

UNDP PROJECT NUMBER: 00063583
CAPACITY BUILDING TO SUPPORT THAILAND MINE ACTION CENTRE
STATEMENT OF EXPENDITURE
STATEMENT OF ASSETS AND EQUIPMENT
STATEMENTS OF CASH POSITION
AND AUDITORS' REPORT
FOR THE PERIOD FROM FEBRUARY 2, 2009 TO DECEMBER 31, 2009,
AND FOR THE PERIOD FROM JANUARY 1, 2010 TO DECEMBER 31, 2010



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Auditor's Report

***To :The National Project Manager and
The Resident Representative***

a) Certification of Statement of Expenditure

We have audited the accompanying Statement of Expenditure (“the CDR”) of the UNDP project number 00063583 [Award Number 00051180] for the period from February 2, 2009 to December 31, 2009 and for the period from January 1, 2010 to December 31, 2010. The CDR is the responsibility of the UNDP CO. Our responsibility is to express an opinion on the CDR based on our audit. This opinion is limited to the funds received from UNDP and expenditures incurred by the Implementing Partner, the Thailand Mine Action Centre (TMAC) The scope of the audit excludes expenditures of UNDP Support Services incurred under a letter of agreement signed by the partner and UNDP.

We conducted our audit in accordance with International Standards of Auditing (ISA). Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the CDR is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the CDR. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the CDR. We believe our audit provides a reasonable basis for our opinion.

In our opinion, the CDR presents fairly, in all material respects the expenditure of US\$ 146,912.17 incurred by the project and audited by us for the period from February 2, 2009 to December 31, 2009, and in all material respects the expenditure of US\$ 199,744.79 incurred by the project and audited by us for the period from January 1, 2010 to July 31, 2010, in accordance with UNDP accounting requirements. These exclude expenditures of UNDP Support Services amounting US\$ 75,361.49 and US\$ 66,112.26 for the period from February 2, 2009 to December 31, 2009 and for the period from January 1, 2010 to December 31, 2010, respectively.

b) Certification of Statement of Assets and Equipment

We have audited the accompanying Statement of Assets and Equipment (“Annual report of UNDP-financed non-expendable equipment”) of the UNDP project number 00063583 [Award number 00051180] as at 31 December 2010. The statement is the responsibility of the management of the project. Our responsibility is to express an opinion on the statement based on our audit.

We conducted our audit in accordance with International Standards of Auditing (ISA). Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the statement. We believe our audit provides a reasonable basis for our opinion.

In our opinion, the statement of assets and equipment presents fairly, in all material respects the inventory balance of the project amounting to US\$ 56,102.82 as at 31 December 2010 in accordance with UNDP requirements.

c) Certification of Statement of Cash Position

We have audited the accompanying Statement of Cash Position ("Statement of cash receipts and disbursements") of the UNDP project number 00063583 [Award Number 00051180] as at December 31, 2009 and December 31, 2010. The statement is the responsibility of the management of the project. Our responsibility is to express an opinion on the statement based on our audit.

We conducted our audit in accordance with International Standards of Auditing (ISA). Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the statement. We believe our audit provides a reasonable basis for our opinion.

In our opinion, the statement of cash position presents fairly, in all material respects the cash balance of the project amounting to US\$ 43,588.82 as at December 31, 2009 and US\$ 22,795.34 as at December 31, 2010 in accordance with UNDP requirements.

This report is intended solely for the information and use of UNDP and the Thailand Mine Action Centre.



(Mr. Watchara Tumnukasetchai)

Certified Public Accountant

Registration Number 5039

A.A.C. Audit Corporation Co.,Ltd.

Bangkok, Thailand

April 27, 2011

UNDP PROJECT ID 00063583
CAPACITY BUILDING TO SUPPORT
THAILAND MINE ACTION CENTRE (TMAC)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
(STATEMENT OF CASH POSITION)
FOR THE PERIOD FROM FEBRUARY 2, 2009 TO DECEMBER 31, 2009

RECEIPTS	2009		
	Baht	Ex-Rate	USD
QUARTER 1 January - March	427,000.00	34.90	12,234.96
QUARTER 3 July - September	2,301,510.04	33.97	67,751.25
QUARTER 4 October - December	3,650,284.40	33.45	109,126.59
TOTAL	<u>6,378,794.44</u>		<u>189,112.80</u>
EXPENDITURES			
QUARTER 1 January - March	299,225.00		8,573.78
QUARTER 3 July - September	390,876.44		11,485.23
QUARTER 4 October - December	4,233,698.34		126,853.16
TOTAL	<u>4,923,799.78</u>		<u>146,912.17</u>
FUND BALANCE AT BEGINNING OF PERIOD	-		-
GAIN ON EXCHANGE RATE	-		1,388.19
EXCESS OF RECEIPTS OVER(LESS) EXPENDITURES	<u>1,454,994.66</u>		<u>42,200.63</u>
FUND BALANCE AT ENDING OF PERIOD	<u>1,454,994.66</u>	33.38	<u>43,588.82</u>

LTG Attanop Sirisak

Name : Lieutenant General Attanop Sirisak
Title : Director - General
Thailand Mine Action Center (TMAC)

Somchai Y

Name : Mr. Somchai Yensabai
Title : Programme Specialist
Governance Programme, UNDP Thailand

For Identification Purposes Only

A.A.C. Audit Corporation Co., Ltd.

Watchara T

(Mr. Watchara Tumnuksetchai)
Partner A.A.C. Audit Corporation Co., Ltd.

UNDP PROJECT ID 00063583
CAPACITY BUILDING TO SUPPORT
THAILAND MINE ACTION CENTRE (TMAC)
STATEMENTS OF CASH RECEIPTS AND DISBURSEMENTS
(STATEMENTS OF CASH POSITION)
FOR THE PERIOD FROM JANUARY 1, 2010 TO DECEMBER 31, 2010

	2010		
	<u>Baht</u>	<u>Ex-Rate</u>	<u>USD</u>
RECEIPTS			
QUARTER 1 January - March	1,582,605.34	33.18	47,697.57
QUARTER 2 April - June	1,489,131.29	32.30	46,103.14
QUARTER 3 July - September	1,551,761.09	32.23	48,146.48
QUARTER 4 October - December	1,073,036.00	30.15	35,589.92
TOTAL	<u>5,696,533.72</u>		<u>177,537.11</u>
EXPENDITURES			
QUARTER 1 January - March	2,493,242.29		74,962.00
QUARTER 2 April - June	1,121,344.04		34,612.75
QUARTER 3 July - September	2,191,442.05		68,311.89
QUARTER 4 October - December	657,764.57		21,858.15
TOTAL	<u>6,463,792.95</u>		<u>199,744.79</u>
FUND BALANCE AT BEGINNING OF PERIOD	1,454,994.66	33.38	43,588.82
GAIN ON EXCHANGE RATE	-		1,414.20
EXCESS OF RECEIPTS OVER(LESS) EXPENDITURES	<u>(767,259.23)</u>		<u>(22,207.68)</u>
FUND BALANCE AT ENDING OF PERIOD	<u>687,735.43</u>	30.17	<u>22,795.34</u>

LTG Attanop Sirisak
 Name : Lieutenant General Attanop Sirisak
 Title : Director - General
 Thailand Mine Action Center (TMAC)

Somchai J
 Name : Mr. Somchai Yensabai
 Title : Programme Specialist
 Governance Programme, UNDP Thailand

For Identification Purposes Only

A.A.C. Audit Corporation Co., Ltd.

Watchara T

(Mr. Watchara Tumnukasetchai)

Partner A.A.C. Audit Corporation Co., Ltd

UNDP PROJECT NUMBER: 00063583

CAPACITY BUILDING TO SUPPORT THAILAD MINE ACTION CENTRE
FOR THE PERIOD FROM FEBRUARY 2, 2009 TO DECEMBER 31, 2009
AND FOR THE PERIOD FROM JANUARY 1, 2010 TO DECEMBER 31, 2010

1. BACKGROUND AND OBJECTIVES

Background

The Thailand Mine Action Centre (TMAC) received a grant support of USD 541,235 from United Nations Development Programme. The project covers the period from January 1, 2009 to January 31, 2011.

The capacity building project will contribute to Mine Action initiatives to assist the Royal Thai Government (RTG) to meet its Ottawa Treaty obligations and reduce risk of vulnerable groups leading to improved livelihoods in targeted areas.

The project has four outcomes:

Outcome 1: Enhance strategic planning, information management and coordination capacity.

Outcome 2: Effective and accelerated mine clearance through better prioritization.

Outcome 3: Improve livelihoods for vulnerable groups in mine affected areas

Outcome 4: Enhance partnerships to support landmine clearance and reduce community vulnerability.

The expected end of project outcome is that TMAC will have the necessary systems, skills, information and capacities to plan strategically, set policies, implement and coordinate mine action activities resulting in safe communities with approved livelihoods.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND BASIS OF PREPARATION

a. Basis of accounting

The financial statements of UNDP Project 00063583 – Capacity building to support Thailand Mine Action Centre are prepared by the Project officer and on the cash basis, whereby cash receipts are recognized when they are received rather than when earned and expenditures are recognized when they are paid rather than when the obligation is incurred.

The National Project Manager's responsibility for the Project's financial statements was limited to the funds received from UNDP and the expenditures incurred by the Implementing partner, TMAC, as reflected in the Project's statement of cash receipts and disbursements.

b. Foreign currency translation

Funds received in Baht currency are translated into United State Dollars, at the rates of exchange established at UN month rate when funds were advanced from UNDP.

Expenditures in Baht currency are translated into United State Dollars at the rates of exchange established at UN month rate when the project disbursed fund.

The exchange rates are quoted by the United Nations on a monthly basis.

3. SCOPE OF AUDIT

The audit was conducted in conformity with International Standards on Auditing as defined by the International Federation of Accounting (IFAC) and followed by the Federation of Accounting Professions. The audit accordingly included such tests of accounting records, internal controls and other procedures as were considered essential for due performance of this audit. Discussions on management and accountability were held with the manager of Thailand Mine Action Centre, and with the UNDP concern staff and implementing partner.

The scope of audit is limited to the implementing partner expenditures, which are defined as including (1) all disbursements listed in the quarterly financial reports submitted by the implementing partner and (2) the direct payments processed by UNDP at the request of the implementing partner. There is no direct payment during the audit period, February 2, 2009 to December 31, 2010.

Base on the audit work carried out by us, we believe that:

1. Human resources

Under the Letter of Agreement (LOA) signed between UNDP and the government, UNDP agrees to provide support services in area of identification and recruitment of the project officer. UNDP has recruited one project coordinator working closely with TMAC. For remaining officers, they are volunteers from the Thailand Mine Action Centre.

2. Finance

In our tests, the project had a clear delegation and communication of authority and responsibility. Management control and internal control were properly maintained by implementing partner, which could be relied on.

In our review, the FACEs were prepared on quarterly basis and expenditures made by the implementing partner were in compliance with the project document, work plan and budget.

The project made the cash advance to project staff for project activities and project staff subsequently cleared cash advance with finance. The cash advance was not cleared in proper period.

No material weakness was found in financial operations and control except our audit comment.

a. Cash Receipts

The amounts remitted to the Implementing partner during the period were checked against the remittance letters from UNDP.

b. Cash Disbursements

After examining supporting documents, we found that the payment vouchers were clearly identified as project 00063583 disbursements filing supporting documents in accordance with budget line.

No material error was found in cash receipts and disbursements .

c. Non – Expendable Property

Project property and equipment are safeguarded and the procedures of procurement are in compliance with applicable rules and regulations and procedures.

d. Accounting Books and Records

The accounting records are adequate for maintaining accurate and complete records of receipts and disbursements of cash; and for supporting the preparation of the quarterly financial reports.

No material error was found in the accounting books and records except our audit comment.

3. Procurement

From our test, we found the project has carried out procurement of services competitive and transparent in line with applicable regulations and procedures. The procurement procedures of this project meet the requirement of the government regulations.

4. Asset Management

From our review, we found that all equipments are maintained in the register. The project had a clear delegation of authority and responsibility.

5. Cash Management

From our auditing, the payments made by the finance department are under the government regulation. The project staff occasionally request advance from the project to pay for project activities. The project prepared the advance registration to control advance and the clearance made to each staff.

6. General Administration

In our test on travelling activities, office communication and record maintenance, we found that the project had a clear delegation and communication of authority and responsibility.

7. Information System

The project did not have accounting software. All transactions were recorded manually in Excel. Data were kept with authorized person, and found reliable.

4 REVIEW OF PROJECT PROGRESS

4.1 Quarterly Project Report

From our review, the quarterly project reports prepared on quarterly basis made by the implementing partner are compliance with UNDP guidelines, the project document and work plan.

4.2 Project Progress Report

The project monitoring and evaluation are reflected in the progress reports. From our review, the project progress reports prepared upon the request of fund by the implementing partner are compliance with UNDP guidelines, the project document and work plan. Pace of project progress was well noted in report and in line with the project document and work plan.

5 ASSESSMENT OF INTERNAL CONTROL

In our tests, the project had a clear delegation and communication of authority and responsibility. The internal control was properly maintained by each department, which could be relied on.

