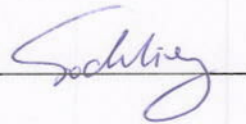
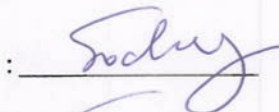
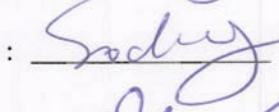

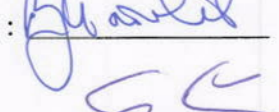

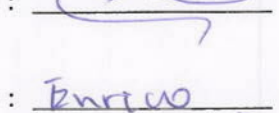
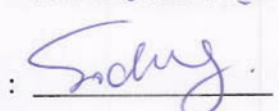
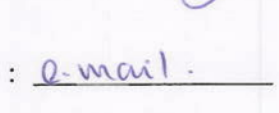


# FACE CHECKLIST

## FUNDING AUTHORIZATION AND CERTIFICATE OF EXPENDITURES

**Award ID** : 00060959  
**Project ID** : 00076990  
**Project Title** : Cambodia Mine Action and Victim Assistant Authority  
**For a Period** : July to September 2015

|   | Signature  | Date                     |
|---|--|--------------------------|
| 1. Receipt of duly signed FACE and supporting documents :<br>Submitted from IP to UNDP CO |    | <u>02.10.2015</u>        |
|   | YES  | NO                       |
| • Completed FACE with duly signature  | <input checked="" type="checkbox"/>  | <input type="checkbox"/> |
| • Quarterly progress report   | <input checked="" type="checkbox"/>  | <input type="checkbox"/> |
| • Quarterly work plan with itemized cost estimates  | <input checked="" type="checkbox"/>  | <input type="checkbox"/> |
| • Bank reconciliation with signature and date (last month of the quarter)                 | <input checked="" type="checkbox"/>  | <input type="checkbox"/> |
| ▪ Bank statement (last month of the quarter)  | <input checked="" type="checkbox"/>  | <input type="checkbox"/> |
| ▪ Cash count sheet with signature and date (last month of the quarter)                    | <input checked="" type="checkbox"/>  | <input type="checkbox"/> |
| 2. Delivery rate of cash advance clearance (84%)  |  | <u>08.10.2015</u>        |
| 3. FACE data reviewed/entered in ATLAS by Programme Associate                             |  | <u>08.10.2015</u>        |
| 4. FACE checked/agreed by Programme Analyst   |  | <u>08.10.2015</u>        |
| 5. FACE verified ACD/Team Leader  |  | <u>08/10/2015</u>        |
| 6. FACE verified by Finance Unit  |  | <u>9/10/2015</u>         |
| 7. FACE signed by Deputy Country Director   |  | <u>✓</u>                 |
| 8. APJV approved by an authorized person  |  | <u>09.10.2015</u>        |
| 9. Programme Associate ensures status of APJV in Atlas is "Valid" and "Posted"            |  | <u>09.10.2015</u>        |
| 10. A copy of signed FACE and supporting documents sent to the IP                         | <u>e-mail</u>  | <u>09.10.15</u>          |



*Empowered lives.  
Resilient nations.*

08 October 2015

Excellency,

**Subject: 00076990– Cambodia Mine Action and Victim Assistance Authority (CMAA)  
Submission of Q3 Financial Report and Q4 Work Plan, 2015**

We acknowledge the receipt of your letter dated 06 October 2015 pertaining to the submission of 3<sup>rd</sup> Quarter Financial Report and requesting for 4<sup>th</sup> quarter NEX Advance, 2015\_ Project ID: 00076990 – Cambodia Mine Action and Victim Assistance Authority (CMAA)

We are pleased to provide, herewith for CMAA's filling and recording, the copy of duly signed Q3 financial report and Q4 workplan 2015. The request of the 4<sup>th</sup> quarter NEX advance in 2015 will be released to CMAA's Bank account shortly.

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

A handwritten signature in blue ink, appearing to read 'Enrico Gaveglia', is positioned above the printed name and title.

Enrico Gaveglia  
Deputy Country Director

H.E. Prum Sophakmonkol,  
Secretary General of the CMAA  
And CFRII Project Director

Summary Related Documents Invoice Information Payments Voucher Attributes Error Summary

Business Unit: KHM10 Invoice Number: 4th QT NEX advance request
Voucher ID: 00075394 Invoice Date: 15/10/2015
Voucher Style: Regular Action: Run Print Invoice

Copy from a Source Document
PO Unit: Purchase Order: Copy PO Worksheet Copy Option: None

Vendor: 0000005540 \*Pay Terms: 00 Immediate Basis Dt Type Inv Date
Name: CMAA-001 Comments(0)
Location: 1 Accounting Date: 15/10/2015
\*Address: 1 Advanced Vendor Search \*Currency: USD Non Merchandise Summary
Total: 116,181.23 Calculate
Difference 0.00 Session Defaults

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

Packing Slip:

Invoice Lines Find | View All First 1 of 1 Last

Table with columns: Line, \*Distribute by, Item, Description, Quantity, UOM, Unit Price, Extended Amount. Row 1: 1, Amount, 4th QT NEX advance requ, 116,181.23

Distribution Lines table with columns: Amount, \*GL Unit, Account, Oper Unit, Fund, DeptID, PC Bus Unit, Project, Activity, Impl Agent, Donor, OpenItem, Budget Date. Row 1: 116,181.23, UNDP1, 16005, KHM, 30000, 39608, KHM10, 00076990, 000000001, 005431, 10282, 15/10/2015

