SANGKE, KH RUSSEY KEO
 PHNOM PENH, CAMBODIA
 023 885 941

DATE	TRANS. DETAILS	AMOUNT	BALANCE
	BALANCE B/F		32524.58
	TRANSFER TO 379382		
170513	TUOL KOK TRANSFER CASH ADVANCE FOR DSA TO GENEVA TRANSFER TO 2702780	2613.10-	29911.48
210513	TUOL KOK CHEQUE WDL 00594308 PAID TO MR MY NARITH	85.25-	29826.23
220513	TUOL KOK CHEQUE WDL 00594307 PAID TO MR KEO NAN	85.25-	29740.98
230513	KRAMUON SA CHEQUE WDL 00518149 PAY TO MR NHEK KHON	842.80-	28898.18
270513	TUOL KOK CHEQUE WDL 00594306 MR MEN THIDA	69.14-	28829.04
270513	TUOL KOK CHEQUE WDL 00594304 PAID TO MR NY NHAR	154.39-	28674.65
270513	TUOL KOK CHEQUE WDL 00594311 PAID TO SOCHENDA KHUN	250.00-	28424.65
270513	TUOL KOK TRANSFER REIMBURSEMENT FOR COST OF OFFICE SUPPLIES APR 13 TRANSFER TO 773344	50.20-	28374.45
270513	TUOL KOK TRANSFER REIMBURSEMENT FOR COST OF OFFICE SUPPLIES APR 13 TRANSFER TO 1412902	31.55-	28342.90
270513	TUOL KOK TRANSFER REIMBURSEMENT FOR COST OF OFFICE SUPPLIES APR 13 TRANSFER TO 773366	47.25-	28295.65
270513	TUOL KOK TRANSFER REIMBURSEMENT FOR COST OF OFFICE SUPPLIES APR 13 TRANSFER TO 468626	35.80-	28259.85
270513	TUOL KOK TRANSFER REIMBURSEMENT FOR COST OF OFFICE SUPPLIES APR 13 TRANSFER TO 407243	37.80-	28222.05
270513	TUOL KOK TRANSFER REIMBURSEMENT FOR COST OF OFFICE SUPPLIES APR 13 TRANSFER TO 2239796	45.85-	28176.20
270513	TUOL KOK TRANSFER DSA TO BTB 06 10 MAY 13 TRANSFER TO 2303253	68.66-	28107.54
290513	TUOL KOK CHEQUE WDL 00594318 PAID TO MR YENG VANNAKDARA	68.66-	28038.88
290513	TUOL KOK CHEQUE WDL 00594315 PAID TO NETH SOPHAL	137.33-	27901.55
300513	TUOL KOK CHEQUE WDL 00594305 PAID TO MR NHEM THUL	69.14-	27832.41

CMAA (CLEARING FOR RESULTS II)

#273, ST 516

SK TOUL SANGKE, KH RUSSEY KEO

PHNOM PENH, CAMBODIA

023 885 941

DATE	TRANS. DETAILS	AMOUNT	BALANCE
	BALANCE B/F		27832.41
300513 TUOL KOK	CHEQUE WDL 00594317 MR LAIY CHANTHORN	68.66-	27763.75
300513 TUOL KOK	CHEQUE WDL 00594310	127.00-	27636.75
300513 TUOL KOK	CHEQUE WDL 00594313	127.00-	27509.75
300513 TUOL KOK	CHEQUE WDL 00594316 PAID TO EK SOPHAN	68.66-	27441.09
310513 TUOL KOK	CHEQUE WDL 00594312	9600.00-	17841.09
310513 TUOL KOK	TRANSFER REMUNERATION FOR MAY 2013 TRANSFER TO 2474821	2006.00-	15835.09
310513 TUOL KOK	TRANSFER DSA TO 3 PROVINCES 06 10 MAY 2013 TRANSFER TO 1811474	68.66-	15766.43
310513 TUOL KOK	TRANSFER DSA TO BTB AND PLN 11 15 MAR 2013 TRANSFER TO 379382	137.50-	15628.93
310513 TUOL KOK	TRANSFER DSA TO BTB AND PLN 11 15 MAR 2013 TRANSFER TO 2577859	97.50-	15531.43
310513 TUOL KOK	TRANSFER COST OF VEHICLE MAINTENANCE AND CHANGE CAR TYRE TRANSFER TO 442234	469.00-	15062.43
310513 INTERNAL	ACCT KEEP FEE	1.00-	15061.43
040613 INDEPENDEN	TRANS CAP SYS AllowanceMay	6275.00-	8786.43
040613 TUOL KOK	CHEQUE WDL 00594324 PAID TO YUN YAN	166.16-	8620.27
040613 TUOL KOK	CHEQUE WDL 00594321 PAID TO MR MEN THIDA	84.39-	8535.88
040613 TUOL KOK	DRAFT ISSUE REF:D13002100014207600000000 TO AAA INTERNATIONAL CAMBODIA CO LTD	1562.00-	6973.88
050613 TUOL KOK	CHEQUE WDL 00594322 MR CHEA VICHEKA	68.66-	6905.22
060613 TUOL KOK	CHEQUE WDL 00594319 PAID TO MR NY NHAR	84.39-	6820.83
070613 TUOL KOK	TRANSFER DSA TO OMC 06 12 MAY 2013 INCLUDE TRAVEL FEE TRANSFER TO 2577859	128.12-	6692.71
070613 TUOL KOK	TRANSFER REIMBURSEMENT FOR OFFICE SUPPLIES MAY 2013 TRANSFER TO 407243	39.65-	6653.06
070613 TUOL KOK	TRANSFER	40.20-	6612.86

CMAA (CLEARING FOR RESULTS II)

#273, ST 516

SK TOUL SANGKE, KH RUSSEY KEO

PHNOM PENH, CAMBODIA

023 885 941

DATE	TRANS. DETAILS	AMOUNT	BALANCE
	BALANCE B/F		6612.86
	REIMBERSEMENT FOR OFFICE SUPPLIES MAY 2013		
	TRANSFER TO 468626		
070613 TUOL KOK	CHEQUE WDL 00594320	84.39-	6528.47
	PAID TO MR KEO NAN		
070613 TUOL KOK	TRANSFER	41.85-	6486.62
	REIMBURSEMENT FOR OFFICE SUPPLIES MAY 2013		
	TRANSFER TO 773366		
070613 TUOL KOK	TRANSFER	35.45-	6451.17
	REIMBURSEMENT FOR OFFICE SUPPLIES MAY 2013		
	TRANSFER TO 468547		
070613 TUOL KOK	TRANSFER	40.00-	6411.17
	REIMBURSEMENT FOR OFFICE SUPPLIES MAY 2013		
	TRANSFER TO 1817294		
070613 TUOL KOK	TRANSFER	40.30-	6370.87
	REIMBURSEMENT FOR OFFICE SUPPLIES MAY 2013		
	TRANSFER TO 1412902		
070613 TUOL KOK	TRANSFER	39.80-	6331.07
	REIMBURSEMENT FOR OFFICE SUPPLIES MAY 2013		
	TRANSFER TO 773344		
070613 TUOL KOK	TRANSFER	45.60-	6285.47
	REIMBURSEMENT FOR OFFICE SUPPLIES MAY 2013		
	TRANSFER TO 2239865		
070613 TUOL KOK	TRANSFER	84.39-	6201.08
	DSA TO 4 PROVINCES 19 24 MAY 2013		
	TRANSFER TO 1811474		
070613 TUOL KOK	TRANSFER	120.00-	6081.08
	COST OF CAR MAINTENANCE 0206 AND 1188		
	TRANSFER TO 2437652		
100613 TUOL KOK	CHEQUE WDL 00594309	85.00-	5996.08
100613 TUOL KOK	CHEQUE WDL 00594314	85.00-	5911.08
130613 INDEPENDEN	TRANS CAP SYS	50359.09	56270.17
	7240015106		
140613 KRAMUON SA	CHEQUE WDL 00594327	842.80-	55427.37
	CASH TO MR NHEK KHON		
140613 TUOL KOK	TRANSFER	1091.90-	54335.47
	REIMBURSEMENT FOR DSA TO GENEVA 24 MAY 02 JUN2013		
	TRANSFER TO 2702780		
140613 TUOL KOK	TRANSFER	105.87-	54229.60
	DSA TO SR 15 18 MAY 2013		
	TRANSFER TO 2702780		
140613 TUOL KOK	TRANSFER	37.20-	54192.40
	DSA TO K CHHNAING AND BTB 21 23 MAY 2013		
	TRANSFER TO 2577859		

CMAA (CLEARING FOR RESULTS II)

