



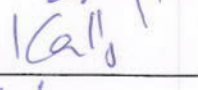

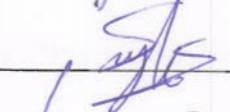
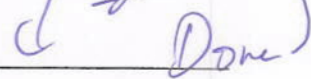
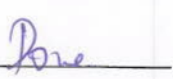


# FACE CHECKLIST

## FUNDING AUTHORIZATION AND CERTIFICATE OF EXPENDITURES

**Award ID** : 00060959  
**Project ID** : 00076990  
**Project Title** : Clearing for Results Phase II (CfRII)  
**For a Period** : 1<sup>st</sup> October – 31<sup>st</sup> December 2015

	Signature	Date
1. Receipt of duly signed FACE and supporting documents : submitted from IP to UNDP CO		08/01/16
	YES	NO
• Completed FACE with duly signature	<input checked="" type="checkbox"/>	<input type="checkbox"/>
• Quarterly progress report <i>will do final project Report</i>	<input type="checkbox"/>	<input checked="" 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"/> <i>as buku buku balanc is 0</i>
2. FACE checked/agreed by Programme Analyst		08/01/16
3. FACE data entered in ATLAS by Programme Associate		08/01/16
4. Delivery rate of cash advance clearance ( <u>84.70</u> %)		08/01/16
5. FACE verified by MSU/Finance Unit		8/1/16
6. FACE signed by DCD-P		11.1.16
7. APJV in Atlas approved by authorized persons		08/01/16
8. Programme Associate ensures status of APJV in Atlas is "Valid" and "Posted"	 Done	11/01/16
9. A copy of signed FACE and supporting documents received by MSU/Finance Unit	 Done	11/01/16
10. A copy of signed FACE and supporting documents sent to the IP	_____	_____



Empowered lives.  
Resilient nations.

00076990 - CfrII

Date: 8 January, 2016

Excellency,

**Subject: 0006990 – Clearing for Results  
4<sup>th</sup> Quarter 2015 Financial Report and Q1 Workplan, 2016**

We acknowledge receipt of your letter dated 8<sup>th</sup> January 2016 pertaining to submission of Financial Report of 4<sup>th</sup> quarter 2015\_Project ID: 00076990- Clearing for results phase II.

We have verified that NEX Financial Report of Financial Report of 4<sup>th</sup> quarter 2015 has been disbursed in accordance with the quarterly workplan and annual workplan 2015. Please find attached the countersigned copy of FACE Report for record.

We also note that based on the 4<sup>th</sup> quarter 2015 report the actual project expenditure was **84.70%** (reported in the cash book as of 31<sup>st</sup> December 2015) of the planned amount, which is in the required threshold for next quarter advance disbursement. The advance payment amounting to **US\$ 77,175.32** will therefore be remitted through the electronic fund transfer (EFT) to CfrII project's bank account shortly.

Thank you for your cooperation.

Sincerely yours,

Enrico Gaveglia  
Deputy Country Director

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

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

Business Unit: KHM10   Invoice Number: NEX Advance\_QT1-16-CfRII  
 Voucher ID: 00076671   Invoice Date: 14/01/2016  
 Voucher Style: Regular   Action:   

Copy from a Source Document

PO Unit:    Purchase Order:    Copy PO   Worksheet Copy Option:

Vendor: 0000005540   \*Pay Terms: 00 Immediate   Basis Dt Type   Inv Date  
 Name: CMAA-001   Control Group:    Comments(0)  
 Location: 1   Accounting Date: 14/01/2016   Non Merchandise Summary  
 \*Address: 1   Advanced Vendor Search   \*Currency: USD   Session Defaults  
 CAMBODIAN MINE ACTION AND VICTIM  
 NEW BUILDING, STREET 273  
 CONER 516,  
 SANGKAT TOUL SANGKER, KHAN  
 TOUL KORK  
 PHNOM PENH KHM   Bank Default

Total: 77,175.32   Calculate  
 Difference 0.00

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	<input type="text"/>	NEX Advance_QT1-16-Cf	<input type="text"/>	<input type="text"/>	<input type="text"/>	77,175.32

Ship To: KHM10   SpeedChart:     Use One Asset ID   Calculate

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

Amount	*GL Unit	Account	Oper Unit	Fund	DeptID	PC Bus Unit	Project	Activity	Impl Agent	Donor	OpenItem	Budget Date
77,175.32	UNDP1	16005	KHM	30000	39608	KHM10	00076990	0000000001	005431	00055		14/01/2016

