











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 April – 30 June 2015 (2nd Quarter)

	Signature	Date
1. Receipt of duly signed FACE and supporting documents submitted from IP to UNDP CO	<u></u>	<u>15/07/2015</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>15/07/15</u>
3. FACE data entered in ATLAS by Programme Associate	<u></u>	<u>15/07/2015</u>
4. Delivery rate of cash advance clearance (69%)	<u></u>	<u>15/07/2015</u>
5. FACE Cleared by ACD/Team Leader	<u></u>	<u>15.7.2015</u>
5. FACE verified by MSU/Finance Unit	<u></u>	<u>15/07/15</u>
6. FACE signed by DCD-P	<u></u>	<u>15.7.2015</u>
7. APJV in Atlas approved by authorized persons	<u></u>	<u>15.7.2015</u>
8. Programme Associate ensures status of APJV in Atlas is "Valid" and "Posted"	<u></u>	<u>15/07/2015</u>
9. A copy of signed FACE and supporting documents received by MSU/Finance Unit	<u>YES</u>	<u>15/07/2015</u>
10. A copy of signed FACE and supporting documents sent to the IP.	<u></u>	<u>15/07/2015</u>



*Empowered lives.
Resilient nations.*

Date: 15 July, 2015

Excellency,

**Subject: 2nd Quarter 2015 Financial Reports and 3rd Quarter 2015
FACE Request**

We acknowledge receipt of your letter dated 14 July 2015 for submitting the FACE Form for 2nd quarter 2015 expenditures and requesting for 3rd quarter 2015 fund requirement to cover the planned activities under Project ID: 00076990 – Clearing for Results (Phase II).

After reviewing the fund requested for quarter 3, 2015 along with its itemize costs breakdown, we would like to confirm that they are consistence and in line with the approved work plan and budget. In the regards, attached please find the completed signed FACE for your CMAA's record.

For your information, please be informed that only 69% was spent against the outstanding advanced in quarter 2, 2015. Based on this delivery results, an additional advance payment will be replenished when CMAA spent up to 80 percent against the remaining balance of current cash advance.

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

A handwritten signature in blue ink, appearing to read 'Enrico Gaveglia', is positioned above the name and title.

Enrico Gaveglia
Deputy Country Director

H.E Prum Sophakmonkol,
Secretary General, CMAA
National Project Director, CfrII

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Funding Authorization and Certificate of Expenditures

UN Agency: UNDP

Date: 10/07/2015

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 PRUM SOPHAKMONKOL**
 Currency : US Dollars

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

Activity Description from AWP with Duration January-December 2014	Coding/Chart of Accounts			REPORTING				REQUESTS / AUTHORIZATIONS		
	Fund	Donor	Account	Authorised Amount	Actual Project Expenditure	Expenditures accepted by Agency	Balance	New Request Period & Amount	Authorised Amount	Outstanding Authorised Amount
				2QT, 2015	2QT, 2015	2QT, 2015	2QT, 2015	3QT, 2015	3QT, 2015	3QT, 2015
				A	B	C	D = A - C	E	F	G = D + F
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 : Travel and Meeting	30000 PCS	10282 SDC	71605	8,000.00	5,883.00	5,883.00	2,117.00	-	(2,117.00)	-
1.1.1.0 : Travel and Meeting										
1.1.1.1 : Travel and Meeting	30000 PCS	10282 SDC	71615		4,030.00	4,030.00	(4,030.00)	-	4,030.00	-
1.1.1.2 : Travel and Meeting	30000 PCS	10282 SDC	71620	1,800.00	-	-	1,800.00	-	(1,800.00)	-
1.1.2: Local Consultants	30000 PCS	10282 SDC	71810	450.00	750.00	750.00	(300.00)	900.00	1,200.00	900.00
1.1.3 : Rental & Maint of Info Tech Eq	30000 PCS	10282 SDC	73310	90.00	-	-	90.00	90.00	-	90.00
1.1.4 : Audio Visual&Print Prod Costs	30000 PCS	10282 SDC	74210		-	-	-	-	-	-
1.1.5: Training, Workshops & Conference	30000 PCS	10282 SDC	75711	500.00	-	-	500.00	500.00	-	500.00
Sub Total - Activity 1.1				10,840.00	10,663.00	10,663.00	177.00	1,490.00	1,313.00	1,490.00
Activity 2: 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; strenghtening 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										
2.0.1: Local Consultants	30000 PCS	00055 AUL	71810	450.00	900.00	900.00	(450.00)	450.00	900.00	450.00

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Activity Description from AWP with Duration January-December 2014	Coding/Chart of Accounts			Authorised Amount	Actual Project Expenditure	Expenditures accepted by Agency	Balance	New Request Period & Amount	Authorised Amount	Outstanding Authorised Amount
	Fund	Donor	Account	2QT, 2015	2QT, 2015	2QT, 2015	2QT, 2015	3QT, 2015	3QT, 2015	3QT, 2015
				A	B	C	D = A - C	E	F	G = D + F
2.0.2: Travel and Meeting	30000 PCS	00055 AUL	71620	1,800.00	3,252.00	3,252.00	(1,452.00)	1,800.00	3,252.00	1,800.00
2.0.3: Rental & Maint of Info Tech Eq	30000 PCS	00055 AUL	73310	90.00	-	-	90.00	90.00	-	90.00
2.0.4: Training, Workshops & Conference	30000 PCS	00055 AUL	75711	-	-	-	-	-	-	-
Sub Total - Activity 2				2,340.00	4,152.00	4,152.00	(1,812.00)	2,340.00	4,152.00	2,340.00
<p>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</p>										
2.1.0: Training, Workshops and Confer	30000 PCS	10282 SDC	75711	5,060.00	-	-	5,060.00	5,060.00	-	5,060.00
Sub Total - Activity 2.1				5,060.00	-	-	5,060.00	5,060.00	-	5,060.00
<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>										
3.0.1: Equipment and Furniture	30000 PCS	00055 AUL	72210	33,860.00	19,076.00	19,076.00	14,784.00	-	(14,784.00)	-
Sub Total - Activity 3				33,860.00	19,076.00	19,076.00	14,784.00	-	(14,784.00)	-
<p>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.</p>										
4.0.1: Local Consultants	30000 PCS	00055 AUL	71810	450.00	450.00	450.00	-	450.00	450.00	450.00
4.0.2: Travel and Meeting	30000 PCS	00055 AUL	71620	2,400.00	1,868.00	1,868.00	532.00	4,500.00	3,968.00	4,500.00
4.0.3: Rental & Maint of Info Tech Eq	30000 PCS	00055 AUL	73310	90.00	-	-	90.00	90.00	-	90.00
4.0.4: Audio Visual&Print Prod Costs	30000 PCS	00055 AUL	74210	4,800.00	7,100.00	7,100.00	(2,300.00)	5,400.00	7,700.00	5,400.00