Business Unit: KHM10
Voucher ID: 00075394
Print Invoice

Balancing table with columns: Invoice Lines, Misc Charge Amount, Freight Amount. Row 1: Invoice Lines, 116,181.23



**Funding Authorization and Certificate of Expenditures**

UN Agency: UNDP

Date: \_\_\_\_\_

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

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

| Activity Description from AWP with Duration<br>January-December 2015   | 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 |  |
|  |                          |           |       | 3Q, 2015          | 3Q, 2015                   | 3Q, 2015                        | 3Q, 2015     | 4Q, 2015                    | 4Q, 2015          | 4Q, 2015                      |  |
|  |                          |           |       | A                 | B                          | C                               | D = A - C    | E                           | F                 | G = D + F                     |  |
| Fund   | Donor                    | Account   |       |                   |                            |                                 |              |                             |                   |                               |  |
| Activity1.1: Build further stage for a Programme-Based Approach in Mine Action Sector by: holding 2 TWG, continuing to promote the signing of the Partnership Principles by more DPs, continuing to promote joint programme formulation with DPs by applying the project review process, formulating, implementing and monitoring a TWG Work plan and monitoring JMIs 2012-2013, conducting a Mid-term Review of CFR II project and a review of the NMAS.  |                          |           |       |                   |                            |                                 |              |                             |                   |                               |  |
| 1.1.1.0 : Travel and Meeting   | 30000 PCS                | 10282 SDC | 71605 | -                 | 6,135.00                   | 6,135.00                        | (6,135.00)   | -                           | 6,135.00          | -                             |  |
| 1.1.1 : Travel and Meeting   | 30000 PCS                | 10282 SDC | 71615 | -                 | 1,004.00                   | 1,004.00                        | (1,004.00)   | 9,300.00                    | 10,304.00         | 9,300.00                      |  |
| 1.1.1.2 : Travel and Meeting   | 30000 PCS                | 10282 SDC | 71620 | -                 | 450.00                     | 450.00                          | (450.00)     | -                           | 450.00            | -                             |  |
| 1.1.2: Contractual Services –individuals   | 30000 PCS                | 10282 SDC | 71810 | 900.00            | 900.00                     | 900.00                          | -            | 900.00                      | 900.00            | 900.00                        |  |
| 1.1.3 : Rental & Maint of Info Tech Eq   | 30000 PCS                | 10282 SDC | 73310 | 90.00             | -                          | -                               | 90.00        | 90.00                       | -                 | 90.00                         |  |
| 1.1.4 : Audio Visual&Print Prod Costs  | 30000 PCS                | 10282 SDC | 74210 | -                 | -                          | -                               | -            | 800.00                      | 800.00            | 800.00                        |  |
| 1.1.5: Training, Workshops & Conference  | 30000 PCS                | 10282 SDC | 75711 | 500.00            | 270.00                     | 270.00                          | 230.00       | -                           | (230.00)          | -                             |  |
| <b>Sub Total - Activity 1.1</b>  |                          |           |       | 1,490.00          | 8,759.00                   | 8,759.00                        | (7,269.00) # | 11,090.00                   | 18,359.00         | 11,090.00                     |  |
| Activity2: Enhance national cross-sector coordination for the implementation of the NMAS by promoting the use of policies, tools, standards and best practices through quarterly workshops with operators and line ministries and annual Mine Action Conference; strengthening collaboration between MAPU/CMVIS at sub-national levels; advocating for the integration of survivors assistance in disability frameworks, conducting cross-departments joint-missions to assess priorities and gaps |                          |           |       |                   |                            |                                 |              |                             |                   |                               |  |

