

Funding Authorization and Certificate of Expenditures

UN Agency: UNDP

Date: 15/07/2013

Country : Kingdom of Cambodia
 Programme Code & Title : 00061825 - NSDP/CMDG Monitoring Support Programme
 Project Code & Title : 00078784 - NSDP/CMDG Monitoring Support Programme
 Implementing Institution : Ministry of Planning (MoP)
 Responsible Officer : **H.E Chhay Than**
 Currency : US Dollars

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

Activity Description from AWP with Duration	Coding/Chart of Accounts			REPORTING				REQUESTS / AUTHORIZATIONS		
	Fund	Donor	Account	Authorised Amount 2QT, 2013 A	Actual Project Expenditure 2QT, 2013 B	Expenditures accepted by Agency 2QT, 2013 C	Balance 2QT, 2013 D = A - C	New Request Period & Amount 3QT, 2013 E	Authorised Amount 3QT, 2013 F	Outstanding Authorised Amount 3QT, 2013 G = D + F
	Activity 1: Ministry of Planning and Line Ministries produce evidence based policy decisions to fast-track the achievement of lagging NSDP/CMDG targets									
1.1: Preparation of 2014-2018 NSDP following participatory process includes sub-national analysis and acceleration strategies.	04000	00012	75709	14,219.00	14,543.12	✓ 14,543.12	(324.12)	324.12	324.12	(0.00)
	04000	00012	75700	-	-	-	-	12,240.00	12,240.00	12,240.00
1.2: Preparation of 3 years rolling Public Investment Programme (PIP) 2014-2016	04000	00012	75709	1,725.00	1,724.00	✓ 1,724.00	1.00	(1.00)	(1.00)	-
	04000	00012	74200	-	-	-	-	-	-	-
1.3: Strengthening M&E system within planning process at MoP and sectors	04000	00012	75700	2,884.00	-	-	2,884.00	(2,884.00)	(2,884.00)	-
	04000	00012	75700	-	-	-	-	-	-	-
	04000	00012	75709	3,076.00	3,060.00	✓ 3,060.00	16.00	3,208.00	3,208.00	3,224.00
1.4: Preparation of end term report of NSDP update 2009-2013 including annual CMDG report 2013	04000	00012	75700	-	-	-	-	-	-	-
1.5: Launch and Dissemination of annual progress report (APR)-CMDG 2012	04000	00012	74200	-	-	-	-	-	-	-
	04000	00012	75700	-	-	-	-	-	-	-
	04000	00012	75700	-	-	-	-	-	-	-
1.6: Project advisor	04000	00012	77300	-	-	-	-	-	-	-
Miscellaneous	04000	00012	74500	-	-	-	-	-	-	-
Sub Total - Activity 1				21,904.00	19,327.12	19,327.12	2,576.88	12,887.12	12,887.12	15,464.00
Activity 2: Strengthened linkage of national and sub-national planning process focusing on NSDP/CMDG targets within selected line ministries										
2.1: Preparation of status paper on linkages of national, sub-national planning process (in lay with current law)				-	-	-	-	-	-	-
SubTotal - Activity 2				-	-	-	-	-	-	-
Activity 3: CDB based CMDG scorecards and other products are used to focus sub-national planning processes by 194 districts/Khans/Municipality										
3.1: Develop capacity of sub-national actors on generation and use of scorecards in sub-national planning	04000	00012	75700	-	-	-	-	-	-	-
	04000	00012	75709	26,200.00	25,999.00	✓ 25,999.00	201.00	(201.00)	(201.00)	-
3.2: Strengthen the use of scorecards in sub-national planning	04000	00012	74200	-	-	-	-	-	-	-
	04000	00012	75700	-	-	-	-	24,500.00	24,500.00	24,500.00
	04000	00012	75700	-	-	-	-	-	-	-

