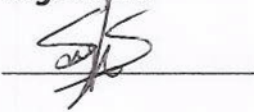
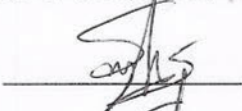
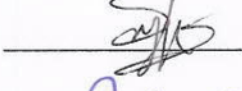
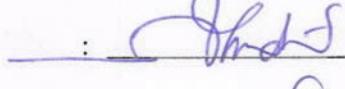
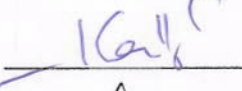
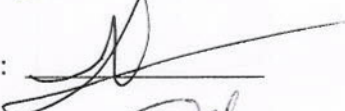

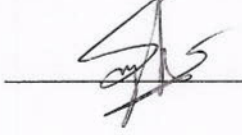


FACE CHECKLIST

FUNDING AUTHORIZATION AND CERTIFICATE OF EXPENDITURES

Award ID : 00060959
Project ID : 00076990
Project Title : Clearing for Results Phase II (CfRII)
For a Period : 1st January – 31st March 2016

	Signature	Date
1. Receipt of duly signed FACE and supporting documents : submitted from IP to UNDP CO		04/04/16
	YES	NO
• Completed FACE with duly signature	<input checked="" type="checkbox"/>	<input type="checkbox"/>
• Quarterly progress report <i>will submit later (Final Report)</i>	<input type="checkbox"/>	<input type="checkbox"/>
• Quarterly work plan with itemized cost estimates	<input type="checkbox"/>	<input checked="" 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) <i>NR</i>	<input type="checkbox"/>	<input type="checkbox"/>
2. Delivery rate of cash advance clearance (<i>91.52</i> %) :		05/04/16
3. FACE data entered in ATLAS by Programme Associate :		05/04/16
4. FACE checked/agreed by Programme Analyst :		05/04/16
5. FACE verified by MSU/Finance Unit :		6/4/16
6. FACE verified by ACD/Team Leader :		7/4/16
7. FACE signed by Deputy Country Director (DCD) :		✓
8. APJV in Atlas approved by authorized persons :	<i>Done</i>	<i>ll</i>
9. Programme Associate ensures status of APJV in Atlas is "Valid" and "Posted" :		07/04/16
10. A copy of signed FACE and supporting documents sent to the IP :	_____	_____



Date: 7 April, 2016

Empowered lives. Resilient nations.

00076990 - CfRII

Excellency,

**Subject: 00076990 – Clearing for Results Phase II
1st Quarter 2016 Financial Report Expenditures and Request
to close the project implementation**

We acknowledge receipt of your letter dated 4th April 2016 pertaining to submission of Financial Report of 1st quarter 2016_Project ID: 00076990- Clearing for Results Phase II.

We have verified that NEX Financial Report of Financial Report of 1st quarter 2016 has been disbursed in accordance with the quarterly workplan and annual workplan 2016. Please find attached the countersigned copy of FACE Report for record.

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

A handwritten signature in black ink, appearing to read 'Enrico Gaveglia'.

Enrico Gaveglia
Deputy Country Director

H.E. Prum Sophakmonkol
Secretary General, CMAA
National Project Director, CfRII



KINGDOM OF CAMBODIA
Nation Religion King

THE ROYAL GOVERNMENT

**Cambodian Mine Action
and Victim Assistance Authority**
File N°: 195/CMAA/2016

Phnom Penh, 04 April 2016

Mr. Enrico Gaveglia
Deputy Country Director
UNDP, Cambodia

Subject: Liquidation of Advance for January-March 2016 budget under the Clearing for Results Project - Phase II

Dear Mr. Enrico Gaveglia,

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 submit the liquidation of advance for January-March 2016 in total amount of **US\$ 101,404.00** (One hundred one thousand four hundred and four US Dollars only). It is the end of Project of Clearing for Result II. The unspent balance amount **US\$ 8,591.19** (Eight thousand five hundred and ninety one US dollars and nineteen cents only) was transferred to UNDP bank account. The 1st Quarter Financial Report of 2016 (January-March) has been prepared in the FACE form and is supported by the following documents:

- 1- Completed FACE with signature ✓
- 2- Quarterly Progress Report (Jan-Mar 2016) ✓
- 3- Bank statement ✓
- 4- Monthly bank reconciliation ✓
- 5- Fund Reconciliation ✓
- 6- Monthly cash book ✓

The bank account information of UNDP using for fund return is as below:

- **Bank** : ANZ ROYAL BANK
- **Account Name** : UNDP Representative
- **Account Number** : 238863

On behalf of the CMAA, I would like to thank for your usual and close cooperation.

