









## FUNDING AUTHORIZATION AND CERTIFICATE OF EXPENDITURES (FACE CHECK LIST)

Award ID : 00061825  
 Project ID : 00078784 (NMSP)  
 Project Title : NSDP/CMDG Monitoring Support Programme  
 For a Period : 01 July – 30 September 2013 (3<sup>rd</sup> Quarter)

|   | Signature   | Date                                |
|---|---|-------------------------------------|
| 1. Receipt of duly signed FACE and supporting documents :<br>submitted from IP to UNDP CO | <u></u>   | <u>07/10/2013</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 type="checkbox"/>  | <input checked="" type="checkbox"/> |
| 2. FACE checked/agreed by Programme Analyst :   | <u></u>  | <u>07/10/13</u>                     |
| 3. FACE data entered in ATLAS by Programme Associate :                                    | <u></u> | <u>07/10/2013</u>                   |
| 4. Delivery rate of cash advance clearance ( <u>61%</u> ) :                               | <u></u> | <u>07/10/2013</u>                   |
| 5. FACE verified by MSU/Finance Unit :  | <u></u> | <u>08/10/2013</u>                   |
| 6. FACE signed by DCD-P :   | <u>" YES "</u>  | <u>10/10/2013</u>                   |
| 7. APJV in Atlas approved by authorized persons :   | <u>NAP</u>  | <u>10/10/2013</u>                   |
| 8. Programme Associate ensures status of APJV in Atlas is "Valid" and "Posted" :          | <u></u> | <u>10/10/2013</u>                   |
| 9. A copy of signed FACE and supporting documents received by MSU/Finance Unit :          | <u></u> | <u>11/10/13</u>                     |
| 10. A copy of signed FACE and supporting documents sent to the IP. :                      | <u></u> | <u>10/2013/10</u>                   |

00078784

Date: 7 October, 2013

Excellency

Subject: **00078784 - NSDP/CMDG Monitoring Support Programme  
3<sup>rd</sup> Quarter 2013 Financial Report Expenditures and  
4<sup>th</sup> Quarter 2013 FACE Request**

We acknowledge receipt of your letter dated 01 October 2013 regarding 3<sup>rd</sup> quarter 2013 actual expenditure and advance (FACE) request to cover planned expenditure in 4<sup>th</sup> quarter 2013, under Project ID: 00078784 - NSDP/CMDG Monitoring Support Programme (NMSP).

We have verified that the FACE submitted and 4<sup>th</sup> 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 MoP's record, the countersigned copy of the report.

Please also note that only 61 percent was spent against the outstanding advanced in this quarter. Based on this delivery, an additional advance payment will be replenished when MoP spent up to 80 percent.

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



Napoleon Navarro  
Deputy Country Director  
Programmes

H.E Chhay Than  
Senior Minister,  
Minister of Planning, and  
National Project Director, NMSP

cc: - H. E. Theng Pagnathun, National Project Manager, NMSP  
- Mr. Mean Thavorah, National Project Manager, NMSP  
- Mr. SanVannakreth, Finance Officer, NMSP

**Funding Authorization and Certificate of Expenditures**

UN Agency: UNDP

Date: 1/Oct/2013

Country : Kingdom of Cambodia  
 Programme Code & Title : 00061825 - NSDP/CMDG Monitoring Support Programme  
 Project Code & Title : 00078784 - NSDP/CMDG Monitoring Support Programme  
 Implementing Institution : Ministry of Planning (MoP)  
 Responsible Officer : **H.E Chhay Than**  
 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                        |  |  |                  |
|---|--|-------|---------|-------------------------------------|---|--|-----------------------------------|--|--|--|------------------|
|   | Fund   | Donor | Account | Authorised Amount<br>3QT, 2013<br>A | Actual Project<br>Expenditure<br>3QT, 2013<br>B | Expenditures<br>accepted by Agency<br>3QT, 2013<br>C | Balance<br>3QT, 2013<br>D = A - C | New Request<br>Period & Amount<br>4QT, 2013<br>E | Authorised<br>Amount<br>4QT, 2013<br>F | Outstanding<br>Authorised Amount<br>4QT, 2013<br>G = D + F |                  |
|   | <b>Activity 1: Ministry of Planning and Line Ministries produce evidence based policy decisions to fast-track the achievement of lagging NSDP/CMDG targets</b> |       |         |                                     |   |  |                                   |  |  |  |                  |
| 1.1: Preparation of 2014-2018 NSDP following participatory process includes sub-national analysis and acceleration strategies.                        | 1.1.1: Meeting with LMs and Las on preparation of 2014-2018 NSDP(Circulation, technical meeting)   | 04000 | 00012   | 75709                               |   | -  | -                                 |  |  |  |                  |
|   | 1.1.2: Meeting with LMs and Las to finalize 2014-2018 NSDP (Technical and Political level)   | 04000 | 00012   | 75700                               | 12,240.00                                       | -  | 12,240.00                         | 2,760.00   | 2,760.00                               | 15,000.00  |                  |
| 1.2: Preparation of 3 years rolling Public Investment Programme (PIP) 2014-2016   | 1.2.1: Meeting with LMs and Las to review PIP 2014-2016  | 04000 | 00012   | 75709                               |   | -  | -                                 |  |  |  |                  |
|   | 1.2.2: Printing and distributing PIP 2014-2016 to LMs, Las and DPs (250 in Khmer version and 250 in English version)   | 04000 | 00012   | 74200                               | -   | -  | -                                 | -  | -                                      | -  |                  |
| 1.3: Strengthening M&E system within planning process at MoP and sectors  | 1.3.1: Technical workshops with MAFF,MRD and MOSAVY on M&E system  | 04000 | 00012   | 75700                               |   | -  | -                                 |  |  |  |                  |
|   | 1.3.2: Training workshops on poverty rate estimation toward NWGPM for 2010-2012  | 04000 | 00012   | 75700                               | -   | -  | -                                 | -  | -                                      | -  |                  |
|   | 1.3.3: Meeting of M&E National Working Group and sub groups on standardization of variable definitions   | 04000 | 00012   | 75709                               | 3,224.00  | -  | 3,224.00                          |  |  | 3,224.00   |                  |
| 1.4: Preparation of end term report of NSDP update 2009-2013 including annual CMDG report 2013  | 1.4.1: Meeting with LMs and Las on end End Term Report (political level)   | 04000 | 00012   | 75700                               | -   | -  | -                                 | -  | -                                      | -  |                  |
| 1.5: Launch and Dissemination of annual progress report (APR)-CMDG 2012   | 1.5.1: Printing annual CMDG report 2012 (Khmer 2000 cps)   | 04000 | 00012   | 74200                               | -   | -  | -                                 | -  | -                                      | -  |                  |
|   | 1.5.2: Launch of CMDG report 2012  | 04000 | 00012   | 75700                               | -   | -  | -                                 | -  | -                                      | -  |                  |
|   | 1.5.3: Dissemination workshop at province  | 04000 | 00012   | 75700                               | -   | -  | -                                 | -  | -                                      | -  |                  |
| 1.6: Project advisor  |  | 04000 | 00012   | 77300                               | -   | -  | -                                 | -  | -                                      | -  |                  |
| Miscellaneous   |  | 04000 | 00012   | 74500                               | -   | -  | -                                 | -  | -                                      | -  |                  |
| <b>Sub Total - Activity 1</b>   |  |       |         |                                     | <b>15,464.00</b>                                | <b>-</b>   | <b>-</b>                          | <b>15,464.00</b>                                 | <b>2,760.00</b>                        | <b>2,760.00</b>  | <b>18,224.00</b> |
| <b>Activity 2: Strengthened linkage of national and sub-national planning process focusing on NSDP/CMDG targets within selected line ministries</b>   |  |       |         |                                     |   |  |                                   |  |  |  |                  |
| 2.1: Preparation of status paper on linkages of national, sub-national planning process (in lay with current law)                                     |  |       |         |                                     | -   | -  | -                                 | -  | -                                      | -  |                  |
| <b>SubTotal - Activity 2</b>  |  |       |         |                                     | <b>-</b>  | <b>-</b>   | <b>-</b>                          | <b>-</b>   | <b>-</b>                               | <b>-</b>   |                  |
| <b>Activity 3: CDB based CMDG scorecards and other products are used to focus sub-national planning processes by 194 districts/Khans/Municipality</b> |  |       |         |                                     |   |  |                                   |  |  |  |                  |
| 3.1: Develop capacity of sub-national actors on generation and use of scorecards in sub-national planning   | 3.1.1: Training on generation of scorecards  | 04000 | 00012   | 75700                               |   | -  | -                                 |  |  |  |                  |
|   | 3.1.2: Training workshop on the use of scorecards in sub-national planning (province, IP3, DoP staff)  | 04000 | 00012   | 75709                               |   | -  | -                                 |  |  |  |                  |
|   | 3.2.1: Printing scorecard books (500cps)   | 04000 | 00012   | 74200                               | -   | -  | -                                 | -  | -                                      | -  |                  |
| 3.2: Strengthen the use of scorecards in sub-national planning  | 3.2.2: Dissemination of scorecards   | 04000 | 00012   | 75709                               | 24,500.00                                       | 24,500.00  | 24,500.00                         |  |  |  |                  |
|   | 3.2.3: Annual national workshop on scorecards  | 04000 | 00012   | 75700                               |   | -  | -                                 |  |  |  |                  |