Activity Description from AWP with Duration		Coding/Chart of Accounts			Authorised Amount	Actual Project Expenditure	Expenditures accepted by Agency	Balance	New Request Period & Amount	Authorised Amount	Outstanding Authorised Amount
		Fund	Donor	Account	2QT, 2013 A	2QT, 2013 B	2QT, 2013 C	2QT, 2013 D = A - C	3QT, 2013 E	3QT, 2013 F	3QT, 2013 G = D + F
	3.2.4: Video on CDB National conference (editing fees)	04000	00012	74200	-	-	-	-	-	-	-
	3.2.5: Field visit	04000	00012	71600	299.00	-	-	299.00	(299.00)	(299.00)	-
	3.2.6. Int'l CDB scorecards consultant	04000	00012	71200	18,798.00	18,798.00	18,798.00	-	-	-	-
	3.2.7: Bank Charges and Miscellaneous Expenses	04000	00012	74500	187.00	80.60	80.60	106.40	(96.40)	(96.40)	10.00
SubTotal - Activity 3					45,484.00	44,877.60	44,877.60	606.40	23,903.60	23,903.60	24,510.00
Activity 4: Monitoring and, Learning, Adaptative Feedback & Evaluation											
	Project mid-term review	04000	00012	71200	-	-	-	-	-	-	-
	Service contract-Individual	04000	00012	71400	-	-	-	-	-	-	-
	Travel and DSA of project staff	04000	00012	71600	-	-	-	-	-	-	-
	Vehicle Gasoline	04000	00012	72300	-	-	-	-	-	-	-
	Mobile telephone allowance	04000	00012	72400	-	-	-	-	-	-	-
	Office Supply	04000	00012	72500	-	-	-	-	-	-	-
	Vehicle maintenance	04000	00012	73400	-	-	-	-	-	-	-
	Common Security charge	04000	00012	74300	-	-	-	-	-	-	-
	Vehicle Insurance	04000	00012	74500	-	-	-	-	-	-	-
	Miscellaneous	04000	00012	74500	-	-	-	-	-	-	-
	Implementing Support Services (ISS)	04000	00012	74500	-	-	-	-	-	-	-
	Gender, M&E, Communication Services	04000	00012	75700	-	-	-	-	-	-	-
	Score card meeting with DP	04000	00012	75700	-	-	-	-	-	-	-
	Learning and capacity building	04000	00012	75700	-	-	-	-	-	-	-
SubTotal - Activity 4					-	-	-	-	-	-	-
Advance Activity	Refund old age NEX advance to UNDP	04000	00012	16005	-	-	-	-	-	-	-
Grand - Total					67,388.00	64,204.72	64,204.72	3,183.28	36,790.72	36,790.72	39,974.00

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 progress report for the activities stated herein has been submitted.
- The conditions for this payment as set out in the contract/purchase order/travel authorization have been met satisfactorily.

Date Submitted: 16. July. 2013 Signature: [Signature] Name: H.E. Chhay Than Title: Senior Minister, Minister of Planning (MoP) and National Project Director, NMSP.

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

FOR AGENCY USE ONLY:

FOR ALL AGENCIES	
Approved by:	
Signature:	<u>Napoleon Navarro</u>
Name:	Napoleon Navarro
Title:	Deputy Country Director (P)
Date:	<u>2013.7.23</u>

FOR UNICEF USE ONLY	
Account Charges	Liquidation Information
CAG Ref: CRQ ref., Voucher ref.	CAG Ref: CRQ ref., JV ref.
CRQ CAG GL:	
Training (762010) 0	DCT Amount 0.00
Travel (762020) 0	
Mtgs. & Confs. (762030) 0	Less:
Sal. & Sup. Costs (761030) 0	Liquidation
Const. - Proj. Prem. (761040) 0	Amount 0.00
Other CAG (761010) 0	
Total 0	Balance 0.00

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

Summary Related Documents Invoice Information Payments Voucher Attributes Error Summary

