
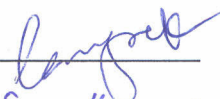


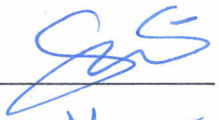
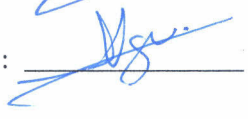





FUNDING AUTHORIZATION AND CERTIFICATE OF EXPENDITURES (FACE CHECK LIST)

Award ID : 00060959
 Project ID : 00076990 (CfRII)
 Project Title : Clearing for Results (Phase II)
 For a Period : 01 July – 30 September 2013 (3rd Quarter)

	Signature	Date
1. Receipt of duly signed FACE and supporting documents : submitted from IP to UNDP CO	<u></u>	<u>2013/10/11</u>
	YES	NO
• Completed FACE with duly signature	<input checked="" type="checkbox"/>	<input type="checkbox"/>
• Quarterly progress report	<input checked="" type="checkbox"/>	<input type="checkbox"/>
• Quarterly work plan with itemized cost estimates	<input checked="" type="checkbox"/>	<input type="checkbox"/>
• Bank reconciliation with signature and date (last month of the quarter)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
▪ Bank statement (last month of the quarter)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
▪ Cash count sheet with signature and date (last month of the quarter)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. FACE checked/agreed by Programme Analyst :	<u></u>	<u>11/10/13</u>
3. FACE data entered in ATLAS by Programme Associate :	<u></u>	<u>2013/10/11</u>
4. Delivery rate of cash advance clearance (<u>84%</u>) :	<u></u>	<u>2013/10/11</u>
5. FACE verified by MSU/Finance Unit :	<u></u>	<u>15/10/2013</u>
6. FACE signed by DCD-P (<u>ACD on behalf of DCD-P</u>) → :	<u></u>	<u>17/10/2013</u>
7. APJV in Atlas approved by authorized persons :	<u>DCD(P)</u>	<u>17/10/2013</u>
8. Programme Associate ensures status of APJV in Atlas is "Valid" and "Posted" :	<u></u>	<u>17/10/2013</u>
9. A copy of signed FACE and supporting documents received by MSU/Finance Unit :	<u></u>	<u>17/10/2013</u>
10. A copy of signed FACE and supporting documents sent to the IP. :	<u></u>	<u>17/10/2013</u>



Empowered lives.
Resilient nations.

00076990

Date: 11 October, 2013

Excellency

Subject: **00076990 – Clearing for Results (Phase II)**
3rd Quarter 2013 Financial Report Expenditures and
4th Quarter 2013 FACE Request

We acknowledge receipt of your letter dated 11 October 2013 regarding 3rd quarter 2013 actual expenditure and advance (FACE) request to cover planned expenditure in 4th quarter 2013, under Project ID: 00076990 – Clearing for Results (Phase II).

We have verified that the FACE submitted and 4th quarter 2013 work plan have been prepared in accordance with the approved annual work plan, quarterly work plan and its itemize costs breakdown. Please find attached, for the CMAA's record, the countersigned copy of the report.

In addition, we also like to confirm our concurrence to replenish the advance payment for 4th quarter 2013 as well. The amount **US\$ 111,799.54** will be remitted through the electronic fund transfer (EFT) to Clearing for Results II Project's Bank Account at ANZ Royal, Account Number: 2037234 shortly.

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


for Napoleon Navarro
Deputy Country Director
Programmes

H.E Chum Bun Rong
Secretary General, CMAA
National Project Director, CfRII

Funding Authorization and Certificate of Expenditures

UN Agency: UNDP

Date: 11 Oct 2013

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

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

Activity Description from AWP with Duration January-December 2013	
Activity 1.1: Build further stage for a Programme-Based Approach in Mine Action Sector by: holding 2 TWG, continuing to promote the signing of the Partnership Principles by more DPs, continuing to promote joint programme formulation with DPs by applying the project review process, formulating, implementing and monitoring a TWG Work plan and monitoring JMIs 2012-2013, conducting a Mid-term Review of CFR II project and a review of the NMAS.	
1.1.1: DSA and fuel cost-Accompany Consultant:	
1.1.2: CT Allowances (TWG)	
1.1.3: CMAA Participation in UN Program Manager & National Director Meeting Geneva	
1.1.4: Participation in Geneva meeting - Standing Committee	1.1.4.1: Travel Tickets For Participation in Geneva meeting - Standing Committee
	1.1.4.2: Daily Subsistence Allow For Participation in Geneva meeting - Standing Committee
1.1.5: Participation in Geneva meeting - 13MSP	
1.1.6: DSA for TWG-MA Secretaria: Outreach	
1.1.7: Office Supplies TWG Secretariat:	
1.1.8: IT Equipment Maintenance	
1.1.9: Documents Preparation and Printing Cost	
1.1.10: Convene at least 2 MA-TWG Meetings and Sub TWG-MA Meeting with Stakeholders	

Coding/Chart of Accounts		
Fund	Donor	Account
30000	00550	71635
30000	00550	71305
30000	00550	71600
30000	00550	71605
30000	00550	71615
30000	00550	71600
30000	00550	71620
30000	00550	72505
30000	00550	73305
30000	00550	74210
30000	00550	75700

REPORTING			
Authorised Amount	Actual Project Expenditure	Expenditures accepted by Agency	Balance
3QTT, 2013	3QTT, 2013	3QTT, 2013	3QTT, 2013
A	B	C	D = A - C
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
893.75	680.75	680.75	213.00
150.00	157.50	157.50	(7.50)
60.00	-	-	60.00
-	-	-	-
400.00	-	-	400.00

REQUESTS / AUTHORIZATIONS		
New Request Period & Amount	Authorised Amount	Outstanding Authorised Amount
4QTT, 2013	4QTT, 2013	4QTT, 2013
E	F	G = D + F
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
474.50	474.50	687.50
157.50	157.50	150.00
-	-	60.00
-	-	-
(50.00)	(50.00)	350.00

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Activity Description from AWP with Duration January-December 2013
Sub Total - Activity 1.1

Coding/Chart of Accounts		
Fund	Donor	Account

Authorised Amount	Actual Project Expenditure	Expenditures accepted by Agency	Balance
3Q, 2013	3Q, 2013	3Q, 2013	3Q, 2013
A	B	C	D = A - C
1,503.75	838.25	838.25	665.50

New Request Period & Amount	Authorised Amount	Outstanding Authorised Amount
4Q, 2013	4Q, 2013	4Q, 2013
E	F	G = D + F
232.00	232.00	897.50

Activity 2.1: Enhance national cross-sector coordination for the implementation of the NMAS by promoting the use of policies, tools, standards and best practices through quarterly workshops with operators and line ministries and annual Mine Action Conference; strengthening collaboration between MAPU/CMVIS at sub-national levels; advocating for the integration of survivors assistance in disability frameworks, conducting cross-departments joint-missions to assess priorities and gaps

2.1.1: CT Allowance (VA)

2.1.2: DSA for VA Missions

2.1.3: Office Supplies - VA

2.1.4: Annual Mine Action Conference (Admin)

2.1.5: Semester Mine Action Coordination Committee Meeting (SG-Secretarial)

Sub Total - Activity 2.1

Fund	Donor	Account
04000	00012	71300
04000	00012	71620
04000	00012	72505
04000	00012	75711
04000	00012	75711
04000	00012	75711

Authorised Amount	Actual Project Expenditure	Expenditures accepted by Agency	Balance
3Q, 2013	3Q, 2013	3Q, 2013	3Q, 2013
A	B	C	D = A - C
-	-	-	-
893.75	653.30	653.30	240.45
300.00	305.15	305.15	(5.15)
-	-	-	-
-	-	-	-
200.00	-	-	200.00
1,393.75	958.45	958.45	435.30

New Request Period & Amount	Authorised Amount	Outstanding Authorised Amount
4Q, 2013	4Q, 2013	4Q, 2013
E	F	G = D + F
-	-	-
838.05	838.05	1,078.50
283.29	283.29	278.14
-	-	-
-	-	-
-	-	200.00
1,121.34	1,121.34	1,556.64

Activity 3.1: Strengthen mine action planning, monitoring and outcome assessment by: conducting the baseline data collection on the Outcome Assessment in Q1 2013, compiling a 2014 mine clearance work plan, updating PIP for a 2013-2015 period, enhancing CMAA's capacities to monitor and disseminate progress on JMI, CMDG 9, NMAS.

3.1.1: Support MAPU Post-Clearance Monitoring

Sub Total - Activity 3.1

Fund	Donor	Account
04000	00012	71635

Authorised Amount	Actual Project Expenditure	Expenditures accepted by Agency	Balance
3Q, 2013	3Q, 2013	3Q, 2013	3Q, 2013
A	B	C	D = A - C
1,600.00	-	-	1,600.00
1,600.00	-	-	1,600.00

New Request Period & Amount	Authorised Amount	Outstanding Authorised Amount
4Q, 2013	4Q, 2013	4Q, 2013
E	F	G = D + F
15,215.30	15,215.30	16,815.30
15,215.30	15,215.30	16,815.30

Activity 4: Increase the visibility of the CMAA and improve its capacity to communicate effectively by: preparing Quarterly newsletters and Annual Reports; supporting the preparation of knowledge exchange visits from external stakeholders.

4.0.1: CT Allowances (PR)

Fund	Donor	Account
04000	00012	71305

Authorised Amount	Actual Project Expenditure	Expenditures accepted by Agency	Balance
3Q, 2013	3Q, 2013	3Q, 2013	3Q, 2013
A	B	C	D = A - C
450.00	450.00	450.00	-

New Request Period & Amount	Authorised Amount	Outstanding Authorised Amount
4Q, 2013	4Q, 2013	4Q, 2013
E	F	G = D + F
450.00	450.00	450.00

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Activity Description from AWP with Duration January-December 2013	Coding/Chart of Accounts			Authorised Amount	Actual Project Expenditure	Expenditures accepted by Agency	Balance	New Request Period & Amount	Authorised Amount	Outstanding Authorised Amount
	Fund	Donor	Account	3Q _T , 2013	3Q _T , 2013	3Q _T , 2013	3Q _T , 2013	4Q _T , 2013	4Q _T , 2013	4Q _T , 2013
	A	B	C	D = A - C	E	F	G = D + F			
4.0.2: DSA for Participation in Field Event	04000	00012	71620	825.00	349.68	349.68	475.32	212.18	212.18	687.50
4.0.3: Office Supplies - PR	04000	00012	72505	450.00	459.20	459.20	(9.20)	359.20	359.20	350.00
4.0.4: Printing, Designing and Publication & Communication Materials	04000	00012	74210	4,000.00	-	-	4,000.00	(880.00)	(880.00)	3,120.00
Sub Total - Activity 4				5,725.00	1,258.88	1,258.88	4,466.12	141.38	141.38	4,607.50

Activity5: Monitor the implementation of the capacity development plan including provision of training and specific management measures.	Coding/Chart of Accounts			Authorised Amount	Actual Project Expenditure	Expenditures accepted by Agency	Balance	New Request Period & Amount	Authorised Amount	Outstanding Authorised Amount
	Fund	Donor	Account	3Q _T , 2013	3Q _T , 2013	3Q _T , 2013	3Q _T , 2013	4Q _T , 2013	4Q _T , 2013	4Q _T , 2013
	A	B	C	D = A - C	E	F	G = D + F			
5.0.1: CT Allowances (Project Director/ Manager & Chief of Cabinet)	30000	CIDA 00550	71305	810.00	570.00	570.00	240.00	210.00	210.00	450.00
5.0.2: DSA for Participation in Field Event (4 missions X 4 days X 3 People)	30000	00550	71620	687.50	1,069.75	1,069.75	(382.25)	1,120.75	1,120.75	738.50
5.0.3: Office Supplies - Cabinet	30000	00550	72505	-	298.20	298.20	(298.20)	598.20	598.20	300.00
5.0.4: IT Equipment Maintenance	30000	00550	73310	150.00	-	-	150.00	-	-	150.00
5.0.5: Hold 1 CMAA Retreat	30000	00550	75711	-	-	-	-	10,000.00	10,000.00	10,000.00
5.0.6: Training - English Skill for 4 Terms (38 staffs)	30000	00550	75711	5,060.00	5,139.00	5,139.00	(79.00)	4,479.00	4,479.00	4,400.00
Sub Total - Activity 5				6,707.50	7,076.95	7,076.95	(369.45)	16,407.95	16,407.95	16,038.50

