

Country: LAO PDR
 Programme Code and Title: LAO NATIONAL UNEXPLODED ORDNANCE PROGRAMME
 Project Code and Title: UXO Lao Award ID 00098202
 Responsible Officer(s): Mr. Bounphamith Somvichith
 Implementing Institution: UXO Lao Programme
 Currency: LAK

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



Location	Activity	Coding for UNDP				REPORTING Period: Q1 (Jan-Mar.) 2022				REQUESTS/AUTHORIZATIONS Q2.2022		
		Account Code	UXO Lao Code	Fund Code	Donor Code	Authorized Amount	Actual Project Expenditures	Expenditures Accepted	Balance	New Request Amount	Authorized Amount	Outstanding Authorized Amount
						A	B	C	D = A - C	E	F=E	G =D+F
Xiengkhouang Office	XK_MAN	71405	4010,4030,4035	30000	00188	265,289,306	228,064,505	228,064,505	37,224,801	-37,224,801	-37,224,801	0
		71620	4055	30000	00188	11,175,000	6,900,000	6,900,000	4,275,000	-4,275,000	-4,275,000	0
		73410	5005	30000	00188	9,778,125	6,313,040	6,313,040	3,465,085	-3,465,085	-3,465,085	0
		73120	5010	30000	00188	11,175,000	13,656,053	13,656,053	-2,481,053	2,481,053	2,481,053	0
		73125	5045	30000	00188	8,381,250	8,380,000	8,380,000	1,250	-1,250	-1,250	0
		72420	5015	30000	00188	4,190,625	10,068,000	10,068,000	-5,877,375	5,877,375	5,877,375	0
		74525	5011	30000	00188	15,000,000	13,834,000	13,834,000	1,166,000	-1,166,000	-1,166,000	0
		73410	5025	30000	00188	9,778,125	7,470,000	7,470,000	2,308,125	-2,308,125	-2,308,125	0
		73405	5050	30000	00188	5,587,500	79,432,000	79,432,000	-73,844,500	73,844,500	73,844,500	0
		74520	5060	30000	00188	16,762,500	16,200,000	16,200,000	562,500	-562,500	-562,500	0
		74505	5070	30000	00188	55,875,000	619,073	619,073	55,255,927	-55,255,927	-55,255,927	0
		72430	5075	30000	00188	1,396,875	1,657,000	1,657,000	-260,125	260,125	260,125	0
		74210	5085	30000	00188	8,381,250	9,163,100	9,163,100	-781,850	781,850	781,850	0
		74710	5090	30000	00188	6,984,375	0	0	6,984,375	-6,984,375	-6,984,375	0
		72505	5092	30000	00188	8,381,250	7,005,000	7,005,000	1,376,250	-1,376,250	-1,376,250	0
		71620	6020	30000	00188	4,190,625	15,129,000	15,129,000	-10,938,375	10,938,375	10,938,375	0
		74210	6035	30000	00188	139,688	0	0	139,688	-139,688	-139,688	0
		74525	6045	30000	00188	1,396,875	0	0	1,396,875	-1,396,875	-1,396,875	0
		72966	6055	30000	00188	335,250	515,000	515,000	-179,750	179,750	179,750	0
		74510	6065	30000	00188	335,250	189,000	189,000	146,250	-146,250	-146,250	0
		73410	6115	30000	00188	0	600,000	600,000	-600,000	600,000	600,000	0
		73107	6125	30000	00188	0	900,000	900,000	-900,000	900,000	900,000	0
		72205	7010	30000	00188	4,500,000	2,850,000	2,850,000	1,650,000	-1,650,000	-1,650,000	0
		72220	7015	30000	00188	25,000,000	10,198,000	10,198,000	14,802,000	-14,802,000	-14,802,000	0
		72205	7020	30000	00188	6,500,000	16,100,000	16,100,000	-9,600,000	9,600,000	9,600,000	0
		72805	7060	30000	00188	0	65,730,000	65,730,000	-65,730,000	65,730,000	65,730,000	0
		72810	7065	30000	00188	0	0	0	0	0	0	0
		72505	8005	30000	00188	16,762,500	16,110,000	16,110,000	652,500	-652,500	-652,500	0
72399	8025	30000	00188	0	0	0	0	0	0	0		
72399	8010	30000	00188	9,778,125	6,987,500	6,987,500	2,790,625	-2,790,625	-2,790,625	0		
Sub-Total						507,074,494	544,070,271	544,070,271	-36,995,777	36,995,777	36,995,777	0
		71405	4010,4030,4035	30000	00188	1,564,500,000	928,485,932	928,485,932	636,014,068	-636,014,068	-636,014,068	0
		71620	4055	30000	00188	0	0	0	0	0	0	0
		73410	5005	30000	00188	173,212,500	120,086,500	120,086,500	53,126,000	-53,126,000	-53,126,000	0
		73120	5010	30000	00188	20,115,000	21,635,275	21,635,275	-1,520,275	1,520,275	1,520,275	0
		72420	5015	30000	00188	3,218,400	1,800,000	1,800,000	1,418,400	-1,418,400	-1,418,400	0
		73410	5020	30000	00188	0	9,360,000	9,360,000	-9,360,000	9,360,000	9,360,000	0
		73410	5025	30000	00188	105,757,406	92,015,000	92,015,000	13,742,406	-13,742,406	-13,742,406	0
		73410	5030	30000	00188	0	117,600,800	117,600,800	-117,600,800	117,600,800	117,600,800	0
		73105	5040	30000	00188	26,820,000	21,750,000	21,750,000	5,070,000	-5,070,000	-5,070,000	0
		73125	5045	30000	00188	6,705,000	7,485,000	7,485,000	-780,000	780,000	780,000	0
73405	5050	30000	00188	0	0	0	0	0	0	0		