Business Unit: KHM10
 Voucher ID: 00064222
 Voucher Style: Journal

Vendor: 000006245
 Name: NSDP/CMDGM-001
 Location: 001

*Address: 1 Advanced Vendor Search

NSDP/CMDG MONITORING
 SUPPORTING PROGRAMM
 MINISTRY OF PLANNING, 386
 MONIVONG BLVD.
 PHNOM PENH - CAMBODIA KHM

Invoice Number: 2nd QT13- FACE clear-NMSP 2/2

Invoice Date: 30/06/2013

Action: Run Print Invoice

Pay Terms: 00 Immediate Basis Dt Type Inv Date

Control Group: Comments(0)

Accounting Date: 30/06/2013

*Currency: USD

Total: 0.00 Calculate

Difference: 0.00 Session Defaults

Related Voucher: 00062965

Bank Default

Packing Slip:

Invoice Lines

Find | View All First 1 of 1 Last

Line	*Distribute by	Item	Description	Quantity	UOM	Unit Price	Extended Amount
1	Amount		2nd QT13- FACE clear-NM				0.00

Ship To: KHM10 SpeedChart

Use One Asset ID Calculate

Distribution Lines

Customize | Find | View 1 | First 1-4 of 4 Last

Amount	*GL Unit	Account	Oper Unit	Fund	DeptID	PC Bus Unit	Project	Activity	Impl Agent	Donor	Budget Date
-32,200.16	UNDP1	16005	KHM	04000	39608	KHM10	00078784	0000000001	001368	00012	30/06/2013
13,321.56	UNDP1	75709	KHM	04000	39608	KHM10	00078784	ACTIVITY3	001368	00012	30/06/2013
18,798.00	UNDP1	71205	KHM	04000	39608	KHM10	00078784	ACTIVITY3	001368	00012	30/06/2013
80.60	UNDP1	74510	KHM	04000	39608	KHM10	00078784	ACTIVITY3	001368	00012	30/06/2013

Business Unit: KHM10
 Voucher ID: 00064222
 Print Invoice

Handwritten signature
 2013.7.23

Balancing	
Invoice Lines	0.00
(minus) Total	0.00 Calculate
(equals) Difference Amount	0.00

Summary Related Documents Invoice Information Payments Voucher Attributes Error Summary

Business Unit: KHM10
 Voucher ID: 00064221
 Voucher Style: Journal

Vendor: 0000006245
 Name: NSDP/CMDGM-001
 Location: 001
 *Address: 1 Advanced Vendor Search

NSDP/CMDG MONITORING
 SUPPORTING PROGRAMM
 MINISTRY OF PLANNING, 386
 MONIVONG BLVD.
 PHNOM PENH - CAMBODIA KHM

Invoice Number: 2nd QT13- FACE clear-NMSP 1/2
 Invoice Date: 30/06/2013

Action: Run Print Invoice

Pay Terms: 00 Immediate Basis Dt Type Inv Date

Control Group: Comments(0)

Accounting Date: 30/06/2013

*Currency: USD

Total: 0.00 Calculate

Difference: 0.00 Session Defaults

Related Voucher: 00062053

Bank Default

Packing Slip:

Invoice Lines Find | View All First 1 of 1 Last

Line	*Distribute by	Item	Description	Quantity	UOM	Unit Price	Extended Amount
1	Amount		2nd QT13- FACE clearanc				0.00

Ship To: KHM10 SpeedChart

Use One Asset ID Calculate

Distribution Lines Customize | Find | View 1 | First 1-5 of 5 Last

Amount	*GL Unit	Account	Oper Unit	Fund	DeptID	PC Bus Unit	Project	Activity	Impl Agent	Donor	Budget Date
-32,004.56	UNDP1	16005	KHM	04000	39608	KHM10	00078784	0000000001	001368	00012	30/06/2013
14,543.12	UNDP1	75709	KHM	04000	39608	KHM10	00078784	ACTIVITY1	001368	00012	30/06/2013
1,724.00	UNDP1	75709	KHM	04000	39608	KHM10	00078784	ACTIVITY1	001368	00012	30/06/2013
3,060.00	UNDP1	75709	KHM	04000	39608	KHM10	00078784	ACTIVITY1	001368	00012	30/06/2013
12,677.44	UNDP1	75709	KHM	04000	39608	KHM10	00078784	ACTIVITY3	001368	00012	30/06/2013