The expenditures incurred by the implementing partner are in accordance with project document, AWP and budget, and in compliance with UNDP User Guide on Results Based Management.

The procurement of service is transparent, competitive and in compliance with applicable regulations and procedures (i.e. government).

UNDP provides support service in area of project staff recruitment.

The accounting records are adequate for maintaining accurate and complete records of receipts and disbursements of cash; and for supporting the preparation of the monthly and quarterly financial reports except our audit comment.

6. RECOMMENDATION FOR IMPROVEMENT

Please see details in management letter.

7. AVAILABLE FACILITIES AND RIGHT OF ACCESS

All record and documents were kept at the implementing partner. The persons have right of access to banks such as deposit and withdrawal are endorsed with following conditions:

Cheque must be signed by 2 signatures; one from Group A and the other from Group B.

For the period from May 2009 to November 2010, Group A and Group B consist of following persons:

Group A

Major General Wittawat Boonyasampan : Director of Finance Department
Colonel Nunnapat Wongsutich : Deputy Director of Finance Department
for Administration
Air Vice Marshal Duangredee Kiriwat : Deputy Director of Finance Department
for Technical Affairs

Group B

Air Vice Marshal Suphanee Argasjang : Director of Accounting Division
Colonel Warunee Ngarmsangnuan : Deputy Director of Accounting Division

For the period from November 2010 to December 2010, Group A and Group B consist of following persons:

Group A

Air Vice Marshal Duangredee Kiriwat : Deputy Director of Finance Department
for Technical Affairs
Colonel Nitima Somboonsap : Deputy Director of Finance Department
for Technical Affairs
Colonel Kriengsak Sakayawong : Deputy Director of Finance Department
for Technical Affairs

Group B

Colonel Pachongkont Rittisilp : Director of Accounting Division
Colonel Sutee Yanyongweroj : Director of Accounting Division

Enclosures:-

- 1) Management letter
- 2) Combined Delivery Report (CDR) [stamped/certified by auditor, Project director of the Implementing partner, Project Manager of UNDP]
- 3) Quarterly FACES
- 4) Annual report of UNDP – financed non-expendable equipment
- 5) Annual Work Plan /Budget Sheet

UNDP PROJECT NUMBER: 00063583
CAPACITY BUILDING TO SUPPORT THAILAND MINE ACTION CENTRE
MANAGEMENT LETTER
FOR THE PERIOD FROM FEBRUARY 1, 2009 TO DECEMBER 31, 2009
FOR THE PERIOD FROM JANUARY 1, 2010 TO DECEMBER 31, 2010



A.A.C AUDIT CORPORATION CO., LTD.

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April 27, 2011

To: Lieutenant General Attanop Sirisak
Director – General
Thailand Mine Action Center (TMAC)

CC: UNDP Resident Representative
United Nations Development Program (UNDP) Bangkok
3th Floor, United Nations Service Building
Rajdamnern Nok Avenue,
Bangkok 10200

Dear Sirs,

We have concluded our audit of UNDP project number 00063583 [Award Number 00051180] for the period from February 1, 2009 to December 31, 2009 and for the period from January 1, 2010 to December 31, 2010 and the purpose of this letter is to set out a number of matters, which have arisen during our audit work. These matters are contained in the attached appendix.

The management of the UNDP project number 00063583 [Award Number 00051180] is responsible for establishing and maintaining an adequate system of internal control. The objectives of such a system are to provide management with reasonable assurance that assets are safeguarded against loss from unauthorized use or disposition, and that transactions are executed in accordance with the management's authorization and recorded properly to permit the preparation of financial statements in accordance with Terms of Reference for the Audit of NGO and NIM projects.

We take this opportunity of thanking you and your staff for the assistance provided to us during the course of the audit.

Yours faithfully,

Mr. Watchara Tumnuksetchai
Auditor
A.A.C. Audit Corporation Co.,Ltd.
Bangkok, Thailand

UNDP PROJECT NUMBER: 00063583
CAPACITY BUILDING TO SUPPORT THAILAND MINE ACTION CENTRE (TMAC)
MANAGEMENT LETTER
FOR THE PERIOD FROM FEBRUARY 1, 2009 TO DECEMBER 31, 2009,
AND FOR THE PERIOD FROM JANUARY 1, 2010 TO JANUARY 31, 2010

CONTENTS

	<u>RATING</u>
1 The clearance of advance payment has not followed the government regulation	Medium
2 The expenditure was recorded in wrong period	Low

UNDP PROJECT NUMBER: 00063583
CAPACITY BUILDING TO SUPPORT THAILAND MINE ACTION CENTRE (TMAC)
MANAGEMENT LETTER

FOR THE PERIOD FROM FEBRUARY 2, 2009 TO DECEMBER 31, 2009,
AND FOR THE PERIOD FROM JANUARY 1, 2010 TO JANUARY 31, 2010

Audit finding of this year:

1) The clearance of advance payment has not followed the government regulation

Audit Finding

From our auditing, we have found that the project staff requests the advance payment for utilization of project activities; however, the project staff did not clear the advance payment within the proper period. From checking the document, we found that all advance payments were cleared with complete supporting document, e.g. all expense items were attached with original receipts. In addition, almost advances paid to project staff were spent as per planned activities.

Recommendation

The procedure for advance clearance should be strictly followed for all advance payments. This is to ensure that all advances are utilized and cleared with proper supporting document in proper period, and in line with government regulations. This is also to prevent fraud.

Classification of possible causes of Audit Findings

Human error

Risk Severity: Medium

Audit Area

Financial Management

Management Response

TMAC acknowledges audit finding and recommendation. The slowness in timely clearance of advance is due mainly to a high turnover of staff at Thailand Mine Action Centre. Most staff are volunteers and they are officials of the Royal Thai Government. They have official duties and volunteer to take additional work at the Centre to coordinate and implement capacity building activities for the project. High staff turnover is unavoidable. Going forward, with any new grant from UNDP, TMAC is planning to assign one staff who will be responsible for the implementation of particular project.

2) The expenditure was recorded in wrong period

Audit Finding

From our auditing, we have found that the project recorded some advances as expenditures up-front in FACE for following periods:

<u>Quarterly</u>	<u>FACES</u>	<u>Actual expenditure</u>	<u>Difference</u>
October – December 2009	4,233,698.34	3,345,698.34	(888,000.00)
January – March 2010	2,493,242.29	3,031,442.29	538,200.00
April – June 2010	1,121,344.04	1,392,338.54	270,994.50
July – September 2010	<u>2,191,442.05</u>	<u>2,270,247.55</u>	<u>78,805.50</u>
Total	<u>10,039,726.72</u>	<u>10,039,726.72</u>	<u>-</u>

By recording some advances as expenditures up-front in FACE, this led to discrepancies between FACE and actual expenditure. However, there is no impact on CDR in terms of accuracy of expenditures reported during the audited period.

Recommendation

According to the accounting principle, only actual expenditures should be recorded in FACE.

Classification of possible causes of Audit Findings

Human error

Risk Severity: Low

Audit Area

Financial Management

Management Response

TMAC acknowledges audit finding and recommendation. TMAC is not aware of this point. FACE is prepared by a project coordinator who has been recruited by UNDP under UNDP supporting service. With this finding, for any new grant from UNDP, TMAC will work closely with UNDP to ensure that this point will not happen again.



Combined Delivery Report by Activity With Encumbrance

UNDP UN Development Programme
Report ID: ungl143b

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Selection Criteria :

Business Unit: THA10
Period: Jan-Dec (2009)
Selected Award Id: 00051180
Selected Activity Code: ALL
Selected Fund Code: ALL

Award Id : 00051180 Capacity building to support T	Period :	Jan-Dec (2009)
Project # : 00063583 Capacity building to support T	Impl. Partner :	02973 Thailand Mine Action Centre
	Location :	GOVERNANCE

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
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Activity : ()

Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))

76130 - Unrealized Gain	0.00	- 77.89	0.00	0.00	- 77.89
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Total for Fund 04000	0.00	- 77.89	0.00	0.00	- 77.89
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Fund : 04160 (TRAC 3 CONF PREV AND RECOVERY)

76120 - Unrealized Loss	0.00	147.05	0.00	0.00	147.05
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76130 - Unrealized Gain	0.00	- 1,457.35	0.00	0.00	- 1,457.35
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Total for Fund 04160	0.00	- 1,310.30	0.00	0.00	- 1,310.30
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Total for Activity	0.00	- 1,388.19	0.00	0.00	- 1,388.19
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Activity : ACTIVITY1 (Enhanced strategic planning)

Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))

71310 - Local Consult.-Short Term-Supp	747.38	0.00	0.00	0.00	747.38
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71605 - Travel Tickets-International	10,065.03	0.00	0.00	0.00	10,065.03
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71610 - Travel Tickets-Local	3,498.65	0.00	0.00	0.00	3,498.65
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71615 - Daily Subsistence Allow-Intl	1,641.26	0.00	0.00	0.00	1,641.26
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71620 - Daily Subsistence Allow-Local	4,322.70	0.00	0.00	0.00	4,322.70
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71635 - Travel - Other	1,209.38	0.00	0.00	0.00	1,209.38
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73107 - Rent - Meeting Rooms	2,293.57	0.00	0.00	0.00	2,293.57
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74525 - Sundry	179.37	0.00	0.00	0.00	179.37
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Total for Fund 04000	23,957.34	0.00	0.00	0.00	23,957.34
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Fund : 04160 (TRAC 3 CONF PREV AND RECOVERY)

71205 - Intl Consultants-Sht Term-Tech	15,352.20	0.00	0.00	0.00	15,352.20
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71310 - Local Consult.-Short Term-Supp	752.56	0.00	0.00	0.00	752.56
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71405 - Service Contracts-Individuals	747.38	29,317.38	0.00	0.00	30,064.76
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71605 - Travel Tickets-International	8,357.61	371.60	0.00	0.00	8,729.21
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71610 - Travel Tickets-Local	0.00	0.00	0.00	234.57	234.57
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71615 - Daily Subsistence Allow-Intl	799.43	0.00	0.00	0.00	799.43
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71620 - Daily Subsistence Allow-Local	2,292.96	249.85	0.00	0.00	2,542.81
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71635 - Travel - Other	1,859.42	0.00	0.00	0.00	1,859.42
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72120 - Svc Co-Trade and Business Serv	0.00	1,186.92	0.00	0.00	1,186.92
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72205 - Office Machinery	0.00	0.00	0.00	0.00	0.00
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72330 - Medical Products	0.00	0.00	0.00	0.00	0.00
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72410 - Acquisition of Audio Visual Eq	0.00	7,007.92	0.00	0.00	7,007.92
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72415 - Courier Charges	0.00	83.53	0.00	0.00	83.53
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72420 - Land Telephone Charges	0.00	95.88	0.00	0.00	95.88
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72430 - Postage and Pouch	0.00	1.75	0.00	0.00	1.75
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72505 - Stationery & other Office Supp	2,063.13	0.00	0.00	0.00	2,063.13
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72805 - Acquis of Computer Hardware	0.00	21,716.27	0.00	0.00	21,716.27
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72810 - Acquis of Computer Software	0.00	3,837.43	0.00	0.00	3,837.43
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73105 - Rent	1,203.44	0.00	0.00	0.00	1,203.44
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73107 - Rent - Meeting Rooms	4,578.00	0.00	0.00	0.00	4,578.00
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73505 - Reimb to UNDP for Supp Srvs	0.00	2,913.78	0.00	0.00	2,913.78
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74110 - Audit Fees	0.00	0.00	0.00	0.00	0.00
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Combined Delivery Report by Activity With Encumbrance