Business Unit: KHM10  
 Voucher ID: 00076671

Balancing

Invoice Lines	77,175.32
Misc Charge Amount	<input type="text"/>
Freight Amount	<input type="text"/>



# Funding Authorization and Certificate of Expenditures

UN Agency: UNDP

Date: 08/01/2016

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 2015	Coding/Chart of Accounts			REPORTING				REQUESTS / AUTHORIZATIONS		
				Authorised Amount	Actual Project Expenditure	Expenditures accepted by Agency	Balance	New Request Period & Amount	Authorised Amount	Outstanding Authorised Amount
				4QTT, 2015	4QTT, 2015	4QTT, 2015	4QTT, 2015	Jan-Feb, 2016	Jan-Feb, 2016	Jan-Feb, 2016
				A	B	C	D = A - C	E	F	G = D + F
Fund	Donor	Account								
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.										
1.1.1 : Travel and Meeting	30000 PCS	10282 SDC	71605	-	-	-	-	-	-	-
1.1.1.1 : Travel and Meeting	30000 PCS	10282 SDC	71615	9,300.00	8,915.00	8,915.00	385.00	-	(385.00)	-
1.1.1.2 : Travel and Meeting	30000 PCS	10282 SDC	71620	-	3,980.00	3,980.00	(3,980.00)	-	3,980.00	-
1.1.2: Contractual Services –individuals	30000 PCS	10282 SDC	71810	900.00	600.00	600.00	300.00	-	(300.00)	-
1.1.3 : Rental & Maint of Info Tech Eq	30000 PCS	10282 SDC	73310	90.00	-	-	90.00	-	(90.00)	-
1.1.4 : Audio Visual&Print Prod Costs	30000 PCS	10282 SDC	74210	800.00	-	-	800.00	-	(800.00)	-
1.1.5: Training, Workshops & Conference	30000 PCS	10282 SDC	75711	-	1,375.00	1,375.00	(1,375.00)	-	1,375.00	-
<b>Sub Total - Activity 1.1</b>				<b>11,090.00</b>	<b>14,870.00</b>	<b>14,870.00</b>	<b>(3,780.00)</b>	<b>-</b>	<b>3,780.00</b>	<b>-</b>
Activity1.2: 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.										

*[Handwritten Signature]*  
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Activity Description from AWP with Duration January-December 2015	Coding/Chart of Accounts			Authorised Amount	Actual Project Expenditure	Expenditures accepted by Agency	Balance	New Request Period & Amount	Authorised Amount	Outstanding Authorised Amount
				4Q1, 2015	4Q1, 2015	4Q1, 2015	4Q1, 2015	Jan-Feb, 2016	Jan-Feb, 2016	Jan-Feb, 2016
				A	B	C	D = A - C	E	F	G = D + F
1.2.1 : Travel and Meeting	1.1.1.0 : Travel and Meeting	30000 PCS 00055 AUL	71605	-	-	-	-	2,000.00	2,000.00	2,000.00
	1.1.1.1 : Travel and Meeting	30000 PCS 00055 AUL	71615	-	-	-	-	2,000.00	2,000.00	2,000.00
	1.1.1.2 : Travel and Meeting	30000 PCS 00055 AUL	71620	-	-	-	-	3,000.00	3,000.00	3,000.00
1.2.2: Contractual Services –individuals		30000 PCS 00055 AUL	71810	-	-	-	-	600.00	600.00	600.00
1.2.3 : Rental & Maint of Info Tech Eq		30000 PCS 00055 AUL	73310	-	-	-	-	180.00	180.00	180.00
1.2.4 : Audio Visual&Print Prod Costs		30000 PCS 00055 AUL	74210	-	-	-	-	600.00	600.00	600.00
1.2.5: Training, Workshops & Conference		30000 PCS 00055 AUL	75711	-	-	-	-	6,500.00	6,500.00	6,500.00
<b>Sub Total - Activity 1.2</b>				-	-	-	-	<b>14,880.00</b>	<b>14,880.00</b>	<b>14,880.00</b>

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										
2.0.1: Travel and Meeting		30000 PCS 00055 AUL	71620	1,800.00	1,792.00	1,792.00	8.00	2,400.00	2,392.00	2,400.00
2.0.2: Contractual Services –individuals		30000 PCS 00055 AUL	71810	900.00	600.00	600.00	300.00	600.00	300.00	600.00
2.0.3: Rental & Maint of Info Tech Eq		30000 PCS 00055 AUL	73310	90.00	118.00	118.00	(28.00)	60.00	88.00	60.00
2.0.4: Training, Workshops & Conference		30000 PCS 00055 AUL	75711	-	-	-	-	-	-	-
<b>Sub Total - Activity 2</b>				<b>2,790.00</b>	<b>2,510.00</b>	<b>2,510.00</b>	<b>280.00</b>	<b>3,060.00</b>	<b>2,780.00</b>	<b>3,060.00</b>