9,500      9,500      9,500  
 H.E Chhay Than  
 Page: 1 / 2



| 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 | 3Q, 2013<br>A     | 3Q, 2013<br>B              | 3Q, 2013<br>C                   | 3Q, 2013<br>D = A - C | 4Q, 2013<br>E               | 4Q, 2013<br>F     | 4Q, 2013<br>G = D + F         |
| 3.2.4: Video on CDB National conference (editing fees)                          | 04000                    | 00012 | 74200   | -                 | -                          | -                               | -                     | -                           | -                 | -                             |
| 3.2.5: Field visit  | 04000                    | 00012 | 71600   | -                 | -                          | -                               | -                     | -                           | -                 | -                             |
| 3.2.6. Int' l CDB scorecards consultant   | 04000                    | 00012 | 71200   | -                 | -                          | -                               | -                     | -                           | -                 | -                             |
| 3.2.7: Bank Charges and Miscellaneous Expenses                                  | 04000                    | 00012 | 74510   | 10.00             | 3.00                       | 3.00                            | 7.00                  | -                           | -                 | 7.00                          |
| <b>SubTotal - Activity 3</b>  |                          |       |         | <b>24,510.00</b>  | <b>24,503.00</b>           | <b>24,503.00</b>                | <b>7.00</b>           | <b>9,500</b>                | <b>9,500</b>      | <b>9,500</b>                  |
| <b>Activity 4: Monitoring and, Learning, Adaptive Feedback &amp; Evaluation</b> |                          |       |         |                   |                            |                                 |                       |                             |                   |                               |
| Project mid-term review   | 04000                    | 00012 | 71200   | -                 | -                          | -                               | -                     | -                           | -                 | -                             |
| Service contract-Individual   | 04000                    | 00012 | 71400   | -                 | -                          | -                               | -                     | -                           | -                 | -                             |
| Travel and DSA of project staff   | 04000                    | 00012 | 71600   | -                 | -                          | -                               | -                     | -                           | -                 | -                             |
| Vehicle Gasoline  | 04000                    | 00012 | 72300   | -                 | -                          | -                               | -                     | -                           | -                 | -                             |
| Mobile telephone allowance  | 04000                    | 00012 | 72400   | -                 | -                          | -                               | -                     | -                           | -                 | -                             |
| Office Supply   | 04000                    | 00012 | 72500   | -                 | -                          | -                               | -                     | -                           | -                 | -                             |
| Vehicle maintenance   | 04000                    | 00012 | 73400   | -                 | -                          | -                               | -                     | -                           | -                 | -                             |
| Common Security charge  | 04000                    | 00012 | 74300   | -                 | -                          | -                               | -                     | -                           | -                 | -                             |
| Vehicle Insurance   | 04000                    | 00012 | 74500   | -                 | -                          | -                               | -                     | -                           | -                 | -                             |
| Miscellaneous   | 04000                    | 00012 | 74500   | -                 | -                          | -                               | -                     | -                           | -                 | -                             |
| Implementing Support Services (ISS)   | 04000                    | 00012 | 74500   | -                 | -                          | -                               | -                     | -                           | -                 | -                             |
| Gender, M&E, Communication Services   | 04000                    | 00012 | 75700   | -                 | -                          | -                               | -                     | -                           | -                 | -                             |
| Score card meeting with DP  | 04000                    | 00012 | 75700   | -                 | -                          | -                               | -                     | -                           | -                 | -                             |
| Learning and capacity building  | 04000                    | 00012 | 75700   | -                 | -                          | -                               | -                     | -                           | -                 | -                             |
| <b>SubTotal - Activity 4</b>  |                          |       |         |                   |                            |                                 |                       |                             |                   |                               |
| Advance Activity  | 04000                    | 00012 | 16005   | -                 | -                          | -                               | -                     | -                           | -                 | -                             |
| Refund old age NEX advance to UNDP  |                          |       |         |                   |                            |                                 |                       |                             |                   |                               |
| <b>Grand - Total</b>  |                          |       |         | <b>39,974.00</b>  | <b>24,503.00</b>           | <b>24,503.00</b>                | <b>15,471.00</b>      | <b>12,260</b>               | <b>12,260</b>     | <b>127,731.1</b>              |

*S. Hanh San*

*S. Hanh San*

**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 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: 01 October 2013

Signature: *[Signature]*

Name: H.E. Chhay Than

Title: Senior Minister, Minister of Planning (MoP) and National Project Director, NMSP