UNDP UN Development Programme

Report ID: ungl143b

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Award Id : 00051180 Capacity building to support T		Period : Jan-Dec (2009)			
Project # : 00063583 Capacity building to support T		Impl. Partner : 02973 Thailand Mine Action Centre			
		Location : GOVERNANCE			
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
74120 - Capacity Assessment	0.00	982.41	0.00	0.00	982.41
74525 - Sundry	257.88	239.57	0.00	0.00	497.45
76125 - Realized Loss	0.00	45.04	0.00	0.00	45.04
Total for Fund 04160	38,264.01	68,049.33	0.00	234.57	106,547.91
Total for Activity ACTIVITY1	62,221.35	68,049.33	0.00	234.57	130,505.25
Activity : ACTIVITY2 (Mine clearance accelerated)					
Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))					
71620 - Daily Subsistence Allow-Local	3,092.68	0.00	0.00	0.00	3,092.68
71635 - Travel - Other	772.36	0.00	0.00	0.00	772.36
72505 - Stationery & other Office Supp	1,007.03	0.00	0.00	0.00	1,007.03
73107 - Rent - Meeting Rooms	2,475.34	0.00	0.00	0.00	2,475.34
Total for Fund 04000	7,347.41	0.00	0.00	0.00	7,347.41
Fund : 04160 (TRAC 3 CONF PREV AND RECOVERY)					
71310 - Local Consult.-Short Term-Supp	0.00	588.75	0.00	0.00	588.75
71620 - Daily Subsistence Allow-Local	1,580.78	133.18	0.00	0.00	1,713.96
71635 - Travel - Other	902.17	0.00	0.00	0.00	902.17
72399 - Other Materials and Goods	53,851.34	0.00	0.00	0.00	53,851.34
72505 - Stationery & other Office Supp	1,599.22	0.00	0.00	0.00	1,599.22
73107 - Rent - Meeting Rooms	3,619.77	0.00	0.00	0.00	3,619.77
74525 - Sundry	0.00	48.74	0.00	0.00	48.74
76135 - Realized Gain	0.00	- 0.68	0.00	0.00	- 0.68
Total for Fund 04160	61,553.28	769.99	0.00	0.00	62,323.27
Total for Activity ACTIVITY2	68,900.69	769.99	0.00	0.00	69,670.68
Activity : ACTIVITY3 (Improved livelihoods)					
Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))					
71620 - Daily Subsistence Allow-Local	1,237.67	0.00	0.00	0.00	1,237.67
71635 - Travel - Other	450.87	0.00	0.00	0.00	450.87
72505 - Stationery & other Office Supp	366.01	0.00	0.00	0.00	366.01
73107 - Rent - Meeting Rooms	2,400.60	0.00	0.00	0.00	2,400.60
Total for Fund 04000	4,455.15	0.00	0.00	0.00	4,455.15
Fund : 04160 (TRAC 3 CONF PREV AND RECOVERY)					
71405 - Service Contracts-Individuals	8,729.45	0.00	0.00	0.00	8,729.45
71605 - Travel Tickets-International	0.00	281.93	0.00	0.00	281.93
71615 - Daily Subsistence Allow-Intl	0.00	1,122.00	0.00	0.00	1,122.00
71620 - Daily Subsistence Allow-Local	637.84	207.44	0.00	0.00	845.28
71635 - Travel - Other	465.92	35.62	0.00	0.00	501.54
72505 - Stationery & other Office Supp	332.45	0.00	0.00	0.00	332.45
73107 - Rent - Meeting Rooms	1,234.57	0.00	0.00	0.00	1,234.57
74525 - Sundry	0.00	48.80	0.00	0.00	48.80
76125 - Realized Loss	0.00	0.00	0.00	0.00	0.00
Total for Fund 04160	11,400.23	1,695.79	0.00	0.00	13,096.02

Combined Delivery Report by Activity With Encumbrance



UN Development Programme
Report ID: ungl143b

Page 3 of 3
Run Time: 17-08-2010 06:08:46

Award Id : 00051180 Capacity building to support T	Period :		Jan-Dec (2009)		
Project # : 00063583 Capacity building to support T	Impl. Partner :		02973 Thailand Mine Action Centre		
	Location :		GOVERNANCE		
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Total for Activity ACTIVITY3	15,855.38	1,695.79	0.00	0.00	17,551.17
Activity : ACTIVITY4 (Enhanced partnerships)					
Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))					
74510 - Bank Charges	2.99	0.00	0.00	0.00	2.99
Total for Fund 04000	2.99	0.00	0.00	0.00	2.99
Fund : 04160 (TRAC 3 CONF PREV AND RECOVERY)					
71505 - UN Volunteers-Stipend & Allow	0.00	6,000.00	0.00	0.00	6,000.00
74510 - Bank Charges	-68.24	0.00	0.00	0.00	-68.24
Total for Fund 04160	-68.24	6,000.00	0.00	0.00	5,931.76
Total for Activity ACTIVITY4	-65.25	6,000.00	0.00	0.00	5,934.75
Total for Project : 00063583	146,912.17	75,126.92	0.00	234.57	222,273.66
Award Total :	146,912.17	75,126.92	0.00	234.57	222,273.66

For Identification Purposes Only

A.A.C. Audit Corporation Co., Ltd.

(Mr. Watchara Tumnuksetchai)

Partner A.A.C. Audit Corporation Co., Ltd.

Signed By: Somchai Yensabai Date: 24 february 2011
Somchai Yensabai, Programme Specialist, Governance Unit

Signed By: LTG Attanop Sikitak Date: 24 February 2011



Combined Delivery Report by Activity With Encumbrance

UN Development Programme
Report ID: ungl143b

Page 2 of 2
Run Time: 08-03-2011 07:03:01

Award Id : 00051180 Capacity building to support T	Period : Jan-Dec (2010)
Project # : 00063583 Capacity building to support T	Impl. Partner : 02973 Thailand Mine Action Centre
	Location : GOVERNANCE

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
71305 - Local Consult.-Sht Term-Tech	351.83	0.00	0.00	0.00	351.83
71310 - Local Consult.-Short Term-Supp	198.57	0.00	0.00	0.00	198.57
71405 - Service Contracts-Individuals	1,042.81	0.00	0.00	0.00	1,042.81
71615 - Daily Subsistence Allow-Intl	0.00	560.00	0.00	0.00	560.00
71620 - Daily Subsistence Allow-Local	7,176.73	0.00	0.00	0.00	7,176.73
71625 - Daily Substist Allow-Mtg Partic	15,805.83	0.00	0.00	0.00	15,805.83
71635 - Travel - Other	5,231.80	0.00	0.00	0.00	5,231.80
72145 - Svc Co-Training and Educ Serv	10,561.59	0.00	0.00	0.00	10,561.59
72399 - Other Materials and Goods	4,664.55	0.00	0.00	0.00	4,664.55
72505 - Stationery & other Office Supp	3,443.42	0.00	0.00	0.00	3,443.42
73107 - Rent - Meeting Rooms	25,372.94	0.00	0.00	0.00	25,372.94
73505 - Reimb to UNDP for Supp Svcs	0.00	70.78	0.00	0.00	70.78
Total for Fund 04160	73,850.07	630.78	0.00	0.00	74,480.85
Total for Activlty ACTIVITY3	73,850.07	630.78	0.00	0.00	74,480.85
Activity : ACTIVITY4 (4 Enhanced partnerships)					
Fund : 04160 (TRAC 3 CONF PREV AND RECOVERY)					
71405 - Service Contracts-Individuals	1,048.53	0.00	0.00	0.00	1,048.53
71605 - Travel Tickets-International	0.00	1,716.04	0.00	0.00	1,716.04
71615 - Daily Subsistence Allow-Intl	0.00	2,240.00	0.00	0.00	2,240.00
71620 - Daily Subsistence Allow-Local	7,766.17	0.00	0.00	0.00	7,766.17
71635 - Travel - Other	4,139.51	0.00	0.00	0.00	4,139.51
72399 - Other Materials and Goods	6,161.71	0.00	0.00	0.00	6,161.71
72505 - Stationery & other Office Supp	1,151.27	0.00	0.00	0.00	1,151.27
73107 - Rent - Meeting Rooms	7,764.19	0.00	0.00	0.00	7,764.19
73505 - Reimb to UNDP for Supp Svcs	0.00	26.02	0.00	0.00	26.02
74510 - Bank Charges	38.80	0.00	0.00	0.00	38.80
74525 - Sundry	0.00	3,500.00	0.00	0.00	3,500.00
76125 - Realized Loss	0.00	9.54	0.00	0.00	9.54
Total for Fund 04160	28,070.18	7,491.60	0.00	0.00	35,561.78
Total for Activlty ACTIVITY4	28,070.18	7,491.60	0.00	0.00	35,561.78
Total for Project : 00063583	199,744.79	66,346.83	0.00	-234.57	265,857.05

Award Total :	199,744.79	66,346.83	0.00	-234.57	265,857.05
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26 April 2011

Signed By: Somchai Yensabai
Somchai Yensabai, Programme Specialist, Governance Unit

Date: 26 April 2011
For Identification Purposes Only
A.A.C. Audit Corporation Co., Ltd.

Watchara

(Mr. Watchara Tumnuksetchai)
Partner A.A.C. Audit Corporation Co., Ltd

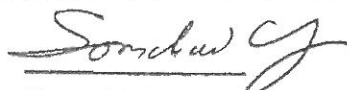
Signed By: LTG Attanop Sirisak
Lt. General Attanop Sirisak, Director, TMAC

Date: April 26, 2011

**List of Project Asset
UNDP - TMAC Project**

No.	Purchase Date	Item	Unit	Cost (Baht)	Exchange rate	USD
1	18/11/2009	Dog Cage	12	513,240.00	33.45	15,343.50
2	20/1/2010	Dog	12	660,000.00	33.38	19,772.32
3	11/5/2010	Basic Mine Clearance Kit	60	450,900.00	32.30	13,959.75
4	23/3/2010	Cabinet	1	96,300.00	33.12	2,907.61
5	18/6/2010	Standing for LCD	1	27,820.00	32.54	854.95
6	23/7/2010	Storio & accessories	1	78,805.00	32.36	2,435.26
7	18/11/2010	Cabinet	2	9,400.00	29.90	314.38
8	18/11/2010	Desk + chair	2	15,400.00	29.90	515.05
				1,851,865.00		56,102.82

Certified by



Name : Mr. Somchai Yensabai

Title : Programme Specialist

Governance Programme, UNDP Thailand



Name : Lieutenant General Atanop Sirisak

Title : Director - General

Thailand Mine Action Center (TMAC)



Mr. Watcham Tawoukasetchai
Certified Public Accountant

Funding Authorization and Certificate of Expenditures

UN Agency: UNDP

Date: 21/01/2011

Country: Thailand
 Programme Code & Title: 2006-2010 Capacity Development Support Thailand Mine Action Centre (MAC)
 Project Code & Title: 2006-2010 Capacity Development Support Thailand Mine Action Centre (MAC)
 Responsible Officer(s): Mr Somchai Yemsakul
 Implementing Partner: Thailand Mine Action Centre (TMAC)

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

Currency: Thai Baht

Activity Description from AWP with Duration	Coding for UNDP, UNFPA and WFP	REPORTING				REQUESTS / AUTHORIZATIONS		
		Authorized Amount	Actual Project Expenditure	Expenditures accepted by Agency	Balance	New Request Period & Amount	Authorized Amount	Outstanding Authorized Amount
		1 Oct to 31 Dec 2010 A	1 Oct to 31 Dec 2010 B	1 Oct to 31 Dec 2010 C	B = A - C	1-31 Jan 2011 E	1-31 Jan 2011 F	1-31 Jan 2011 G = D + F
Act 1: Enhanced strategic planning								
1.1 Travel	71600	30,000.00	18,000.00	18,000.00	12,000.00	-	12,000.00	
1.2 Contractual services - Individual	71400	4,800.00	4,800.00	4,800.00	(4,800.00)	-	(4,800.00)	
1.3 Rental & Maintenance Premises	73100	50,000.00	45,500.00	45,500.00	4,500.00	-	4,500.00	
1.4 Local consultants	71300	135,000.00	100,000.00	100,000.00	35,000.00	-	35,000.00	
1.5 Supplies	72500	23,000.00			23,000.00	-	23,000.00	
1.6 Miscellaneous Expenses	74500					-		
Act 2: Mine clearance survey								
2.1 Contractual services - Individual	72100					-		
2.2 Travel	71900					-		
2.3 Materials and goods	72300					-		
2.4 Rental & Maintenance Premises	72160					-		
2.5 Supplies	72500					-		
Act 3: Improve livelihood for vulnerable groups								
3.1 Travel	71600	80,000.00	198,600.00	198,600.00	(118,600.00)	-	(118,600.00)	
3.2 Supplies	72500	50,000.00	1,185.00	1,185.00	48,815.00	-	48,815.00	
3.4 Rental & Maintenance Premises	73100	442,478.00	121,500.00	121,500.00	320,978.00	-	320,978.00	
3.5 Materials and goods	72300	117,470.00	139,470.00	139,470.00	(22,000.00)	-	(22,000.00)	
3.6 Contractual services - Individual	71400		31,200.00	31,200.00	(31,200.00)	-	(31,200.00)	
3.7 Local consultants	71300					-		
Act 4: Enhance partnership								
4.1 Travel	71600	350,000.00			350,000.00	-	350,000.00	
4.2 Rental & Maintenance Premises	73100	57,552.00			57,552.00	-	57,552.00	
4.3 Supplies	72500	10,000.00			10,000.00	-	10,000.00	
4.4 Contractual services - Individual	71400					-		
4.5 Bank charge	74510		(490.43)	(490.43)	490.43	-	490.43	
4.6 Material and goods	72300					-		
Total		1,343,500.00	657,764.57	657,764.57	647,735.43		647,735.43	

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 five years from the date of the provision of funds.