Sincerely Yours,

PRUM Sophakmonkol
Secretary General of the CMAA
And Project Director of Cfr II

Funding Authorization and Certificate of Expenditures

UN Agency: UNDP

Date: 04 Apr 2016

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 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
				Jan-Mar 2016	Jan-Mar 2016	Jan-Mar 2016	Jan-Mar 2016	Q2, 2016	Q2, 2016	Q2, 2016
	Fund	Donor	Account	A	B	C	D = A - C	E	F	G = D + F
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 : Travel and Meeting	30000 PCS	10282 SDC	71605	-	-	-	-	-	-	-
1.1.1.0 : Travel and Meeting										
1.1.1.1 : Travel and Meeting	30000 PCS	10282 SDC	71615	-	-	-	-	-	-	-
1.1.1.2 : Travel and Meeting	30000 PCS	10282 SDC	71620	-	-	-	-	-	-	-
1.1.2: Contractual Services –individuals	30000 PCS	10282 SDC	71810	-	-	-	-	-	-	-
1.1.3 : Rental & Maint of Info Tech Eq	30000 PCS	10282 SDC	73310	-	-	-	-	-	-	-
1.1.4 : Audio Visual&Print Prod Costs	30000 PCS	10282 SDC	74210	-	-	-	-	-	-	-
1.1.5: Training, Workshops & Conference	30000 PCS	10282 SDC	75711	-	-	-	-	-	-	-
Sub Total - Activity 1.1				-	-	-	-	-	-	-
Activity1.2: 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.										
1.2.1 : Travel and Meeting	30000 PCS	00055 AUL	71605	2,000.00	1,590.15	1,590.15	409.85	-	(409.85)	-
1.1.1.0 : Travel and Meeting										
1.1.1.1 : Travel and Meeting	30000 PCS	00055 AUL	71615	2,000.00	695.60	695.60	1,304.40	-	(1,304.40)	-

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Activity Description from AWP with Duration 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	Jan-Mar 2016	Jan-Mar 2016	Jan-Mar 2016	Jan-Mar 2016	Q2, 2016	Q2, 2016	Q2, 2016
				A	B	C	D = A - C	E	F	G = D + F
1.1.1.2 : Travel and Meeting	30000 PCS	00055 AUL	71620	3,000.00	3,190.00	3,190.00	(190.00)	-	190.00	-
1.2.2: Contractual Services –individuals	30000 PCS	00055 AUL	71810	600.00	900.00	900.00	(300.00)	-	300.00	-
1.2.3 : Rental & Maint of Info Tech Eq	30000 PCS	00055 AUL	73310	180.00	120.00	120.00	60.00	-	(60.00)	-
1.2.4 : Audio Visual&Print Prod Costs	30000 PCS	00055 AUL	74210	600.00	-	-	600.00	-	(600.00)	-
1.2.5: Training, Workshops & Conference	30000 PCS	00055 AUL	75711	6,500.00	5,792.73	5,792.73	707.27	-	(707.27)	-
Sub Total - Activity 1.2				14,880.00	12,288.48	12,288.48	2,591.52	-	(2,591.52)	-
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; strenghtening 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										
2.0.1: Travel and Meeting	30000 PCS	00055 AUL	71620	2,400.00	-	-	2,400.00	-	(2,400.00)	-
2.0.2: Contractual Services –individuals	30000 PCS	00055 AUL	71810	600.00	900.00	900.00	(300.00)	-	300.00	-
2.0.3: Rental & Maint of Info Tech Eq	30000 PCS	00055 AUL	73310	60.00	-	-	60.00	-	(60.00)	-
2.0.4: Training, Workshops & Conference	30000 PCS	00055 AUL	75711	-	-	-	-	-	-	-
Sub Total - Activity 2				3,060.00	900.00	900.00	2,160.00	-	(2,160.00)	-
Activity2.1: Enhance national cross-sector coordination for the implementation of the NMAS by promoting the use of policies, tools, standards and best practices through quarterly workshops with operators and line ministries and annual Mine Action Conference; strenghtening 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 PCS	10282 SDC	75711	-	-	-	-	-	-	-
Sub Total - Activity 2.1				-	-	-	-	-	-	-