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: <u><i>Napoleon Navarro</i></u> |
| Name: <b>Napoleon Navarro</b>             |
| Title: <b>Deputy Country Director (P)</b> |
| Date: <u>2013/10/10</u>                   |

| 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) 0             | DCT Amount 0.00            |
| Travel (762020) 0               |                            |
| Mtgs. & Confs. (762030) 0       | Less:                      |
| Sal. & Sup. Costs (761030) 0    | Liquidation                |
| Const. - Proj. Prem. (761040) 0 | Amount 0.00                |
| Other CAG (761010) 0            |                            |
| <b>Total 0</b>                  | <b>Balance 0.00</b>        |

| FOR UNFPA USE ONLY  |          |
|---------------------|----------|
| New Funding Release |          |
| Activity 1          | 0        |
| Activity 2          | 0        |
| <b>Total</b>        | <b>0</b> |

## NEX ADVANCE Control Sheet

for Period: 01 July to 30 September 2013  
(3QT 2013)


| Project ID & Title |              |             | Impl Agent | Accounting Date | Related Voucher | Fund       | Donor      | Advance         |                  |                  | Cleared          |                  |            |          |
|--------------------|--------------|-------------|------------|-----------------|-----------------|------------|------------|-----------------|------------------|------------------|------------------|------------------|------------|----------|
| Project            | Award        | Name        |            |                 |                 |            |            | > 4 - 6 Months  | > 1 - 3 Months   | Total Fund       | FACE Report      | Close Balance    | (%)        | Voucher  |
| <b>78784</b>       | <b>61825</b> | <b>NMSP</b> | 001368 MoP | 06/05/2013      | 00062965        | 04000 TRAC | 00012 UNDP | 3,183.28        | -                | 3,183.28         | 3,183.28         | -                | 100%       | 00065321 |
|                    |              |             | 001368 MoP | 22/07/2013      | 00064298        | 04000 TRAC | 00012 UNDP | -               | 36,790.72        | 36,790.72        | 21,319.72        | 15,471.00        | 58%        | 00065322 |
|                    |              |             |            |                 |                 |            |            | -               | -                | -                | -                | -                |            |          |
| <b>Sub Total</b>   |              |             |            |                 |                 |            |            | <b>3,183.28</b> | <b>36,790.72</b> | <b>39,974.00</b> | <b>24,503.00</b> | <b>15,471.00</b> | <b>61%</b> |          |

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

|   |   |
|---|---|
| <b>Business Unit:</b> KHM10   | <b>Invoice Number:</b> Clear NEX Advance VCHR#62965   |
| <b>Voucher ID:</b> 00065321   | <b>Invoice Date:</b> 30/09/2013   |
| <b>Voucher Style:</b> Journal   | <b>Action:</b> Budget Checking  <a href="#">Print Invoice</a> |
| <b>Vendor:</b> 0000006245   | <b>Pay Terms:</b> 00   Immediate <b>Basis Dt Type</b> <b>Inv Date</b>   |
| <b>Name:</b> NSDP/CMDGM-001   | Comments(0)   |
| <b>Location:</b> 001  | <b>Accounting Date:</b> 30/09/2013  |
| <b>Address:</b> 1   Advanced Vendor Search  | <b>Currency:</b> USD  |
| NSDP/CMDG MONITORING<br>SUPPORTING PROGRAMM<br>MINISTRY OF PLANNING, 386<br>MONIVONG BLVD.<br>PHNOM PENH - CAMBODIA   KHM | <b>Total:</b> <b>0.00</b> <a href="#">Calculate</a>   |
|   | <b>Difference</b> 0.00 <b>Session Defaults</b>  |
|   | <b>Related Voucher:</b> 00062965  |
|   | <b>Bank Default</b>   |
|   | <b>Packing Slip:</b>  |

**Invoice Lines** Find | View All   First  of 1

| Line  | Distribute by | Item       | Description                       | Quantity | UOM | Unit Price | Extended Amount |
|---|---------------|------------|-----------------------------------|----------|-----|------------|-----------------|
| 1   | Amount        |            | FR Expenditure 3QT 2013#1<br>NMSP |          |     |            | 0.00            |
|   | Ship To       | SpeedChart |                                   |          |     |            |                 |
|   |               | KHM10      |                                   |          |     |            |                 |
| <input type="checkbox"/> Use One Asset ID <a href="#">Calculate</a> |               |            |                                   |          |     |            |                 |

**▼ Distribution Lines** Personalize | Find | View 1 |    First  of 2

| Account | Oper Unit | PC Bus Unit | Fund  | DeptID | Project  | Activity   | Impl Agent | Donor | Amount    | Budget Date |
|---------|-----------|-------------|-------|--------|----------|------------|------------|-------|-----------|-------------|
| 16005   | KHM       | KHM10       | 04000 | 39608  | 00078784 | 0000000001 | 001368     | 00012 | -3,183.28 | 30/09/2013  |
| 75709   | KHM       | KHM10       | 04000 | 39608  | 00078784 | ACTIVITY3  | 001368     | 00012 | 3,183.28  | 30/09/2013  |

**Business Unit:** KHM10   **Balancing**

**Voucher ID:** 00065321

[Print Invoice](#)


|  |                      |      |
|--|----------------------|------|
|  | <b>Invoice Lines</b> | 0.00 |
|--|----------------------|------|

|          |                          |      |                           |
|----------|--------------------------|------|---------------------------|
| (minus)  | <b>Total</b>             | 0.00 | <a href="#">Calculate</a> |
| (equals) | <b>Difference Amount</b> | 0.00 |                           |

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

|   |  |
|---|--|
| <b>Business Unit:</b> KHM10   | <b>Invoice Number:</b> Clear NEX Advance VCHR#64298  |
| <b>Voucher ID:</b> 00065322   | <b>Invoice Date:</b> 30/09/2013  |
| <b>Voucher Style:</b> Journal   | <b>Action:</b> Budget Checking  <a href="#">Print Invoice</a> |
| <b>Vendor:</b> 000006245  | <b>Pay Terms:</b> 00   Immediate <b>Basis Dt Type</b> <b>Inv Date</b>  |
| <b>Name:</b> NSDP/CMDGM-001   | Comments(0)  |
| <b>Location:</b> 001  | <b>Accounting Date:</b> 30/09/2013   |
| <b>Address:</b> 1   Advanced Vendor Search  | <b>Currency:</b> USD   |
| NSDP/CMDG MONITORING<br>SUPPORTING PROGRAMM<br>MINISTRY OF PLANNING, 386<br>MONIVONG BLVD.<br>PHNOM PENH - CAMBODIA   KHM | <b>Total:</b> <b>0.00</b> <a href="#">Calculate</a>  |
|   | <b>Difference</b> 0.00 <b>Session Defaults</b>   |
|   | <b>Related Voucher:</b> 00064298   |
|   | <b>Bank Default</b>  |

