

Summary | Related Documents | Invoice Information | Payments | Voucher Attributes | Error Summary

Business Unit: KHM10
Voucher ID: 00063656
Voucher Style: Journal
Vendor: 0000006585
Name: UN-REDD-001
Location: 001
***Address:** Advanced Vendor Search
 CAMBODIA UN-REDD NATIONAL PROGRAMME
 #40, PRAEH NORODOM BLVD,
 KHAN DAUN PENH
 PHNOM PENH - CAMBODIA KHM

Invoice Number: Refund NEX Advance V#60061
Invoice Date: 11/06/2013
Action:
Pay Terms: 00 Immediate **Basis Dt Type** Inv Date
Accounting Date: 11/06/2013
***Currency:** USD
Total: 0.00
Difference: 0.00
Related Voucher: 00060961
Packing Slip:



Invoice Lines Find | View All First 1 of 1 Last

Line	*Distribute by	Item	Description	Quantity	UOM	Unit Price	Extended Amount
1	Amount		Refund 6 Months Old Age				0.00

Ship To: KHM10 Use One Asset ID

Distribution Lines Customize | Find | View 1 | First 1 of 2 Last

Account	Oper Unit	Fund	DeptID	PC Bus Unit	*GL Unit	Project	Activity	Impl Agent	Donor	Amount	Budget Date	OpenItem
16005	KHM	30000	39605	KHM10	UNDP1	00078446	ACTIVITY1	002515	10714	-125,267.51	11/06/2013	
14075	KHM	30000	39605	KHM10	UNDP1	00078446	ACTIVITY1	002515	10714	125,267.51	10/06/2013	

Business Unit: KHM10
Voucher ID: 00063656

Balancing

Invoice Lines	0.00
(minus) Total	0.00 <input type="button" value="Calculate"/>
(equals) Difference Amount	0.00

ឈ្មោះ / Name UNDP - REPRESENTATIVE
 ប្រភេទប្រតិបត្តិការ / Tr. Type CHEQUE DEPOSIT
 គណនី / Account 238863
 ចំនួនទឹកប្រាក់ / Amount 125,267.51 USD
 អត្រា / Rate
 សមមូល / Equivalent
 តម្លៃសេវា / Charge
 សរុប / Total 125,267.51 USD

ទឹកប្រាក់នៅសល់
Available balance

ព័ត៌មានលម្អិត / Details



ហត្ថលេខា / Signature

RIVERSIDE
 00005/ 109042-14628 AT 09:02 ON 11TH JUNE 2013.



ANZ Royal Bank (Cambodia) Ltd

មូលប្បទានប័ត្រ
Cheque

លេខ/No: 46 27 16

កាលបរិច្ឆេទ: 0 5 0 6 1 3
Date: D D M M Y Y

The cheque has been printed on sensitized, watermarked paper; hold up to light to view, the absence of the watermark could indicate a fraudulent cheque.

បើកអោយ
Pay to: UNDP Representative

ប្រអូកកាន់ / or Bearer

ចំនួនប្រាក់ជាអក្សរ
Amount in words: One hundred twenty five

USD 125,267.51

Thousand two hundred sixty seven US Dollars and
CAMBODIA UN-REDD NATIONAL

ហត្ថលេខាបញ្ជាក់ / Drawer's signature

51/100.

PROGRAMME

គោលបំណង / For: Refund the outstanding
advance to UNDP.

សូមចុះហត្ថលេខានៅខាងលើបន្ទាត់ / Please sign above this line

⑈46 27 16⑈044⑈010 7⑈000002504 165⑈01

Peng Huot
11-06-2013



UN-REDD
PROGRAMME



CAMBODIA UN-REDD NATIONAL PROGRAMME

UNDP PROJECT No. 00078446

(#40, Preah Norodom Blvd, Khan Daun Penh, Phnom Penh, Kingdom of Cambodia)

DISBURSEMENT VOUCHER

Voucher: DV2013/ ...06.../ ...001

Date:05.../.....06...../ 2013

Vendor / Payee Name: UNDP Representative

Address: No. 51, Pasteur Street, Boeung Keng Kang, Phnom Penh, Cambodia.