#273, ST 516

SK TOUL SANGKE, KH RUSSEY KEO

PHNOM PENH, CAMBODIA

023 885 941

DATE	TRANS. DETAILS	AMOUNT	BALANCE
	BALANCE B/F		54192.40
140613	TUOL KOK TRANSFER	1015.30-	53177.10
	COST OF OFFICE SUPPLIES FOR Q2 2013		
	TRANSFER TO 1873258		
170613	TUOL KOK CHEQUE WDL 00594326	84.39-	53092.71
	PAID TO MR VICHEKA CHEA		
170613	SIEM REAP DEBIT	133.00-	52959.71
	DT TO MUT THOEUN ACLEDA SR		
170613	TUOL KOK CHEQUE WDL 00594335	5796.66-	47163.05
	PAY TO MR KIMSIN HEAN		
170613	INDEPENDEN TRANS CAP SYS	9346.75-	37816.30
	DSA Apr		
190613	TUOL KOK CHEQUE WDL 00594331	68.66-	37747.64
	PAID TO NHEM THUL		
190613	TUOL KOK TRANSFER	1076.40-	36671.24
	REIMBURSEMENT OF DSA TP GENEVA 20 MAY 02 JUNE 2013		
	TRANSFER TO 379382		
190613	TUOL KOK DEBIT	10.00-	36661.24
	CHEQUE BOOK FEE		
210613	KRAMUON SA CHEQUE WDL 00594329	2288.00-	34373.24
	CASH TO MS PHAL SOPHOAN		
210613	TUOL KOK CHEQUE WDL 00594333	68.66-	34304.58
	PAID TO MS ENG SOMALY		
250613	TUOL KOK CHEQUE WDL 00594330	121.59-	34182.99
	PAID TO NY NHAR		
260613	TUOL KOK CHEQUE WDL 00594337	68.66-	34114.33
	PAY TO MR MEN THIDA		
260613	TUOL KOK CHEQUE WDL 00594325	97.50-	34016.83
	PAID TO MR CHANSIDETH CHIM		
260613	TUOL KOK CHEQUE WDL 00594332	68.66-	33948.17
	MR EK SOPHAN		
260613	INDEPENDEN TRANS CAP SYS	35.00-	33913.17
	StaffAKF May		
270613	TUOL KOK CHEQUE WDL 00594336	52.93-	33860.24
	PAID TO MR YUN YAN		
270613	TUOL KOK TRANSFER	41.25-	33818.99
	REIMBURSEMENT FOR OFFICE SUPPLIES COST JUNE 13		
	TRANSFER TO 773344		
270613	TUOL KOK TRANSFER	40.30-	33778.69
	REIMBURSEMENT FOR OFFICE SUPPLIES COST JUN 2013		
	TRANSFER TO 1412902		
270613	TUOL KOK TRANSFER	40.60-	33738.09
	REIMBURSEMENT FOR OFFICE SUPPLIES COST JUN 2013		
	TRANSFER TO 1817294		

CMAA (CLEARING FOR RESULTS II)
 #273, ST 516
 SK TOUL SANGKE, KH RUSSEY KEO
 PHNOM PENH, CAMBODIA
 023 885 941

DATE	TRANS. DETAILS	AMOUNT	BALANCE
	BALANCE B/F		33738.09
270613 TUOL KOK	TRANSFER	40.00-	33698.09
	REIMBURSEMENT FOR OFFICE SUPPLIES COST JUN 2013 TRANSFER TO 468547		
270613 TUOL KOK	TRANSFER	39.35-	33658.74
	REIMBURSEMENT FOR OFFICE SUPPLIES COST JUN 2013 TRANSFER TO 773366		
270613 TUOL KOK	TRANSFER	40.25-	33618.49
	REIMBURSEMENT FOR OFFICE SUPPLIES COST JUN 2013 TRANSFER TO 407243		
270613 TUOL KOK	TRANSFER	48.90-	33569.59
	REIMBURSEMENT FOR OFFICE SUPPLIES COST JUN 2013 TRANSFER TO 2239865		
270613 TUOL KOK	TRANSFER	37.40-	33532.19
	REIMBURSEMENT FOR OFFICE SUPPLIES COST JUN 2013 TRANSFER TO 468626		
270613 TUOL KOK	TRANSFER	73.00-	33459.19
	VEHICLE MAINTENANCE FEE STATE 05 0205 TRANSFER TO 442234		
270613 TUOL KOK	TRANSFER	2006.00-	31453.19
	REMUNERATION FOR JUN 2013 TRANSFER TO 2474821		
280613 INDEPENDEN	TRANS CAP SYS	6275.00-	25178.19
	AllowanceJun		
280613 KRAMUON SA	CHEQUE WDL 00594338	128.10-	25050.09
	CASH TO MR LY VANNAK		
280613 KRAMUON SA	CHEQUE WDL 00594339	225.00-	24825.09
	CASH TO MS NHEK DANA		
280613 INDEPENDEN	TRANS CAP SYS	8585.20-	16239.89
	DSA May		
280613 TUOL KOK	TRANSFER	2210.00-	14029.89
	CAR MAINTENANCE FEE STATE 05 0557 AND 0556 TRANSFER TO 2437652		
280613 TUOL KOK	TRANSFER	42.95-	13986.94
	DSA TO K CHAM 08 09 MAY 2013 TRANSFER TO 379382		
280613 TUOL KOK	TRANSFER	21.47-	13965.47
	DSA TO K CHAM 08 09 MAY 2013 TRANSFER TO 725131		
280613 TUOL KOK	TRANSFER	21.47-	13944.00
	DSA TO K CHAM 08 09 MAY 2013 TRANSFER TO 2294306		
280613 INDEPENDEN	TRANS CAP SYS	38.00-	13906.00
	StaffAKF Jun		

00000000002037234
USD CANBI - BUSINESS

(USD)

PAGE NO. 09
STATEMENT DATE 02/07/2013

CMAA (CLEARING FOR RESULTS II)
#273, ST 516
SK TOUL SANGKE, KH RUSSEY KEO
PHNOM PENH, CAMBODIA
023 885 941

DATE	TRANS. DETAILS	AMOUNT	BALANCE
	BALANCE B/F		13906.00
280613 SIEM REAP	DEBIT	101.00-	13805.00
	DT TO MUT THOEUN		
280613 TUOL KOK	DRAFT ISSUE	59.00-	13746.00
	REF:D130021000143718000000000		
	TO LON SREYPEOU		
280613 TUOL KOK	DRAFT ISSUE	6246.24-	7499.76
	REF:D130021000143729000000000		
	TO AAA INTERNATIONAL CAMBODIA CO LTD		
300613 INTERNAL	ACCT KEEP FEE	1.00-	7498.76
END OF STATEMENT			



Cambodia Mine Action and Victim Assistance Authority

Project: Clearing for Result Phase II

UNDP Project No.: 00076990

Date: 30 April 2013

Form No:26

PETTY CASH COUNT SHEET

Cash Count As At: April 2013

	Note	Quantity (Pieces)	Amount	Total	Remarks
Result of Cash Count	USD (In Total)			\$ 382.00	
	\$ 1	37	\$ 37.00		
	\$ 2		\$ -		
	\$ 5	27	\$ 135.00		
	\$ 10	9	\$ 90.00		
	\$ 20	1	\$ 20.00		
	\$ 50	2	\$ 100.00		
	\$ 100		\$ -		
Result of Cash Count	Reils (In Total)			\$ 4.73	
	100 ៛	13	1,300 ៛		
	500 ៛	6	3,000 ៛		
	1,000 ៛	5	5,000 ៛		
	2,000 ៛	5	10,000 ៛		
Total as per Cash Count				\$ 386.73	
Balance as per Petty Cash Book				\$ -	
Difference if any				\$ 386.73	
Difference due to:					

Counted By

Name: CHEA CHANTOEUN
Cashier

Checked By

Name: SONG TY
Chief of Finance and Adm. Unit

Approved By

Name: PRAK SOKYOU
General Adm. Manager



Cambodia Mine Action and Victim Assistance Authority

Project: Clearing for Result Phase II

UNDP Project No.: 00076990

Date: 31 May 2013

Form No:26

PETTY CASH COUNT SHEET

Cash Count As At: May 2013

	Note	Quantity (Pieces)	Amount	Total	Remarks
Result of Cash Count	USD (In Total)			\$ 382.00	
	\$ 1	37	\$ 37.00		
	\$ 2		\$ -		
	\$ 5	27	\$ 135.00		
	\$ 10	9	\$ 90.00		
	\$ 20	1	\$ 20.00		
	\$ 50	2	\$ 100.00		
	\$ 100		\$ -		
Result of Cash Count	Reils (In Total)			\$ 4.73	
	100 ៛	13	1,300 ៛		
	500 ៛	6	3,000 ៛		
	1,000 ៛	5	5,000 ៛		
	2,000 ៛	5	10,000 ៛		
Total as per Cash Count				\$ 386.73	
Balance as per Petty Cash Book				\$ -	
Difference if any				\$ 386.73	
Difference due to:					