Xiengkhouang Clearance	XK_CLR	73420	5060	30000	00188	13,410,000	7,315,000	7,315,000	6,095,000	-6,095,000	-6,095,000	0
		74520	5060	30000	00188	8,381,250	2,700,000	2,700,000	5,681,250	-5,681,250	-5,681,250	0
		74525	5011	30000	00188	14,040,750	12,186,000	12,186,000	1,854,750	-1,854,750	-1,854,750	0
		74505	5070	30000	00188	3,352,500	61,028,234	61,028,234	-57,675,734	57,675,734	57,675,734	0
		74210	5085	30000	00188	0	0	0	0	0	0	0
		74710	5090	30000	00188	0	2,000,000	2,000,000	-2,000,000	2,000,000	2,000,000	0
		72505	5092	30000	00188	13,410,000	13,270,000	13,270,000	140,000	-140,000	-140,000	0
		71620	6020	30000	00188	0	23,000,000	23,000,000	-23,000,000	23,000,000	23,000,000	0
		74525	6045	30000	00188	0	12,089,000	12,089,000	-12,089,000	12,089,000	12,089,000	0
		72405	7025	30000	00188	0	0	0	0	0	0	0
		72966	6055	30000	00188	3,352,500	7,000,000	7,000,000	-3,647,500	3,647,500	3,647,500	0
		75705	6070	30000	00188	26,185,000	4,195,000	4,195,000	21,990,000	-21,990,000	-21,990,000	0
		72220	7015	30000	00188	0	8,448,000	8,448,000	-8,448,000	8,448,000	8,448,000	0
		72210	7035	30000	00188	58,780,500	86,873,375	86,873,375	-28,092,875	28,092,875	28,092,875	0
		72399	8010	30000	00188	298,685,400	375,282,684	375,282,684	-76,597,284	76,597,284	76,597,284	0
72399	8025	30000	00188	91,087,425	39,562,000	39,562,000	51,525,425	-51,525,425	-51,525,425	0		
Sub-Total					2,431,013,631	1,975,167,800	1,975,167,800	455,845,831	-455,845,831	-455,845,831	0	
Xiengkhouang NTS	XK_NTS	71405	4010,4030,4035	30000	00188	50,818,313	27,368,298	27,368,298	23,450,015	-23,450,015	-23,450,015	0
		71620	4055	30000	00188	5,400,000	5,400,000	5,400,000	0	0	0	0
		73410	5005	30000	00188	6,984,375	12,373,200	12,373,200	-5,388,825	5,388,825	5,388,825	0
		73120	5010	30000	00188	1,368,938	1,260,000	1,260,000	108,938	-108,938	-108,938	0
		72420	5015	30000	00188	268,200	250,000	250,000	18,200	-18,200	-18,200	0
		73410	5025	30000	00188	6,984,375	9,640,000	9,640,000	-2,655,625	2,655,625	2,655,625	0
		73405	5055	30000	00188	279,375	0	0	279,375	-279,375	-279,375	0
		74505	5070	30000	00188	474,938	439,238	439,238	35,700	-35,700	-35,700	0
		72505	5092	30000	00188	838,125	753,000	753,000	85,125	-85,125	-85,125	0
		72966	6055	30000	00188	335,250	400,000	400,000	-64,750	64,750	64,750	0
		72399	8010	30000	00188	8,940,000	1,841,000	1,841,000	7,099,000	-7,099,000	-7,099,000	0
72399	8025	30000	00188	2,793,750	1,140,000	1,140,000	1,653,750	-1,653,750	-1,653,750	0		
Sub-Total					85,485,639	60,864,736	60,864,736	24,620,903	-24,620,903	-24,620,903	0	
Xiengkhouang MRE	XK_MRE	71405	4010,4030,4035	30000	00188	71,520,000	45,783,203	45,783,203	25,736,797	-25,736,797	-25,736,797	0
		73410	5005	30000	00188	8,381,250	7,833,900	7,833,900	547,350	-547,350	-547,350	0
		73120	5010	30000	00188	698,438	750,000	750,000	-51,562	51,562	51,562	0
		72420	5015	30000	00188	268,200	150,000	150,000	118,200	-118,200	-118,200	0
		73410	5025	30000	00188	3,352,500	0	0	3,352,500	-3,352,500	-3,352,500	0
		74505	5070	30000	00188	279,375	0	0	279,375	-279,375	-279,375	0
		72505	5092	30000	00188	949,875	968,000	968,000	-18,125	18,125	18,125	0
		72966	6055	30000	00188	0	200,000	200,000	-200,000	200,000	200,000	0
		73405	5055	30000	00188	558,750	0	0	558,750	-558,750	-558,750	0
		72399	8010	30000	00188	8,940,000	766,000	766,000	8,174,000	-8,174,000	-8,174,000	0
72399	8015	30000	00188	45,437,550	16,500,000	16,500,000	28,937,550	-28,937,550	-28,937,550	0		
Sub-Total					140,385,938	72,951,103	72,951,103	67,434,835	-67,434,835	-67,434,835	0	
Xiengkhouang TS	XK-TS	71405	4010,4030,4035	30000	00188	288,856,988	179,338,564	179,338,564	109,518,424	-109,518,424	-109,518,424	0
		73410	5005	30000	00188	30,172,500	16,508,300	16,508,300	13,664,200	-13,664,200	-13,664,200	0
		73120	5010	30000	00188	3,352,500	3,022,500	3,022,500	330,000	-330,000	-330,000	0
		74525	5011	30000	00188	1,285,125	0	0	1,285,125	-1,285,125	-1,285,125	0
		72420	5015	30000	00188	536,400	500,000	500,000	36,400	-36,400	-36,400	0
		72405	7025	30000	00188	0	0	0	0	0	0	0
		73410	5025	30000	00188	17,433,000	6,200,000	6,200,000	11,233,000	-11,233,000	-11,233,000	0
		73105	5040	30000	00188	0	0	0	0	0	0	0
		73405	5055	30000	00188	2,235,000	0	0	2,235,000	-2,235,000	-2,235,000	0
		74505	5070	30000	00188	558,750	1,277,930	1,277,930	-719,180	719,180	719,180	0
72505	5092	30000	00188	2,235,000	2,186,000	2,186,000	49,000	-49,000	-49,000	0		
72966	6055	30000	00188	558,750	800,000	800,000	-241,250	241,250	241,250	0		

