UNDP PROJECT NUMBER: 00063583 CAPACITY BUILDING TO SUPPORT THAILAND MINE ACTION CENTRE STATEMENT OF EXPENDITURE STATEMENT OF ASSETS AND EQUIPMENT STATEMENTS OF CASH POSITION AND AUDITORS' REPORT FOR THE PERIOD FROM FEBRUARY 2, 2009 TO DECEMBER 31, 2009,

AND FOR THE PERIOD FROM JANUARY 1, 2010 TO DECEMBER 31, 2010



Auditor's Report

To :The National Project Manager and The Resident Representative

a) Certification of Statement of Expenditure

We have audited the accompanying Statement of Expenditure ("the CDR") of the UNDP project number 00063583 [Award Number 00051180] for the period from February 2, 2009 to December 31, 2009 and for the period from January 1, 2010 to December 31, 2010. The CDR is the responsibility of the UNDP CO. Our responsibility is to express an opinion on the CDR based on our audit. This opinion is limited to the funds received from UNDP and expenditures incurred by the Implementing Partner, the Thailand Mine Action Centre (TMAC) The scope of the audit excludes expenditures of UNDP Support Services incurred under a letter of agreement signed by the partner and UNDP.

We conducted our audit in accordance with International Standards of Auditing (ISA). Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the CDR is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the CDR. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the CDR. We believe our audit provides a reasonable basis for our opinion.

In our opinion, the CDR presents fairly, in all material respects the expenditure of US\$ 146,912.17 incurred by the project and audited by us for the period from February 2, 2009 to December 31, 2009, and in all material respects the expenditure of US\$ 199,744.79 incurred by the project and audited by us for the period from January 1, 2010 to July 31, 2010, in accordance with UNDP accounting requirements. These exclude expenditures of UNDP Support Services amounting US\$ 75,361.49 and US\$ 66,112.26 for the period from February 2, 2009 to December 31, 2009 and for the period from January 1, 2010 to December 31, 2010, respectively.

b) Certification of Statement of Assets and Equipment

We have audited the accompanying Statement of Assets and Equipment ("Annual report of UNDP-financed non-expendable equipment") of the UNDP project number 00063583 [Award number 00051180] as at 31 December 2010. The statement is the responsibility of the management of the project. Our responsibility is to express an opinion on the statement based on our audit.

We conducted our audit in accordance with International Standards of Auditing (ISA). Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the statement. We believe our audit provides a reasonable basis for our opinion.

In our opinion, the statement of assets and equipment presents fairly, in all material respects the inventory balance of the project amounting to US\$ 56,102.82 as at 31 December 2010 in accordance with UNDP requirements.

c) Certification of Statement of Cash Position

We have audited the accompanying Statement of Cash Position ("Statement of cash receipts and disbursements") of the UNDP project number 00063583 [Award Number 00051180] as at December 31, 2009 and December 31, 2010. The statement is the responsibility of the management of the project. Our responsibility is to express an opinion on the statement based on our audit.

We conducted our audit in accordance with International Standards of Auditing (ISA). Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the statement. We believe our audit provides a reasonable basis for our opinion.

In our opinion, the statement of cash position presents fairly, in all material respects the cash balance of the project amounting to US\$ 43,588.82 as at December 31, 2009 and US\$ 22,795.34 as at December 31, 2010 in accordance with UNDP requirements.

This report is intended solely for the information and use of UNDP and the Thailand Mine Action Centre.

(Mr. Watchara Tumnukasetchai)

Certified Public Accountant

Registration Number 5039

A.A.C. Audit Corporation Co., Ltd.

Bangkok, Thailand

April 27, 2011

UNDP PROJECT ID 00063583

CAPACITY BUILDING TO SUPPORT

THAILAND MINE ACTION CENTRE (TMAC)

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

(STATEMENT OF CASH POSITION)

FOR THE PERIOD FROM FEBRUARY 2, 2009 TO DECEMBER 31,2009

		2009	
RECEIPTS	<u>Baht</u>	Ex-Rate	USD
QUARTER 1 January - March	427,000.00	34.90	12,234.96
QUARTER 3 July - September	2,301,510.04	33.97	67,751.25
QUARTER 4 October - December	3,650,284.40	33.45	109,126.59
TOTAL	6,378,794.44		189,112.80
EXPENDITURES			
QUARTER I January - March	299,225.00		8,573.78
QUARTER 3 July - September	390,876.44		11,485.23
QUARTER 4 October - December	4,233,698.34		126,853.16
TOTAL	4,923, 799.78		146,912.17
FUND BALANCE AT BEGINNING OF PERIOD	_		<u>.</u>
GAIN ON EXCHANGE RATE			1,388.19
EXCESS OF RECEIPTS OVER(LESS) EXPENDITURES	1,454,994.66		42,200.63
FUND BALANCE AT ENDING OF PERIOD	1,454,994.66	33.38	43,588.82

LTG Allanop Pilitak

Name: Lieutenant General Attanop Sirisak

Title : Director - General

Thailand Mine Action Center (TMAC)

Name: Mr. Somchai Yensabai

Title : Programme Specialist

Governance Programme, UNDP Thailand

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For Identification Purposes Only

A.A.C. Audit Corporation Co., Ltd.

(Mr. Watchara Tumnukasetchai)
Partner A.A.C. Audit Corporation Co., Ltd.

UNDP PROJECT ID 00063583

CAPACITY BUILDING TO SUPPORT

THAILAND MINE ACTION CENTRE (TMAC)

STATEMENTS OF CASH RECEIPTS AND DISBURSEMENTS

(STATEMENTS OF CASH POSITION)

FOR THE PERIOD FROM JANUARY 1, 2010 TO DECEMBER 31, 2010

		2010	
RECEIPTS	Baht	Ex-Rate	USD
QUARTER 1 January - March	1,582,605,34	33.18	47,697.57
QUARTER 2 April - June	1,489,131,29	32.30	46,103.14
QUARTER 3 July - September	1,551,761.09	32.23	48,146.48
QUARTER 4 October - December	1,073,036.00	30.15	35,589.92
TOTAL	5,696,533.72	•	177,537.11
EXPENDITURES			
QUARTER 1 January - March	2,493,242.29		74,962.00
QUARTER 2 April - June	1,121,344.04		34,612.75
QUARTER 3 July - September	2,191,442.05		68,311.89
QUARTER 4 October - December	657,764.57		21,858.15
TOTAL	6,463,792.95		199,744.79
•			
FUND BALANCE AT BEGINNING OF PERIOD	1,454,994.66	33.38	43,588.82
GAIN ON EXCHANGE RATE			1,414.20
EXCESS OF RECEIPTS OVER(LESS) EXPENDITURES	(767,259.23)	•	(22,207.68)
FUND BALANCE AT ENDING OF PERIOD	687 ,735.43	30.17	22,795.34

CTG Attanop Pillark

Name: Lieutenant General Attanop Sirisak

Title : Director - General

Thailand Mine Action Center (TMAC)

Name: Mr. Somchai Yensabai Title: Programme Specialist

Governance Programme, UNDP Thailand

For Identification Purposes Only

A.A.C. Audit Corporation Co., Ltd.

See notes to financial statements

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(Mr. Watchara Tumnukasetchai)

Partner A.A.C. Audit Corporation Co., Ltd

UNDP PROJECT NUMBER: 00063583

CAPACITY BUILDING TO SUPPORT THAILAD MINE ACTION CENTRE FOR THE PERIOD FROM FEBRUARY 2, 2009 TO DECEMBER 31, 2009 AND FOR THE PERIOD FROM JANUARY 1, 2010 TO DECEMBER 31, 2010

1. BACKGROUND AND OBJECTIVES

Background

The Thailand Mine Action Centre (TMAC) received a grant support of USD 541,235 from United Nations Development Programme. The project covers the period from January 1, 2009 to January 31, 2011.

The capacity building project will contribute to Mine Action initiatives to assist the Royal Thai Government (RTG) to meet its Ottawa Treaty obligations and reduce risk of vulnerable groups leading to improved livelihoods in targeted areas.

The project has four outcomes:

Outcome 1: Enhance strategic planning, information management and coordination capacity.

Outcome 2: Effective and accelerated mine clearance through better prioritization.

Outcome 3: Improve livelihoods for vulnerable groups in mine affected areas

Outcome4: Enhance partnerships to support landmine clearance and reduce community vulnerability.

The expected end of project outcome is that TMAC will have the necessary systems, skills, information and capacities to plan strategically, set policies, implement and coordinate mine action activities resulting in safe communities with approved livelihoods.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND BASIS OF PREPARATION

a. Basis of accounting

The financial statements of UNDP Project 00063583 – Capacity building to support Thailand Mine Action Centre are prepared by the Project officer and on the cash basis, whereby cash receipts are recognized when they are received rather than when earned and expenditures are recognized when they are paid rather than when the obligation is incurred.

The National Project Manager's responsibility for the Project's financial statements was limited to the funds received from UNDP and the expenditures incurred by the Implementing partner, TMAC, as reflected in the Project's statement of cash receipts and disbursements.

b. Foreign currency translation

Funds received in Baht currency are translated into United State Dollars, at the rates of exchange established at UN month rate when funds were advanced from UNDP.

Expenditures in Baht currency are translated into United State Dollars at the rates of exchange established at UN month rate when the project disbursed fund.

The exchange rates are quoted by the United Nations on a monthly basis.

SCOPE OF AUDIT

The audit was conducted in conformity with International Standards on Auditing as defined by the International Federation of Accounting (IFAC) and followed by the Federation of Accounting Professions. The audit accordingly included such tests of accounting records, internal controls and other procedures as were considered essential for due performance of this audit. Discussions on management and accountability were held with the manager of Thailand Mine Action Centre, and with the UNDP concern staff and implementing partner.

The scope of audit is limited to the implementing partner expenditures, which are defined as including (1) all disbursements listed in the quarterly financial reports submitted by the implementing partner and (2) the direct payments processed by UNDP at the request of the implementing partner. There is no direct payment during the audit period, February 2, 2009 to December 31, 2010.

Base on the audit work carried out by us, we believe that:

1. Human resources

Under the Letter of Agreement (LOA) signed between UNDP and the government, UNDP agrees to provide support services in area of identification and recruitment of the project officer. UNDP has recruited one project coordinator working closely with TMAC. For remaining officers, they are volunteers from the Thailand Mine Action Centre.

2. Finance

In our tests, the project had a clear delegation and communication of authority and responsibility. Management control and internal control were properly maintained by implementing partner, which could be relied on.

In our review, the FACEs were prepared on quarterly basis and expenditures made by the implementing partner were in compliance with the project document, work plan and budget.

The project made the cash advance to project staff for project activities and project staff subsequently cleared cash advance with finance. The cash advance was not cleared in proper period.

No material weakness was found in financial operations and control except our audit comment.

a. Cash Receipts

The amounts remitted to the Implementing partner during the period were checked against the remittance letters from UNDP.

b. Cash Disbursements

After examining supporting documents, we found that the payment vouchers were clearly identified as project 00063583 disbursements filing supporting documents in accordance with budget line.

No material error was found in cash receipts and disbursements.

c. Non – Expendable Property

Project property and equipment are safeguarded and the procedures of procurement are in compliance with applicable rules and regulations and procedures.

d. Accounting Books and Records

The accounting records are adequate for maintaining accurate and complete records of receipts and disbursements of cash; and for supporting the preparation of the quarterly financial reports.

No material error was found in the accounting books and records except our audit comment.

3. Procurement

From our test, we found the project has carried out procurement of services competitive and transparent in line with applicable regulations and procedures. The procurement procedures of this project meet the requirement of the government regulations.

4. Asset Management

From our review, we found that all equipments are maintained in the register. The project had a clear delegation of authority and responsibility.

5. Cash Management

From our auditing, the payments made by the finance department are under the government regulation. The project staff occasionally request advance from the project to pay for project activities. The project prepared the advance registration to control advance and the clearance made to each staff.

6. General Administration

In our test on travelling activities, office communication and record maintenance, we found that the project had a clear delegation and communication of authority and responsibility.

7. Information System

The project did not have accounting software. All transactions were recorded manually in Excel. Data were kept with authorized person, and found reliable.

4 REVIEW OF PROJECT PROGRESS

4.1 Quarterly Project Report

From our review, the quarterly project reports prepared on quarterly basis made by the implementing partner are compliance with UNDP guidelines, the project document and work plan.