Counted By

Name: CHEA CHANTOEUN
Cashier

Checked By

Name: SONG TY
Chief of Finance and Admin Unit

Approved By

Name: PRAK SOKYOU
General Adm. Manager



Cambodia Mine Action and Victim Assistance Authority

Project: Clearing for Result Phase II

UNDP Project No.: 00076990

Date: 28 June 2013

Form No:26

PETTY CASH COUNT SHEET

Cash Count As At: June 2013

	Note	Quantity (Pieces)	Amount	Total	Remarks
Result of Cash Count	USD (In Total)			\$ 336.00	
	\$ 1	36	\$ 36.00		
	\$ 2		\$ -		
	\$ 5	26	\$ 130.00		
	\$ 10	5	\$ 50.00		
	\$ 20	1	\$ 20.00		
	\$ 50	2	\$ 100.00		
	\$ 100		\$ -		
Result of Cash Count	Reils (In Total)			\$ 3.93	
	100 ៛	10	1,000 ៛		
	500 ៛	6	3,000 ៛		
	1,000 ៛	2	2,000 ៛		
	2,000 ៛	5	10,000 ៛		
Total as per Cash Count				\$ 339.93	
Balance as per Petty Cash Book				\$ -	
Difference if any				\$ 339.93	
Difference due to: _____ _____ _____ _____ _____ _____					

Counted By

Name: CHEA CHANTOEUN
Cashier

Checked By

Name: SONG TY
Chief of Finance and Adm. Unit

Approved By

Name: PRAK SOKYOU
General Adm Manager



C.M.A.A

Cambodia Mine Action and Victim Assistance Authority

Project: Clearing for Result Phase II

UNDP Project No.: 00076990

Date: 28 June 2013

Form No:29

PETTY CASH PAYMENT FOR THE MONTH OF JAN-JUN 2012

NO	DATE	VOUCHER NO	DESCRIPTION	DEBIT	CREDIT	BALANCE	OTHER
1	2-Jan-13		Beginning Petty Cash	\$412.75		\$412.75	
2	6-Mar-13	PCV/2013/0001	Reimbursement for expense on fuel to accompany CFR and NMAS evaluation consultant-Ms. Tammy Hall-to meeting at NPMEC, Japan Embassy, JICA and Ausaid, 27 Feb 2013		\$26.00	\$386.75	
3	19-Jun-13	PCV/2013/0002	Reimbursement of expenditure on conduct of procurement training and practical experience sharing at CMAA meeting room on 06 Jun 2013		\$46.80	\$339.95	

NO	DATE	VOUCHER NO	DESCRIPTION	DEBIT	CREDIT	BALANCE	OTHER
ENDING BALANCE :				<u>\$412.75</u>	<u>\$72.80</u>	<u>\$339.95</u>	

Prepared By:



Name: CHEA CHANTHOEUN
Cashier

Checked By:



Name: SONG TY
Chief of Finance and Adm. Unit

Approved By:



Name: PRAK SOKYOU
General Adm. Manager



QUARTERLY PROJECT REPORT QUARTER 2, 2013

United Nations Development Programme

Cambodia

Clearing for Results Phase 2

1/1/2011 – 31/12/2015

Project ID and Title: 00076990, Clearing for Results Phase 2

Duration: 1/1/2011 – 31/12/2015

Total Budget: US\$ 24,152,640

Implementing Partner: The Cambodian Mine Action and Victim Assistance Authority (CMAA)

Country Programme Outcome: National and sub national capacities strengthened to develop more diversified, sustainable and equitable economy

Table of Content

Table of Content	2
Executive summary:	3
I. Implementation progress	4
Key Deliverable 1:	4
Key Deliverable 2:	6
Key Deliverable 3:	8
II. Project implementation challenges	10
Updated project issues and actions	10
Updated project risks and actions	10
III. Financial status and utilization	12
Financial status	12
Financial utilization	12

Executive summary:

As initially scheduled, a consultant conducted a CFR II mid-term review and the 1st review of the National Mine Action Strategy (NMAS) 2010–2019. The consultant delivered the two final reports in June. The recommendations for both reports will be reviewed by CMAA and UNDP and management responses will be prepared and shared with the Project Board for the CFR2 Review, and the Technical Working Group on Mine Action (TWG–MA) for the NMAS Review.

Following the recommendations of the mid-term review of Clearing for Results Phase 2, the Capacity Development plan will be revisited by CMAA in consultation with UNDP and will be shared with the Project Board for Approval by the end of the year.

A review of the bidding processes carried from 2011 to 2013 managed by the CMAA has been undertaken by the Geneva International Center for Humanitarian Demining (GICHD). A final report was produced and shared with the Reference Group Members. CMAA, in consultation with UNDP, will prepare the management response to review and propose a way forward for approval by the Project Board Members.

On 3rd April, a National Mine Action Conference was organized by the CMAA with participation from a wide range of Development Partners and hosted by Prime Minister Hun Sen and Deputy Prime Minister Sok An. The CMAA presented its achievements and challenges in implementing the NMAS.

The Baseline Survey was successfully completed in the 124 planned districts in December 2012. The final BLS report will be available at the end of August for sharing with all relevant stakeholders.

In consultation with the project board members and UNDP, the CMAA decided to allocate a total of US\$ 2,900,000 to the mine clearance contracts to be issued in 2013 under the CFR project. As of 1st February 2013, the CFR–II project has initiated 3 clearance projects in Battambang and Banteay Meancheay with CMAC and in Pailin with NPMEC. As of 30th June, the two operators had released 6,397,235 square meters and delivery was on track.

I. Implementation progress

On 17 January 2013, the 1st project board meeting was held at the Peace Palace under the chairmanship of HE Prak Sokhonn, Vice President of the CMAA with participation of representatives from Development Partners namely, CIDA, AusAid and UNDP. A second Project Board will be organized during Q3 to present the budget revision and the management responses to the mid-term review of Clearing for Results Phase 2. A CFR II UNDP Project Advisor is being recruited as the current one resigned.

Key Deliverable 1: Mine action policy and strategic frameworks ensure most resources are effectively allocated onto national priorities as defined by local planning processes and maximize the land available for local development

As initially scheduled, a consultant conducted the CFR II mid-term review and the 1st review of the National Mine Action Strategy (NMAS) 2010–2019. The consultant delivered the two final reports in June after several rounds of comments and consultations with all mine action stakeholders. The recommendations for both reports will be reviewed by CMAA and UNDP and management responses will be prepared and shared with the Project Board for the CFR2 Review, and the Technical Working Group on Mine Action (TWG-MA) for the NMAS Review.

On 3rd April, a National Mine Action Conference was organized by the CMAA with participation from a wide range of Development Partners and hosted by Prime Minister Hun Sen and Deputy Prime Minister Sok An. The CMAA presented its achievements and challenges in implementing the NMAS. The Prime Minister provided a number of recommendations to strengthen the role of CMAA and its capacity to lead the implementation of the NMAS that were captured in a National Circular. This Circular has been shared with all ministries and through the Technical Working Group on Mine Action.

During the Second Quarter, CMAA participated in a number of international mine action events. On 9th April, 2013 HE Prum Sophakmonkol attended the International Mine Action Standards (IMAS) Review Board Meeting in Geneva to discuss new membership of the Board, update the IMAS on Land Release, debate on the linkages between the IMAS and the International Ammunition Technical Guidelines, the under water demining, the EOD level 4 competency and Reporting, Analysis, and Prevention of Incidents in Demining (RAPID). From 10–12 April, HE Prum Sophakmonkol joined the UN National Director's

meeting in Geneva and spoke during two events: MRE and South-South Cooperation sessions. From 22-24 May 2013, HE Prum Sophakmonkol attended the GICHD workshop on the transition ownership on Mine Action. Finally, on 27-30 May 2013, HE Prum Sophakmonkol and HE Chan Rotha attended the Anti-Personnel Mine Ban Convention Standing Committee. Cambodia was asked to report on mine clearance operations carried out along the Cambodian-Thai border and the findings from allegation of the new mines used. Cambodia also reported on its Article 5 implementation and the Cartagena Action Plans on Victim Assistance. Finally, HE Chan Rotha participated in the Intersessionals of the Convention on Cluster Munitions in Geneva on 15-18 April.

To reflect the changes adopted in the IMAS at the global level and discuss other technical matters, CMAA will organize a Technical Reference Group on Mine Action from 17-18 July.

Concerning the work of the TWG-MA, its 2013 work plan is finalized and ready for approval by the TWG-MA members. The secretariat is preparing for the 1st TWG-MA meeting in 2013 that will take place in Q3. To continuously help raising CMAA's profile and understanding of its role, the TWG Secretariat conducted a dissemination meeting on the implementation of the NMAS with 74 representatives of sub national authorities from the provinces of Prey Veng, Svay Rieng, Ratanakiri and Stung Treng. Furthermore, the Secretariat supported the consultations between CMAA, line ministries and DPs on the preparation of the inputs of the mine action sector to the NSDP 2014-2018 which have been submitted in June to the Ministry of Planning for further consideration.