**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        |             | FR Expenditure 3QT 2013#2<br>NMSP |          |          |            | 0.00  |       |            |             |
|  | Ship To       | SpeedChart  |                                   |          |          |            | <input type="checkbox"/> Use One Asset ID <a href="#">Calculate</a> |       |            |             |
|  |               | KHM10       |                                   |          |          |            |   |       |            |             |
| ▼ Distribution Lines   Personalize   Find   View 1    First 1-3 of 3 Last |               |             |                                   |          |          |            |   |       |            |             |
| Account  | Oper Unit     | PC Bus Unit | Fund                              | DeptID   | Project  | Activity   | Impl Agent  | Donor | Amount     | Budget Date |
| 16005  | KHM           | KHM10       | 04000                             | 39608    | 00078784 | 000000001  | 001368  | 00012 | -21,319.72 | 30/09/2013  |
| 75709  | KHM           | KHM10       | 04000                             | 39608    | 00078784 | ACTIVITY3  | 001368  | 00012 | 21,316.72  | 30/09/2013  |
| 74510  | KHM           | KHM10       | 04000                             | 39608    | 00078784 | ACTIVITY3  | 001368  | 00012 | 3.00       | 30/09/2013  |

|                               |                           |
|-------------------------------|---------------------------|
| <b>Business Unit:</b> KHM10   | <b>Balancing</b>          |
| <b>Voucher ID:</b> 00065322   | <b>Invoice Lines</b> 0.00 |
| <a href="#">Print Invoice</a> |                           |

|          |                          |      |                           |
|----------|--------------------------|------|---------------------------|
| (minus)  | <b>Total</b>             | 0.00 | <a href="#">Calculate</a> |
| (equals) | <b>Difference Amount</b> | 0.00 |                           |



KINGDOM OF CAMBODIA

Nation Religion King



Ministry of Planning

No. 1019.MoP

Phnom Penh, 07 Oct 2013

Mr. Napoleon Navarro
Deputy Country Director
UNDP Cambodia

Subject: Submission of Quarter 3, 2013 Financial Expenditure (FACE) Report and request to retain the outstanding advance for the planned expenditure in Quarter 4, 2013

Dear Mr. Napoleon Navarro,

I am pleased to submit you herewith Quarter 3, 2013 of Financial Expenditure (FACE) Report and planned expenditure for Quarter 4, 2013 under the Project ID: 00078784 - NSDP/CMDG Monitoring Support Programme for your review and approval.

In addition, I would also like to request to retain the outstanding advance, which I received in Quarter 3, 2013 with the amount of US\$ 15, 471.00 to cover the planned expenditure in Quarter 4, 2013.

Below is the summary of my computation:

- Total fund received as of Quarter 3, 2013 = US\$ 39,974.00
- Actual expenditure in Quarter 3, 2013 = US\$ 24,503.00
- Closing Balance as of 30 September 2013 = US\$ 15,471.00
- Planned expenditure for Quarter 4, 2013 = US\$ 27,731.00

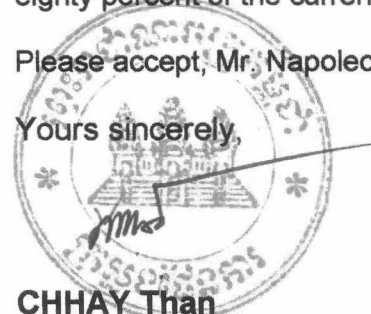
Moreover, I would like to attach herewith the related documents for your reference as followings:

- 1) 2013, 3rd Quarter Progress Report;
2) 2013, bank statement and bank reconciliation for September; and
3) 2013, 4th Quarter Work Plan and budget with its itemized costs breakdown.

Please note that the additional advance for Quarter 4, 2013 with the amount of US\$ 9,760.00 will be notified later to transfer into the project bank account when the project spends up to eighty percent of the current remaining balance.

Please accept, Mr. Napoleon Navarro, the assurance of our highest consideration. 8

Yours sincerely,



CHHAY Than
Senior Minister,
Minister, Ministry of Planning

07 OCT 2013

Table with columns: Date, File, Unit, Action, Info. Includes handwritten entries for RR, CD, PROC, OPER, OTHER and a signature 'Naf'.

4 pages



## Bank Reconciliation

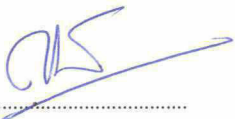
| Items                                     |                    | Amount in USD    | Comments                    |
|---|--------------------|------------------|-----------------------------|
| Balance per Bank Statement                |                    | 15,471.00        | Balance as of 30th Sep 2013 |
| <b>Add: Deposit in transit</b>            |                    |                  |                             |
| Date:                                     | Cheque No./Details |                  |                             |
|   |                    |                  |                             |
| <b>Less: Outstanding cheque</b>           |                    |                  |                             |
| Date:                                     | Cheque No./Details |                  |                             |
|   |                    |                  |                             |
|   |                    |                  |                             |
|   |                    |                  |                             |
| Balance per Bank Statement                |                    | 15,471.00        |                             |
| Balance per bank book/GL                  |                    | 15,471.00        | Balance as of 30th Sep 2013 |
| <b>Total Balance per Cash Book</b>        |                    | <b>15,471.00</b> |                             |
|   |                    |                  |                             |
| <b>Differences in Bank Reconciliation</b> |                    | <b>0.00</b>      |                             |

## Fund Balance


|  |                  |                                      |
|--|------------------|--------------------------------------|
| Beginning Balance                                      | 3,183.28         |                                      |
| <b>Plus: Fund Received within the reporting period</b> | 36,790.72        |                                      |
| <b>Plus: Advance brought forward from last quarter</b> | -                |                                      |
| <b>Less: Refund old age NEX advance to UNDP</b>        | 0.00             |                                      |
| <b>Less: Actual expenses</b>                           | 24,503.00        |                                      |
| <b>Fund Balance at the end of the period:</b>          | <b>15,471.00</b> | Balance carry forward to next period |

## Fund Balance Represented by:

|  |                  |  |
|--|------------------|--|
| Fund balance at bank account                               | 15,471.00        |  |
| Balance of cash on hand (attached signed Cash Count Sheet) |                  |  |
| <b>Outstanding cash advance, if any</b>                    | Ref: #           |  |
| Date:  |                  |  |
|  |                  |  |
| <b>Total</b>   | <b>15,471.00</b> |  |
| <b>Differences in Fund Balance</b>                         | <b>0.00</b>      |  |

Prepared By:   
San Vannakreth  
Finance Officer

Verified By:   
Mean Thavorah  
Project Manager

Approved By:   
H.E. Theng Pagnathun  
Project Manager

Date: 30 September 2013

Date: 30 September 2013

Date: 30 September 2013

00000000002214342

PAGE NO. 01

USD CANBI - BUSINESS

(USD)

STATEMENT DATE 08/10/2013

NSDP/CMDG MONITORING SUPPORT PROGRAMME  
MINISTRY OF PLANNING  
# 386, MONIVONG BLVD  
PHNOM PENH, CAMBODIA  
012 899 313


| DATE             | TRANS. DETAILS         | AMOUNT | BALANCE  |
|------------------|------------------------|--------|----------|
| 010913           | BALANCE B/F            |        | 15472.00 |
| 300913           | INTERNAL ACCT KEEP FEE | 1.00-  | 15471.00 |
| END OF STATEMENT |                        |        |          |