Activity Description from AWP with Duration January-December 2014	Coding/Chart of Accounts			Authorised Amount	Actual Project Expenditure	Expenditures accepted by Agency	Balance	New Request Period & Amount	Authorised Amount	Outstanding Authorised Amount
	Fund	Donor	Account	2QT, 2015	2QT, 2015	2QT, 2015	2QT, 2015	3QT, 2015	3QT, 2015	3QT, 2015
	A	B	C	D = A - C	E	F	G = D + F			
4.0.5: Equipment and Furniture	30000 PCS	00055 AUL	72210	-	4,580.00	4,580.00	(4,580.00)	-	4,580.00	-
Sub Total - Activity 4				7,740.00	13,998.00	13,998.00	(6,258.00)	10,440.00	16,698.00	10,440.00
Activity 5: Monitor the implementation of the capacity development plan including provision of training and specific management measures.										
5.0.1: Local Consultants	30000 PCS	10282 SDC	71810	450.00	450.00	450.00	-	450.00	450.00	450.00
5.0.2: Travel and Meeting	30000 PCS	10282 SDC	71620	900.00	-	-	900.00	900.00	-	900.00
5.0.3: Rental & Maint of Info Tech Eq	30000 PCS	10282 SDC	73310	90.00	-	-	90.00	90.00	-	90.00
5.0.4: Training, Workshops & Conference	30000 PCS	10282 SDC	75711	5,250.00	3,868.00	3,868.00	1,382.00	5,000.00	3,618.00	5,000.00
Sub Total - Activity 5				6,690.00	4,318.00	4,318.00	2,372.00	6,440.00	4,068.00	6,440.00
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.										
6.0.1: Local Consultants	30000 PCS	10282 SDC	71810	3,030.00	3,030.00	3,030.00	-	3,030.00	3,030.00	3,030.00
6.0.2: Travel and Meeting	30000 PCS	10282 SDC	71620	3,750.00	4,682.00	4,682.00	(932.00)	3,750.00	4,682.00	3,750.00
6.0.3: Communic & Audio Visual Equip	30000 PCS	10282 SDC	72425	3,100.00	5,907.00	5,907.00	(2,807.00)	3,000.00	5,807.00	3,000.00
6.0.4: Rental & Maint of Info Tech Eq	30000 PCS	10282 SDC	73310	-	-	-	-	2,000.00	2,000.00	2,000.00
6.0.5: Rental & Maint of Other Equip	30000 PCS	10282 SDC	73410	-	5,476.00	5,476.00	(5,476.00)	5,000.00	10,476.00	5,000.00
6.0.6: Audio Visual&Print Prod Costs	30000 PCS	10282 SDC	74210	600.00	-	-	600.00	600.00	-	600.00

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Activity Description from AWP with Duration January-December 2014
6.0.7: Miscellaneous Expenses
Sub Total - Activity 6

Coding/Chart of Accounts		
Fund	Donor	Account
30000 PCS	10282 SDC	74510

Authorised Amount 2QT, 2015 A	Actual Project Expenditure 2QT, 2015 B	Expenditures accepted by Agency 2QT, 2015 C	Balance 2QT, 2015 D = A - C
200.00	308.06	308.06	(108.06)
10,680.00	19,403.06	19,403.06	(8,723.06)

New Request Period & Amount 3QT, 2015 E	Authorised Amount 3QT, 2015 F	Outstanding Authorised Amount 3QT, 2015 G = D + F
200.00	308.06	200.00
17,580.00	26,303.06	17,580.00

Activity7: 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.
7.0.1: Local Consultants
7.0.2: Contractual Services - Individuals
7.0.3: Travel and Meeting
7.0.4: Equipment and Furniture
7.0.5: Materials & Goods
7.0.6: Rental & Maint of Info Tech Eq
7.0.7: Audio Visual&Print Prod Costs
7.0.8: Training, Workshops & Conference
Sub Total - Activity 7

Fund	Donor	Account
30000 PCS	10282 SDC	71810
30000 PCS	10282 SDC	71400
30000 PCS	10282 SDC	71620
30000 PCS	10282 SDC	72205
30000 PCS	10282 SDC	72350
30000 PCS	10282 SDC	733100
30000 PCS	10282 SDC	74210
30000 PCS	10282 SDC	75711

1,350.00	1,350.00	1,350.00	-
-	-	-	-
6,450.00	3,954.00	3,954.00	2,496.00
2,900.00	-	-	2,900.00
-	1,056.00	1,056.00	(1,056.00)
150.00	-	-	150.00
-	-	-	-
20,148.00	-	-	20,148.00
30,998.00	6,360.00	6,360.00	24,638.00

1,350.00	1,350.00	1,350.00
-	-	-
6,450.00	3,954.00	6,450.00
-	(2,900.00)	-
-	1,056.00	-
150.00	-	150.00
3,400.00	3,400.00	3,400.00
18,000.00	(2,148.00)	18,000.00
29,350.00	4,712.00	29,350.00

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: Travel and Meeting
8.0.2: Communic & Audio Visual Equip
8.0.3: Training, Workshops & Conference
Sub Total - Activity 8

30000 PCS	10282 SDC	71620
30000 PCS	10282 SDC	72405
30000 PCS	10282 SDC	75711

3,000.00	2,694.00	2,694.00	306.00
1,200.00	989.00	989.00	211.00
15,927.00	9,893.40	9,893.40	6,033.60
20,127.00	13,576.40	13,576.40	6,550.60

1,160.00	854.00	1,160.00
-	(211.00)	-
16,000.00	9,966.40	16,000.00
17,160.00	10,609.40	17,160.00

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Activity Description from AWP with Duration January-December 2014
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Coding/Chart of Accounts		
Fund	Donor	Account

Authorised Amount	Actual Project Expenditure	Expenditures accepted by Agency	Balance
2QT, 2015	2QT, 2015	2QT, 2015	2QT, 2015
A	B	C	D = A - C

New Request Period & Amount	Authorised Amount	Outstanding Authorised Amount
3QT, 2015	3QT, 2015	3QT, 2015
E	F	G = D + F

Activity 9: Enhance the quality of demining operations and ensure highest levels of confidence in the land being released by demining operators by: monitoring QM 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.
9.0.1: Local Consultants
9.0.2: Travel and Meeting
9.0.3: Equipment and Furniture
9.0.4: Materials & Goods
9.0.5: Supplies
9.0.6: Rental & Maint of Info Tech Eq
9.0.7: Rental & Maint of Other Equip
9.0.8: Audio Visual&Print Prod Costs
9.0.9: Miscellaneous Expenses
9.0.10: Training, Workshops & Conference
Sub Total - Activity 9

30000 PCS	00055 AUL	71810
30000 PCS	00055 AUL	71620
30000 PCS	00055 AUL	72205
30000 PCS	00055 AUL	72399
30000 PCS	00055 AUL	72510
30000 PCS	00055 AUL	733100
30000 PCS	00055 AUL	73410
30000 PCS	00055 AUL	74210
30000 PCS	00055 AUL	74525
30000 PCS	00055 AUL	75711