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										
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Activity Description from AWP with Duration January-December 2015	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	4Q7, 2015	4Q7, 2015	4Q7, 2015	4Q7, 2015	Jan-Feb, 2016	Jan-Feb, 2016	Jan-Feb, 2016
	A	B	C	D = A - C	E	F	G = D + F			
2.1.0: Training, Workshops and Confer	30000 PCS	10262 SDC	75711	2,400.00	2,605.00	2,605.00	(205.00)	-	205.00	-
<b>Sub Total - Activity 2.1</b>				<b>2,400.00</b>	<b>2,605.00</b>	<b>2,605.00</b>	<b>(205.00)</b>	<b>-</b>	<b>205.00</b>	<b>-</b>
<b>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, CNDG B, NMAS.</b>										
3.0.1: Travel and Meeting	30000 PCS	00055 AUL	71600	6,600.00	6,259.00	6,259.00	341.00	-	(341.00)	-
3.0.2: Equipment and Furniture	30000 PCS	00055 AUL	72210	-	-	-	-	-	-	-
<b>Sub Total - Activity 3</b>				<b>6,600.00</b>	<b>6,259.00</b>	<b>6,259.00</b>	<b>341.00</b>	<b>-</b>	<b>(341.00)</b>	<b>-</b>
<b>Activity 4: Increase the viability 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.</b>										
4.0.1: Travel and Meeting	30000 PCS	00055 AUL	716200	2,250.00	2,564.00	2,564.00	(314.00)	1,800.00	2,114.00	1,800.00
4.0.2: Contractual Services –individuals	30000 PCS	00055 AUL	71810	450.00	300.00	300.00	150.00	360.00	150.00	300.00
4.0.3: Rental & Maint of Info Tech Eq	30000 PCS	00055 AUL	73310	90.00	-	-	90.00	60.00	(30.00)	60.00
4.0.4: Audio Visual&Print Prod Costs	30000 PCS	00055 AUL	74210	1,500.00	-	-	1,500.00	2,400.00	900.00	2,400.00
4.0.5: Equipment and Furniture	30000 PCS	00055 AUL	72210	-	-	-	-	-	-	-
<b>Sub Total - Activity 4</b>				<b>4,290.00</b>	<b>2,864.00</b>	<b>2,864.00</b>	<b>1,426.00</b>	<b>4,560.00</b>	<b>3,134.00</b>	<b>4,560.00</b>
<b>Activity 5: Monitor the implementation of the capacity development plan including provision of training and specific management measures.</b>										
5.0.1: Travel and Meeting	30000 PCS	10262 SDC	71620	-	-	-	-	-	-	-

Activity Description from AWP with Duration January-December 2016	Coding/Chart of Accounts			Authorized Amount	Actual Project Expenditure	Expenditures accepted by Agency	Balance	New Request Period & Amount	Authorized Amount	Outstanding Authorized Amount
				4QTR, 2015	4QTR, 2015	4QTR, 2015	4QTR, 2015	Jan-Feb, 2016	Jan-Feb, 2016	Jan-Feb, 2016
	Fund	Donor	Account	A	B	C	D = A - C	E	F	G = D + F
5.0.2: Contractual Services –individuals	30000 PCS	10282 SDC	71810	450.00	300.00	300.00	150.00	-	(150.00)	-
5.0.3: Rental & Maint of Info Tech Eq	30000 PCS	10282 SDC	73310	30.00	-	-	30.00	-	(30.00)	-
5.0.4: Training, Workshops & Conference	30000 PCS	10282 SDC	75711	15,000.00	11,676.00	11,676.00	3,324.00	-	(3,324.00)	-
<b>Sub Total - Activity 5</b>				<b>15,480.00</b>	<b>11,976.00</b>	<b>11,976.00</b>	<b>3,504.00</b>	-	<b>(3,504.00)</b>	-

