






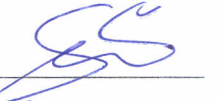



FUNDING AUTHORIZATION AND CERTIFICATE OF EXPENDITURES (FACE CHECK LIST)

Award ID : 00061825
 Project ID : 00078784 (NMSP)
 Project Title : NSDP/CMDG Monitoring Support Programme
 For a Period : 01 October – 31 December 2013 (4th Quarter)

	Signature	Date
1. Receipt of duly signed FACE and supporting documents : submitted from IP to UNDP CO	<u></u>	<u>2014/01/08</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 type="checkbox"/>	<input checked="" type="checkbox"/>
2. FACE checked/agreed by Programme Analyst	<u></u>	<u>08/01/14</u>
3. FACE data entered in ATLAS by Programme Associate	<u></u>	<u>2014/01/08</u>
4. Delivery rate of cash advance clearance (_99%_)	<u></u>	<u>2014/01/08</u>
5. FACE verified by MSU/Finance Unit	<u></u>	<u>16/01/14</u>
6. FACE signed by DCD-P	<u></u>	<u>2014. 01 - 20</u>
7. APJV in Atlas approved by authorized persons	<u>NAP</u>	<u>2014-01-20</u>
8. Programme Associate ensures status of APJV in Atlas is "Valid" and "Posted"	<u></u>	<u>21/01/2014</u>
9. A copy of signed FACE and supporting documents received by MSU/Finance Unit	<u></u>	<u>21/01/2014</u>
10. A copy of signed FACE and supporting documents sent to the IP.	<u></u>	<u>21/01/2014.</u>



Empowered lives.
Resilient nations.

Ref. 00075402

14 January, 2014

Excellency


Subject: **00078784 - NSDP/CMDG Monitoring Support Programme
4th Quarter 2013 Financial Report Expenditures and
1st Quarter 2014 FACE Request**

We acknowledge receipt of your letter dated 08 January 2014 regarding 4th quarter 2013 actual expenditure and advance (FACE) request to cover planned expenditure in 1st quarter 2014, under Project ID: 00078784 - NSDP/CMDG Monitoring Support Programme (NMSP).

We have verified that the FACE submitted and 1st quarter 2014 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 MoP's record, the countersigned copy of the report.

In addition, we also like to confirm our concurrence to replenish the advance payment for 1st quarter 2014 as well. The amount **US\$ 28,239.10** will be remitted through the electronic fund transfer (EFT) to the Project's Bank Account at ANZ Royal, Account Number: 2214342 shortly.

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


Napoleon Navarro
Country Director a.i.

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

cc: - H. E. Theng Pagnathun, National Project Manager, NMSP
- Mr. Mean Thavorah, National Project Manager, NMSP
- Mr. SanVannakreth, Finance Officer, NMSP



Activity Description from AWP with Duration	Coding/Chart of Accounts			Authorised Amount 4QT, 2013 A	Actual Project Expenditure 4QT, 2013 B	Expenditures accepted by 4QT, 2013 C	Balance 4QT, 2013 D = A - C	New Request Period & Amount 1QT, 2014 E	Authorised Amount 1QT, 2014 F	Outstanding Authorised 1QT, 2014 G = D + F	
	Fund	Donor	Account								
Activity 3: CDB based CMDG scorecards and other products are used to focus sub-national planning processes by 194 districts/Khans/Municipality											
3.1: CDB-based CMDG scorecards and other products in support of sub-national planning are generated	3.1.1: Refresher training on generation and documentation of CDB based scorecards for DOP officers (1T)	04000	00012	75700	-	-	-	-	9,437.00	9,437.00	9,437.00
	3.1.2: Refresher training on interpretation and utilization of scorecards and profiles in sub-national planning for DOP officers (1T)	04000	00012	75700	-	-	-	-	-	-	-
3.2: Sub-national actors are able to use scorecards and other products in sub-national planning	3.2.1: Training on interpretation and utilization of scorecards and profiles in sub-national planning for districts/Khans/Municipality (5T)	04000	00012	75700	-	-	-	-	-	-	-
3.3: Performance of sub-national entities on MDG achievement and budget allocation is assessed annually	3.2.1: Annual national workshop on scorecards	04000	00012	75709	9,500.00	9,246.10	9,246.10	253.90	-	(253.90)	(0.00)
	3.3.2: Produce and print SN sectoral scorecard report (600 copies in Kh, 200 copies in Eg)	04000	00012	74200	-	-	-	-	-	-	-
	3.3.3: Preparation of SN budget allocation monitoring tools using CDPD database	04000	00012	75700	-	-	-	-	-	-	-
	3.3.7: Bank Charges and Miscellaneous Expenses	04000	00012	74510	7.00	3.00	3.00	4.00	3.00	(1.00)	3.00
SubTotal - Activity 3					9,507.00	9,249.10	9,249.10	257.90	9,440.00	9,182.10	9,440.00
Advance Activity	Refund old age NEX advance to UNDP	04000	00012	16005	-	-	-	-	-	-	-
Grand - Total					27,731.00	27,473.10	27,473.10	257.90	28,497.00	28,239.10	28,497.00