4.2 Project Progress Report

The project monitoring and evaluation are reflected in the progress reports. From our review, the project progress reports prepared upon the request of fund by the implementing partner are compliance with UNDP guidelines, the project document and work plan. Pace of project progress was well noted in report and in line with the project document and work plan.

5 ASSESSMENT OF INTERNAL CONTROL

In our tests, the project had a clear delegation and communication of authority and responsibility. The internal control was properly maintained by each department, which could be relied on.

The expenditures incurred by the implementing partner are in accordance with project document, AWP and budget, and in compliance with UNDP User Guide on Results Based Management.

The procurement of service is transparent, competitive and in compliance with applicable regulations and procedures (i.e. government).

UNDP provides support service in area of project staff recruitment.

The accounting records are adequate for maintaining accurate and complete records of receipts and disbursements of cash; and for supporting the preparation of the monthly and quarterly financial reports except our audit comment.

6. RECOMMENDATION FOR IMPROVEMENT

Please see details in management letter.

7. AVAILABLE FACILITIES AND RIGHT OF ACCESS

All record and documents were kept at the implementing partner. The persons have right of access to banks such as deposit and withdrawal are endorsed with following conditions:

Cheque must be signed by 2 signatures; one from Group A and the other from Group B.

For the period from May 2009 to November 2010, Group A and Group B consist of following persons:

Group A

Major General Wittawat Boonyasampan : Director of Finance Department

Colonel Nunnapat Wongsutich : Deputy Director of Finance Department

for Administration

Air Vice Marshal Duangredee Kiriwat : Deputy Director of Finance Department

for Technical Affairs

Group B

Air Vice Marshal Suphanee Argasjang : Director of Accounting Division

Colonel Warunee Ngarmsangnuan : Deputy Director of Accounting Division

For the period from November 2010 to December 2010, Group A and Group B consist of following persons:

Group A

Air Vice Marshal Duangredee Kiriwat : Deputy Director of Finance Department

for Technical Affairs

Colonel Nitima Somboonsap : Deputy Director of Finance Department

for Technical Affairs

Colonel Kriengsak Sakayawong : Deputy Director of Finance Department

for Technical Affairs

Group B

Colonel Pachongkont Rittisilp : Director of Accounting Division

Colonel Sutee Yanyongweroj : Director of Accounting Division

Enclosures:-

- 1) Management letter
- 2) Combined Delivery Report (CDR) [stamped/certified by auditor, Project director of the Implementing partner, Project Manager of UNDP]
- 3) Quarterly FACEs
- 4) Annual report of UNDP financed non-expendable equipment
- 5) Annual Work Plan /Budget Sheet

UNDP PROJECT NUMBER: 00063583 CAPACITY BUILDING TO SUPPORT THAILAND MINE ACTION CENTRE MANAGEMENT LETTER

FOR THE PERIOD FROM FEBRUARY 1, 2009 TO DECEMBER 31, 2009 FOR THE PERIOD FROM JANUARY 1, 2010 TO DECEMBER 31, 2010

A.A.C AUDIT CORPORATION CO., LTD.



21/458 M.KC 4. Soi 4, Ramkamhaeng Road, Sapansoong, Bangkok 10240 Tel: + 66 (0) 2373-6238, + 66 (0) 2373-4430, + 66 (0) 2372-1597

Fax; + 66 (0) 2728-2926 www.aac-auditfirm.com

April 27, 2011

To: Lieutenant General Attanop Sirisak

Director - General

Thailand Mine Action Center (TMAC)

CC: UNDP Resident Representative

United Nations Development Program (UNDP) Bangkok

3th Floor, United Nations Service Building

Rajdamnern Nok Avenue,

Bangkok 10200

Dear Sirs,

We have concluded our audit of UNDP project number 00063583 [Award Number 00051180] for the period from February 1, 2009 to December 31, 2009 and for the period from January 1, 2010 to December 31, 2010 and the purpose of this letter is to set out a number of matters, which have arisen during our audit work. These matters are contained in the attached appendix.

The management of the UNDP project number 00063583 [Award Number 00051180] is responsible for establishing and maintaining an adequate system of internal control. The objectives of such a system are to provide management with reasonable assurance that assets are safeguarded against loss from unauthorized use or disposition, and that transactions are executed in accordance with the management's authorization and recorded properly to permit the preparation of financial statements in accordance with Terms of Reference for the Audit of NGO and NIM projects.

We take this opportunity of thanking you and your staff for the assistance provided to us during the course of the audit.

Yours faithfully,

(Watcher

Mr. Watchara Tumnukasetchai

Auditor

A.A.C. Audit Corporation Co., Ltd.

Bangkok, Thailand

UNDP PROJECT NUMBER: 00063583

CAPACITY BUILDING TO SUPPORT THAILAND MINE ACTION CENTRE (TMAC)

MANAGEMENT LETTER

FOR THE PERIOD FROM FEBRUARY 1, 2009 TO DECEMBER 31, 2009, AND FOR THE PERIOD FROM JANUARY 1, 2010 TO JANUARY 31, 2010

CONTENTS

		<u>RATING</u>
1	The clearance of advance payment has not followed the government regulation	Medium
2	The expenditure was recorded in wrong period	Low

UNDP PROJECT NUMBER: 00063583

CAPACITY BUILDING TO SUPPORT THAILAND MINE ACTION CENTRE (TMAC)

MANAGEMENT LETTER

FOR THE PERIOD FROM FEBRUARY 2, 2009 TO DECEMBER 31, 2009,

AND FOR THE PERIOD FROM JANUARY 1, 2010 TO JANUARY 31, 2010

Audit finding of this year:

1) The clearance of advance payment has not followed the government regulation

Audit Finding

From our auditing, we have found that the project staff requests the advance payment for

utilization of project activities; however, the project staff did not clear the advance payment

within the proper period. From checking the document, we found that all advance payments

were cleared with complete supporting document, e.g. all expense items were attached with

original receipts. In addition, almost advances paid to project staff were spent as per planed

activities.

Recommendation

The procedure for advance clearance should be strictly followed for all advance payments. This

is to ensure that all advances are utilized and cleared with proper supporting document in proper

period, and in line with government regulations. This is also to prevent fraud.

Classification of possible causes of Audit Findings

Human error

Risk Severity: Medium

Audit Area

Financial Management

Management Response

TMAC acknowledges audit finding and recommendation. The slowness in timely clearance of

advance is due mainly to a high turnover of staff at Thailand Mine Action Centre. Most staff are

volunteers and they are officials of the Royal Thai Government. They have official duties and

volunteer to take additional work at the Centre to coordinate and implement capacity building

activities for the project. High staff turnover is unavoidable. Going forward, with any new grant

from UNDP, TMAC is planning to assign one staff who will be responsible for the

implementation of particular project.

3

2) The expenditure was recorded in wrong period

Audit Finding

From our auditing, we have found that the project recorded some advances as expenditures upfront in FACE for following periods:

Quarterly	<u>FACEs</u>	Actual expenditure	<u>Difference</u>
October – December 2009	4,233,698.34	3,345,698.34	(888,000.00)
January – March 2010	2,493,242.29	3,031,442.29	538,200.00
April – June 2010	1,121,344.04	1,392,338.54	270,994.50
July – September 2010	<u>2,191,442.05</u>	<u>2,270,247.55</u>	<u>78,805.50</u>
Total	10,039,726.72	10,039,726.72	

By recording some advances as expenditures up-front in FACE, this led to discrepancies between FACE and actual expenditure. However, there is no impact on CDR in terms of accuracy of expenditures reported during the audited period.

Recommendation

According to the accounting principle, only actual expenditures should be recorded in FACE.

Classification of possible causes of Audit Findings

Human error

Risk Severity: Low

Audit Area

Financial Management

Management Response

TMAC acknowledges audit finding and recommendation. TMAC is not aware of this point. FACE is prepared by a project coordinator who has been recruited by UNDP under UNDP supporting service. With this finding, for any new grant from UNDP, TMAC will work closely with UNDP to ensure that this point will not happen again.

Combined Delivery Report by Activity With Encumbrance

UNDP UN Development Programme
Report ID: ungl143b

UN Development Programme Page 1 of

Page 1 of 3 Run Time: 17-08-2010 06:08:45

Selection Criteria:

Business Unit: THA10
Period: Jan-Dec (2009)
Selected Award Id: 00051180
Selected Activity Code: ALL
Selected Fund Code: ALL

Award Id: 00051180 Capacity building to suppo Project #: 00063583 Capacity building to suppo		Period : Impl. Partner : Location :	Jan-Dec (2009) 02973 Thailand GOVERNANCE	Mine Action Centre	
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Activity: ()					
Fund: 04000 (TRAC (Lines 1.1.1 and 1.1.2))					
76130 - Unrealized Gain	0.00	- 77.89	0.00	0.00	- 77.89
Total for Fund 04000	0.00	- 77.89	0.00	0.00	- 77.89
Fund: 04160 (TRAC 3 CONF PREV AND RECO	OVERY)				
76120 - Unrealized Loss 76130 - Unrealized Gain	0.00 0.00	147.05 - 1,457.35	0.00 0.00	0.00 0.00	147.05 - 1,457.35
Total for Fund 04160	0.00	-1,310.30	0.00	0.00	- 1,310.30
Total for Activity	0.00	- 1,388.19	0.00	0.00	- 1,388.19
Activity: ACTIVITY1 (Enhanced strategic planni	ng)				
Fund: 04000 (TRAC (Lines 1.1.1 and 1.1.2))					
71310 - Local ConsultShort Term-Supp 71605 - Travel Tickets-International 71610 - Travel Tickets-Local 71615 - Daily Subsistence Allow-Intl 71620 - Daily Subsistence Allow-Local 71635 - Travel - Other 73107 - Rent - Meeting Rooms 74525 - Sundry	747.38 10,065.03 3,498.65 1,641.26 4,322.70 1,209.38 2,293.57 179.37	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	747.38 10,065.03 3,498.65 1,641.26 4,322.70 1,209.38 2,293.57 179.37
Total for Fund 04000	23,957.34	0.00	0.00	0.00	23,957.34
Fund: 04160 (TRAC 3 CONF PREV AND RECO	VERY)				
71205 - Intl Consultants-Sht Term-Tech 71310 - Local ConsultShort Term-Supp 71405 - Service Contracts-Individuals 71605 - Travel Tickets-International 71610 - Travel Tickets-Local 71615 - Daily Subsistence Allow-Intl 71620 - Daily Subsistence Allow-Local 71635 - Travel - Other 72120 - Svc Co-Trade and Business Serv 72205 - Office Machinery 72330 - Medical Products 72410 - Acquisition of Audio Visual Eq 72415 - Courier Charges 72420 - Land Telephone Charges 72430 - Postage and Pouch 72505 - Stationery & other Office Supp 72805 - Acquis of Computer Hardware 72810 - Acquis of Computer Software 73105 - Rent 73107 - Rent - Meeting Rooms 73505 - Reimb to UNDP for Supp Srvs	15,352.20 752.56 747.38 8,357.61 0.00 799.43 2,292.96 1,859.42 0.00 0.00 0.00 0.00 0.00 0.00 2,063.13 0.00 0.00 1,203.44 4,578.00 0.00	0.00 0.00 29,317.38 371.60 0.00 0.00 249.85 0.00 1,186.92 0.00 0.00 7,007.92 83.53 95.88 1.75 0.00 21,716.27 3,837.43 0.00 0.00 2,913.78	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 234.57 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	15,352.20 752.56 30,064.76 8,729.21 234.57 799.43 2,542.81 1,859.42 1,186.92 0.00 0.00 7,007.92 83.53 95.88 1.75 2,063.13 21,716.27 3,837.43 1,203.44 4,578.00 2,913.78
73505 - Relimb to UNDP for Supp Sivs 74110 - Audit Fees	0.00	0.00	0.00	0.00	0.00