Description	Account No.	Budget Ref.	Funding Source	US\$ Amount
Refund the outstanding advance to UNDP				\$ 125,267.51
Check number: <u>46.2716</u>				
TOTAL AMOUNT				\$ 125,267.51

Amount in words: One Hundred Twenty Five Thousand Two Hundred Sixty Seven US Dollars and 51/100

Prepared by:

Kuch Solida, Pro. Support & Fin. Officer

Date: ..05..10.06.13

Certified By:

Khun Vathana, Chair of RTS

Date: ..10.06.13.....

Approved By:

H.E Chea Sam Ang, NPD/UN-REDD

Date: ..10.06.2013..

Received by:

Name: ..Peng Huot.....

Signature:

Date: ..11.06.2013.....

Note: The purpose of this form is to be used for all payments either by cash to supplier/vendor.

Funding Authorization and Certificate of Expenditures

UN Agency: **UNDP**

Date: **5-Jun-2013**

Country : Kingdom of Cambodia
 Programme Code & Title : 00061716 - Cambodia UN-REDD National Programme
 Project Code & Title : 00078446 - Cambodia UN-REDD National Programme
 Implementing Institution : Forestry Administration
 Responsible Officer : **H. E. Chea Sam Ang**
 Currency : US Dollars

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

Activity Description from AWP with Duration	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
	Fund	Donor	Account	2QT, 2013 A	Apr-May, 2013 B	Apr-May, 2013 C	May, 2013 D = A - C	June, 2013 E	June, 2013 F	June, 2013 G = D + F
Activity 1: Effective National Management of the REDD+ Readiness Process and Stakeholder Engagement in Accordance with the Roadmap Principles.										
Travel Tickets-International	30000	10714	71605	7,000.00	9,945.00	✓ 9,945.00	(2,945.00)	2,600.00	2,600.00	2,600.00
Travel Tickets-Local	30000	10714	71610	2,300.00		-	2,300.00	712.00	712.00	712.00
Daily Subsistence Allow-Intl	30000	10714	71615	20,175.00	16,800.00	✓ 16,800.00	3,375.00	8,100.00	8,100.00	8,100.00
Daily Subsistence Allow-Local	30000	10714	71620	3,825.00		-	3,825.00	1,588.00	1,588.00	1,588.00
Svc Co-Natural Resources & Env	30000	10714	72115	18,300.00	198.00	✓ 198.00	18,102.00	300.00	300.00	300.00
Machinery and Equipment	30000	10714	72210	11,600.00		-	11,600.00	3,000.00	3,000.00	3,000.00
Land Telephone Charges	30000	10714	72420	300.00	30.53	✓ 30.53	269.47	100.00	100.00	100.00
Mobile Telephone Charges	30000	10714	72425	1,350.00	940.00	✓ 940.00	410.00	450.00	450.00	450.00
E-mail-Subscription	30000	10714	72435	900.00	570.00	✓ 570.00	330.00	300.00	300.00	300.00
Stationery & other Office Supp	30000	10714	72505	3,240.00	1,777.61	✓ 1,777.61	1,462.39	1,500.00	1,500.00	1,500.00
Acquis of Computer Software	30000	10714	72810	2,000.00		-	2,000.00	2,000.00	2,000.00	2,000.00
Custodial & Cleaning Services	30000	10714	73110	210.00	120.00	✓ 120.00	90.00	70.00	70.00	70.00
Promotional Materials and Dist	30000	10714	74215	3,600.00		-	3,600.00	700.00	700.00	700.00
Translation Costs	30000	10714	74220	1,200.00		-	1,200.00	300.00	300.00	300.00
Learning Costs	30000	10714	75705	3,750.00		-	3,750.00	2,000.00	2,000.00	2,000.00
Learning - Ticket Costs	30000	10714	75706	20,000.00		-	20,000.00	1,900.00	1,900.00	1,900.00
Learning - Subsistence Allowances	30000	10714	75707	18,500.00	1,653.79	✓ 1,653.79	16,846.21	2,000.00	2,000.00	2,000.00
Learning - Training of Counter	30000	10714	75709	3,129.00	1,249.93	✓ 1,249.93	1,879.07	100.00	100.00	100.00
Sub Total - Activity 1				121,379.00	33,284.86	33,284.86	88,094.14	27,720.00	27,720.00	27,720.00
Activity 2: Development of the National REDD+ Strategy and Implementation Framework.										
Intl Consultants-Sht Term-Tech	30000	10714	71205	5,000.00	-	-	5,000.00	-	-	-
Local Consult-Sht Term-Tech	30000	10714	71305	2,000.00	-	-	2,000.00	-	-	-
Travel Tickets-Local	30000	10714	71610	1,000.00	-	-	1,000.00	1,100.00	1,100.00	1,100.00
Daily Subsistence Allow-Local	30000	10714	71620	4,000.00	-	-	4,000.00	5,600.00	5,600.00	5,600.00
Learning Costs	30000	10714	75705	3,000.00	-	-	3,000.00	1,500.00	1,500.00	1,500.00