Activity 5.2: Monitor the implementation of the capacity development plan including provision of training and specific management measures.										
5.2.1: Travel and Meeting	30000 PCS	00055 AUL	71620	-	-	-	-	600.00	600.00	600.00
5.2.2: Contractual Services –individuals	30000 PCS	00055 AUL	71810	-	-	-	-	300.00	300.00	300.00
5.2.3: Rental & Maint of Info Tech Eq	30000 PCS	00055 AUL	73310	-	-	-	-	60.00	60.00	60.00
5.2.4: Training, Workshops & Conference	30000 PCS	00055 AUL	75711	-	-	-	-	-	-	-
<b>Sub Total - Activity 5.2</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>960.00</b>	<b>960.00</b>	<b>960.00</b>

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: Travel and Meeting	30000 PCS	10282 SDC	71620	2,250.00	750.00	750.00	1,500.00	-	(1,500.00)	-
6.0.2: Contractual Services –individuals	30000 PCS	10282 SDC	71810	3,630.00	2,020.00	2,020.00	1,610.00	-	(1,610.00)	-
6.0.3: Communic & Audio Visual Equip	30000 PCS	10282 SDC	72425	3,000.00	2,959.60	2,959.60	40.40	-	(40.40)	0.00
6.0.4: Rental & Maint of Info Tech Eq	30000 PCS	10282 SDC	73310	2,000.00	2,485.00	2,485.00	(485.00)	-	485.00	-

Activity Description from AWP with Duration January-December 2015	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	4Q7, 2015	4Q7, 2015	4Q7, 2015	4Q7, 2015	Jan-Feb, 2016	Jan-Feb, 2016	Jan-Feb, 2016
				A	B	C	D = A - C	E	F	G = D + F
6.0.5: Rental & Maint of Other Equip	30000 PCS	10282 SDC	73410	3,600.00	5,424.00	5,424.00	(1,824.00)	-	1,824.00	-
6.0.6: Audio Visual&Print Prod Costs	30000 PCS	10262 SDC	74210	600.00	335.00	335.00	265.00	-	(265.00)	-
6.0.7: Miscellaneous Expenses	30000 PCS	10282 SDC	74510	520.00	398.42	398.42	121.58	-	(121.58)	-
<b>Sub Total - Activity 6</b>				<b>15,600.00</b>	<b>14,372.02</b>	<b>14,372.02</b>	<b>1,227.98</b>	-	<b>(1,227.98)</b>	<b>0.00</b>

Activity 6.3: 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
	Fund	Donor	Account	4Q7, 2015	4Q7, 2015	4Q7, 2015	4Q7, 2015	Jan-Feb, 2016	Jan-Feb, 2016	Jan-Feb, 2016
				A	B	C	D = A - C	E	F	G = D + F
6.3.1: Travel and Meeting	30000 PCS	00055 AUL	71620	-	-	-	-	1,800.00	1,800.00	1,800.00
6.3.2: Contractual Services --individuals	30000 PCS	00055 AUL	71610	-	-	-	-	2,620.00	2,620.00	2,620.00
6.3.3: Communic & Audio Visual Equip	30000 PCS	00055 AUL	72425	-	-	-	-	2,000.00	2,000.00	2,000.00
6.3.4: Rental & Maint of Info Tech Eq	30000 PCS	00055 AUL	73310	-	-	-	-	1,120.00	1,120.00	1,120.00
6.3.5: Rental & Maint of Other Equip	30000 PCS	00055 AUL	73410	-	-	-	-	2,000.00	2,000.00	2,000.00
6.3.6: Audio Visual&Print Prod Costs	30000 PCS	00055 AUL	74210	-	-	-	-	1,200.00	1,200.00	1,200.00
6.3.7: Miscellaneous Expenses	30000 PCS	00055 AUL	74510	-	-	-	-	2,900.00	2,900.00	2,900.00
<b>Sub Total - Activity 6.3</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,640.00</b>	<b>13,640.00</b>	<b>13,640.00</b>

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.	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	4Q7, 2015	4Q7, 2015	4Q7, 2015	4Q7, 2015	Jan-Feb, 2016	Jan-Feb, 2016	Jan-Feb, 2016
				A	B	C	D = A - C	E	F	G = D + F