The CMAA continued to ensure the improvement of its planning activities. In May, CMVIS conducted internal meeting in Kep province to strengthen its daily activities especially data collection and reporting. In June, SEPD conducted back-to-back meeting in Sihanoukville. The meeting reviewed policy and operational guidelines on socio-economic management of mine clearance operations and how to integrate gender, victim assistance and MRE activities into these guidelines.

Concerning the baseline data collection for outcome assessment of mine action, the National Institute of Statistics started a survey with 1200 households in the four provinces of Battambang, Pailin, Banteay Meanchey and Oddar Meanchey by end of June 2013. The data collection will continue throughout July. Some delays were encountered when the original questionnaire was revised and lengthened to ensure greater quality and comprehensiveness of the data collected. The size of the new questionnaire impeded NIS to conduct the envisaged data collection with the time and fund

allocated. Thus, CMAA and NIS negotiated an extension of schedule and additional allocation.

In June, the CMAA Coordinated an exchange visit of a delegation from Lao PDR composed of representatives from Laos' National Regulatory Authority, the National Committee for Disabled People and the Ministry of Labor and Social Welfare. The objective was to exchange best practices, lessons learned and challenges faced by Cambodia's relevant mechanisms on coordination, services provisions for the people with disabilities including mine/ERW survivors in Cambodia. The delegation also learned the way Cambodia conducted survey on Quality of Life of mine/ERW survivors.

As part of its communication efforts, the CMAA developed and disseminated a 1st quarter newsletter to all relevant stakeholders with key information on Mine Action sector in Cambodia.

Key Deliverable 2: The CMAA is equipped with the technical and functional capacities required to manage, regulate, coordinate and monitor the sector within an evolving environment

Following the recommendations of the mid-term review of Clearing for Results Phase 2, the Capacity Development plan will be revisited by CMAA in consultation with UNDP and will be shared with the Project Board for Approval by the end of the year. These changes will be mindful of the budget constraints and some activities will be downsized like the number of retreats. Also, CMAA is seeking for alternative funding source to support certain capacity development efforts, as such, discussions have been held with WRA for Explosive Ordnance Disposal (EOD) skill training.

Following the review of the bidding processes carried from 2011 to 2013 managed by the CMAA by the Geneva International Center for Humanitarian Demining (GICHD) a final report was produced and shared with the Reference Group Members. CMAA, in consultation with UNDP, will prepare the management response to review and propose a way forward for approval by the Project Board Members.

During the second term, the CMAA has continued to implement its capacity development plan. 28 CMAA staffs were approved to continue their English studies at ACE. Since some trainees failed to pass exams or were absent from classes, only 23 CMAA staff will continue for the next term.

The operations consultant continued to provide training and coaching to the General Administration Department on management of Human Resources,

Finance and Procurement. Procurement staff is at ease with sophisticated procurement methods such as petty cash/purchase order, local shopping and the long-term agreement. More work remains to be done on other methods such as Request for Quotation, Shopping with/without advertising and Request for Proposal. In that regard, training and practical experience sharing of procurement was conducted with participation of procurement staff and procurement committee in June 2013. The Manuals for Procurement and Finance have been updated, while the Human Resources and Finance ones have been finalized. All will be reviewed by UNDP.

Concerning CMAA's work on Quality Management, the Quality Assurance and Quality Control staff from the Regulation and Monitoring Department were trained on EOD skill from basic to advanced levels by the WRA in a training conducted at the Armed Forces Technical Institute in Kampong Speu. 9 Quality Management staffs are accepted to attend the course on EOD advance level from mid June to end of July. Based on Quality Management information recorded from the field, license has been extended to CSHD and NPMEC to continue activities in clearance for humanitarian purposes. NPA was also granted a temporary license.

In May, an expert from GICHD spent 2 weeks to familiarize 9 CMAA staffs on mine detection dog (MDD) and MDD testing. This second phase of GICHD assistance to the CMAA's MDD testing capacity consisted of: visit to CMAC MDD training facilities and MDD operations in the field, presentations and discussion on MDD testing techniques, check on test items buried in the testing field, and removal of vegetation overgrown on the test field. The third phase of the GICHD support will be later this year or early next year and will involve the development of the Cambodian Mine Action Standard for MDD/EDD, development Standard Operating Procedures for MDD/EDD testing, and provision of training to the CMAA staff on MDD/EDD testing.

During the Second Quarter, CMAA teams have followed the commune meetings conducted by MAPUs for the 2014 mine clearance plan. The commune meetings have been conducted by MAPUs in the 98 priority communes selected by CMAA in February 2013.

Concerning CMAA's work on Gender, the baseline report on Gender mainstreaming in Mine Action was finalized and presented to Provincial Department of Planning, Demining Operators and MAPUs from 15 provinces in the workshop in Sihanoukville on 19-21 June 2013 and is scheduled to be presented to the Gender TRG in August.

Report on post-clearance monitoring of minefields cleared in 2011 has been drafted in late June. The report will be finalized and shared with stakeholders in Q3 2013.

Key Deliverable 3: At least 35 sq km of contaminated land mapped through Baseline Survey, cleared and released for productive use through local planning and that promote efficiency and transparency

In consultation with the project board members and UNDP, the CMAA decided to allocate a total of US\$ 2,900,000 to the mine clearance contracts to be issued in 2013 under the CFR II project. Based on the main criteria of the casualty rate of the last 5 years and considering the mine clearance plans prepared by the MAPU in the 3 target provinces, the CMAA decided to allocate US\$ 1,400,000 to Battambang, US\$ 950,000 to Banteay Meanchey and US\$ 550,000 to Pailin in 2013.

As of 1st February 2013, the CFR-II project has initiated 3 clearance projects in Battambang and Banteay Meanchey with CMAC and in Pailin with NPMEC. The CFR-II project team has received and reviewed the monthly reports from the projects and the deliveries were on track. As of 30th June, 6,397,235 square meters have been released (CMAC released 2,213,303 square meters in Banteay Meanchey and 3,184,513 square meters in Battambang while NPMEC released 999,419 square meters in Pailin), found and destroyed 956 anti-personnel landmines, 2 anti-tank mines and 566 ERW.

The Baseline Survey was successfully completed in December 2012. However, some areas still needed to be surveyed due to their inaccessibility during the survey period (ex: no access roads, no key informants, mountainous areas and jungle). By end of March, all areas within the 124 districts have been surveyed except a small area from Cham Yeam to Veal Veng District. The final BLS report will be available at the end of August.

PROGRESS TOWARDS PROJECT OUTPUT

Indicator	Baseline	Target	Current status Quarter 1 (2013)
Land cleared annually through MAPU planning used for agriculture ¹	50% (2009)	70% (2011)	In 2013, post-clearance monitoring results show that 52.61% of land cleared in 2011 is now used for agricultural.
Percentage of funding for mine action that is endorsed by CMAA	0% (2010);	80% (2015)	A committee for project review was established at the CMAA in June 2012. So far no project has been submitted to the CMAA for review and/or endorsement
Capacity ² of the CMAA to lead the implementation of the NMAS annually	0 point (2009)	5 points (2015)	CMAA finalized a NMAS progress report covering 2010 to 2012, while NMAS M & E framework was endorsed by the TWG. An independent NMAS review was carried out and will be disseminated in Q3.
% of clearance assets applied on Baseline Survey polygons per year	pending the results of 2013 operations	100% (2015)	Of the 124 districts to be surveyed, all have been completed. Planning of demining activities on the BLS polygons has started only in 2012 for implementation in 2013.
Million square meters cleared using CFR resources	37 (2010)	72(2015)	71.3 million square meters have been cleared using CFR funds. As of 30th June, 6,397,235 square meters have been released.
Reduction in the number of landmine casualties in Battambang, Banteay Meanchey and Pailin	8% (2010)	10 % (per year)	57% increase in casualties in three targeted provinces from 7 in Q2 2012 to 11 in Q2 2013 Nationwide a total of 27 casualties have been recorded for Q2 2013 compared to 27 in Q2 2012.
% of annual tasks conducted in accordance with the MAPU workplan	45% (2009)	90% (2015)	In 2012, 79.28% of clearance tasks were conducted in accordance with the MAPU work plan.
% of beneficiaries from mine clearance that are women and PWD	48% women and 0.3% PwD (2010)	54% women (2015) and 4% PWD	According to the PCM in 2013, out of 233,400 people who benefited from the lands cleared in 2011, 118,717 women (50.8%) and 1,128 PWD (0.48%) (Note this data is on the beneficiaries of total clearance work of 2011 including clearance supported by CFR).

¹ Based on socio economic monitoring data. Indicator to be refined to reflect contribution to poverty reduction and economic growth based on Impact Assessment methodology and UNDP's forthcoming Local Economic Development strategy.