Activity Description from AWP with Duration 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	Jan-Mar 2016	Jan-Mar 2016	Jan-Mar 2016	Jan-Mar 2016	Q2, 2016	Q2, 2016	Q2, 2016
				A	B	C	D = A - C	E	F	G = D + F
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 PCS	00055 AUL	71600		-	-	-	-	-	-
3.0.2: Equipment and Furniture	30000 PCS	00055 AUL	72210		-	-	-	-	-	-
Sub Total - Activity 3				-	-	-	-	-	-	-
Activity 4: Increase the visibility of the CMAA and improve its capacity to communicate effectively by: preparing Quarterly newsletters and Annual Reports; supporting the preparation of knowledge exchange visits from external stakeholders.										
4.0.1: Travel and Meeting	30000 PCS	00055 AUL	716200	1,800.00	750.00	750.00	1,050.00	-	(1,050.00)	-
4.0.2: Contractual Services –individuals	30000 PCS	00055 AUL	71810	300.00	450.00	450.00	(150.00)	-	150.00	-
4.0.3: Rental & Maint of Info Tech Eq	30000 PCS	00055 AUL	73310	60.00	-	-	60.00	-	(60.00)	-
4.0.4: Audio Visual&Print Prod Costs	30000 PCS	00055 AUL	74210	2,400.00	2,650.00	2,650.00	(250.00)	-	250.00	-
4.0.5: Equipment and Furniture	30000 PCS	00055 AUL	72210	-	-	-	-	-	-	-
Sub Total - Activity 4				4,560.00	3,850.00	3,850.00	710.00	-	(710.00)	-
Activity 5: Monitor the implementation of the capacity development plan including provision of training and specific management measures.										
5.0.1: Travel and Meeting	30000 PCS	10282 SDC	71620	-	-	-	-	-	-	-
5.0.2: Contractual Services –individuals	30000 PCS	10282 SDC	71810	-	-	-	-	-	-	-
5.0.3: Rental & Maint of Info Tech Eq	30000 PCS	10282 SDC	73310	-	-	-	-	-	-	-
5.0.4: Training, Workshops & Conference	30000 PCS	10282 SDC	75711	-	-	-	-	-	-	-
Sub Total - Activity 5				-	-	-	-	-	-	-

Activity Description from AWP with Duration 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
				Jan-Mar 2016	Jan-Mar 2016	Jan-Mar 2016	Jan-Mar 2016	Q2, 2016	Q2, 2016	Q2, 2016
	Fund	Donor	Account	A	B	C	D = A - C	E	F	G = D + F
Activity 5.2: Monitor the implementation of the capacity development plan including provision of training and specific management measures.										
5.2.1: Travel and Meeting	30000 PCS	00055 AUL	71620	600.00	-	-	600.00	-	(600.00)	-
5.2.2: Contractual Services –individuals	30000 PCS	00055 AUL	71810	300.00	450.00	450.00	(150.00)	-	150.00	-
5.2.3: Rental & Maint of Info Tech Eq	30000 PCS	00055 AUL	73310	60.00	290.00	290.00	(230.00)	-	230.00	-
5.2.4: Training, Workshops & Conference	30000 PCS	00055 AUL	75711	-	(731.96)	(731.96)	731.96	-	(731.96)	-
Sub Total - Activity 5.2				960.00	8.04	8.04	951.96	-	(951.96)	-

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.										
6.0.1: Travel and Meeting	30000 PCS	10282 SDC	71620	-	-	-	-	-	-	-
6.0.2: Contractual Services –individuals	30000 PCS	10282 SDC	71810	-	-	-	-	-	-	-
6.0.3: Communic & Audio Visual Equip	30000 PCS	10282 SDC	72425	-	-	-	-	-	-	-
6.0.4: Rental & Maint of Info Tech Eq	30000 PCS	10282 SDC	73310	-	-	-	-	-	-	-
6.0.5: Rental & Maint of Other Equip	30000 PCS	10282 SDC	73410	-	-	-	-	-	-	-
6.0.6: Audio Visual&Print Prod Costs	30000 PCS	10282 SDC	74210	-	-	-	-	-	-	-
6.0.7: Miscellaneous Expenses	30000 PCS	10282 SDC	74510	-	-	-	-	-	-	-
Sub Total - Activity 6				-	-	-	-	-	-	-