S. Hanh Sin

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: 08 January 2014

[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:	<i>Napoleon Navarro</i>
Name:	Napoleon Navarro
Title:	Deputy Country Director (P)
Date:	<u>2014.01</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 (782010)	0	DCT Amount	0.00
Travel (782020)	0		
Mtgs. & Confs. (782030)	0	Less:	
Sal. & Sup. Costs (78103)	0	Liquidation	
Const. - Proj. Prem (781040)	0	Amount	0.00
Other CAG (781010)	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 Invoice Number: Clear NEX Advance VCHR#64298
 Voucher ID: 00067065 Invoice Date: 31/12/2013
 Voucher Style: Journal Action: Budget Checking [Print Invoice](#)
 Vendor: 000006245 Pay Terms: 00 Immediate Basis Dt Type Inv Date
 Name: NSDP/CMDGM-001 Comments(0)
 Location: 001 Accounting Date: 31/12/2013
 Address: 1 Advanced Vendor Search Currency: USD
 NSDP/CMDG MONITORING Total: 0.00 [Calculate](#)
 SUPPORTING PROGRAMM Difference 0.00 Session Defaults
 MINISTRY OF PLANNING, 386 Related Voucher: 00064298
 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		FR Expenditure 4QT 2013#1 NMSP				0.00

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

▼ Distribution Lines Personalize | Find | View 1 | First 1-3 of 3 Last

Account	Oper Unit	PC Bus Unit	Fund	DeptID	Project	Activity	Impl Agent	Donor	Amount	Budget Date
16005	KHM	KHM10	04000	39608	00078784	0000000001	001368	00012	-15,471.00	31/12/2013
75709	KHM	KHM10	04000	39608	00078784	ACTIVITY1	001368	00012	15,000.00	31/12/2013
75709	KHM	KHM10	04000	39608	00078784	ACTIVITY1	001368	00012	471.00	31/12/2013

Business Unit: KHM10 [Balancing](#)
 Voucher ID: 00067065 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](#)

Summary Related Documents Invoice Information Payments Voucher Attributes Error Summary

Business Unit: KHM10 Invoice Number: 1QT 2014 FACE Request - NMSP
 Voucher ID: 00067074 Invoice Date: 09/01/2014
 Voucher Style: Regular Action: Budget Checking [Print Invoice](#)

Copy from a Source Document

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

Vendor: 0000006245 Pay Terms: 00 Immediate Basis Dt Type Inv Date
 Name: NSDP/CMDGM-001 Control Group: Comments(0)
 Location: 001 Accounting Date: 09/01/2014
 Address: 1 Advanced Vendor Search Currency: USD Non Merchandise Summary
 NSDP/CMDG MONITORING SUPPORTING PROGRAMM
 MINISTRY OF PLANNING, 386 MONIVONG BLVD.
 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		1QT 2014 FACE Request - NMSP				87,447.10

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	04000	39608	00078784	0000000001	001368	00012	87,447.10	09/01/2014

Business Unit: KHM10 [Balancing](#)

Voucher ID: 00067074 [Print Invoice](#)