V# 75394 4<sup>th</sup> Q4 Nex Advance request 116,181.23 15/10/15

110/6/2015 11:29 AM



| Activity Description from AWP with Duration<br>January-December 2015  | Coding/Chart of Accounts |              |         | Authorised Amount | Actual Project<br>Expenditure | Expenditures<br>accepted by<br>Agency | Balance           | New Request<br>Period & Amount | Authorised<br>Amount | Outstanding<br>Authorised Amount |
|---|--------------------------|--------------|---------|-------------------|-------------------------------|---------------------------------------|-------------------|--------------------------------|----------------------|----------------------------------|
|   | Fund                     | Donor        | Account | 3Q, 2015          | 3Q, 2015                      | 3Q, 2015                              | 3Q, 2015          | 4Q, 2015                       | 4Q, 2015             | 4Q, 2015                         |
|   | A                        | B            | C       | D = A - C         | E                             | F                                     | G = D + F         |                                |                      |                                  |
| 2.0.1: Travel and Meeting   | 30000<br>PCS             | 00055<br>AUL | 71620   | 1,800.00          | 1,248.00                      | 1,248.00                              | 552.00            | 1,800.00                       | 1,248.00             | 1,800.00                         |
| 2.0.2: Contractual Services –individuals  | 30000<br>PCS             | 00055<br>AUL | 71810   | 450.00            | 900.00                        | 900.00                                | (450.00)          | 900.00                         | 1,350.00             | 900.00                           |
| 2.0.3: Rental & Maint of Info Tech Eq   | 30000<br>PCS             | 00055<br>AUL | 73310   | 90.00             | -                             | -                                     | 90.00             | 90.00                          | -                    | 90.00                            |
| 2.0.4: Training, Workshops & Conference   | 30000<br>PCS             | 00055<br>AUL | 75711   | -                 | -                             | -                                     | -                 | -                              | -                    | -                                |
| <b>Sub Total - Activity 2</b>   |                          |              |         | <b>2,340.00</b>   | <b>2,148.00</b>               | <b>2,148.00</b>                       | <b>192.00</b>     | <b>2,790.00</b>                | <b>2,598.00</b>      | <b>2,790.00</b>                  |
| Activity 2.1: Enhance national cross-sector coordination for the implementation of the NMAS by promoting the use of policies, tools, standards and best practices through quarterly workshops with operators and line ministries and annual Mine Action Conference; strengthening collaboration between MAPU/CMVIS at sub-national levels; advocating for the integration of survivors assistance in disability frameworks, conducting cross-departments joint-missions to assess priorities and gaps |                          |              |         |                   |                               |                                       |                   |                                |                      |                                  |
| 2.1.0: Training, Workshops and Confer   | 30000<br>PCS             | 10282<br>SDC | 75711   | 5,060.00          | 1,655.00                      | 1,655.00                              | 3,405.00          | 2,400.00                       | (1,005.00)           | 2,400.00                         |
| <b>Sub Total - Activity 2.1</b>   |                          |              |         | <b>5,060.00</b>   | <b>1,655.00</b>               | <b>1,655.00</b>                       | <b>3,405.00</b>   | <b>2,400.00</b>                | <b>(1,005.00)</b>    | <b>2,400.00</b>                  |
| Activity 3: Strengthen mine action planning, monitoring and outcome assessment by: conducting the baseline data collection on the Outcome Assessment in Q1 2013, compiling a 2014 mine clearance work plan, updating PIP for a 2013-2015 period, enhancing CMAA's capacities to monitor and disseminate progress on JMI, CMDG 9, NMAS.  |                          |              |         |                   |                               |                                       |                   |                                |                      |                                  |
| 3.0.1: Travel and Meeting   | 30000<br>PCS             | 00055<br>AUL | 71800   | -                 | -                             | -                                     | -                 | 6,600.00                       | 6,600.00             | 6,600.00                         |
| 3.0.2: Equipment and Furniture  | 30000<br>PCS             | 00055<br>AUL | 72210   | -                 | 6,150.00                      | 6,150.00                              | (6,150.00)        | -                              | 6,150.00             | -                                |
| <b>Sub Total - Activity 3</b>   |                          |              |         | <b>-</b>          | <b>6,150.00</b>               | <b>6,150.00</b>                       | <b>(6,150.00)</b> | <b>6,600.00</b>                | <b>12,750.00</b>     | <b>6,600.00</b>                  |
| Activity 4: Increase the visibility of the CMAA and improve its capacity to communicate effectively by: preparing Quarterly newsletters and Annual Reports; supporting the preparation of knowledge exchange visits from external stakeholders.   |                          |              |         |                   |                               |                                       |                   |                                |                      |                                  |



| Activity Description from AWP with Duration<br>January-December 2015 | 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, 2015          | 3Q, 2015                   | 3Q, 2015                        | 3Q, 2015  | 4Q, 2015                    | 4Q, 2015          | 4Q, 2015                      |
|  |                          |              |         | A                 | B                          | C                               | D = A - C | E                           | F                 | G = D + F                     |
|  |                          |              |         |                   |                            |                                 |           |                             |                   |                               |
| 4.0.1: Travel and Meeting  | 30000<br>PCS             | 00055<br>AUL | 716200  | 4,500.00          | 1,316.00                   | 1,316.00                        | 3,184.00  | 2,250.00                    | (934.00)          | 2,250.00                      |
| 4.0.2: Contractual Services –individuals                             | 30000<br>PCS             | 00055<br>AUL | 71810   | 450.00            | 450.00                     | 450.00                          | -         | 450.00                      | 450.00            | 450.00                        |
| 4.0.3: Rental & Maint of Info Tech Eq                                | 30000<br>PCS             | 00055<br>AUL | 73310   | 90.00             | -                          | -                               | 90.00     | 90.00                       | -                 | 90.00                         |
| 4.0.4: Audio Visual&Print Prod Costs                                 | 30000<br>PCS             | 00055<br>AUL | 74210   | 5,400.00          | 5,400.00                   | 5,400.00                        | -         | 1,500.00                    | 1,500.00          | 1,500.00                      |
| 4.0.5: Equipment and Furniture                                       | 30000<br>PCS             | 00055<br>AUL | 72210   | -                 | -                          | -                               | -         | -                           | -                 | -                             |
| <b>Sub Total - Activity 4</b>  |                          |              |         | 10,440.00         | 7,166.00                   | 7,166.00                        | 3,274.00  | 4,290.00                    | 1,016.00          | 4,290.00                      |