² NMAS annual workplans (2 points) + progress reports (2 points) + NMAS integrated gender sensitive M&E system in place and endorsed by TWG during Year 1 and sustained during Year 2-5 (1 point)

II. Project implementation challenges

Updated project issues and actions

Issue 1. Budget increase for Outcome Assessment Baseline Survey

Following the signature of the contract with NIS, the questionnaire was revisited with the ambition of increasing the comprehensiveness and quality of information collected. With this objective, a number of questions were added, primarily extracted from the Cambodian Socio Economic Survey questionnaire, thus increasing considerably the length of the questionnaire. The original number of households, 1500, can be considered as the ideal number whereas the minimum number of households required to give significance to the survey would be 1200. To be able to interview 1200 households with the new questionnaire, NIS required an increase in the budget provided under the contract.

Action taken:

To complete the project as planned and without further increasing the budget allocations for Deliverable 2, the CFR team has requested a re-evaluation of some costs incurred by the project and further saved the required amount to increase NIS contract. The field activities are now ongoing and delivery of the database is expected on time.

Issue 2. Recruitment of new advisor

The delay in recruiting a new CFR II UNDP Project Advisor will result in the absence of a Project Advisor for some time. This absence has an impact on the support provided by UNDP to the CMAA and the follow up on the recommendations of the reviews.

Action taken:

The remaining part of the UNDP team divided the tasks incumbent to the Project Advisor as a temporary measure and will focus primarily on supporting CMAA in ensuring the follow-up of the reviews.

Updated project risks and actions

Risk 1. Implementation of the review of the bidding process

Following the review of the bidding processes carried from 2011 to 2013 managed by the CMAA by the Geneva International Center for Humanitarian

Demining (GICHD) a final report was produced and shared with the Reference Group Members. AusAid has expressed their wish to see an agreement by the board on a revised contracting modality before considering a new funding allocation to the project.

Action taken:

CMAA and UNDP will develop a proposal for a new contract modality for consideration by the Board and its endorsement during Q3. This modality will be used for the contracting that should start in Q4 2013.

Risk 2. Resource mobilization:

At the beginning of the 3rd year of the 5-year project period, CFR II project budget of 24.2 million remains to be short of USD 1.9 million.

Action taken:

UNDP and CMAA requested increased support from the existing donors and new support from an emerging donor to fill the gap in 2013. Under CFR II, USD 1 million will result in the release of approximately 5 square kilometers of mine free land for productive use.

III. Financial status and utilization

Financial status

Table 1: Contribution overview [1 January – 30 June 2013]

Donors	Contributions		Contributions balance
	Committed	Received	
UNDP	200,000.00	200,000.00	0
AusAID	846,293.41	846,293.41	0
Canada/CIDA	3,097,012.03	3,097,012.03	0
DFID	122,973.00	122,973.00	0
Canada/ DFAIT	0	0	0
France	0	0	0
Norway	0	0	0
Ireland	0	0	0
Belgium	0	0	0
Austria	145,888.59	145,888.59	0
Total	4,412,167.03	4,412,176.03	0

Financial utilization

Table 2: Quarterly expenditure by activity [01 April – 30 June 2013]

Activity	BUDGET Year 2013	April-June 2013 EXPENDITURE	BALANCE	DELIVERY (%)
Activity 1 : Build further stage for a Programme-Based Approach in Mine Action Sector by: holding 2 TWG, continuing to promote the signing of the Partnership Principles by more DPs, continuing to promote joint programme formulation with DPs by applying the project review process, formulating, implementing and monitoring a TWG Work plan and monitoring JMIs 2012-2013, conducting a Mid-term Review of CFR II project and a review of the NMAS.	322,528.58	53,025.09		16.44%
Activity 2 : Enhance national cross-sector coordination for the implementation of the NMAS by: promoting the use of policies, tools, standards and best practices through quarterly workshops with operators and line ministries and annual Mine Action Conference, strengthening collaboration between MAPU/CMVIS at sub-national levels, advocating for the integration of survivors assistance in disability frameworks, conducting cross-departments joint-missions to assess priorities and gaps.	95,618.50	9,265.39		9.69%

Activity 3 : Strengthen mine action planning, monitoring and outcome assessment by: conducting the baseline data collection on the Outcome Assessment in Q1 2013, compiling a 2014 mine clearance work plan, updating PIP for a 2013-2015 period, enhancing CMAA's capacities to monitor and disseminate progress on JMI, CMDG 9, NMAS..	75,000.00	9,930.00		13.24%
Activity 4 : Increase the visibility of the CMAA and improve its capacity to communicate effectively by: preparing Quarterly newsletters and Annual Reports; supporting the preparation of knowledge exchange visits from external stakeholders.	44,151.00	6,981.48		15.81%
Activity 5 : Monitor the implementation of the capacity development plan including provision of training and specific management measures.	61,589.20	-		0.00%
Activity 6 : Enhance finance, procurement and HR capacities by: implementing CMAA staff performance assessment guideline, finalizing HR and Administrative guidelines, reviewing audit findings and amending manuals and processes as necessary, reviewing the 2011-2013 competitive bidding processes in light of the projects' objectives and formulating recommendations for future procurement..	120,157.42	5,945.00		4.95%
Activity 7 : Support the implementation by the MAPU of the new Guidelines on Planning and Prioritization by: providing training and follow-up assistance to MAPU staff in the west, ensuring all relevant stakeholders are familiar with the guidelines and will commit to the process, supporting MAPU in its efforts to orientate authorities, ensuring the guidelines roll-out to gather lessons learned and fine tune the guidelines and processes.	92,878.89	8,747.28		9.42%
Activity 8 : Act as a national gender focal point to mainstream gender in MA by: organizing TRG meetings to disseminate Gender Action Plan 2013-2015, conducting gender assessment missions.	52,788.44	20,123.00		38.12%
Activity 9 : Enhance the quality of demining operations and ensure highest levels of confidence in the land being released by demining operators by: monitoring QA & QC activities to ensure sampling is carried out to provide extra confidence in the land release process, establishing, completing and making operational the Dog Accreditation facility in 2013.	433,755.00	27,810.00		6.41%
Activity 10 : Support completion of baseline survey.	10,700.00	-		0.00%
Activity 11 : Analyzing all BLS data and updating mine clearance WP for SPs, supporting clearance that promotes poverty reduction & economic growth based on annual clearance plans and the use of improved methodologies for demining.	3,103,000.00	876,645.08		28.25%
Total	4,412,167.03	1,018,472.32		23.08%

Table 3: Cumulative expenditure by Activity [01 January to 30 June 2013]

Activity	BUDGET Year 2013	January-June 2013 EXPENDITURE	BALANCE	DELIVERY (%)
Activity 1 : Build further stage for a Programme-Based Approach in Mine Action Sector by: holding 2 TWG, continuing to promote the signing of the Partnership Principles by more DPs, continuing to promote joint programme formulation with DPs by applying the project review process, formulating, implementing and monitoring a TWG Work plan and monitoring JMIs 2012-2013, conducting a Mid-term Review of CFR II project and a review of the NMAS.	322,528.58	114,850.26	207,678.32	35.61%

Activity 2 : Enhance national cross-sector coordination for the implementation of the NMAS by: promoting the use of policies, tools, standards and best practices through quarterly workshops with operators and line ministries and annual Mine Action Conference, strengthening collaboration between MAPU/CMVIS at sub-national levels, advocating for the integration of survivors assistance in disability frameworks, conducting cross-departments joint-missions to assess priorities and gaps.	95,618.50	27,027.24	68,591.26	28.27%
Activity 3 : Strengthen mine action planning, monitoring and outcome assessment by: conducting the baseline data collection on the Outcome Assessment in Q1 2013, compiling a 2014 mine clearance work plan, updating PIP for a 2013-2015 period, enhancing CMAA's capacities to monitor and disseminate progress on JMI, CMDG 9, NMAS..	75,000.00	15,464.19	59,535.81	20.62%
Activity 4 : Increase the visibility of the CMAA and improve its capacity to communicate effectively by: preparing Quarterly newsletters and Annual Reports; supporting the preparation of knowledge exchange visits from external stakeholders.	44,151.00	18,100.99	26,050.01	41.00%
Activity 5 : Monitor the implementation of the capacity development plan including provision of training and specific management measures.	61,589.20	8,826.11	52,763.09	14.33%
Activity 6 : Enhance finance, procurement and HR capacities by: implementing CMAA staff performance assessment guideline, finalizing HR and Administrative guidelines, reviewing audit findings and amending manuals and processes as necessary, reviewing the 2011-2013 competitive bidding processes in light of the projects' objectives and formulating recommendations for future procurement..	120,157.42	44,590.86	75,566.56	37.11%
Activity 7 : Support the implementation by the MAPU of the new Guidelines on Planning and Prioritization by: providing training and follow-up assistance to MAPU staff in the west, ensuring all relevant stakeholders are familiar with the guidelines and will commit to the process, supporting MAPU in its efforts to orientate authorities, ensuring the guidelines roll-out to gather lessons learned and fine tune the guidelines and processes.	92,878.89	26,324.34	66,554.55	28.34%
Activity 8 : Act as a national gender focal point to mainstream gender in MA by: organizing TRG meetings to disseminate Gender Action Plan 2013-2015, conducting gender assessment missions.	52,788.44	20,427.00	32,361.44	38.70%
Activity 9 : Enhance the quality of demining operations and ensure highest levels of confidence in the land being released by demining operators by: monitoring QA & QC activities to ensure sampling is carried out to provide extra confidence in the land release process, establishing, completing and making operational the Dog Accreditation facility in 2013.	433,755.00	83,751.52	350,003.48	19.31%
Activity 10 : Support completion of baseline survey.	10,700.00	10,000.00	700.00	93.46%
Activity 11 : Analyzing all BLS data and updating mine clearance WP for SPs, supporting clearance that promotes poverty reduction & economic growth based on annual clearance plans and the use of improved methodologies for demining.	3,103,000.00	1,603,965.08	1,499,034.92	51.69%
Total	4,412,167.03	1,973,327.59	2,438,839.44	44.72%