Invoice Lines	87,447.10
Misc Charge Amount	
Freight Amount	
(minus) Total	87,447.10 Calculate
(equals) Difference Amount	0.00

Non Merchandise Summary

[Save](#) [Notify](#) [Refresh](#)

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

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

NEX ADVANCE Control Sheet

for Period: 01 October to 31 December 2013

(4QT 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
78784	61825	NMSP	001368 MoP	22/07/2013	00064298	04000 TRAC	00012 UNDP	15,471.00	-	15,471.00	15,471.00	-	100%	00067065
			001368 MoP	27/11/2013	00066145	04000 TRAC	00012 UNDP	-	12,260.00	12,260.00	12,002.10	257.90	98%	00067066
Sub Total								15,471.00	12,260.00	27,731.00	27,473.10	257.90	99%	

Summary Related Documents Invoice Information Payments Voucher Attributes Error Summary

Business Unit: KHM10 Invoice Number: Clear NEX Advance VCHR#66145
 Voucher ID: 00067066 Invoice Date: 31/12/2013
 Voucher Style: Journal Action: Budget Checking [Print Invoice](#)
 Vendor: 000006245 Pay Terms: 00 Immediate Basis Dt Type Inv Date
 Name: NSDP/CMDGM-001 Comments(0)
 Location: 001 Accounting Date: 31/12/2013
 Address: 1 Advanced Vendor Search Currency: USD
 NSDP/CMDG MONITORING Total: 0.00 [Calculate](#)
 SUPPORTING PROGRAMM Difference 0.00 Session Defaults
 MINISTRY OF PLANNING, 386 Related Voucher: 00066145
 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		FR Expenditure 4QT 2013#2 NMSP				0.00

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

▼ Distribution Lines Personalize | Find | View 1 | First 1-4 of 4 Last

Account	Oper Unit	PC Bus Unit	Fund	DeptID	Project	Activity	Impl Agent	Donor	Amount	Budget Date
16005	KHM	KHM10	04000	39608	00078784	0000000001	001368	00012	-12,002.10	31/12/2013
75709	KHM	KHM10	04000	39608	00078784	ACTIVITY1	001368	00012	2,753.00	31/12/2013
75709	KHM	KHM10	04000	39608	00078784	ACTIVITY3	001368	00012	9,246.10	31/12/2013
74510	KHM	KHM10	04000	39608	00078784	ACTIVITY3	001368	00012	3.00	31/12/2013

Business Unit: KHM10 [Balancing](#)
 Voucher ID: 00067066 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](#)

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USD CANBI - BUSINESS

(USD)

PAGE NO. 01

STATEMENT DATE 06/01/2014

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

DATE	TRANS. DETAILS	AMOUNT	BALANCE
011013	BALANCE B/F		15471.00
161013	INDEPENDEN CHEQUE WDL 00855836 PAY TO MR SAN VANNAKRETH	3224.00-	12247.00
311013	INTERNAL ACCT KEEP FEE	1.00-	12246.00
251113	INDEPENDEN CHEQUE WDL 00855837 PAY TO MR SAN VANNAKRETH	12240.00-	6.00
301113	INTERNAL ACCT KEEP FEE	1.00-	5.00
051213	INDEPENDEN TRANS CAP SYS 7240017611	12260.00	12265.00
091213	INDEPENDEN CHEQUE WDL 00855839 PAID TO UNG VISETH	9500.00-	2765.00
111213	INDEPENDEN CHEQUE WDL 00855838 PAID TO MR VANNAKRETH SAN	2760.00-	5.00
131213	INDEPENDEN CASH DEPOSIT CSAH DEP BY MR UNG VISETH	253.90	258.90
311213	INTERNAL ACCT KEEP FEE	1.00-	257.90
END OF STATEMENT			



KINGDOM OF CAMBODIA

Nation Religion King



Ministry of Planning

No..010..MoP

Phnom Penh, 08.1.01.2014

Mr. Napoleon Navarro
Deputy Country Director
UNDP Cambodia

Subject: Request to transfer advance for Quarter 1, 2014

I am pleased to inform you that NSDP/CMDG Monitoring Support Programme has been spent more than 80% from Quarter 4, 2013 amount. Therefore, I would like to request for the advance of Quarter 1, 2014 with the amount of US\$ 28,239.10 (Twenty Eight Thousand Two Hundred Thirty Nine and 10 Cents US Dollar only) in order to implement the planned activities in the Quarter 1, 2014.