## PAYMENT TRANSACTION

(July-September 2013)

| Date        | Voucher No. | Description   | Check # | Activity # | Acc. Code | Dr               | Cr               | Balance          |
|-------------|-------------|---|---------|------------|-----------|------------------|------------------|------------------|
| July/1/2013 |             | Balance brought forward from March 2013   |         |            |           | 3,183.28         |                  | 3,183.28         |
|             | RV-0014     | Fund Transferred from UNDP for the advance of Quarter 3, 2013 (July to September 2013)  |         |            |           | 36,790.72        |                  | 39,974.00        |
| 7-Aug-13    | CHV-0094    | Advance for Workshop Training on Use Scorecard on 14-15 August 2013 with Commune/Sangkats and on 16 August 2013 with Provincial and District Governors in Battambang Province                     | 855834  | 3          | 75700     |                  | 12,331.60        | 27,642.40        |
| 19-Aug-13   | CHV-0095    | Advance for Workshop Training on Use Scorecard on 22-23 August 2013 with Commune/Sangkats in Preah Sihanouk and on 27 August 2013 with Provincial and District Governors in Kampong Cham Province | 855835  | 3          | 75700     |                  | 12,168.40        | 15,474.00        |
| 30-Jun-13   | CHV-0093    | Account keeping fees from ANZ for Jan-Mar 2013  |         |            | 74500     |                  | 3.00             | 15,471.00        |
|             |             | <b>Balance carry forward to the next quarter</b>  |         |            |           | <b>39,974.00</b> | <b>24,503.00</b> | <b>15,471.00</b> |

| SUMMARY                            | AMOUNT       |
|------------------------------------|--------------|
| Total credit amount                | \$ 24,503.00 |
| Net total actual expenditure in Q3 | \$ 24,503.00 |

Prepared By:   
 San Vannakreth  
 Finance Officer

Verified By:   
 Mean Thavorah  
 Project Manager

Approved By:   
 H.E Theng Pagnathun  
 Project Manager

Date: 30 September 2013

Date: 30 September 2013


Date: 30 September 2013




## ADVANCE TRANSACTION

(July to September 2013)

| Date      | Voucher No. | Description  | Activity # | Acc. Code | Dr.       | Cr.       | Balance   |
|-----------|-------------|--|------------|-----------|-----------|-----------|-----------|
| 1-Apr-13  |             | Balance brought forward from June 2013   |            |           | -         |           | -         |
| 7-Aug-13  | CHV-0094    | Advance for Workshop Training on Use of Scorecard on 14-15 August 2013 with Commune/Sangkats and on 16 August 2013 with Provincial and District Governors in Battambang Province   | 3          | 75700     | 12,331.60 |           | 12,331.60 |
| 19-Aug-13 | JV-0034     | Cleared Advance #CHV-0094 for Workshop Training on Use Scorecard on 14-15 August 2013 with Commune/Sangkats and on 16 August 2013 with Provincial and District Governors in Battambang Province  | 3          | 75700     |           | 12,331.60 |           |
| 19-Aug-13 | CHV-0095    | Advance for Workshop Training on Use Scorecard on 22-23 August 2013 with Commune/Sangkats in Preah Sihanouk and on 27 August 2013 with Provincial and District Governors in Kampong Cham Province  | 1          | 75700     | 12,168.40 |           | 12,168.40 |
| 29-Aug-13 | JV-0035     | Cleared advance voucher # CHV-0095 for Advance for Workshop Training on Use Scorecard on 22-23 August 2013 with Commune/Sangkats in Preah Sihanouk and on 27 August 2013 with Provincial and District Governors in Kampong Cham Province | 1          | 75700     |           | 12,168.40 |           |
|           |             |  |            |           |           |           |           |
|           |             |  |            |           |           |           |           |
| TOTAL     |             |  |            |           | 24,500.00 | 24,500.00 | -         |

Prepared By:   
San Vannakreth  
Finance Officer

Verified By:   
Mean Thavorah  
Project Manager

Approved By:   
H.E Theng Pagnathun  
Project Manager

Date: 30 September 2013

Date: 30 September 2013

Date: 30 September 2013



## QUARTERLY PROJECT REPORT QUARTER 3, 2013

**United Nations Development Programme  
Cambodia  
NSDP/CMDG Monitoring Support Programme  
June 2011- December 2015**



**Project ID & Title:** 00078784, NSDP/CMDG Monitoring Support Programme  
**Duration:** 5 years (01 June 2011- 31 December 2015)  
**Total Budget:** US\$ 1,800,000.00  
**Implementing Partners/Responsible parties:** Ministry of Planning  
**Country Programme Outcome:** Evidence from analytical tools is used to guide policy decisions, planning, and resource allocation at national and sub-national levels to accelerate achievement of CMDGs.



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### Executive summary

- NSDP 2014-2018 is on the process of drafting. Many Line ministries/Line agencies have submitted their inputs for the plan to MOP. MOP officers, at this stage, are working on the consolidation of these inputs and also working on the macroeconomic framework and the M&E component of the plan. MOP will organize consultative meetings at both technical and political levels in due course.
- The National Working Group for M&E planned to finalize the list of indicators for monitoring the NSDP in the 3<sup>rd</sup> quarter. Actually, this has been done and it has now to be approved by NWGM&E.
- CMDG report 2013 has been prepared in consultation with concerned stakeholders from government, development partner and civil society agencies. The report presents the strategic activities moving ahead and beyond 2015. The drivers of change for each MDG have been identified and it will be incorporated in NSDP 2014-2018. Now, the draft report is almost completed.
- The project mid-term review (MTR) is now completed and the report is submitted to UNDP and MOP. MTR recommended project to focus its actions on policy support and policy dialogue facilitation to MOP and LMs and to revise Pro-Doc in light of the current financial shortfall, especially to remove key deliverable 2.
- Sub-national sectoral scorecards had been produced using CDB data 2012. The report was disseminated at national and sub-national levels toward government, development partners and NGOs agencies. The workshops suggested strengthening the quality of CDB data collection through coordination and support mechanism of provincial and district authorities. Besides, the scorecards have been shared on NCDD's website for concerned users.
- 10 demo communes of 2012 of two districts in two provinces, namely Battambang and Preah Sihanouk were trained on utilization of sectoral scorecards in supporting Commune/Sangkat planning. Trainings found that sectoral scorecards are simple tool and easier to understand than CMDG scorecards. However, the indicators used in commune profile and sectoral scorecards have not been well aligned yet.

While there has been progress made until now, the project have been facing implementation challenges as follow:

- The process of NSDP 2014-2018 preparation has been delayed because the political process in the country slowed the decision-making by several months and also the deadline requested by UNDP headquarter, to prepare CMDG report 2013.
- The CDB-based scorecard products have been shared on NCDD's Website for concerned users; however it is not fully completed yet.
- The new assignment of Secretary of State of Ministry of Planning will change current arrangement of project, especially the Bank Authorized Signature.