|  |              |              |       |          |          |          |          |           |           |           |
|--|--------------|--------------|-------|----------|----------|----------|----------|-----------|-----------|-----------|
| Activity5: Monitor the implementation of the capacity development plan including provision of training and specific management measures. |              |              |       |          |          |          |          |           |           |           |
| 5.0.1: Travel and Meeting  | 30000<br>PCS | 10282<br>SDC | 71620 | 900.00   | -        | -        | 900.00   | -         | (900.00)  | -         |
| 5.0.2: Contractual Services –individuals   | 30000<br>PCS | 10282<br>SDC | 71810 | 450.00   | 450.00   | 450.00   | -        | 450.00    | 450.00    | 450.00    |
| 5.0.3: Rental & Maint of Info Tech Eq  | 30000<br>PCS | 10282<br>SDC | 73310 | 90.00    | -        | -        | 90.00    | 30.00     | (60.00)   | 30.00     |
| 5.0.4: Training, Workshops & Conference  | 30000<br>PCS | 10282<br>SDC | 75711 | 5,000.00 | 2,510.00 | 2,510.00 | 2,490.00 | 15,000.00 | 12,510.00 | 15,000.00 |
| <b>Sub Total - Activity 5</b>  |              |              |       | 6,440.00 | 2,960.00 | 2,960.00 | 3,480.00 | 15,480.00 | 12,000.00 | 15,480.00 |

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



| Activity Description from AWP with Duration<br>January-December 2015 | Coding/Chart of Accounts |              |         | Authorised Amount | Actual Project<br>Expenditure | Expenditures<br>accepted by<br>Agency | Balance    | New Request<br>Period & Amount | Authorised<br>Amount | Outstanding<br>Authorised Amount |
|--|--------------------------|--------------|---------|-------------------|-------------------------------|---------------------------------------|------------|--------------------------------|----------------------|----------------------------------|
|  | Fund                     | Donor        | Account | 3QT, 2015         | 3QT, 2015                     | 3QT, 2015                             | 3QT, 2015  | 4QT, 2015                      | 4QT, 2015            | 4QT, 2015                        |
|  |                          |              |         | A                 | B                             | C                                     | D = A - C  | E                              | F                    | G = D + F                        |
| 6.0.1: Travel and Meeting  | 30000<br>PCS             | 10282<br>SDC | 71620   | 3,750.00          | 3,430.00                      | 3,430.00                              | 320.00     | 2,250.00                       | 1,930.00             | 2,250.00                         |
| 6.0.2: Contractual Services –individuals                             | 30000<br>PCS             | 10282<br>SDC | 71810   | 3,030.00          | 3,030.00                      | 3,030.00                              | -          | 3,630.00                       | 3,630.00             | 3,630.00                         |
| 6.0.3: Communic & Audio Visual Equip                                 | 30000<br>PCS             | 10282<br>SDC | 72425   | 3,000.00          | 2,920.40                      | 2,920.40                              | 79.60      | 3,000.00                       | 2,920.40             | 3,000.00                         |
| 6.0.4: Rental & Maint of Info Tech Eq                                | 30000<br>PCS             | 10282<br>SDC | 73310   | 2,000.00          | 2,626.00                      | 2,626.00                              | (626.00)   | 2,000.00                       | 2,626.00             | 2,000.00                         |
| 6.0.5: Rental & Maint of Other Equip                                 | 30000<br>PCS             | 10282<br>SDC | 73410   | 5,000.00          | 6,753.00                      | 6,753.00                              | (1,753.00) | 3,600.00                       | 5,353.00             | 3,800.00                         |
| 6.0.6: Audio Visual&Print Prod Costs                                 | 30000<br>PCS             | 10282<br>SDC | 74210   | 600.00            | 483.00                        | 483.00                                | 117.00     | 800.00                         | 483.00               | 600.00                           |
| 6.0.7: Miscellaneous Expenses  | 30000<br>PCS             | 10282<br>SDC | 74510   | 200.00            | 444.71                        | 444.71                                | (244.71)   | 520.00                         | 764.71               | 520.00                           |
| Sub Total - Activity 6   |                          |              |         | 17,580.00         | 19,687.11                     | 19,687.11                             | (2,107.11) | 15,600.00                      | 17,707.11            | 15,600.00                        |

|   |              |              |        |          |          |          |          |          |            |          |
|---|--------------|--------------|--------|----------|----------|----------|----------|----------|------------|----------|
| Activity7: Support the implementation by the MAPU of the new Guidelines on Planning and Prioritization by: providing training and follow-up assistance to MAPU staff in the west, ensuring all relevant stakeholders are familiar with the guidelines and will commit to the process, supporting MAPU in its efforts to orientate authorities, ensuring the guidelines roll-out to gather lessons learned and fine tune the guidelines and processes. |              |              |        |          |          |          |          |          |            |          |
| 7.0.1: Travel and Meeting   | 30000<br>PCS | 10282<br>SDC | 71620  | 6,450.00 | 4,030.00 | 4,030.00 | 2,420.00 | 5,400.00 | 2,980.00   | 5,400.00 |
| 7.0.2: Contractual Services –Individuals  | 30000<br>PCS | 10282<br>SDC | 71810  | 1,350.00 | 1,350.00 | 1,350.00 | -        | 1,350.00 | 1,350.00   | 1,350.00 |
| 7.0.3: Equipment and Furniture  | 30000<br>PCS | 10282<br>SDC | 72205  | -        | -        | -        | -        | -        | -          | -        |
| 7.0.4: Materials & Goods  | 30000<br>PCS | 10282<br>SDC | 72350  | -        | -        | -        | -        | -        | -          | -        |
| 7.0.5: Rental & Maint of Info Tech Eq   | 30000<br>PCS | 10282<br>SDC | 733100 | 150.00   | 65.00    | 65.00    | 85.00    | 150.00   | 65.00      | 150.00   |
| 7.0.6: Audio Visual&Print Prod Costs  | 30000<br>PCS | 10282<br>SDC | 74210  | 3,400.00 | -        | -        | 3,400.00 | -        | (3,400.00) | -        |