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

- Completed FACE Form with signature
Quarterly Work Plan with itemized cost for Quarter 1, 2014
Annual Progress Report Quarter 4, 2013
Bank Reconciliation
Bank Statement

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, Ministry of Planning

13 JAN 2014

Table with columns: Date, File, Unit, Action, Info. Includes handwritten entries: NSDP, Naf, Chanthorn.

3 pages

NSDP/CMDG Monitoring Support Programme

Bank Reconciliation


Items		Amount in USD	Comments
Balance per Bank Statement		15,471.00	Balance as of 30th Sep 2013
Add: Deposit in transit			
Date:	Cheque No./Details		
Less: Outstanding cheque			
Date:	Cheque No./Details		
Balance per Bank Statement		15,471.00	
Balance per bank book/GL		15,471.00	Balance as of 30th Sep 2013
Total Balance per Cash Book		15,471.00	
Differences in Bank Reconciliation		0.00	

Fund Balance


Beginning Balance	15,471.00	
Plus: Fund Received within the reporting period	12,260.00	
Plus: Advance brought forward from last quarter	-	
Less: Refund old age NEX advance to UNDP	0.00	
Less: Actual expenses	27,473.10	
Fund Balance at the end of the period:	257.90	Balance carry forward to next period

Fund Balance Represented by:

Fund balance at bank account		257.90
Balance of cash on hand (attached signed Cash Count Sheet)		
Outstanding cash advance, if any	Ref: #	
Date:		
Total		257.90
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: 31 December 2013

Date: 31 December 2013


Date: 31 December 2013


PAYMENT TRANSACTION

(October-December 2013)

Date	Voucher No.	Description	Check #	Activity #	Acc. Code	Dr	Cr	Balance
Oct/1/2013		Balance brought forward from September 2013				15,471.00		15,471.00
16-Oct-13	CHV-0096	Advance for NWG on M&E Meeting in Kampong Cham Province at 7 Makara Hotel on 17-18 October 2013	855836	1	75700		3,224.00	12,247.00
31-Oct-13	CHV-0097	Account Keeping Fee			74500		1.00	12,246.00
25-Nov-13	CHV-0098	Advance for Workshop to Discuss and Review Draft NSDP 2014-2018 Technical Level in Battambang Province on 3-4 December 2013	855837	1	75700		12,240.00	6.00
5-Dec-13	RV-0015	Fund Transferred from UNDP for the advance of Quarter 4, 2013 (Oct to Dec 2013)				12,260.00		12,266.00
6-Dec-13	CHV-0099	Advance for Workshop to Discuss and Review Draft NSDP 2014-2018 Political Level in Phnom Penh	855838	1	75700		2,760.00	9,506.00
9-Dec-13	CHV-00100	Advance for National Workshop on Reflection of Experience using sectoral scorecards in local planning		3	75700		9,500.00	6.00
13-Dec-13	RV-0016	Fund Deposit (Remaining from Advance CHV-00100)		3		253.90		259.90
31-Dec-13	CHV-00101	Account Keeping Fee	855837		74500		2.00	257.90
		Balance carry forward to the next quarter				27,984.90	27,727.00	257.90

SUMMARY	AMOUNT
Total credit amount	\$ 27,727.00
Net total actual expenditure in Q4, 2013	\$ 27,727.00

Prepared By: 
San Vannakreth
Finance Officer

Verified By: 
Mean Thavorah
Project Manager

Approved By: 
H.E Theng Pagnathun
Project Manager

Date: 31 December 2013


Date: 31 December 2013

Date: 31 December 2013


ADVANCE TRANSACTION

(October to December 2013)