Page 2 of 3 Run Time: 17-08-2010 06:08:46

Award Id: 00051180 Capacity building to suppo Project #: 00063583 Capacity building to suppo		Period : Impl. Partner : Location :	Jan-Dec (2009) 02973 Thailand Mine Action Centre GOVERNANCE		
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
74120 - Capacity Assessment	0.00	982.41	0.00	0.00	982.41
74525 - Sundry	257.88	239.57	0.00	0.00	497.45
76125 - Realized Loss	0.00	45.04	0.00	0.00	45.04
Total for Fund 04160	38,264.01	68,049.33	0.00	234.57	106,547.91
Total for Activity ACTIVITY1	62,221.35	68,049.33	0.00	234.57	130,505.25
Activity: ACTIVITY2 (Mine clearance accelerate	ed)				
Fund: 04000 (TRAC (Lines 1.1.1 and 1.1.2))					
71620 - Daily Subsistence Allow-Local	3,092.68	0.00	0.00	0.00	3,092.68
71635 - Travel - Other	772.36	0.00	0.00	0.00	772.36
72505 - Stationery & other Office Supp	1,007.03	0.00	0.00	0.00	1,007.03
73107 - Rent - Meeting Rooms	2,475.34	0.00	0.00	0.00	2,475.34
Total for Fund 04000	7,347.41	0.00	0.00	0.00	7,347.41
Fund: 04160 (TRAC 3 CONF PREV AND RECO	OVERY)				
71310 - Local ConsultShort Term-Supp	0.00	588.75	0.00	0.00	588.75
71620 - Daily Subsistence Allow-Local	1,580.78	133.18	0.00	0.00	1,713.96
71635 - Travel - Other	902.17	0.00	0.00	0.00	902.17
72399 - Other Materials and Goods	53,851.34	0.00	0.00	0.00	53,851.34
72505 - Stationery & other Office Supp	1,599.22	0.00	0.00	0.00	1,599.22
73107 - Rent - Meeting Rooms	3,619.77	0.00	0.00	0.00	3,619.77
74525 - Sundry	0.00	48.74	0.00	0.00	48.74
76135 - Realized Gain	0.00	- 0.68	0.00	0.00	- 0.68
Total for Fund 04160	61,553.28	769.99	0.00	0.00	62,323.27
Total for Activity ACTIVITY2	68,900.69	769.99	0.00	0.00	69,670.68
Activity: ACTIVITY3 (Improved livelihoods)					
Fund: 04000 (TRAC (Lines 1.1.1 and 1.1.2))					
71620 - Daily Subsistence Allow-Local	1,237.67	0.00	0.00	0.00	1,237.67
71635 - Travel - Other	450.87	0.00	0.00	0.00	450.87
72505 - Stationery & other Office Supp	366.01	0.00	0.00	0.00	366.01
73107 - Rent - Meeting Rooms	2,400.60	0.00	0.00	0.00	2,400.60
Total for Fund 04000	4,455.15	0.00	0.00	0.00	4,455.15
Fund: 04160 (TRAC 3 CONF PREV AND RECO	OVERY)				
71405 - Service Contracts-Individuals	8,729.45	0.00	0.00	0.00	8,729.45
71605 - Travel Tickets-International	0.00	281.93	0.00	0.00	281.93
71615 - Daily Subsistence Allow-Intl	0.00	1,122.00	0.00	0.00	1,122.00
71620 - Daily Subsistence Allow-Local	637.84	207.44	0.00	0.00	845.28
71635 - Travel - Other	465.92	35.62	0.00	0.00	501.54
72505 - Stationery & other Office Supp	332.45	0.00	0.00	0.00	332.45
73107 - Rent - Meeting Rooms	1,234.57	0.00	0.00	0.00	1,234.57
74525 - Sundry	0.00	48.80	0.00	0.00	48.80
76125 - Realized Loss	0.00	0.00	0.00	0.00	0.00
Total for Fund 04160	11,400.23	1,695.79	0.00	0.00	13,096.02

Combined Delivery Report by Activity With Encumbrance

DP UN Development Programme Report ID: ungl143b

Page 3 of 3 Run Time: 17-08-2010 06:08:46

Award ld: 00051180 Capacity building to	support T	Period :	Jan-Dec (2009)		
Project #: 00063583 Capacity building to	support T	Impl. Partner : Location :	02973 Thalland GOVERNANCE	Mine Action Centre	
	Govt Disb	UNDP DIsb	UN Agencies	Encumbrance	Total Exp
Total for Activity ACTIVITY3	15,855.38	1,695.79	0.00	0.00	17,551.17
Activity: ACTIVITY4 (Enhanced partners	hlps)				
Fund: 04000 (TRAC (Lines 1.1.1 and 1.	1.2))				
74510 - Bank Charges	2.99	0.00	0.00	0.00	2.99
Total for Fund 04000	2.99	0.00	0.00	0.00	2.99
Fund: 04160 (TRAC 3 CONF PREV AND	RECOVERY)				
71505 - UN Volunteers-Stipend & Allo 74510 - Bank Charges	w 0.00 -68,24	6,000.00 0.00	0.00 0.00	0.00 0.00	6,000.00 - 68.24
Tolal for Fund 04160	-68.24	6,000.00	0.00	0.00	5,931.76
Total for Activity ACTIVITY4	- 65.25	6,000.00	0.00	0.00	5,934.75
Total for Project : 00063583	146,912.17	75,126.92	0.00	234.57	222,273.66
Award Total	146,912.17	75,126.92	0,00	234.57	222,273.66

For Identification Purposes Only A.A.C. Audit Corporation Co., Ltd.

(Mr. Watchara Tumnukasetchai) Partner A.A.C Audit Corporation Co., Ltd.

Date: 24 february 2011

Somchai Yensabai, Programme Specialist, Governance Unit

Signed By :	LTG	Attanop	Shirak	Date :	24	February	2011
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UNDP UN Development Programme
Report ID: ungl143b

Page 1 of 2

Run Time: 08-03-2011 07:03:01

Selection Criteria:

Business Unit: THA10
Period: Jan-Dec (2010)
Selected Award Id: 00051180
Selected Activity Code: ALL
Selected Fund Code: ALL

Award Id - 00051180 Canacity building to avera	r+ T	Pariod :	lan-Doo (2010)		
Award Id: 00051180 Capacity building to suppo Project #: 00063583 Capacity building to suppo		Period : Impl. Partner :	Jan-Dec (2010) 02973 Thailand	I Mine Action Centre	
, suppose		Location :	GOVERNANCE		
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
	0011 5.05	CIADI DIOD	On Agonoloc	Enodinardio	· ota: Exp
Activity: ()					
Fund: 04160 (TRAC 3 CONF PREV AND RECO	OVERY)				
76120 - Unrealized Loss	0.00	175.92	0.00	0.00	175.92
76130 - Unrealized Gain	0.00	- 1,975.61	0.00	0.00	- 1,975.61
Total for Fund 04160	0.00	- 1,799.69	0.00	0.00	- 1,799.69
Total for Activity	0.00	- 1,799.69	0.00	0.00	- 1,799.69
Activity: ACTIVITY1 (1 Enhanced strategic plan	nning)				
Fund: 04160 (TRAC 3 CONF PREV AND RECO					
71310 - Local ConsultShort Term-Supp	10.708.97	0.00	0.00	0.00	10,708.97
71405 - Service Contracts-Individuals	159.20	58,274.24	0.00	0.00	58,433.44
71605 - Travel Tickets-International	24,406.81	0.00	0.00	0.00	24,406.81
71610 - Travel Tickets-Local	0.00	235.70	0.00	- 234.57	1.13
71615 - Daily Subsistence Allow-Intl	11,786.03	0.00	0.00	0.00	11,786.03
71620 - Daily Subsistence Allow-Local	0.00	26.96	0.00	0.00	26.96
71625 - Daily Subsist Allow-Mtg Partic	477.61	0.00	0.00	0.00	477.61
71635 - Travel - Other	3,647.48	0.00	0.00	0.00	3,647.48
73107 - Rent - Meeting Rooms	1,509.12	0.00	0.00	0.00	1,509.12
73505 - Reimb to UNDP for Supp Srvs	0.00	1,094.94	0.00	0.00	1,094.94
74510 - Bank Charges	49.43	0.00	0.00	0.00	49.43
74525 - Sundry	1,995.02	7.76	0.00	0.00	2,002.78
76125 - Realized Loss	0.00	385.67	0.00	0.00	385.67
76135 - Realized Gain	0.00	- 1.13	0.00	0.00	- 1.13
Total for Fund 04160	54,739.67	60,024.14	0.00	- 234.57	114,529.24
Total for Activity ACTIVITY1	54,739.67	60,024.14	0.00	- 234.57	114,529.24
Activity: ACTIVITY2 (2 Mine clearance accelera	ted)				
Fund: 04160 (TRAC 3 CONF PREV AND RECO	OVERY)				
71620 - Daily Subsistence Allow-Local	15,034.67	0.00	0.00	0.00	15,034.67
71635 - Travel - Other	3,012.42	0.00	0.00	0.00	3,012.42
72399 - Other Materials and Goods	19,811.71	0.00	0.00	0.00	19,811.71
72505 - Stationery & other Office Supp 73107 - Rent - Meeting Rooms	1,380.12 3,845.95	0.00 0.00	0.00 0.00	0.00 0.00	1,380.12 3,845.95
Total for Fund 04160	43,084.87	0.00	0.00	0.00	43,084.87
Total for Activity ACTIVITY2	43,084.87	0.00	0.00	0.00	43,084.87
Total for Activity ACTIVITIZ	43,004.01	0.00	0.00	0.00	43,004.07

Activity: ACTIVITY3 (3 Improved livelihoods)

Fund: 04160 (TRAC 3 CONF PREV AND RECOVERY)

UN Development Programme

Report ID: ungl143b

Page 2 of 2 Run Time: 08-03-2011 07:03:01

	ard Id: 00051180 Capacity building to support T lect #: 00063583 Capacity building to support T		02973 Thailand Mine Action Centre GOVERNANCE				
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Ex		
71305 - Local ConsultSht Term-Tech	351.83	0.00	0.00	0.00	351.83		
71310 - Local Consult,-Short Term-Supp	198.57	0.00	0.00	0.00	198.57		
71405 - Service Contracts-Individuals	1,042.81	0.00	0.00	0.00	1.042.81		
71615 - Daily Subsistence Allow-Intl	0.00	560.00	0.00	0.00	560.00		
71620 - Daily Subsistence Allow-Local	7,176.73	0.00	0.00	0.00	7,176.73		
71625 - Daily Subsist Allow-Mtg Partic	15,805.83	0.00	0.00	0.00	15,805.83		
71635 - Travel - Other	5,231.80	0.00	0.00	0.00	5,231 .80		
72145 - Svc Co-Training and Educ Serv	10,561.59	0.00	0.00	0.00	10,561.59		
72399 - Other Materials and Goods	4,664.55	0.00	0.00	0.00	4,664.55		
72505 - Stationery & other Office Supp	3,443.42	0.00	0.00	0.00			
73107 - Rent - Meeting Rooms	25,372.94	0.00			3,443.42		
73505 - Reimb to UNDP for Supp Srvs			0.00	0.00	25,372,94		
13303 - Relinb to ONDP for Supp Sivs	0.00	70.78	0.00	0.00	70.78		
Total for Fund 04160	73,850.07	630.78	0.00	0.00	74,480.85		
Total for Activity ACTIVITY3	73,850.07	630.78	0.00	0.00	74,480.85		
Activity: ACTIVITY4 (4 Enhanced partnerships Fund: 04160 (TRAC 3 CONF PREV AND REC 71405 - Service Contracts-Individuals 71605 - Travel Tickets-International	, COVERY) 1,048.53	0.00	0.00	0.00	1,048.53		
Fund: 04160 (TRAC 3 CONF PREV AND RECONT PREV PREV PREV PREV PREV AND RECONT PREV PREV PREV PREV PREV PREV PREV PREV	1,048.53 0.00 0.00 7,766.17 4,139.51 6,161.71 1,151.27 7,764.19 0.00 38.80 0.00	1,716.04 2,240.00 0.00 0.00 0.00 0.00 0.00 26.02 0.00 3,500.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,716.04 2,240.00 7,766.17 4,139.51 6,161.71 1,151.27 7,764.19 26.02 38.80 3,500.00		
Fund: 04160 (TRAC 3 CONF PREV AND RECONT PREV PREV PREV AND RECONT PREV PREV AND RECONT PREV PREV PREV PREV PREV PREV PREV PREV	1,048.53 0.00 0.00 7,766.17 4,139.51 6,161.71 1,151.27 7,764.19 0.00 38.80	1,716.04 2,240.00 0.00 0.00 0.00 0.00 0.00 26,02 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,716.04 2,240.00 7,766.17 4,139.51 6,161.71 1,151.27 7,764.19 26.02 38.80		
Fund: 04160 (TRAC 3 CONF PREV AND RECONT PREV AND RECONT PREV AND RECONT PREV AND RECONT PREV PREV PREV PREV PREV AND RECONT PREV PREV PREV PREV PREV PREV PREV PREV	1,048.53 0.00 0.00 7,766.17 4,139.51 6,161.71 1,151.27 7,764.19 0.00 38.80 0.00	1,716.04 2,240.00 0.00 0.00 0.00 0.00 0.00 26.02 0.00 3,500.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,716.04 2,240.00 7,766.17 4,139.51 6,161.71 1,151.27 7,764.19 26.02 38.80 3,500.00		
Fund: 04160 (TRAC 3 CONF PREV AND REC 71405 - Service Contracts-Individuals 71605 - Travel Tickets-International 71615 - Daily Subsistence Allow-Intl 71620 - Daily Subsistence Allow-Local 71635 - Travel - Other 72399 - Other Materials and Goods 72505 - Stationery & other Office Supp 73107 - Rent - Meeting Rooms 73505 - Reimb to UNDP for Supp Srvs 74510 - Bank Charges 74525 - Sundry 76125 - Realized Loss	1,048.53 0.00 0.00 7,766.17 4,139.51 6,161.71 1,151.27 7,764.19 0.00 38.60 0.00 0.00	1,716.04 2,240.00 0.00 0.00 0.00 0.00 0.00 26.02 0.00 3,500.00 9.54	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,716.04 2,240.00 7,766.17 4,139.51 6,161.71 1,151.27 7,764.19 26.02 38.80 3,500.00 9.54		
Fund: 04160 (TRAC 3 CONF PREV AND RECONT PREV PREV PREV AND RECONT PREV PREV AND RECONT PREV PREV PREV PREV PREV PREV PREV PREV	1,048.53 0.00 0.00 7,766.17 4,139.51 6,161.71 1,151.27 7,764.19 0.00 38.80 0.00 0.00	1,716.04 2,240.00 0.00 0.00 0.00 0.00 0.00 26.02 0.00 3,500.00 9.54	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,716.04 2,240.00 7,766.17 4,139.51 6,161.71 1,151.27 7,764.19 26.02 38.80 3,500.00 9.54		
Fund: 04160 (TRAC 3 CONF PREV AND RECONT PREV PREV PREV AND RECONT PREV PREV AND RECONT PREV PREV PREV PREV PREV PREV PREV PREV	1,048.53 0.00 0.00 7,766.17 4,139.51 6,161.71 1,151.27 7,764.19 0.00 38.80 0.00 0.00	1,716.04 2,240.00 0.00 0.00 0.00 0.00 0.00 26.02 0.00 3,500.00 9.54	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,716.04 2,240.00 7,766.17 4,139.51 6,161.71 1,151.27 7,764.19 26.02 38.80 3,500.00 9.54		