17,496.00	17,496.00	17,496.00	-
39,726.00	33,859.13	33,859.13	5,866.87
4,020.00	-	-	4,020.00
	336.00	336.00	(336.00)
-	-	-	-
300.00	-	-	300.00
3,600.00	1,799.00	1,799.00	1,801.00
1,500.00	-	-	1,500.00
-	-	-	-
11,100.00	8,127.50	8,127.50	2,972.50
77,742.00	61,617.63	61,617.63	16,124.37

17,496.00	17,496.00	17,496.00
39,726.00	33,859.13	39,726.00
9,000.00	4,980.00	9,000.00
6,270.00	6,606.00	6,270.00
-	-	-
300.00	-	300.00
3,600.00	1,799.00	3,600.00
1,500.00	-	1,500.00
-	-	-
12,000.00	9,027.50	12,000.00
89,892.00	73,767.63	89,892.00

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.
11.1.1: Professional Services
Sub Total - Activity 11.1

30000 PCS	10282 SDC	74110

15,000.00	-	-	15,000.00
15,000.00	-	-	15,000.00

15,000.00	-	15,000.00
15,000.00	-	15,000.00

Grand - Total

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221,077.00	153,164.09	153,164.09	67,912.91
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194,752.00	126,839.09	194,752.00
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Activity Description from AWP with Duration
January-December 2014

Coding/Chart of Accounts
Fund Donor Account

Authorised Amount	Actual Project Expenditure	Expenditures accepted by Agency	Balance
2QT, 2015	2QT, 2015	2QT, 2015	2QT, 2015
A	B	C	D = A - C

New Request Period & Amount	Authorised Amount	Outstanding Authorised Amount
3QT, 2015	3QT, 2015	3QT, 2015
E	F	G = D + F

CERTIFICATION

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

- The funding request shown above represents estimated expenditures as per AWP and itemized cost estimates attached.
- The actual expenditures for the period stated herein has been disbursed in accordance with the AWP and request with itemized cost estimates. The detailed accounting documents for these expenditures can be made available for examination, when required, for the period of 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.

Date Submitted: 10/07/15 Signature: _____



Name: Prum Sophakmonkol 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:	
Name:	<u>Napoleon Navarito</u> <small>VOUBOR FOROUIC (OIC)</small>
Title:	<u>Deputy Country Director (P)</u>
Date:	<u>15/08/2015</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	<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>

sb

NEX ADVANCE Control Sheet

for Period: 01 April to 30 June 2015

(2QT 2015)

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	27-02-2015	00072716	30000 PCS	10282 SDC	40,494.90	-	40,494.90	40,494.90	-	100%	00074327
			005431 CMAA	05-05-2015	00073489	30000 PCS	10282 SDC	-	180,582.10	180,582.10	112,669.19	67,912.91	62%	00074328
Sub Total								40,494.90	180,582.10	221,077.00	153,164.09	67,912.91	69%	

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Summary Related Documents Invoice Information Payments Voucher Attributes Error Summary

Business Unit: KHM10 Invoice Number: Clear NEX Advance VCHR#72716
 Voucher ID: 00074327 Invoice Date: 30/06/2015
 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: 30/06/2015
 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 KHM
 Total: 0.00
 Difference: 0.00 Session Defaults
 Related Voucher: 00072716
 Packing Slip: Bank Default

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 2QT 2015#1 CR2				0.00

Ship To: SpeedChart
KHM10

Maintenance WO Unit Maintenance Task Number Resource Resource Line No.
Work Order Work Order Type

▼ Distribution Lines Personalize | Find | View 1 | First 1-26 of 26 Last

Account	Oper Unit	PC Bus Unit	GL Unit	Fund	DeptID	Project	Activity	Impl Agent	Donor	Amount	Budget Date
16005	KHM	KHM10	UNDP1	30000	39608	00076990	0000000001	005431	10282	-131,411.61	30/06/2015
71605	KHM	KHM10	UNDP1	30000	39608	00076990	ACTIVITY1.1	005431	10282	5,883.00	30/06/2015
71615	KHM	KHM10	UNDP1	30000	39608	00076990	ACTIVITY1.1	005431	10282	4,030.00	30/06/2015
71810	KHM	KHM10	UNDP1	30000	39608	00076990	ACTIVITY1.1	005431	10282	750.00	30/06/2015
71810	KHM	KHM10	UNDP1	30000	39608	00076990	ACTIVITY2	005431	00055	900.00	30/06/2015
71620	KHM	KHM10	UNDP1	30000	39608	00076990	ACTIVITY2	005431	00055	3,252.00	30/06/2015
72210	KHM	KHM10	UNDP1	30000	39608	00076990	ACTIVITY3	005431	00055	19,076.00	30/06/2015
71810	KHM	KHM10	UNDP1	30000	39608	00076990	ACTIVITY4	005431	00055	450.00	30/06/2015
71620	KHM	KHM10	UNDP1	30000	39608	00076990	ACTIVITY4	005431	00055	1,868.00	30/06/2015
74210	KHM	KHM10	UNDP1	30000	39608	00076990	ACTIVITY4	005431	00055	7,100.00	30/06/2015
72210	KHM	KHM10	UNDP1	30000	39608	00076990	ACTIVITY4	005431	00055	4,580.00	30/06/2015
71810	KHM	KHM10	UNDP1	30000	39608	00076990	ACTIVITY5	005431	10282	450.00	30/06/2015
75711	KHM	KHM10	UNDP1	30000	39608	00076990	ACTIVITY5	005431	10282	3,868.00	30/06/2015
71810	KHM	KHM10	UNDP1	30000	39608	00076990	ACTIVITY6	005431	10282	3,030.00	30/06/2015
71620	KHM	KHM10	UNDP1	30000	39608	00076990	ACTIVITY6	005431	10282	4,682.00	30/06/2015
72425	KHM	KHM10	UNDP1	30000	39608	00076990	ACTIVITY6	005431	10282	5,907.00	30/06/2015
73410	KHM	KHM10	UNDP1	30000	39608	00076990	ACTIVITY6	005431	10282	5,476.00	30/06/2015
74510	KHM	KHM10	UNDP1	30000	39608	00076990	ACTIVITY6	005431	10282	308.06	30/06/2015
71810	KHM	KHM10	UNDP1	30000	39608	00076990	ACTIVITY7	005431	10282	1,350.00	30/06/2015
71620	KHM	KHM10	UNDP1	30000	39608	00076990	ACTIVITY7	005431	10282	3,954.00	30/06/2015
72350	KHM	KHM10	UNDP1	30000	39608	00076990	ACTIVITY7	005431	10282	1,056.00	30/06/2015
71620	KHM	KHM10	UNDP1	30000	39608	00076990	ACTIVITY8	005431	10282	2,694.00	30/06/2015
72405	KHM	KHM10	UNDP1	30000	39608	00076990	ACTIVITY8	005431	10282	989.00	30/06/2015
75711	KHM	KHM10	UNDP1	30000	39608	00076990	ACTIVITY8	005431	10282	9,893.40	30/06/2015
71810	KHM	KHM10	UNDP1	30000	39608	00076990	ACTIVITY9	005431	00055	17,496.00	30/06/2015
71620	KHM	KHM10	UNDP1	30000	39608	00076990	ACTIVITY9	005431	00055	22,369.15	30/06/2015