		72399	8025	30000	00188	45,684,421	8,810,000	8,810,000	36,874,421	-36,874,421	-36,874,421	0
		72399	8025	30000	00188	15,186,825	12,740,000	12,740,000	2,446,825	-2,446,825	-2,446,825	0
Sub-Total						408,095,259	231,383,294	231,383,294	176,711,965	-176,711,965	-176,711,965	0
Sub-Total of NZE						3,572,054,961	2,884,437,204	2,884,437,204	687,617,757	-687,617,757	-687,617,757	0
Total of Xiengkhouang province						3,572,054,961	2,884,437,204	2,884,437,204	687,617,757	-687,617,757	-687,617,757	0
National Office	NO_MAN	71405	4010,4030,4035	30000	00188	170,000,000	158,347,056	158,347,056	11,652,944	-11,652,944	-11,652,944	0
		73410	5005	30000	00188	8,381,250	6,988,000	6,988,000	1,393,250	-1,393,250	-1,393,250	0
		73120	5010	30000	00188	16,762,500	0	0	16,762,500	-16,762,500	-16,762,500	0
		72420	5015	30000	00188	698,438	779,024	779,024	-80,586	80,586	80,586	0
		72430	5075	30000	00188	55,875	0	0	55,875	-55,875	-55,875	0
		74210	5085	30000	00188	0	1,400,000	1,400,000	-1,400,000	1,400,000	1,400,000	0
		74710	5090	30000	00188	1,536,563	0	0	1,536,563	-1,536,563	-1,536,563	0
		72505	5092	30000	00188	5,140,500	0	0	5,140,500	-5,140,500	-5,140,500	0
		74510	6065	30000	00188	419,063	292,000	292,000	127,063	-127,063	-127,063	0
		71620	4055	30000	00188	25,000,000	17,800,000	17,800,000	7,200,000	-7,200,000	-7,200,000	0
		72399	8015	30000	00188	0	0	0	0	0	0	
Sub-Total of NZE						227,994,189	185,606,080	185,606,080	42,388,109	-42,388,109	-42,388,109	0
National Office	NO_MAN	71620	4055	30000	00134	0	-850,000	-850,000	850,000	-850,000	-850,000	0
		72399	8015	30000	00134	0	0	0	0	0	0	0
Sub-Total of IRE						0	-850,000	-850,000	850,000	-850,000	-850,000	0
Total of National Office						227,994,189	184,756,080	184,756,080	43,238,109	-42,388,109	-42,388,109	0
GRAND TOTAL						3,800,049,150	3,069,193,284	3,069,193,284	730,855,866	-730,005,866	-730,005,866	0
Total of Newzealand Funds (XK,NO)						3,800,049,150	3,070,043,284	3,070,043,284	730,005,866	-730,005,866	-730,005,866	0
Total of Ireland Funds (NO)						0	-850,000	-850,000	850,000	-850,000	-850,000	0
GRAND TOTAL						3,800,049,150	3,069,193,284	3,069,193,284	730,855,866	-730,855,866	-730,855,866	0

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/CPAP and previously approved itemized cost estimates. The detailed accounting documents for these expenditures can be made available for examination, when required, for the period of five years from the date of the provision of funds.

Date Submitted: _____

Name: Mr. Bounphamith Somvichith

Title: National Programme Director

Note: 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:

DocuSigned by:

Minyoung Kim

705EB719476E4EB...

Name: Minyoung Kim

Title: UXO Portfolio Manager / Head of UXO Unit

Date:



UXO LAO
Confirmation of Cash on Hand
End 31/03/2022
Currency: KIP
Date: 05/04/2022

Cash with UXO Lao

Bank Accounts		Bank Balances	Outstanding Items	Balance	NOTES:
1010	NO	1,390,961,973	713,518,472	677,443,501	Out standing item Batch No.1419-46, CH651984, LAK 145,687,500. Batch No.1419-47, CH651987, LAK 53,737,500. Batch No.1419-55, CH651988, LAK 40,893,750. Batch No.1419-57, CH651990, LAK 5,315,625. Batch No.1419-98, CH651994, LAK 1,134,100. Batch No.1419-101, CH651996, LAK 117,600,800. Batch No.1419-102, CH651997, LAK 16,500,000. Batch No.1419-103, CH651998, LAK 9,550,000. Batch No.1419-96, CH651993, LAK 107,671,184. Batch No.1419-100, CH651995, LAK 121,511. Batch No.1419-104, CH651999, LAK 65,730,000. Batch No.1419-105, CH652000, LAK 12,312,000. Batch No.1419-106, CH918627, LAK 230,176. Batch No.1419-107, CH918628, LAK 76,805,000. Batch No.1419-108, CH918629, LAK 60,229,326.
1020	NO	42,706,614	0	42,706,614	
1160	KH	256,457	-10,500	266,957	
1180	XK	10,439,365		10,439,365	
		1,444,364,409		730,856,437	
TOTAL			713,507,972	730,856,437	

Advance Balance as per FACE Form

Opening Balance 01/01/2022	76,062,841
Plus QtrQ1 (Mar.) 2022, Advance	3,723,986,309
Less Expenses Q1 (Mar) 2022	-3,069,193,284
Total Advance funds with UXO Lao 31/03/2022.	730,855,866

Reconciliation of Funds

Balance Column D Qtr1 (MAR.) FACE Form	730,855,866
Balance Bank Reconciliation	730,856,437
	-571 Diff.

National Programme Director



Bounphamith SOMVICHITH

Date: 05/04/2022

Description2	Journal Ref	Journal ID	Journal Line No	Journal Date	Local Curr Amount	Local Curr	USD Amount	Journal Source	Fiscal Year	Accounting Period
Q1'22 NIMLiq/P#101607/IA#10328		AP09418852	4	31-Mar-22	730,855,866.00	LAK	63630.15	AP	2022	3

Balance as at 18/4/22 (Transfer from P#101607 to P#00116548) **730,855,866.00**

1st Tranche - New Req Advance **1,854,449,997.00**

Matched with Column F & G 2,585,305,863.00

3 Criteria for NEX Adv. :

	STATUS	CRITERIA
1. At least 80% of the last advance has been liquidated (POPP)	NO DATA	MEET
2. 100% of all earlier advances have been liquidated (POPP)	100%	MEET
3. No new advance for the IP if there is long outstanding advances (12+ months), even	NO OUTSTANDING	MEET

Previous Advance 3,723,986,309.00 *Voucher 75163 (Project 101607)*
80%



A/c 1010



2220420108149417

Account Statement

From Date: 01/03/2022 To 31/03/2022

Account No : 010110000467266001 Currency : LAK
Account Name : UXO LAO Account Type : CURRENT ACCOUNT OF CORPORATE
Customer ID : 000467266 Customer Type : COOPERATE
Address : THONGSANGNANG VILLAGE Interest Rate : 0,00% Per Year
Tel: Status : NORMAL