Activity Description from AWP with Duration January-December 2015	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	4Q1, 2015	4Q1, 2015	4Q1, 2015	4Q1, 2015	Jan-Feb, 2016	Jan-Feb, 2016	Jan-Feb, 2016
	A	B	C	D = A - C	E	F	G = D + F			
7.0.1: Travel and Meeting	30000 PCS	10282 SDC	71620	5,400.00	1,774.00	1,774.00	3,626.00	-	(3,626.00)	-
7.0.2: Contractual Services –individuals	30000 PCS	10282 SDC	71610	1,350.00	900.00	900.00	450.00	-	(450.00)	-
7.0.5: Rental & Maint of Info Tech Eq	30000 PCS	10282 SDC	73310	150.00	110.00	110.00	40.00	-	(40.00)	-
7.0.7: Training, Workshops & Conference	30000 PCS	10282 SDC	75711	10,000.00	8,888.00	8,888.00	1,112.00	-	(1,112.00)	-
<b>Sub Total - Activity 7</b>				<b>16,900.00</b>	<b>11,672.00</b>	<b>11,672.00</b>	<b>5,226.00</b>	-	<b>(5,226.00)</b>	-
Activity 7.3: 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.										
7.3.1: Travel and Meeting	30000 PCS	00055 AUL	71620	-	-	-	-	4,500.00	4,500.00	4,500.00
7.3.2: Contractual Services –individuals	30000 PCS	00055 AUL	71610	-	-	-	-	900.00	900.00	900.00
7.3.5: Rental & Maint of Info Tech Eq	30000 PCS	00055 AUL	73310	-	-	-	-	100.00	100.00	100.00
<b>Sub Total - Activity 7.3</b>				-	-	-	-	<b>5,500.00</b>	<b>5,500.00</b>	<b>5,500.00</b>
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	30000 PCS	10282 SDC	715200	1,500.00	1,350.00	1,350.00	150.00	-	(150.00)	-
8.0.3: Training, Workshops & Conference	30000 PCS	10282 SDC	75711	12,000.00	12,033.00	12,033.00	(33.00)	-	33.00	-
<b>Sub Total - Activity 8</b>				<b>13,500.00</b>	<b>13,383.00</b>	<b>13,383.00</b>	<b>117.00</b>	-	<b>(117.00)</b>	-

Activity Description from AWP with Duration January-December 2015	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	4Q7, 2015	4Q7, 2015	4Q7, 2015	4Q7, 2015	Jan-Feb, 2015	Jan-Feb, 2015	Jan-Feb, 2015
				A	B	C	D = A - C	E	F	G = D + F
Activity 8.2: 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.										
8.2.1: Travel and Meeting	30000 PCS	00055 AUL	716200	-	-	-	-	1,200.00	1,200.00	1,200.00
8.2.3: Training, Workshops & Conference	30000 PCS	00055 AUL	75711	-	-	-	-	-	-	-
Sub Total - Activity 8.2				-	-	-	-	1,200.00	1,200.00	1,200.00
Activity 9: Enhance the quality of demining operations and ensure highest levels of confidence in the land being released by demining operators by: monitoring 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: Travel and Meeting	30000 PCS	00055 AUL	71620	21,248.00	4,942.00	4,942.00	16,306.00	25,000.00	6,054.00	25,000.00
9.0.2: Contractual Services –individuals	30000 PCS	00055 AUL	71810	18,944.00	4,664.00	4,664.00	14,280.00	10,664.00	(3,616.00)	10,664.00
9.0.3: Equipment and Furniture	30000 PCS	00055 AUL	72205	7,000.00	-	-	7,000.00	7,000.00	-	7,000.00
9.0.4: Materials & Goods	30000 PCS	00055 AUL	72309	-	-	-	-	-	-	-
9.0.5: Supplies	30000 PCS	00055 AUL	72510	-	-	-	-	240.00	240.00	240.00
9.0.6: Rental & Maint of Info Tech Eq	30000 PCS	00055 AUL	733100	300.00	135.00	135.00	165.00	200.00	35.00	200.00
9.0.7: Rental & Maint of Other Equip	30000 PCS	00055 AUL	73410	2,400.00	4,993.00	4,993.00	(2,593.00)	3,000.00	5,593.00	3,000.00
9.0.8: Audio Visual&Print Prod Costs	30000 PCS	00055 AUL	74210	-	-	-	-	-	-	-
9.0.9: Miscellaneous Expenses	30000 PCS	00055 AUL	74525	-	-	-	-	-	-	-