Business Unit: KHM10
 Voucher ID: 00074327 Invoice Lines 0.00

Approved in ATLAS

(equals) Difference Amount 0.00

Signature:

Date: 15 7 2015

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#73489
 Voucher ID: 00074328 Invoice Date: 30/06/2015
 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: 30/06/2015
 Address: 1 Advanced Vendor Search Currency: USD
 CAMBODIAN MINE ACTION AND VICTIM Total: 0.00
 NEW BUILDING, STREET 273 Difference: 0.00 Session Defaults
 CONER 516, SANGKAT TOUL SANGKER, KHAN TOUL KORK Related Voucher: 00073489
 PHNOM PENH 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 2QT 2015#2 CFR2				0.00

Ship To: KHM10 SpeedChart

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

Account	Oper Unit	PC Bus Unit	GL Unit	Fund	DeptID	Project	Activity	Inpl Agent	Donor	Amount	Budget Date
16005	KHM	KHM10	UNDP1	30000	39608	00076990	0000000001	005431	10282	-21,752.48	30/06/2015
71620	KHM	KHM10	UNDP1	30000	39608	00076990	ACTIVITY9	005431	00055	11,489.98	30/06/2015
72399	KHM	KHM10	UNDP1	30000	39608	00076990	ACTIVITY9	005431	00055	336.00	30/06/2015
73410	KHM	KHM10	UNDP1	30000	39608	00076990	ACTIVITY9	005431	00055	1,799.00	30/06/2015
75711	KHM	KHM10	UNDP1	30000	39608	00076990	ACTIVITY9	005431	00055	8,127.50	30/06/2015

Business Unit: KHM10
 Voucher ID: 00074328

Balancing
 Invoice Lines 0.00

(minus) Total 0.00
 (equals) Difference Amount 0.00

Save | Return to Search | Notify | Refresh

Add | Unsubscribe Company

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

Approved in ATLAS
 Signature:
 Date: 15 7 2015



KINGDOM OF CAMBODIA

Nation Religion King



THE ROYAL GOVERNMENT

**Cambodian Mine Action
and Victim Assistance Authority**

File N°: 347...../ CMAA / 2015

Phnom Penh, 10 July 2015

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

Subject: Disbursement request for the third quarter (July-September) 2015 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 third quarter (July-September) 2015 in total amount of **126,839.09 USD** (One hundred twenty six thousand eight hundred and thirty nine US Dollars and nine cents only). The 2nd Quarter Financial Report of 2015 has been prepared in the FACE form and is supported by the following documents:

- 1- Completed FACE with signature ✓
- 2- Quarterly Progress Report
- 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, *AS*

[Signature]
PRUM Sophakmonkol
Secretary General of the CMAA
And CFRII Project Director

16 JUL 2015

Date:	File: 0007699 CMAA	
Unit	Action	Info
RS		
CU		
PR		
OT	<i>Chanthon</i>	
Other		

24 pages



Cambodia Mine Action and Victim Assistance Authority

Project: Clearing for Result Phase II

UNDP Project No.: 00076990

Form No:26

Date: 30/06/2015

PETTY CASH COUNT SHEET

Cash Count As At: June 2015

	Note	Quantity (Pieces)	Amount	Total	Remarks
Result of Cash Count	USD (In Total)			\$ 110.00	
	\$ 1	15	\$ 15.00		
	\$ 2		\$ -		
	\$ 5	9	\$ 45.00		
	\$ 10		\$ -		
	\$ 20		\$ -		
	\$ 50	1	\$ 50.00		
	\$ 100		\$ -		
Result of Cash Count	Reils (In Total)			\$ 3.05	
	100 ƒ	10	1,000 ƒ		
	500 ƒ	6	3,000 ƒ		
	1,000 ƒ	2	2,000 ƒ		
	2,000 ƒ	3	6,000 ƒ		
Total as per Cash Count				\$ 113.05	
Balance as per Petty Cash Book				\$ -	
Difference if any				\$ 113.05	
Difference due to:					
.....					
.....					
.....					
.....					
.....					
.....					

Counted By

Name: CHEA CHANTOEUN
Cashier

Checked By

Name: SONG TY
Chief of Finance and Adm. Unit

Approved By

Name: Ly Panharith
General Admin. Manager



Cambodia Mine Action and Victim Assistance Authority

Project: Clearing for Result Phase II

UNDP Project No.: 00076990

Date: 26/06/2015

Form No:

SURPRISE PETTY CASH COUNT SHEET

Cash Count As At: June 2015

	Note	Quantity (Pieces)	Amount	Total	Remarks
Result of Cash Count	USD (In Total)			\$ 110.00	
	\$ 1	15	\$ 15.00		
	\$ 2				
	\$ 5	9	\$ 45.00		
	\$ 10				
	\$ 20				
	\$ 50	1	\$ 50.00		
Result of Cash Count	Reils (In Total)				
	100 ₛ	10	1,000 ₛ		
	500 ₛ	6	3,000 ₛ		
	1,000 ₛ	2	2,000 ₛ		
	2,000 ₛ	3	6,000 ₛ		
Total as per Cash Count				\$ 3.05	
Balance as per Petty Cash Book				\$ -	
Difference if any				\$ -	
Difference due to:					
.....					
.....					
.....					
.....					
.....					
.....					

Counted By

Name: SONG SELAROTH
Accounting Officer

Checked By

Name: SONG TY
Chief of Finance and Adm. Unit

Approved By

Name: TEP KALLYAN
Project Manager



Cambodia Mine Action and Victim Assistance Authority
Project: Clearing for Result Phase II
 UNDP Project No.: 00076990

Form No:26

Date: 29/05/2015

PETTY CASH COUNT SHEET

Cash Count As At: May 2015

	Note	Quantity (Pieces)	Amount	Total	Remarks
Result of Cash Count	USD (In Total)			\$ 110.00	
	\$ 1	15	\$ 15.00		
	\$ 2		\$ -		
	\$ 5	9	\$ 45.00		
	\$ 10		\$ -		
	\$ 20		\$ -		
	\$ 50	1	\$ 50.00		
	\$ 100		\$ -		
Result of Cash Count	Reils (In Total)			\$ 3.05	
	100 ₰	10	1,000 ₰		
	500 ₰	6	3,000 ₰		
	1,000 ₰	2	2,000 ₰		
	2,000 ₰	3	6,000 ₰		
Total as per Cash Count				\$ 113.05	
Balance as per Petty Cash Book				\$ -	
Difference if any				\$ 113.05	
Difference due to:					
.....					
.....					
.....					
.....					
.....					
.....					