Activity 6: Enhance finance, procurement and human resources capacities of the CMAA to manage CFR and in particular, enhance performance management system, finalize HR and Administrative guidelines, review audit findings and amend manuals and processes as necessary; exchange visits on competitive procurement of demining services; review the 2011-2012 competitive bidding processes in light of the projects' objectives and formulate recommendations for future procurement.	Coding/Chart of Accounts			Authorised Amount	Actual Project Expenditure	Expenditures accepted by Agency	Balance	New Request Period & Amount	Authorised Amount	Outstanding Authorised Amount

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Activity Description from AWP with Duration January-December 2013	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	3QTR, 2013	3QTR, 2013	3QTR, 2013	3QTR, 2013	4QTR, 2013	4QTR, 2013	4QTR, 2013
				A	B	C	D = A - C	E	F	G = D + F
6.0.1: Financial Management and Procurement Adviser	04000	TRAC 00012	71305	6,018.00	6,018.00	6,018.00	-	4,767.50	4,767.50	4,767.50
Sub Total - Activity 6				6,018.00	6,018.00	6,018.00	-	4,767.50	4,767.50	4,767.50

Activity Description from AWP with Duration January-December 2013	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	3QTR, 2013	3QTR, 2013	3QTR, 2013	3QTR, 2013	4QTR, 2013	4QTR, 2013	4QTR, 2013
				A	B	C	D = A - C	E	F	G = D + F
Activity 6.2: Enhance finance, procurement and HR capacities by: implementing CMAA staff performance assessment guideline, finalizing HR and Administrative guidelines, reviewing audit findings and amending manuals and processes as necessary, reviewing the 2011-2013 competitive bidding processes in light of the projects' objectives and formulating recommendations for future procurement.										
6.2.1: CT Allowance (Admin)	30000	CIDA 00550	71305	2,925.00	2,925.00	2,925.00	-	2,925.00	2,925.00	2,925.00
6.2.2: Financial Management and Procurement Adviser	30000	00550	71305	-	-	-	-	1,250.50	1,250.50	1,250.50
6.2.3: DSA for Workshop Support, Physical Asset Verification and Spotcheck on MAPUs including PCM Financial Reports	30000	00550	71620	1,650.00	497.00	497.00	1,153.00	497.00	497.00	1,650.00
6.2.4: Vehicle Accessories (car airconditioner)	30000	00550	72215	-	-	-	-	-	-	-
6.2.5: Phone Card - CMAA	30000	00550	72425	2,580.00	2,518.60	2,518.60	61.40	2,608.60	2,608.60	2,670.00
6.2.6: Office Supplies & Photocopy Toner - GAD	30000	00550	72505	900.00	901.75	901.75	(1.75)	901.75	901.75	900.00
6.2.7: Office Equipment (1 auto-feeding scanner for office)	30000	00550	72815	-	-	-	-	-	-	-
6.2.8: IT Equipment Maintenance	30000	00550	73310	300.00	-	-	300.00	300.00	300.00	600.00
6.2.9: Vehicle Maintenance - 5 Cars with State Plate in PNP)	30000	00550	73410	2,310.00	2,921.00	2,921.00	(611.00)	2,921.00	2,921.00	2,310.00

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Activity Description from AWP with Duration January-December 2013	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	3Q1, 2013	3Q1, 2013	3Q1, 2013	3Q1, 2013	4Q1, 2013	4Q1, 2013	4Q1, 2013
				A	B	C	D = A - C	E	F	G = D + F
6.2.10: Translation and Printing of Administration and Personnel Manual and Printing of updated Financial Management and Procurement Manual	30000	00550	74210	-	-	-	-	-	-	-
6.2.11: Costs for Advertisement in Newspapers (vacancies, bids)	30000	00550	72510	550.00	169.00	169.00	381.00	169.00	169.00	550.00
6.2.12: Vehicle Insurance - 13 Cars (6 QA; 2 QC; 5 in PNP).	30000	00550	74505	-	-	-	-	-	-	-
6.2.13: Sundry	30000	00550	74525	200.00	121.00	121.00	79.00	121.00	121.00	200.00
6.2.14: Training on Administration and Personnel Manual & Financial Management and Procurement Manual	30000	00550	75711	-	-	-	-	-	-	-
Sub Total - Activity 6.2				11,415.00	10,053.35	10,053.35	1,361.65	11,693.85	11,693.85	13,056.60

Activity 7.1: Support the implementation by the MAPU of the new Guidelines on Planning and Prioritization by: providing training and follow-up assistance to MAPU staff in the west, ensuring all relevant stakeholders are familiar with the guidelines and will commit to the process, supporting MAPU in its efforts to orientate authorities, ensuring the guidelines roll-out to gather lessons learned and fine tune the guidelines and processes.										
7.1.1: CT Allowance (SEPD)	30000	00550	71305	1,134.00	978.00	978.00	156.00	744.00	744.00	900.00
7.1.2: DSA - 24 missions for Social Economic Unit, 14 mission for Planning Unit, 15 Missions for Director (Joint mission with SE & Planning Unit)	30000	00550	71620	2,543.75	3,250.94	3,250.94	(707.19)	2,734.08	2,734.08	2,026.89
7.1.3: Uniform	30000	00550	72399	-	-	-	-	-	-	-
7.1.4: Field Equipments (field bag, raincoat, and first aid box)	30000	00550	72399	-	-	-	-	-	-	-
7.1.5: Office Supplies - SEPD	30000	00550	72505	300.00	330.20	330.20	(30.20)	265.29	265.29	235.09

JH y. SK

Activity Description from AWP with Duration January-December 2013	Coding/Chart of Accounts			Authorised Amount	Actual Project Expenditure	Expenditures accepted by Agency	Balance	New Request Period & Amount	Authorised Amount	Outstanding Authorised Amount
	Fund	Donor	Account	3QT, 2013	3QT, 2013	3QT, 2013	3QT, 2013	4QT, 2013	4QT, 2013	4QT, 2013
				A	B	C	D = A - C	E	F	G = D + F
7.1.6: Office Equipment (1 laptop for SEPD Director)	30000	00550	72815	-	-	-	-	-	-	-
7.1.7: IT Equipment Maintenance	30000	00550	73310	150.00	-	-	150.00	-	-	150.00
7.1.8: Printing Revised Guidelines	30000	00550	74210	-	-	-	-	1,000.00	1,000.00	1,000.00
7.1.9: Training and workshop (SEPD)	30000	00550	75711	8,118.50	10,396.11	10,396.11	(2,277.61)	2,277.61	2,277.61	-
Sub Total - Activity 7.1				12,246.25	14,955.25	14,955.25	(2,709.00)	7,020.98	7,020.98	4,311.98

Activity 8: Act as a national gender focal point to mainstream gender in MA by: organizing TRG meetings to disseminate Gender Action Plan 2013-2015, conducting gender assessment missions.										
8.0.1: DSA for Gender Activities (5 missions X 4 days X 4 People)	30000	00550	71620	550.00	770.85	770.85	(220.85)	326.85	326.85	106.00
8.0.2: Gender TRG Meeting	30000	00550	75711	3,815.00	487.50	487.50	3,327.50	(3,327.50)	(3,327.50)	-
Sub Total - Activity 8				4,365.00	1,258.35	1,258.35	3,106.65	(3,000.65)	(3,000.65)	106.00

Activity 9: Enhance the quality of demining operations and ensure highest levels of confidence in the land being released by demining operators by: monitoring QA & QC activities to ensure sampling is carried out to provide extra confidence in the land release process, establishing, completing and making operational the Dog Accreditation facility in 2013.										
9.0.1: CT Allowance (QMM, QMD, QM staff)	30000	00550	71305	13,506.00	13,506.00	13,506.00	-	13,506.00	13,506.00	13,506.00
9.0.2: DSA: PM (5 days/month), QMM (10 days/month), R&M Office Staff (5 days/month X 4 persons), QM Teams (23 days/month), Driver (10 days/month)	30000	00550	71620	29,058.75	24,050.22	24,050.22	5,008.53	24,050.22	24,050.22	29,058.75
9.0.3: Exchange Visits or Training with other MA Programmes	30000	00550	71600	5,000.00	1388 4,044.02 2656.02	4,044.02	955.98	(955.98)	(955.98)	-
9.0.4: Office Furniture (1 meeting table & chairs)	30000	00550	72220	-	-	-	-	-	-	-

JH y. SE

Activity Description from AWP with Duration January-December 2013	
9.0.5: Administration Area Setup for Dog Testing field	
9.0.6: Operational Equipment for QM Team	
9.0.7: Field Equipments (1 digital camera for R&M)	
9.0.8: Uniform, Boot, Hat, T-shirt for 28 R&M Staff (5 R&M office staff + 22 QM staff + 1 QMM)	
9.0.9: Office Supplies R&M (PNH)	
9.0.10: Office Supplies - QA, QC and BLS Teams (provincas)	
9.0.11: Battery for Minelab	
9.0.12: Office Equipments (1 laptop for QMM)	
9.0.13: IT Equipments Maintenance	
9.0.14: Vehicle Maintenance - 8 cars with state plate (6QA & 2QC)	
9.0.15: Printing & Translating Relevant Regulation Documents (CMAS, BLS report, ...etc.)	9.0.15.1: Printing Relevant Regulation Documents (CMAS, BLS report, ...etc.)
	9.0.15.2: Translating Relevant Regulation Documents (CMAS, BLS report, ...etc.)
9.0.16: Workshop/Refresher Training for QA/QC include IMSMA, BLS Results Dissemination and Meeting with Operators	
Sub Total - Activity 9	

Coding/Chart of Accounts		
Fund	Donor	Account
30000	00550	72210
30000	00550	72210
30000	00550	72399
30000	00550	72399
30000	00550	72505
30000	00550	72505
30000	00550	72505
30000	00550	72815
30000	00550	73310
30000	00550	73410
30000	00550	74210
30000	00550	74220
30000	00550	75711
Sub Total - Activity 9		

Authorised Amount	Actual Project Expenditure	Expenditures accepted by Agency	Balance
3Q.T. 2013	3Q.T. 2013	3Q.T. 2013	3Q.T. 2013
A	B	C	D = A - C
-	-	-	-
-	-	-	-
-	-	-	-
450.00	267.00	267.00	183.00
1,200.00	636.15	636.15	563.85
300.00	-	-	300.00
-	-	-	-
300.00	204.30	204.30	95.70
3,600.00	2,588.50	2,588.50	1,011.50
-	-	-	-
500.00	-	-	500.00
6,500.00	6,195.70	6,195.70	304.30
60,414.75	51,491.89	51,491.89	8,922.86

New Request Period & Amount	Authorised Amount	Outstanding Authorised Amount
4Q.T. 2013	4Q.T. 2013	4Q.T. 2013
E	F	G = D + F
10,958.00	10,958.00	10,958.00
-	-	-
-	-	-
267.00	267.00	450.00
636.15	636.15	1,200.00
-	-	300.00
-	-	-
204.30	204.30	300.00
2,588.50	2,588.50	3,600.00
-	-	-
2,600.00	2,600.00	3,100.00
3,995.70	3,995.70	4,300.00
57,849.89	57,849.89	66,772.75

Grand - Total

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111,389.00	93,909.37	93,909.37	17,479.63
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111,799.54	111,799.54	129,279.17
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CERTIFICATION

[Handwritten signature]

Activity Description from AWP with Duration January-December 2013
--

Coding/Chart of Accounts		
Fund	Donor	Account

Authorised Amount	Actual Project Expenditure	Expenditures accepted by Agency	Balance
3QRT, 2013	3QRT, 2013	3QRT, 2013	3QRT, 2013
A	B	C	D = A - C