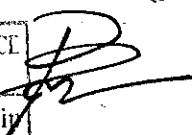
Date	Bill No	Description	Debit	Credit	Balance
		From Previous Balance			2,369,594,033,10
01/03/2022	202203011399209	TRF CHQ: 0000488200 DD 24/02/2022 UXO LAO 010110000467266001 TO NEW CHIP XENG CO.LTD 010110000231111001 BY MR VILASONE OUNSAVANH TEL: 02059283333	40,664,000,00	0,00	2,328,930,033,10
01/03/2022	202203011397562	EASYTAX[S221090002030]ໂຄງການເກັບກູ້ລະເບີດແຫ່ງຊາດ[Sala ry Tax CHN: 0000651977 COUNTER BCEL1717 BY MR VILASONE TEL: 02059283333 2022-03-01	6,222,774,00	0,00	2,322,707,259,10
01/03/2022	202203011599025	COM BUY CHECK BOOK ຈຳນວນ 2 ຫົວ UXO LAO 010110000467266001 BY MR VILASONE OUNSAVANH TEL: 02059283333	100,000,00	0,00	2,322,607,259,10
02/03/2022	20220302300145	TRANSFER BY TOUNY INTANONGSACK MR 0100368679 28899333 PAYMENT FOR CONSUMER GOODS: DE 0000651976 20220225	1,400,000,00	0,00	2,321,207,259,10
03/03/2022	202203031778004	CASH DEPOSIT BY MS KHAMNGEUN INTHAVONG 856010419810838 02056212773 DSA	0,00	850,000,00	2,322,057,259,10
14/03/2022	202203141631214	TRANSFER BY UXO LAO MS DAOVIENG 0100368679 22490434 PAYMENT FOR CONSUMER GOODS: DE 0000651978 20220301	5,310,000,00	0,00	2,316,747,259,10
14/03/2022	202203141812860	MOVE FUND RTGS TO 0100N22031400467 LDBBLALAXX UXO LAO LANEXANG HEADQUARTER	700,000,000,00	0,00	1,616,747,259,10
14/03/2022	202203141812860	CHARGE FEE - MOVE FUND RTGS TO 0100N22031400467 LDBBLALAXX UXO LAO LANEXANG HEADQUARTER	25,000,00	0,00	1,616,722,259,10
18/03/2022	2022031896503	CK0000651987 DD 18.03.2022 SALARY 03.2022 UXO LAO ORG40231	46,900,000,00	0,00	1,569,822,259,10
18/03/2022	202203181987055	TRANSFER BY UXO LAO 0100368679 -[FEE ON TRANSFER SALARY FOR BY UXOLAO DD18.03.2022	2,000,00	0,00	1,569,820,259,10
24/03/2022	20220324902391	TRANSFER BY MR KHONESAVANH 0100368679 02054002191 ຄ່າເພີ່ມເຈີ 000 0488179 20211228	172,632,012,00	0,00	1,397,188,247,10
25/03/2022	20220325868458	EASYTAX[S221090003027]ໂຄງການເກັບກູ້ລະເບີດແຫ່ງຊາດ[Sala ry Tax CHN: 0000651992 COUNTER BCEL1657 BY MR VILASONE OUNSAVANH TEL59283333 2022-03-25	6,222,774,00	0,00	1,390,965,473,10
31/03/2022	202203312510089	CHARGE FEE - Auto-Payment Maintenance Fee 02/2022 For Acc No: 010110000467266001	3,500,00	0,00	1,390,961,973,10
			979,482,060,00	850,000,00	1,390,961,973,10

PREVIOUS BALANCE		2.369.594.033,10
TOTAL DR	12	979.482.060,00
TOTAL CR	1	850.000,00
ENDING BALANCE		1.390.961.973,10

Date : 01/04/2022

BANK AUTHORIZED

BANQUE POUR LE COMMERCE
 EXTERIEUR LAO PUBLIC
 International Relationship
 Mangement Section



G/L Transactions Listing - In Source and Functional Currency (GLPTLS3A)

Include Accounts With No Activity [No]
 Include Quantity [No]
 Include Balances and Net Changes [Yes]
 Include Posting Seq. and Batch Entry [Yes]
 Page Break After Each Account [No]
 From Year - Period [2022 - 03] To [2022 - 03]
 Sort By [Account]
 Sort Transactions By Date [No]
 Fro Account [1010] To [1010]
 Fro Account Group [] To [ZZZZZZZZZZ]
 Last Year Closed 2021
 Last Posting Sequence 9
 Use Rolled Up Amounts [No]
 Date Doc. Date

Acct. No./Desc./Year/	Post	Batch-	Curr./	Source Currency			Functional Currency						
				Debits	Credits	Net Change	Balance	Debits	Credits	Net Change	Balance		
P	Srcce.	Doc. Date	Seq.	Entry	Ex. Rate								
1010	UNDP General Operations			NO (KIP)	KIP				2,148,675,247.10				266,370.38
					USD				1,719.79				1,719.79
													268,090.17
2022													
03	GL-JE	03-Mar-22	9	1419-16	KIP	850,000.00				74.24			
	Ref.:	Reimbursemen			11,450.0000000								
	Desc.:	Reimbursement from Batch 1385 - 46											
	:												
03	GL-JE	14-Mar-22	9	1419-35	KIP		700,000,000.00				61,023.45		
	Ref.:	CHK651980			11,471.0000000								
	Desc.:	UN Genreal A/C transfer to UN AC LaneXang HQ											
	:												
03	GL-JE	31-Mar-22	9	1419-96	KIP		107,671,184.00				9,176.00		
	Ref.:	CHK651993			11,734.0000000								
	Desc.:	Reimbursement from B.1419-44 & 1419_45 UXO LAO A/C to BIL A/C											
	:												
03	GL-PV	01-Mar-22	9	1419-4	KIP		5,310,000.00				464.04		
	Ref.:	CHK651978			11,443.0000000								
	Desc.:	ETL Company Limited											
	:												
03	GL-PV	16-Mar-22	9	1419-46	KIP		145,687,500.00				11,655.00		
	Ref.:	CHK651984			12,500.0000000								
	Desc.:	WATH - PHOU GARMENT											
	:												
03	GL-PV	16-Mar-22	9	1419-47	KIP		53,737,500.00				4,299.00		