Business Unit: KHM10
 Voucher ID: 00064221
 Print Invoice

Balancing	
Invoice Lines	0.00
(minus) Total	0.00 Calculate
(equals) Difference Amount	0.00

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

Business Unit: KHM10 Invoice Number: NEX advance Q3 13 NMSP
 Voucher ID: 00064298 Invoice Date: 22/07/2013
 Voucher Style: Regular Action:

Copy from a Source Document

PO Unit: Purchase Order: Worksheet Copy Option: None

Vendor: 0000006245 *Pay Terms: 00 Immediate
 Name: NSDP/CMDGM-001 Basis Dt Type Inv Date
 Location: 001 Accounting Date: 22/07/2013 Comments(0)
 *Address: 1 Advanced Vendor Search *Currency: USD Non Merchandise Summary
 NSDP/CMDG MONITORING SUPPORTING PROGRAMM Total: 36,790.72 Calculate
 MINISTRY OF PLANNING, 386 Difference 0.00 Session Defaults
 MONIVONG BLVD. Bank Default
 PHNOM PENH - CAMBODIA KHM
 Packing Slip:

Invoice Lines Find | View All First 1 of 1 Last

Line	*Distribute by	Item	Description	Quantity	UOM	Unit Price	Extended Amount
1	Amount		NEX advance Q3 13 NMS				36,790.72
Ship To		SpeedChart					
KHM10							
<input type="checkbox"/> Use One Asset ID <input type="button" value="Calculate"/>							

▼ Distribution Lines Customize | Find | View All First 1 of 1 Last

Amount	*GL Unit	Account	Oper Unit	Fund	DeptID	PC Bus Unit	Project	Activity	Impl Agent	Donor	Budget Date
36,790.72	UNDP1	16005	KHM	04000	39608	KHM10	00078784	0000000001	001368	00012	22/07/2013

Business Unit: KHM10
 Voucher ID: 00064298

Balancing

Invoice Lines	36,790.72	
Misc Charge Amount	<input type="text"/>	<input type="button" value=""/>
Freight Amount	<input type="text"/>	<input type="button" value=""/>
<hr/>		
(minus) Total	36,790.72	<input type="button" value="Calculate"/>
<hr/>		
(equals) Difference Amount	0.00	

Date: 17 July, 2013

00078784 - NMSP

Excellency,

**Subject: 00078784 – NSDP/CMDG Monitoring Support Programme
2nd Quarter 2013 Financial Report Expenditures and
3rd Quarter 2013 FACE Request**


We acknowledge receipt of your letter dated 16th July 2013 pertaining to 2nd quarter 2013 actual expenditure and advance (FACE) request to cover planned expenditure in 3rd quarter 2013, under Project ID: 00078784 – NSDP/CMDG Monitoring Support Programme (NMSP).

We have verified that the FACE request and 2nd quarter 2013 work plan have been prepared in accordance with the quarterly work plan and the project document. Please find attached, for the Ministry of Planning record, the countersigned copy of the report.

We also note that based on the Q2 2013 report dated 30th June 2013, the actual project expenditure was 95.28% of the planned amount. The advance payment amounting to **US\$ 36,790.72** will therefore be remitted through the electronic fund transfer (EFT) to NMSP's Bank Account [No. 2214342] at ANZ ROYAL BANK (CAMBODIA) LTD. Shortly.

Thank you for your cooperation.