Summary Related Documents Invoice Information Payments Voucher Attributes Error Summary

Business Unit: KHM10 Invoice Number: 3QT 2013 FACE Request - CMAA
 Voucher ID: 00064227 Invoice Date: 17/07/2013
 Voucher Style: Regular Action: Budget Checking [Print Invoice](#)

Copy from a Source Document

PO Unit: Purchase Order: [Copy PO](#) Worksheet Copy Option: None

Vendor: 0000005540 Pay Terms: 00 Immediate Basis Dt Type Inv Date
 Name: CMAA-001 Comments(0)
 Location: 1 Accounting Date: 17/07/2013
 Address: 1 Advanced Vendor Search Currency: USD Non Merchandise Summary
 CAMBODIAN MINE ACTION AND VICTIM NEW BUILDING, STREET 273 CONER 516, SANGKAT TOUL SANGKER, KHAN TOUL KORK PHNOM PENH - CAMBODIA KHM
 Total: 105,075.99 [Calculate](#)
 Difference: 0.00 Session Defaults
 Packing Slip: Bank Default

Invoice Lines Find | View All First 1 of 1 Last

Line	Distribute by	Item	Description	Quantity	UOM	Unit Price	Extended Amount
1	Amount		3QT 2013 FACE Request - CMAA				105,075.99
	Ship To	SpeedChart					
		KHM10					

Use One Asset ID [Calculate](#)

Distribution Lines Customize | Find | View All First 1 of 1 Last

Account	Oper Unit	PC Bus Unit	Fund	DeptID	Project	Activity	Impl Agent	Donor	Amount	Budget Date
16005	KHM	KHM10	30000	39608	00076990	0000000001	005431	00550	105,075.99	17/07/2013

Business Unit: KHM10
 Voucher ID: 00064227
[Print Invoice](#)

Balancing

	Invoice Lines	105,075.99
	Misc Charge Amount	
	Freight Amount	
(minus)	Total	105,075.99 Calculate
(equals)	Difference Amount	0.00
	Non Merchandise Summary	

[Save](#) [Return to Search](#) [Notify](#) [Refresh](#)

[Add](#) [Update/Display](#)

[Summary](#) | [Related Documents](#) | [Invoice Information](#) | [Payments](#) | [Voucher Attributes](#) | [Error Summary](#)

Annual Workplan and Budget

CPAP Outcome	TIMEFRAME	Responsibility Party	Impl. Agent:	CHART OF ACCOUNT				Modality	Descriptions	Budget 2013	Revised Budget 2013 (Q2)	Saving Balance 2013 (Q2)	3 rd Quarter							
				Q1	Q2	Q3	Q4						Fund	Donor	Bus.U nit	Account	DAI	DP	CA	Total
<p>Activity1: Build further stage for a Programme-Based Approach in Mine Action Sector by: holding 2 TWG,</p> <p>Activity1.1: Build further stage for a Programme-Based Approach in Mine Action Sector by: holding 2 TWG, continuing to promote the signing of the Partnership Principles by more DPs, continuing to promote joint programme formulation with DPs by applying the project review process, formulating, implementing and monitoring a TWG Work plan and monitoring JMs 2012-2013, conducting a Mid-term Review of CFR II project and a review of the NMAS.</p> <p>Activity2: Enhance national cross-sector coordination for the implementation of the NMAS by: promoting the use of policies, tools, standards and best practices through</p> <p>Activity2.1: Enhance national cross-sector coordination for the implementation of the NMAS by: promoting the use of policies, tools, standards and best practices through quarterly workshops with operators and line ministries and annual Mine Action Conference, strengthening collaboration between MAPU/CMVIS at sub-national levels.</p> <p>Indicator: % of land cleared from mines annually through local planning process used for agriculture. Baseline: 50 % (2009). Target: 70 % of land cleared from mines through local</p>	x				UNDP	001981	26960	DFID 00296	B0396	61300	DAI	Project Adviser	23,890.93	23,890.93	-				-	
	x				UNDP	001981	26960	DFID 00296	B0396	75100	DAI	GMS (7%) DAI	6,454.07	6,293.07	161.00				-	
	Total Activity1:													30,345.00	30,184.00	161.00	-	-	-	-
	x	x	x	x	UNDP	001981	30000	CIDA 00550	B0396	61300	DAI	Project Adviser	146,053.77	146,053.77	-				-	
		x			UNDP	001981	30000	00550	B0396	71600	DAI	UNDP Participation in UN Program Manager & National Director Meeting Geneva	9,800.00	-	9,800.00				-	
		x		x	UNDP	001981	30000	00550	B0396	71600	DAI	UNDP Participation in Geneva Meeting - Standing Committee and 13MSP	19,600.00	5,734.00	13,866.00				-	
	x				UNDP	001981	30000	00550	B0396	75700	DAI	CFR and NMAS Review	40,800.00	23,654.00	17,146.00				-	
	x				CMAA	005431	30000	00550	B0396	71600	CA	DSA and fuel cost-Accompany Consultant	2,000.00	1,500.00	500.00				-	
	x	x	x	x	CMAA	005431	30000	00550	B0396	71300	CA	CT Allowances (TWG)	-	-	-				-	
		x			CMAA	005431	30000	00550	B0396	71600	CA	CMAA Participation in UN Program Manager & National Director Meeting Geneva	9,800.00	7,800.00	2,000.00				-	
		x			CMAA	005431	30000	00550	B0396	71600	CA	Participation in Geneva meeting - Standing Committee	19,600.00	10,600.00	9,000.00				-	
				x	CMAA	005431	30000	00550	B0396	71600	CA	Participation in Geneva meeting - 13MSP	19,600.00	10,600.00	9,000.00				-	
		x			CMAA	005431	30000	00550	B0396	71600	CA	DSA for TWG-MA Secretariat Outreach	3,900.00	3,437.50	462.50			893.75	893.75	
	x	x	x	x	CMAA	005431	30000	00550	B0396	72500	CA	Office Supplies - TWG Secretariat	600.00	600.00	-			150.00	150.00	
	x	x	x	x	CMAA	005431	30000	00550	B0396	73300	CA	IT Equipment Maintenance	240.00	240.00	-			60.00	60.00	
	x				CMAA	005431	30000	00550	B0396	74200	CA	Documents Preparation and Printing Cost	375.00	375.00	-				-	
	x	x	x	x	CMAA	005431	30000	00550	B0396	75700	CA	Convene at least 2 MA-TWG Meetings and Sub TWG-MA Meeting with Stakeholders	700.00	700.00	-			400.00	400.00	
	x	x	x	x	UNDP	001981	30000	00550	B0396	75100	DAI	GMS (7%) DAI	15,137.76	12,280.92	2,856.84				-	
	x	x	x	x	UNDP	005431	30000	00550	B0396	75100	CA	GMS (7%) CA	3,977.05	2,509.68	1,467.38				-	
	Total Activity1.1:													292,183.58	226,084.87	66,098.72	-	-	1,503.75	1,503.75
														322,528.58	256,268.87	66,259.72	-	-	1,503.75	1,503.75
	x				UNDP	001981	30000	CIDA 00550	B0396	71400	DAI	Contractual Service (assistant + driver)	4,950.00	4,950.00	-				-	
	x				UNDP	001981	30000	00550	B0396	74300	DAI	Security Cost	500.00	500.00	-				-	
	x				UNDP	001981	30000	00550	B0396	75100	DAI	GMS (7%) DAI	381.50	381.50	-				-	
	Total Activity2:													5,831.50	5,831.50	-	-	-	-	-
		x	x	x	UNDP	001981	04000	TRAC 00012	B0396	71400	DAI	Contractual Service (assistant + driver)	14,850.00	14,850.00	-				-	
	x	x	x	x	UNDP	001981	04000	00012	B0396	71600	DAI	DSA field UNDP staff	10,000.00	10,000.00	-				-	
	x	x	x	x	UNDP	001981	04000	00012	B0396	72200	DAI	Equipment	2,000.00	2,000.00	-				-	
x	x	x	x	UNDP	001981	04000	00012	B0396	72300	DAI	Fuel Consumption for UNDP Project Car	3,000.00	3,000.00	-				-		
x	x	x	x	UNDP	001981	04000	00012	B0396	72400	DAI	Phone UNDP Staff and Pouch Sending	4,200.00	4,200.00	-				-		
x	x	x	x	UNDP	001981	04000	00012	B0396	72500	DAI	Office Supplies UNDP	2,600.00	2,600.00	-				-		
x	x			UNDP	001981	04000	00012	B0396	73300	DAI	Software Licence Fee	2,000.00	2,000.00	-				-		
x	x	x	x	UNDP	001981	04000	00012	B0396	73400	DAI	Car maintenance UNDP Project Car	1,800.00	1,800.00	-				-		

