

Voucher No.	
Payment ref.#	

<b>APIV</b>	
Type of payment	APIV (Deposit of the refund of project cash advance)
Business Unit	THA10
Vendor name/Vendor ID:000006734	Promoting Energy Efficiency Commercial/Vendor ID 6599
Invoice no	Refund of project NIM advance
Invoice Date	2-Aug-18
Currency & amount	<b>THB. 0 (APIV)</b>
	Bank code: 00113 (THB) Acct code: 1001 (THB)
	Payment Method: EFT
	Bank Name:
	Bank Account:
	(Blank Bank Name mean Default Bank)
Cost recovery amount to be applied	ISS for UNDP projects (SpeedChart name: 2017ISSDEV)
PO number	NA
Receipt number/line	NA
Implementation Category	NIMCA NIM-Cash Advances to IP/RP
Other further information that may be relevant.	

(if any)  
(for vouchers with PO)

GL Unit	Amount THB	Account Code	Operating Unit	Fund Code	Department ID	Business Unit	Project ID	Activity Code	Implementing Agent	Donor Code	Open Item
UNDP1	60,359.83	14075	THA	00001	43601	THA10	78576				
	60,359.83										

GL Unit	Amount THB	Account Code	Operating Unit	Fund Code	Department ID	Business Unit	Project ID	Activity Code	Implementing Agent	Donor Code	Open Item
UNDP1	60,359.83	16005	THA	62000	43601	THA10	78576	1	006044	10003	
	60,359.83										

ISS Fee will be recognized during the deposit.

**Cost Recovery COA (Debit) – charge to program**

GL Unit	Amount (USD)	Account Code	Operating Unit	Fund Code	Department ID	Business Unit	Project ID	Activity Code	Implementing Agent	Donor Code
UNDP1	Same as credit	16005	THA	62000	43601	THA10	78576	7	006044	10003
UNDP1	Same as credit	16005	THA	62000	43601	THA10	78576	7	006044	10003

ISS Fee will be recognized during the deposit.

**Cost Recover COA (Credit) – for F10 service**

GL Unit	Amount USD	Account Code	Operating Unit	Fund Code	Department ID	Business Unit	Project ID	Activity Code	Implementing Agent	Donor Code
UNDP1	0	64397	H04	11309	44162	UNDP1	103874	ISS	001981	00012
UNDP1	0	74596	H04	11309	44162	UNDP1	103874	ISS	001981	00012

PS : Please calculate Cost Recovery amount to THB for payment in THB using UNDORE of the Invoice date

1<sup>st</sup> Authority Approval

*[Signature]*

Ms. Napaporn Tuberk, Programme Analyst  
Date: 3 August 2018

2<sup>nd</sup> Authority Approval

*[Signature]*

Ms. Lovita Ramgutte, Deputy Resident Representative, UNDP Thailand  
Date:

NM