New Request Period & Amount	Authorised Amount	Outstanding Authorised Amount
4QRT, 2013	4QRT, 2013	4QRT, 2013
E	F	G = D + F

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

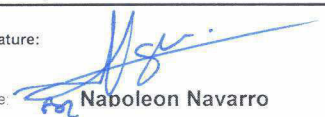
- The funding request shown above represents estimated expenditures as per AWP and itemized cost estimates attached.
- The actual expenditures for the period stated herein has been disbursed in accordance with the AWP and request with itemized cost estimates. The detailed accounting documents for these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

G. Hansen *J. Y. Sk*

Date Submitted: 11 October 2013 Signature:  Name: CHUM BUN RONG Title: Project Director

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

FOR AGENCY USE ONLY:

FOR ALL AGENCIES
Approved by:
Signature: <u></u>
Name: <u>Naboleon Navarro</u>
Title: <u>Deputy Country Director (P)</u>
Date: <u>16/10/2013</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

NEX ADVANCE Control Sheet

for Period: 01 July to 30 September 2013
(3QT 2013)

Project ID & Title			Impl Agent	Accounting Date	Related Voucher	Fund	Donor	Advance			Cleared			
Project	Award	Name						> 4 - 6 Months	> 1 - 3 Months	Total Fund	FACE Report	Close Balance	(%)	Voucher
76990	60959	Cfr2	005431 CMAA	10/06/2013	00063658	30000 PCS	00550 CIDA	6,313.01	-	6,313.01	6,313.01	-	100%	00065400
			005431 CMAA	17/07/2013	00064227	30000 PCS	00550 CIDA	-	105,075.99	105,075.99	87,596.36	17,479.63	83%	00065401
								-	-	-	-	-		
Sub Total								6,313.01	105,075.99	111,389.00	93,909.37	17,479.63	84%	

Summary Related Documents Invoice Information Payments Voucher Attributes Error Summary

Business Unit: KHM10 Invoice Number: Clear NEX Advance VCHR#63658
 Voucher ID: 00065400 Invoice Date: 30/09/2013
 Voucher Style: Journal Action: Budget Checking
 Vendor: 000005540 Pay Terms: 00 Immediate Basis Dt Type Inv Date
 Name: CMAA-001 Comments(0)
 Location: 1 Accounting Date: 30/09/2013
 Address: 1 Advanced Vendor Search Currency: USD
 CAMBODIAN MINE ACTION AND VICTIM NEW BUILDING, STREET 273 CONER 516, SANGKAT TOUL SANGKER, KHAN TOUL KORK PHNOM PENH - CAMBODIA KHM
 Total: 0.00
 Difference 0.00 Session Defaults
 Related Voucher: 00063658 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		FR Expenditure 3QT 2013#1 CFR2				0.00

Ship To: KHM10 SpeedChart Use One Asset ID

▼ Distribution Lines Personalize | Find | View 1 | First 1-12 of 12 Last

Account	Oper Unit	PC Bus Unit	Fund	DeptID	Project	Activity	Impl Agent	Donor	Amount	Budget Date
16005	KHM	KHM10	30000	39608	00076990	0000000001	005431	00550	-6,313.01	30/09/2013
71620	KHM	KHM10	30000	39608	00076990	ACTIVITY1.1	005431	00550	680.75	30/09/2013
72505	KHM	KHM10	30000	39608	00076990	ACTIVITY1.1	005431	00550	157.50	30/09/2013
71620	KHM	KHM10	04000	39608	00076990	ACTIVITY2.1	005431	00012	653.30	30/09/2013
72505	KHM	KHM10	04000	39608	00076990	ACTIVITY2.1	005431	00012	305.15	30/09/2013
71305	KHM	KHM10	04000	39608	00076990	ACTIVITY4	005431	00012	450.00	30/09/2013
71620	KHM	KHM10	04000	39608	00076990	ACTIVITY4	005431	00012	349.68	30/09/2013
72505	KHM	KHM10	04000	39608	00076990	ACTIVITY4	005431	00012	459.20	30/09/2013
71305	KHM	KHM10	30000	39608	00076990	ACTIVITY5	005431	00550	570.00	30/09/2013
71620	KHM	KHM10	30000	39608	00076990	ACTIVITY5	005431	00550	1,069.75	30/09/2013
72505	KHM	KHM10	30000	39608	00076990	ACTIVITY5	005431	00550	298.20	30/09/2013
75711	KHM	KHM10	30000	39608	00076990	ACTIVITY5	005431	00550	1,319.48	30/09/2013

Business Unit: KHM10
 Voucher ID: 00065400 Invoice Lines 0.00

 (minus) Total 0.00
 (equals) Difference Amount 0.00

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

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

Business Unit: KHM10 Invoice Number: Clear NEX Advance VCHR#64227
 Voucher ID: 00065401 Invoice Date: 30/09/2013
 Voucher Style: Journal Action: Budget Checking [Print Invoice](#)
 Vendor: 000005540 Pay Terms: 00 Immediate Basis Dt Type Inv Date
 Name: CMAA-001 Comments(0)
 Location: 1 Accounting Date: 30/09/2013
 Address: 1 Advanced Vendor Search Currency: USD
 CAMBODIAN MINE ACTION AND VICTIM Total: 0.00 [Calculate](#)
 NEW BUILDING, STREET 273 Difference 0.00 Session Defaults
 CONER 516, Related Voucher: 00064227
 SANGKAT TOUL SANGKER, KHAN
 TOUL KORK
 PHNOM PENH - CAMBODIA KHM 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		FR Expenditure 3QT 2013#2				0.00
		Ship To	SpeedChart				
		KHM10					

Use One Asset ID [Calculate](#)

▼ Distribution Lines Personalize | Find | View 1 | First 1-25 of 25 Last

Account	Oper Unit	PC Bus Unit	Fund	DeptID	Project	Activity	Impl Agent	Donor	Amount	Budget Date
16005	KHM	KHM10	30000	39608	00076990	0000000001	005431	00550	-87,596.36	30/09/2013
75711	KHM	KHM10	30000	39608	00076990	ACTIVITY5	005431	00550	3,819.52	30/09/2013
71305	KHM	KHM10	04000	39608	00076990	ACTIVITY6	005431	00012	6,018.00	30/09/2013
71305	KHM	KHM10	30000	39608	00076990	ACTIVITY6.2	005431	00550	2,925.00	30/09/2013
71620	KHM	KHM10	30000	39608	00076990	ACTIVITY6.2	005431	00550	497.00	30/09/2013
72425	KHM	KHM10	30000	39608	00076990	ACTIVITY6.2	005431	00550	2,518.60	30/09/2013
72505	KHM	KHM10	30000	39608	00076990	ACTIVITY6.2	005431	00550	901.75	30/09/2013
73410	KHM	KHM10	30000	39608	00076990	ACTIVITY6.2	005431	00550	2,921.00	30/09/2013
74210	KHM	KHM10	30000	39608	00076990	ACTIVITY6.2	005431	00550	169.00	30/09/2013
71305	KHM	KHM10	30000	39608	00076990	ACTIVITY7.1	005431	00550	978.00	30/09/2013
71620	KHM	KHM10	30000	39608	00076990	ACTIVITY7.1	005431	00550	3,250.94	30/09/2013
72505	KHM	KHM10	30000	39608	00076990	ACTIVITY7.1	005431	00550	330.20	30/09/2013
75711	KHM	KHM10	30000	39608	00076990	ACTIVITY7.1	005431	00550	10,396.11	30/09/2013
71620	KHM	KHM10	30000	39608	00076990	ACTIVITY8	005431	00550	770.85	30/09/2013
75711	KHM	KHM10	30000	39608	00076990	ACTIVITY8	005431	00550	487.50	30/09/2013
71305	KHM	KHM10	30000	39608	00076990	ACTIVITY9	005431	00550	13,506.00	30/09/2013
71620	KHM	KHM10	30000	39608	00076990	ACTIVITY9	005431	00550	24,050.22	30/09/2013
71605	KHM	KHM10	30000	39608	00076990	ACTIVITY9	005431	00550	1,388.00	30/09/2013
71615	KHM	KHM10	30000	39608	00076990	ACTIVITY9	005431	00550	2,656.02	30/09/2013
72505	KHM	KHM10	30000	39608	00076990	ACTIVITY9	005431	00550	267.00	30/09/2013
72505	KHM	KHM10	30000	39608	00076990	ACTIVITY9	005431	00550	636.15	30/09/2013
73310	KHM	KHM10	30000	39608	00076990	ACTIVITY9	005431	00550	204.30	30/09/2013
73410	KHM	KHM10	30000	39608	00076990	ACTIVITY9	005431	00550	2,588.50	30/09/2013
75711	KHM	KHM10	30000	39608	00076990	ACTIVITY9	005431	00550	6,195.70	30/09/2013
74525	KHM	KHM10	30000	39608	00076990	ACTIVITY6.2	005431	00550	121.00	30/09/2013

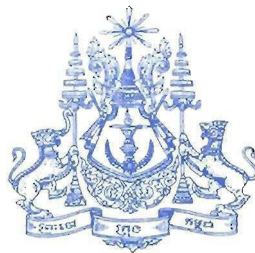
Business Unit: KHM10 [Balancing](#)
 Voucher ID: 00065401 Invoice Lines 0.00
[Print Invoice](#)

(minus) Total 0.00 [Calculate](#)
 (equals) Difference Amount 0.00

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

[Add](#) [Update/Display](#)

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



KINGDOM OF CAMBODIA
Nation Religion King



THE ROYAL GOVERNMENT

**Cambodian Mine Action
and Victim Assistance Authority**

File N°:.....299... / CMAA / 2013..

Phnom Penh, 11 Oct 2013

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

Subject: Disbursement request for the fourth quarter (October-December) 2013 budget under the Clearing for Results Project – Phase II

Dear Mr. Napoleon Navarro,

Pursuant to the agreement made between Cambodian Mine Action and Victim Assistance Authority (CMAA) and UNDP on the execution of the Clearing for Results Project II No.00076990, CMAA would like to request UNDP to advance the budget for the fourth quarter (October-December) 2013 in total amount of **111,799.54 USD** (one hundred eleven thousand seven hundred and ninety nine US Dollars and fifty four cents only). The 3rd Quarter Financial Report of 2013 has been prepared in the FACE form and is supported by the following documents:

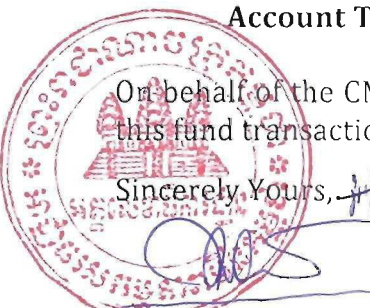
- 1- Completed FACE with signature
- 2- Quarterly Progress Report *x*
- 3- Quarterly work plan with itemized cost estimates
- 4- Bank statement
- 5- Monthly bank reconciliation
- 6- Monthly cash book
- 7- Procurement Plan

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

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

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

Sincerely Yours, *H. Rong*



Chum Bun Rong
Secretary General of the CMAA

11 1 OCT 2013

Date:		File: <i>00076990CMAA</i>
Unit	Action	Info
RR		
CD	<i>Chanthon</i>	<i>Nap</i>
PROG		
Q/FP		
OTHER		

21 page



Cambodian Mine Action and Victim Assistance Authority

Project Title: Clearing for Results (Phase II)

Project ID: 00076990

ការពង្រឹងធុនសេវា

Funds Reconciliation

For the Period: 01 July 2013 to 30 September 2013

Fund Available: (Fund Received from UNDP)

Fund balance brought forward from [2QT 2013]	6,313.01
Fund received in [3QT 2013]	105,075.99
Actual Expenditures [3QT, 2013]	(93,909.37)

Total Fund Received:

17,479.63

Fund Balance as per General Ledger:

Pety Cash in Hand	309.95
Outstanding Cash Advance (if any)	-
Fund Balance as per Bank Statement [as of 30 September 2013]	18,733.67
Less: Outstanding Cheques:	<u>(1,563.99)</u>