Activity 6.3: 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.										
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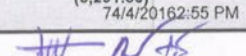
Activity Description from AWP with Duration January-December 2015	Coding/Chart of Accounts			Authorised Amount	Actual Project Expenditure	Expenditures accepted by Agency	Balance	New Request Period & Amount	Authorised Amount	Outstanding Authorised Amount
	Fund	Donor	Account	Jan-Mar 2016	Jan-Mar 2016	Jan-Mar 2016	Jan-Mar 2016	Q2, 2016	Q2, 2016	Q2, 2016
				A	B	C	D = A - C	E	F	G = D + F
6.3.1: Travel and Meeting	30000 PCS	00055 AUL	71620	1,800.00	3,190.00	3,190.00	(1,390.00)	-	1,390.00	-
6.3.2: Contractual Services –individuals	30000 PCS	00055 AUL	71810	2,620.00	3,030.00	3,030.00	(410.00)	-	410.00	-
6.3.3: Communic & Audio Visual Equip	30000 PCS	00055 AUL	72425	2,000.00	1,960.00	1,960.00	40.00	-	(40.00)	-
6.3.4: Rental & Maint of Info Tech Eq	30000 PCS	00055 AUL	73310	1,120.00	880.00	880.00	240.00	-	(240.00)	-
6.3.5: Rental & Maint of Other Equip	30000 PCS	00055 AUL	73410	2,000.00	6,818.00	6,818.00	(4,818.00)	-	4,818.00	-
6.3.6: Audio Visual&Print Prod Costs	30000 PCS	00055 AUL	74210	1,200.00	-	-	1,200.00	-	(1,200.00)	-
6.3.7: Miscellaneous Expenses	30000 PCS	00055 AUL	74510	2,900.00	1,058.16	1,058.16	1,841.84	-	(1,841.84)	-
Sub Total - Activity 6.3				13,640.00	16,936.16	16,936.16	(3,296.16)	-	3,296.16	-

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 PCS	10282 SDC	71620	-	-	-	-	-	-	-
7.0.2: Contractual Services –individuals	30000 PCS	10282 SDC	71810	-	-	-	-	-	-	-
7.0.5: Rental & Maint of Info Tech Eq	30000 PCS	10282 SDC	73310	-	-	-	-	-	-	-
7.0.7: Training, Workshops & Conference	30000 PCS	10282 SDC	75711	-	-	-	-	-	-	-
Sub Total - Activity 7				-	-	-	-	-	-	-

Activity7.3: 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.										
7.3.1: Travel and Meeting	30000 PCS	00055 AUL	71620	4,500.00	4,458.00	4,458.00	42.00	-	(42.00)	-

Activity Description from AWP with Duration 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	Jan-Mar 2016	Jan-Mar 2016	Jan-Mar 2016	Jan-Mar 2016	Q2, 2016	Q2, 2016	Q2, 2016
				A	B	C	D = A - C	E	F	G = D + F
7.3.2: Contractual Services –individuals	30000 PCS	00055 AUL	71810	900.00	1,350.00	1,350.00	(450.00)	-	450.00	-
7.3.5: Rental & Maint of Info Tech Eq	30000 PCS	00055 AUL	73310	100.00	-	-	100.00	-	(100.00)	-
Sub Total - Activity 7.3				5,500.00	5,808.00	5,808.00	(308.00)	-	308.00	-
Activity 8: Act as a national gender focal point to mainstream gender in MA by: organizing TRG meetings to disseminate Gender Action Plan 2013-2015, conducting gender assessment missions.										
8.0.1: Travel and Meeting	30000 PCS	10282 SDC	716200	-	-	-	-	-	-	-
8.0.3: Training, Workshops & Conference	30000 PCS	10282 SDC	75711	-	-	-	-	-	-	-
Sub Total - Activity 8				-	-	-	-	-	-	-
Activity 8.2: Act as a national gender focal point to mainstream gender in MA by: organizing TRG meetings to disseminate Gender Action Plan 2013-2015, conducting gender assessment missions.										
8.2.1: Travel and Meeting	30000 PCS	00055 AUL	716200	1,200.00	96.93	96.93	1,103.07	-	(1,103.07)	-
8.2.3: Training, Workshops & Conference	30000 PCS	00055 AUL	75711	-	-	-	-	-	-	-
Sub Total - Activity 8.2				1,200.00	96.93	96.93	1,103.07	-	(1,103.07)	-
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.										
9.0.1: Travel and Meeting	30000 PCS	00055 AUL	71620	25,000.00	27,150.00	27,150.00	(2,150.00)	-	2,150.00	-
9.0.2: Contractual Services –individuals	30000 PCS	00055 AUL	71810	10,664.00	15,996.00	15,996.00	(5,332.00)	-	5,332.00	-