	Ref.:	CHK651985		12,500.0000000		
	Desc.	WATH - PHOU GARMENT				
	:					
03	GL-PV	17-Mar-22	9	1419-52	KIP	46,900,000.00
	Ref.:	CHK651987		11,485.0000000		4,083.59
	Desc.	Salaris, for March 2022 (NPD & DNPD)				
	:					
03	GL-PV	17-Mar-22	9	1419-55	KIP	40,893,750.00
	Ref.:	CHK651988		12,500.0000000		3,271.50
	Desc.	I SEE				
	:					
03	GL-PV	22-Mar-22	9	1419-57	KIP	5,315,625.00
	Ref.:	CHK651990		12,500.0000000		425.25
	Desc.	UniqTek Co.,Ltd				
	:					
03	GL-PV	24-Mar-22	9	1419-72	KIP	6,222,774.00
	Ref.:	CHK651992		11,641.0000000		534.56
	Desc.	Salaries Taxes for March 2022. (NPD & DNPD)				
	:					
03	GL-PV	31-Mar-22	9	1419-90	KIP	130,500.00
	Ref.:	Bankstatement		11,734.0000000		11.12
	Desc.	Bankcharge for March 2022				
	:					
03	GL-PV	31-Mar-22	9	1419-98	KIP	1,134,100.00
	Ref.:	CHK651994		11,734.0000000		96.65
	Desc.	PDS Printing				
	:					
03	GL-PV	31-Mar-22	9	1419-100	KIP	121,511.00
	Ref.:	CHK651995		11,734.0000000		10.36
	Desc.	STAR TELECOM CO., LTD				
	:					
03	GL-PV	31-Mar-22	9	1419-101	KIP	117,600,800.00
	Ref.:	CHK651996		11,734.0000000		10,022.23
	Desc.	KP SPARE PARTS				
	:					
03	GL-PV	31-Mar-22	9	1419-102	KIP	16,500,000.00
	Ref.:	CHK651997		11,734.0000000		1,406.17
	Desc.	Lao Uniprint Press Co., Ltd				
	:					
03	GL-PV	31-Mar-22	9	1419-103	KIP	9,550,000.00
	Ref.:	CHK651998		11,734.0000000		813.87
	Desc.	MICRO - INFO IMPORT-EXPORT SOLE CO., LTD (Ms.Niravone VISONE				
	:					
03	GL-PV	31-Mar-22	9	1419-104	KIP	65,730,000.00
	Ref.:	CHK65199		11,734.0000000		5,601.67

	Desc.	Champa Private Enterprise								
03	GL-PV	31-Mar-22	9	1419-105	KIP	12,312,000.00		1,049.26		
	Ref.:	CHK652000				11,734.0000000				
	Desc.	SINNAKHONE SOLUTION (SNK)								
03	GL-PV	31-Mar-22	9	1419-106	KIP	230,176.00		19.62		
	Ref.:	CHK918627				11,734.0000000				
	Desc.	Lao Telecommunication Public Company								
03	GL-PV	31-Mar-22	9	1419-107	KIP	76,805,000.00		6,545.52		
	Ref.:	CHK918628				11,733.9798824				
	Desc.	MICRO _INFO IMPORT_EXPORT SOLE CO.,LTD								
03	GL-PV	31-Mar-22	9	1419-108	KIP	60,229,326.00		5,132.89		
	Ref.:	CHK918629				11,734.0000000				
	Desc.	LAO THEPCHALERN INSURANCE								
	Net Change/Ending Balance for Fiscal Prd 03:	KIP				-1,471,231,746.00	677,443,501.10	-125,567.51	140,802.87	
Account 1010	Total :	KIP					677,443,501.10		140,802.87	
Account 1010	Total :	USD					1,719.79		1,719.79	
Totals: UNDP General Operations NO (KIP) 2022							<u>74.24</u>	<u>125,641.75</u>	<u>-125,567.51</u>	<u>142,522.66</u>
Report Totals:							<u>74.24</u>	<u>125,641.75</u>	<u>-125,567.51</u>	

1 account printed

A/c 1020

Results 1 - 5 of 5

LAO DEVELOPMENT BANK

STATEMENT OF ACCOUNT

ACCOUNT NUMBER : 0302000010000036 UXO LAO LANEXANG HEADQUARTERS
 ACCOUNT B2K : 03200022011001101000063 ກີບ
 CUSTOMER NUMBER : 115011 ໂຄງການຜົນກຸ້ວຍເປີດແຫ່ງ ສປປລາວ(ກາລ)
 PRODUCT TYPE : DemandDep/CA/Over Drafts
 DATE OF ISSUE : 04/04/22
 Statement Date : 01 MAR 2022 - 31 MAR 2022

Booking Date	Description	Value Date	Debit	Credit	
					31,657,223.00
14 MAR 22	Inward Telex Payment ການຊໍາລະTELEX ສາເຂົ້າ UXO LAO	14 MAR 22		700,000,000.00	731,657,223.00
14 MAR 22	Outward Telex-Swift Charges ຄ່າທ່ານງານTelex-Swiftຂາອອກ AC-0302000010000036	14 MAR 22	10,000.00		731,647,223.00
15 MAR 22	Outward Cheque - Dr ຜູ້ກະຈາອອກ ຕາມ 1283019UXO ມຸງຄວາ	15 MAR 22	208,027,000.00		523,620,223.00
23 MAR 22	BALANCE AT PERIOD START Outward Cheque - Dr ຜູ້ກະຈາອອກ ຕາມ 1283020UXOLAO	23 MAR 22	480,910,609.00		42,709,614.00
28 MAR 22	Annuall Charges ຄ່າທ່ານງານປັນຊີກະສະລາບວັນ CURRENT 03.2022	28 MAR 22	3,000.00		42,706,614.00
	Total Withdraws :				-688,950,609.00
	Total Deposit :				700,000,000.00
	Closing Balance :				42,706,614.00

THE ACCOUNTANT
SVMALISONE.I

FOR THE BANK

(Handwritten signature)
(Handwritten signature)

ທະນາຄານພັດທະນາລາວ ຈຳກັດ
 ສຳນັກງານໃຫຍ່
 ພະແນກບໍລິການ

ນ. ມະໄລພອນ ຕຽມຕີສັກ

G/L Transactions Listing - In Source and Functional Currency (GLPTLS3A)