Date Submitted: 21 Jan 2011

Name: Li Gen Attanop Sirirak Title: DG TMAC

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: Somchai Yemsakul

Name: Somchai Yemsakul

Title: Programme Specialist

Date: _____

FOR UNICEF USE ONLY

Account Charges	Liquidation Information
Cash Transfer Reference	DCT Reference
CRS/Other Reference	TRM Reference
CI codes	LCI Amount
Training	LCI
Travel	Liquidation
Meetings & Conferences	Amount
Other Cash Transfers	
Total	Balance

FOR UNFPA USE ONLY

New Funding Release

Activity 1	0
Activity 2	0
Total	0

Funding Authorization and Certificate of Expenditures

UN Agency: UNDP

Country: Thailand
 Programme Code & Title: 00063583 Capacity Building to support Thailand Mine Action Center (TMAC)
 Project Code & Title: 00063583 Capacity Building to support Thailand Mine Action Center (TMAC)
 Responsible Officer(s): Mr Somchai Yensabai, Programme Manager, Responsive Governance
 Implementing Partner: Thailand Mine Action Center (TMAC)

Currency: Thai Baht

REPORT SEPARATED BY MONTH

Activity Description from AWP with Duration	Coding for UNDP, UNFPA and WFP	Oct-10	Nov-10	Dec-10	Total
Act 1: Enhanced strategic planning					
Travel-other	71635			3,600.00	3,600.00
Travel Tickets - International	71605				-
Travel Tickets - Local	71610				-
Conference Room rental	73107			45,500.00	45,500.00
Daily Subsistence Allowance-Mtg Partic	71625			14,400.00	14,400.00
Stationeries and office supplies	72505				-
Service Contracts-individuals	71405			4,800.00	4,800.00
Local Consultants-Short Term-Supp	71310	30,000.00	35,000.00	35,000.00	100,000.00
Act 2: Mine clearance survey					
Travel-other	71635				-
Daily Subsistence Allowance-Local	71620				-
Conference Room rental	73107				-
Stationeries and office supplies	72505				-
Other Materials and Goods	72399				-
Act 3: Improve livelihood for vulnerable groups					
Travel-other	71635			31,800.00	31,800.00
Daily Subsistence Allowance-Mtg Partic	71625			164,800.00	164,800.00
Conference Room rental	73107			121,500.00	121,500.00
Stationeries and office supplies	72505			1,185.00	1,185.00
Service Contracts-individuals	71405		28,800.00	2,400.00	31,200.00
Other Materials and Goods	72399		139,470.00		139,470.00
Act 4: Enhance partnership					
Travel-other	71635				
Travel-perdiem	71620				
Conference Room rental	73107				
Stationeries and office supplies	72505				
Local Consultants-Short Term - Tech	71305				
Bank charge	74510			(490.43)	(490.43)
Other Materials and Goods	72399				-
Total		30,000.00	203,270.00	424,494.57	657,764.57

Funding Authorization and Certificate of Expenditures

UN Agency: UNDP

Date: 30/11/2010

Country: Thailand
 Programme Code & Title: UNDP/Thailand/2010/Ministry of Natural Resources and Environmental Conservation
 Project Code & Title: 02/2010/Thailand/Ministry of Natural Resources and Environmental Conservation
 Responsible Officer(s): Ministry of Natural Resources and Environmental Conservation
 Implementing Partner: Thailand Ministry of Natural Resources and Environmental Conservation

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

Currency: Thai Baht

Activity Description from AWP with Duration	Coding for UNDP UNFPA and WFP	REPORTING				REQUESTS / AUTHORIZATIONS		
		Authorized Amount	Actual Project Expenditure	Expenditures accepted by Agency	Balance	New Request Period & Amount	Amorised Amount	Outstanding Authorized Amount
		4 Apr to 30 Sept 2010 A	4 Apr to 30 Sept 2010 B	4 Apr to 30 Sept 2010 C	D = A - C	1 Oct to 31 Dec 2010 E	1 Oct to 31 Dec 2010 F	1 Oct to 31 Dec 2010 G = D + F
Act 1: Enhanced strategic planning								
1.1 Travel	71600	332,000.00	346,040.00	346,040.00	(14,040.00)	30,000.00	44,040.00	30,000.00
1.2 Contractual services - Individual	71400	100,000.00			100,000.00		(100,000.00)	
1.3 Rental & Maintenance - Premises	73100					50,000.00	50,000.00	50,000.00
1.4 Local consultants	71300	60,000.00	30,000.00	30,000.00	30,000.00	135,000.00	105,000.00	135,000.00
1.5 Supplies	72500					23,000.00	23,000.00	23,000.00
1.6 Miscellaneous Expenses	74500	18,000.00	16,700.00	16,700.00	1,300.00		(1,300.00)	
Act 2: Mine clearance survey								
2.1 Contractual services - Individual	72100							
2.2 Travel	71600	128,160.00	128,160.00	128,160.00				
2.3 Materials and goods	72300							
2.4 Rental & Maintenance - Premises	73100							
2.5 Supplies	72500							
Act 3: Improve livelihood for vulnerable groups								
3.1 Travel	71600	421,900.00	420,900.00	420,900.00	1,000.00	60,000.00	79,000.00	80,000.00
3.2 Supplies	72500	33,600.00	41,400.00	41,400.00	(7,800.00)	50,000.00	57,800.00	50,000.00
3.4 Rental & Maintenance - Premises	73100	384,400.00	427,400.00	427,400.00	(63,000.00)	442,478.00	505,478.00	442,478.00
3.5 Materials and goods	72300	100,000.00			100,000.00	117,470.00	17,470.00	117,470.00
3.6 Contractual services - Individual	71400	136,200.00			136,200.00		(136,200.00)	
3.7 Local consultants	71300		11,200.00	11,200.00	(11,200.00)		11,200.00	
Act 4: Enhance partnership								
4.1 Travel	71600					350,000.00	350,000.00	350,000.00
4.2 Rental & Maintenance - Premises	73100					57,552.00	57,552.00	57,552.00
4.3 Supplies	72500					10,000.00	10,000.00	10,000.00
4.4 Contractual services - Individual	71400							
4.5 Bank charge	74510		(4.00)	(4.00)	4.00		(4.00)	
4.6 Material and goods	72300							
Total		1,684,280.00	1,421,796.00	1,421,796.00	272,484.00	1,345,500.00	1,073,036.00	1,345,500.00

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 disclosed 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 five years from the date of the provision of funds

Date Submitted: 30/11/2010

Name: Mr Gen Krittiya Chuanakorn Title: Deputy Director - General

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	
Name	Somchai Yansabai
Title	Programme Specialist
Date	

FOR UNICEF USE ONLY	
Account Charges	Liquidation Information
Cash Transfer Reference CRQ ref. no., voucher ref. no.	DCT Reference CRQ ref. no., liquidation ref. no.
G. codes	DCT Amount
Training 0	Less:
Travel 0	Liquidation
Meetings & Conferences 0	Amount 0
Other Cash Transfers C	
Total 0	Balance 0

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

Funding Authorization and Certificate of Expenditures

UN Agency: UNDP

Country: Thailand
 Programme Code & Title: 00063583 Capacity Building to support Thailand Mine Action Center (TMAC)
 Project Code & Title: 00063583 Capacity Building to support Thailand Mine Action Center (TMAC)
 Responsible Officer(s): Mr Somchai Yensabai, Programme Manager, Responsive Governance
 Implementing Partner: Thailand Mine Action Center (TMAC)

Currency: Thai Baht

REPORT SEPARATED BY MONTH

Activity Description from AWP with Duration	Coding for UNDP, UNFPA and WFP	REPORT SEPARATED BY MONTH			
		Jul-10	4-31 August 2010	Sep-10	Total
Act 1: Enhanced strategic planning					
Travel-other	71635		2,400.00		2,400.00
Travel Tickets - International	71605		183,390.00		183,390.00
Travel Tickets - Local	71610				
Daily Subsistence Allowance-International	71615		160,250.00		160,250.00
Travel-perdiem	71620				
Stationeries and office supplies	72505				
Sundry	74525		16,700.00		16,700.00
Local Consultants-Short Term-Supp	71310		30,000.00		30,000.00
Act 2: Mine clearance survey					
Travel-other	71635		18,000.00		18,000.00
Travel-perdiem	71620		110,160.00		110,160.00
Conference Room rental	73107				
Stationeries and office supplies	72505				
Other Materials and Goods	72399				
Act 3: Improve livelihood for vulnerable groups					
Travel-other	71635		61,800.00	29,700.00	91,500.00
Travel-perdiem	71625		196,800.00	132,600.00	329,400.00
Conference Room rental	73107		202,500.00	224,900.00	427,400.00
Stationeries and office supplies	72505		33,600.00	7,800.00	41,400.00
Local consultants-Short Term-Tech	71305		6,400.00	4,800.00	11,200.00
Act 4: Enhance partnership					
Travel-other	71635				
Travel-perdiem	71620				
Conference Room rental	73107				
Stationeries and office supplies	72505				
Local Consultants-Short Term - Tech	71305				
Bank charge	74510			(4.00)	(4.00)
Other Materials and Goods	72399				
Total		-	1,022,000.00	399,796.00	1,421,796.00

Funding Authorization and Certificate of Expenditures

UN Agency: UNDP

Date: 04/08/2010

Country: Thailand
 Programme Code & Title: 00063583 Capacity Building to support Thailand Mine Action Center (TMAC)
 Project Code & Title: 00063583 Capacity Building to support Thailand Mine Action Center (TMAC)
 Responsible Officer(s): Mr. Somchai Yensabai, Responsible Supervisor, VSO
 Implementing Partner: Thailand Mine Action Center (TMAC)

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

Clarency Thai Baht

Activity Description from AWP with Duration	Coding for UNDP, UNFPA and WFP	REPORTING				REQUESTS / AUTHORIZATIONS		
		Authorised Amount 1 July to 4 August 2010 A	Actual Project Expenditure 1 July to 4 August 2010 B	Expenditures accepted by Agency 1 July to 4 August 2010 C	Balance D = A - C	New Request Period & Amount 5 Aug to 30 Sept 2010 E	Authorised Amount 6 Aug to 30 Sept 2010 F	Outstanding Authorised Amount 5 Aug to 30 Sept 2010 G = D + F
Act 1: Enhanced strategic planning								
1.1 Travel	71600	83,677.72	(14,747.49)	(14,747.49)	98,325.21	332,000.00	233,674.79	332,000.00
1.2 Contractual services - Individual	71400	50,000.00			50,000.00	100,000.00	50,000.00	100,000.00
1.3 Contractual services - companies	72100	50,000.00			50,000.00		(50,000.00)	-
1.4 Rental & Maintenance-Premises	73100							
1.5 Local consultants	71300	30,000.00	50,000.00	60,000.00	(30,000.00)	60,000.00	90,000.00	60,000.00
1.6 Miscellaneous Expenses	74500	(18,000.00)			(18,000.00)	18,000.00	38,000.00	18,000.00
Act 2: Mine clearance survey								
2.1 Contractual services - Individual	72100							
2.2 Travel	71600	(15,000.00)			(15,000.00)	128,180.00	143,180.00	128,180.00
2.3 Materials and goods	72300	120,450.00	120,449.80	120,449.80	0.20		(0.20)	-
2.4 Rental & Maintenance-Premises	73100							
2.5 Supplies	72500							
Act 3: Improve livelihood for vulnerable groups								
3.1 Travel	71600	140,000.00	273,900.00	273,900.00	(133,900.00)	421,000.00	655,800.00	421,000.00
3.2 Supplies	72500	20,000.00	58,227.00	68,227.00	(48,227.00)	33,600.00	81,827.00	33,600.00
3.4 Rental & Maintenance-Premises	73100	-	254,300.00	254,300.00	(254,300.00)	364,400.00	618,700.00	364,400.00
3.5 Materials and goods	72300					100,000.00	100,000.00	180,000.00
3.6 Contractual services - Individual	71400	200,000.00	6,400.00	6,400.00	193,600.00	138,200.00	(57,400.00)	136,200.00
3.7 Contractual services - companies	72100							
Act 4: Enhance partnership								
4.1 Travel	71600	50,000.00			50,000.00		(50,000.00)	-
4.2 Rental & Maintenance-Premises	73100	150,000.00			150,000.00		(150,000.00)	-
4.3 Supplies	72500	50,000.00			50,000.00		(50,000.00)	-
4.4 Contractual services - Individual	71400							
4.5 Bank charge	74510	1,118.74	1,116.74	1,116.74				
4.6 Material and goods	72300	0.50			0.50		(0.50)	-
Total		812,144.86	769,648.05	768,648.05	42,496.81	1,694,260.00	1,551,761.06	1,694,260.00

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 five years from the date of the provision of funds.