## I. Implementation progress

### PROGRESS TOWARDS PROJECT OUTPUTS

**OUTPUT 1: Ministry of Planning and Line Ministries produce evidence based policy decision to fast-track the achievement of lagging NSDP/CMDG targets**

| Output Indicators   | Baseline (Dec-2012)  | Target (Dec-2013)                             | Current status (Jul-Sep 2013)   |
|---|--|---|---|
| 1.1 2014-2018 NSDP prepared and finalized in consultation with LMs, LAs and DPs | Approach paper on new NSDP preparation drafted               | 1   | LMs had sent their inputs for the new plan and MOP officers has worked on translation of the inputs   |
| 1.2 Number of line ministries staff (MAFF, MRD and MOSAVY) trained on M&E.      | in 2012, MAFF=11pax, MRD=7pax, MOSAVY=4pax, MOP=6pax trained | MAFF=20pax, MRD=20pax, MOSAVY=20pax, MOP=6pax | This activity will be implemented only later. After the draft plan is prepared. Therefore, it is postponed to next year.  |
| 1.3 Number of variable/indicators definition standardized                       | Six variable/indicators identified                           | At least 50 variables/indicators              | The full list of indicators for monitoring the new NSDP was drafted. This now needs endorsement by NWGM&E.  |
| 1.4 End term report of NSDP produced in consultation with LMs, LAs and DPs      | Annual progress report (in 2011, 2012)                       | 1   | The project had prepared CMDG report-2013 instead of end term report. The draft CMDG report is completed and ready for edition before endorsement from top government management. |

#### Description:

- **NSDP 2014-2018 preparation** – Project planned to organize the technical meeting among all LMs/LAs to review zero draft NSDP in this quarter. However, it has been postponed to the next quarter because of the project has been busy with the preparation of CMDG report-2013 as deadline requested by UNDP Headquarter and also the political process in the country slowed the decision-making by several months.

MOP, right now, has received inputs from many LMs/LAs for the plan. MOP officers, at this stage, are working on the consolidation of these inputs and also working on the macroeconomic framework and the M&E component of the plan.

The plan this time, and like last time has been largely emphasized on social sectors. Additionally, transport, communication, water supply and sanitation have been laid heavy emphasis upon. The sub-national inputs are contributed by line ministries and NCDD for sub-national component in the plan.

- **Strengthening M&E system within the planning process at MOP and sectors**

The list of indicators for monitoring the NSDP has been drafted. The National Working Group for M&E planned to discuss and define health and environmental related indicators sometime in the 3<sup>rd</sup> quarter and also to finalize the full list of indicators as well. However, the meeting has been postponed to the next quarter due to the election issues in the country affected the availability of LMs and MOP management and the deadline requested by UNDP Headquarter for the preparation of CMDG report-2013.

- **CMDG report-2013 preparation** - The UNDP HQ has chosen Cambodia along with 19 other countries to directly support preparation of an MDG Report in the year 2013. In this regard, UNDP Cambodia is partnering with Ministry of Planning to prepare this report.

Now, the report had been prepared in consultation with concerned stakeholders from government, UN, development partner and civil society agencies in various meetings

including methodology, technical and political meetings. The report includes the results at both national and subnational levels, presents case studies focusing poverty, gender, livelihoods from garment industry, poverty and migration, health and education, and environment; and it places special emphasis on the equality/inequality issues. In addition, the report presents key drivers of change for achieving each MDG for way ahead and beyond 2015 and it will be mainly incorporated in NSDP 2014-2018. The draft report is almost completed and ready for edition before submission to top government management for endorsement.

- **NMSP Mid-Term Review** – The project mid-term review (MTR) started in June and now the report is submitted to UNDP and MOP. The MTR looked at overall performances of the project comparing to CPAP and UNDAP outputs and outcomes. MTR recommended project to focus its actions on policy support and policy dialogue facilitation to MOP and LMs and to revise Pro-Doc to scale down the scope of project in light of the current financial shortfall, especially to remove key deliverable 2. In addition, MTR recommended to closely work in relationships with the JICA funded PILAC2 project at an operational level to be realized to support the sustainability of the CDB score cards and sub-national profiles.

delivery exceeds plan

delivery in line with plan

delivery below plan

### OUTPUT 2: Strengthened linkage of national and subnational planning process focusing on NSDP/CMDG targets within selected line ministries

| Output Indicators  | Baseline  | Target                                       | Current status |
|--|---|--|----------------|
| N/A  |   |  |                |
| No activities to be implemented in 2013. This output has been dropped. |   |  |                |
| <input type="checkbox"/> delivery exceeds plan                         | <input type="checkbox"/> delivery in line with plan | <input type="checkbox"/> delivery below plan |                |

### OUTPUT 3: CDB based CMDG scorecards and other products are used to focus sub-national planning processes by 194 district/Khans/Municipality

| Output Indicators   | Baseline (Dec-2012)                      | Target (Dec-2013) | Current status (Jul-Sep 2013)  |
|---|--|-------------------|--|
| 3.1 Number of Sub-national actors trained on the use of scorecards                  | In 2012, 100pax trained                  | 200pax            | 2 trainings organized. So far, 363 participants were trained.                                    |
| 3.2 Number of national and sub-national officials are aware on CDB based scorecards | In 2012, 200pax were aware on scorecards | 300pax            | 3 awareness workshops were conducted at both national and subnational levels and 230pax attended |

#### **Description:**

- **Sectoral Scorecard development** – Sectoral Scorecard is a new product or tool which is derived from CDB data after CMDG Scorecards for supporting subnational planning exercise. Sectoral Scorecard consists of 4 key sectors, namely social, economic, environmental and administration/security and 9 sub-sectors related including poverty, agriculture, business, education, health, vulnerability, environment, admin/security and gender. MOP now had produced sub-national sectoral scorecard report using CDB data 2012. The report was published and disseminated at national and subnational levels through awareness workshops and it was interested by national and international agencies. Additionally, the scorecards have been shared online on NCDD website <http://library.ncdd.gov.kh/Search?q=scorecardd> for concerned users.
- **Capacity development for sub-national actors** – 10 demo communes of two districts in two provinces, namely Battambang and Preah Sihanouk, which were selected in 2012 for CMDG scorecard training, were trained on the use of sectoral scorecards. The training aimed

at promoting and testing the use of sectoral scorecards in support of Commune/Sangkat planning. As result of the training, the sectoral scorecards were found as simple tool for planning because it makes user easier to understand and use due to its information is details than CMDG scorecards. However, there are still some constraints for communes to interpretation of scorecards because the indicators of commune profile and sectoral scorecards have not been aligned yet. MOP, in this regard, has been updating the commune profile and expects to have it completed next year.

- **Dissemination of sectoral scorecards** – To promote the awareness on utilization of sectoral scorecards towards concerned users, the project had organized 3 dissemination workshops at both national and subnational levels. The first workshop was organized in August at Phnom Penh and attended by approximately 50 participants from concerned line ministries, development partners and NGOs agencies; and the second two workshops were organized at provinces in August and attended by approximately 180 participants from deputy provincial and district governors of 24 provinces and 194 districts/Khans/Municipalities. All participants were aware about the method of scorecard generation and utilization process. Additionally, sectoral scorecards were discussed as potential tool for subnational planning because it helps provide information on performance of subnational authorities across district and province by sectors. Therefore, the workshops also suggested strengthening the quality of CDB data collection through coordination and support mechanism of provincial and district authorities.

|  |   |  |
|--|---|--|
| <input type="checkbox"/> delivery exceeds plan | <input type="checkbox"/> delivery in line with plan | <input type="checkbox"/> delivery below plan |
|--|---|--|

## II. Project implementation challenges

### a. Updated project risks and actions

**Project Risk 1:** The process of NSDP 2014-2018 preparation has been delay; because the political process in the country slowed the decision-making by several months and also the deadline was requested by UNDP headquarter to prepare CMDG report 2013.