Activity Description from AWP with Duration 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
				Jan-Mar 2016	Jan-Mar 2016	Jan-Mar 2016	Jan-Mar 2016	Q2, 2016	Q2, 2016	Q2, 2016
	Fund	Donor	Account	A	B	C	D = A - C	E	F	G = D + F
9.0.3: Equipment and Furniture	30000 PCS	00055 AUL	72205	7,000.00	-	-	7,000.00	-	(7,000.00)	-
9.0.4: Materials & Goods	30000 PCS	00055 AUL	72399	-	-	-	-	-	-	-
9.0.5: Supplies	30000 PCS	00055 AUL	72510	240.00	-	-	240.00	-	(240.00)	-
9.0.6: Rental & Maint of Info Tech Eq	30000 PCS	00055 AUL	733100	200.00	-	-	200.00	-	(200.00)	-
9.0.7: Rental & Maint of Other Equip	30000 PCS	00055 AUL	73410	3,000.00	1,571.00	1,571.00	1,429.00	-	(1,429.00)	-
9.0.8: Audio Visual&Print Prod Costs	30000 PCS	00055 AUL	74210	-	-	-	-	-	-	-
9.0.9: Miscellaneous Expenses	30000 PCS	00055 AUL	74525	-	-	-	-	-	-	-
9.0.10: Training, Workshops & Conference	30000 PCS	00055 AUL	75711	-	-	-	-	-	-	-
Sub Total - Activity 9				46,104.00	44,717.00	44,717.00	1,387.00	-	(1,387.00)	-
Activity 9.1: 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.										
9.1.1: Travel and Meeting	04000 UNDP	00012 TRAC	71620	-	-	-	-	-	-	-
9.1.2: Contractual Services –individuals	04000 UNDP	00012 TRAC	71810	-	-	-	-	-	-	-
Sub Total - Activity 9.1				-	-	-	-	-	-	-
Activity 11: Analyzing all BLS data and updating mine clearance WP for SPs, supporting clearance that promotes poverty reduction & economic growth based on annual clearance plans and the use of improved methodologies for demining.										
11.0.1: Professional Services	30000 PCS	00055 AUL	74110	11,500.00	8,208.20	8,208.20	3,291.80	-	(3,291.80)	-
Sub Total - Activity 11				11,500.00	8,208.20	8,208.20	3,291.80	-	(3,291.80)	-

74/4/2016 2:55 PM


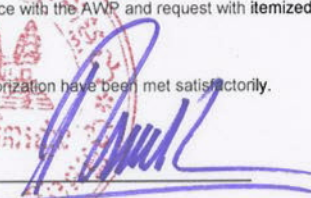
Activity Description from AWP with Duration January-December 2015	Coding/Chart of Accounts			Authorised Amount	Actual Project Expenditure	Expenditures accepted by Agency	Balance	New Request Period & Amount	Authorised Amount	Outstanding Authorised Amount
	Fund	Donor	Account	Jan-Mar 2016	Jan-Mar 2016	Jan-Mar 2016	Jan-Mar 2016	Q2, 2016	Q2, 2016	Q2, 2016
	A	B	C	D = A - C	E	F	G = D + F			
Activity 11.1: Analyzing all BLS data and updating mine clearance WP for SPs, supporting clearance that promotes poverty reduction & economic growth based on annual clearance plans and the use of improved methodologies for demining.										
11.1.1: Professional Services	30000 PCS	10282 SDC	74110	-	-	-	-	-	-	-
Sub Total - Activity 11.1				-	-	-	-	-	-	-
Returning the ending balance to UNDP	30000 PCS	00055 AUL	16005		8,591.19	8,591.19	(8,591.19)	-	8,591.19	-
Grand - Total				101,404.00	101,404.00	101,404.00	-	-	-	-

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: 04 April 2016

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.