| Activity Description from AWP with Duration<br>January-December 2015   | 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, 2015          | 3Q, 2015                   | 3Q, 2015                        | 3Q, 2015         | 4Q, 2015                    | 4Q, 2015          | 4Q, 2015                      |
|  |                          |              |         | A                 | B                          | C                               | D = A - C        | E                           | F                 | G = D + F                     |
| 7.0.7: Training, Workshops & Conference  | 30000<br>PCS             | 10282<br>SDC | 75711   | 18,000.00         | 7,379.26                   | 7,379.26                        | 10,620.74        | 10,000.00                   | (620.74)          | 10,000.00                     |
| <b>Sub Total - Activity 7</b>  |                          |              |         | <b>29,350.00</b>  | <b>12,824.26</b>           | <b>12,824.26</b>                | <b>16,525.74</b> | <b>16,900.00</b>            | <b>374.26</b>     | <b>16,900.00</b>              |
| <b>Activity 8: Act as a national gender focal point to mainstream gender in MA by: organizing TRG meetings to disseminate Gender Action Plan 2013-2015, conducting gender assessment missions.</b>   |                          |              |         |                   |                            |                                 |                  |                             |                   |                               |
| 8.0.1: Travel and Meeting  | 30000<br>PCS             | 10282<br>SDC | 716200  | 1,160.00          | 266.00                     | 266.00                          | 894.00           | 1,500.00                    | 606.00            | 1,500.00                      |
| 8.0.2: Communic & Audio Visual Equip   | 30000<br>PCS             | 10282<br>SDC | 72405   | -                 | -                          | -                               | -                | -                           | -                 | -                             |
| 8.0.3: Training, Workshops & Conference  | 30000<br>PCS             | 10282<br>SDC | 75711   | 16,000.00         | 8,570.41                   | 8,570.41                        | 7,429.59         | 12,000.00                   | 4,570.41          | 12,000.00                     |
| <b>Sub Total - Activity 8</b>  |                          |              |         | <b>17,160.00</b>  | <b>8,836.41</b>            | <b>8,836.41</b>                 | <b>8,323.59</b>  | <b>13,500.00</b>            | <b>5,176.41</b>   | <b>13,500.00</b>              |
| <b>Activity 9: Enhance the quality of demining operations and ensure highest levels of confidence in the land being released by demining operators by: monitoring QM activities to ensure sampling is carried out to provide extra confidence in the land release process, establishing, completing and making operational the Dog Accreditation facility.</b> |                          |              |         |                   |                            |                                 |                  |                             |                   |                               |
| 9.0.1: Travel and Meeting  | 30000<br>PCS             | 00055<br>AUL | 71620   | 39,726.00         | 55,344.00                  | 55,344.00                       | (15,618.00)      | 16,248.00                   | 31,866.00         | 15,248.00                     |
| 9.0.2: Contractual Services --individuals  | 30000<br>PCS             | 00055<br>AUL | 71610   | 17,496.00         | 17,496.00                  | 17,496.00                       | -                | 12,944.00                   | 12,944.00         | 12,944.00                     |
| 9.0.3: Equipment and Furniture   | 30000<br>PCS             | 00055<br>AUL | 72205   | 9,000.00          | -                          | -                               | 9,000.00         | 7,000.00                    | (2,000.00)        | 7,000.00                      |
| 9.0.4: Materials & Goods   | 30000<br>PCS             | 00055<br>AUL | 72399   | 6,270.00          | 85.00                      | 85.00                           | 6,185.00         | -                           | (6,185.00)        | -                             |
| 9.0.5: Supplies  | 30000<br>PCS             | 00055<br>AUL | 72510   | -                 | -                          | -                               | -                | -                           | -                 | -                             |



| Activity Description from AWP with Duration<br>January-December 2015  | 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 | 3QT, 2015         | 3QT, 2015                  | 3QT, 2015                       | 3QT, 2015  | 4QT, 2015                   | 4QT, 2015         | 4QT, 2015                     |
|   |                          |              |         | A                 | B                          | C                               | D = A - C  | E                           | F                 | G = D + F                     |
| 9.0.6: Rental & Maint of Info Tech Eq   | 30000<br>PCS             | 00055<br>AUL | 733100  | 300.00            | -                          | -                               | 300.00     | 300.00                      | -                 | 300.00                        |
| 9.0.7: Rental & Maint of Other Equip  | 30000<br>PCS             | 00055<br>AUL | 73410   | 3,600.00          | 3,231.50                   | 3,231.50                        | 368.50     | 2,400.00                    | 2,031.50          | 2,400.00                      |
| 9.0.8: Audio Visual&Print Prod Costs  | 30000<br>PCS             | 00055<br>AUL | 74210   | 1,500.00          | 3,450.00                   | 3,450.00                        | (1,950.00) | -                           | 1,950.00          | -                             |
| 9.0.9: Miscellaneous Expenses   | 30000<br>PCS             | 00055<br>AUL | 74525   | -                 | -                          | -                               | -          | -                           | -                 | -                             |
| 9.0.10: Training, Workshops & Conference  | 30000<br>PCS             | 00055<br>AUL | 7571    | 12,000.00         | 13,833.95                  | 13,833.95                       | (1,833.95) | 4,765.00                    | 6,598.95          | 4,765.00                      |
| <b>Sub Total - Activity 9</b>   |                          |              |         | 89,892.00         | 93,440.45                  | 93,440.45                       | (3,548.45) | 43,657.00                   | 47,205.45         | 43,657.00                     |
| <b>Activity 11.1: Analyzing all BLS data and updating mine clearance WP for SPs, supporting clearance that promotes poverty reduction &amp; economic growth based on annual clearance plans and the use of Improved methodologies for demining.</b> |                          |              |         |                   |                            |                                 |            |                             |                   |                               |
| 11.1.1: Professional Services   | 30000<br>PCS             | 10282<br>SOC | 74110   | 15,000.00         | -                          | -                               | 15,000.00  | 15,000.00                   | -                 | 15,000.00                     |
| <b>Sub Total - Activity 11.1</b>  |                          |              |         | 15,000.00         | -                          | -                               | 15,000.00  | 15,000.00                   | -                 | 15,000.00                     |
| <b>Grand - Total</b>  |                          |              |         | 194,752.00        | 163,626.23                 | 163,626.23                      | 31,125.77  | 147,307.00                  | 116,181.23        | 147,307.00                    |