26 April 2011

For Identification Purposes Only

A.A.C. Audit Corporation Co., Ltd.

(Mr. Watchara Tumnukasetchai)

Partner A.A.C. Audit Corporation Co., Ltd April 26, 2011

LTG Attanop Sinvak

Signed By:

Lt. General Attanop Sirisak, Director, TMAC

List of Project Amet UNDP - TMAC Project

No.	Purchase Date	Item	Unite	Cost (Balti)	Exchange rate	USD
1	18/11/2009	Dog Cage	12	513,240.00	33.45	15,343.50
2	20/1/2010	Dog	12	660,000.00	33,38	19,772.32
3	11/5/2010	Basic Mine Clearance Kit	60	450,900.00		13,959.75
4	23/3/2010	Cabinet	1	96,300.00	-	2,907.6
5	18/6/2010	Standing for LCD	1	27,820.00	The second second	854.95
6	23/7/2010	Sterio & accessories	1	78,805.00		2,435.20
7	18/11/2010	Cabinet	2	9,400.00	29.90	314,31
8	18/11/2010	Dosk ÷ chair	2	15,400.00	North College	515.0
				1,851,865.00		56,102.82

Certified by

Name : Mr. Somohai Yensabai

Title : Programme Specialist

Governance Programme, UNDP Thatland

LTG Allanop Amrak

Name: Lieutenant General Attanop Sirinak

Title : Director - General

Thailand Mine Action Center (TMAC)

Mr. Wetchen Tennukaseichel

Certified Public Accountant

Date: 21/01/2011

Country
Programme Code 5 Td
Project Code & Tale
Responsible Officer(s)
Implementing Partner

Thaland

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Type of Request:

Describing Cash Treaster (DCY)

Republishment District Paymer4

Correctly That Baint			REPO	RTING		REQUESTS / AUTHORIZATIONS			
Activity Description from AWP with Euration	Coding for UNDP, UNFPA and WFP	Authorised Amount	Actual Project Expenditure 10che 31 Dec 2011	Expenditures accepted by Agency 10ct to 31 Dec 2019	Balanco B = A - C	New Request Penod & Amount 1-31 Jun 2011 E	Anthonsed Amount	Outstanding Authorised Amoun 1-31-30-2011 Q = D + F	
Act 1, Enhanced strategic planning								i i	
1 1 Traver	71000	30,000 00	18,000.00	18,000 00	12,000,00	12,000,00		12,000 0	
1.2 Contractual services. Individual	71400		4,800 00	4,800,00	(4,800 (00)	[4,800 00]	,	[4,900,0	
1.3 Rental & Maintenance Province	73100	50,000 00	45,500 00	45,500 00	4,500 00	4,500 00		4,500.0	
1.4 Local consultants	71300	135,000.00	100,000 00	100,000 00	35,000.00	35,000.00		35,000 0	
· 5 Supplies	72500	23,000,00			23,000.00	23,000.00		23,000 0	
5 6 Misce, a redus Expenses	74500				-		_	Γ	
Act 2: Mine clearance survey					-				
2 Contractual services Individual	-2100								
2.2 Travel	71600	_			•				
2 J Materials and goods	72300			1					
2 4 Rental & Maintenance Premises	731GJ								
2.5 Supplies	/2500			1					
Act 3: Improve livelihood for vidnerable groups				1					
() 1 Trayer	/1500	50,000,00	198,600 00	196,600,00	(116,600.00)	((15,600 00)		(116,600,0	
5.2 Supakus	72500	50,000,00	1,185.00	1,185.00	48,615,00	48,815,00		- 48,815,0	
3.4 Rentat & Maintenance Fremises	73100	442,478,00	121,505 00	121,500 00	320,978,00	320,978.00		- 320,97B C	
3.5 Materials and goods	72300	117,470,00	129,470 00	139,470 00	(22,000 00)	(22,000,00)		- (722,000 C	
3.6 Contractual services - Individual	71400		31,200 00	31,200 00	(31,200,00)	(31,200.00)		- (31,200 0	
3.3 Local consultants	71300								
Act. 4' Enhance partnership					+				
4.1 Travel	71600	350,000,00			350,000,00	350,000.00		350,000 0	
4.2 Rental & Maintenancis Protests	/3100	57,552.00			57,552.00	57,552.00		57,552.0	
4 J Supplied	72500	10,000.00			10,000,00	10,000 00		10,000 0	
4.4 Contractual services. Translate	71460								
A.S. Bank charge	/4510	-	(490 43)	(490,43)	490,43	490 43		490 4	
4.6 Material and goods	/2300	T							
Total		1,345,500.00	457,764,57	657,744.57	647,735,43	687,739,43		187,735.4	
CERTIFICATION					11				
The undersigned authorized officer of the above-mentioned implem The funding request shown above represents astimated as The extual expenditures for the period slated herein has be period of the years from the date of the provision of funds	pendiares as per AWF and itemated cost, es	nd request with themsted or						when required, for it	
Date Submitted 21 Jan 2011	_	Name.	LIGEN Atta	raipidou	PAK Tide_	DG :	TMAC		
PROTEET: "Strated sense to be completed by the UH Agency and convened	tipl group to be exceptained by the examinger's								
FOR AGENCY USE DNLY-									
100 11 (500,000)			CARLEBACCI	OF OUR W		FARLAND	A DICE ONLY	7	

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FOR UNICEF USE ONLY				FOR UNF	PAIUSE ONLY
Account Charges		Liquidation Informati	on	New Funding Refea	se
non Transfor Reference CCT Retempers. PO or transfor ref in 1890 of the Logistics of inc.		Activity 1	0		
Ct eather		EGT Amount	0	Activity 1	0
Goong	0			11 '	
Erpyni.	¢	Lipáliton		11	
Meetings & Conferences	D	Armed.		11	
Other Coath Transfers	è			11	
629	0	Billions.	. 6	Total l	J

Country: Programme Code & Title: Project Code & Title:

Responsible Officer(s): Implementing Partner:

Thailand

00063583 Capacity Building to support Thailand Mine Action Center (TMAC) 00063583 Capacity Building to support Thailand Mine Action Center (TMAC)

Mr Sornchai Yensahai, Programme Manager, Responsive Governance

Thailand Mine Action Center (TMAC)

UN Agency: UNDP

Currency: Thai Baht			REPORT SEPARATED BY MONTH				
Activity Description from AWP with Duration		Coding for UNDP, UNFPA and WFP	Oct-10	Nov-10	Dec-10	Total	
Act 1: Enhanced strategic planning							
Travel-other		71635	-		3,600.00	3,60 0.00	
Travel Tickets - International		71605			0,000.00	4,000,00	
Travel Tickets - Local		71610					
Conference Room rental		73107		_	45,500,00	45,500 00	
Daily Subsistence Allowance-Mtg Partic		71625			14,400,00	14,400 00	
Stationeries and office supplies	_	72505			11,100,00	14,400 00	
Service Contracts-individuals		71405	_		4,800.00	4,800.00	
Local Consultants-Short Term-Supp		71310	30,000,00	35,000.00	35,000.00	100,000.00	
Act 2: Mine clearance survey				+			
Travel-other		71635					
Daily Subsistence Allowance-Local		71620				-	
Conference Room rental		73107					
Stationeries and office supplies		72505					
Other Materials and Goods		72399				-	
Act 3: improve livelihood for vulnerable groups		i				 -	
Travel-other		71635			31,600.00	31,80 0.00	
Daily Subsistence Allowance-Mig Partic		71625			164,800.00	164,800.00	
Conference Room rental		73107	<u> </u>		121,500.00	121,500.00	
Stationeries and office supplies		72505			1,185.00	1,185.00	
Service Contracts-individuals		71405		28,800,00	2,400.00	31,200.00	
Other Materials and Goods		72399		139,470.00	21100:00	139,470 00	
Act. 4: Enhance partnership	-						
Travel-other		71635					
Travel-perdiem		71620					
Conference Room rental		73107					
Stationeries and office supplies		72505					
Local Consultants-Short Term - Tech		71305					
Bank charge]	74510			(490.43)	(49 0 43)	
Other Materials and Goods		72399					
Total			30,000.00	203,270.00	424,494.57	657,764.57	

Date: 30/11/2010

Funding Authorization	and C
7 Gilding AddionIZEGGI	anu u
Country	T
Programma Code & Tide	<u>A</u>
Project Code & Title	O.
Responsible Officer(s)	120
Implementing Partner	1)
	C
Activity Descri	p bo n fro
Act 1. Enhanced strategie p	darmin
1 1 Trave	
1.2 Contractual services - Ind	ividual
1.3 Rental & Maintenance Pro	mses
1.4 Local consultants	
1.5 Supplies	
I 6 Miscellaneous Expenses	
Act 2: Mine clearance surve	y
2.1 Contractual services - Ind	rvidual
2.2 Travel	
2.3 Materials and goods	
2 4 Renta & Maintenance Pri	inisas
2.5 Supplies	
Act 3: Improve livelihood to	r vuine
3.1 Travel	
3 2 Supplies	
3.4 Renja: & Maintenance-Pri	mses
3.5 Materials and goods	
3.6 Contractual services - Ind	widual
3.7 Local consultants	
Act. 4: Enhance partnership	_
4.1 Travel	
4 2 Rental & Maintenance-Pre	THISES
4 3 Supplies	
4.4 Contractual services - Ind	izdual
4.5 Bank charge	
4.5 Material and goods	

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TUTTY IN THOMASO PROSECULOS COMO DE TRANSPORTO

Search Maria Exposicione (1596)

Type of Request:

Direct Cash Transfer (DCT) ☐ Reimbursement ☐ Direct Payment

Currency This Bahl			REPOR	RTING		REQUESTS / AUTHORIZATIONS			
Activity Description from AWP with Duration	Coding for UNDP UNFPA and WFP	Authorised Amount 4 App to 30 Soot 2010 A	Actual Project Expenditure 4 Aut to 20 Sect 2010 8	Expenditures accepted by Agency 4 Aug to 30 Sept 2010	Balance D = A - C	New Request Penad & Amount 1 Oct to 31 Dec 2010 E	Authorised Amount 1/5et to 31 Ope 2010 F	Outstanding Authorised Amount 10st to 31 Dec 2010 G=D+F	
Act 1. Enhanced strategic planning									
1.1 Trave	7160D	332,000.00	346,040,00	346,040 00	(14,040 00)	30,000.00	44,040 00	30,000 00	
1.2 Contractual services - Individual	71400	100,000,00	i		100,000 00		(100,000.00)		
1.3 Rental & Maintenance Premises	73100					50,000,00	50,000 00	50,000 00	
I 4 i,coal consultants	71300	60,000 00	30,000 00	30.000 00	30.000.00	135,000.00	105,000.00	135,000,00	
1 5 Supplies	72500					23,000 00	23.000.00	23,000 00	
I 6 Miscellaneous Expenses	74500	18,000 00	16,700.00	16,700.00	1,300.00		(1,300 00)	,	
Act 2: Mine clearance survey							٧		
2.1 Contractual services - Individual	72100								
2.2 Travel	71600	128,160 00	128,160.00	128,160 00	-				
2.3 Materials and goods	72300							·	
2.4 Rental & Maintenance Premises	73100								
2.5 Supplies	72500				·				
Act 3: Improve livelihood for vulnerable groups					-		-		
3.1 Travel	71600	421,900 00	420,900 00	420,900 00	1,000.00	80.000.00	79,000.00		
3 2 Supplies	72500	33,600.00	41,400 00	41,400.00	(7,600,00)	50.000,00	57,800.00		
3.4 Renial & Maintenance-Premises	73100	384,400.00	427,400.00	427,400 00	(63,000.00)	442 476,00	505,478,00		
3.5 Materials and goods	72300	100,600 00			100,000 09	117,470,00	17,470.00	117,470.00	
3.6 Contractual services - Individual	714GD	135,200 00			138,200 00		(136,200 00)	4	
3.7 Local consultants	71300		11,200.00	11,200.00	(11,200.00)		11.200.00		
Act. 4: Enhance partnership									
4.1 Travel	71600				•	350,000 00	350,000,00		
4 2 Rental & Maintenance-Premises	73100					57,552 00	57,552,00		
4 3 Supplies	72500					10,000 00	10,000 00	10 000.00	
4.4 Contractual services - Individual	71400								
4.5 Bank charge	74510		(4.00)	{4 00}	4.00		(4 00)		
4 6 Material and goods	72300				•				
Total		1,694,250.00	1,421,796.00	1,421,796.00	272,484.00	1,345,500.00	1.073,036.00	1,345,500,00	
CERTIFICATION									

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

The function reques	d shown phone concessors estimated expen-	nditures as per AWP and itemized cost astimates 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 five years from the date of the provision of funds.

Date Submitted:

30/11/2010

FOR ALL AGENCIES

* Shoded greats to be completed by the UN Agency and non-phoded areas to be completed by the counterpart NOTES:

FOR AGENCY USE ONLY:

Approved by

Name: Somehai Yansabas

Title Programma Specialist

	FOR UNFI	PA USE ONLY			
Account Charges		Liquidation Informati	n	New Funding Relea	se
Cash Transfer Reference CRO <i>nel to . Vesither rel tre</i>		DCT Reference CRQM- no_uquashan	re' do	Actenty 1	p
Gi podes		DOT Amount	0	Activity 2	٥
Trainming	5	Less			
Tavel	₫	Liquidation		11	
Moetings & Conferences	0	Amount	0	11	
Other Cash Transfers:	C	0.00		_1	
Total	(Вы илде	8	Total	3

New Funding Relea	se
Actency 1	ρ
Activity 2	٥
Total	3

Total

Country:

Thailand

Programme Code & Title: Project Code & Title: Responsible Officer(s):

00063583 Capacity Building to support Thailand Mine Action Center (TMAC) 00063593 Capacity Building to support Thailand Mine Action Center (TMAC) Mr Somchal Yensahei, Programme Manager, Responsive Governance

Implementing Partner.

Thailand Mine Action Center (TMAC)

Currency: Thai Baht

UN Agency: UNDP

R	EPORT SEPARATI	ED BY MONTH	
			
ul-10	4-31 August 2010	Sep-10	Total
	2,400.00		2,40 0.00
	183,390,00		183,39 0.00
	160,250.00		160,25 0 00
	16,700.00		16,70 0.00
	30,000.00		30,00 0.00
	18,000.00		18,00 0 00
	110,160.00		110,160.00
	1		
	1		
	1		
	 		
_	61,800.00	29,700.00	91,500 00
	196,800.00	132,600.00	329,40 0.00
	202,500,00	224,900.00	427,400.00
	33,600.00	7,800.00	41,400.00
	6,400.00	4,800.00	11,20 0.00
	0,400.00	4,000.00	11,200.00
	 		
	+		
	+		
	+ +		
	+		

1,022,000.00

399,796.00

1,421,796.00

Outbidy, The best		REPORT SEPARATED BY MORTH				
Activity Description from AWP with Duration	Coding for UNDP, UNFPA and WFP	Jui-10	4-31 August 2010	Sep-10	Total	
Act 1: Enhanced strategic planning						
Travel-other	71635		2,400.00		2,400.00	
Travel Tickets - International	71605		183,390.00		183,39 0.00	
Travel Tickels - Local	71610					
Daily Subsistence Allowance-International	71615		160,250.00		160,25 0 00	
Travel-perdiem	71620					
Stationeries and office supplies	72505					
Sundry	74525		16,700.00		16,70 0.00	
Local Consultants-Short Term-Supp	71310		30,000.00		30,00 0.00	
Act 2: Mine clearance survey						
Travel-other	71635	_	18,000.00		18,000 00	
Travel-perdiem	71620	-	110,160.00		110,160.00	
Conference Room rental	73107				*	
Stationeries and office supplies	72505	_				
Other Materials and Goods	72399					
Act 3: Improve livelihood for vulnerable groups		-			,	
Travel-other	71635		61,800.00	29,700.00	91,500 00	
Travel-perdiem	71525		196,800.00	132,600.00	329,40 0.00	
Conference Room rental	73107		202,500.00	224,900.00	427,400.00	
Stationeries and office supplies	72505		33,600.00	7,800.00	41,40 0.00	
Local consultants-Short Term-Tech	71305		6,400.00	4,800.00	11,20 0.00	
Act. 4: Enhance partnership			 			
Travel-other	71635					
Travel-perdiem	71620					
Conference Room rental	73107					
Stationeries and office supplies	72505					
Local Consultants-Short Term - Tech	71305					
Bank charge	74510			(4.00)	{4.00	
Other Materials and Goods	72399					

Date: 04/08/2010

	Funding Authorization Country: Programms Code & Title: Project Code & Title: Responsible Officer(s): Implementing Partner:
	Activity De:
	Act 1: Enhanced strateg
	1.1 Travel
	1.2 Contractual services -
	1.3 Contractual services -
	1.4 Rental & Maintenance
	1.5 Local consultants
	1.6 Miscellaneous Expens
	Act 2: Mine clearance si
	2 f Contractual services -
	2.2 Travel
	2 3 Materials and goods
İ	2.4 Rental & Maintenasca
1	2.5 Supplies
	Act 3: Improve livelihaco
	3.1 Travel
	3.2 Supplies
	3.4 Rental & Maintenance

Theiland

00063583 Capacity Building in support Thailand Mine Action Center (TMAC) 00063583 Capproix Building to support Thailand Mitte Action Canter (TMAC)

Mr Somohai Yenaabar, Responsive Governance Unit

ng Partner:

Thailand Mins Action Genter (TMAC)

Type of Request:

☐ Direct Cash Transfer (DCT)

☐ Reimburstaneni.

☐ Direct Payment

Clarency That Bahl		REPORTING			REQUESTS / AUTHORIZATIONS			
Activity Description from AVVP with Duration	Coding for UNDP, UNFPA and WFP	Authorised Amount	Actual Project Expenditure 1.34r to 4 Accust 2010 B	Expenditures accepted by Agency 1. July to 4 August 2010	Raisen B+A-C	New Request Period & Amount § Aus to 30 Sect 2010	Anthorised Amount 6 Aug to 30 Sept 2010	Outstanding Authorised Ampunt 5 Aon to 30 Sept 2010 G = D + F
Act 1: Enhanced strategic planning		-			0 - 2 - 0	_		0.017
1.1 Travel	71600	83,577,72	(14,747,49)	(14,747,49)	98,325.21	332,000.60	233,674,79	332,000,00
1.2 Contractual services - Individual	71400	50,000,00	<u>, , , , , , , , , , , , , , , , , , , </u>	(1,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0	50,000.00	100,000,00	50,000.00	100,000,00
1.3 Contractual services - companies	72100	50,000,00			50,000,00	1	[50,000 007	100,002.00
1.4 Rental & Maintenance-Premises	73100				-			,
1.5 Local consultants	71300	30,000.00	50,000,00	60,000,00	(30,000.00)	60,000,00	90,000.00	60,000.00
1.6 Miscellaneous Expenses	74500	(18,000.00)			(18,000.00)	18,000,00	38,000.00	18,000,00
Act 2: Mine clearance survey					-	120		
2 1 Contractual services - Individual	72100							
2.2 Travel	71600	[15,000,00]			(15,000.00)	128,160,00	143,160,00	128,160,00
2.3 Materials and goods	72300	120,450.00	120,449,60	120,449,80	0.20		(0,20)	1,111,111
2.4 Rental & Maintenance-Premises	73100				•		(520)	
2.5 Supplies	72500					F		
Act 3: Improve livelitiood for vulnerable groups								
3.1 Travel	71600	140,000,00	273,900,00	273,900.00	(133,900.00)	421,900,00	655,800,00	421,900,00
3.2 Supplies	72500	20,000.00	58,227,00	68,227,00	(48,227,00)	33,600,00	81,827.00	33,600,00
3.4 Rental & Maintenance-Premises	73100	-	254,300,00	254,300.00	(254,300.00)	364,400,00	818,700.00	354,400,00
3.5 Materials and goods	72300					100,000.00	100,000.03	180,000,00
3.6 Contractual services - Individual	71400	200,000,00	6,400,00	6,409.00	193,500,00	138,200,00	[57,460,00]	136,200,00
3.7 Contractual services - companies	72100				-	111111111111111111111111111111111111111	(2) (12-22)	
Act. 4: Enhance partnership					-			
4.1 Travel	71680	50,000.00			50,000.00		(50,000,00	
4.2 Rental & Maintenance Premises	73100	150,000,00			150,000.00		(150,000,001	
4.3 Supplies	72500	50,000,00			50,000,00		(50,000,00)	
4.4 Contractual services - Individual	71400						,==,0=0.00	
4.6 Bank charge	74510	1,116.74	1,116.74	1,116,74				
4.6 Material and goods	72300	0.50	-		0.50		(0.50)	
Total		912,144.98	769,648.05	769,648,05	145,123.91	1,694,250.00	1,551,761,09	1,694,250.60
CERTIFICATION								

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

171. The frieding reminel shown about ro	comments as fround commeltings are	per AWP and itemized cost estimates ettached.
I I I I I I I I I I I I I I I I I I I	(NESSER 471) NEST EXPENDENCE 42 .	DE ANT AN ENIMAN UALEMINE PERCINA.

The actual expenditures for this 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 five years from the date of the provision of funds.