Sincerely yours,


Napoleon Navarro
Deputy Country Director (P)

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

Cc. H.E. Theng Pagnathun, Management Team A
Mr. Chhe Bo, Management Team B



KINGDOM OF CAMBODIA

Nation Religion King



Ministry of Planning

No. 7.69.MoP

Phnom Penh, July 16, 2013

Mr. Napoleon Navarro
Deputy Country Director
UNDP Cambodia

Subject: Request to transfer advance for the 3rd quarter 2013

I am pleased to inform you that NSDP/CMDG Monitoring Support Programme has been spent reach to more than 80 % from the 2nd quarter 2013 amount. Therefore, I would like to request for the advance of the 3rd quarter of 2013 with the amount of **US\$ 36,790.72 (Thirty Six Thousand Seven Hundred Ninety and Seventy Two Cents US Dollar only)** in order to implement the planned activities in the Quarter 3, 2013.

Please find enclosed supporting documents for your reference and please kindly transfer the requested amount above to the bank as indicated below:

- Quarterly Work Plan with itemized cost for Quarter 3, 2013
- Annual Progress Report Quarter 2, 2013

The bank information for the NSDP/CMDG Monitoring Support Programme

- Bank: **ANZ ROYAL BANK**
- Account Name: **NSDP/CMDG Monitoring Support Programme**
- Account Number: **2214342**
- Account Type: **Current-USD**

I take this opportunity to reveal my sincere appreciation to you and all UNDP colleagues for the usual cooperation and supports to Ministry of Planning.

Yours sincerely,



CHHAY Than
Senior Minister,
Minister of Ministry of Planning

16 JUL 2013

Date: File: 00078784

Unit	Action	Info
RR		
CE		Naj
PRM		
QLE	Charthom	
OTHER		

6 + Enclosure

Bank Reconciliation

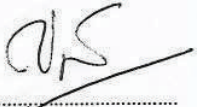
Items		Amount in USD	Comments
Balance per Bank Statement		3,183.28	Balance as of 30th June 2013
Add: Deposit in transit			
Date:	Cheque No./Details		
Less: Outstanding cheque			
Date:	Cheque No./Details		
Balance per Bank Statement		3,183.28	
Balance per bank book/GL		3,183.28	Balance as of 30th June 2013
Total Balance per Cash Book		3,183.28	
Differences in Bank Reconciliation		0.00	


Fund Balance

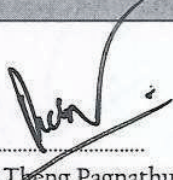
Beginning Balance	32,004.56	
Plus: Fund Received within the reporting period	35,383.44	
Plus: Advance brought forward from last quarter	-	
Less: Refund old age NEX advance to UNDP	0.00	
Less: Actual expenses	64,204.72	
Fund Balance at the end of the period:	3,183.28	Balance carry forward to next period

Fund Balance Represented by:

Fund balance at bank account	3,183.28	
Balance of cash on hand (attached signed Cash Count Sheet)		
Outstanding cash advance, if any	Ref: #	
Date:		
Total	3,183.28	
Differences in Fund Balance	0.00	

Prepared By: 
 San Vannakreth
 Finance Officer

Verified By: 
 Mean Thavorah
 Project Manager

Approved By: 
 H.E. Theng Pagnathun
 Project Manager

Date: 30 June 2013

Date: 30 June 2013

Date: 30 June 2013

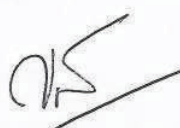
PAYMENT TRANSACTION


(Apr-Jun 2013)