Include Accounts With No Activity [No]
 Include Quantity [No]
 Include Balances and Net Changes [Yes]
 Include Posting Seq. and Batch-Entry [Yes]
 Page Break After Each Account [No]
 From Year - Period [2022 - 03] To [2022 - 03]
 Sort By [Account]
 Sort Transactions By Date [No]
 From Account [1020] To [1020]
 From Account Group [] To [ZZZZZZZZZZZZ]
 Last Year Closed 2021
 Last Posting Sequence 9
 Use Rolled Up Amounts [No]
 Date Doc. Date

Acct. No./Desc./Year/ Pd. Srce. Doc. Date	Post Seq.	Batch- Entry	Curr./ Ex. Rate	Source Currency			Functional Currency						
				Debits	Credits	Net Change	Balance	Debits	Credits	Net Change	Balance		
1020 UNDP Northern Provinces NO (KIP)			KIP				31,657,223.00					8,167.56	
			USD				475.59					475.59	
<hr/>													
2022													
03 GL-JE 14-Mar-22 9 1419-33			KIP		208,027,000.00					18,135.04			
Ref.: CHK1283019					11,471.0000000								
Desc.: Budget for Narch 2022. XK_UN													
03 GL-JE 14-Mar-22 9 1419-35			KIP	700,000,000.00				61,023.45					
Ref.: CHK651980					11,471.0000000								
Desc.: UN Genreal A/C transfer to UN AC LaneXang HQ													
03 GL-JE 22-Mar-22 9 1419-61			KIP		480,910,609.00					41,640.89			
Ref.: CHK1283020					11,549.0000000								
Desc.: Salaries,SSC,Taxes for March 2022. XK_UN													
03 GL-JE 31-Mar-22 9 1419-97			KIP		13,000.00					1.11			
Ref.: Bankstatement					11,734.0000000								
Desc.: Bankcharge for March 2022													
Net Change/Ending Balance for Fiscal Prd 03:				KIP			11,049,391.00	42,706,614.00			1,246.41	9,413.97	
Account 1020				Total : KIP				42,706,614.00				9,413.97	
Account 1020				Total : USD				475.59				475.59	
				Totals: UNDP Northern Provinces NO (KIP) 2022						61,023.45	59,777.04	1,246.41	9,889.56

G/L Transactions Listing - In Source and Functional Currency (GLPTLS3A)

Acct. No./Desc./Year/			Post	Batch-	Curr./	Source Currency				Functional Currency				
Pd.	Src.	Doc.	Date	Seq.	Entry	Ex. Rate	Debits	Credits	Net Change	Balance	Debits	Credits	Net Change	Balance
Report Totals:										61,023.45	59,777.04	1,246.41		

1 account printed

A/C 7160



អង្គការសហប្រតិបត្តិការសហប្រតិបត្តិការ
KAMPONG CHAM BANK
ស្ថាប័នហិរញ្ញវត្ថុ

លេខប័ណ្ណប្រតិបត្តិការ: 1542 829
កាលបរិច្ឆេទ: 04/04/2022 15:35:23 PM

KHAMMOUANE



221046041543223

Account Statement

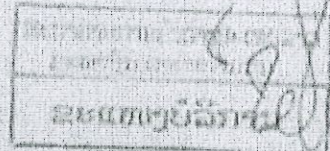
From Date: 01/03/2022 To: 31/03/2022

គណនីលេខ: 1542 82941543223
គ្រឹះស្ថានម្ចាស់: គណៈកម្មាធិការកម្ពុជា ផ្នែកស្រូវ
លេខគណនី: 1542 82941543223
អាសយដ្ឋាន: ភ្នំពេញ
ប្រភេទ: គណនី

រូបិយប័ណ្ណ: LAK
ប្រភេទគណនី: គណនីបច្ចុប្បន្ននៃក្រុមហ៊ុន
ប្រភេទអតិថិជន: COOPERATE
អត្រាប្រាក់ប្រចាំឆ្នាំ: 0.00% ប្រចាំឆ្នាំ
ស្ថានភាព: ប្រតិបត្តិ

ប្រភេទ	លេខប័ណ្ណ	ពិពណ៌នា	បំណុល	ប្រាក់បញ្ញើ	សំណុំ
		ប្រាក់បញ្ញើដើម			259.957,00
01/03/2022	1542 82941543223	ប្រាក់បញ្ញើ - ប្រាក់បញ្ញើរក្សាទុក 02/2022 រូបិយប័ណ្ណ: 020110XN0411397001118 50 15	3.500,00	0,00	256.457,00
			3.500,00	0,00	256.457,00
PREVIOUS BALANCE					259.957,00
TOTAL DR			1		3.500,00
TOTAL CR			0		0,00
ENDING BALANCE					256.457,00

Date: 04/04/2022
BANK AUTHORIZED



ឱ្យមានប្រាក់ ភ្នំពេញ

G/L Transactions Listing - In Source and Functional Currency (GLPTLS3A)

Include Accounts With No Activity [No]
 Include Quantity [No]
 Include Balances and Net Changes [Yes]
 Include Posting Seq. and Batch-Entry [Yes]
 Page Break After Each Account [No]
 From Year - Period [2022 - 03] To [2022 - 03]
 Sort By [Account]
 Sort Transactions By Date [No]
 From Account [1160] To [1160]
 From Account Group [] To [ZZZZZZZZZZ]
 Last Year Closed 2021
 Last Posting Sequence 9
 Use Rolled Up Amounts [No]
 Date Doc. Date

Acct. No./Desc./Year/			Post	Batch-	Curr./	Source Currency			Functional Currency				
Pd.	Src.	Doc. Date	Seq.	Entry	Ex. Rate	Debits	Credits	Net Change	Balance	Debits	Credits	Net Change	Balance
1160	UNDP Act	Khammouane (KIP)			KIP				266,957.00				7.37
					USD				25.71				25.71
													33.08
Report Totals:										0.00	0.00	0.00	

1 account printed

AZL 1180

LAO DEVELOPMENT BANK

***** STATEMENT OF ACCOUNT

ACCOUNT NUMBER : 0300900010000117 ໂຄງການເກັບກູ້ລະເບີດແຂວງຊຽງຂວາງ
 ACCOUNT B2K : 03090022011002701000001 ກີບ
 CUSTOMER NUMBER : 196488 ໂຄງການເກັບກູ້ລະເບີດແຂວງຊຽງຂວາງ
 PRODUCT TYPE : DemandDep/CA/Over Drafts
 DATE OF ISSUE : 31/03/22