Counted By

Handwritten signature of CHEA CHANTOEUN

Name: CHEA CHANTOEUN
Cashier

Checked By

Handwritten signature of SONG TY

Name: SONG TY
Chief of Finance and Adm. Unit

Approved By

Handwritten signature of Ly Panharith

Name: Ly Panharith
General Admin. Manager



Cambodia Mine Action and Victim Assistance Authority
Project: Clearing for Result Phase II
 UNDP Project No.: 00076990

Form No:26

Date: 30/04/2015

PETTY CASH COUNT SHEET

Cash Count As At: April 2015

	Note	Quantity (Pieces)	Amount	Total	Remarks
Result of Cash Count	USD (In Total)			\$ 110.00	
	\$ 1	15	\$ 15.00		
	\$ 2		\$ -		
	\$ 5	9	\$ 45.00		
	\$ 10		\$ -		
	\$ 20		\$ -		
	\$ 50	1	\$ 50.00		
	\$ 100		\$ -		
Result of Cash Count	Reils (In Total)			\$ 3.05	
	100 ៛	10	1,000 ៛		
	500 ៛	6	3,000 ៛		
	1,000 ៛	2	2,000 ៛		
	2,000 ៛	3	6,000 ៛		
Total as per Cash Count				\$ 113.05	
Balance as per Petty Cash Book				\$ -	
Difference if any				\$ 113.05	
Difference due to:					
.....					
.....					
.....					
.....					
.....					
.....					

Counted By

Name: CHEA CHANTOEUN
Cashier

Checked By

Name: SONG TY
Chief of Finance and Adm. Unit

Approved By

Name: ENG PHEAP
General Admin. Manager



Cambodian Mine Action and Victim Assistance Authority

Project: Clearing for Results II

UNDP Project No.: 00076990

Form No : 25

Date: 02 Jul 2015

BANK RECONCILIATION

For the period of 01 April - 30 June 2015

Account No.: 2037234

Bank: ANZ Royal Bank

		Description			Amount (USD)	Amount (USD)
1	Balance as per Bank Statement					\$ 82,355.68
2	Less:	Unpresented Cheques				
			Date	Ref. No	Cheq No	
	i		03/Oct/15	BPV/2014/0281	516625	\$ 53.07
	ii		12/May/15	BPV/2014/0133	697248	\$ 150.00
	iii		09/Jun/15	BPV/2015/0155	028168	\$ 66.65
	iv		16/Jun/15	BPV/2015/0161	028173	\$ 150.00
	v		16/Jun/15	BPV/2015/0162	028174	\$ 116.00
	vi		16/Jun/15	BPV/2015/0163	028175	\$ 232.00
	vii		16/Jun/15	BPV/2015/0164	028176	\$ 150.00
	viii		16/Jun/15	BPV/2015/0165	028177	\$ 150.00
	ix		16/Jun/15	BPV/2015/0166	028178	\$ 116.00
	x		16/Jun/15	BPV/2015/0167	028179	\$ 116.00
	xi		16/Jun/15	BPV/2015/0168	028180	\$ 150.00
	xii		16/Jun/15	BPV/2015/0169	028181	\$ 150.00
	xiii		16/Jun/15	BPV/2015/0170	028182	\$ 150.00
	xiv		16/Jun/15	BPV/2015/0171	028183	\$ 150.00
	xv		16/Jun/15	BPV/2015/0172	028184	\$ 150.00
	xvi		16/Jun/15	BPV/2015/0173	028185	\$ 150.00
	xvii		16/Jun/15	BPV/2015/0174	028186	\$ 116.00
	xviii		16/Jun/15	BPV/2015/0175	028187	\$ 266.00
	xix		16/Jun/15	BPV/2015/0176	028188	\$ 116.00
	xx		16/Jun/15	BPV/2015/0177	028189	\$ 116.00
	xxi		29/Jun/15	BPV/2015/0178	028190	\$ 980.00
	xxii		29/Jun/15	BPV/2015/0179	028191	\$ 218.00
	xxiii		29/Jun/15	BPV/2015/0180	028192	\$ 218.00
	xxiv		29/Jun/15	BPV/2015/0181	028193	\$ 218.00
	xxv		29/Jun/15	BPV/2015/0182	028194	\$ 232.00
	xxvi		29/Jun/15	BPV/2015/0183	028195	\$ 82.00
	xxvii		29/Jun/15	BPV/2015/0184	028196	\$ 150.00
	xxviii		29/Jun/15	BPV/2015/0185	028197	\$ 150.00
	xxix		29/Jun/15	BPV/2015/0186	028198	\$ 150.00
	xxx		30/Jun/15	BPV/2015/0187	028199	\$ 7,100.00
	xxxi		30/Jun/15	BPV/2015/0188	028200	\$ 260.00
	xxxii		30/Jun/15	BPV/2015/0189	080401	\$ 218.00
	xxxiii		30/Jun/15	BPV/2015/0190	080402	\$ 150.00
	xxxiv		30/Jun/15	BPV/2015/0191	080403	\$ 4,320.00
	xxxv		30/Jun/15	BPV/2015/0192	080404	\$ 1,046.00
	xxxvi		30/Jun/15	BPV/2015/0193	080405	\$ 150.00
	xxxvii		30/Jun/15	BPV/2015/0194	080406	\$ 150.00

	xxxviii	30/Jun/15	BPV/2015/0195	080407	\$	150.00	
	xxxviiii	30/Jun/15	BPV/2015/0196	080408	\$	150.00	
	xxxx	30/Jun/15	BPV/2015/0197	080409	\$	150.00	
	xxxxi	30/Jun/15	BPV/2015/0198	080410	\$	150.00	
	xxxxii	30/Jun/15	BPV/2015/0199	080411	\$	150.00	
	xxxxiii	30/Jun/15	BPV/2015/0200	080412	\$	150.00	
	xxxxiv	30/Jun/15	BPV/2015/0201	080413	\$	150.00	
	xxxxv	30/Jun/15	BPV/2015/0202	080414	\$	150.00	
	xxxxvi	30/Jun/15	BPV/2015/0204	080415	\$	150.00	
							\$ 19,955.72
3	Add: Deposit not credited by Bank						
	i						
	ii						
4	Add: Bank Charges						
	i						
	ii						
5	Add/(Less) Others						
	i						
	ii						
							\$ -
6	Balance as per Cash Book						\$ 62,399.96

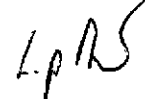
Remarks: _____

Prepared by:



Mr. NO SAMNANG
Finance Officer

Approved by:



H.E. LY PANHARITH
General Admin. Manager



Interim Statement of Account

Account Number: 2037234
Currency: USD
Type: USD CANBI - PERSONAL
Name: CMAA CLEARING FOR RESULTS II
Address: NO273, STREET 516
 SANGKAT TOUL SANGKE, KHAN RUSSEY KEO
 PHNOM PENH,
 CAMBODIA