FOR AGENCY USE ONLY:

FOR ALL AGENCIES
Approved by:
Signature: 
Name: <u>Natharoun Nao</u>
Title: <u>Head of Programme Unit</u>
Date: <u>7 4 16</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 (76103) 0	Liquidation
Const. - Proj. Prem. (761040) 0	Amount 0.00
Other CAG (761010) 0	
Total 0	Balance 0.00

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

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

Business Unit: KHM10
Voucher ID: 00077461
Voucher Style: Journal
Vendor: 0000005540
Name: CMAA-001
Location: 1
***Address:** 1 [Advanced Vendor Search](#)
 CAMBODIAN MINE ACTION AND VICTIM
 NEW BUILDING, STREET 273
 CONER 516,
 SANGKAT TOUL SANGKER, KHAN
 TOUL KORK
 PHNOM PENH KHM

Invoice Number: FACE report Q1,16-CfRII1/2
Invoice Date: 31/03/2016
Action:
Pay Terms: 00 Immediate **Basis Dt Type** **Inv Date**
Control Group:
Accounting Date: 31/03/2016 **Comments(0)**
***Currency:** USD
Total: 0.00
Difference: 0.00 **Session Defaults**
Related Voucher: 00076580
Packing Slip:
Bank Default

Invoice Lines

[Find](#) | [View All](#) First 1 of 1 Last

Line	*Distribute by	Item	Description	Quantity	UOM	Unit Price	Extended Amount
1	Amount		FACE report Q1,16-CfRII1				0.00

Ship To: KHM10 **SpeedChart:**

Use One Asset ID

▼ Distribution Lines

[Personalize](#) | [Find](#) | [View 1](#) | First 1-17 of 17 Last

Amount	*GL Unit	Account	Oper Unit	Fund	DeptID	PC Bus Unit	Project	Activity	Impl Agent	Donor	OpenItem	Budget Date		
-24,228.68	UNDP1	16005	KHM	30000	39607	KHM10	00076990	0000000001	005431	00055		29/02/2016		
1,590.15	UNDP1	71605	KHM	30000	39607	KHM10	00076990	ACTIVITY1.2	005431	00055		29/02/2016		
695.60	UNDP1	71615	KHM	30000	39607	KHM10	00076990	ACTIVITY1.2	005431	00055		29/02/2016		
3,190.00	UNDP1	71620	KHM	30000	39607	KHM10	00076990	ACTIVITY1.2	005431	00055		29/02/2016		
900.00	UNDP1	71810	KHM	30000	39607	KHM10	00076990	ACTIVITY1.2	005431	00055		29/02/2016		
120.00	UNDP1	73310	KHM	30000	39607	KHM10	00076990	ACTIVITY1.2	005431	00055		29/02/2016		
5,792.73	UNDP1	75711	KHM	30000	39607	KHM10	00076990	ACTIVITY1.2	005431	00055		29/02/2016		

900.00	UNDP1	71810	KHM	30000	39607	KHM10	00076990	ACTIVITY2	005431	00055		29/02/2016		
750.00	UNDP1	71620	KHM	30000	39607	KHM10	00076990	ACTIVITY4	005431	00055		29/02/2016		
450.00	UNDP1	71810	KHM	30000	39607	KHM10	00076990	ACTIVITY4	005431	00055		29/02/2016		
2,650.00	UNDP1	74210	KHM	30000	39607	KHM10	00076990	ACTIVITY4	005431	00055		29/02/2016		
450.00	UNDP1	71810	KHM	30000	39607	KHM10	00076990	ACTIVITY5.2	005431	00055		29/02/2016		
290.00	UNDP1	73310	KHM	30000	39607	KHM10	00076990	ACTIVITY5.2	005431	00055		29/02/2016		
-731.96	UNDP1	75711	KHM	30000	39607	KHM10	00076990	ACTIVITY5.2	005431	00055		29/02/2016		
3,190.00	UNDP1	71620	KHM	30000	39607	KHM10	00076990	ACTIVITY6.3	005431	00055		29/02/2016		
3,030.00	UNDP1	71810	KHM	30000	39607	KHM10	00076990	ACTIVITY6.3	005431	00055		29/02/2016		
962.16	UNDP1	72425	KHM	30000	39607	KHM10	00076990	ACTIVITY6.3	005431	00055		29/02/2016		