Date	Voucher No.	Description	Activity #	Acc. Code	Dr.	Cr.	Balance
Oct/1/2013		Balance brought forward from September 2013			-		-
16-Oct-13	CHV-0096	Advance for NWG on M&E Meeting in Kampong Cham Province at 7 Makara Hotel on 17-18 October 2013	1	75700	3,224.00		3,224.00
21-Oct-13	JV-0036	Cleared Advance #CHV-0096 for NWG on M&E Meeting in Kampong Cham Province at 7 Makara Hotel on 17-18 October 2013	1	75700		3,224.00	-
25-Nov-13	CHV-0098	Advance for Workshop to Discuss and Review Draft NSDP 2014-2018 Technical Level in Battambang Province on 3-4 December 2013	1	75700	12,240.00		12,240.00
7-Dec-13	JV-0037	Cleared Advance #CHV-0098 for Workshop to Discuss and Review Draft NSDP 2014-2018 Technical Level in Battambang Province on 3-4 December 2013	1	75700		12,240.00	-
6-Dec-13	CHV-0099	Advance for Workshop to Discuss and Review Draft NSDP 2014-2018 Political Level in Phnom Penh	1	75700	2,760.00		2,760.00
11-Dec-13	JV-0038	Cleared Advance #CHV-0099 for Workshop to Discuss and Review Draft NSDP 2014-2018 Political Level in Phnom Penh	1	75700		2,760.00	-
9-Dec-13	CHV-00100	Advance for National Workshop on Reflection of Experience using sectoral scorecards in local planning	3	75700	9,500.00		9,500.00
13-Dec-13	JV-0039	Cleared Advance #CHV-00100 for National Workshop on Reflection of Experience using sectoral scorecards in local planning	3	75700		9,246.10	253.90
TOTAL					27,724.00	27,470.10	253.90

Prepared By: 
San Vannakreth
Finance Officer

Date: 31 December 2013

Verified By: 
Mean Thavorah
Project Manager

Date: 31 December 2013

Approved By: 
H.E. Theng Pagnathun
Project Manager

Date: 31 December 2013

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

Business Unit: KHM10 Invoice Number: 1QT 2014 FACE Request - NMSP
 Voucher ID: 00067074 Invoice Date: 13/01/2014
 Voucher Style: Regular Action: Budget Checking [Print Invoice](#)

Copy from a Source Document

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

Vendor: 000006245 Pay Terms: 00 Immediate Basis Dt Type Inv Date
 Name: NSDP/CMDGM-001 Comments(0)
 Location: 001 Accounting Date: 13/01/2014
 Address: 1 Advanced Vendor Search Currency: USD Non Merchandise Summary
 NSDP/CMDG MONITORING
 SUPPORTING PROGRAMM
 MINISTRY OF PLANNING, 386
 MONIVONG BLVD.
 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		1QT 2014 FACE Request - NMSP				28,239.10

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	04000	39608	00078784	0000000001	001368	00012	28,239.10	13/01/2014

Business Unit: KHM10
 Voucher ID: 00067074
[Print Invoice](#)

Balancing

Invoice Lines 28,239.10
 Misc Charge Amount
 Freight Amount

(minus) Total 28,239.10 [Calculate](#)

(equals) Difference Amount 0.00

Non Merchandise Summary

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

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

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

Outcome 5	CPAP outputs	Expected annual project results	Key Atlas Activities	TIMEFRAME			Impl. Agent:	CHART OF ACCOUNT				Modality	Budget Descriptions	Q1-Budget 2014
				Jan	Feb	Mar		Fund	Donor	Bus. Unit	Account			
				x	x	x	001981					DAI	Vehicle Insurance	150.00
				x	x	x	001981	04000	00012	B0396	74500	DAI	Miscellaneous	300.00
				x	x	x	001981					DAI	Implementing Support Services (ISS)	2,500.00
				x	x	x	001981					DAI	Gender, M&E, Communication Services	3,568.00
				x	x	x	001981	04000	00012	B0396	75700	DAI	Learning and capacity building	500.00
			Sub-Total Activity4:											19,004.75
TOTAL:													88,501.75	