Date Submitted:

A AUGUST 2010

Name Major Seneral Chyand Kata

THE DIRECTOR GENERAL

NOTES:

" Streeting crosso to be correplated by the CDN Agency and non-ahedred scenes to be correplated by the contribution

FOR AGENCY USE ONLY:

FOR ALL AGENCIES Approved by:

Title. Programme Specialist

	FOR UNIC	EF USE ONLY			
Account Charges		Liquidation Informati	903		
		DCT Reference:	DCT Reference:		
CRO.nel. no., Voucher nel. no.		CRO ref. no. Liquidation	rel.re		
GL codes.		DOT Amount	0		
Tomas	0	1.001			
Tomal	0	Liquidation			
Medica & Continuent 6		Amount	D.		
Other Coult Travelice	0				
Tobal	0	8alanda	0		

FOR	UNFPA USE ONLY
New Funding I	Relasse
Actions	0
Activity I	0
Total	0

Country⁻

Thailand

Programme Code & Title:

00063583 Capacity Building to support Thailand Mine Action Center (TMAC)

Project Code & Title:

00063583 Capacity Building to support Thailand Mine Action Center (TMAC)

Responsible Officer(s):

Mr. Somchal Yensabai, Programme Manager, IPDP

Implementing Partner:

Thailand Mine Action Center (TMAC)

Currency: Thai Baht

REPORT SEPARATED BY MONTH

UN Agency: UNDP

Activity Description from AWP with Duration	Coding for UNDP, UNFPA and WFP	Jul-10	1-4 Aug.10	Total
Act 1: Enhanced strategic planning				
Local consultants	71310	30,000.00	30,000.00	60,000.00
Travel-other	71635			-
Travei-perdiem	71615	(14,747.49)		(14,747.49)
Conference Room rental	73107			
Stationeries and office	72505			
Act 2: Mine clearance survey				
Travel-other Travel-other	71635	-		
Travel-perdiem	71620			
Conference Room rental	73107			
Stationeries and office	72505			
Materials and goods	72399	120,449,80		120,449.80
Act 3: Improve livelihood for vulnerable groups				
Contractual services - Individual	71405		6,400.00	6,400.00
Travel-other	71635	9,000.00	33,300.00	42,300.00
Travel-perdiem	71620	73,200.00	158,400.00	231,600.00
Conference Room rental	73107	86,300.00	168,000.00	254,300.00
Stationeries and office	72505	34,627.00	33,600.00	68,227.00
Act. 4: Enhance partnership				
Bank charge	74510	1,116.74		1,116.74
Total		339,946.05	429,700.00	769,646.05

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in bud

UN Agency: UNDP

Date: 21/07/2010

ì	[vpe	of	Rec	lue x

Type of Request:

Direct Cash Transport (DCT)

A Rembursement Cl Direct Payment

SECRETARIO DE LA COMPLETA DE LA COMPLETA MODE DE CONTRA LA COMPLETA DE COMPLETA DE LA COMPLETA DE LA COMPLETA DEL COMPLETA DE LA COMPLETA DE LA COMPLETA DE LA COMPLETA DE LA COMPLETA DEL COMPLETA DE LA COMPLETA DEL COMPLETA

Responsible Officerist

Fregramme Code & Tide

Sopra Code & Take

Cranty

An elektrona transport vice when to sension him. Massana Meta Adron Damor (TMAC)

SELECT A LINEAU DEFINE TO INSIDER TOWARD MEN AND ACCOUNTED TO

implementing Paneer

Currency: The Balti

REPORTING REQUESTS / AUTHORIZATIONS

Activity Pascription from AVIP with Camaran	Coding for UNCF, UNFFA and WFF	Authorised Amount <u>Bentte June 2019</u> A	Actual Frojent Excendinge Actual Actual 2019 B	Expenditures accepted by Agency Number 10, per 2019 C	Balanco D=A-C	New Request Period & Arnount Marts Sept 2010 E	Authorised Amount	Outstanding Authorised Amount ide to See 190 G = B + F
Act 1: Enhanced strategic planning				1			,	<u> </u>
1,3 Travel	71600	510,824.86	427,247.14	427,247 14	83,577 72	83 577.72		33,577.72
1.2 Contractual services - Individual	71400	50,000.00		 	50,000.00	50,000 00		50,000 00
1.3 Contractual services - companies	72100	50,000,00	4*************************************	 	50,000 60	50,000,00		50,002,00
1 4 Runtal 8 Maintenance-Premices	73100						***************************************	
1.5 Local consultants	71300	90,000,00	60,000.00	60,000,00	30,000.06	30 000.00		30,500.00
1.6 Miscellaneous Expenses	74500	18,000.00	35,000 00	36,000.00	(18,000,00)	(18,000.00)		(18,000.00
Aut 2: Minu clearance survey			***************************************		***************************************	110,000,000		\$19,0m/00)
2 1 Contractual services - Individual	· 72166			 				ļ
2.2 Travel	71600	147,960,00	162,960,00	182,960 00	(15,900.00)	[15,000,00]		(15,000 00)
2.3 Materials and goods	72300	204 459,00	64.000.00	84 000,00	120,450 00	120 450.00		120,450,00
2.4 Rental & Maintenance-Premioes	73100	*********************		1	120,700 00	120,430.00		(20,420,00
2.5 Supplies	72590						model Andreas and Assessment Control of the Con-	
Act 3: Improve livelihood for vulnerable groups		~~~		***************************************	~	!		
3.1 Travel	71600	140,000,00	Marie / P TTO NOTE NO.		140,000,00	140,000.00		140,000 00
3 2 Supplies	72500	20,000,00		 	20,000,00	29,000,00		20,000.00
3.3 Contractual services - Individual	71400	200,000.00	Antabar to despendent the Advisor militaries	ļ	200,000,00	200,000.00		200,000,00
3 4 Contractual services - companies	72100		gerigeri (dine karing (d) 147 ya Penduara dinenan kanasan kanasan ka					200,000.00
Act 4: Enhance partnership			Attiviti. Bada remikliyyan, salan yalifara biyan salan yafadi. salam sar				The second secon	
4.1 Travel	71600	50,000,00		İ	50,000.00	50,000 €		50,000 00
4.2 Pontal & Maintenance-Premixes	73100	159,000.00		1	150,000,50	150,000,00		150,000.00
4.3 Supplies	72500	50,000,00			50,000,00	50,000 00		50,000,00
4.4 Contractual cervices - Individual	71400	And a second or the first of th		 		1		70,440,40
4.5 Bank charge	74510	PMT MANUFACTOR AND ARCHITECTURE AND THE STATE OF THE STAT	(1,116.74)	(1,116.74)	1.116 74	1,116.74		1 116.74
4.6 Material and goods	77300	108,626,00	106,625.50		9.50	0.50		0.50
Total CERTIFICATION		1,787,860.86	875,715.90	875,715.90	912.144.96	912,144,96		912,144.96

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

The hinding request shown above represents estimated expenditures as per AWP and itemized cost estimates attached.

The actual expenditues for the period stated horsen has been disbursed in accordance with the AMP and request with demixed cost estimates. The detailed according documents for these expenditues can be made available for examination, when required, The actual experiorities to the provision of funds.

On the period of five years from the date of the provision of funds.

Date Submitted

#01E8

FOR AGENCY USE ONLY:

FOR ALL AGENCIES Approved by Name: Nonichai Yensalai Title. Programma Specialist

Account Charges		Liquidation Infor	mation
		DCT Reference.	Will distribute the second
CHO ref. no . Voucher ret mp.		CRO ref. 110. Land	dehop red t-s.
GL rodes.		DCT Amount	ŋ
Training	8	Less.	
Travel	Q	Liquidation	
Meeteigs & Conferences	б	Ameunt	¥
Other Cash Transfers	Q.	[
Total	Ü	Spierce	***************************************

FOR UNFPA USE ONLY			
New Funding I	Pelease		
Activity 1	n		
Activity 2	ü		
v ,	***************************************		
Total	(I		

Country:

<u>Thailand</u>

Programme Code & Title: 00063583 Cepacity Building to support Theiland Mine Action Center (TMAC)

Project Code & Title: 00063583 Capacity Building to support Theiland Mine Action Center (TMAC)

Responsible Officer(s): Mr Somchai Yenesbai, Programme Manager, Responsive Governance

Thalland Mine Action Center (TMAC) Implementing Partner:

Currency: Thai Baht

UN Agency: UNDP

REPORT SEPARATED BY MONTH				
	Apr-10	May-10	Jun-10	Total
		32,400.00		32,40 0.00
		296,375.00		296,37 5.00
		98,472.14		98,472.14
				<u> </u>
		36,000.00	_	36,00 0.00
		30,000.00	30,000.00	60,00 0.00
			25,200.00	25,20 0.00
			137,760.00	137,76 0.00
		 	,	-
			84,000.90	84,00 0.00
				<u> </u>
-	<u></u>	·	_	
		 		
		 		
	_			
			4440.70	44.44
		 	(1,116.74) 106,625.50	(1,116.74 106,625.50
		493,247.14	382,489.76	875,715.90

Custato). The ball						
Activity Description from AWP with Duration	Coding for UNDP, UNFPA and WFP	Apr-10	May-10	Jun-10	Total	
Act 1: Enhanced strategic planning						
Travel-other ,	71635		32,400.00		32,40 0.00	
Travel Tickets - International	71605		296,375.00		296,37 5.0	
Travel Tickets - Local	71610					
Dally Subsistence Allowance-International	71615		98,472.14		98,472.1	
Travel-perdiem	71620					
Stationeries and office supplies	72505					
Sundry	74525		36,000,00		36,00 0.0	
Local Consultants-Short Term-Supp	71310		30,000.00	-30,000.00	60,00 0.0	
Act 2: Mine clearance survey						
Travel-other	71635			25,200.00	25,20 0.0	
Travel-perdiem	71620			137,760.00	137,760.0	
Conference Room rental	73107				-	
Stationeries and office supplies	72505			•		
Other Materials and Goods	72399			84,000.90	84,00 0.0	
Act 3: Improve livelihood for vulnerable groups						
Travel-other Travel-other	71635				-	
Travel-perdiem	71620					
Conference Room rental	73107				-	
Stationeries and office supplies	72505				-	
Svc Co-Training and Educ Serv	72145					
Act. 4: Enhance pertnership	 -		-			
Travel-other	71635			-		
Travel-perdiem	71620					
Conference Room rental	73107					
Stationeries and office supplies	72505					
Local Consultants-Short Term - Tech	71305					
Bank charge	74510			(1,116.74)	(1,116.7	
Other Materials and Goods	72399			108,625.50	106,625 .5	
Total	7		493,247.14	382,468.76	875,715.9	

Funding /	Authorization	and Cer	tificate of	Expenditures
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UN Agency: UNDP

Date: 30/04/2010

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n	A	

Programme Code & Title

Thadard. 00383563 Cheecity Building In support Thailand Nine Action Center (TMAC) 00093583 Geoscie/ Building to support Thailand Miles Action Center (TMAG)

Project Code & Title Responsible Officer(s)

Mr Somehar Yensabar, Responsive Governous, Unit

Implementing Partner:

Thalland Mine Action Center (TMAC)

Type of Roquest: ☐ Direct Cash Transfer (DCT) ☐ Reimbursement

□ Direct Payment

Currency, Thai Baht			REPO	RTING	REQUESTS / AUTHORIZATIONS			
Activity Description from AWP with Duration	Coding for UNDP. UNFPA and WFP	Authorised Amount	Actual Project Expenditura 1:304/2010 B	Expenditures accepted by Agency	Balance 0 = A - C	New Request Period & Amount 1/5-005/2010 E	Authorised Amount	Outslanding Authorised Amount G = D + F
Act 1: Enhanced strategic planning								
1.1 Trayel	71600	(38,400.00)	49,275.14	49,275.14	(87,675.14)	510,824,86	598,500.00	510,024.86
1.2 Contractual services - Individual	71400	20,000.00			20,000,00	50,000,00	30,000.00	50,000.00
1.3 Contractual services - companies	72100				•	50,000.00	50,000.00	50,000,00
1.4 Rental & Maintenance-Premises	73100	105,000.00			105,000.00		(105,000.00)	•
1.5 Local consultants	71300	60,000 00	60,000.00	60,000.00		90,000.00	90,000.00	90,000.00
1 6 Miscellaneous Expenses	74500	(6,000.00)			(6,000.00)	18,000,00	24,000 00	18,000,00
1.7 Bank charge	74510		1,600.00	1,600,00	(1,600,007)		1,600,00	
Act 2: Mine clearance survey					•			
2.1 Contractual services - Individual	72100				•			•
2.2 Travel	71600		108,720 00	108,720.00	(108,720.00)	147,960,00	256,68m.00	147,960,00
2.3 Materials and goods	72300	192,450.00			192,450.00	204,450.00	12,000.00	204,450.00
2.4 Training, Workshop and Conference	75100				-			•
2.5 Rontal & Maintenance-Premises	73100		2,500 00	2,500.00	(2,500.00)		2,500,00	·
2.5 Supplies	72500		23,533.00	23,531,00	(23,533,00)		23,533 00	
Act 3: Improve livelihood for vulnerable groups	-				-		•	
3,1 Travel	71600				*	140,000,00	140,000,00	140,000.00
3.2 Supplies	72500					20,000.00	20,000.00	20,000.00
3.3 Contractual services - Individual	71400	203,750,00			293,750,00	200,000,00	[93,750.00]	200,000.00
3 4 Contractual services - companies	72100	200.00			200.00		(200.00)	
Act. 4: Enhance partnership								***
4.1 Travel	71600	(86,100.00)			(86,100.00)	50,000.00	136,100,00	50,000.00
4,2 Rental & Maintenance-Premises	73100	(42,500.00)			(42,500,00)	150,000.00	192,500.00	150,000.00
4.3 Supplies	72500	[2,206,00]			(2,205.00)	50,000.00	52,200,00	50,000,00
4 4 Contractual services - Individual	71400					<u> </u>	-	
4.5 Bank charge	74510	(1,836,29)			(1,838.29)		1,838.29	
4.6 Material and goods	72300	50,000 00			50,000.00	106,626.00	55,526,00	
Total		544,357.71	245,020,14	245,620.14	290,729.57	1,747,540,46	1,489,101 29	1,747,860.86
CERTIFICATION								

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

 The funding request shown above represents ex 	dimated expenditures as per Al	WP and Hemized cost estimates attached
---	--------------------------------	--

The actual expenditures for the period stated herein has been disbursed in accordance with the AVVP and request with itemazed cost estimates. The detailed accounting documents for these expenditures can be made available for examination, when required, for the period of live years from the data of the provision of funds.