**Action to be taken:** Project will expedite the process of plan preparation; at least finalize the M&E and macroeconomic components.

### b. Updated project issues and actions

**Project Issue 1:** The CDB-based scorecard products have been shared on NCDD's Website for concerned users; however it is not fully completed yet.

**Actions taken:** Project will continue to work on scorecards and share it online as soon as possible.

**Project Issue 2:** The new assignment of Secretary of State of Ministry of Planning will change the current arrangement of project, especially the Bank Authorized Signature.

**Actions taken:** MOP will review the current arrangement of project and Bank Authorized Signature, now that the new Secretary of State is likely to be appointed in a week or so.

### III. Financial status and utilization

**Table 1: Contribution overview project (01 June 2011 to 31 Dec 2015)**

| DONOR NAME   | CONTRIBUTIONS       |                     | CONTRIBUTION BALANCE |
|--------------|---------------------|---------------------|----------------------|
|              | Committed           | Received            |                      |
| UNDP         | 1,800,000.00        | 1,085,877.14        | 714,122.86           |
|              |                     |                     |                      |
|              |                     |                     |                      |
| <b>TOTAL</b> | <b>1,800,000.00</b> | <b>1,085,877.14</b> | <b>714,122.86</b>    |

**Table 2: Quarterly expenditure by Activity (in Atlas format) [01 Jul to 30 Sep 2013]**

| Activity   | 2013 APPROVED BUDGET | 2013 EXPENDITURE (Jul-Sep) | BALANCE           | DELIVERY (%) |
|--|----------------------|----------------------------|-------------------|--------------|
| <b>Activity1:</b><br>Ministry of Planning and line ministries produce evidence based policy decisions to fast-track the achievement of lagging NSDP/CMDG Targets | <b>208,216.00</b>    | <b>24,282.41</b>           | <b>183,933.59</b> | <b>12</b>    |
| <b>Activity2:</b><br>Strengthened linkage of national and sub-national planning process focusing on NSDP/CDMG targets within selected line ministries            | -                    | -                          | -                 | -            |
| <b>Activity3:</b><br>CDB based CMDG scorecards and other products are used to focus sub-national planning processes by 194 districts/Khans/Municipality          | <b>89,798.00</b>     | <b>26,925.00</b>           | <b>62,873.00</b>  | <b>30</b>    |
| <b>Activity4:</b><br>Staffing and CO support cost (common cost to the programme)   | <b>68,277.56</b>     | <b>25,359.92</b>           | <b>42,917.64</b>  | <b>37</b>    |
| <b>Total:</b>  | <b>366,291.56</b>    | <b>76,567.33</b>           | <b>289,724.23</b> | <b>21</b>    |



**Table 3: Cumulative expenditure by Activity (in Atlas format) [01 Jan to 30 Sep 2013]**

| Activity   | APPROVED BUDGET (01 Jan to 31 Dec 2013) | ACCUMULATIVE EXPENDITURE | BALANCE          | DELIVERY (%) |
|--|---|--------------------------|------------------|--------------|
| <b>Activity1:</b><br>Ministry of Planning and line ministries produce evidence based policy decisions to fast-track the achievement of lagging NSDP/CMDG Targets | 208,216.00                              | 157,513.52               | 50,702.48        | 76           |
| <b>Activity2:</b><br>Strengthened linkage of national and sub-national planning process focusing on NSDP/CDMG targets within selected line ministries            | -                                       | -                        | -                | -            |
| <b>Activity3:</b><br>CDB based CMDG scorecards and other products are used to focus sub-national planning processes by 194 districts/Khans/Municipality          | 89,798.00                               | 82,769.60                | 7,028.4          | 92           |
| <b>Activity4:</b><br>Staffing and CO support cost (common cost to the programme)   | 68,277.56                               | 48,271.33                | 20,006.23        | 71           |
| <b>Total:</b>  | <b>366,291.56</b>                       | <b>288,554.45</b>        | <b>77,737.11</b> | <b>79</b>    |