Balancing

Business Unit: KHM10
Voucher ID: 00077461
[Print Invoice](#)

Invoice Lines 0.00

(minus) **Total** 0.00 [Calculate](#)

(equals) **Difference Amount** 0.00

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

Business Unit: KHM10
Voucher ID: 00077464
Voucher Style: Journal
Vendor: 0000005540
Name: CMAA-001
Location: 1
***Address:** 1 [Advanced Vendor Search](#)
 CAMBODIAN MINE ACTION AND VICTIM
 NEW BUILDING, STREET 273
 CONER 516,
 SANGKAT TOUL SANGKER, KHAN TOUL KORK
 PHNOM PENH KHM

Invoice Number: FACE report Q1,16-CfRII2/2
Invoice Date: 31/03/2016
Action:
Pay Terms: 00 Immediate **Basis Dt Type** Inv Date
Control Group: **Comments(0)**
Accounting Date: 05/04/2016
***Currency:** USD
Total: 0.00
Difference 0.00 **Session Defaults**
Related Voucher: 00076671
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		FACE report Q1,16-CfRII2				0.00

Distribution Lines

Personalize | Find | View 1 | First 1-12 of 12 Last

Amount	*GL Unit	Account	Oper Unit	Fund	DeptID	PC Bus Unit	Project	Activity	Impl Agent	Donor	OpenItem	Budget Date		
-68,584.13	UNDP1	16005	KHM	30000	39607	KHM10	00076990	0000000001	005431	00055		29/02/2016	<input type="button" value="+"/>	<input type="button" value="-"/>
997.84	UNDP1	72425	KHM	30000	39607	KHM10	00076990	ACTIVITY6.3	005431	00055		29/02/2016	<input type="button" value="+"/>	<input type="button" value="-"/>
880.00	UNDP1	73310	KHM	30000	39607	KHM10	00076990	ACTIVITY6.3	005431	00055		29/02/2016	<input type="button" value="+"/>	<input type="button" value="-"/>
6,818.00	UNDP1	73410	KHM	30000	39607	KHM10	00076990	ACTIVITY6.3	005431	00055		29/02/2016	<input type="button" value="+"/>	<input type="button" value="-"/>
1,058.16	UNDP1	74510	KHM	30000	39607	KHM10	00076990	ACTIVITY6.3	005431	00055		29/02/2016	<input type="button" value="+"/>	<input type="button" value="-"/>
4,458.00	UNDP1	71620	KHM	30000	39607	KHM10	00076990	ACTIVITY7.3	005431	00055		29/02/2016	<input type="button" value="+"/>	<input type="button" value="-"/>
1,350.00	UNDP1	71810	KHM	30000	39607	KHM10	00076990	ACTIVITY7.3	005431	00055		29/02/2016	<input type="button" value="+"/>	<input type="button" value="-"/>

96.93	UNDP1	71620	KHM	30000	39607	KHM10	00076990	ACTIVITY8.2	005431	00055		29/02/2016		
27,150.00	UNDP1	71620	KHM	30000	39607	KHM10	00076990	ACTIVITY9	005431	00055		29/02/2016		
15,996.00	UNDP1	71810	KHM	30000	39607	KHM10	00076990	ACTIVITY9	005431	00055		29/02/2016		
1,571.00	UNDP1	73410	KHM	30000	39607	KHM10	00076990	ACTIVITY9	005431	00055		29/02/2016		
8,208.20	UNDP1	74110	KHM	30000	39607	KHM10	00076990	ACTIVITY11	005431	00055		29/02/2016		

Balancing

Business Unit: KHM10
Voucher ID: 00077464
[Print Invoice](#)

Invoice Lines 0.00

(minus) **Total** 0.00 [Calculate](#)

(equals) **Difference Amount** 0.00

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