Date Submitted: 4 AUGUST 2010

Name: Major General

Somyard Lota

TITLE: DIRECTOR GENERAL

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: <i>Somchai Y</i>
Name: Somchai Yensabai
Title: Programme Specialist
Date: _____

FOR UNICEF USE ONLY

FOR UNICEF USE ONLY	
Account Charges	Liquidation Information
Cash Transfer Reference: CRO ref. no., Voucher ref. no.	DCT Reference: CRO ref. no., Liquidation ref. no.
GL codes:	DCT Amount: 0
Training 0	Loan 0
Travel 0	Liquidation 0
Meetings & Conferences 0	Amort 0
Other Cash Transfers 0	
Total 0	Balance 0

FOR UNFPA USE ONLY

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

Funding Authorization and Certificate of Expenditures

UN Agency: UNDP

Country: Thailand
 Programme Code & Title: 00063583 Capacity Building to support Thailand Mine Action Center (TMAC)
 Project Code & Title: 00063583 Capacity Building to support Thailand Mine Action Center (TMAC)
 Responsible Officer(s): Mr. Somchai Yensabai, Programme Manager, JPDP
 Implementing Partner: Thailand Mine Action Center (TMAC)

Currency: Thai Baht

REPORT SEPARATED BY MONTH

Activity Description from AWP with Duration	Coding for UNDP, UNFPA and WFP	Jul-10	1-4 Aug.10	Total
Act 1: Enhanced strategic planning				
Local consultants	71310	30,000.00	30,000.00	60,000.00
Travel-other	71635			-
Travel-perdiem	71615	(14,747.49)		(14,747.49)
Conference Room rental	73107			
Stationeries and office	72505			
Act 2: Mine clearance survey				
Travel-other	71635			
Travel-perdiem	71620			
Conference Room rental	73107			
Stationeries and office	72505			
Materials and goods	72399	120,449.80		120,449.80
Act 3: Improve livelihood for vulnerable groups				
Contractual services - Individual	71405		6,400.00	6,400.00
Travel-other	71635	9,000.00	33,300.00	42,300.00
Travel-perdiem	71620	73,200.00	158,400.00	231,600.00
Conference Room rental	73107	86,300.00	168,000.00	254,300.00
Stationeries and office	72505	34,627.00	33,600.00	68,227.00
Act. 4: Enhance partnership				
Bank charge	74510	1,116.74		1,116.74
Total		339,946.05	429,700.00	769,646.05

Country: Thailand
 Programme Code & Title: UNDP - Economic and Social Development - Thailand - Mine Action Project (E/S/09/01)
 Project Code & Title: UNDP - Economic and Social Development - Thailand - Mine Action Project (E/S/09/01)
 Responsible Officer(s): Major General Prayuth Ratanakulchai
 Implementing Partner: Thailand Mine Action Center (TMAC)

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

Currency: Thai Baht

Activity Description from AWP with Clarification	Coding for UNCF, UNFPA and WFP	REPORTING				REQUESTS / AUTHORIZATIONS		
		Authorized Amount	Actual Project Expenditure	Expenditures accepted by Agency	Balance	New Request Period & Amount	Authorized Amount	Outstanding Authorized Amount
		As of June 2010 A	As of June 2010 B	As of June 2010 C	D = A - C	As of Sept 2010 E	As of Sept 2010 F	As of Sept 2010 G = D + F
Act 1: Enhanced strategic planning								
1.1 Travel	71600	510,824.85	427,247.14	427,247.14	83,577.72	-	83,577.72	
1.2 Contractual services - individual	71400	50,000.00	-	-	50,000.00	-	50,000.00	
1.3 Contractual services - companies	72100	50,000.00	-	-	50,000.00	-	50,000.00	
1.4 Rental & Maintenance-Premises	73100	-	-	-	-	-	-	
1.5 Local consultants	71300	90,000.00	60,000.00	60,000.00	30,000.00	-	30,000.00	
1.6 Miscellaneous Expenses	74500	18,000.00	36,000.00	36,000.00	(18,000.00)	-	(18,000.00)	
Act 2: Mine clearance survey								
2.1 Contractual services - individual	72100	-	-	-	-	-	-	
2.2 Travel	71600	147,960.00	162,960.00	162,960.00	(15,000.00)	-	(15,000.00)	
2.3 Materials and goods	72300	204,450.00	84,000.00	84,000.00	120,450.00	-	120,450.00	
2.4 Rental & Maintenance-Premises	73100	-	-	-	-	-	-	
2.5 Supplies	72500	-	-	-	-	-	-	
Act 3: Improve livelihood for vulnerable groups								
3.1 Travel	71600	140,000.00	-	-	140,000.00	-	140,000.00	
3.2 Supplies	72500	20,000.00	-	-	20,000.00	-	20,000.00	
3.3 Contractual services - individual	71400	200,000.00	-	-	200,000.00	-	200,000.00	
3.4 Contractual services - companies	72100	-	-	-	-	-	-	
Act 4: Enhance partnership								
4.1 Travel	71600	50,000.00	-	-	50,000.00	-	50,000.00	
4.2 Rental & Maintenance-Premises	73100	150,000.00	-	-	150,000.00	-	150,000.00	
4.3 Supplies	72500	50,000.00	-	-	50,000.00	-	50,000.00	
4.4 Contractual services - individual	71400	-	-	-	-	-	-	
4.5 Bank charge	74510	-	(1,116.74)	(1,116.74)	1,116.74	-	1,116.74	
4.6 Material and goods	72300	108,626.00	106,625.50	106,625.50	0.50	-	0.50	
Total		1,787,866.85	875,715.90	875,715.90	912,144.96		912,144.96	

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 estimate. The detailed accounting documents for these expenditures can be made available for examination, when required, for the period of five years from the date of the provision of funds.

Date Submitted: 22 July 2010

Name: Major General Prayuth Ratanakulchai Title: Director - General

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:	
Name:	Sontchai Yernchai
Title:	Programme Specialist
Date:	

FOR UNICEF USE ONLY

Account Charges		Liquidation Information	
Cash Transfer Reference		DCT Reference:	
CRQ ref. no. / Voucher ref. no.		CRQ ref. no. / Local photo ref. no.	
GL codes:		DCT Amount:	0
Training	0	Less:	
Travel	0	Liquidation:	0
Meetings & Conferences	0	Amount:	0
Other Cash Transfers	0		
Total	0	Balance	0

FOR UNFPA USE ONLY

New Funding Release	
Activity 1	0
Activity 2	0
Total	0

Funding Authorization and Certificate of Expenditures

UN Agency: UNDP

Country: Thailand
 Programme Code & Title: 00063583 Capacity Building to support Thailand Mine Action Center (TMAC)
 Project Code & Title: 00063583 Capacity Building to support Thailand Mine Action Center (TMAC)
 Responsible Officer(s): Mr Somchai Yeneabai, Programme Manager, Responsive Governance
 Implementing Partner: Thailand Mine Action Center (TMAC)
 Currency: Thai Baht

REPORT SEPARATED BY MONTH

Activity Description from AWP with Duration	Coding for UNDP, UNFPA and WFP	Apr-10	May-10	Jun-10	Total
Act 1: Enhanced strategic planning					
Travel-other	71635		32,400.00		32,400.00
Travel Tickets - International	71605		296,375.00		296,375.00
Travel Tickets - Local	71610				-
Daily Subsistence Allowance-International	71615		98,472.14		98,472.14
Travel-perdiem	71620				-
Stationeries and office supplies	72505				-
Sundry	74525		36,000.00		36,000.00
Local Consultants-Short Term-Supp	71310		30,000.00	30,000.00	60,000.00
Act 2: Mine clearance survey					
Travel-other	71635			25,200.00	25,200.00
Travel-perdiem	71620			137,760.00	137,760.00
Conference Room rental	73107				-
Stationeries and office supplies	72505				-
Other Materials and Goods	72399			84,000.00	84,000.00
Act 3: Improve livelihood for vulnerable groups					
Travel-other	71635				-
Travel-perdiem	71620				-
Conference Room rental	73107				-
Stationeries and office supplies	72505				-
Svc Co-Training and Educ Serv	72145				-
Act 4: Enhance partnership					
Travel-other	71635				-
Travel-perdiem	71620				-
Conference Room rental	73107				-
Stationeries and office supplies	72505				-
Local Consultants-Short Term - Tech	71305				-
Bank charge	74510			(1,116.74)	(1,116.74)
Other Materials and Goods	72399			108,625.50	108,625.50
Total			493,247.14	382,488.76	875,715.90

Funding Authorization and Certificate of Expenditures

UN Agency: UNDP

Date: 30/04/2010

Country: Thailand
 Programme Code & Title: 00283563 Capacity Building in support Thailand Mine Action Center (TMAC)
 Project Code & Title: 00283563 Capacity Building in support Thailand Mine Action Center (TMAC)
 Responsible Officer(s): Mr Somchai Yongsawat, Responsive Governance Unit
 Implementing Partner: Thailand Mine Action Center (TMAC)

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

Currency: Thai Baht

Activity Description from AWP with Duration	Coding for UNDP, UNFPA and WFP	REPORTING				REQUESTS / AUTHORIZATIONS		
		Authorised Amount Apr-10 A	Actual Project Expenditure 1/30/2010 B	Expenditures accepted by Agency 1/30/2010 C	Balance D = A - C	New Request Period & Amount 1/5-30/6/2010 E	Authorised Amount F	Outstanding Authorised Amount G = D + F
Act 1: Enhanced strategic planning								
1.1 Travel	71600	(38,400.00)	49,275.14	49,275.14	(87,675.14)	510,824.86	598,500.00	510,824.86
1.2 Contractual services - individual	71400	20,000.00			20,000.00	50,000.00	30,000.00	50,000.00
1.3 Contractual services - companies	72100					50,000.00	50,000.00	50,000.00
1.4 Rental & Maintenance-Premises	73100	105,000.00			105,000.00		(105,000.00)	-
1.5 Local consultants	71300	60,000.00	60,000.00	60,000.00	-	90,000.00	90,000.00	90,000.00
1.6 Miscellaneous Expenses	74500	(8,000.00)			(8,000.00)	18,000.00	24,000.00	18,000.00
1.7 Bank charge	74510		1,600.00	1,600.00	(1,600.00)		1,600.00	-
Act 2: Mine clearance survey								
2.1 Contractual services - individual	72100							
2.2 Travel	71600		108,720.00	108,720.00	(108,720.00)	147,960.00	256,680.00	147,960.00
2.3 Materials and goods	72300	182,450.00			182,450.00	204,450.00	12,000.00	204,450.00
2.4 Training, Workshop and Conference	75100							
2.5 Rental & Maintenance-Premises	73100		2,500.00	2,500.00	(2,500.00)		2,500.00	-
2.5 Supplies	72500		23,533.00	23,533.00	(23,533.00)		23,533.00	-
Act 3: Improve livelihood for vulnerable groups								
3.1 Travel	71600					140,000.00	140,000.00	140,000.00
3.2 Supplies	72500					20,000.00	20,000.00	20,000.00
3.3 Contractual services - individual	71400	293,750.00			293,750.00	200,000.00	(93,750.00)	200,000.00
3.4 Contractual services - companies	72100	200.00			200.00		(200.00)	-
Act 4: Enhance partnership								
4.1 Travel	71600	(86,100.00)			(86,100.00)	50,000.00	136,100.00	50,000.00
4.2 Rental & Maintenance-Premises	73100	(42,500.00)			(42,500.00)	150,000.00	192,500.00	150,000.00
4.3 Supplies	72500	(2,206.00)			(2,206.00)	50,000.00	52,206.00	50,000.00
4.4 Contractual services - individual	71400							
4.5 Bank charge	74510	(1,836.29)			(1,836.29)		1,836.29	-
4.5 Material and goods	72300	50,000.00			50,000.00	106,626.00	56,626.00	106,626.00
Total		544,357.71	245,828.14	245,628.14	298,729.57	1,787,880.86	1,489,131.28	1,787,860.86

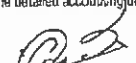
CERTIFICATION

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 five years from the date of the provision of funds.