CPAP Outcome	TIMEFRAME	Responsibility Party	Impl. Agent:	CHART OF ACCOUNT				Modality	Descriptions	Budget 2013	Revised Budget 2013 (Q2)	Saving Balance 2013 (Q2)	3 rd Quarter							
				Q1	Q2	Q3	Q4						Fund	Donor	Bus.U nit	Account	DAI	DP	CA	Total
<p>planning process used for agriculture. Indicator: No. of countries that benefit from Cambodia expertise on demining. Baseline: 4 (2009). Target: 2 more countries benefiting from Cambodia expertise on demining.</p>	advocating for the integration of survivors assistance in disability frameworks, conducting cross-departments joint-missions to assess priorities and gaps.	UNDP	001981	04000	00012	B0396	74100	DAI	Audit	5,000.00	-	5,000.00					-			
		UNDP	001981	04000	00012	B0396	74500	DAI	Insurance UNDP Project Car	100.00	100.00	-					-			
		UNDP	001981	04000	00012	B0396	74500	DAI	Sundry	15,611.50	11,181.50	4,430.00					-			
		UNDP	001981	04000	00012	B0396	75700	DAI	Training and Learning UNDP Staff	300.00	300.00	-					-			
		CMAA	005431	04000	00012	B0396	71300	CA	CT Allowance (VA)	-	-	-					-			
		CMAA	005431	04000	00012	B0396	71600	CA	DSA for VA Missions	6,945.50	5,226.25	1,719.25			893.75		893.75			
		CMAA	005431	04000	00012	B0396	72500	CA	Office Supplies - VA	1,200.00	1,200.00	-			300.00		300.00			
		CMAA	005431	04000	00012	B0396	75700	CA	Annual Mine Action Conference (Admin)	19,380.00	16,495.00	2,885.00					-			
		CMAA	005431	04000	00012	B0396	75700	CA	Semester Mine Action Coordination Committee Meeting (SG-Secretariat)	800.00	800.00	-			200.00		200.00			
		Total Activity2.1:								89,787.00	75,752.75	14,034.25	-	-	1,393.75		1,393.75			
									95,618.50	81,584.25	14,034.25	-	-	1,393.75		1,393.75				
	Activity 3: Strengthen mine action planning, monitoring and outcome assessment by:	CMAA	005431	26960	DFID 00296	B0396	74100	DP	Outcome Assessment of Mine Clearance in Cambodia (National Institute of Statistic)	24,825.00	24,825.00	-					-			
	Total Activity3:								24,825.00	24,825.00	-	-	-	-	-	-				
	Activity 3.1: Strengthen mine action planning, monitoring and outcome assessment by: conducting the baseline data collection on the Outcome Assessment in Q1 2013, compiling a 2014 mine clearance work plan, updating PIP for a 2013-2015 period, enhancing CMAA's capacities to monitor and disseminate progress on JMI, CMDG 9, NMAS.	UNDP	001981	04000	TRAC 00012	B0396	74100	DAI	Outcome Assessment of Mine Clearance in Cambodia (Consultants)	5,000.00	5,000.00	-					-			
		CMAA	005431	04000	00012	B0396	71600	CA	Support MAPU Post-Clearance Monitoring	20,000.00	20,000.00	-			1,600.00		1,600.00			
		CMAA	005431	04000	00012	B0396	74100	DP	Outcome Assessment of Mine Clearance in Cambodia (National Institute of Statistic)	25,175.00	25,175.00	-					-			
	Total Activity3.1:								50,175.00	50,175.00	-	-	-	1,600.00		1,600.00				
									75,000.00	75,000.00	-	-	-	1,600.00		1,600.00				
	Activity 4: Increase the visibility of the CMAA and improve its capacity to communicate	UNDP	001981	26960	DFID 00296	B0396	71500	DAI	UNV Project and Communication Specialist	8,185.00	8,185.00	-					-			
	Total Activity 4:								8,185.00	8,185.00	-	-	-	-	-	-				
	Activity 4.1: Increase the visibility of the CMAA and improve its capacity to communicate effectively by: preparing Quarterly newsletters and Annual Reports; supporting the preparation of knowledge exchange visits from external stakeholders.	UNDP	001981	04000	TRAC 00012	B0396	71500	DAI	UNV Project and Communication Specialist	23,855.00	23,855.00	-					-			
		CMAA	005431	04000	00012	B0396	71300	CA	CT Allowances (PR)	1,800.00	1,800.00	-			450.00		450.00			
		CMAA	005431	04000	00012	B0396	71600	CA	DSA for Participation in Field Event	2,511.00	1,650.00	861.00			825.00		825.00			
		CMAA	005431	04000	00012	B0396	72500	CA	Office Supplies - PR	1,800.00	1,800.00	-			450.00		450.00			
		CMAA	005431	04000	00012	B0396	74200	CA	Printing, Designing and Publication & Communication Materials	6,000.00	6,000.00	-			4,000.00		4,000.00			
	Total Activity 4.1:								35,966.00	35,105.00	861.00	-	-	5,725.00		5,725.00				
									44,151.00	43,290.00	861.00	-	-	5,725.00		5,725.00				
	Sub-Total KEY DELIVERABLE 1:								537,298.08	456,143.12	81,154.97	-	-	10,222.50		10,222.50				
	Activity5: Monitor the implementation of the capacity development plan including provision of training and specific management measures.	CMAA	005431	30000	CIDA 00550	B0396	71300	CA	CT Allowances (Project Director/ Manager & Chief of Cabinet)	2,160.00	2,520.00	(360.00)			810.00		810.00			
		CMAA	005431	30000	00550	B0396	71600	CA	DSA for Participation in Field Event (4 missions X 4 days X 3 People)	5,160.00	4,125.00	1,035.00			687.50		687.50			
		CMAA	005431	30000	00550	B0396	72500	CA	Office Supplies - Cabinet	1,200.00	1,200.00	-					-			
		CMAA	005431	30000	00550	B0396	73300	CA	IT Equipment Maintenance	600.00	600.00	-			150.00		150.00			
		CMAA	005431	30000	00550	B0396	75700	CA	Hold 1 CMAA Retreat	15,000.00	10,000.00	5,000.00					-			
		CMAA	005431	30000	00550	B0396	75700	CA	Training - English Skill for 4 Terms (38 staffs)	33,440.00	24,640.00	8,800.00			5,060.00		5,060.00			