Booking Date	Reference	Description	Value Date	Debit	Credit	Closing Balance
		BALANCE AT PERIOD START				78,845,046.00
10 MAR 22	FT22069CNST2	Outward Cheque - Dr ແຊັກຂາອອກ ເຕບິດ ໃຫ້ ອປສ ຊຊ	10 MAR 22	50,732,436.00		28,112,610.00
15 MAR 22	FT22074TZ8VZ\BNK	Transfer ໂອນ 1283019UXO LAO	15 MAR 22		208,027,000.00	236,139,610.00
18 MAR 22	FT22077NHTJY	Outward Cheque - Dr ແຊັກຂາອອກ ເຕບິດ ໃຫ້ ທ ເຈີລີ	18 MAR 22	27,201,000.00		208,938,610.00
18 MAR 22	FT220777CB3P	Outward Cheque - Dr ແຊັກຂາອອກ ເຕບິດ ໃຫ້ ພອນສະຫວັນ	18 MAR 22	42,690,000.00		166,248,610.00
18 MAR 22	FT22077P49B1	Outward Cheque - Dr ແຊັກຂາອອກ ເຕບິດ ໃຫ້ ທ ສິດທິໄຊ	18 MAR 22	5,780,000.00		160,468,610.00
18 MAR 22	FT22077NVCH0	Outward Cheque - Dr ແຊັກຂາອອກ ເຕບິດ ງດເດີນທາງເກັບກູ້	18 MAR 22	2,700,000.00		157,768,610.00
18 MAR 22	TT22077D02VZ	Cash Withdrawal ຖອນເງິນສົດ ຖສ ທ ຈິນທະພອນ 2023823777	18 MAR 22	1,719,000.00		156,049,610.00
18 MAR 22	TT22077M4NW3	Cash Withdrawal ຖອນເງິນສົດ ຖສ ນ ພູວັນ 2023333224	18 MAR 22	2,928,000.00		153,121,610.00
18 MAR 22	TT22077KP7G2	Cash Withdrawal ຖອນເງິນສົດ ຖສ ນ ກິງດາວັນ 061213526	18 MAR 22	4,365,000.00		148,756,610.00
18 MAR 22	TT22077QLBYT	Cash Withdrawal ຖອນເງິນສົດ ຖສ ນ ແກ້ວອຳພອນ 2055761980	18 MAR 22	9,438,000.00		139,318,610.00
18 MAR 22	TT22077M9FGF	Cash Withdrawal ຖອນເງິນສົດ ຖສ ນ ມະນີຈິນ 2022344084	18 MAR 22	17,992,000.00		121,326,610.00
22 MAR 22	TT220812LITW	Cash Withdrawal ຖອນເງິນສົດ ຖສ ນ ກິງດາວັນ 20213526	22 MAR 22	18,000,000.00		103,326,610.00
22 MAR 22	FT22081VVKLR	Outward Cheque - Dr ແຊັກຂາອອກ ເຕບິດ ໃຫ້ ສິມວັນຈະເລີນ	22 MAR 22	61,911,120.00		41,415,490.00
22 MAR 22	FT22081RZ1NH	Outward Cheque - Dr ແຊັກຂາອອກ ເຕບິດ ງດ ເກັບກູ້ລະເບີດ	22 MAR 22	7,245,000.00		34,170,490.00
22 MAR 22	FT2208104BFL	Outward Cheque - Dr ແຊັກຂາອອກ ເຕບິດ ໃຫ້ ນ ຫຸນແກ້ວ	22 MAR 22	8,947,500.00		25,222,990.00
23 MAR 22	TT22082DCFBY	Cash Withdrawal ຖອນເງິນສົດ ຈສ ນ ອ້ຽງສອນເພັດ 95555265	23 MAR 22	5,400,000.00		19,822,990.00
23 MAR 22	FT220821ZB5LABNK	Transfer ໂອນ UXOLAO	23 MAR 22		480,910,609.00	500,733,599.00
23 MAR 22	FT22082048TW	Outward Cheque - Dr ແຊັກຂາອອກ ເຕບິດ ໃຫ້ ໄຟຟ້າ	23 MAR 22	2,355,614.00		498,377,985.00
24 MAR 22	FT220839Y3JR	Easy Tax transfer S222090000866	24 MAR 22	10,623,697.00		487,754,288.00
24 MAR 22	FT22083K80MC	Outward Cheque - Dr ແຊັກຂາອອກ ເຕບິດ ງດ ເກັບກູ້ດ3 22	24 MAR 22	415,844,000.00		71,910,288.00
25 MAR 22	TT22084BF0VC	Cash Withdrawal ຖອນເງິນສົດ ຖສ ນ ກິງດາວັນ ໂທ061213526	25 MAR 22	505,000.00		71,405,288.00
25 MAR 22	DC220840066003001	Misc De ເຕບິດລາຍການຍ່ອຍອື່ນໆ ໂອນເງິນເດີນທາງເຂົ້າບັນຊີພຽງ	25 MAR 22	1,800,000.00		69,605,288.00
28 MAR 22	FT22087MT14M	Anuall Charges ຕໍາທ່ານງຽມບັນຊີກະແສລາຍວິບ CURRENT 03.2022	28 MAR 22	3,000.00		69,602,288.00
28 MAR 22	TT22087MX2WZ	Cash Withdrawal ຖອນເງິນສົດ ຖສ ທ ຕຸ້ຍ ໂທ 0302819844	28 MAR 22	4,700,000.00		64,902,288.00
29 MAR 22	FT22088JN84K	Outward Cheque - Dr ແຊັກຂາອອກ ເຕບິດ ໃຫ້ ອປສຊຊ	29 MAR 22	54,462,923.00		10,439,365.00
		Total Withdraws :				-757,343,290.00
		Total Deposit :				688,937,609.00
		Closing Balance :				10,439,365.00

THE ACCOUNTANT
KHPAHUAV.1

FOR THE BANK

ທະນາຄານພັດທະນາລາວ
ສາຂາ ຊຽງຂວາງ
ຂະແໜງບັນຊີ-ບໍລິການ

Handwritten signature
KHPAHUAV.1

ຄຳອະນຸຍາດ ພິມວິງສາ

G/L Transactions Listing - In Source and Functional Currency (GLPTLS3A)