Summary Budget	Amount
DAI	60,004.75
CA	28,497.00
TOTAL:	88,501.75

Funding Authorization and Certificate of Expenditures

UN Agency: UNDP

Date: 1/Oct/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 3QT, 2013 A	Actual Project Expenditure 3QT, 2013 B	Expenditures accepted by Agency 3QT, 2013 C	Balance 3QT, 2013 D = A - C	New Request Period & Amount 4QT, 2013 E	Authorised Amount 4QT, 2013 F	Outstanding Authorised Amount 4QT, 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.	1.1.1: Meeting with LMs and Las on preparation of 2014-2018 NSDP(Circulation, technical meeting)	04000	00012	75709		-	-				
	1.1.2: Meeting with LMs and Las to finalize 2014-2018 NSDP (Technical and Political level)	04000	00012	75700	12,240.00	-	12,240.00	2,760.00	2,760.00	15,000.00	
1.2: Preparation of 3 years rolling Public Investment Programme (PIP) 2014-2016	1.2.1: Meeting with LMs and Las to review PIP 2014-2016	04000	00012	75709		-	-				
	1.2.2: Printing and distributing PIP 2014-2016 to LMs, Las and DPs (250 in Khmer version and 250 in English version)	04000	00012	74200	-	-	-	-	-	-	
1.3: Strengthening M&E system within planning process at MoP and sectors	1.3.1: Technical workshops with MAFF,MRD and MOSAVY on M&E system	04000	00012	75700		-	-				
	1.3.2: Training workshops on poverty rate estimation toward NWGPM for 2010-2012	04000	00012	75700	-	-	-	-	-	-	
	1.3.3: Meeting of M&E National Working Group and sub groups on standardization of variable definitions	04000	00012	75709	3,224.00	-	3,224.00			3,224.00	
1.4: Preparation of end term report of NSDP update 2009-2013 including annual CMDG report 2013	1.4.1: Meeting with LMs and Las on end End Term Report (political level)	04000	00012	75700	-	-	-	-	-	-	
1.5: Launch and Dissemination of annual progress report (APR)-CMDG 2012	1.5.1: Printing annual CMDG report 2012 (Khmer 2000 cps)	04000	00012	74200	-	-	-	-	-	-	
	1.5.2: Launch of CMDG report 2012	04000	00012	75700	-	-	-	-	-	-	
	1.5.3: Dissemination workshop at province	04000	00012	75700	-	-	-	-	-	-	
1.6: Project advisor		04000	00012	77300	-	-	-	-	-	-	
Miscellaneous		04000	00012	74500	-	-	-	-	-	-	
Sub Total - Activity 1					15,464.00	-	-	15,464.00	2,760.00	2,760.00	18,224.00
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	3.1.1: Training on generation of scorecards	04000	00012	75700		-	-				
	3.1.2: Training workshop on the use of scorecards in sub-national planning (province, IP3, DoP staff)	04000	00012	75709		-	-				
	3.2.1: Printing scorecard books (500cps)	04000	00012	74200	-	-	-	-	-	-	
3.2: Strengthen the use of scorecards in sub-national planning	3.2.2: Dissemination of scorecards	04000	00012	75709	24,500.00	24,500.00	24,500.00				
	3.2.3: Annual national workshop on scorecards	04000	00012	75700		-	-				

9,500 9,500 9,500
 H.E Chhay Than
 Page: 1 / 2

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	3Q, 2013 A	3Q, 2013 B	3Q, 2013 C	3Q, 2013 D = A - C	4Q, 2013 E	4Q, 2013 F	4Q, 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	-	-	-	-	-	-	-
	3.2.6. Int' l CDB scorecards consultant	04000	00012	71200	-	-	-	-	-	-	-
	3.2.7: Bank Charges and Miscellaneous Expenses	04000	00012	74510	10.00	3.00	3.00	7.00	-	-	7.00
SubTotal - Activity 3					24,510.00	24,503.00	24,503.00	7.00	9,500	9,500	9,500
Activity 4: Monitoring and, Learning, Adaptive 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					39,974.00	24,503.00	24,503.00	15,471.00	12,260	12,260	127,731.7

S. Hanh San

S. Hanh San

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: 01 October 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:	<i>Napoleon Navarro</i>
Name:	Napoleon Navarro
Title:	Deputy Country Director (P)
Date:	<u>2013/10/10</u>

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

FOR UNFPA USE ONLY	
New Funding Release	
Activity 1	0
Activity 2	0
Total	<u>0</u>