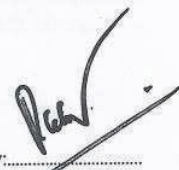
Date	Voucher No.	Description	Check #	Activity #	Acc. Code	Dr	Cr	Balance
1-Apr-13		Balance brought forward from March 2013				32,004.56		32,004.56
18-Apr-13	CHV-0083	Advance for Circulation Workshop on Guideline on Preparation of NSDP 2014-2018 at Cambodiana Hotel, on 18 April 2013	855827	1	75700		3,680.00	28,324.56
23-Apr-13	CHV-0084	Advance Technical Workshop on Guideline on Preparation of NSDP 2014-2018 at 7 Makara Hotel, on 25-26 April 2013	855828	1	75700		10,863.12	17,461.44
23-Apr-13	CHV-0085	Advance for Workshop Training on Use Scorecard Sector in Kratie on 29-30 April 2013	855829	3	75700		6,658.00	10,803.44
6-May-13	CHV-0086	Advance for Workshop Training on Use Scorecard Sector in Kampong Thom on 9-10 May 2013	855830	3	75700		6,400.00	4,403.44
7-May-13	RV-0012	Fund Transferred from UNDP for the advance of Quarter 2 2013 (April to June)				35,383.44		39,786.88
18-May-13	CHV-0087	Scorecard Sector in Preah Sihanouk Province on 16-17 May 2013 and in Battambang on 22-23 May 2013	855831	3	75700		12,941.00	26,845.88
27-May-13	CHV-0088	Advance for Workshop of National Working Group on M&E at 7Makara Hotel in Kampong Cham Province, on 30-31 May 2013	855832	1	75700		3,060.00	23,785.88
27-May-13	CHV-0089	International Consultant Fee			71200		18,798.00	4,987.88
27-May-13	CHV-0090	Transferring Services Fee			74500		52.60	4,935.28
27-May-13	CHV-0091	Agent Fee			74500		25.00	4,962.88
20-Jun-13	CHV-0092	Advance for Inter-ministerial Meeting to Discuss First Draft of PIP 2014-2016 at Cambodiana Hotel, on 20 June 2013	855833	1	75700		1,724.00	3,238.88
30-Jun-13	CHV-0093	Account keeping fees from ANZ for Jan-Mar 2013			74500		3.00	3,235.88
		Balance carry forward to the next quarter				67,388.00	64,204.72	3,183.28

Ft

SUMMARY	AMOUNT
Total credit amount	\$ 64,204.72
Net total actual expenditure in Q2	\$ 64,204.72

Prepared By: 
San Vannakreth
Finance Officer

Verified By: 
Mean Thavorah
Project Manager

Approved By: 
H.E Theng Pagnathun
Project Manager

Date: 30 June 2013


Date: 30 June 2013


Date: 30 June 2013


ADVANCE TRANSACTION

(Apr to Jun 2013)