Date Submitted: 30 April 2010

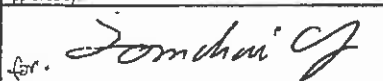
Name: Major General



Title: Director-General, TMAC

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:	
for: 	
Name: Sirisup Kulthanan	
Title: Assistant Resident Representative	
Date:	

FOR UNICEF USE ONLY

FOR UNICEF USE ONLY	
Account Charges	Liquidation Information
Cash Transfer Reference GRQ ref. no. / youstrac ref. no.	DCT Reference: GRQ ref. no. / Liquidation ref. no.
CL code:	DCT Amount
Training	0
Travel	Less:
Meetings & Conferences	Liquidation
Other Cash Transfers	Amount
0	0
Total	Balance
0	0

FOR UNFPA USE ONLY

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

Funding Authorization and Certificate of Expenditures

UN Agency: UNDP

Country: Thailand
 Programme Code & Title: 00063583 Capacity Building to support Thailand Mine Action Center (TMAC)
 Project Code & Title: 00063583 Capacity Building to support Thailand Mine Action Center (TMAC)
 Responsible Officer(s): Mr Somchai Yensabai, Programme Manager, Responsive Governance
 Implementing Partner: Thailand Mine Action Center (TMAC)

Currency: Thai Baht

REPORT SEPARATED BY MONTH

Activity Description from AWP with Duration	Coding for UNDP, UNFPA and WFP	REPORT SEPARATED BY MONTH			
		1-30/Apr-10	May-10	Jun-10	Total
Act 1: Enhanced strategic planning					
Travel-other	71635	49,275.14			49,275.14
Travel Tickets - International	71605				-
Travel Tickets - Local	71610				-
Daily Subsistence Allowance-International	71615				-
Travel-perdiem	71620				-
Stationeries and office	72505				-
Sundry	74525				-
International Consultants-Short Term -Tech	71205				-
Local Consultants-Short Term-Supp	71310	60,000.00			60,000.00
Bank charge	74510	1,600.00			1,600.00
Act 2: Mine clearance survey					
Travel-other	71635	18,000.00			18,000.00
Travel-perdiem	71620	90,720.00			90,720.00
Conference Room rental	73107	2,500.00			2,500.00
Stationeries and office	72505	23,533.00			23,533.00
Other Materials and Goods	72399				-
Act 3: Improve livelihood for vulnerable groups					
Travel-other	71635				-
Travel-perdiem	71620				-
Conference Room rental	73107				-
Stationeries and office	72505				-
Svc Co-Training and Educ Serv	72145				-
Act 4: Enhance partnership					
Travel-other	71635				-
Travel-perdiem	71620				-
Conference Room rental	73107				-
Stationeries and office	72505				-
Local Consultants-Short Term - Tech	71305				-
Bank charge	74510				-
Other Materials and Goods	72399				-
Total		245,628.14			245,628.14

Funding Authorization and Certificate of Expenditures

UN Agency: UNDP

Date: 08/04/2010

15 APR 2010

Country: Thailand
 Programme Code & Title: 2002 Strategic Support for the Ministry of Natural Resources and Environmental Conservation
 Project Code & Title: 2002 Strategic Support for the Ministry of Natural Resources and Environmental Conservation
 Responsible Officer(s): Thailand Resident Programme Manager
 Implementing Partner: Thailand Development

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

Currency: Thai Baht

Activity Description from AWP with Duration	Coding for UNDP, UNFPA and WFP	REPORTING				REQUESTS / AUTHORIZATIONS		
		Authorized Amount 1st 31/3/2010 A	Actual Project Expenditure 1st 31/3/2010 B	Expenditures accepted by Agency 1st 31/3/2010 C	Balance D = A - C	New Request Period & Amount E	Authorized Amount F	Outstanding Authorized Amount G = D + F
Act 1: Enhanced strategic planning								
1.1 Travel	71600	448,200.00	486,600.00	486,600.00	(38,400.00)			
1.2 Training, Workshop and Conference	75100							
1.3 Contractual services - Individual	71400	20,000.00			20,000.00			
1.4 Rental & Maintenance-Premises	73100	105,000.00			105,000.00			
1.5 Local consultants	71300	90,000.00	30,000.00	30,000.00	60,000.00			
1.6 Miscellaneous Expenses	74500	6,000.00	12,000.00	12,000.00	(6,000.00)			
Act 2: Mine clearance survey								
2.1 Contractual services - Individual	72100							
2.2 Travel	71500							
2.3 Materials and goods	72300	192,450.00			192,450.00			
2.4 Training, Workshop and Conference	75100							
2.5 Rental & Maintenance-Premises	73100							
2.6 Supplies	72500							
Act 3: improve livelihood for vulnerable groups								
3.1 Travel	71600							
3.2 Rental & Maintenance Premises	75100							
3.3 Contractual services - Individual	71400	293,750.00			293,750.00			
3.4 Contractual services - companies	72100	350,000.00	349,800.00	349,800.00	200.00			
Act 4: Enhance partnership								
4.1 Travel	71600	30,000.00	116,100.00	116,100.00	(86,100.00)			
4.2 Rental & Maintenance Premises	73100	100,000.00	142,500.00	142,500.00	(42,500.00)			
4.3 Supplies	72500	20,000.00	22,206.00	22,206.00	(2,206.00)			
4.4 Contractual services - Individual	71400							
4.5 Bank charge	74510		1,836.29	1,836.29	(1,836.29)			
4.6 Material and goods	72300	50,000.00			50,000.00			
Total		1,705,400.00	1,161,042.29	1,161,042.29	544,357.71			

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 five years from the date of the provision of funds.

Date Submitted: _____

Name: Major General Coyud Patan

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:
Name: <u>Srisup Kuthanan</u>
Title: <u>Assistant Resident Representative</u>
Date: _____

FOR UNICEF USE ONLY

FOR UNICEF USE ONLY	
Account Charges	Liqudation Information
Cash Transfer Reference PROJ ref no. / subproject no.	DCT Reference DCT ref no. / liquidation ref. no.
GL codes	DCT Amount
Training 0	Less
Travel 0	Liquidation
Meetings & Conferences 0	Amount
Other Cash Transfers 0	
Total 0	Balance 0

FOR UNFPA USE ONLY

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

Handwritten initials

Funding Authorization and Certificate of Expenditures

UN Agency: UNDP

Country: Thailand
 Programme Code & Title: 00063583 Capacity Building to support Thailand Mine Action Center (TMAC)
 Project Code & Title: 00063583 Capacity Building to support Thailand Mine Action Center (TMAC)
 Responsible Officer(s): Mr Somchai Yensabai, Programme Manager, Responsive Governance
 Implementing Partner: Thailand Mine Action Center (TMAC)

Currency: Thai Baht

REPORT SEPARATED BY MONTH

Activity Description from AWP with Duration	Coding for UNDP, UNFPA and WFP	REPORT SEPARATED BY MONTH			
		15-31/Jan-10	Feb-10	Mar-10	Total
Act 1: Enhanced strategic planning					
Travel-other	71635		30,800.00		30,800.00
Travel Tickets - International	71605			316,000.00	316,000.00
Travel Tickets - Local	71610				-
Daily Subsistence Allowance-International	71615			139,800.00	139,800.00
Travel-perdiem	71620				-
Conference Room rental	73107				-
Stationeries and office supplies	72505				-
Sundry	74525			12,000.00	12,000.00
International Consultants-Short Term -Tech	71205				-
Local Consultants-Short Term-Supp	71310		30,000.00		30,000.00
Act 2: Mine clearance survey					
Travel-other	71635				-
Travel-perdiem	71620				-
Conference Room rental	73107				-
Stationeries and office supplies	72505				-
Other Materials and Goods	72399				-
Act 3: Improve livelihood for vulnerable groups					
Travel-other	71635				-
Travel-perdiem	71620				-
Conference Room rental	73107				-
Stationeries and office supplies	72505				-
Svc Co-Training and Educ Serv	72145			349,800.00	349,800.00
Act 4: Enhance partnership					
Travel-other	71635			22,500.00	22,500.00
Travel-perdiem	71620			93,600.00	93,600.00
Conference Room rental	73107			142,500.00	142,500.00
Stationeries and office supplies	72505			22,206.00	22,206.00
Local Consultants-Short Term - Tech	71305				
Bank charge	74510	1,836.29			1,836.29
Other Materials and Goods	72399				
Total		1,836.29	60,800.00	1,098,406.00	1,161,042.29

Funding Authorization and Certificate of Expenditures

UN Agency: UNDP

Date: 21/01/2010

Country: Thailand
 Programme Code & Title: 0005583 Capacity Building to support Thailand Mine Action Center (TMAC)
 Project Code & Title: 0005583 Capacity Building to support Thailand Mine Action Center (TMAC)
 Responsible Officer(s): Mr. Srisup Kulkarni, Programme Manager, LPDP
 Implementing Partner: Thailand Mine Action Center (TMAC)

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

Currency: Thai Baht


Activity Description from AWP with Duration	Coding for UNDP, UNFPA and WFP	REPORTING				REQUESTS / AUTHORIZATIONS		
		Authorised Amount	Actual Project Expenditure	Expenditures accepted by Agency	Balance	New Request Period & Amount	Authorised Amount	Outstanding Authorised Amount
		Jan-10 A	1-14/2010 B	1-14/2010 C	D = A - C	15/1-31/2010 E	F	G = D + F
Act 1: Enhanced strategic planning								
1.1 Travel	71600	44,979.32			44,979.32	448,200.00	403,220.68	448,200.00
1.2 Training, Workshop and Conference	75100	(122,322.00)			(122,322.00)		122,322.00	-
1.3 Contractual services - Individual	71400	-			-	20,000.00	20,000.00	20,000.00
2.5 Rental & Maintenance-Premises	73100					105,000.00	105,000.00	105,000.00
1.4 Local consultants	71300					90,000.00	90,000.00	90,000.00
1.5 Miscellaneous Expenses	74500	(8,000.00)			(8,000.00)	5,000.00	12,000.00	6,000.00
Act 2: Mine clearance survey								
2.1 Contractual services - Individual	72100							-
2.2 Travel	71600	(7,985.30)	190,400.00	190,400.00	(198,385.30)		198,385.30	-
2.3 Materials and goods	72300	876,368.00	450,900.00	450,900.00	425,468.00	192,450.00	(233,018.00)	192,450.00
2.4 Training, Workshop and Conference	75100	44,250.00			44,250.00		(44,250.00)	-
2.5 Rental & Maintenance-Premises	73100		125,800.00	125,800.00	(125,800.00)		125,800.00	-
2.6 Supplies	72500		21,801.00	21,801.00	(21,801.00)		21,801.00	-
Act 3: Improve livelihood for vulnerable groups								
3.1 Travel	71600	(831.65)			(831.65)		831.65	-
3.2 Training, Workshop and Conference	75100	1,800.00			1,800.00		(1,800.00)	-
3.3 Contractual services - Individual	71400	160,000.00			160,000.00	293,750.00	133,750.00	293,750.00
3.4 Contractual services - companies	72100					350,000.00	350,000.00	350,000.00
Act 4: Enhance partnership								
4.1 Travel	71600		280,400.00	280,400.00	(280,400.00)	30,000.00	310,400.00	30,000.00
4.2 Rental & Maintenance-Premises	73100		115,550.00	115,550.00	(115,550.00)	100,000.00	215,550.00	100,000.00
4.3 Supplies	72500		16,049.00	16,049.00	(16,049.00)	20,000.00	36,049.00	20,000.00
4.4 Contractual services - Individual	71400	35,000.00	35,000.00	35,000.00	-			-
4.5 Bank charge	74510	1,736.29			1,736.29		(1,736.29)	-
4.6 Material and goods	72900	428,000.00	96,300.00	96,300.00	331,700.00	50,000.00	(281,700.00)	50,000.00
Total		1,454,894.66	1,332,200.00	1,332,200.00	122,794.66	1,705,400.00	1,582,605.34	1,705,400.00

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 five years from the date of the provision of funds.

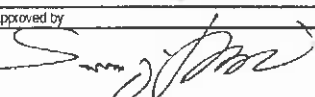
Date Submitted: 21 January 2010

Name: Lt. General 

Title: TMAC Director General

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: 
Name: Srisup Kulkarni
Title: Assistant Resident Representative
Date: 26 Jan 2010

FOR UNICEF USE ONLY	
Account Charges	Liquidation Information
Cash Transfer Reference CCT ref. no., Voucher ref. no.	DCT Reference CCT ref. no., Liquidation ref. no.
GL codes:	DCT Amount
Training 0	Less
Travel 0	Liquidation
Meetings & Conferences 0	Amount 0
Other Cash Transfers 0	
Total 0	Balance 0

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

Funding Authorization and Certificate of Expenditures

UN Agency: UNDP

Country: Thailand
 Programme Code & Title: 00063583 Capacity Building to support Thailand Mine Action Center (TMAC)
 Project Code & Title: 00063583 Capacity Building to support Thailand Mine Action Center (TMAC)
 Responsible Officer(s): Ms. Sirisuna Kuthanan, Programme Manager, IPDP
 Implementing Partner: Thailand Mine Action Center (TMAC)

Currency: Thai Baht

REPORT SEPARATED BY MONTH

Activity Description from AWP with Duration	Coding for UNDP, UNFPA and WFP	REPORT SEPARATED BY MONTH			
		1-14/1/2010	Feb-10	Mar-10	Total
Act 1: Enhanced strategic planning					
Travel-other	71635				-
Travel Tickets - International	71605				-
Travel Tickets - Local	71610				-
Daily Subsistence Allowance-International	71615				-
Travel-perdiem	71620				-
Conference Room rental	73107				-
Stationeries and office supplies	72505				-
Sundry	74525				-
International Consultants-Short Term -Tech	71205				-
Local Consultants-Short Term-Supp	71310				-
Act 2: Mine clearance survey					
Travel-other	71635	37,500.00			37,500.00
Travel-perdiem	71620	152,900.00			152,900.00
Conference Room rental	73107	125,800.00			125,800.00
Stationeries and office supplies	72505	21,801.00			21,801.00
Other Materials and Goods	72399	450,900.00			450,900.00
Act 3: Improve livelihood for vulnerable groups					
Travel-other	71635				-
Travel-perdiem	71620				-
Conference Room rental	73107				-
Stationeries and office supplies	72505				-
Act 4: Enhance partnership					
Travel-other	71635	115,500.00			115,500.00
Travel-perdiem	71620	164,900.00			164,900.00
Conference Room rental	73107	115,550.00			115,550.00
Stationeries and office supplies	72505	16,049.00			16,049.00
Local Consultants-Short Term - Tech	71305	35,000.00			35,000.00
Bank charge	74510				-
Other Materials and Goods	72399	96,300.00			96,300.00
Total		1,332,200.00	-	-	1,332,200.00