Cheque No: 109257	(53.00)
Cheque No: 109261	(100.25)
Cheque No: 109262	(67.40)
Cheque No: 109264	(8.70)
Cheque No: 109266	(73.77)
Cheque No: 109267	(103.92)
Cheque No: 109268	(120.71)
Cheque No: 109269	(51.96)
Cheque No: 109270	(51.96)
Cheque No: 109271	(67.40)
Cheque No: 109272	(46.32)
Cheque No: 109273	(82.84)
Cheque No: 109274	(82.84)
Cheque No: 109275	(217.64)
Cheque No: 109276	(82.84)
Cheque No: 109277	(82.84)
Cheque No: 109278	(119.36)
Cheque No: 109279	(150.24)

Fund Balance at Project Bank Account 17,169.68

Total Fund Balance: [as of 30 September 2013]

17,479.63

សរុបថវិកានៅសល់ចុងគ្រួសារ (Fund Balance at CFRII Project)

17,479.63



Cambodian Mine Action and Victim Assistance Authority

Project: Clearing for Results II

UNDP Project No.: 00076990

Form No: 25

Date: 01 Oct 2013

BANK RECONCILIATION

For the period of 01 July 2013 - 30 September 2013

Account No.: 2037234

Bank: ANZ Royal Bank

		Description			Amount (USD)	Amount (USD)
1	Balance as per Bank Statement					\$ 18,733.67
2	Less: Unpresented Cheques	Date	Ref. No	Cheq No		
	i	18/09/13	BPV/2013/0196	109257	\$ 53.00	
	ii	19/09/13	BPV/2013/0200	109261	\$ 100.25	
	iii	19/09/13	BPV/2013/0201	109262	\$ 67.40	
	iv	19/09/13	BPV/2013/0203	109264	\$ 8.70	
	v	30/09/13	BPV/2013/0205	109266	\$ 73.77	
	vi	30/09/13	BPV/2013/0206	109267	\$ 103.92	
	vii	30/09/13	BPV/2013/0207	109268	\$ 120.71	
	viii	30/09/13	BPV/2013/0208	109269	\$ 51.96	
	ix	30/09/13	BPV/2013/0209	109270	\$ 51.96	
	x	30/09/13	BPV/2013/0210	109271	\$ 67.40	
	xi	30/09/13	BPV/2013/0211	109272	\$ 46.32	
	xii	30/09/13	BPV/2013/0212	109273	\$ 82.84	
	xiii	30/09/13	BPV/2013/0213	109274	\$ 82.84	
	xiv	30/09/13	BPV/2013/0214	109275	\$ 217.64	
	xv	30/09/13	BPV/2013/0215	109276	\$ 82.84	
	xvi	30/09/13	BPV/2013/0216	109277	\$ 82.84	
	xvii	30/09/13	BPV/2013/0217	109278	\$ 119.36	
	xviii	30/09/13	BPV/2013/0218	109279	\$ 150.24	
3	Add: Deposit not credited by Bank					\$ 1,563.99
	i					
	ii					
4	Add: Bank Charges					-
	i					
	ii					
5	Add/(Less) Others					-
	i					

	ii		
			\$ -
6	Balance as per Cash Book	\$ 17,169.68	\$ 17,169.68

Remarks: _____

Prepared by:



Ms. SRENG SORPHEA
Finance Officer

Approved by:



H.E. PRAK SOKYOU
General Admin. Manager

00000000002037234

USD CANBI - BUSINESS

(USD)

PAGE NO. 01

STATEMENT DATE 01/10/2013

CMAA (CLEARING FOR RESULTS II)
 #273, ST 516
 SK TOUL SANGKE, KH RUSSEY KEO
 PHNOM PENH, CAMBODIA
 023 885 941

DATE	TRANS. DETAILS	AMOUNT	BALANCE
010713	BALANCE B/F		7498.76
120713	TUOL KOK CHEQUE WDL 00594347 PAY TO MR YENG VANNAKDARA	67.57-	7431.19
120713	TUOL KOK CHEQUE WDL 00594344 PAY TO MR KEO NAN	83.05-	7348.14
120713	TUOL KOK CHEQUE WDL 00594340 PAY TO MR CHIM CHANSIDETH	89.03-	7259.11
120713	TUOL KOK CHEQUE WDL 00594346 MR LAIY CHANTHORN	67.57-	7191.54
120713	PHSAR DEOU CHEQUE WDL 00594342 PAY TO MR MY NARITH	104.52-	7087.02
120713	TUOL KOK TRANSFER VENUE PACKAGE FEE FOR MEETING ON 19 21 JUNE 2013 TRANSFER TO 476137	4644.00-	2443.02
120713	TUOL KOK TRANSFER COST OF DINNER RECEPTION FOR MEETING ON 19 21JUN13 TRANSFER TO 2507348	1080.00-	1363.02
120713	TUOL KOK CHEQUE WDL 00594348	473.00-	890.02
150713	TUOL KOK CHEQUE WDL 00594343 MR NY NHAR	83.05-	806.97
150713	RIVERSIDE CHEQUE WDL 00594341 PAID TO MR CHHENG SENG	67.56-	739.41
220713	TUOL KOK CASH DEPOSIT CASH REMAINS FROM ADVANCE	163.96	903.37
230713	KRAMUON SA CHEQUE WDL 00025701 CASH TO MR LY VANNAK	54.90-	848.47
250713	TUOL KOK CHEQUE WDL 00594349	85.00-	763.47
250713	INDEPENDEN TRANS CAP SYS 7240015676	105075.99	105839.46
290713	TUOL KOK CHEQUE WDL 00594345 MR BOEUN BENG	67.57-	105771.89
300713	INDEPENDEN TRANSFER REMUNERATION FOR NATIONAL CONSULTANT JUL 2013 TRANSFER TO 2474821	2006.00-	103765.89
300713	INDEPENDEN TRANSFER ENGLISH TRAINING FEE FOR 23 STUDENTS ACE TRANSFER TO 877424	5139.00-	98626.89
300713	INDEPENDEN TRANSFER DSA TO BMC BTB AND KOH KONG 09 16 JUN 2013 TRANSFER TO 2577859	135.00-	98491.89
310713	INDEPENDEN TRANS CAP SYS AllowanceJul	6275.00-	92216.89
310713	INDEPENDEN TRANSFER	322.50-	91894.39

CMAA (CLEARING FOR RESULTS II)
 #273, ST 516
 SK TOUL SANGKE, KH RUSSEY KEO
 PHNOM PENH, CAMBODIA
 023 885 941

DATE	TRANS. DETAILS	AMOUNT	BALANCE
	BALANCE B/F		91894.39
	COST OF CAR MAINTENANCE STATE 05 0143		
	TRANSFER TO 1678167		
310713 INDEPENDEN	TRANS CAP SYS	35.00-	91859.39
	StaffAKF Jul		
310713 TUOL KOK	TRANSFER	84.50-	91774.89
	DSA TO 3 PROVINCES 14 19 JUL 2013		
	TRANSFER TO 1811474		
310713 TUOL KOK	TRANSFER	68.75-	91706.14
	DSA TO BTB AND BMC 09 13 JUL 2013		
	TRANSFER TO 1320554		
310713 TUOL KOK	TRANSFER	104.18-	91601.96
	DSA TO RATTANAKIRI 12 15 JUN 2013		
	TRANSFER TO 379382		
310713 TUOL KOK	TRANSFER	104.18-	91497.78
	DSA TO RATTANAKIRI 12 15 JUN 2013		
	TRANSFER TO 2306334		
310713 TUOL KOK	TRANSFER	52.09-	91445.69
	DSA TO RATTANAKIRI 12 15 JUN 2013		
	TRANSFER TO 725131		
310713 TUOL KOK	TRANSFER	240.64-	91205.05
	DSA TO 4 PROVINCES 26 JUN 11 JUL 2013		
	TRANSFER TO 1349971		
310713 TUOL KOK	TRANSFER	52.09-	91152.96
	DSA TO RATTANAKIRI 12 15 JUN 2013		
	TRANSFER TO 1928175		
310713 INDEPENDEN	TRANS CAP SYS	6419.76-	84733.20
	DSA Jun		
310713 INTERNAL	ACCT KEEP FEE	1.00-	84732.20
010813 TUOL KOK	CHEQUE WDL 00594328	67.22-	84644.98
010813 KRAMUON SA	CHEQUE WDL 00025703	487.50-	84157.48
	PAID TO MR UY SANIDA		
010813 TUOL KOK	CHEQUE WDL 00025709	240.64-	83916.84
	MR KOSAL LANG		
010813 TUOL KOK	CHEQUE WDL 00025710	240.64-	83676.20
	YENG VANNAKDARA		
010813 TUOL KOK	CHEQUE WDL 00025704	52.09-	83624.11
	YUN YAN		
020813 KRAMUON SA	CHEQUE WDL 00025702	823.20-	82800.91
	PAID TO NHEK KHON		
020813 TUOL KOK	CHEQUE WDL 00025705	52.09-	82748.82
	PAY TO MR NY NHAR		
020813 TUOL KOK	CHEQUE WDL 00025712	68.75-	82680.07
	MR MONY KIENG		

CMAA (CLEARING FOR RESULTS II)
 #273, ST 516
 SK TOUL SANGKE, KH RUSSEY KEO
 PHNOM PENH, CAMBODIA
 023 885 941

DATE	TRANS. DETAILS	AMOUNT	BALANCE
	BALANCE B/F		82680.07
020813 TUOL KOK	CHEQUE WDL 00025713 PAY TO MR UY SEN	68.75-	82611.32
020813 TUOL KOK	CHEQUE WDL 00025706 KEO NAN	52.09-	82559.23
020813 TUOL KOK	TRANSFER COST OF DINNER RECEPTION FOR TRG MEETING AT SR TRANSFER TO 499440	507.00-	82052.23
020813 TUOL KOK	TRANSFER DSA TO 8PROVINCES 15 TO 20 JUL 2013 TRANSFER TO 2291543	84.50-	81967.73
020813 TUOL KOK	TRANSFER COST OF VENUE PACKAGES FOR TRG MEETING AT SR TRANSFER TO 2426469	2080.00-	79887.73
020813 TUOL KOK	TRANSFER DSA TO 8PROVINCES 15 TO 20 JUL 2013 TRANSFER TO 2065477	84.50-	79803.23
020813 TUOL KOK	CHEQUE WDL 00025716 PAY TO MR VICHEKA CHEA	84.50-	79718.73
050813 TUOL KOK	CHEQUE WDL 00025717 MR MIN VUTHA	105.63-	79613.10
050813 TUOL KOK	CHEQUE WDL 00025714 MR MEN THIDA	120.84-	79492.26
050813 TUOL KOK	CHEQUE WDL 00025711 MR CHHENG SENG	240.64-	79251.62
050813 KRAMUON SA	CHEQUE WDL 00025720 CASH TO MR NHEK KHON	823.20-	78428.42
050813 KRAMUON SA	CHEQUE WDL 00025718 PAY TO MR VANNAK LY	84.50-	78343.92
060813 TUOL KOK	CHEQUE WDL 00025715 PAID TO MS ENG SOMALY	68.75-	78275.17
070813 CHHEA AMPO	CHEQUE WDL 00025707 TO MR KONG SAM ATH	21.13-	78254.04
080813 TUOL KOK	CHEQUE WDL 00025719 MR HAY SOKHANA	84.50-	78169.54
190813 TUOL KOK	CHEQUE WDL 00025722 PAID TO M\$ KHUN SOCHENDA	2007.26-	76162.28
210813 TUOL KOK	CHEQUE WDL 00594350	127.00-	76035.28
220813 TUOL KOK	TRANSFER DSA TO BTB PAILIN 03 06 JUL 2013 TRANSFER TO 379382	106.00-	75929.28
220813 TUOL KOK	TRANSFER DSA TO K THOM PVH 06 10 AUG 2013 TRANSFER TO 2702780	137.50-	75791.78