**CERTIFICATION**

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

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

Date Submitted: 06 Oct. 2015

Signature: 

Name: Prum Sophakmonkol

Title: Project Director

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

Activity Description from AWP with Duration  
January-December 2015

Coding/Chart of Accounts

| Fund | Donor | Account |
|------|-------|---------|
|------|-------|---------|

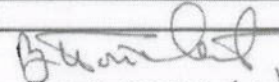
| Authorised Amount | Actual Project Expenditure | Expenditures accepted by Agency | Balance   |
|-------------------|----------------------------|---------------------------------|-----------|
| 3QT, 2015         | 3QT, 2015                  | 3QT, 2015                       | 3QT, 2015 |
| A                 | B                          | C                               | D = A - C |

| New Request Period & Amount | Authorised Amount | Outstanding Authorised Amount |
|-----------------------------|-------------------|-------------------------------|
| 4QT, 2015                   | 4QT, 2015         | 4QT, 2015                     |
| E                           | F                 | G = D + F                     |

FOR AGENCY USE ONLY:

FOR ALL AGENCIES

Approved by: \_\_\_\_\_

Signature: 

Name: **Napoleon Navarro**

Title: **Deputy Country Director (P)**

Date: **08/10/2015**

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

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| New Funding Release |          |
|---------------------|----------|
| Activity 1          | 0        |
| Activity 2          | 0        |
| <b>Total</b>        | <b>0</b> |



Summary Related Documents Invoice Information Payments Voucher Attributes Error Summary

**Business Unit:** KHM10 **Invoice Number:** 2/2 3rd QT FACE report 2015  
**Voucher ID:** 00075392 **Invoice Date:** 30/09/2015  
**Voucher Style:** Journal **Action:**    
**Vendor:** 0000005540 **Pay Terms:** 00 Immediate **Basis Dt Type** InvDate  
**Name:** CMAA-001 **Comments(0)**  
**Location:** 1 **Accounting Date:** 30/09/2015  
**\*Address:** 1 [Advanced Vendor Search](#) **\*Currency:** USD  
 CAMBODIAN MINE ACTION AND VICTIM  
 NEW BUILDING, STREET 273  
 CONER 516,  
 SANGKAT TOUL SANGKER, KHAN  
 TOUL KORK  
 PHNOMPENH KHM  
**Total:** 0.00   
**Difference:** 0.00 [Session Defaults](#)  
**Related Voucher:** 00074700 [Bank Default](#)  
**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         |      | 2/2 3rd QT FACE report 20 |          |     |            | 0.00            |

Personalize | Find | View | First 1-8 of 8 Last

| Copy Down                | Amount       | Quantity | *GL Unit | Account | Oper Unit | Fund  | DeptID | PC Bus Unit | Project  | Activity   | Impl Agent | Donor | OpenItem | Budget Date |
|--------------------------|--------------|----------|----------|---------|-----------|-------|--------|-------------|----------|------------|------------|-------|----------|-------------|
| <input type="checkbox"/> | 1 -95,713.32 |          | UNDP1    | 16005   | KHM       | 30000 | 39608  | KHM10       | 00076990 | 0000000001 | 005431     | 10282 |          | 30/09/2015  |
| <input type="checkbox"/> | 2 49,046.46  |          | UNDP1    | 71620   | KHM       | 30000 | 39608  | KHM10       | 00076990 | ACTIMTY9   | 005431     | 00055 |          | 30/09/2015  |
| <input type="checkbox"/> | 3 17,496.00  |          | UNDP1    | 71810   | KHM       | 30000 | 39608  | KHM10       | 00076990 | ACTIMTY9   | 005431     | 00055 |          | 30/09/2015  |
| <input type="checkbox"/> | 4 85.00      |          | UNDP1    | 72399   | KHM       | 30000 | 39608  | KHM10       | 00076990 | ACTIMTY9   | 005431     | 00055 |          | 30/09/2015  |
| <input type="checkbox"/> | 5 3,231.50   |          | UNDP1    | 73410   | KHM       | 30000 | 39608  | KHM10       | 00076990 | ACTIMTY9   | 005431     | 00055 |          | 30/09/2015  |
| <input type="checkbox"/> | 6 3,450.00   |          | UNDP1    | 74210   | KHM       | 30000 | 39608  | KHM10       | 00076990 | ACTIMTY9   | 005431     | 00055 |          | 30/09/2015  |
| <input type="checkbox"/> | 7 13,833.95  |          | UNDP1    | 75705   | KHM       | 30000 | 39608  | KHM10       | 00076990 | ACTIMTY9   | 005431     | 00055 |          | 30/09/2015  |
| <input type="checkbox"/> | 8 8,570.41   |          | UNDP1    | 75705   | KHM       | 30000 | 39608  | KHM10       | 00076990 | ACTIMTY8   | 005431     | 10282 |          | 30/09/2015  |