Activity Description from AWP with Duration January-December 2015	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	4Q7, 2015	4Q7, 2015	4Q7, 2015	4Q7, 2015	Jan-Feb, 2016	Jan-Feb, 2016	Jan-Feb, 2016
	A	B	C	D = A - C	E	F	G = D + F			
9.0.10: Training, Workshops & Conference	30000 PCS	00055 AUL	75711	4,765.00	2,415.50	2,415.50	2,349.50	-	(2,349.50)	-
Sub Total - Activity 9				54,857.00	17,149.50	17,149.50	37,507.50	46,104.00	6,596.50	46,104.00
Activity 9.1: 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.										
9.1.1: Travel and Meeting	04000 UNDP	00012 TRAC	71520	-	26,900.00	26,900.00	(26,900.00)	-	26,900.00	-
9.1.2: Contractual Services –individuals	04000 UNDP	00012 TRAC	71510	-	6,000.00	6,000.00	(6,000.00)	-	6,000.00	-
Sub Total - Activity 9.1				-	32,900.00	32,900.00	(32,900.00)	-	32,900.00	-
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.										
11.0.1: Professional Services	30000 PCS	00055 AUL	74110	-	-	-	-	11,500.00	11,500.00	11,500.00
Sub Total - Activity 11				-	-	-	-	11,500.00	11,500.00	11,500.00
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	30000 PCS	10282 SDC	74110	15,000.00	3,517.80	3,517.80	11,482.20	-	(11,482.20)	-
Sub Total - Activity 11.1				15,000.00	3,517.80	3,517.80	11,482.20	-	(11,482.20)	-
Grand - Total				159,307.00	134,078.32	134,078.32	24,228.68	101,404.00	77,175.32	101,404.00



Activity Description from AWP with Duration  
January-December 2015

Coding/Chart of Accounts  
Fund Donor Account

Authorised Amount	Actual Project Expenditure	Expenditures accepted by Agency	Balance
4QT, 2015	4QT, 2015	4QT, 2015	4QT, 2015
A	B	C	D = A - C

New Request Period & Amount	Authorised Amount	Outstanding Authorised Amount
Jan-Feb, 2016	Jan-Feb, 2016	Jan-Feb, 2016
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: 08.01.2016

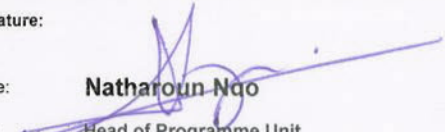
Signature: 

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:	<b>Natharoun Nao</b>
Title:	Head of Programme Unit
Date:	<u>11 1 16</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	
<b>Total</b> 0	<b>Balance</b> 0.00

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

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

3

**Business Unit:** KHM10  
**Voucher ID:** 00076580  
**Voucher Style:** Journal



**Invoice Number:** FACE report Q4,2015-CfRII-3/3  
**Invoice Date:** 31/12/2015  
**Action:**

**Vendor:** 0000005540  
**Name:** CMAA-001  
**Location:** 1  
**\*Address:** 1

**Pay Terms:** 00 Immediate **Basis Dt Type** Inv Date  
**Comments(0)**

CAMBODIAN MINE ACTION AND VICTIM  
 NEW BUILDING, STREET 273  
 CONER 516,  
 SANGKAT TOUL SANGKER, KHAN  
 TOUL KORK  
 PHNOM PENH KHM

**Accounting Date:** 31/12/2015  
**\*Currency:** USD  
**Total:** 0.00

**Difference:** 0.00 **Session Defaults**

**Related Voucher:** 00075394

**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		FACE report Q4,2015-CfR				0.00

KHM10   Use One Asset ID

Distribution Lines

[Personalize](#) | [Find](#) | [View 1](#) | First 1-24 of 24 Last

Amount	*GL Unit	Account	Oper Unit	Fund	DeptID	PC Bus Unit	Project	Activity	Impl Agent	Donor	OpenItem	Budget Date
-116,181.23	UNDP1	16005	KHM	30000	39608	KHM10	00076990	0000000001	005431	10282		31/12/2015
9,958.23	UNDP1	75711	KHM	30000	39608	KHM10	00076990	ACTIVITY5	005431	10282		31/12/2015
750.00	UNDP1	71620	KHM	30000	39608	KHM10	00076990	ACTIVITY6	005431	10282		31/12/2015
2,020.00	UNDP1	71810	KHM	30000	39608	KHM10	00076990	ACTIVITY6	005431	10282		31/12/2015
2,959.60	UNDP1	72425	KHM	30000	39608	KHM10	00076990	ACTIVITY6	005431	10282		31/12/2015
2,485.00	UNDP1	73310	KHM	30000	39608	KHM10	00076990	ACTIVITY6	005431	10282		31/12/2015
5,424.00	UNDP1	73410	KHM	30000	39608	KHM10	00076990	ACTIVITY6	005431	10282		31/12/2015
335.00	UNDP1	74210	KHM	30000	39608	KHM10	00076990	ACTIVITY6	005431	10282		31/12/2015
398.42	UNDP1	74510	KHM	30000	39608	KHM10	00076990	ACTIVITY6	005431	10282		31/12/2015