CMAA (CLEARING FOR RESULTS II)
 #273, ST 516
 SK TOUL SANGKE, KH RUSSEY KEO
 PHNOM PENH, CAMBODIA
 023 885 941

DATE	TRANS. DETAILS	AMOUNT	BALANCE
	BALANCE B/F		75791.78
220813 TUOL KOK	TRANSFER	62.50-	75729.28
	COST OF CAR MAINTENANCE STATE 05 2 0312		
	TRANSFER TO 442234		
220813 TUOL KOK	TRANSFER	370.00-	75359.28
	COST OF CHANGE 2 PCS OF CAR TYRE STATE 05 2 0206		
	TRANSFER TO 2437652		
220813 TUOL KOK	TRANSFER	100.25-	75259.03
	DSA TO RATTANKIRI 09 15 AUG 2013		
	TRANSFER TO 1928175		
270813 TUOL KOK	CHEQUE WDL 00025733	68.75-	75190.28
	MR NY NHAR		
270813 TUOL KOK	CHEQUE WDL 00025735	68.75-	75121.53
	MR MEN THIDA		
270813 TUOL KOK	CHEQUE WDL 00025734	68.75-	75052.78
	MR KEO NAN		
270813 TUOL KOK	CHEQUE WDL 00025724	68.75-	74984.03
	PAID TO MR CHEA VICHEKA		
270813 TUOL KOK	CHEQUE WDL 00025725	68.75-	74915.28
	MIN VUTHA		
270813 TUOL KOK	CHEQUE WDL 00025723	68.75-	74846.53
	PAID TO MR VONG VANNY		
270813 TUOL KOK	CHEQUE WDL 00025732	121.75-	74724.78
	YUN YAN		
270813 TUOL KOK	CHEQUE WDL 00025726	100.25-	74624.53
	MS PEANG SOVANNARY		
270813 TUOL KOK	CHEQUE WDL 00025728	100.25-	74524.28
	MR HEAN KIMSIN		
280813 TUOL KOK	CHEQUE WDL 00025736	386.00-	74138.28
	MR ORK SOM AN		
280813 TUOL KOK	TRANSFER	41.60-	74096.68
	REIMBURSEMENT OF OFFICE SUPPLY COST		
	TRANSFER TO 407243		
280813 TUOL KOK	TRANSFER	39.00-	74057.68
	REIMBURSEMENT OF OFFICE SUPPLY COST		
	TRANSFER TO 468626		
280813 TUOL KOK	TRANSFER	42.40-	74015.28
	REIMBURSEMENT OF OFFICE SUPPLY COST		
	TRANSFER TO 773366		
280813 TUOL KOK	TRANSFER	36.90-	73978.38
	REIMBURSEMENT OF OFFICE SUPPLY COST		
	TRANSFER TO 468547		
280813 TUOL KOK	TRANSFER	43.55-	73934.83
	REIMBURSEMENT OF OFFICE SUPPLY COST		

CMAA (CLEARING FOR RESULTS II)
 #273, ST 516
 SK TOUL SANGKE, KH RUSSEY KEO
 PHNOM PENH, CAMBODIA
 023 885 941

DATE	TRANS. DETAILS	AMOUNT	BALANCE
	BALANCE B/F		73934.83
	TRANSFER TO 1817294		
280813 TUOL KOK	TRANSFER	45.40-	73889.43
	REIMBURSEMENT OF OFFICE SUPPLY COST		
	TRANSFER TO 1412902		
280813 TUOL KOK	TRANSFER	40.50-	73848.93
	REIMBURSEMENT OF OFFICE SUPPLY COST		
	TRANSFER TO 773344		
280813 TUOL KOK	TRANSFER	43.10-	73805.83
	REIMBURSEMENT OF OFFICE SUPPLY COST		
	TRANSFER TO 2239865		
280813 TUOL KOK	TRANSFER	1328.00-	72417.83
	COST OF 4 AIR TICKETS TO LAO PDR		
	TRANSFER TO 1820091		
290813 TUOL KOK	CHEQUE WDL 00025727	100.25-	72317.58
	MS ENG SOMALY		
290813 TUOL KOK	TRANSFER	1315.00-	71002.58
	COST OF CAR MAINTENANCE FOR QA 04 PLATE 0142		
	TRANSFER TO 442234		
290813 TUOL KOK	DEBIT	10.00-	70992.58
	CHEQUE BOOK FEE		
300813 SIEM REAP	CHEQUE WDL 00025708	21.13-	70971.45
	PAY TO MR EK SOPHAN ID 010504950		
300813 TUOL KOK	CHEQUE WDL 00025721	2280.75-	68690.70
	MR NEM VEASNA		
300813 TUOL KOK	CHEQUE WDL 00025737	1319.25-	67371.45
	MS SONG SELAROTH		
300813 INDEPENDEN	TRANSFER	2006.00-	65365.45
	REMUNERATION FOR CONSULTANT AUG 2013		
	TRANSFER TO 2474821		
300813 INDEPENDEN	TRANS CAP SYS	6077.00-	59288.45
	AllowanceAug		
300813 INDEPENDEN	TRANS CAP SYS	35.00-	59253.45
	StaffAKE Aug		
310813 INTERNAL	ACCT KEEP FEE	1.00-	59252.45
030913 TUOL KOK	CHEQUE WDL 00025729	100.25-	59152.20
	MR MY NARITH		
030913 TUOL KOK	CHEQUE WDL 00025730	68.75-	59083.45
	PAID TO MR NHEN THUL		
040913 TUOL KOK	CHEQUE WDL 00025731	68.75-	59014.70
	PAID TO DMR EK SOPHAN		
060913 INDEPENDEN	TRANS CAP SYS	7633.79-	51380.91
	DSA Jul		
100913 TUOL KOK	TRANSFER	445.00-	50935.91

CMAA (CLEARING FOR RESULTS II)
 #273, ST 516
 SK TOUL SANGKE, KH RUSSEY KEO
 PHNOM PENH, CAMBODIA
 023 885 941

DATE	TRANS. DETAILS	AMOUNT	BALANCE
	BALANCE B/F		50935.91
	COST OF CAR MAINTENANCE NUMBER 0124		
	TRANSFER TO 2437652		
100913 TUOL KOK	TRANSFER	100.25-	50835.66
	DSA TO BMC PLN AND BTB 18 TO 24 AUG 2013		
	TRANSFER TO 2815626		
100913 TUOL KOK	TRANSFER	100.25-	50735.41
	DSA TO BMC PLN BTB 18 TO 24 AUG 2013		
	TRANSFER TO 2815820		
100913 TUOL KOK	TRANSFER	100.25-	50635.16
	DSA TO BTB 18 TO 24 AUG 2013		
	TRANSFER TO 1320554		
120913 TUOL KOK	TRANSFER	1085.30-	49549.86
	COST OF OFFICE SUPPLIES FOR Q3 2013		
	TRANSFER TO 1873258		
130913 TUOL KOK	CHEQUE WDL 00109252	68.75-	49481.11
	PAID TO MR MIN VUTHA		
130913 TUOL KOK	CHEQUE WDL 00109251	68.75-	49412.36
	PAID TO MR CHEA VICHEKA		
130913 TUOL KOK	CHEQUE WDL 00025749	100.25-	49312.11
	PAID TO MR YUN YAN		
130913 TUOL KOK	CHEQUE WDL 00025750	68.75-	49243.36
	VONG VANNY		
160913 TUOL KOK	CHEQUE WDL 00025746	100.25-	49143.11
	YENG VANNAKDARA		
160913 TUOL KOK	CHEQUE WDL 00025747	100.25-	49042.86
	PAID TO MR UY SEN		
160913 TUOL KOK	CHEQUE WDL 00025740	169.07-	48873.79
	MR TEP KALLYAN		
160913 KRAMUON SA	CHEQUE WDL 00109256	1833.00-	47035.79
	CASH TO PHAL SOPHOAN		
160913 SIHANOUKVI	CHEQUE WDL 00025738	84.50-	46951.29
	MR SANN BUNNARITH 015 838 485		
160913 TUOL KOK	CHEQUE WDL 00025744	100.25-	46851.04
	PAID TO MR HEAN KIMSIN		
160913 TUOL KOK	CHEQUE WDL 00025743	100.25-	46750.79
	PAID TO KIENG MONY		
160913 TUOL KOK	CHEQUE WDL 00025745	100.25-	46650.54
	PAID TO MR LANG KOSAL		
160913 KRAMUON SA	CHEQUE WDL 00109253	872.20-	45778.34
	PAID TO MR NHEK KHON		
170913 TUOL KOK	CHEQUE WDL 00025748	100.25-	45678.09
	MR CHIN PHEARAK		
170913 TUOL KOK	CHEQUE WDL 00594323	68.66-	45609.43

CMAA (CLEARING FOR RESULTS II)
 #273, ST 516
 SK TOUL SANGKE, KH RUSSEY KEO
 PHNOM PENH, CAMBODIA
 023 885 941

DATE	TRANS. DETAILS	AMOUNT	BALANCE
	BALANCE B/F		45609.43
	MS KETH PHANNARY		
190913 TUOL KOK	TRANSFER	53.00-	45556.43
	D S A TO S R 16 19 JUL 2013		
	TRANSFER TO 2814951		
190913 TUOL KOK	TRANSFER	120.40-	45436.03
	DSA TO SR 16 19 JUL2013 TO KAMPOT KEP 9 13 SEP		
	TRANSFER TO 2294306		
190913 TUOL KOK	TRANSFER	134.80-	45301.23
	D S A TO K CHAM MONDULKIRI 20 24 AUG 2013		
	TRANSFER TO 2702780		
190913 TUOL KOK	TRANSFER	67.40-	45233.83
	D S A TO PVH OMC SR 03 07 SEP 2013		
	TRANSFER TO 2815626		
190913 TUOL KOK	TRANSFER	67.40-	45166.43
	DSA TO PVH OMC SR 03 07 SEP 2013		
	TRANSFER TO 2815820		
230913 OLYMPIC MA	CHEQUE WDL 00025741	169.07-	44997.36
	PAY TO MR CHANSIDETH CHIM		
230913 TUOL KOK	CHEQUE WDL 00109254	42.00-	44955.36
230913 TUOL KOK	CHEQUE WDL 00109260	67.40-	44887.96
	MR NHEM THUL		
230913 TUOL KOK	TRANSFER	888.50-	43999.46
	COST OF MAINTENANCE 3 CARS IN AUG 2013		
	TRANSFER TO 442234		
230913 TUOL KOK	CHEQUE WDL 00109265	4836.07-	39163.39
	PAID TO MS SONG SELAROTH		
230913 TUOL KOK	CHEQUE WDL 00109263	67.40-	39095.99
	PAID TO MR CHIM PHEARAK		
250913 TUOL KOK	CHEQUE WDL 00109259	134.80-	38961.19
	MR EK SOPHAN		
250913 TUOL KOK	TRANSFER	73.04-	38888.15
	DSA TO BTB 04 06 SEP 2013		
	TRANSFER TO 2301619		
250913 TUOL KOK	TRANSFER	73.04-	38815.11
	DSA TO BTB 04 06 SEP 2013		
	TRANSFER TO 2306334		
250913 TUOL KOK	TRANSFER	39.65-	38775.46
	REIMBURSEMENT FOR OFFICE SUPPLIES SEP 2013		
	TRANSFER TO 2239865		
250913 TUOL KOK	TRANSFER	39.50-	38735.96
	REIMBURSEMENT FOR OFFICE SUPPLIES SEP 2013		
	TRANSFER TO 773344		
250913 TUOL KOK	TRANSFER	35.65-	38700.31