**Business Unit:** KHM10 **Balancing**  
**Voucher ID:** 00075392 **Invoice Lines** 0.00



Summary Related Documents Invoice Information Payments Voucher Attributes Error Summary

Business Unit: KHM10 Invoice Number: 1/2 3rd QT FACE report 2015  
 Voucher ID: 00075390 Invoice Date: 30/09/2015  
 Voucher Style: Journal Action: Run Print Invoice  
 Vendor: 0000005540 Pay Terms: 00 Immediate Basis Dt Type Inv Date  
 Name: CMAA-001 Comments(0)  
 Location: 1 Accounting Date: 30/09/2015  
 \*Address: 1 Advanced Vendor Search \*Currency: USD  
 CAMBODIAN MINE ACTION AND VICTIM  
 NEW BUILDING, STREET 273  
 CONER 516, SANGKAT TOUL SANGKER, KHAN TOUL KORK  
 PHNOM PENH KHM  
 Total: 0.00 Calculate  
 Difference 0.00 Session Defaults  
 Related Voucher: 00073489 Bank Default  
 Packing Slip:



Invoice Lines

Find | View All First 1 of 1 Last

Line 1 \*Distribute by Item Description Quantity UOM Unit Price Extended Amount  
 1 Amount 1/2 3rd QT FACE report 20 0.00  
 Ship To SpeedChart KHM10  
 Use One Asset ID Calculate

Distribution Lines

Personalize | Find | View 1 | First 1-28 of 28 Last

| Copy Down                | Amount | Quantity   | GL Unit | Account | Oper Unit | Fund  | DeptID | PC Bus Unit | Project  | Activity    | Impl Agent | Donor | OpenItem | Budget Date |
|--------------------------|--------|------------|---------|---------|-----------|-------|--------|-------------|----------|-------------|------------|-------|----------|-------------|
| <input type="checkbox"/> | 1      | -67,912.91 | UNDP1   | 16005   | KHM       | 30000 | 39608  | KHM10       | 00076990 | 0000000001  | 005431     | 10282 |          | 30/09/2015  |
| <input type="checkbox"/> | 2      | 6,135.00   | UNDP1   | 71605   | KHM       | 30000 | 39608  | KHM10       | 00076990 | ACTIVITY1.1 | 005431     | 10282 |          | 30/09/2015  |
| <input type="checkbox"/> | 3      | 1,004.00   | UNDP1   | 71615   | KHM       | 30000 | 39608  | KHM10       | 00076990 | ACTIVITY1.1 | 005431     | 10282 |          | 30/09/2015  |
| <input type="checkbox"/> | 4      | 450.00     | UNDP1   | 71620   | KHM       | 30000 | 39608  | KHM10       | 00076990 | ACTIVITY1.1 | 005431     | 10282 |          | 30/09/2015  |
| <input type="checkbox"/> | 5      | 900.00     | UNDP1   | 71810   | KHM       | 30000 | 39608  | KHM10       | 00076990 | ACTIVITY1.1 | 005431     | 10282 |          | 30/09/2015  |
| <input type="checkbox"/> | 6      | 270.00     | UNDP1   | 75705   | KHM       | 30000 | 39608  | KHM10       | 00076990 | ACTIVITY1.1 | 005431     | 10282 |          | 30/09/2015  |
| <input type="checkbox"/> | 7      | 1,248.00   | UNDP1   | 71620   | KHM       | 30000 | 39608  | KHM10       | 00076990 | ACTIVITY2   | 005431     | 00055 |          | 30/09/2015  |
| <input type="checkbox"/> | 8      | 900.00     | UNDP1   | 71810   | KHM       | 30000 | 39608  | KHM10       | 00076990 | ACTIVITY2   | 005431     | 00055 |          | 30/09/2015  |
| <input type="checkbox"/> | 9      | 1,655.00   | UNDP1   | 75705   | KHM       | 30000 | 39608  | KHM10       | 00076990 | ACTIVITY2.1 | 005431     | 10282 |          | 30/09/2015  |
| <input type="checkbox"/> | 10     | 6,150.00   | UNDP1   | 72210   | KHM       | 30000 | 39608  | KHM10       | 00076990 | ACTIVITY3   | 005431     | 00055 |          | 30/09/2015  |
| <input type="checkbox"/> | 11     | 1,316.00   | UNDP1   | 71620   | KHM       | 30000 | 39608  | KHM10       | 00076990 | ACTIVITY4   | 005431     | 00055 |          | 30/09/2015  |