Statement Date: 02/07/2015

Transaction Description Date	Amount	Balance
		54,457.73
01/04/2015 BALANCE B/F		
01/04/2015 TRANS CAP SYS PayMar	12,036.00-	42,421.73
02/04/2015 CHEQUE WDL 00697193 MS YEANG RYNA	419.10-	42,002.63
02/04/2015 CHEQUE WDL 00697192 MR MEY NARITH	266.00-	41,736.63
02/04/2015 CHEQUE WDL 00697189 MR KOMR BORA	82.00-	41,654.63
02/04/2015 CHEQUE WDL 00697191 EK SOPHAN	382.00-	41,272.63
02/04/2015 CHEQUE WDL 00697190 CASH TO MR LY VANNAK	218.00-	41,054.63
03/04/2015 CHEQUE WDL 00697196 CASH TO EANG SOPHANO	116.00-	40,938.63
03/04/2015 CHEQUE WDL 00697197 MR YIP SARAT	150.00-	40,788.63
03/04/2015 CHEQUE WDL 00697194	2,489.00-	38,299.63
03/04/2015 CHEQUE WDL 00697187	1,900.80-	36,398.83
03/04/2015 CHEQUE WDL 00697186 CASH TO MR SATH CHANDARARITH	980.00-	35,418.83
03/04/2015 TRANSFER DSA TO BTB PLN SRP PVH 15 TO 20 MAR 2015 TRANSFER TO 2303253	184.00-	35,234.83
03/04/2015 TRANSFER DSA TO MKR PVG 23 TO 27 MAR 2015 TRANSFER TO 1928175	150.00-	35,084.83
03/04/2015 TRANSFER DSA TO PVH 16 TO 20 MAR 2015 TRANSFER TO 3007934	150.00-	34,934.83
03/04/2015 TRANSFER DSA TO MKR PVG 23 TO 27 MAR 2015 TRANSFER TO 3053743	150.00-	34,784.83
03/04/2015 TRANSFER DSA TO BTB 04 TO 07 MAR 2015 TRANSFER TO 2822178	116.00-	34,668.83
03/04/2015 TRANSFER DSA TO KKG 18 TO 21 MAR 2015 TRANSFER TO 3002823	116.00-	34,552.83

Interim Statement of Account

Statement Date: 02/07/2015

Account Number: 2037234
 Currency: USD
 Type: USD CANBI - PERSONAL
 Name: CMAA CLEARING FOR RESULTS II
 Address: NO273, STREET 516
 SANGKAT TOUL SANGKE, KHAN RUSSEY KEO
 PHNOM PENH,
 CAMBODIA

Transaction Date	Description	Amount	Balance
	BALANCE B/F		34,552.83
03/04/2015	TRANSFER DSA TO BTB 04 TO 07 MAR 2015 TRANSFER TO 1197675	116.00-	34,436.83
03/04/2015	TRANSFER DSA TO KPT SRP 25 TO 28 MAR 2015 TRANSFER TO 2814939	116.00-	34,320.83
03/04/2015	TRANSFER DSA TO KPT SRP 25 TO 28 MAR 2015 TRANSFER TO 2814951	116.00-	34,204.83
03/04/2015	TRANSFER DSA TO KPT SRP 25 TO 28 MAR 2015 TRANSFER TO 3061732	116.00-	34,088.83
03/04/2015	TRANSFER CAR MAINTENANCE STATE 05 2 0124 TRANSFER TO 442234	100.00-	33,988.83
03/04/2015	CHEQUE WDL 00697202 THUL SOTHY	116.00-	33,872.83
06/04/2015	CHEQUE WDL 00697188 MR YUN YAN	116.00-	33,756.83
06/04/2015	CHEQUE WDL 00697200 MR SAO SOPHANNY	116.00-	33,640.83
07/04/2015	CHEQUE WDL 00697198 MIN VUTHA	116.00-	33,524.83
07/04/2015	CHEQUE WDL 00697199 SUM BUNKEANG	116.00-	33,408.83
07/04/2015	CHEQUE WDL 00697206 HEAN KIMSIN	116.00-	33,292.83
08/04/2015	CHEQUE WDL 00697207 SENG CHHENG	150.00-	33,142.83
09/04/2015	CHEQUE WDL 00697209 CASH TO MR DARA SENG	82.00-	33,060.83
09/04/2015	CHEQUE WDL 00697215 NHEAN KHUOCH	184.00-	32,876.83
09/04/2015	CHEQUE WDL 00697208 SRENG SORPHEA	150.00-	32,726.83
09/04/2015	CHEQUE WDL 00697212 UY SEN	93.44-	32,633.39

Interim Statement of Account

Account Number: 2037234
Currency: USD
Type: USD CANBI - PERSONAL
Name: CMAA CLEARING FOR RESULTS II
Address: NO273, STREET 516
 SANGKAT TOUL SANGKE, KHAN RUSSEY KEO
 PHNOM PENH,
 CAMBODIA

Statement Date: 02/07/2015

Transaction Date	Description	Amount	Balance
	BALANCE B/F		32,633.39
09/04/2015	CHEQUE WDL 00697211 MR NHEM THUL	116.00-	32,517.39
09/04/2015	CHEQUE WDL 00697213 MR CHAN TEPPANHA	348.10-	32,169.29
10/04/2015	CHEQUE WDL 00697214	45.56-	32,123.73
10/04/2015	CHEQUE WDL 00697195 MR HAY SOKHANA	150.00-	31,973.73
10/04/2015	CHEQUE WDL 00697167 MR HAY SOKHANA	150.00-	31,823.73
10/04/2015	CHEQUE WDL 00697210 TO MR KONG SAM ATH	82.00-	31,741.73
13/04/2015	CHEQUE WDL 00697205 LY SEAM	2,166.00-	29,575.73
20/04/2015	CHEQUE WDL 00697204 PENH PENGLEANG	2,565.00-	27,010.73
21/04/2015	CHEQUE WDL 00697216 MR KE SOKLEANG	116.00-	26,894.73
28/04/2015	TRANSFER DSA TO BTB 20 TO 25 APRIL 2015 TRANSFER TO 2814939	184.00-	26,710.73
28/04/2015	TRANSFER DSA TO BTB 20 TO 25 APRIL 2015 TRANSFER TO 3061732	184.00-	26,526.73
28/04/2015	TRANSFER PAYMENT FOR MR S L D AT BTB FROM 21 TO 24 04 15 TRANSFER TO 1221214	3,037.00-	23,489.73
28/04/2015	CHEQUE WDL 00697159 SAY SOKUN	85.77-	23,403.96
30/04/2015	TRANSFER COST OF VECHICLE MAINTENANCE IN MARCH 2015 TRANSFER TO 442234	1,256.00-	22,147.96
30/04/2015	CHEQUE WDL 00697218 PAY TO MR SATH CHANDARARITH	980.00-	21,167.96
30/04/2015	TRANS CAP SYS Pay Apr15	8,042.00-	13,125.96
30/04/2015	TRANS CAP SYS AKF Mar	43.00-	13,082.96