Activity Description from AWP with Duration	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	2QY, 2013	Apr-May, 2013	Apr-May, 2013	May, 2013	June, 2013	June, 2013	June, 2013
	A	B	C	D = A - C	E	F	G = D + F			
Learning - Ticket Costs	30000 PCS	10714 UNREDD	75706	13,500.00	-	-	13,500.00	1,500.00	1,500.00	1,500.00
Learning - Subsistence Allowances	30000 PCS	10714 UNREDD	75707	7,748.37	-	-	7,748.37	9,450.00	9,450.00	9,450.00
Learning - Training of Counter	30000 PCS	10714 UNREDD	75709	925.00	-	-	925.00	-	-	-
SubTotal - Activity 2				37,173.37	-	-	37,173.37	19,150.00	19,150.00	19,150.00
Activity 3: Improved Capacity to Manage REDD+ at Subnational Levels.										
Daily Subsistence Allow-Local	30000 PCS	10714 UNREDD	71620	-	-	-	-	-	-	-
Returned the balance after 6 months to UNDP	30000 PCS	10714 UNREDD	16005	-	-	-	(125,267.51)	-	-	-
SubTotal - Activity 3				-	-	-	(125,267.51)	-	-	-
Grand - Total				158,552.37	33,284.86	33,284.86	-	46,870.00	46,870.00	46,870.00
UNDP - TRAC =				04000 TRAC	00012	0%	-	-	-	-
Prog. Cost Sharing =				30000 PCS	10714	21%	158,552.37	33,284.86	33,284.86	0.00
TOTAL						21%	158,552.37	33,284.86	33,284.86	0.00
								46,870.00	46,870.00	46,870.00

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 expenditure 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 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.

Date Submitted: _____

05 June 2013

Signature: _____

Name: _____

H. E. Chea Sam Ang

Title: _____

National Programme Director, UN-REDD

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: Joe Napoleon Navarro
Title: Deputy Country Director, Programmes
Date: _____

FOR UNICEF USE ONLY	
Account Charges	Liquidation Information
CAG Ref: CRQ ref., Voucher ref.	CAG Ref: CRQ ref., JV ref.
CRQ CAG GL:	
Training (762010)	DCT Amount
Travel (762020)	-
Mtgs. & Confs. (762030)	Less:
Sal. & Sup. Costs (761030)	Liquidation
Const. - Proj. Prem. (761040)	Amount
Other CAG (761010)	-
Total	Balance