CMAA (CLEARING FOR RESULTS II)
 #273, ST 516
 SK TOUL SANGKE, KH RUSSEY KEO
 PHNOM PENH, CAMBODIA
 023 885 941

DATE	TRANS. DETAILS	AMOUNT	BALANCE
	BALANCE B/F		38700.31
	REIMBURSEMENT FOR OFFICE SUPPLIES SEP 2013		
	TRANSFER TO 1412902		
250913 TUOL KOK	TRANSFER	37.90-	38662.41
	REIMBURSEMENT FOR OFFICE SUPPLIES SEP 2013		
	TRANSFER TO 1817294		
250913 TUOL KOK	TRANSFER	38.10-	38624.31
	REIMBURSEMENT FOR OFFICE SUPPLIES SEP 2013		
	TRANSFER TO 468547		
250913 TUOL KOK	TRANSFER	41.40-	38582.91
	REIMBURSEMENT FOR OFFICE SUPPLIES SEP 2013		
	TRANSFER TO 773366		
250913 TUOL KOK	TRANSFER	35.75-	38547.16
	REIMBURSEMENT FOR OFFICE SUPPLIES SEP 2013		
	TRANSFER TO 407243		
250913 TUOL KOK	TRANSFER	35.75-	38511.41
	REIMBURSEMENT FOR OFFICE SUPPLIES SEP 2013		
	TRANSFER TO 468626		
260913 TUOL KOK	CHEQUE WDL 00109255	127.00-	38384.41
260913 TUOL KOK	CHEQUE WDL 00109258	67.40-	38317.01
	PAID TO MS SOVANNARY PEANG		
260913 TUOL KOK	TRANSFER	1690.00-	36627.01
	COST OF VEHICLE MAINTENANCE		
	TRANSFER TO 2437652		
270913 TUOL KOK	CHEQUE WDL 00025742	141.55-	36485.46
	MS SOCHENDA KHUN		
300913 TUOL KOK	CHEQUE WDL 00025739	169.07-	36316.39
300913 TUOL KOK	TRANSFER	2006.00-	34310.39
	REMUNERATION FOR CONSULTANT SEP 2013		
	TRANSFER TO 2474821		
300913 TUOL KOK	TRANSFER	92.65-	34217.74
	DSA TO BMC AND BTB SEP 2013		
	TRANSFER TO 379382		
300913 TUOL KOK	TRANSFER	46.32-	34171.42
	DSA TO BMC AND BTB SEP 2013		
	TRANSFER TO 725131		
300913 TUOL KOK	TRANSFER	169.00-	34002.42
	DSA FOR 05 09 AND 18 24 AUG 2013		
	TRANSFER TO 2822178		
300913 INDEPENDEN	TRANS CAP SYS	6077.00-	27925.42
	AllowanceSep		
300913 INDEPENDEN	TRANS CAP SYS	9152.75-	18772.67
	DSA Aug		
300913 RUSSIAN BC	TRANS CAP SYS	38.00-	18734.67

0000000002037234
USD CANBI - BUSINESS

(USD)

PAGE NO. 09
STATEMENT DATE 01/10/2013

CMAA (CLEARING FOR RESULTS II)
#273, ST 516
SK TOUL SANGKE, KH RUSSEY KEO
PHNOM PENH, CAMBODIA
023 885 941

DATE	TRANS. DETAILS	AMOUNT	BALANCE
	BALANCE B/F		18734.67
	StaffAKF Sep		
300913 INTERNAL	ACCT KEEP FEE	1.00-	18733.67
END OF STATEMENT			



Cambodia Mine Action and Victim Assistance Authority

Project: Clearing for Result Phase II

UNDP Project No.: 00076990

Date: 30 September 2013

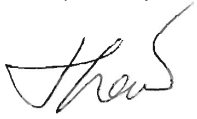
Form No:29

PETTY CASH PAYMENT FOR THE THIRD QUARTER 2013

NO	DATE	VOUCHER NO	DESCRIPTION	DEBIT	CREDIT	BALANCE	OTHER
1	1-Jul-13		Beginning Petty Cash	\$339.95		\$339.95	
2	9-Jul-13	PCV/2013/0003	Reimbursement for expense on car maintenance, plate# state 05 2-0557, on 26 Jun 2013 during on the way to accompany VAD's staff to attend meeting with CCBL in Anlong Veng District of OMC Province		\$30.00	\$309.95	

NO	DATE	VOUCHER NO	DESCRIPTION	DEBIT	CREDIT	BALANCE	OTHER
ENDING BALANCE :				<u>\$339.95</u>	<u>\$30.00</u>	<u>\$309.95</u>	

Prepared By:



 Name: CHEA CHANTHOEUN
 Cashier

Checked By:



 Name: SONG TY
 Chief of Finance and Adm. Unit

Approved By:



 Name: PRAK SOKYOU
 General Adm. Manager



Cambodia Mine Action and Victim Assistance Authority

Project: Clearing for Result Phase II

UNDP Project No.: 00076990

Date: 30 September 2013

Form No:26

PETTY CASH COUNT SHEET

Cash Count As At: September 2013

	Note	Quantity (Pieces)	Amount	Total	Remarks
Result of Cash Count	USD (In Total)			\$ 306.00	
	\$ 1	36	\$ 36.00		
	\$ 2		\$ -		
	\$ 5	26	\$ 130.00		
	\$ 10	4	\$ 40.00		
	\$ 20		\$ -		
	\$ 50	2	\$ 100.00		
	\$ 100		\$ -		
Result of Cash Count	Reils (In Total)			\$ 3.95	
	100 ៛	10	1,000 ៛		
	500 ៛	6	3,000 ៛		
	1,000 ៛	2	2,000 ៛		
	2,000 ៛	5	10,000 ៛		
Total as per Cash Count				\$ 309.95	
Balance as per Petty Cash Book				\$ -	
Difference if any				\$ 309.95	
Difference due to:					

Counted By

Name: CHEA CHANTOEUN
Cashier

Checked By

Name: SONG TY
Chief of Finance and Adm..Unit

Approved By

Name: PRAK SOKYOU
General Adm Manager

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

Business Unit: KHM10 Invoice Number: 4QT 2013 FACE Request - CMAA
 Voucher ID: 00065402 Invoice Date: 14/10/2013
 Voucher Style: Regular Action: Budget Checking [Print Invoice](#)

Copy from a Source Document

PO Unit: Purchase Order: [Copy PO](#) Worksheet Copy Option: None

Vendor: 0000005540 Pay Terms: 00 Immediate Basis Dt Type Inv Date
 Name: CMAA-001 Comments(0)
 Location: 1 Accounting Date: 14/10/2013
 Address: 1 Advanced Vendor Search Currency: USD Non Merchandise Summary
 CAMBODIAN MINE ACTION AND VICTIM Total: 111,799.54 [Calculate](#)
 NEW BUILDING, STREET 273 Difference 0.00 Session Defaults
 CONER 516, PHNOM PENH - CAMBODIA KHM 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		4QT 2013 FACE Request - CMAA				111,799.54

Ship To: KHM10 SpeedChart Use One Asset ID [Calculate](#)

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

Account	Oper Unit	PC Bus Unit	Fund	DeptID	Project	Activity	Impl Agent	Donor	Amount	Budget Date
16005	KHM	KHM10	30000	39608	00076990	0000000001	005431	00550	111,799.54	14/10/2013

Business Unit: KHM10 Balancing

Voucher ID: 00065402 [Print Invoice](#)

Invoice Lines	111,799.54
Misc Charge Amount	
Freight Amount	
(minus) Total	111,799.54 Calculate
(equals) Difference Amount	0.00

Non Merchandise Summary



Annual Workplan and Budget

CPAP Outcome	Key Atlas Activities		TIMEFRAME				Impl. Agent:	CHART OF ACCOUNT				Modality	Descriptions	Propose 2013 Budget (G06)	4 th Quarter
			Q1	Q2	Q3	Q4		Fund	Donor	Bus.U nit	Account				CA
		Activity1: Build further stage for a Programme-Based Approach in Mine Action Sector by: holding 2 TWG, continuing to promote the signing of the Partnership Principles by more DPs, continuing to promote joint programme formulation with DPs by applying the project review	x				001981	26960	DFID 00296	B0396	61300	DAI	Project Adviser	-	
			x				001981	26960	DFID 00296	B0396	75100	DAI	GMS (7%) DAI	-	
						x	001981	04000	00012	B0396	71200	DAI	CFR and NMAS Review	23,654.00	
			Total Activity1:											23,654.00	-
		Activity1: Build further stage for a Programme-Based Approach in Mine Action Sector by: holding 2 TWG, continuing to promote the signing of the Partnership Principles by more DPs, continuing to promote joint programme formulation with DPs by applying the project review process, formulating, implementing and monitoring a TWG Work plan and monitoring JMIs 2012-2013, conducting a Mid-term Review of CFR II project and a review of the NMAS.	x	x	x	x	001981	30000	CIDA 00550	B0396	61300	DAI	Project Adviser	118,174.70	
						x	001981	30000	CIDA 00550	B0396	71200	DAI	Mine Action Consultant	30,000.00	
			x	x	x	x	001981	30000	CIDA 00550	B0396	71600	DAI	Project Adviser Separation	21,770.00	
				x			001981	30000	00550	B0396	71600	DAI	UNDP Participation in UN Program Manager & National Director Meeting Geneva	-	
				x		x	001981	30000	00550	B0396	71600	DAI	UNDP Participation in Geneva Meeting - Standing Committee and 13MSP	5,734.00	
			x				001981	30000	00550	B0396	75700	DAI	CFR and NMAS Review	-	
		Activity1.1: Build further stage for a Programme-Based Approach in Mine Action Sector by: holding 2 TWG, continuing to promote the signing of the Partnership Principles by more DPs, continuing to promote joint programme formulation with DPs by applying the project review process, formulating, implementing and monitoring a TWG Work plan and monitoring JMIs 2012-2013, conducting a Mid-term Review of CFR II project and a review of the NMAS.	x				005431	30000	00550	B0396	71600	CA	DSA and fuel cost-Accompany Consultant	1,500.00	
			x	x	x	x	005431	30000	00550	B0396	71300	CA	CT Allowances (TWG)	-	
				x			005431	30000	00550	B0396	71600	CA	CMAA Participation in UN Program Manager & National Director Meeting Geneva	7,800.00	
				x			005431	30000	00550	B0396	71600	CA	Participation in Geneva meeting - Standing Committee	10,600.00	
						x	005431	30000	00550	B0396	71600	CA	Participation in Geneva meeting - 13MSP	10,600.00	
				x			005431	30000	00550	B0396	71600	CA	DSA for TWG-MA Secretariat Outreach	3,437.50	687.50
			x	x	x	x	005431	30000	00550	B0396	72500	CA	Office Supplies - TWG Secretariat	600.00	150.00
			x	x	x	x	005431	30000	00550	B0396	73300	CA	IT Equipment Maintenance	240.00	60.00
							005431	30000	00550	B0396	74200	CA	Documents Preparation and Printing Cost	375.00	-
			x	x	x	x	005431	30000	00550	B0396	75700	CA	Convene at least 2 MA-TWG Meetings and Sub TWG-MA Meeting with Stakeholders	700.00	350.00
			x	x	x	x	001981	30000	00550	B0396	75100	DAI	GMS (7%) DAI	12,297.51	
			x	x	x	x	005431	30000	00550	B0396	75100	CA	GMS (7%) CA	2,509.68	
			Total Activity1.1:											226,338.38	1,247.50
		Sub-total Activity1:												249,992.38	1,247.50