Funding Authorization and Certificate of Expenditures

UN Agency: UNDP

Date: 15/01/2010

Country: Thailand
 Programme Code & Title: 00063583 Capacity Building to support Thailand Mine Action Center (TMAC)
 Project Code & Title: 00063583 Capacity Building to support Thailand Mine Action Center (TMAC)
 Responsible Officer(s): Ms. Srisuan Kuthanan, Programme Manager, JPDP
 Implementing Partner: Thailand Mine Action Center (TMAC)

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

Currency: Thai Baht

Activity Description from AWP with Duration	Coding for UNDP, UNFPA and WFP	REPORTING				REQUESTS / AUTHORIZATIONS		
		Authorized Amount	Actual Project Expenditure	Expenditures accepted by Agency	Balance	New Request Period & Amount	Authorized Amount	Outstanding Authorized Amount
		10 Nov. - 31 Dec. 2009 A	10 Nov. - 31 Dec. 2009 B	C	D = A - C	E	F	G = D + F
Act 1: Enhanced strategic planning								
1.1 Travel	71600	863,700.00	818,720.68	818,720.68	44,979.32			
1.2 Training, Workshop and Conference	75100	132,280.00	254,812.00	254,812.00	(122,532.00)			
1.3 Contractual services - Individual	71400	580,000.00	560,000.00	560,000.00	-			
1.4 Miscellaneous Expenses	74500		6,000.00	6,000.00				
Act 2: Mine clearance survey								
2.1 Contractual services - Individual	72100		-	-	-			
2.2 Travel	71900	121,300.00	129,285.30	129,285.30	(7,985.30)			
2.3 Materials and goods	72500	1,166,411.00	290,043.00	290,043.00	876,368.00			
2.4 Training, Workshop and Conference	75100	160,735.00	118,485.00	118,485.00	44,250.00			
Act 3: Improve livelihood for vulnerable groups								
3.1 Travel	71600	55,650.00	56,481.65	56,481.65	(831.65)			
3.2 Training, Workshop and Conference	75100	94,943.00	92,543.00	92,543.00	1,800.00			
3.3 Contractual services - Individual	71400	160,000.00	-	-	160,000.00			
Act 4: Enhance partnership								
4.1 Travel	71600		-	-	-			
4.2 Training, Workshop and Conference			-	-	-			
4.3 Contractual services - Individual	71400	35,000.00	-	-	35,000.00			
4.4 Bank charge	74510		(1,738.29)	(1,738.29)	1,738.29			
4.5 Material and goods	72300	428,000.00	-	-	428,000.00			
Total		3,777,429.00	2,322,434.34	2,322,434.34	1,454,994.66			

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 five years from the date of the provision of funds.

Date Submitted: 15/01/2010

Name: LI General

Title: Director-General TMAC

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:	
Name:	Srisuan Kuthanan
Title:	Assistant Regional Representative
Date:	16 Jan 2010

FOR UNICEF USE ONLY

Account Charges		Liquidation Information	
Cash Transfer Reference CRQ ref. no., Voucher ref. no.		DCT Reference: CRQ ref. no., Liquidation ref. no.	
GL codes	DCT Amount		0
Training	0	Less:	
Travel	0	Liquidation	
Meetings & Conferences	0	Amount	0
Other Cash Transfers	0		
Total	0	Balance	0

FOR UNFPA USE ONLY

New Funding Release	
Activity 1	0
Activity 2	0
Total	0

Funding Authorization and Certificate of Expenditures

UN Agency: UNDP

Country: Thailand
 Programme Code & Title: 00063583 Capacity Building to support Thailand Mine Action Center (TMAC)
 Project Code & Title: 00063583 Capacity Building to support Thailand Mine Action Center (TMAC)
 Responsible Officer(s): Ms. Sirisupa Kullhanan, Programme Manager, IPOD
 Implementing Partner: Thailand Mine Action Center (TMAC)

Currency: Thai Baht

REPORT SEPARATED BY MONTH

Activity Description from AWP with Duration	Coding for UNDP, UNFPA and WFP	REPORT SEPARATED BY MONTH		Total
		10-30-Nov-09	Dec-09	
Act 1: Enhanced strategic planning				
Travel-other	71635	30,000.00	40,175.68	70,175.68
Travel Tickets - International	71605	433,820.00		433,820.00
Travel Tickets - Local	71610		116,225.00	116,225.00
Daily Subsistence Allowance-International	71615	54,900.00		54,900.00
Travel-perdiem	71620		143,600.00	143,600.00
Conference Room rental	73107		195,000.00	195,000.00
Stationeries and office supplies	72505		59,612.00	59,612.00
Sundry	74525	6,000.00		6,000.00
International Consultants-Short Term -Tech	71205		510,000.00	510,000.00
Local Consultants-Short Term-Supp	71310	25,000.00	25,000.00	50,000.00
Act 2: Mine clearance survey				
Travel-other	71635	25,835.30		25,835.30
Travel-perdiem	71620	103,450.00		103,450.00
Conference Room rental	73107	82,800.00		82,800.00
Stationeries and office supplies	72505	33,685.00		33,685.00
Other Materials and Goods	72399		290,043.00	290,043.00
Act 3: Improve livelihood for vulnerable groups				
Travel-other	71635	15,081.65		15,081.65
Travel-perdiem	71620	41,400.00		41,400.00
Conference Room rental	73107	80,300.00		80,300.00
Stationeries and office supplies	72505	12,243.00		12,243.00
Act 4: Enhance partnership				
Travel-other	71635			
Travel-perdiem	71620			
Conference Room rental	73107			
Stationeries and office supplies	72505			
Local Consultants-Short Term - Tech	71305			
Bank charge	74510	100.00	(1,836.29)	(1,736.29)
Other Materials and Goods	72399			
Total		944,614.95	1,377,819.39	2,322,434.34

Funding Authorization and Certificate of Expenditures

UN Agency: UNDP

Date: 09/11/2009

Country: Thailand
 Programme Code & Title: 00063583 Capacity Building to support Thailand Mine Action Center (TMAC)
 Project Code & Title: 00063583 Capacity Building to support Thailand Mine Action Center (TMAC)
 Responsible Officer(s): Ms. Sirasree Kuthanan, Programme Manager, IPOD
 Implementing Partner: Thailand Mine Action Center (TMAC)

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

Currency: Thai Baht

Activity Description from AWP with Duration	Coding for UNDP, UNFPA and WFP	REPORTING				REQUESTS / AUTHORIZATIONS		
		Authorized Amount	Actual Project Expenditure	Expenditures accepted by Agency	Balance	New Request Period & Amount	Authorized Amount	Outstanding Authorized Amount
		1 Oct - 9 Nov 2008 A	1 Oct - 9 Nov 2008 B	C	D = A - C	Nov - Dec 2008 E	F	G = D + F
Act 1: Enhanced strategic planning								
1.1 Travel	71600	437.20	70,800.00	70,800.00	(70,362.80)	883,700.00	834,082.80	863,700.00
1.2 Training, Workshop and Conference	75100	14,000.00			14,000.00	132,290.00	118,290.00	132,290.00
1.3 Contractual services - Individual	71400		25,000.00	25,000.00	(25,000.00)	560,000.00	585,000.00	560,000.00
Act 2: Mine clearance survey								
2.1 Contractual services - Individual	72100		-	-	-	-	-	-
2.2 Travel	71600	(15,229.50)			(15,229.50)	121,300.00	136,529.50	121,300.00
2.3 Materials and goods*	72300	2,038,950.00	1,509,276.00	1,509,276.00	529,674.00	1,168,411.00	636,737.00	1,168,411.00
2.4 Training, Workshop and Conference	75100	(145,170.00)			(145,170.00)	160,735.00	305,905.00	160,735.00
Act 3: Improve livelihood for vulnerable groups								
3.1 Travel	71600	10,480.00	14,720.00	14,720.00	(4,239.10)	55,650.00	59,889.10	55,650.00
3.2 Training, Workshop and Conference	75100	40.00			40.00	94,343.00	84,303.00	94,343.00
3.3 Contractual services - Individual	71400	100,000.00	292,000.00	292,000.00	(192,000.00)	160,000.00	352,000.00	160,000.00
Act 4: Enhance partnership								
4.1 Travel	71600							
4.2 Contractual services - Individual	71400	35,000.00			35,000.00	35,000.00	-	35,000.00
4.3 Bank charge	74510	(100.00)	(532.00)	(532.00)	432.00		(432.00)	-
4.4 Material and goods	72300					428,000.00	428,000.00	428,000.00
Total		2,038,408.60	1,911,264.00	1,911,264.00	127,144.60	3,777,429.00	3,650,284.40	3,777,429.00

*Note: Baht 1,185,448 out of Baht 1,509,000 in item 2.3 will be charged under 04000 funding

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 five years from the date of the provision of funds.

Date Submitted

09/11/2009

Name: Major General

P. Phothirajit

Title:

Deputy Director-General, TMAC.

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:
Name: Sirasree Kuthanan
Title: Assistant Resident Representative
Date: 16 Nov 09

FOR UNICEF USE ONLY	
Account Charges	Liquidation Information
Cash Transfer Reference: GRQ ref. no., Voucher ref. no.	DCT Reference: GRQ ref. no., Liquidation ref. no.
GL codes:	DCT Amount
Training 0	Less
Travel 0	Liquidation
Meetings & Conferences 0	Amount 0
Other Cash Transfers 0	
Total 0	Balance 0

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

16 NOV 2009

Funding Authorization and Certificate of Expenditures

UN Agency: UNDP

Country: Thailand
 Programme Code & Title: 00063583 Capacity Building to support Thailand Mine Action Center (TMAC)
 Project Code & Title: 00063583 Capacity Building to support Thailand Mine Action Center (TMAC)
 Responsible Officer(s): Ms. Sirisupa Kullhanan, Programme Manager, IPDP
 Implementing Partner: Thailand Mine Action Center (TMAC)

Currency: Thai Baht

REPORT SEPARATED BY MONTH

Activity Description from AWP with Duration	Coding for UNDP, UNFPA and WFP	REPORT SEPARATED BY MONTH			
		Oct-09	1-9 Nov-09	Dec-09	Total
Act 1: Enhanced strategic planning					
Travel-perdiem	71620		70,800.00		70,800.00
Service Contracts-Individuals	71405		25,000.00		25,000.00
Act 2: Mine clearance survey					
Other Materials and Goods	72399		1,509,276.00		1,509,276.00
Act 3: Improve livelihood for vulnerable groups					
Travel-other	71635		4,200.00		4,200.00
Travel-perdiem	71620		10,520.00		10,520.00
Service Contracts-Individuals	71405		292,000.00		292,000.00
Act 4: Enhance partnership					
Bank charge (interest)	74510		(532.00)		(532.00)
Total			1,911,264.00	-	1,911,264.00

Funding Authorization and Certificate of Expenditures

UN Agency: UNDP

19 OCT 2009

Date: 12/10/2009

Country: Thailand
 Programme Code & Title: 0003583 Capacity Building to support Thailand Mine Action Center (TMAC)
 Project Code & Title: 0003583 Capacity Building to support Thailand Mine Action Center (TMAC)
 Responsible Officer(s): Ms. Srisuga Kulthanan, Programme Manager, IPDE
 Implementing Partner: Thailand Mine Action Center (TMAC)

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

Currency: Thai Baht

Activity Description from AWP with Duration	Coding for UNDP, UNFPA and WFP	REPORTING				REQUESTS / AUTHORIZATIONS		
		Authorised Amount	Actual Project Expenditure	Expenditures accepted by Agency	Balance	New Request Period & Amount	Authorised Amount	Outstanding Authorised Amount
		<u>Jul. - Sept 2009</u> A	<u>Jul. - Sept 2009</u> B	C	D = A - C	<u>Oct - Sept 2009</u> E	F	G = D + F
Act 1: Enhanced strategic planning								
1.1 Travel	71600	3,940.00	3,502.80	437.20				
1.2 Training, Workshop and Conference	75100	63,215.00	49,215.00	14,000.00				
Act 2: Mine clearance survey								
2.1 Contractual services - Individual	72100							
2.2 Travel	71600		15,229.50	(15,229.50)				
2.3 Materials and goods	72300	2,038,950.00		2,038,950.00				
2.4 Training, Workshop and Conference	75100		145,170.00	(145,170.00)				
Act 3: Improve livelihood for vulnerable groups								
3.1 Travel	71600	22,060.00	11,579.10	10,480.90				
3.2 Training, Workshop and Conference	75100	64,350.00	64,310.00	40.00				
3.3 Contractual services - Individual	71400	100,000.00		100,000.00				
Act 4: Enhance partnership								
4.1 Travel	71600							
4.2 Contractual services - Individual	71400	35,000.00		35,000.00				
4.3 Bank charge	74510		100.00	(100.00)				
Total		2,327,515.00	289,106.40	2,038,408.60				

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 five years from the date of the provision of funds.