Name: Major General

Director-General, TMAC

Shedied arrows to be completed by the UN Agency and non-sheded arreas to be completed by the counterpart NOTES:

	FOR ALL AGENCIES
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Sirisup Kulthanan	
Assistant Reident R	loprosentative

	FOR UNICEF	USE ONLY		FOR UNF	PA USE ONLY
Account Charges		Liquidation Informati	on	New Funding Releas	sé
Cash Transfer Reference		DCT Reference:			
CRQ nrt no. Youthernet no.		CRO ref. no. Liquidation	nd po	Acordy 1	0
Gl, motion:		DCT Amount	0	Actinity 2	0
Training	0	Lèiss,		1	
Teami	ø	Liquidation			
Maninga & Continuedos		Amount	٥		
Other Gash Transfers					
Total	0	Balence	Đ	Total	0

Country:

Thailand

Programme Code & Title: Project Code & Title: 00063583 Capacity Building to support Thailand Mine Action Center (TMAC)
00063583 Capacity Building to support Thailand Mine Action Center (TMAC)

Responsible Officer(s):

Mr Somchai Yensabai, Programme Manager, Responsive Governance

Implementing Partner.

Thailand Mine Action Center (TMAC)

Currency: Thai Baht

UN Agency: UNDP

REPORT SEPARATED BY MONTH

Currency: Thai Baht	<u>[</u>	NEF	UKI SEFAKA	TED BI MONT	<u> </u>
Activity Description from AWP with Duration	Coding for UNDP, UNFPA and WFP	1-30/Apr-10	May-10	Jun-10	Total
Act 1: Enhanced strategic planning					
Travel-other	71635	49,275.14			49,275.14
Travel Tickets - International	71605				
Travel Tickets - Local	71610				
Daily Subsistence Allowance-International	71615				
Travel-perdiem	71620				
Stationeries and office	72505				
Sundry	74525				·_
International Consultants-Short Term -Tech	71205				
Local Consultants-Short Term-Supp	71310	60,000.00			60,000.00
Bank charge	74510	1,600.00			1,600.00
Act 2: Mine clearance survey					
Travel-other Travel-other	71635	18,000.00			18,000.00
Travel-perdiem	71620	90,720.00			90,720.00
Conference Room rental	73107	2,500.00			2,500.00
Stationeries and office	72505	23,533.00			23,533.00
Other Materials and Goods	72399				
Act 3: Improve livelihood for vulnerable groups					
Travel-other	71635				
Travel-perdiem	71620				
Conference Room rental	73107				
Stationeries and office	72505				
Svc Co-Training and Educ Serv	72145			·	
Act. 4: Enhance partnership				-	
Travel-other	71635				
Travel-perdiem	71620	· -	_		
Conference Room rental	73107				
Stationenes and office	72505				
Local Consultants-Short Term - Tech	71305		_		
Bank charge	74510	-			-
Other Materials and Goods	72399				
Total		245,628.14			245,628.14

Thailand

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"ASSOCIATION TO DESCRIPTION OF THE SERVICE OF THE S

Tuborio G. Lou Programmy Macaga T. L. V. Sociamien Lett.

Country

Programme Code & Title

Project Code & Title:

Responsible Officer(s):

implementing Partner

Date: 08/04/2010

15 APR 2018

Type of Request:

[] Rembursement

[7] Direct Cash Transfer (DCT)

□ Direct Payment

REQUESTS / AUTHORIZATIONS REPORTING Contency: That Bahl Expenditures New Request Period Actual Project Authorised Amount Authorised Amount Balance Coding for UNDP, UNFPA and accepted by Agency & Amount Authorised Amount Expenditure Activity Description from AWP with Duration WEP 15/1-21/3/2010 15/1 31/3/2010 15/13/03/2010 G=D+F D-A-C Act 1. Enhanced strategic planning 1 | Travel 448,200.00 486,600,00 486,600.00 (38,400,00) 71600 1.2 Training Workshop and Conlerence 75100 1.3 Contractual services Individual 71400 20,000,00 20,000,00 1 4 Rental & Maintanance Premises 105,000,00 73103 105,000.00 i 5 Local consultants 90,600,00 30,000,00 30,000,00 60,000,00 71300 1.6 Miscellaneous Expenses 6,000,00 12,000,00 12,000 00 (6.000,00)74500 Act 2: Mine clearance survey 2.1 Contractuar services - Individual 72100 ** 2.2 Travel 71500 2.3 Materials and goods 72300 192,450 00 192,450,00 2.4 Training, Workshop and Conference 75100 2.5 Rental & Maintenance-Premises 73100 2.6 Supplies 72500 Act 3: Improve livelihood for vulnerable groups 3.1 Travel 71600 3.2 Rental & Maintenance Premises 75100 293.750 CO 3.3 Contractual services - Individual 71400 293,750 00 350,000,00 349,800.00 349,800,00 200.00 3.4 Contractual services - companes 72100 Act. 4: Enhance partnership 116,100,00 (86,100,00) 4.1 Travel 71600 30,000 00 116,100,00 4 2 Rental & Maintenance Premises 73100 100,000,00 142,500.00 142,500 00 (42,500,00) 20 000,00 22,206.00 22,206.00 (2,206,00) 4.3 Supplies 72500 4.4 Contractual services - Individual 71400 4.5 Back charge 74510 1.836.29 1.836.29 {1.836 291 72300 50 000 00 50,000,00 4.6 Material and goods 1,705,400,00 1.161.042.29 1,161,042,29 544,357,71 Total

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 democid 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 discurrents 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

MOTES " Shaded are as to be completed by the 11% Agency and non-straded areas to be completed by the counterper

17 ,

Name Major General

FOR AGENCY USE ONLY:

FOR ALL AGENCIES

A 1. 12 2 1

tyrre Sinsup Kulthanan

Assistani Redoni Representative

	FOR UNIC	SF USE ONLY		
Account Charges		Liquidation Informatio	n	
Cash Transfer Reference	-	DCT Reference		
SBO set no. Voucher(of go		GRQ ret an , Liquidy her ret no.		
GL coder		DCT Amount	0	
Tracing	0	Less		
Travel	0	Liquidation		
Mostings & Conferences	0	Amount	0	
Other Cash Translers		-		
Tetal	0	Batterio	Ú	

FOR UNF	PA USE ONLY
New Funding Relea	Se
Activity I	0
Activity 2	0
i c tal	Ů

Country:

Thailand

Programme Code & Title:

00063583 Capacity Building to support Thailand Mine Action Center (TMAC)

Project Code & Title: Responsible Officer(s): Implementing Partner:

00063583 Capacity Building to support Thailand Mine Action Center (TMAC) Mr Somohal Yensabai, Programme Manager, Responsive Governance Thailand Mine Action Center (TMAC)

Currency: Thai Bahl

REPORT SEPARATED BY MONTH

Activity Description from AWP with Duration	Coding for UNDP, UNFPA and WFP	15-31/Jan-10	Feb-10	Mar-10	Total
Act 1: Enhanced strategic planning			+		<u> </u>
Travel-other	71635		30,600.00		30,80 0 00
Travel Tickets - International	71605			316,000.00	316,000 00
Travel Tickets - Local	71610				•
Daily Subsistence Allowance-International	71615			139,800.00	139,80 0.00
Travel-perdiern	71620		1	31242222	-
Conference Room rental	73107				
Stationeries and office supplies	72505				
Sundry	74525			12,000.00	12,000.00
International Consultants-Short Term -Tech	71205			12,000,00	12(000:00
Local Consultants-Short Term-Supp	71310		30,000.00		30,00 0.00
2000 CONTRACTOR CONTRA	1010		00,000.00		50,020.00
Act 2: Mine clearance survey	1				
Travel-other	71635				
Travel-perdiem	71520				
Conference Room rental	73107				
Stationeries and office supplies	72505				
Other Materials and Goods	72399				
Act 3: Improve livelihood for vulnerable groups	 				
Travel-other	71635				
Travel-perdiem	71620				
Conference Room rental	73107				
Stationeries and office supplies	72505				•
Svc Co-Training and Educ Serv	72145			349,800.00	349,80 0.00
Act. 4: Enhance partnership					
Travel-other	71635			22,500.00	22,50 0.00
Travel-perdiem	71620			93,600.00	93,60 0.00
Conference Room rental	73107			142,500.00	142,50 0,00
Stationeries and office supplies	72505			22,206,00	22,20 6.00
Local Consultants-Short Term - Tech	71305				
Bank charge	74510	1,836,29			1,83 6.29
Other Materials and Goods	72399				
Total		1,836,29	60,800.00	1,098,406.00	1,151,042.29

UN Agency: UNDP

UN Agency: UNDP

Dale: 21/01/2010

Country
Programme Code & Title
Project Code & Title

Thadand

00063583 Compolin Building to support Thartend Mirro Action Contex (TWAC) 00063583 Capacity Building to support Thailand Mine Action Center (TMAC)

Responsible Officer(s). Ma. Stisupe Kultharan, Programme Menager, IPDP

Implementing Partner. Trestand Mirro Action Center (TMAC)

Type of Request:

Divact Cash Transfer (DCT)

Reimbursement

□ Direct Payment

Currency Thai Baht			REPOR			REQUES	TS / AUTHORE	ZATIONS
Activity Description from AWP with Duration	Coding for UNIDP, UNIFPA and WEP	Authorised Amount	Actual Project Expenditure	Expenditures accepted by Agency	Balance	New Request Period & Amount	Authorised Amount	Outstanding Authorised Amount
	7117	Jan-10 A	(-14/1/2010 B	1.14r12010 C	D=A-C	15/1-3/3/7010 E	F	G=D+F
Act 1: Enhanced strategic planning								
1.1 lravel	71600	44,979 32			44,979 32	448,200 00	403,220 68	448,200 00
1.2 Training, Workshop and Conference	75100	(122,322,00)			(122,322 00)		122,322 00	
1.3 Contractual services - Individual	71400	•			-	50,000 00	20,000 00	20,000 00
2.5 Rental & Maintenance Premises	73100				-	105,000 00	105,000 00	105,000,00
1 4 Local consultants	71300				-	90,000 00	90,000.00	90,000,00
1.5 Miscollaneous Expenses	74500	(8,000,00)			(6,000,00)	6,000.00	12,000.00	6,000,00
Act 2: Mine clearance survey								•
2 1 Contractual services - Individual	72100				-			,
2.2 Travel	71600	(7,985,30)	190,400.00	190,400,00	(198,385.30)		198,385,30	-
2 3 Materials and goods	72300	876,368 00	450,900 00	450,900.00	425,468,00	192,450 00	(233,018 00)	192,450 00
2.4 Training. Workshop and Conference	75100	44,250 00			44,250.00		(44,250 00)	
2.5 Rental & Maintenance-Pramises	73100		125,800,00		(125,800 00)		125,800 00	
2.6 Supplies	72500		21,801,00	21,601.00	(21,801 00)		21,801 00	
Act 3. Improve livelihood for vulnerable groups								
3 1 Travel	71600	(631.65)			(831.65)		831.65	· ·
3.2 Training, Workshop and Conference	75100	1,800.00			1,800.00		(1,800.00)	
3 3 Contractual services - Individual	71400	160,000,00			160,000 00	293,750,00	133,750.00	293,750 00
3.4 Contractual services - compenies	72100					350,000 00	350,000 00	350,000.00
Act 4: Enhance pertnerable					- 29			-
4 1 Travel	/1600		280,400 00		(280,400,00)	30,000,00	310,400 00	
4 2 Rental & Waintenance Premises	73100		115,550,00	115,550 00	(115,550 00)	100,000 00	215,650 00	
4.3 Supplies	72500		16,049 00		(16,049 00)	20,000,00	36,049.00	20,000 00
4 4 Contractual services - Individual	71400	35,000 00	35,000,00	35,000.00				
4.5 Bank charge	74510	1,736.29			1,738.29		(1,736.29	
4,6 Material and goods	72300	428,000 00	96,300,00	96,300.00	331,700 00	50,000.00		
Total		1,454,894,66	1,332,200,00	1,332,200.00	122,794.66	1,705,400.00	1,582,605.3	1,705,400.00
CERTIFICATION			· ·					

The undersigned authorized difficer of the above-mentioned implementing restitution 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 demoted cost estimates. The detailed accounting documents for these expenditures can be made available for examination, when required, for the period of two years from the date of this provision of funds.