Quarterly Work Plan and Budget for Quarter 4, 2013

| Outcome 5  | CPAP outputs   | Expected annual project results   | Key Atlas Activities  | TIMEFRAME  |   |     | Impl. Agent: | CHART OF ACCOUNT |        |           |         |          | Budget Descriptions  | Q4 budget 2013 |                                     |      |
|--|--|---|---|--|---|-----|--------------|------------------|--------|-----------|---------|----------|--|----------------|-------------------------------------|------|
|  |  |   |   | Oct  | Nov   | Dec |              | Fund             | Donor  | Bus. Unit | Account | Modality |  |                |                                     |      |
| <p><b>Enhanced capacities at national and sub-national levels to develop and monitor policies, plans and budgets that are evidence-based and geared towards the attainment of the MDGs by 2015</b></p> <p>Indicator:<br/>1. Number of Policy decisions relating to acceleration in MDG 1,3,5,7,9 based NSDP MTR review.<br/>Baseline: In 2012, National Poverty Line revised<br/>Target: A new, CMDG-friendly inclusive NSDP initiated and substantial progress made with a significant component of M&amp;E</p> | <p><b>Output 5.1:</b> Evidence from analytical tools is used to guide policy decisions, planning, and resource allocation at national and sub-national levels to accelerate achievement of CMDGs.</p> <p>1. NSDP 2014-2018 includes sub-national analysis and acceleration strategies. Baseline: In 2012, approach paper drafted; Target: 1 NSDP MTR review.<br/>2. Annual ranking of 194 DKM based on progress in achieving CMDG.<br/>Baseline: In 2012, Ranking of districts and provinces based on CMDG score (CDB data 2011);<br/>Target: Ranking of DKM based on CMDG and sectoral scores using CDB 2012 data</p> | <p><b>Key deliverable1:</b> Ministry of Planning and Line Ministries produce evidence based policy achievement of lagging NSDP/CMDG targets</p> | <p><b>Activity 1:</b> Ministry of Planning and Line Ministries produce evidence based policy decisions to fast-track the achievement of lagging NSDP/CMDG targets</p> |  |   |     |              |                  |        |           |         |          |  |                |                                     |      |
|  |  | <p><b>Indicator 1.1:</b> 2014-2018 NSDP prepared and finalized in consultation with LMs, Las and DPs</p>  | <p><b>1.1: Preparation of 2014-2018 NSDP following participatory process includes sub-national analysis and acceleration strategies.</b></p>                          |  |   |     |              |                  |        |           |         |          |  |                |                                     |      |
|  |  | <p>Target: 1, Baseline: In 2012, Approach paper on new NSDP preparation drafted</p>   | <p><b>1.1.2: Meeting with LMs and Las to finalize 2014-2018 NSDP (Technical and Political level)</b></p>  | X  | X   |     | 001368       | 04000            | 00012  | B0396     | 75700   | CA       | Meeting Package: 120pax*23=2,760\$ Meeting Package: 120pax*2day*20\$=4,800\$ TA: 120pax*62=7,440\$ | 15,000.00      |                                     |      |
|  |  |   | <p><b>1.2: Preparation of 3 years rolling Public Investment Programme (PIP) 2014-2016</b></p>   |  |   |     |              |                  |        |           |         |          |  |                |                                     |      |
|  |  |   | <p><b>1.2.2: Printing and distributing PIP 2014-2016 to LMs, Las and DPs (250 in Khmer version and 250 in English version)</b></p>                                    | X  |   |     | 001981       | 04000            | 00012  | B0396     | 74200   | DAI      | Print 250 Copies in Kh, 250 Copies in Eng  | 1,000.00       |                                     |      |
|  |  | <p><b>Indicator 1.3.2:</b> Number of variable/indicators definition standardized</p>  | <p><b>1.3: Strengthening M&amp;E system within planning process at MoP and sectors Indicator:</b> At least 5 variable definitions were standardized</p>               |  |   |     |              |                  |        |           |         |          |  |                |                                     |      |
|  |  | <p>Target: at least 5 variables/indicators, Baseline: in 2012, 5 variable/indicators identified</p>   | <p><b>1.3.3: Meeting of M&amp;E National Working Group and sub-groups on standardization of variable definitions</b></p>  | X  |   |     | 001368       | 04000            | 00012  | B0396     | 75700   | CA       | Meeting Package: 47pax*2days*22\$=2,068\$ TA: 45pax*24.8\$=1,116\$                                 | 3,224.00       |                                     |      |
|  |  |   | <p><b>1.6: Project advisor</b></p>  | X  | X   | X   | 001981       | 04000            | 00012  | B0396     | 77300   | DAI      | Project Advisor  | 41,100.00      |                                     |      |
|  |  |   |   | <b>Sub-Total Activity1:</b>  |   |     |              |                  |        |           |         |          |  | 60,324.00      |                                     |      |
|  |  |   |   | <p><b>Key deliverable 2. Strengthened linkage of national and sub-national planning process focusing on NSDP/CMDG targets within selected line ministries</b></p>  | <p><b>Activity2: Strengthened linkage of national and sub-national planning process focusing on NSDP/CMDG targets within selected line ministries</b></p>   |     |              |                  |        |           |         |          | N/A  |                |                                     |      |
|  |  |   |   | <b>Sub-Total Activity2:</b>  |   |     |              |                  |        |           |         |          |  |                |                                     |      |
|  |  |   |   | <p><b>Key deliverable3. CDB based CMDG scorecards and other products are used to focus sub-national planning processes by 194 districts/Khans/Municipality</b></p> | <p><b>Activity3: CDB based CMDG scorecards and other products are used to focus sub-national planning processes by 194 districts/Khans/Municipality</b></p> |     |              |                  |        |           |         |          |  |                |                                     |      |
|  |  |   |   | <p><b>Indicator 3.2:</b> Number of national and sub-national officials was aware on CDB based</p>  | <p><b>3.2: Strengthen the use of scorecards in sub-national planning</b></p>  |     |              |                  |        |           |         |          |  |                |                                     |      |
|  |  |   |   | <p>Target: 300pax<br/>Baseline: In 2012, 200pax aware on scorecards</p>  | <p><b>3.2.3 Annual national workshop on scorecards</b></p>  |     |              | X                | 001368 | 04000     | 00012   | B0396    | 75700  | CA             | Meeting venu, DAS, travel, Material | 7000 |
|  |  |   |   |  | <p><b>3.2.7: Incorporate CDB-derived products into revised planning guideline of district and province</b></p>  | X   | X            | X                | 001369 | 04000     | 00012   | B0396    | 74500  | CA             | Bank charge and Misscel .           | 7.00 |
|  |  | <b>Sub-Total Activity3:</b>   |   |  |   |     |              |                  |        |           |         | 7,007.00 |  |                |                                     |      |
|  |  |   | <p><b>Activity4: Effective Project Management</b></p>   |  |   |     |              |                  |        |           |         |          |  |                |                                     |      |
|  |  |   |   | X  | X   | X   | 001981       | 04000            | 00012  | B0396     | 71200   | DAI      | Project mid-term review  |                |                                     |      |
|  |  |   |   | X  | X   | X   | 001981       | 04000            | 00012  | B0396     | 71400   | DAI      | Service contract-Individual  | 8,307.00       |                                     |      |
|  |  |   |   | X  | X   | X   | 001981       | 04000            | 00012  | B0396     | 71600   | DAI      | Travel and DSA of project staff  | 1,620.00       |                                     |      |
|  |  |   |   | X  | X   | X   | 001981       | 04000            | 00012  | B0396     | 72300   | DAI      | Vehicle Gasoline   | 400.00         |                                     |      |
|  |  |   |   | X  | X   | X   | 001981       | 04000            | 00012  | B0396     | 72400   | DAI      | Mobile telephone allowance   | -              |                                     |      |
|  |  |   |   | X  | X   | X   | 001981       | 04000            | 00012  | B0396     | 72500   | DAI      | Office Supply  | 60.00          |                                     |      |
|  |  |   | Staffing and CO support cost (Common cost to the programme)   | X  | X   | X   | 001981       | 04000            | 00012  | B0396     | 73400   | DAI      | Vehicle maintenance  | 150.00         |                                     |      |

| Outcome 5                   | CPAP outputs | Expected annual project results | Key Atlas Activities | TIMEFRAME |     |     | Impl. Agent: | CHART OF ACCOUNT |       |           |         | Modality | Budget Descriptions                 | Q4 budget 2013 |
|-----------------------------|--------------|---------------------------------|----------------------|-----------|-----|-----|--------------|------------------|-------|-----------|---------|----------|-------------------------------------|----------------|
|                             |              |                                 |                      | Oct       | Nov | Dec |              | Fund             | Donor | Bus. Unit | Account |          |                                     |                |
|                             |              |                                 |                      | x         | x   | x   | 001981       | 04000            | 00012 | B0396     | 74300   | DAI      | Common Security charge              |                |
|                             |              |                                 |                      | x         | x   | x   | 001981       |                  |       |           |         | DAI      | Vehicle Insurance                   |                |
|                             |              |                                 |                      | x         | x   | x   | 001981       | 04000            | 00012 | B0396     | 74500   | DAI      | Miscellaneous                       |                |
|                             |              |                                 |                      | x         | x   | x   | 001981       |                  |       |           |         | DAI      | Implementing Support Services (ISS) | 500.00         |
|                             |              |                                 |                      | x         | x   | x   |              | 04000            | 00012 | B0396     | 75700   | DAI      | Gender, M&E, Communication Services |                |
|                             |              |                                 |                      | x         | x   | x   | 001981       |                  |       |           |         | DAI      | Learning and capacity building      |                |
| <b>Sub-Total Activity4:</b> |              |                                 |                      |           |     |     |              |                  |       |           |         |          | <b>11,037.00</b>                    |                |
| <b>TOTAL:</b>               |              |                                 |                      |           |     |     |              |                  |       |           |         |          | <b>78,368.00</b>                    |                |

| Summary Budget | Amount           |
|----------------|------------------|
| DAI            | 53,137.00        |
| CA             | 25,231.00        |
| <b>TOTAL:</b>  | <b>78,368.00</b> |