1,774.00	UNDP1	71620	KHM	30000	39608	KHM10	00076990	ACTIVITY7	005431	10282		31/12/2015	
900.00	UNDP1	71810	KHM	30000	39608	KHM10	00076990	ACTIVITY7	005431	10282		31/12/2015	
110.00	UNDP1	73310	KHM	30000	39608	KHM10	00076990	ACTIVITY7	005431	10282		31/12/2015	
8,888.00	UNDP1	75711	KHM	30000	39608	KHM10	00076990	ACTIVITY7	005431	10282		31/12/2015	
1,350.00	UNDP1	71620	KHM	30000	39608	KHM10	00076990	ACTIVITY8	005431	10282		31/12/2015	
12,033.00	UNDP1	75711	KHM	30000	39608	KHM10	00076990	ACTIVITY8	005431	10282		31/12/2015	
4,942.00	UNDP1	71620	KHM	30000	39608	KHM10	00076990	ACTIVITY9	005431	00055		31/12/2015	
4,664.00	UNDP1	71810	KHM	30000	39608	KHM10	00076990	ACTIVITY9	005431	00055		31/12/2015	
135.00	UNDP1	73310	KHM	30000	39608	KHM10	00076990	ACTIVITY9	005431	00055		31/12/2015	
4,993.00	UNDP1	73410	KHM	30000	39608	KHM10	00076990	ACTIVITY9	005431	00055		31/12/2015	
2,415.50	UNDP1	75711	KHM	30000	39608	KHM10	00076990	ACTIVITY9	005431	00055		31/12/2015	
15,900.00	UNDP1	71620	KHM	04000	39608	KHM10	00076990	ACTIVITY9.1	005431	00012		31/12/2015	
6,000.00	UNDP1	71810	KHM	04000	39608	KHM10	00076990	ACTIVITY9.1	005431	00012		31/12/2015	
3,517.80	UNDP1	74110	KHM	30000	39608	KHM10	00076990	ACTIVITY11.1	005431	10282		31/12/2015	
24,228.68	UNDP1	16005	KHM	30000	39608	KHM10	00076990	0000000001	005431	00055		08/01/2016	

Business Unit: KHM10

Voucher ID: 00076580

[Print Invoice](#)

Balancing

Invoice Lines	0.00
<hr/>	
(minus) Total	0.00 <a href="#">Calculate</a>
<hr/>	
(equals) Difference Amount	0.00



2

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

**Business Unit:** KHM10  
**Voucher ID:** 00076595  
**Voucher Style:** Journal

**Invoice Number:** FACE report Q4,15-CfRII-2/3  
**Invoice Date:** 31/12/2015  
**Action:**

**Vendor:** 0000005540  
**Name:** CMAA-001  
**Location:** 1  
**\*Address:** 1

**Pay Terms:** 00 Immediate **Basis Dt Type** Inv Date  
**Control Group:**   
**Accounting Date:** 31/12/2015  
**\*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   
**Related Voucher:** 00076426

**Packing Slip:**

Invoice Lines

|  | First 1 of 1 Last

Line	*Distribute by	Item	Description	Quantity	UOM	Unit Price	Extended Amount
1	Amount		FACE report Q4,15-CfRII-;				0.00

**Ship To:** KHM10   Use One Asset ID

Distribution Lines

|  |  | First 1-2 of 2 Last

Amount	*GL Unit	Account	Oper Unit	Fund	DeptID	PC Bus Unit	Project	Activity	Impl Agent	Donor	OpenItem	Budget Date
-11,000.00	UNDP1	16005	KHM	04000	39608	KHM10	00076990	0000000001	001981	00012		31/12/2015
11,000.00	UNDP1	71620	KHM	04000	39608	KHM10	00076990	ACTIVITY9.1	005431	00012		31/12/2015

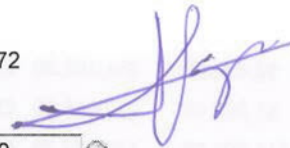
**Business Unit:** KHM10  
**Voucher ID:** 00076595

Balancing

Invoice Lines	0.00
(minus) Total	0.00 <input type="button" value="Calculate"/>

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

**Business Unit:** KHM10  
**Voucher ID:** 00076572  
**Voucher Style:** Journal



**Invoice Number:** FACE report Q4,2015-CfRII-1/3  
**Invoice Date:** 31/12/2015  
**Action:**

①

**Vendor:** 0000005540  
**Name:** CMAA-001  
**Location:** 1  
**\*Address:** 1 [Advanced Vendor Search](#)

**Pay Terms:** 00 Immediate  
**Control Group:**   
**Accounting Date:** 31/12/2015  
**\*Currency:** USD

**Basis Dt Type** Inv Date

[Comments\(0\)](#)