CPAP Outcome	Key Atlas Activities		TIMEFRAME				Impl. Agent:	CHART OF ACCOUNT				Modality	Descriptions	Propose 2013 Budget (G06)	4 th Quarter	
			Q1	Q2	Q3	Q4		Fund	Donor	Bus.U nit	Account				CA	
<p>National and Sub national capacities strengthened to develop more diversified, sustainable and equitable economy.</p> <p><u>Indicator:</u> % of land cleared from mines annually through local planning process used for agriculture. <u>Baseline:</u> 50 % (2009). <u>Target:</u> 70 % of land cleared from mines through local planning process used for agriculture.</p> <p><u>Indicator:</u> No. of countries that benefit from Cambodia expertise on demining. <u>Baseline:</u> 4 (2009). <u>Target:</u> 2 more countries benefiting from Cambodia expertise on demining.</p>	<p>Activity2: Enhance national cross-sector coordination for the implementation of the NMAS by: promoting the use of policies, tools, standards and best practices through quarterly workshops with operators and line ministries and annual Mine Action Conference, strengthening collaboration between MAPU/CMVIS at sub-national levels, advocating for the integration of survivors assistance in disability frameworks, conducting cross-departments joint-missions to assess priorities and gaps.</p> <p>Activity2.1: Enhance national cross-sector coordination for the implementation of the NMAS by: promoting the use of policies, tools, standards and best practices through quarterly workshops with operators and line ministries and annual Mine Action Conference, strengthening collaboration between MAPU/CMVIS at sub-national levels, advocating for the integration of survivors assistance in disability frameworks, conducting cross-departments joint-missions to assess priorities and gaps.</p> <p>Activity 3: Strengthen mine action planning, monitoring and outcome assessment by: conducting the baseline data collection on the Outcome Assessment in Q1 2013, compiling a 2014 mine clearance work plan, updating PIP for a 2013-2015 period, enhancing CMAA's capacities to monitor and disseminate progress on JMI, CMDG 9, NMAS.</p>	<p>Activity2: Enhance national cross-sector coordination for the implementation of the NMAS by: promoting the use of policies, tools, standards and best practices through quarterly workshops with operators and line ministries and annual Mine Action Conference, strengthening collaboration between MAPU/CMVIS at sub-national levels, advocating for the integration of survivors assistance in disability frameworks, conducting cross-departments joint-missions to assess priorities and gaps.</p>	x				001981	30000	CIDA 00550	B0396	71400	DAI	Contractual Service (assistant + driver)	4,713.07		
		x				001981	30000	00550	B0396	74300	DAI	Security Cost	500.00			
		x				001981	30000	00550	B0396	75100	DAI	GMS (7%) DAI	364.91			
		Total Activity2:													5,577.98	-
			x	x	x		001981	04000	TRAC 00012	B0396	71400	DAI	Contractual Service (assistant + driver)	15,086.93		
		x	x	x	x		001981	04000	00012	B0396	71600	DAI	DSA field UNDP staff	10,000.00		
		x	x	x	x		001981	04000	00012	B0396	72200	DAI	Equipment	2,000.00		
		x	x	x	x		001981	04000	00012	B0396	72300	DAI	Fuel Consumption for UNDP Project Car	3,000.00		
		x	x	x	x		001981	04000	00012	B0396	72400	DAI	Phone UNDP Staff and Pouch Sending	4,200.00		
		x	x	x	x		001981	04000	00012	B0396	72500	DAI	Office Supplies UNDP	2,600.00		
		x	x				001981	04000	00012	B0396	73300	DAI	Software Licence Fee	2,000.00		
		x	x	x	x		001981	04000	00012	B0396	73400	DAI	Car maintenance UNDP Project Car	1,800.00		
		x					001981	04000	00012	B0396	74100	DAI	Audit	-		
		x					001981	04000	00012	B0396	74500	DAI	Insurance UNDP Project Car	100.00		
		x	x	x	x		001981	04000	00012	B0396	74500	DAI	Sundry	11,181.50		
		x					001981	04000	00012	B0396	75700	DAI	Training and Learning UNDP Staff	300.00		
		x	x	x	x		005431	04000	00012	B0396	71300	CA	CT Allowance (VA)	-		
		x	x	x	x		005431	04000	00012	B0396	71600	CA	DSA for VA Missions	5,226.25	1,078.50	
		x	x	x	x		005431	04000	00012	B0396	72500	CA	Office Supplies - VA	1,200.00	278.14	
		x					005431	04000	00012	B0396	75700	CA	Annual Mine Action Conference (Admin)	16,495.00		
		x	x	x	x		005431	04000	00012	B0396	75700	CA	Semester Mine Action Coordination Committee Meeting (SG-Secretariat)	800.00	200.00	
		Total Activity2.1:													75,989.68	1,556.64
		Sub-total Activity 2:													81,567.66	1,556.64
			x				005431	26960	DFID 00296	B0396	74100	DP	Outcome Assessment of Mine Clearance in Cambodia (National Institute of Statistic)	9,930.00		
		Total Activity3:													9,930.00	-
			x				001981	04000	TRAC 00012	B0396	74100	DAI	Outcome Assessment of Mine Clearance in Cambodia (Consultants)	5,000.00		
		x			x		005431	04000	00012	B0396	71600	CA	Support MAPU Post-Clearance Monitoring	20,000.00	16,815.30	
			x				005431	04000	00012	B0396	74100	DP	Outcome Assessment of Mine Clearance in Cambodia (National Institute of Statistic)	17,429.82		

CPAP Outcome	Key Atlas Activities		TIMEFRAME				Impl. Agent:	CHART OF ACCOUNT				Modality	Descriptions	Propose 2013 Budget (G06)	4 th Quarter
			Q1	Q2	Q3	Q4		Fund	Donor	Bus.U nit	Account				CA
			Total Activity3.1:											42,429.82	16,815.30
		Activity 3.2: Strengthen mine action planning, monitoring and outcome assessment by: conducting the baseline data collection on the Outcome Assessment in Q1 2013, compiling a 2014 mine clearance work plan, updating PIP for a 2013-2015			x		005431	30000	Belgium 00061	B0396	74100	DP	Outcome Assessment of Mine Clearance in Cambodia (National Institute of Statistic)	32,360.18	
					x		005431	30000	Belgium 00061	B0396	75100	DP	GMS (7%) DAI	2,265.21	
			Total Activity3.2:											34,625.39	-
		Sub-total Activity3:												86,985.21	16,815.30
		Activity 4: Increase the visibility of the CMAA and improve its capacity to communicate effectively by: preparing Quarterly newsletters and Annual Reports; supporting the preparation of knowledge exchange visits from external stakeholders.	x				001981	26960	DFID 00296	B0396	71500	DAI	UNV Project and Communication Specialist	-	
				x	x	x	001981	04000	TRAC 00012	B0396	71500	DAI	UNV Project and Communication Specialist	23,855.00	
			x	x	x	x	005431	04000	00012	B0396	71300	CA	CT Allowances (PR)	1,800.00	450.00
			x	x	x	x	005431	04000	00012	B0396	71600	CA	DSA for Participation in Field Event	1,650.00	687.50
			x	x	x	x	005431	04000	00012	B0396	72500	CA	Office Supplies - PR	1,800.00	350.00
			x	x	x	x	005431	04000	00012	B0396	74200	CA	Printing, Designing and Publication & Communication Materials	6,000.00	3,120.00
			Total Activity 4:											35,105.00	4,607.50
		Activity 4.1: Increase the visibility of the CMAA and improve its capacity to communicate effectively by: preparing Quarterly newsletters and Annual Reports; supporting the preparation of knowledge exchange visits from external stakeholders.		x	x	x	001981	04000	TRAC 00012	B0396	71500	DAI	UNV Project and Communication Specialist	-	
			x	x	x	x	005431	04000	00012	B0396	71300	CA	CT Allowances (PR)	-	
			x	x	x	x	005431	04000	00012	B0396	71600	CA	DSA for Participation in Field Event	-	
			x	x	x	x	005431	04000	00012	B0396	72500	CA	Office Supplies - PR	-	
			x	x	x	x	005431	04000	00012	B0396	74200	CA	Printing, Designing and Publication & Communication Materials	-	
			x	x	x	x	001981	04000	CIDA 00550	B0396	71500	DAI	UNV Project and Communication Specialist	8,185.00	
			x	x	x	x	001981	04000	CIDA 00550	B0396	75100	DAI	GMS (7%) DAI	572.95	
			Total Activity 4.1:											8,757.95	-
		Sub-total Activity4:												43,862.95	4,607.50
Sub-Total KEY DELIVERABLE 1:													462,408.21	24,226.94	
		Activity5: Monitor the implementation of the capacity development plan including provision of training and specific management measures.	x	x	x	x	005431	30000	CIDA 00550	B0396	71300	CA	CT Allowances (Project Director/ Manager & Chief of Cabinet)	2,520.00	450.00
			x	x	x	x	005431	30000	00550	B0396	71600	CA	DSA for Participation in Field Event (4 missions X 4 days X 3 People)	4,125.00	738.50
			x	x	x	x	005431	30000	00550	B0396	72500	CA	Office Supplies - Cabinet	1,200.00	300.00
			x	x	x	x	005431	30000	00550	B0396	73300	CA	IT Equipment Maintenance	600.00	150.00
						x	005431	30000	00550	B0396	75700	CA	Hold 1 CMAA Retreat	10,000.00	10,000.00
			x	x	x	x	005431	30000	00550	B0396	75700	CA	Training - English Skill for 4 Terms (38 staffs)	24,640.00	4,400.00
			x	x	x	x	005431	30000	00550	B0396	75100	CA	GMS (7%) CA	3,015.95	
			Total Activity5:											46,100.95	16,038.50

CPAP Outcome	Key Atlas Activities		TIMEFRAME				Impl. Agent:	CHART OF ACCOUNT				Modality	Descriptions	Propose 2013 Budget (G06)	4 th Quarter
			Q1	Q2	Q3	Q4		Fund	Donor	Bus.U nit	Account				CA
		Sub-total Activity5:											46,100.95	16,038.50	
		Activity 6: Enhance finance, procurement and HR capacities by: implementing CMAA staff performance assessment guideline, finalizing HR and Administrative guidelines, reviewing audit findings and amending manuals and processes as	x	x	x	x	005431	04000	TRAC 00012	B0396	71300	CA	Financial Management and Procurement Adviser	22,821.50	4,767.50
		Total Activity6:											22,821.50	4,767.50	
		Activity 6.1: Enhance finance, procurement and HR capacities by: implementing CMAA staff performance assessment guideline, finalizing HR and Administrative guidelines, reviewing audit findings and amending manuals and processes as	x				001981	26960	DFID 00296	B0396	75700	DAI	Conduct a Review of 2011-2013 Bidding Process	-	
			x				001981	26960	DFID 00296	B0396	72100	DAI	Conduct a Review of 2011-2013 Bidding Process	29,900.00	
		Total Activity6.1:											29,900.00	-	
		Activity 6.2: Enhance finance, procurement and HR capacities by: implementing CMAA staff performance assessment guideline, finalizing HR and Administrative guidelines, reviewing audit findings and amending manuals and processes as necessary, reviewing the 2011-2013 competitive bidding processes in light of the projects' objectives and formulating recommendations for future procurement.	x	x	x	x	005431	30000	CIDA 00550	B0396	71300	CA	CT Allowance (Admin)	9,000.00	2,925.00
			x	x	x	x	005431	04000	CIDA 00550	B0396	71300	CA	Financial Management and Procurement Adviser	1,250.50	1,250.50
			x	x	x	x	005431	30000	00550	B0396	71600	CA	DSA for Workshop Support, Physical Asset Verification and Spotcheck on MAPUs including PCM Financial	5,775.00	1,650.00
			x				005431	30000	00550	B0396	72200	CA	Vehicle Accessories (car airconditioner)	3,000.00	
			x	x	x	x	005431	30000	00550	B0396	72400	CA	Phone Card - CMAA	10,320.00	2,670.00
			x	x	x	x	005431	30000	00550	B0396	72500	CA	Office Supplies & Photocopy Toner - GAD	3,600.00	900.00
			x	x	x	x	005431	30000	00550	B0396	72800	CA	Office Equipment (1 auto-feeding scanner for office)	1,047.00	
			x	x	x	x	005431	30000	00550	B0396	73300	CA	IT Equipment Maintenance	1,200.00	600.00
			x	x	x	x	005431	30000	00550	B0396	73400	CA	Vehicle Maintenance - 5 Cars with State Plate in PNP)	9,240.00	2,310.00
				x			005431	30000	00550	B0396	74200	CA	Translation and Printing of Administration and Personnel Manual and Printing of updated Financial Management and Procurement Manual	1,200.00	
			x	x	x	x	005431	30000	00550	B0396	74200	CA	Costs for Advertisement in Newspapers (vacancies, bids)	2,200.00	550.00
			x	x	x	x	005431	30000	00550	B0396	74500	CA	Vehicle Insurance - 13 Cars (6 QA; 2 QC; 5 in PNP).	1,131.00	
			x	x	x	x	005431	30000	00550	B0396	74500	CA	Sundry	1,600.00	200.00
				x			005431	30000	00550	B0396	75700	CA	Training on Administration and Personnel Manual & Financial Management and Procurement Manual	500.00	
			x	x	x	x	005431	30000	00550	B0396	75100	CA	GMS (7%) CA	3,574.45	
		Total Activity6.2:											54,637.95	13,055.50	
		Sub-total Activity6:											107,359.45	17,823.00	
		Activity7: Support the implementation by the MAPU of the new Guidelines on Planning and Prioritization by providing training and	x				001981	26960	DFID 00296	B0396	71400	DAI	UNDP Senior Project Officer	-	
		Total Activity7:											-	-	
			x	x	x	x	001981	30000	CIDA 00550	B0396	71400	DAI	UNDP Senior Project Officer	36,000.00	
			x	x	x	x	005431	30000	00550	B0396	71300	CA	CT Allowance (SEPD)	4,068.00	900.00
			x	x	x	x	005431	30000	00550	B0396	71600	CA	DSA - 24 missions for Social Economic Unit, 14 mission for Planning Unit, 15 Missions for Director (Joint mission with SE & Planning Unit)	9,800.25	2,026.89