Interim Statement of Account

Account Number: 2037234
Currency: USD
Type: USD CANBI - PERSONAL
Name: CMAA CLEARING FOR RESULTS II
Address: NO273, STREET 516
 SANGKAT TOUL SANGKE, KHAN RUSSEY KEO
 PHNOM PENH,
 CAMBODIA

Statement Date: 02/07/2015

Transaction Date	Description	Amount	Balance
	BALANCE B/F		13,082.96
30/04/2015	OTC TXN FEE	32.00-	13,050.96
04/05/2015	CHEQUE WDL 00697219 SOY THEARON	150.00-	12,900.96
08/05/2015	CHEQUE WDL 00697220 THUL SOTHY	218.00-	12,682.96
08/05/2015	TRANSFER DSA TO PST BTB ON 03 TO 07 05 15 TRANSFER TO 2814939	150.00-	12,532.96
08/05/2015	TRANSFER DSA TO PVH OMC ON 05 TO 11 04 15 TRANSFER TO 2814917	218.00-	12,314.96
08/05/2015	TRANSFER DSA TO PST BTB ON 03 TO 07 05 15 TRANSFER TO 3061732	150.00-	12,164.96
08/05/2015	TRANSFER DSA TO SRP BTB AND PLN ON 24 TO 28 03 15 TRANSFER TO 2303253	150.00-	12,014.96
08/05/2015	TRANSFER DSA TO PVH OMC 05 TO 11 04 15 PST BAT 03TO07 05 15 TRANSFER TO 2814951	368.00-	11,646.96
08/05/2015	TRANSFER COST OF M C STATE 05 2 0124 1188 0556 0206 0557 TRANSFER TO 2437652	5,376.00-	6,270.96
08/05/2015	CHEQUE WDL 00697228 VONG VANNY	150.00-	6,120.96
08/05/2015	CHEQUE WDL 00697227 MR CHEA VICHEKA	150.00-	5,970.96
08/05/2015	TRANS CAP SYS ODT NAM SIBO	543.00-	5,427.96
08/05/2015	TRANS CAP SYS ODT FEE NAM	2.00-	5,425.96
1/05/2015	TRANS CAP SYS 7240025009	180,582.10	186,008.06
1/05/2015	DEBIT CHEQUE BOOK FEE	10.00-	185,998.06
2/05/2015	CHEQUE WDL 00697226 KOMR BORA	150.00-	185,848.06

Interim Statement of Account

Account Number: 2037234
Currency: USD
Type: USD CANBI - PERSONAL
Name: CMAA CLEARING FOR RESULTS II
Address: NO273, STREET 516
 SANGKAT TOUL SANGKE, KHAN RUSSEY KEO
 PHNOM PENH,
 CAMBODIA

Statement Date: 02/07/2015

Transaction Description Date	Amount	Balance
		185,848.06
12/05/2015 BALANCE B/F		185,848.06
12/05/2015 CHEQUE WDL 00697232 MEN THIDA	150.00-	185,698.06
12/05/2015 CHEQUE WDL 00697223 LY SEAM	516.00-	185,182.06
12/05/2015 CHEQUE WDL 00697230 PAID TO MS SAY CHIVORN	150.00-	185,032.06
12/05/2015 CHEQUE WDL 00697229 MS ART META	150.00-	184,882.06
12/05/2015 TRANS CAP SYS IDT RETURN N	543.00	185,425.06
18/05/2015 CHEQUE WDL 00697231 PAY TO MR CHIN PHEARAK	300.00-	185,125.06
18/05/2015 CHEQUE WDL 00697222	21.00-	185,104.06
18/05/2015 CHEQUE WDL 00697203 BENG BOEUN	150.00-	184,954.06
21/05/2015 CHEQUE WDL 00697201 CASH TO NEM VEASNA	116.00-	184,838.06
21/05/2015 CHEQUE WDL 00697221 CASH TO NEM VEASNA	218.00-	184,620.06
25/05/2015 CHEQUE WDL 00697237 PAY TO MR VAY SOTHEA	2,383.00-	182,237.06
25/05/2015 CHEQUE WDL 00697236 PAY TO MS SARETH SOKUNKANITHA	1,050.00-	181,187.06
25/05/2015 CHEQUE WDL 00697224 PENH PENG LEANG	540.00-	180,647.06
25/05/2015 CHEQUE WDL 00697244 SENG CHHENG	150.00-	180,497.06
25/05/2015 CHEQUE WDL 00697238 SENG CHHENG	4,860.40-	175,636.66
26/05/2015 CHEQUE WDL 00697242 PAY TO MR MY NARITH	484.00-	175,152.66
26/05/2015 CHEQUE WDL 00697241 MR VONG VANNY	150.00-	175,002.66
27/05/2015 TRANS CAP SYS ODT NAM SIBO	543.00-	174,459.66
27/05/2015 TRANS CAP SYS ODT FEE NAM	2.00-	174,457.66

Interim Statement of Account

Account Number: 2037234
Currency: USD
Type: USD CANBI - PERSONAL
Name: CMAA CLEARING FOR RESULTS II
Address: NO273, STREET 516
 SANGKAT TOUL SANGKE, KHAN RUSSEY KEO
 PHNOM PENH,
 CAMBODIA

Statement Date: 02/07/2015

Transaction Date	Description	Amount	Balance
	BALANCE B/F		174,457.66
31/05/2015	OTC TXN FEE	12.00-	174,445.66
02/06/2015	CHEQUE WDL 00028152 PAID TO MR YENG VANNAKDARA ID 010747380	184.00-	174,261.66
02/06/2015	CHEQUE WDL 00697243 PEANG SOVANNARY	150.00-	174,111.66
02/06/2015	CHEQUE WDL 00697240 UY SEN	150.00-	173,961.66
02/06/2015	TRANS CAP SYS Pay May15	8,042.00-	165,919.66
03/06/2015	CHEQUE WDL 00697239 CHEA VICHEKA	150.00-	165,769.66
03/06/2015	CHEQUE WDL 00697249 HEAN KIMSIN	150.00-	165,619.66
04/06/2015	CHEQUE WDL 00028154	3,970.00-	161,649.66
05/06/2015	TRANSFER DSA TO BTB AND BMC FROM 18 22 MAY 2015 TRANSFER TO 2814951	150.00-	161,499.66
05/06/2015	TRANSFER DSA TO KOK FROM 26 29 MAY 2015 TRANSFER TO 2814939	116.00-	161,383.66
05/06/2015	TRANSFER DSA TO KOK FROM 26 29 MAY 2015 TRANSFER TO 3061732	116.00-	161,267.66
05/06/2015	CHEQUE WDL 00028155 THUL SOTHY	266.00-	161,001.66
05/06/2015	CHEQUE WDL 00697247 KOMR BORA	150.00-	160,851.66
08/06/2015	CHEQUE WDL 00028160 KHUN SOCHENDA ACC 1928175	2,052.50-	158,799.16
08/06/2015	CHEQUE WDL 00697235 PAY TO MS SARETH SOKUN KANITHA	1,600.00-	157,199.16
08/06/2015	CHEQUE WDL 00028157 MR SONG TY	150.00-	157,049.16
08/06/2015	CHEQUE WDL 00697234 CASH TO MR SATH CHANDARARITH	980.00-	156,069.16
9/06/2015	TRANSFER COST OF ENGLISH LANGUAGE TRAINING TO CMAA STAFF TRANSFER TO 877424	3,868.00-	152,201.16