12



Regular Entry

|                          |             |       |       |     |       |       |       |          |          |        |       |  |            |  |  |  |
|--------------------------|-------------|-------|-------|-----|-------|-------|-------|----------|----------|--------|-------|--|------------|--|--|--|
| <input type="checkbox"/> | 450.00      | UNDP1 | 71810 | KHM | 30000 | 39608 | KHM10 | 00076990 | ACTIMTY4 | 005431 | 00055 |  | 30/09/2015 |  |  |  |
| <input type="checkbox"/> | 13 5,400.00 | UNDP1 | 74210 | KHM | 30000 | 39608 | KHM10 | 00076990 | ACTIMTY4 | 005431 | 00055 |  | 30/09/2015 |  |  |  |
| <input type="checkbox"/> | 14 450.00   | UNDP1 | 71810 | KHM | 30000 | 39608 | KHM10 | 00076990 | ACTIMTY5 | 005431 | 10282 |  | 30/09/2015 |  |  |  |
| <input type="checkbox"/> | 15 2,510.00 | UNDP1 | 75705 | KHM | 30000 | 39608 | KHM10 | 00076990 | ACTIMTY5 | 005431 | 10282 |  | 30/09/2015 |  |  |  |
| <input type="checkbox"/> | 16 3,430.00 | UNDP1 | 71620 | KHM | 30000 | 39608 | KHM10 | 00076990 | ACTIMTY6 | 005431 | 10282 |  | 30/09/2015 |  |  |  |
| <input type="checkbox"/> | 17 3,030.00 | UNDP1 | 71810 | KHM | 30000 | 39608 | KHM10 | 00076990 | ACTIMTY6 | 005431 | 10282 |  | 30/09/2015 |  |  |  |
| <input type="checkbox"/> | 18 2,920.40 | UNDP1 | 72425 | KHM | 30000 | 39608 | KHM10 | 00076990 | ACTIMTY6 | 005431 | 10282 |  | 30/09/2015 |  |  |  |
| <input type="checkbox"/> | 19 2,626.00 | UNDP1 | 73310 | KHM | 30000 | 39608 | KHM10 | 00076990 | ACTIMTY6 | 005431 | 10282 |  | 30/09/2015 |  |  |  |
| <input type="checkbox"/> | 20 6,753.00 | UNDP1 | 73410 | KHM | 30000 | 39608 | KHM10 | 00076990 | ACTIMTY6 | 005431 | 10282 |  | 30/09/2015 |  |  |  |
| <input type="checkbox"/> | 21 483.00   | UNDP1 | 74210 | KHM | 30000 | 39608 | KHM10 | 00076990 | ACTIMTY6 | 005431 | 10282 |  | 30/09/2015 |  |  |  |
| <input type="checkbox"/> | 22 444.71   | UNDP1 | 74510 | KHM | 30000 | 39608 | KHM10 | 00076990 | ACTIMTY6 | 005431 | 10282 |  | 30/09/2015 |  |  |  |
| <input type="checkbox"/> | 23 4,030.00 | UNDP1 | 71620 | KHM | 30000 | 39608 | KHM10 | 00076990 | ACTIMTY7 | 005431 | 10282 |  | 30/09/2015 |  |  |  |
| <input type="checkbox"/> | 24 1,350.00 | UNDP1 | 71810 | KHM | 30000 | 39608 | KHM10 | 00076990 | ACTIMTY7 | 005431 | 10282 |  | 30/09/2015 |  |  |  |
| <input type="checkbox"/> | 25 65.00    | UNDP1 | 73310 | KHM | 30000 | 39608 | KHM10 | 00076990 | ACTIMTY7 | 005431 | 10282 |  | 30/09/2015 |  |  |  |
| <input type="checkbox"/> | 26 7,379.26 | UNDP1 | 75705 | KHM | 30000 | 39608 | KHM10 | 00076990 | ACTIMTY7 | 005431 | 10282 |  | 30/09/2015 |  |  |  |
| <input type="checkbox"/> | 27 266.00   | UNDP1 | 71620 | KHM | 30000 | 39608 | KHM10 | 00076990 | ACTIMTY8 | 005431 | 10282 |  | 30/09/2015 |  |  |  |
| <input type="checkbox"/> | 28 6,297.54 | UNDP1 | 71620 | KHM | 30000 | 39608 | KHM10 | 00076990 | ACTIMTY9 | 005431 | 00055 |  | 30/09/2015 |  |  |  |

Business Unit: KHM10

Balancing

Voucher ID: 00075390

Invoice Lines 0.00

[Print Invoice](#)

(minus) Total 0.00 [Calculate](#)

(equals) Difference Amount 0.00

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



**KINGDOM OF CAMBODIA**

**Nation Religion King**



**THE ROYAL GOVERNMENT**

**Cambodian Mine Action  
and Victim Assistance Authority**  
File N° 522 / CMAA / 2015

Phnom Penh, 06 Oct 2015

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

**Subject:** Disbursement request for the fourth quarter (October-December) 2015 budget under the Clearing for Results Project - Phase II

Dear Mr. Napoleon Navarro,

Pursuant to the agreement made between Cambodian Mine Action and Victim Assistance Authority (CMAA) and UNDP on the execution of the Clearing for Results Project II No.00076990, CMAA would like to request UNDP to advance the budget for the fourth quarter (October-December) 2015 in total amount of **147,307.00 USD** (One hundred forty seven thousand three hundred and seven US Dollars only). The 3<sup>rd</sup> Quarter Financial Report of 2015 has been prepared in the FACE form and is supported by the following documents:

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

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

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

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

Sincerely Yours, *PRUM*



**PRUM Sophakmonkol**  
Secretary General of the CMAA  
And CERH Project Director