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



UN-REDD PROGRAMME



CAMBODIA UN-REDD NATIONAL PROGRAMME

UNDP PROJECT ID: 00078446

(#40, Preah Norodom Blvd, Khan Daun Penh, Phnom Penh, Kingdom of Cambodia)

តារាងផ្ទៀងផ្ទាត់ថវិកា

Funds Reconciliation

For the Period: 01 April 2013 - 31 May 2013

Fund Available: (Fund Received from UNDP)

Fund Carried Forward from 1QT [01 April 2013]	158,552.37
Actual Expenditure [as of 31 May, 2013]	(33,284.86)

Total Fund Received:

125,267.51

Fund Balance as per General Ledger:

Pety Cash in Hand	-
Fund Balance as per Bank Statement [as of 31 May 2013]	136,158.08
Less: Outstanding Cheques:	<u>(10,890.57)</u>
Cheque no. 462700	(60.00)
Cheque no. 462703	(188.00)
Cheque no. 462708	(508.00)
Cheque no. 462709	(60.00)
Cheque no. 462711	(175.00)
Cheque no. 462712	(150.00)
Cheque no. 462713	(9,945.00)
Cheque no. 462714	(55.00)
Cheque no. 462715	(198.00)
Add: Cash Deposit in Transit	
Cash Deposit to Bank	448.43
Fund Balance at UN-REDD Programme's Bank Account	<u>125,267.51</u>

Total Fund Balance: [as of 31 May 2013]

125,267.51

សរុបថវិកានៅសល់បច្ចុប្បន្ន (Fund Balance at UN-REDD Programme)

125,267.51

Approved by

Chea Sam Ang
National Programme Director
Date: 10.06.2013

Certified by:

Khun Vathana
Chair of REDD+ Taskforce Secretariat
Date: 10.06.13

Prepared by:

Kuch Solida
Programme Support and Finance Officer
Date: 04 June 2013



UN-REDD
PROGRAMME



CAMBODIA UN-REDD NATIONAL PROGRAMME

UNDP PROJECT No. 00078446

(#40, Preah Norodom Blvd, Khan Daun Penh, Phnom Penh, Kingdom of Cambodia)

PETTY CASH RECONCILIATION

For the Month of May, 2013

Date		Amount	
May/31/2013	Balance Per Cash Count	-	line 1
May/31/2013	Balance per QuickBooks Bank Account Register	-	line 2
	Petty Cash balance is higher/lower than QuickBooks Bank Account Register	-	Line 1 - Line 2

Explanation of Difference:

Adjusted Balance -

Approved by:

H.E Chea Sam Ang
National Programme Director
Date: 10.06.2013

Certified by:

Khun Vathana
Chair of Cambodia REDD+
Taskforce Secretariat
Date: 10.06.13

Prepared by:

Kuch Solida
Programme Support and
Finance Officer
Date: 04 June 2013



UN-REDD PROGRAMME



CAMBODIA UN-REDD NATIONAL PROGRAMME

UNDP PROJECT No. 00078446

(#40, Preah Norodom Blvd, Khan Daun Penh, Phnom Penh, Kingdom of Cambodia)

CASH COUNT SHEET

Petty Cash

For the Month of May, 2013

Currency	Note	Quantity	Amount
<u>US Dollars</u>	100	0	-
	50	0	-
	20	0	-
	10	0	-
	5	0	-
	2	0	-
	1	0	-
Sub-Total (I)		US\$	-
<u>Khmer Riel</u>	100,000	0	-
	50,000		-
	10,000	0	-
	5,000		-
	2,000	0	-
	1,000	0	-
	500	0	-
	100	0	-
	50		-
Sub-Total		Riel	-
Exchange Rate			
1USD =	4,005		
Sub-Total (II)		US\$	0.00
Grand Total (I) + (II)		US\$	0.00

Approved by:

H.E Chea Sam Ang
National Programme Director
Date: 10.05.2013

Certified by:

Khun Vathana
Chair of Cambodia REDD+
Taskforce Secretariat
Date: 10.05.13

Prepared by:

Kuch Solida
Programme Support and
Finance Officer
Date: 04 June 2013



UN-REDD
PROGRAMME



CAMBODIA UN-REDD NATIONAL PROGRAMME

UNDP PROJECT No. 00078446

(#40, Preah Norodom Blvd, Khan Daun Penh, Phnom Penh, Kingdom of Cambodia)

PETTY CASH BOOK

For: the Month of May, 2013

Date	Ref No.	Payee	Description	Account Code	Amount Paid in (USD)	Amount Received in (USD)	Balance
1	2	3	4	5	6	7	8
01/05/2013			Balance brought from April 30, 2013		-	\$ -	\$ 263.71
09/05/2013	PV13/05/001	Rin Chenda	Refreshment for Secretariat and VFC Meeting on 07 May 2013		\$ 34.96	\$ -	\$ 228.75
09/05/2013	PV13/05/002	Rin Chenda	Refreshment for Consultation Group and Review AWP Meeting on 08 May 2013		\$ 31.64	\$ -	\$ 197.11
23/05/2013	PV13/05/003	Eurotech Co.,	Pure drinking water for secretariat in May, 2013		\$ 37.00	\$ -	\$ 160.11
23/05/2013	PV13/05/004	Telecom Cambodia	Monthly telephone fee (land line) for April 2013		\$ 11.83	\$ -	\$ 148.28
23/05/2013	PV13/05/005	Krawma Co.,	Payment for announcement "Call for Experienced Voluntary for REDD+ Consultation Group" on website www.bongthom.com		\$ 33.00		\$ 115.28
23/05/2013	PV13/05/006	Krawma Co.,	Payment for announcement "Call for Experienced Voluntary for CSO Representative" on website www.bongthom.com		\$ 33.00		\$ 82.28
29/05/2013	PV13/05/007	Rin Chenda	Refreshment for NGOs Meeting on Communication on 16 May, 2013		\$ 22.47		\$ 59.81


Date	Ref No.	Payee	Description	Account Code	Amount Paid in (USD)	Amount Received in (USD)	Balance
1	2	3	4	5	6	7	8
30/05/2013	PV13/05/008	Kuch Solida	Refreshment for VFC Meeting on 27 May 2013		\$ 13.48		\$ 46.33
30/05/2013	PV13/05/009	Kuch Solida	Refreshment for Mid-term Review Meeting on 28 May 2013 at FA		\$ 15.98		\$ 30.35
31/05/2013	PV13/05/010	Pon Chanthida	Refreshment for Mid-term Review Meeting on 29 May 2013 at GDANCP		\$ 13.10		\$ 17.25
31/05/2013	PV13/05/011	Capitol tour	Payment for delivery letter to Kg Thom province to invite NGOs		\$ 1.25		\$ 16.00
31/05/2013	PV13/05/012	ANZ Royal Bank	Deposit to UN-REDD Bank Account for transfer to UNDP		\$ 16.00		\$ (0.00)
Total Petty Cash Disbursement:					\$ 263.71	\$ -	
					Total Amount Received:		\$ -
					Closing Balance:		\$ (0.00)

Approved by:



H.E Chea Sam Ang
National Programme Director

Date: 10.06.2013

Certified by: 



Khun Vathana
Chair of Cambodia REDD+ Taskforce
Secretariat

Date: 10.06.13

Prepared by:



Kuch Solida
Programme Support and Finance
Officer

Date: 04 June 2013



UN-REDD
PROGRAMME



CAMBODIA UN-REDD NATIONAL PROGRAMME

UNDP PROJECT No. 00078446

(#40, Preah Norodom Blvd, Khan Daun Penh, Phnom Penh, Kingdom of Cambodia)