Date Submitted: 13 October 2009

Name: Ms. Srisuga Kulthanan

Title: Director - General TMAC

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:
Name: <u>Srisuga Kulthanan</u>
Title: <u>Assistant Resident Representative</u>
Date: <u>19 Oct 09</u>

FOR UNICEF USE ONLY

Account Charges		Liquidation Information	
Cash Transfer Reference: <u>CRQ ref. no. / Year/Est. no.</u>		DCT Reference: <u>CRQ ref. no. / Liquidation no.</u>	
GL codes:		DCT Amount	0
Training	0	Less:	
Travel	0	Liquidation	
Meetings & Conferences	0	Amount	0
Other Cash Transfers	0		
Total	0	Balance	0

FOR UNFPA USE ONLY

New Funding Release	
Activity 1	0
Activity 2	0
Total	0

Funding Authorization and Certificate of Expenditures

UN Agency: UNDP

Country: Thailand
 Programme Code & Title: 00063583 Capacity Building to support Thailand Mine Action Center (TMAC)
 Project Code & Title: 00063583 Capacity Building to support Thailand Mine Action Center (TMAC)
 Responsible Officer(s): Ms. Sirisupa Kullhanan, Programme Manager, IPDP
 Implementing Partner: Thailand Mine Action Center (TMAC)

Currency: Thai Baht

REPORT SEPARATED BY MONTH

Activity Description from AWP with Duration	Coding for UNDP, UNFPA and WFP	REPORT SEPARATED BY MONTH			
		Jul-09	Aug-09	Sep-09	Total
Act 1: Enhanced strategic planning					
Travel-other	71635			3,502.80	3,502.80
Travel-perdiem	71620			6,000.00	6,000.00
Conference Room rental	73107			34,075.00	34,075.00
Stationeries and office supplies	72505			9,140.00	9,140.00
Act 2: Mine clearance survey					
Travel-other	71635			15,229.50	15,229.50
Travel-perdiem	71620			39,000.00	39,000.00
Conference Room rental	73107			85,400.00	85,400.00
Stationeries and office supplies	72505			20,770.00	20,770.00
Act 3: Improve livelihood for vulnerable groups					
Travel-other	71635			11,579.10	11,579.10
Travel-perdiem	71620			11,000.00	11,000.00
Conference Room rental	73107			42,000.00	42,000.00
Stationeries and office supplies	72505			11,310.00	11,310.00
Act 4: Enhance partnership					
Bank charge	74510			100.00	100.00
Total				289,106.40	289,106.40

Funding Authorization and Certificate of Expenditures

UN Agency: UNDP

Date: 18/08/2009

Country: Thailand
 Programme Code & Title: 00463583 Capacity Building to support Thailand Mine Action Center (TMAC)
 Project Code & Title: 00463583 Capacity Building to support Thailand Mine Action Center (TMAC)
 Responsible Officer(s): Mr. Sinsuwa Kuythanan, Programme Manager, IPPM
 Implementing Partner: Thailand Mine Action Center (TMAC)

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

Currency: Thai Baht

Activity Description from AWP with Duration	Coding for UNDP, UNFPA and WFP	REPORTING				REQUESTS / AUTHORIZATIONS		
		Authorised Amount Jul. - Sep. 09 A	Actual Project Expenditure Jul. 09 B	Expenditures accepted by Agency Jul. 09 C	Balance D = A - C	New Request Period & Amount Aug. - Sep. 09 E	Authorised Amount F	Outstanding Authorised Amount G = D + F
Act 1: Enhanced strategic planning								
1.1 Travel	71600	20,775.00	-	-	20,775.00	(16,835.00)	3,940.00	
1.2 Training, Workshop and Conference	75100				63,215.00	63,215.00	63,215.00	
Act 2: Mine clearance survey								
2.1 Contractual services - Individual	72100	35,000.00	-	-	35,000.00	(35,000.00)	-	
2.2 Travel	71600	30,080.00	15,485.04	15,485.04	14,514.96	(14,514.96)	-	
2.3 Materials and goods	72300							
2.4 Training, Workshop and Conference	72700		66,285.00	66,285.00	(66,285.00)	2,038,950.00	2,038,950.00	
Act 3: Improve livelihood for vulnerable groups								
3.1 Travel	71600	22,060.00			22,060.00	60.00	22,060.00	
3.2 Training, Workshop and Conference	72700	20,000.00			20,000.00	44,350.00	64,350.00	
3.3 Contractual services - Individual	71400					100,000.00	100,000.00	
Act 4: Enhance partnership								
4.1 Travel	71600							
4.2 Contractual services - individual	71400					35,000.00	35,000.00	
Total		127,775.00	101,770.04	101,770.04	26,004.96	2,327,515.00	2,327,515.00	

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 five years from the date of the provision of funds.

Date Submitted: 18 August 2009

Name: Sinsuwa Kuythanan

Title: Deputy Director - General
TMAC

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

FOR AGENCY USE ONLY:

FOR ALL AGENCIES	
Approved by:	
Name:	Sinsuwa Kuythanan
Position:	Acting National Representative
Date:	18 Aug 09

FOR UNDP USE ONLY	
Account Charges	Liquidation Information
Cash Transfer Reference:	DCT Reference:
CRQ ref. no. / Voucher ref. no.	CRQ ref. no. / Liquidation ref. no.
CC codes:	DCT Amount:
Training 0	Less:
Travel 0	Liquidation:
Meetings & Conferences 0	Amount:
Other Cash Transfers 0	Refund:
Total: 0	0

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

Funding Authorization and Certificate of Expenditures

UN Agency: UNDP

Country: Thailand
 Programme Code & Title: 00063583 Capacity Building to support Thailand Mine Action Center (TMAC)
 Project Code & Title: 00063583 Capacity Building to support Thailand Mine Action Center (TMAC)
 Responsible Officer(s): Ms. Sirisupa Kulthanan, Programme Manager (PDP)
 Implementing Partner: Thailand Mine Action Center (TMAC)

Currency: Thai Baht

REPORT SEPARATED BY MONTH

Activity Description from AWP with Duration	Coding for UNDP, UNFPA and WFP	REPORT SEPARATED BY MONTH			
		Jul-09	Aug-09	Sep-09	Total
Act 1: Enhanced strategic planning					
Travel-other	71635				-
Travel-perdiem	71620				-
Conference Room rental	73107				-
Stationeries and office supplies	72505				-
Act 2: Mine clearance survey					
Travel-other	71635	15,485.04			15,485.04
Travel-perdiem	71620	14,800.00			14,800.00
Conference Room rental	73107	37,800.00			37,800.00
Stationeries and office supplies	72505	33,685.00			33,685.00
Act 3: Improve livelihood for vulnerable groups					
Travel-other	71635				-
Travel-perdiem	71620				-
Conference Room rental	73107				-
Stationeries and office supplies	72505				-
Act 4: Enhance partnership					
Bank charge	74510				-
Total		101,770.04			101,770.04

Funding Authorization and Certificate of Expenditures

UN Agency: UNDP

Date: 28/04/2009

Country: THAILAND
 Programme Code & Title: RESPONSIVE GOVERNANCE
 Project Code & Title: 00063583 Capacity building to support Thailand Mine Action Centre (TMAC)
 Responsible Officer(s): Director of TMAC, Lt Gen Tumrongsak Deemongkol
 Implementing Partner: Thailand Mine Action Centre (TMAC)

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

Currency: THAI BAHT

Activity Description from AWP with Duration	Coding for UNDP, UNFPA and WFP	REPORTING				REQUESTS / AUTHORIZATIONS		
		Authorised Amount	Actual Project Expenditure	Expenditures accepted by Agency	Balance	New Request Period & Jan-Mar 2009	Authorised Amount	Outstanding Authorised Amount
		A	B	C	D = A - C	E	Baht F	G = D + F
Activity 1 Enhanced strategic planning								
Travel	71600	320,000.00	299,225.00	299,225.00	20,775.00			
Activity 2 Mine Clearance Survey								
Contractual services - Individual	72100	35,000.00			35,000.00			
Travel	71600	30,000.00			30,000.00			
Activity 3 Improve livelihood for vulnerable groups								
Contractual service-Companies	72100	22,000.00			22,000.00			
Travel	71600	20,000.00			20,000.00			
Total		427,000.00	299,225.00	299,225.00	127,775.00			

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 five years from the date of the provision of funds.


Date Submitted: 30 April 2009

Name: พ.ต.ท. (Signature)
Thanrongsak Deemongkol

Title: Director, Thailand Mine Action Centre

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:	
	
Name	<u>SRIKUPA KULTHAMAN</u>
Title	<u>19 Mar 09</u>
Date	

FOR UNICEF USE ONLY	
Account Charges	Liquidation Information
Cash Transfer Reference	DCT Reference
CRC ref. no., Voucher ref. no.	CRC ref. no., Liquidation ref. no.
GL codes	DCT Amount
Training 0	Less:
Travel 0	Liquidation
Meetings & Conferences 0	Amount
Other Cash Transfers 0	0
Total 0	Balance
	0

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

Funding Authorization and Certificate of Expenditures

UN Agency: UNDP

Date: 28/04/2009

Country: Thailand
 Programme Code & Title: RESPONSIVE GOVERNANCE
 Project Code & Title: 00063563 Capacity building to support Thailand Mine Action Centre (TMAC)
 Responsible Officer(s): Director of TMAC, Lt.Gen Tumrongsak Deemongko
 Implementing Partner: Thailand Mine Action Centre (TMAC)

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

Currency: Baht

REPORT SEPARATED BY MONTH

Activity Description from AWP with Duration	Coding for UNDP, UNFPA and WFP	REPORT SEPARATED BY MONTH			
		<u>Jan 2009</u>	<u>Feb 2009</u>	<u>Mar 2009</u>	<u>Total</u>
Activity 1 Enhanced strategic planning					
Air ticket cost	71605		190,325.00		190,325.00
Other Travel	71635		30,000.00		30,000.00
Daily Subsistence Allow-Intl	71615		27,900.00		27,900.00
Gift	74525		3,000.00		3,000.00
Sundry	74525		6,000.00		6,000.00
hotel	73105		42,000.00		42,000.00
Total			299,225.00	-	299,225.00



Annual Work Plan

Thailand - Bangkok

Award Id: 00051180

Report Date: 2/2/2009

Award Title: Capacity building to support Thailand Mine Action Centre

Year: 2009

Project ID	Expected Outputs	Key Activities	Timeframe		Responsible Party	Planned Budget				
			Start	End		Fund	Donor	Budget Descr	Amount US\$	
00063583	Capacity building to support T	Enhanced partnerships,			THA-National Execution	04000	UNDP	71600	Travel	2,000.00
					THA-National Execution	04000	UNDP	72100	Contractual Services-Companie	8,000.00
		Enhanced strategic planning			THA-National Execution	04160	UNDP	71100	ALD Employee Costs	144,000.00
					THA-National Execution	04160	UNDP	71200	International Consultants	70,500.00
					THA-National Execution	04160	UNDP	71400	Contractual Services - Individ	2,000.00
					THA-National Execution	04160	UNDP	71600	Travel	8,000.00
					THA-National Execution	04160	UNDP	72100	Contractual Services-Companie	20,000.00
					THA-National Execution	04160	UNDP	72800	Information Technology Equipm	1,500.00
					THA-National Execution	04160	UNDP	74200	Audio Visual&Print Prod Costs	3,500.00
		Improved livelihoods			THA-National Execution	04000	UNDP	71300	Local Consultants	5,000.00
					THA-National Execution	04000	UNDP	71600	Travel	2,685.00
					THA-National Execution	04000	UNDP	72100	Contractual Services-Companie	10,000.00
					THA-National Execution	04000	UNDP	72600	Grants	8,000.00
		TOTAL								
GRAND TOTAL									285,185.00	



Annual Work Plan

Thailand - Bangkok

Award Id: 00051180

Report Date: 2/2/2009

Award Title: Capacity building to support Thailand Mine Action Centre

Year: 2010

Project ID	Expected Outputs	Key Activities	Timeframe		Responsible Party	Planned Budget				
			Start	End		Fund	Donor	Budget Descr	Amount US\$	
00063583	Capacity building to support T	Enhanced partnerships			THA-National Execution	04160	UNDP	71600	Travel	3,000.00
					THA-National Execution	04160	UNDP	72100	Contractual Services-Companie	10,000.00
					THA-National Execution	04160	UNDP	72600	Grants	10,000.00
					THA-National Execution	04160	UNDP	72600	Information Technology Equipm	5,000.00
		Enhanced strategic planning			THA-National Execution	04160	UNDP	71100	ALD Employee Costs	147,050.00
					THA-National Execution	04160	UNDP	71200	International Consultants	26,000.00
					THA-National Execution	04160	UNDP	71600	Travel	5,000.00
					THA-National Execution	04160	UNDP	72100	Contractual Services-Companie	10,000.00
					THA-National Execution	04160	UNDP	72600	Information Technology Equipm	15,000.00
		Improved livelihoods			THA-National Execution	04000	UNDP	71600	Travel	0.00
					THA-National Execution	04000	UNDP	72100	Contractual Services-Companie	0.00
					THA-National Execution	04000	UNDP	72600	Grants	0.00
		Mine clearance accelerated			THA-National Execution	04180	UNDP	72100	Contractual Services-Companie	10,000.00
					THA-National Execution	04180	UNDP	72600	Information Technology Equipm	15,000.00
TOTAL									256,050.00	
GRAND TOTAL									256,050.00	