Interim Statement of Account

Account Number: 2037234
Currency: USD
Type: USD CANBI - PERSONAL
Name: CMAA CLEARING FOR RESULTS II
Address: NO273, STREET 516
 SANGKAT TOUL SANGKE, KHAN RUSSEY KEO
 PHNOM PENH,
 CAMBODIA

Statement Date: 02/07/2015

Transaction Date	Description	Amount	Balance
	BALANCE B/F		152,201.16
09/06/2015	TRANS CAP SYS Pay Apr15	8,086.00-	144,115.16
09/06/2015	DEBIT DT TO APSARA ANGKOR HOTEL	1,862.00-	142,253.16
11/06/2015	CHEQUE WDL 00028153 MR KHIEV AUDOM	150.00-	142,103.16
11/06/2015	CHEQUE WDL 00697250 NY NHAR	184.00-	141,919.16
11/06/2015	CHEQUE WDL 00028151 CASH TO MR SAO SOPHANNY	184.00-	141,735.16
11/06/2015	CHEQUE WDL 00697246 CASH TO MR KONG RAINGSEY	150.00-	141,585.16
11/06/2015	CHEQUE WDL 00028163 MR MY NARITH	184.00-	141,401.16
12/06/2015	TRANSFER DSA TO STG AND RAT FROM 17 TO 22 MAY 2015 TRANSFER TO 3009001	184.00-	141,217.16
12/06/2015	TRANSFER DSA TO RAT KAT KRT KPC AND PVP FROM 04 09 MAY 2015 TRANSFER TO 2822178	184.00-	141,033.16
12/06/2015	TRANSFER DSA TO RAT KRT KPC AND PVP FROM 04 TO 09 MAY 2015 TRANSFER TO 1928175	184.00-	140,849.16
12/06/2015	TRANSFER DSA TO RTK KRT KPC PVP FROM 04 TO 09 MAY 2015 TRANSFER TO 2577859	184.00-	140,665.16
12/06/2015	TRANSFER DSA TO BTB AND BMC FROM 26 TO 30 APRIL 2015 TRANSFER TO 2702780	150.00-	140,515.16
12/06/2015	TRANSFER DSA TO STP FROM 27 APR TO 01 MAY 2015 TRANSFER TO 3007934	150.00-	140,365.16
12/06/2015	TRANSFER DSA TO PVH FROM 03 TO 08 MAY 2015 TRANSFER TO 3002823	184.00-	140,181.16
12/06/2015	CHEQUE WDL 00028158 KE SOKLEANG	150.00-	140,031.16

Interim Statement of Account

Account Number: 2037234
Currency: USD
Type: USD CANBI - PERSONAL
Name: CMAA CLEARING FOR RESULTS II
Address: NO273, STREET 516
 SANGKAT TOUL SANGKE, KHAN RUSSEY KEO
 PHNOM PENH,
 CAMBODIA

Statement Date: 02/07/2015

Transaction Description Date	Amount	Balance
		140,031.16
12/06/2015 BALANCE B/F		
12/06/2015 CHEQUE WDL 00028162 CASH TO MR CHIN PHEARAK	184.00-	139,847.16
12/06/2015 CHEQUE WDL 00028161 CASH TO MR VONG VANNY	184.00-	139,663.16
15/06/2015 CHEQUE WDL 00028165 PAY TO MR EANG SOPHANO	184.00-	139,479.16
15/06/2015 TRANS CAP SYS AKF MAY	43.00-	139,436.16
16/06/2015 TRANSFER COST OF COMPUTER LAPTOP 8 SET AND DESKTOP 8 SET TRANSFER TO 491087	13,312.00-	126,124.16
16/06/2015 CHEQUE WDL 00028166 MS LY SEAM	336.00-	125,788.16
16/06/2015 CHEQUE WDL 00028169 CASH TO VA SIENG	15,120.00-	110,668.16
16/06/2015 TRANS CAP SYS Pay May15	12,264.00-	98,404.16
16/06/2015 CHEQUE WDL 00028159 CASH TO MR EANG SOPHANO	1,178.00-	97,226.16
19/06/2015 CHEQUE WDL 00028164 MR MIN VUTHA	184.00-	97,042.16
22/06/2015 CHEQUE WDL 00028170 PAY TO TEP KALLYAN	2,408.00-	94,634.16
22/06/2015 TRANSFER DSA ADVANCE TO GENEVA FROM 20 28 JUN 2015 TRANSFER TO 379382	2,408.00-	92,226.16
22/06/2015 CHEQUE WDL 00028167	60.00-	92,166.16
22/06/2015 CHEQUE WDL 00697217 MS KHUN SOCHENDA	182.00-	91,984.16
22/06/2015 CHEQUE WDL 00697225 MS KHUN SOCHENDA	72.48-	91,911.68
23/06/2015 CHEQUE WDL 00697245 BENG BOEUN	150.00-	91,761.68
24/06/2015 CHEQUE WDL 00028171 MR THUL SOTHY	116.00-	91,645.68
24/06/2015 TRANSFER DSA TO SRP FROM 03-06-JUN 2015 TRANSFER TO 2814939	116.00-	91,529.68

Interim Statement of Account

Account Number: 2037234
Currency: USD
Type: USD CANBI - PERSONAL
Name: CMAA CLEARING FOR RESULTS II
Address: NO273, STREET 516
SANGKAT TOUL SANGKE, KHAN RUSSEY KEO
PHNOM PENH,
CAMBODIA

Statement Date: 02/07/2015

Transaction Date	Description	Amount	Balance
	BALANCE B/F		91,529.68
24/06/2015	TRANSFER DSA TO SRP FROM 03-06-JUN 2015 TRANSFER TO 3061732	116.00-	91,413.68
24/06/2015	TRANSFER DSA TO SRP FROM 03-06-JUN 2015 TRANSFER TO 2814951	116.00-	91,297.68
29/06/2015	CHEQUE WDL 00028156 MR NEM VEASNA	266.00-	91,031.68
29/06/2015	CHEQUE WDL 00697233 MR NEM VEASNA	150.00-	90,881.68
29/06/2015	CHEQUE WDL 00028172 MR NEM VEASNA	116.00-	90,765.68
30/06/2015	TRANS CAP SYS Pay Jun 15	8,342.00-	82,423.68
30/06/2015	TRANS CAP SYS AKF JUNE	44.00-	82,379.68
30/06/2015	OTC TXN FEE END OF STATEMENT	24.00-	82,355.68