BANK ACCOUNT RECONCILIATION

For the Month of May, 2013

Date		Amount	
31-May-13	Balance Per Bank Statement	136,158.08	line 1 ✓
31-May-13	Balance per QuickBooks Bank Account Register	125,267.51	line 2 ✓
	Bank balance is higher/lower than QuickBooks Bank Account Register	10,890.57	Line 1 - Line 2

Explanation of Difference:

Cheque no. 462700 not yet cleared by bank	60.00 ✓
Cheque no. 462703 not yet cleared by bank	188.00 ✓
Cheque no. 462708 not yet cleared by bank	508.00 ✓
Cheque no. 462709 not yet cleared by bank	60.00 ✓
Cheque no. 462711 not yet cleared by bank	175.00 ✓
Cheque no. 462712 not yet cleared by bank	150.00 ✓
Cheque no. 462713 not yet cleared by bank	9,945.00 ✓
Cheque no. 462714 not yet cleared by bank	55.00 ✓
Cheque no. 462715 not yet cleared by bank	198.00 ✓
Cash Diposite not yet posted by bank	(448.43) ✓
Adjusted Balance	10,890.57

Approved by:

H.E Chea Sam Ang
National Programme Director
Date: 10.06.2013

Certified by:

Khun Vathana
Chair of Cambodia REDD+
Taskforce Secretariat
Date: 10.06.13

Prepared by:

Kuch Solida
Programme Support and
Finance Officer
Date: 04 June 2013

00000000002504165

USD CANBI - BUSINESS

(USD)

PAGE NO. 01

STATEMENT DATE 04/06/2013

CAMBODIA UN-REDD NATIONAL PROGRAMME
 #53, ST. 51,
 SK BEONG KENG KANG, KH CHAMKAMORN,
 PHNOM PENH
 CAMBODIA

DATE	TRANS. DETAILS	AMOUNT	BALANCE
010513	BALANCE B/F		154655.03
080513	TUOL KOK CHEQUE WDL 00462701	285.00- ✓	154370.03
080513	INDEPENDEN CHEQUE WDL 00462702	470.00- ✓	153900.03
230513	INDEPENDEN CHEQUE WDL 00462693	940.95-	152959.08
	PAY TO MR RACY BUN		
290513	INDEPENDEN CHEQUE WDL 00462707	3360.00- ✓	149599.08
	PAID TO BUN RACY		
290513	TUOL KOK CHEQUE WDL 00462706	3360.00- ✓	146239.08
300513	TUOL KOK CHEQUE WDL 00462710	3360.00- ✓	142879.08
	PAID TO SO THEA		
300513	RIVERSIDE CHEQUE WDL 00462705	3360.00- ✓	139519.08
	PAID TO MR MENG MONYRAK		
300513	INDEPENDEN CHEQUE WDL 00462704	3360.00- ✓	136159.08
310513	INTERNAL ACCT KEEP FEE	1.00- ✓	136158.08 ✓
END OF STATEMENT			



UN-REDD
PROGRAMME



CAMBODIA UN-REDD NATIONAL PROGRAMME

UNDP PROJECT No. 00078446

(#40, Preah Norodom Blvd, Khan Daun Penh, Phnom Penh, Kingdom of Cambodia)