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  
**Related Voucher:** 00074700

[Session Defaults](#)

[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		FACE report Q4,2015-CfR				0.00

**Ship To:** KHM10   **SpeedChart:**   
 Use One Asset ID  

Distribution Lines

[Personalize](#) | [Find](#) | [View 1](#) | First 1-14 of 14 Last

Amount	*GL Unit	Account	Oper Unit	Fund	DeptID	PC Bus Unit	Project	Activity	Impl Agent	Donor	OpenItem	Budget Date
-31,125.77	UNDP1	16005	KHM	30000	39608	KHM10	00076990	0000000001	005431	10282		31/12/2015
8,915.00	UNDP1	71615	KHM	30000	39608	KHM10	00076990	ACTIVITY1.1	005431	10282		31/12/2015
3,980.00	UNDP1	71620	KHM	30000	39608	KHM10	00076990	ACTIVITY1.1	005431	10282		31/12/2015
600.00	UNDP1	71810	KHM	30000	39608	KHM10	00076990	ACTIVITY1.1	005431	10282		31/12/2015
1,375.00	UNDP1	75711	KHM	30000	39608	KHM10	00076990	ACTIVITY1.1	005431	10282		31/12/2015
1,792.00	UNDP1	71620	KHM	30000	39608	KHM10	00076990	ACTIVITY2	005431	00055		31/12/2015
600.00	UNDP1	71810	KHM	30000	39608	KHM10	00076990	ACTIVITY2	005431	00055		31/12/2015
118.00	UNDP1	73310	KHM	30000	39608	KHM10	00076990	ACTIVITY2	005431	00055		31/12/2015
2,605.00	UNDP1	75711	KHM	30000	39608	KHM10	00076990	ACTIVITY2.1	005431	10282		31/12/2015
	UNDP1	71625	KHM	30000	39608	KHM10	00076990	ACTIVITY3	005431	00055		31/12/2015

6,259.00																			
2,564.00	UNDP1	71620	KHM	30000	39608	KHM10	00076990	ACTIVITY4	005431	00055		31/12/2015							
300.00	UNDP1	71810	KHM	30000	39608	KHM10	00076990	ACTIVITY4	005431	00055		31/12/2015							
300.00	UNDP1	71810	KHM	30000	39608	KHM10	00076990	ACTIVITY5	005431	10282		31/12/2015							
1,717.77	UNDP1	75711	KHM	30000	39608	KHM10	00076990	ACTIVITY5	005431	10282		31/12/2015							

Business Unit: KHM10  
 Voucher ID: 00076572

[Print Invoice](#)

Balancing	
Invoice Lines	0.00
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(minus) Total	0.00 <a href="#">Calculate</a>
-----	
(equals) Difference Amount	0.00

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

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

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**KINGDOM OF CAMBODIA**  
**Nation Religion King**



**THE ROYAL GOVERNMENT**

**Cambodian Mine Action  
and Victim Assistance Authority**

File N°: 017/CMAA/2016

Phnom Penh, 08 Jan 2016

Mr. Enrico Gaveglia  
Deputy Country Director  
UNDP, Cambodia

**Subject:** Disbursement request for January-February 2016 budget under the Clearing for Results Project – Phase II

Dear Mr. Enrico Gaveglia,

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 January-February 2016 in total amount of **77,175.32 USD** (Seventy seven thousand one hundred and seventy five US Dollars and thirty two Cents only). The 4<sup>th</sup> Quarter Financial Report of 2015 has been prepared in the FACE form and is supported by the following documents:


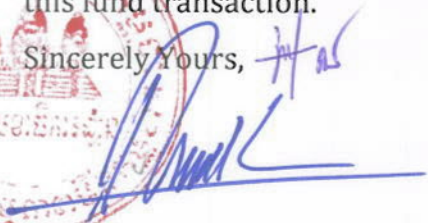
- 1- Completed FACE with signature
- 2- Quarterly Progress Report
- 3- Quarterly work plan with itemized cost estimates
- 4- Bank statement
- 5- Monthly bank reconciliation
- 6- Monthly cash book

**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,

  
  
PRUM Sophakmonkol  
Secretary General of the CMAA  
And CFRII Project Director