CPAP Outcome	TIMEFRAME	Responsibility Party	Impl. Agent:	CHART OF ACCOUNT				Modality	Descriptions	Budget 2013	Revised Budget 2013 (Q2)	Saving Balance 2013 (Q2)	3 rd Quarter							
				Q1	Q2	Q3	Q4						Fund	Donor	Bus.U nit	Account	DAI	DP	CA	Total
sustainable and equitable economy.	authorities, ensuring the guidelines roll-out to gather lessons learned and fine tune the guidelines and processes.		CMAA	005431	30000	00550	B0396	74200	CA	Printing Revised Guidelines	1,000.00	1,000.00	-				-			
		x	x	x	x	CMAA	005431	30000	00550	B0396	75700	CA	Training and workshop (SEPD)	29,214.00	15,908.00	13,306.00			8,118.50	8,118.50
		x	x	x	x	UNDP	001981	30000	00550	B0396	75100	DAI	GMS (7%) DAI	2,303.00	2,303.00	-				-
		x	x	x	x	UNDP	005431	30000	00550	B0396	75100	CA	GMS (7%) CA	3,570.39	2,459.89	1,110.50				-
	Total Activity7.1:											89,778.89	72,804.14	16,974.75	-	-	12,246.25	12,246.25		
											92,878.89	75,904.14	16,974.75	-	-	12,246.25	12,246.25			
Activity 8: Act as a national gender focal point to mainstream gender in MA by: organizing TRG meetings to disseminate Gender Action Plan 2013-2015, conducting gender assessment missions.		x	x	x	x	UNDP	001981	30000	CIDA 00550	B0396	75700	DAI	Gender, M&E, Communication Support Serv	44,000.00	44,000.00	-				-
		x	x	x	x	CMAA	005431	30000	00550	B0396	71600	CA	DSA for Gender Activities (5 missions X 4 days X 4 People)	1,520.00	1,417.00	103.00			550.00	550.00
		x		x		CMAA	005431	30000	00550	B0396	75700	CA	Gender TRG Meeting	3,815.00	3,815.00	-			3,815.00	3,815.00
		x	x	x	x	UNDP	001981	30000	00550	B0396	75100	DAI	GMS (7%) DAI	3,080.00	3,080.00	-				-
		x	x	x	x	UNDP	005431	30000	00550	B0396	75100	CA	GMS (7%) CA	373.45	366.24	7.21				-
	Total Activity8:												52,788.45	52,678.24	110.21	-	-	4,365.00	4,365.00	
												52,788.45	52,678.24	110.21	-	-	4,365.00	4,365.00		
Activity 9: Enhance the quality of demining operations and ensure highest levels of confidence in the land being released by demining operators by: monitoring QA & QC activities to ensure sampling is carried out to provide extra confidence in the land release process, establishing, completing and making operational the Dog Accreditation facility in 2013.		x				UNDP	001981	30000	CIDA 00550	B0396	74500	DAI	Insurance Cost for current R&M Staff (office staff & QM teams) - 26 persons	26,880.00	27,880.00	(1,000.00)				-
		x	x	x	x	CMAA	005431	30000	00550	B0396	71300	CA	CT Allowance (QMM, QMD, QM staff)	59,964.00	54,024.00	5,940.00			13,506.00	13,506.00
		x	x	x	x	CMAA	005431	30000	00550	B0396	71600	CA	DSA: PM (5 days/month), QMM (10 days/month), R&M Office Staff (5 days/month X 4 persons), QM Teams (23 days/month), Driver (10 days/month)	170,944.50	124,953.75	45,990.75			29,058.75	29,058.75
		x				CMAA	005431	30000	00550	B0396	71600	CA	Exchange Visits or Training with other MA Programmes	10,000.00	5,000.00	5,000.00			5,000.00	5,000.00
		x				CMAA	005431	30000	00550	B0396	72200	CA	Office Furniture (1 meeting table & chairs)	500.00	500.00	-				-
		x		x		CMAA	005431	30000	00550	B0396	72200	CA	Administration Area Setup for Dog Testing Field	17,000.00	17,000.00	-				-
				x		CMAA	005431	30000	00550	B0396	72200	CA	Operational Equipment for QM Team	49,600.00	-	49,600.00				-
		x				CMAA	005431	30000	00550	B0396	72300	CA	Field Equipments (1 digital camera for R&M)	300.00	300.00	-				-
		x				CMAA	005431	30000	00550	B0396	72300	CA	Uniform, Boot, Hat, T-shirt for 28 R&M Staff (5 R&M office staff + 22 QM staff + 1 QMM)	4,590.00	4,590.00	-				-
		x	x	x	x	CMAA	005431	30000	00550	B0396	72500	CA	Office Supplies - R&M (PNH)	1,800.00	1,800.00	-			450.00	450.00
		x	x	x	x	CMAA	005431	30000	00550	B0396	72500	CA	Office Supplies - QA, QC and BLS Teams (provinces)	4,800.00	4,800.00	-			1,200.00	1,200.00
		x	x	x	x	CMAA	005431	30000	00550	B0396	72500	CA	Battery for Minelab	1,200.00	1,200.00	-			300.00	300.00
		x				CMAA	005431	30000	00550	B0396	72800	CA	Office Equipments (1 laptop for QMM)	1,300.00	1,285.00	15.00				-
		x	x	x	x	CMAA	005431	30000	00550	B0396	73300	CA	IT Equipments Maintenance	1,200.00	1,200.00	-			300.00	300.00
	x	x	x	x	CMAA	005431	30000	00550	B0396	73400	CA	Vehicle Mainenance - 8 cars with state plate (6QA & 2QC)	14,400.00	14,400.00	-			3,600.00	3,600.00	
	x		x		CMAA	005431	30000	00550	B0396	74200	CA	Printing & Translating Relevant Regulation Documents (CMAS, BLS report, ...etc.)	6,000.00	4,440.00	1,560.00			500.00	500.00	
	x	x	x	x	CMAA	005431	30000	00550	B0396	75700	CA	Workshop/Refresher Training for QA/QC include IMSMA, BLS Results Dissemination and Meeting with Operators	34,900.00	11,700.00	23,200.00			6,500.00	6,500.00	

CPAP Outcome	TIMEFRAME	Q1	Q2	Q3	Q4	Responsible Party	Impl. Agent:	CHART OF ACCOUNT				Modality	Descriptions	Budget 2013	Revised Budget 2013 (Q2)	Saving Balance 2013 (Q2)	3 rd Quarter			
								Fund	Donor	Bus.U nit	Account						DAI	DP	CA	Total
		x	x	x	x	UNDP	001981	30000	00550	B0396	75100	DAI	GMS (7%) DAI	1,881.60	1,951.60	(70.00)				-
		x	x	x	x	UNDP	005431	30000	00550	B0396	75100	CA	GMS (7%) CA	26,494.90	17,303.49	9,191.40				-
		<u>Total Activity9:</u>												433,755.00	294,327.84	139,427.15	-	-	60,414.75	60,414.75
														433,755.00	294,327.84	139,427.15	-	-	60,414.75	60,414.75
Sub-Total KEY DELIVERABLE 2:													761,168.95	576,283.08	184,885.87	-	-	101,166.50	101,166.50	
National and Sub national capacities strengthened to develop more diversified, sustainable and equitable economy.	Activity 10: Support completion of baseline survey (final payment).	x				CMAA	005431	30000	CIDA 00550	B0396	72100	DP	Contracting service provider for BLS Phase III Districts	10,000.00	10,000.00	-				-
		x				UNDP	005431	30000	00550	B0396	75100	DP	GMS (7%) DP	700.00	700.00	-				-
		<u>Total Activity10:</u>												10,700.00	10,700.00	-	-	-	-	-
														10,700.00	10,700.00	-	-	-	-	-
	Activity 11: Analyzing all BLS data and updating mine clearance WP for SPs, supporting clearance that promotes poverty reduction & economic growth based on annual clearance plans and the use of	x	x	x	x	CMAA	005431	30000	CIDA 00550	B0396	72100	DP	Contracting Service Provider for LR in Battambang	1,400,000.00	1,400,000.00	-				-
		x	x	x	x	CMAA	005431	30000	00550	B0396	72100	DP	Contracting Service Provider for LR in Pailin	550,000.00	550,000.00	-				-
		x	x	x	x	UNDP	005431	30000	00550	B0396	75100	DP	GMS (7%) DP	136,500.00	136,500.00	-				-
		<u>Total Activity11:</u>												2,086,500.00	2,086,500.00	-	-	-	-	-
	Activity 11.1: Analyzing all BLS data and updating mine clearance WP for SPs, supporting clearance that promotes poverty reduction & economic growth based on annual clearance plans and the use of improved methodologies for demining.	x	x	x	x	CMAA	005431	30000	AusAid 00055	B0396	72100	DP	Contracting Service Provider for LR in Banteay Meanchey	813,655.52	813,655.52	-				-
		x	x	x	x	UNDP	005431	30000	00055	B0396	75100	DP	GMS (7%) DP	56,955.89	56,955.89	-				-
		<u>Total Activity11.1:</u>												870,611.41	870,611.41	-	-	-	-	-
	Activity 11.2: Analyzing all BLS data and updating mine clearance WP for SPs, supporting clearance that promotes poverty reduction & economic growth based on annual clearance plans and the use of improved methodologies for demining.	x	x	x	x	CMAA	005431	30000	Austria 00056	B0396	72100	DP	Contracting Service Provider for LR in Banteay Meanchey	136,344.48	136,344.48	-				-
		x	x	x	x	CMAA	005431	30000	00056	B0396	75100	DP	GMS (7%) DP	9,544.11	9,544.11	-				-
		<u>Total Activity11.2:</u>												145,888.59	145,888.59	-	-	-	-	-
														3,103,000.00	3,103,000.00	-	-	-	-	-
Sub-Total KEY DELIVERABLE 3:													3,113,700.00	3,113,700.00	-	-	-	-		
GRAND-TOTAL FOR AWARD ID: 00060959													4,412,167.03	4,146,126.20	266,040.84	-	-	111,389.00	111,389.00	