BANK BOOK

Bank's Name: Cambodia UN-REDD National Programme

Accounts No.: 2504165

For: the Month of May, 2013

Date	Ref No.	Description	Check No.	GL Code	Debit	Credit	Balance
1	2	3	4	5	6	7	8
01/05/2013	-	Balance brought from April 30, 2013			\$ -	\$ -	\$ 153,654.08
02/05/2013	DV13/05/001	Payment for monthly internet fee as of May, 2013	462701		\$ -	\$ 285.00	\$ 153,369.08
02/05/2013	DV13/05/002	Payment for phone card allowance as of May, 2013	462702		\$ -	\$ 470.00	\$ 152,899.08
20/05/2013	DV13/05/003	Payment of announcement for "Call for Experienced Voluntary on REDD+ Consult. Group and CSO Representative" on Rasmei Kampuchea	462703		\$ -	\$ 188.00	\$ 152,711.08
22/05/2013	DV13/05/004	80% DSA to Mr. Kim Nong for trip to Bonn, Germany to attend the SBSTA 38 on 03-14 June, 2013	462704		\$ -	\$ 3,360.00	\$ 149,351.08
22/05/2013	DV13/05/005	80% DSA to Mr. Meng Monyrak for trip to Bonn, Germany to attend the SBSTA 38 on 03-14 June, 2013	462705		\$ -	\$ 3,360.00	\$ 145,991.08
22/05/2013	DV13/05/006	80% DSA to Mr. Khun Vathana for trip to Bonn, Germany to attend the SBSTA 38 on 03-14 June, 2013	462706		\$ -	\$ 3,360.00	\$ 142,631.08

Date	Ref No.	Description	Check No.	GL Code	Debit	Credit	Balance
1	2	3	4	5	6	7	8
22/05/2013	DV13/05/007	80% DSA to Mr. Bun Racy for trip to Bonn, Germany to attend the SBSTA 38 on 03-14 June, 2013	462707		\$ -	\$ 3,360.00	\$ 139,271.08
23/05/2013	DV13/05/008	Payment of announcement for "Call for Experienced Voluntary on REDD+ Consultation Group and CSO Representative" on The Cambodia Daily	462708		\$ -	\$ 508.00	\$ 138,763.08
23/05/2013	DV13/05/009	Payment for cleaning service as of May, 2013	462709		\$ -	\$ 60.00	\$ 138,703.08
23/05/2013	DV13/05/010	80% DSA to Mr. So Thea for trip to Bonn, Germany to attend the SBSTA 38 on 03-14 June, 2013	462710		\$ -	\$ 3,360.00	\$ 135,343.08
23/05/2013	DV13/05/011	Payment for annual subscription fee with The Phnom Penh Post	462711		\$ -	\$ 175.00	\$ 135,168.08
23/05/2013	DV13/05/012	Payment for annual subscription fee with The Cambodia Daily	462712		\$ -	\$ 150.00	\$ 135,018.08
29/05/2013	DV13/05/013	Payment of air-ticket and insurance for 5 Officer trip to Bonn, Germany to attend the SBSTA 38 on 03-14 June, 2013	462713		\$ -	\$ 9,945.00	\$ 125,073.08
30/05/2013	DV13/05/014	Payment for removing equipment and repairing keys for storage room	462714		\$ -	\$ 55.00	\$ 125,018.08
31/05/2013	JE13/05/001	Liquidation of Cash Advance to Mr. Bun Racy for Selection of IP Representative in Mondul Kiri and Kg Cham Province.	Bank's Receipt		\$ 432.43	\$ -	\$ 125,450.51
31/05/2013	PV13/05/012	Refund from Petty Cash into UN-REDD Bank account	Bank's Receipt		\$ 16.00	\$ -	\$ 125,466.51
31/05/2013	DV13/05/015	Third payment of website development to Cam Info Services.	462715		\$ -	\$ 198.00	\$ 125,268.51
31/05/2013	DV13/05/016	Payment for account keeping fee as of May, 2013	Bank Statement		\$ -	\$ 1.00	\$ 125,267.51
		Total Received and Disbursed as of May, 2013			\$ 448.43	\$ 28,835.00	\$ -
		Total Balance as of 31 May, 2013					\$ 125,267.51