Date	Voucher No.	Description	Activity #	Acc. Code	Dr.	Cr.	Balance
1-Apr-13		Balance brought forward from March 2013			-		-
18-Apr-13	CHV-0083	Advance for Circulation Workshop on Guideline on Preparation of NSDP 2014-2018 at Cambodiana Hotel, on 18 April 2013	1	75700	3,680.00		3,680.00
22-Apr-13	JV-0034	Cleared Advance #CHV-0083 for Circulation Workshop on Guideline on Preparation of NSDP 2014-2018 at Cambodiana Hotel, on 18 April 2013	1	75700		3,680.00	-
27-Apr-13	CHV-0084	Advance for Technical Workshop on Guideline on Preparation of NSDP 2014-2018 at 7 Makara Hotel, on 25-26 April 2013	1	75700	10,863.12		10,863.12
30-Apr-13	JV-0035	Cleared advance voucher # CHV-0084 for Technical Workshop on Guideline on Preparation of NSDP 2014-2018 at 7 Makara Hotel, on 25-26 April 2013	1	75700		10,863.12	-
23-Apr-13	CHV-0085	Advance for Workshop Training on Use Scorecard Sector in Kratie on 29-30 April 2013	3	75700	6,658.00		6,658.00
3-May-13	JV-0036	Cleared Advance #CHV-0085 for Workshop Training on Use Scorecard Sector in Kratie on 29-30 April 2013	3	75700		6,658.00	-
15-May-13	CHV-0086	Advance for Workshop Training on Use Scorecard Sector in Kampong Thom on 9-10 May 2013	3	75700	6,400.00		6,400.00
13-May-13	JV-0037	Cleared Advance #CHV-0086 for Workshop Training on Use Scorecard Sector in Kampong Thom on 9-10 May 2013	3	75700		6,400.00	-
7-May-13	CHV-0087	Advance for Workshop Training on Use Scorecard Sector in Preah Sihanouk Province on 16-17 May 2013 and in Battambang on 22-23 May 2013	3		12,941.00		
27-May-13	JV-0038	Cleared Advance #CHV-0087 for Workshop Training on Use Scorecard Sector in Preah Sihanouk Province on 16-17 May 2013 and in Battambang on 22-23 May 2013	3			12,941.00	-
27-May-13	CHV-0088	Advance for Workshop of National Working Group on M&E at 7Makara Hotel in Kampong Cham Province, on 30-31 May 2013	1	75700	3,060.00		3,060.00
4-Jun-13	JV-0039	Cleared Advance #CHV-0088 for Workshop of National Working Group on M&E at 7Makara Hotel in Kampong Cham Province, on 30-31 May 2013	1	75700		3,060.00	-
20-Jun-13	CHV-0092	Advance for Inter-ministerial Meeting to Discuss First Draft of PIP 2014-2016 at Cambodiana Hotel, on 20 June 2013	1		1,724.00		1,724.00
21-Jun-13	JV-0043	Cleared Advance #CHV-0092 for for Inter-ministerial Meeting to Discuss First Draft of PIP 2014-2016 at Cambodiana Hotel, on 20 June 2013	1	75700		1,724.00	-
TOTAL					45,326.12	45,326.12	-

Prepared By: 
 San Vannakreth
 Finance Officer

Verified By: 
 Mean Thavorah
 Project Manager

Approved By: 
 H.E Theng Pagnathun
 Project Manager

Date: 30 June 2013

Date: 30 June 2013

Date: 30 June 2013



00000000002214342

USD CANBI - BUSINESS

(USD)

PAGE NO. 01

STATEMENT DATE 10/07/2013

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

DATE	TRANS. DETAILS	AMOUNT	BALANCE
010413	BALANCE B/F		32004.56
180413 INDEPENDEN	CHEQUE WDL 00855827 PAY TO MR VANNAKRETH SAN	3680.00-	28324.56
230413 INDEPENDEN	CHEQUE WDL 00855829 PAY TO UNG VISETH	6658.00-	21666.56
230413 INDEPENDEN	CHEQUE WDL 00855828 PAY TO MR VANNARETH SAN	10863.12-	10803.44
300413 INTERNAL	ACCT KEEP FEE	1.00-	10802.44
060513 INDEPENDEN	CHEQUE WDL 00855830 CHQ TO UNG VISETH	6400.00-	4402.44
070513 INDEPENDEN	CHEQUE DEPOSIT CHQ DEP FROM UNDP REPRESENTATIVE	35383.44	39785.88
090513 INDEPENDEN	CHEQUE WDL 00855831 CASH TO UNG VISETH	12941.00-	26844.88
270513 INDEPENDEN	CHEQUE WDL 00855832 PAY TO SAN VANNAKRETH	3060.00-	23784.88
270513 TUOL KOK	TELEX TRF REF:TTKH05272101386500000000 OTT TO SHERIF RUSHDY	18850.60-	4934.28
270513 TUOL KOK	DEBIT AGENT FEE OTT TO SHERIF RUSHDY USD18798	25.00-	4909.28
310513 INTERNAL	ACCT KEEP FEE	1.00-	4908.28
200613 INDEPENDEN	CHEQUE WDL 00855833 PAY TO MR SAN VANNAKRETH	1724.00-	3184.28
300613 INTERNAL	ACCT KEEP FEE	1.00-	3183.28
END OF STATEMENT			