Include Accounts With No Activity [No]
 Include Quantity [No]
 Include Balances and Net Changes [Yes]
 Include Posting Seq. and Batch-Entry [Yes]
 Page Break After Each Account [No]
 From Year - Period [2022 - 03] To [2022 - 03]
 Sort By [Account]
 Sort Transactions By Date [No]
 From Account [1180] To [1180]
 From Account Group [] To [ZZZZZZZZZZZZ]
 Last Year Closed 2021
 Last Posting Sequence 9
 Use Rolled Up Amounts [No]
 Date Doc. Date

Acct. No./Pd.	Desc./Src.	Year/Doc. Date	Post Seq.	Batch-Entry	Curr./Ex. Rate	Source Currency			Functional Currency				
						Debits	Credits	Net Change	Balance	Debits	Credits	Net Change	Balance
1180	UNDP Acct Xiengkhouang (KIP)				KIP				78,845,046.00				15,654.76
					USD				12.35				12.35
<hr/>													
2022													
03	GL-JE 14-Mar-22	9		1419-33	KIP	208,027,000.00						18,135.04	
	Ref.: CHK1283019					11,471.000000							
	Desc.: Budget for Narch 2022. XK_UN												
03	GL-JE 22-Mar-22	9		1419-61	KIP	480,910,609.00						41,640.89	
	Ref.: CHK1283020					11,549.000000							
	Desc.: Salaries,SSC,Taxes for March 2022. XK_UN												
03	GL-JE 31-Mar-22	9		1432-1	KIP		415,844,000.00					35,439.23	
	Ref.: CHK1502169					11,734.002121							
	Desc.: Salaries												
03	GL-JE 31-Mar-22	9		1432-2	KIP		7,245,000.00					617.44	
	Ref.: CHK1502167					11,734.000000							
	Desc.: Wage												
03	GL-JE 31-Mar-22	9		1432-3	KIP		10,623,697.00					905.37	
	Ref.: CHK1502170					11,734.094348							
	Desc.: Salaries tax												
03	GL-JE 31-Mar-22	9		1432-4	KIP		50,732,436.00					4,323.55	
	Ref.: CHK1502153					11,733.976940							
	Desc.: SSC												
03	GL-JE 31-Mar-22	9		1432-5	KIP		54,462,923.00					4,641.47	

G/L Transactions Listing - In Source and Functional Currency (GLPTLS3A)

Acct. No./Pd.	Desc./Srce.	Year/Doc. Date	Post Seq.	Batch-Entry	Curr./Ex. Rate	Source Currency				Functional Currency			
						Debits	Credits	Net Change	Balance	Debits	Credits	Net Change	Balance
03	GL-JE	31-Mar-22	9	1432-31	KIP		885,000.00					75.42	
	Ref.:	CHK1502168					11,734.000000						
	Desc.:	Equipment maintenance											
03	GL-JE	31-Mar-22	9	1432-32	KIP		3,785,000.00					322.57	
	Ref.:	CHK1502158					11,734.000000						
	Desc.:	Field equipment maintenance											
03	GL-JE	31-Mar-22	9	1432-33	KIP		5,400,000.00					460.20	
	Ref.:	CHK1502165					11,734.000000						
	Desc.:	Security guard											
03	GL-JE	31-Mar-22	9	1432-34	KIP		2,700,000.00					230.10	
	Ref.:	CHK1502173					11,734.000000						
	Desc.:	Security/Explosive storage											
03	GL-JE	31-Mar-22	9	1432-35	KIP		2,000,000.00					170.44	
	Ref.:	CHK1502173					11,734.000000						
	Desc.:	Transport explosive											
03	GL-JE	31-Mar-22	9	1432-36	KIP		52,000.00					4.43	
	Ref.:	CHK1502162					11,734.000000						
	Desc.:	Sent document											
03	GL-JE	31-Mar-22	9	1432-37	KIP		600,000.00					51.13	
	Ref.:	CHK1502168					11,734.000000						
	Desc.:	Sent document											
03	GL-JE	31-Mar-22	9	1432-38	KIP		1,719,000.00					146.50	
	Ref.:	CHK1502157					11,734.000000						
	Desc.:	Printing document											
03	GL-JE	31-Mar-22	9	1432-39	KIP		6,848,000.00					583.60	
	Ref.:	CHK1502159					11,734.000000						
	Desc.:	Stationery											
03	GL-JE	31-Mar-22	9	1432-40	KIP		8,415,000.00					717.15	
	Ref.:	CHK1502168					11,734.000000						
	Desc.:	Road fee											
03	GL-JE	31-Mar-22	9	1432-41	KIP		500,000.00					42.61	
	Ref.:	CHK1502168					11,734.000000						
	Desc.:	Road fee											
03	GL-JE	31-Mar-22	9	1432-42	KIP		163,000.00					13.89	
	Ref.:	Bank Statement					11,734.000000						
	Desc.:	Bank charge											
03	GL-JE	31-Mar-22	9	1432-43	KIP		4,224,000.00					359.98	

G/L Transactions Listing - In Source and Functional Currency (GLPTLS3A)

Acct. No./Pd.	Desc./Srce.	Year/Doc. Date	Post Seq.	Batch-Entry	Curr./Ex. Rate	Source Currency			Functional Currency				
						Debits	Credits	Net Change	Balance	Debits	Credits	Net Change	Balance
	Ref.: CHK1502159				11,734.000000								
	Desc.: Filing cabinet												
03	GL-JE	31-Mar-22	9	1432-44	KIP		3,620,000.00				308.51		
	Ref.: CHK1502159				11,734.000000								
	Desc.: Toner												
03	GL-JE	31-Mar-22	9	1432-45	KIP		9,438,000.00				804.33		
	Ref.: CHK1502156				11,734.000000								
	Desc.: Medical supp.												
03	GL-JE	31-Mar-22	9	1432-46	KIP		12,270,000.00				1,045.68		
	Ref.: CHK1502158				11,734.000000								
	Desc.: Field supp.												
03	GL-JE	31-Mar-22	9	1432-47	KIP		11,146,000.00				949.88		
	Ref.: CHK1502158				11,734.113782								
	Desc.: EOD supp.												
Net Change/Ending Balance for Fiscal Prd 03: KIP							-68,405,681.00		10,439,365.00		-4,766.70		10,888.06
Account 1180						Total: KIP			10,439,365.00				10,888.06
Account 1180						Total: USD			12.35				12.35
						Totals: UNDP Acct Xiengkhouang (KIP) 2022							
										59,775.93	64,542.63	-4,766.70	10,900.41
Report Totals:										59,775.93	64,542.63	-4,766.70	

1 account printed