Date 1	Ref No. 2	Description 3	Check No. 4	GL Code 5	Debit 6	Credit 7	Balance 8
		Balance per bank statement as at 31 May, 2013					\$ 136,158.08
		Difference					\$ (10,890.57)
		Reason for Difference: Outstanding Cheque					
		Cheque no. 462700 amount 60.00 USD					
		Cheque no. 462703 amount 188.00 USD					
		Cheque no. 462708 amount 508.00 USD					
		Cheque no. 462709 amount 60.00 USD					
		Cheque no. 462711 amount 175.00 USD					
		Cheque no. 462712 amount 150.00 USD					
		Cheque no. 462713 amount 9945.00 USD					
		Cheque no. 462714 amount 55.00 USD					
		Cheque no. 462715 amount 198.00 USD					

Approved by:



H.E Chea Sam Ang
National Director Programme
Date: 10-06-2013

Certified by:



Khun Vathana
Chair of Cambodia REDD+ Taskforce Secretariat
Date: 10-06-13

Prepared by:



Kuch Solida
Programme Support and Finance Officer
Date: 04 June 2013



UN-REDD
PROGRAMME



CAMBODIA UN-REDD NATIONAL PROGRAMME

UNDP PROJECT No. 00078446

(#40, Preah Norodom Blvd, Khan Daun Penh, Phnom Penh, Kingdom of Cambodia)

ADVANCED REGISTER
For the month of May, 2013

Date	Voucher Number	Payee	Descriptions	Amount Advanced	Deadline for Liquidation	Actual Date of Liquidation	Expenditure Accepted by Finance	Amount Refunded/ Reimbursed	Remarks
15/03/2013	DV13/03/005	Bun Racy	Advance for field trip to meeting for reselection of IP Representative in Mondul Kiri and Kampong Cham Province.	2,318.15	05/04/2013	31/05/2013	1,885.72	432.43	
Total Advance Outstanding				2,318.15					

Approved by:

H.E Chea Sam Ang
National Director Programme

Date: 10.06.2013

Certified by:

Khun Vathana
Chair of Cambodia REDD+ Taskforce
Secretariat

Date: 10.06.13

Prepared by:

Kuch Solida
Programme Support and Finance
Officer

Date: 04 June 2013

ព្រះរាជាណាចក្រកម្ពុជា
ជាតិសាសនាព្រះមហាក្សត្រ

ភ្នំពេញ, ថ្ងៃទី៣១ ខែឧសភា ឆ្នាំ ២០១៣

លិខិតផ្ទេរសិទ្ធិ

ខ្ញុំបាទ យុន វឌ្ឍនា ប្រធានលេខាធិការដ្ឋាន REDD+ កម្ពុជា ត្រូវទៅចូលរួមកិច្ចប្រជុំ SBSTA38 នៅប្រទេសអាឡឺម៉ង់ នៅថ្ងៃទី០៣ ខែមិថុនា ដល់ថ្ងៃទី១២ ខែមិថុនា ឆ្នាំ២០១៣។ ដូច្នេះក្នុងអំឡុងពេលអវត្តមាននេះ ខ្ញុំបាទសូមផ្ទេរសិទ្ធិទៅ កញ្ញា លី សុភ័ណ្ណ អនុប្រធាន លេខាធិការដ្ឋាន REDD+ កម្ពុជា ដើម្បី គ្រប់គ្រង និងដឹកនាំលេខាធិការដ្ឋាន REDD+ កម្ពុជា ចាប់ពីថ្ងៃទី០៣ ខែមិថុនា ឆ្នាំ២០១៣ រហូត ដល់មានវត្តមានរូបខ្ញុំបាទវិញ។

ប្រធានលេខាធិការដ្ឋាន REDD+ កម្ពុជា

ចំណងជូន:

- លេខាធិការដ្ឋាន REDD+ កម្ពុជា
" ដើម្បីជូនជ្រាប "
- កញ្ញា លី សុភ័ណ្ណ
" ដើម្បីអនុវត្ត "
- ឯកសារ កាលប្បវត្តិ



យុន វឌ្ឍនា .
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