CPAP Outcome	Key Atlas Activities		TIMEFRAME				Impl. Agent:	CHART OF ACCOUNT				Modality	Descriptions	Propose 2013 Budget (G06)	4 th Quarter		
			Q1	Q2	Q3	Q4		Fund	Donor	Bus.U nit	Account				CA		
National and Sub national capacities strengthened to develop more diversified, sustainable and equitable economy.	Activity 7: Support the implementation by the MAPU of the new Guidelines on Planning and Prioritization by: providing training and follow-up assistance to MAPU staff in the west, ensuring all relevant stakeholders are familiar with the guidelines and will commit to the process, supporting MAPU in its efforts to orientate authorities, ensuring the guidelines roll-out to gather lessons learned and fine tune the guidelines and processes.	Activity 7.1: Support the implementation by the MAPU of the new Guidelines on Planning and Prioritization by: providing training and follow-up assistance to MAPU staff in the west, ensuring all relevant stakeholders are familiar with the guidelines and will commit to the process, supporting MAPU in its efforts to orientate authorities, ensuring the guidelines roll-out to gather lessons learned and fine tune the guidelines and processes.	x				005431	30000	00550	B0396	72300	CA	Uniform	810.00			
			x				005431	30000	00550	B0396	72300	CA	Field Equipments (field bag, raincoat, and first aid box)	470.00			
			x	x	x	x	005431	30000	00550	B0396	72500	CA	Office Supplies - SEPD	1,200.00	235.09		
			x				005431	30000	00550	B0396	72800	CA	Office Equipment (1 laptop for SEPD Director)	1,285.00			
			x	x	x	x	005431	30000	00550	B0396	73300	CA	IT Equipment Maintenance	600.00	150.00		
				x			005431	30000	00550	B0396	74200	CA	Printing Revised Guidelines	1,000.00	1,000.00		
			x	x	x	x	005431	30000	00550	B0396	75700	CA	Training and workshop (SEPD)	15,908.00			
			x	x	x	x	001981	30000	00550	B0396	75100	DAI	GMS (7%) DAI	2,520.00			
			x	x	x	x	005431	30000	00550	B0396	75100	CA	GMS (7%) CA	2,459.89			
			Total Activity 7.1:												76,121.14	4,311.98	
			Sub-total Activity 7:												76,121.14	4,311.98	
			Activity 8: Act as a national gender focal point to mainstream gender in MA by: organizing TRG meetings to disseminate Gender Action Plan 2013-2015, conducting gender assessment missions.	Activity 8: Act as a national gender focal point to mainstream gender in MA by: organizing TRG meetings to disseminate Gender Action Plan 2013-2015, conducting gender assessment missions.	x	x	x	x	001981	30000	CIDA 00550	B0396	75700	DAI	Gender, M&E, Communication Support Service	31,868.00	
					x	x	x	x	005431	30000	00550	B0396	71600	CA	DSA for Gender Activities (5 missions X 4 days X 4 People)	1,417.00	106.00
					x		x		005431	30000	00550	B0396	75700	CA	Gender TRG Meeting	3,815.00	-
	x	x			x	x	001981	30000	00550	B0396	75100	DAI	GMS (7%) DAI	2,230.76			
	x	x			x	x	005431	30000	00550	B0396	75100	CA	GMS (7%) CA	366.24			
	Total Activity 8:												39,697.00	106.00			
	Sub-total Activity 8:												39,697.00	106.00			
	Activity 9: Enhance the quality of demining operations and ensure highest levels of confidence in the land being released by demining operators by: monitoring QA & QC activities to ensure sampling is carried out to provide extra confidence in the land release process, establishing, completing and making operational the Dog Accreditation facility in 2013.	Activity 9: Enhance the quality of demining operations and ensure highest levels of confidence in the land being released by demining operators by: monitoring QA & QC activities to ensure sampling is carried out to provide extra confidence in the land release process, establishing, completing and making operational the Dog Accreditation facility in 2013.	x				001981	30000	CIDA 00550	B0396	74500	DAI	Insurance Cost for current R&M Staff (office staff & QM teams) - 26 persons	27,880.00			
			x	x	x	x	005431	30000	00550	B0396	71300	CA	CT Allowance (QMM, QMD, QM staff)	54,024.00	13,506.00		
			x	x	x	x	005431	30000	00550	B0396	71600	CA	DSA: PM (5 days/month), QMM (10 days/month), R&M Office Staff (5 days/month X 4 persons), QM Teams (23 days/month), Driver (10 days/month)	124,953.75	29,058.75		
				x			005431	30000	00550	B0396	71600	CA	Exchange Visits or Training with other MA Programmes	5,000.00			
			x				005431	30000	00550	B0396	72200	CA	Office Furniture (1 meeting table & chairs)	500.00			
			x		x		005431	30000	00550	B0396	72200	CA	Administration Area Setup for Dog Testing Field	17,000.00	10,958.00		
					x		005431	30000	00550	B0396	72200	CA	Operational Equipment for QM Team	-	-		
			x				005431	30000	00550	B0396	72300	CA	Field Equipments (1 digital camera for R&M)	300.00			

CPAP Outcome	Key Atlas Activities		TIMEFRAME				Impl. Agent:	CHART OF ACCOUNT				Modality	Descriptions	Propose 2013 Budget (G06)	4 th Quarter		
			Q1	Q2	Q3	Q4		Fund	Donor	Bus.U nit	Account				CA		
			x				005431	30000	00550	B0396	72300	CA	Uniform, Boot, Hat, T-shirt for 28 R&M Staff (5 R&M office staff + 22 QM staff + 1 QMM)	4,590.00			
			x	x	x	x	005431	30000	00550	B0396	72500	CA	Office Supplies - R&M (PNH)	1,800.00	450.00		
			x	x	x	x	005431	30000	00550	B0396	72500	CA	Office Supplies - QA, QC and BLS Teams (provinces)	4,800.00	1,200.00		
			x	x	x	x	005431	30000	00550	B0396	72500	CA	Battery for MineLab	1,200.00	300.00		
			x				005431	30000	00550	B0396	72800	CA	Office Equipments (1 laptop for QMM)	1,285.00			
			x	x	x	x	005431	30000	00550	B0396	73300	CA	IT Equipments Maintenance	1,200.00	300.00		
			x	x	x	x	005431	30000	00550	B0396	73400	CA	Vehicle Maintenance - 8 cars with state plate (6QA & 2QC)	14,400.00	3,600.00		
			x		x		005431	30000	00550	B0396	74200	CA	Printing & Translating Relevant Regulation Documents (CMAS, BLS report, ...etc.)	4,440.00	3,100.00		
			x	x	x	x	005431	30000	00550	B0396	75700	CA	Workshop/Refresher Training for QA/QC include IMSMA, BLS Results Dissemination and Meeting with Operators	11,700.00	4,300.00		
			x	x	x	x	001981	30000	00550	B0396	75100	DAI	GMS (7%) DAI	1,951.60			
			x	x	x	x	005431	30000	00550	B0396	75100	CA	GMS (7%) CA	17,303.49			
			<u>Total Activity9:</u>												294,327.84	66,772.75	
			<u>Sub-total Activity 9:</u>													294,327.84	66,772.75
Sub-Total KEY DELIVERABLE 2:													563,606.38	105,052.23			
		Activity 10: Support completion of baseline survey (final payment).	Activity 10: Support completion of baseline survey (final payment).	x			005431	30000	CIDA 00550	B0396	72100	DP	Contracting service provider for BLS Phase III Districts	10,000.00			
				x			005431	30000	00550	B0396	75100	DP	GMS (7%) DP	700.00			
				<u>Total Activity10:</u>											10,700.00	-	
			<u>Sub-total Activity10:</u>												10,700.00	-	
		Activity 11: Analyzing all BLS data and updating mine clearance WP for SPs, supporting clearance that promotes poverty reduction & economic growth based on annual clearance plans and the use of improved methodologies for demining.	Activity 11: Analyzing all BLS data and updating mine clearance WP for SPs, supporting clearance that promotes poverty reduction & economic growth based on annual clearance plans and the use of improved methodologies for demining.	x	x	x	x	005431	30000	CIDA 00550	B0396	72100	DP	Contracting Service Provider for LR in Battambang	1,604,901.96		
				x	x	x	x	005431	30000	00550	B0396	72100	DP	Contracting Service Provider for LR in Pailin	660,000.00		
				x	x	x	x	005431	30000	00550	B0396	72100	DP	Contracting Service Provider for LR in BMC	536,365.80		
				x	x	x	x	005431	30000	00550	B0396	75100	DP	GMS (7%) DP	196,088.74		
				<u>Total Activity11:</u>											2,997,356.51	-	
		Activity 11.1: Analyzing all BLS data and updating mine clearance WP for SPs, supporting clearance that promotes poverty reduction & economic growth based on annual clearance plans and the use of improved methodologies for demining.	Activity 11.1: Analyzing all BLS data and updating mine clearance WP for SPs, supporting clearance that promotes poverty reduction & economic growth based on annual clearance plans and the use of improved methodologies for demining.	x	x	x	x	005431	30000	AusAid 00055	B0396	72100	DP	Contracting Service Provider for LR in Banteay Meanchey	-		
				x	x	x	x	005431	30000	00055	B0396	75100	DP	GMS (7%) DP	-		
				x	x	x	x	005431	30000	DFID 00296	B0396	72100	DP	Contracting Service Provider for LR in Battambang	75,098.03		
				x	x	x	x	001981	30000	DFID 00296	B0396	75100	DAI	GMS (7%) DAI	8,044.97		
				<u>Total Activity11.1:</u>											83,143.00	-	

National and Sub national capacities strengthened to

CPAP Outcome	Key Atlas Activities		TIMEFRAME				Impl. Agent:	CHART OF ACCOUNT				Modality	Descriptions	Propose 2013 Budget (G06)	4 th Quarter
			Q1	Q2	Q3	Q4		Fund	Donor	Bus.U nit	Account				CA
develop more diversified, sustainable and equitable economy.	improved methodologies for demining.	Activity 11.2: Analyzing all BLS data and updating mine clearance WP for SPs, supporting clearance that promotes poverty reduction & economic growth based on annual clearance plans and the use of improved methodologies for demining.	x	x	x	x	005431	30000	Austria 00056	B0396	72100	DP	Contracting Service Provider for LR in Banteay Meanchey	136,344.48	
			x	x	x	x	005431	30000	00056	B0396	75100	DP		9,544.11	
			Total Activity11.2:											145,888.59	-
			Activity 11.3: Analyzing all BLS data and updating mine clearance WP for SPs, supporting clearance that promotes poverty reduction & economic growth based on annual clearance plans and the use of improved methodologies for demining.												
		x	x	x	x	005431	26960	AusAid 00055	B0396	71400	DP	Contracting Service Provider for LR in Banteay Meanchey	467,289.72		
		x	x	x	x	005431	30000	00055	B0396	75100	DP	GMS (7%) DP	32,710.28		
		Total Activity11.3:											500,000.00	-	
		Sub-total Activity11:											3,726,388.10	-	
		Sub-Total KEY DELIVERABLE 3:											3,737,088.10	-	
		GRAND-TOTAL FOR AWARD ID: 00060959											4,763,102.69	129,279.17	