Date Submitted

21 January 2010

TMAC Director General

* Shaded areas in the completed by the LIN Agency and pen-shaded areas to be completed by the counterpart.

FOR AGENCY USE ON	LY;
	FOR ALL AGENCIES

Hamer Stassop Kulthanan

	FOR UNICE	F USE ONLY			
Account Charges		Liquidation Information			
		DCT Reference			
CRQ ref no , Voucher ref no		GRQ ref. no , Liquidalor	GRQ ref. no , Liquidation ref. no		
GL, codes:		DCT Amouni	0		
Training	0	Less			
Travel	5	Legadation			
Madings & Corderwoon	٥	Amount	0		
Other Conft Transfero	0				
Tobal	b	Battango	0		

FOR UNF	PA USE ONLY
New Funding Role	350
Adopty 1	0
Activity II	0
⊺olai	0

Country:

Thailand

Programme Code & Title:

D0063583 Capacity Building to support Thailand Mine Action Center (TMAC)
00063583 Capacity Building to support Thailand Mine Action Center (TMAC)

Project Code & Title: Responsible Officer(s):

Ms. Sirisupa Kulthanan, Programme Manager, IPDP

Implementing Partner:

Thailand Mine Action Center (TMAC)

UN Agency: UNDP

Currency: Thai Baht		REPORT SEPARATED BY MONTH			
Activity Description from AWP with Duration	Coding for UNDP, UNFPA and WFP	1-14/1/2010	Feb-10	Mar-10	Total
Act 1: Enhanced strategic planning	11				
Travel-other	71635				-
Travel Tickets - International	71605				•
Travel Tickets - Local	71610				-
Daily Subsistence Allowance-International	71615				
Travel-perdiem	71620				•
Conference Room rental	73107				<u> </u>
Stationeries and office supplies	72505				_
Sundry	74525				-
International Consultants-Short Term -Tech	71205	Î			<u>-</u>
Local Consultants-Short Term-Supp	71310				
Act 2: Mine clearance survey					
Travel-other	71635	37,500.00			37,50 0.00
Travel-perdiem	71620	152,900.00			152,90 0.00
Conference Room rental:	73107	125,800.00			125,80 0.00
Stationeries and office supplies	72505	21,801.00			21,80 1.00
Other Materials and Goods	72399	450,900.00			450,90 0.00
	d []				
Act 3: Improve livelihood for vuinerable groups	- I		_		
Travel-other	71635				
Travel-perdiem	71620				
Conference Room rental	73107				
Stationeries and office supplies	72505			 	-
Act. 4: Enhance partnership	1├──── ┤}				
Travel-other	71635	115,500.00			115,50 0.00
Travel-perdiem	71620	164,900.00			164,90 0.00
Conference Room rental	73107	115,550.00			115,55 0.00
Stationeries and office supplies	72505	16,049.00			16,04 9.00
Local Consultants-Short Term - Tech	71305	35,000.00	<u> </u>		35,00 0.00
Bank charge	74510				80.880.00
Other Materials and Goods	72399	96,300,00			96,30 0.00
Total		1,332,200.00	-	٠	1,332,200.00

Thailand

Country

Programme Code & Title

Project Code & Title

UN Agency: UNDP

Date: 15/01/2010

Type of	Request.	

☐ Direct Cash Transfer (DCT)

□ Sambursement

□ Orect Payment

Responsible Officer(s) Ms. Syrsupa Kuthanjin, Programme Manager, IPOP Implementing Partner Thaland Mine Actor Cepter (TMAC)

00063583 Cacacity Building to support Thatend Mine Action Center (TMAC)

60063583 Carpardy Building to support Thailand Mine Action Center (TMAC)

Currency Thai Bah:		REPORTING				REQUESTS / AUTHORIZATIONS			
Activity Description from AWP with Juration	Coding for UNDP, UNFPA and WFP	Authorised Amount	Actual Project Expenditure 10 Nov 31 Oct. 2009	Expenditures accepted by Agency	Balanca D=A-C	New Request Period & Amount	Authorised Amount	Outstanding Authorised Amount G = D + F	
Act 1. Enhanced strategic planning					D-K-G		<u> </u>	V-0 11	
T 1 frayel	71600	863,700 00	818,720,68	818,720 68	44,979 32		-		
1.2 Training, Workshop and Conference	75100	137,290 00	254,612.00	254,612,00	(122,322.00)				
13 Contractual services - Individual	71400	580,000 00	560,000,00	560,000 00					
1 4 Miscellaneous Expenses	74500		6,000,00	6,000 00					
Act 2: Mine clearance survey									
2 1 Contractual services Individual	72100		-						
2.2 Travel	71600	121,300,00	129,285 30	129,285 30	(7,985 ,30)				
2.3 Materials and gookis	72300	1,166,411.00	290,043,00	290,043 00	876,368 ,00				
2.4 Training, Workship and Conference	75100	160,735 00	118,485 00	116,485 00	44,250,00				
Act 3: Improve livelingod for vulnerable groups			1						
3 i fravol	71600	55,650.00	56,481 65	58,481 65	(631.65)		<u> </u>		
3.2 Training, Workshop and Conference	75100	94,343 00	92,543.00	92,543.00	1,800 00				
3.3 Conhactual services « Individual	71400	160,000 00			160,000 CO				
Act 4 Enhance partnership									
4 f fravel	71600								
4.2 Training, Workshop and Conference				-]					
4 3 Contractual services - Individual	71400	35,000 00			35,000 00			,	
4.4 Bank charge	745 ID		(1,738,29	(1,736,29)	1,736 29				
4.5 Material and goods	72300	428,000.00			428,000 00				
Total		3,777,429,00	2,322,434.34	2,322,434,34	1,454,994 65				

CERTIFICATION

The undersigned authorized officer	of the above-mantioned implementing	ınstilution here	iby certifies that	ļ
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The funding request shown above represents astimated 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 themsed cost estimator. The detailed accounting documents for these expenditures can be made evaluable for examination, when required, for the period of tive years from the date of the provision of funds

The state of the s Date Submitted

Name, U General

THE Director-General TOIDE

HOTEL

* Shaded are so to be completed by the UH Agency and non-structed trees to be completed by the retriesport.

FOR AGENCY USE ONLY

FOR ALL AGENCIES Approved by

Title Assistant Reiden; Representative

	FOR UNIC	F USE ONLY	
Account Charges I		Liquidation Informatio	n
		OCT Reference.	-
		CRQ set no Liquidation.	rel no
GL codes		DCT Amount	0
Training	0	Lots	
Travel	O	Liquidation	
Meetings & Conferences	Ů	Amount	0
Other Cash Transfers	0		
kin!	0	Barlanes	

	FOR UNF	PA USE ONLY
	New Funding Relea	ise
	Adhity 1	0
	Activity 2	q
1		
	Total	Ú

Country:

Programme Code & Title: Project Code & Title: Responsible Officer(s):

Implementing Partner

Thadand

00063583 Capacity Building to support Thailand Mine Action Center (TMAC)

00063583 Capacity Building to support Thailand Mine Action Center (TMAC)

Ms. Sirisupa Kulthanan, Programme Manager, IPOP
Thailand Mine Advon Center (TMAC)

Currency: Thai Bahl

REPORT SEPARATED BY MONTH

· · · · · · · · · · · · · · · · · · ·		1721	OKT SEPAINATED BT	IIIOI4111
Activity Description from AWP with Duration	Coding for UNDP, UNFPA and WFP	10-30-Nov-09	Dec-09	Total
Act 1: Enhanced strategic planning				
Travel-other	71635	30,000.00	40,175.68	70,175.68
Travel Tickels - International	71605	433,820.00	40,174,00	433,820.00
Travel Tickets - Local	71610	400,020.00	116,225.00	116,225.00
Daily Subsistence Allowance-International	71615	54,900.00	110,223,00	54,900.00
Travel-pardiem	71620	04,500.00	143,600.00	143,600 .00
Conference Room rental	73107	-	195,000.00	195,000.00
Stationeries and office supplies	72505		59,612.00	59,612.00
Sundry	74525	6,000.00	55,012,00	6,000.00
International Consultants-Short Term -Tech	71205	0,000,00	510,000.00	
Local Consultants-Short Term-Supp	71310	25,000.00	25,000.00	510,000 .00
Control of the contro	71310	25,000.00	25,000.00	50,000.00
Act 2: Mine clearance survey	 			
Travel-other	71635	25,835.30		25,835 .30
Travel-perdiem	71620	103,450.00		103,450.00
Conference Room rental	73107	82,800.00		82,800.00
Stationeries and office supplies	72505	33,685.00		33,685.00
Other Materials and Goods	72399		290,043.00	290,043 .00
Act 3: Improve livelihood for vulnerable groups				
Travel-other	71635	15,081.65		15,081.65
Travel-perdiem	71620	41,400,00		41,400.00
Conference Room rental	73107	80,300.00		80,300.00
Stationeries and office supplies	72505	12,243.00		12,243.00
Act. 4: Enhance partnership				
Travel-other	71635			
Travel-perdiem	71520			
Conference Room rental	73107			
Stationeries and office supplies	72505			
Local Consultants-Short Term - Tech	71305			
Bank charge	74510	100.00	(1,836.29)	(1,736.29)
Other Materials and Goods	72399			
Total		944,614.95	1,377,819.39	- 2,322,434,34

UN Agency: UNDP

Date: 09/11/2009

Country

Thailand

Programme Code & Title: Project Code & Title.

00083583 Careactly Building to support Thaffand Mire Actor Center (TMAC) 00063583 Capacity Building to support Thailand Mine Action Center (T)MAC)

Responsible Officer(s): Implementing Partner:

Ms. Sirisupa Kuthonan, Programma Manager, IPOP

Thesand Mne Action Certair (TMAC)

Type of Request:

Direct Cash Transfer (DCT)

☐ Reimbursement

□ Direct Perment

Currency: Thei Beht		REPORTING				REQUESTS / AUTHORIZATIONS			
Activity Description from AWP with Duration	Coding for UNDP, UNFPA and WFP	Authorised Amount	Actuat Project Expanditure 1 Oct - 9 Nov. 2009	Expenditures accepted by Agency	Balance	New Request Period & Amount New-Dec 2009	Authorised Amount	Outstanding Authorised Amount	
		A	, p	С	D=A-C	E	F	G=D+F	
Act 1: Enhanced a vategic planning	li								
1.1 Travel	71600	437.20	70,800,00	70,800.00	(70,362.80)	883,700,00	834,082.80	863,700.00	
1.2 Training, Works iop and Conference	75100	14,000.00			14,000.00	132,290,00	118,290.00	132,290.00	
1.3 Contractual ser ices - individual	71400		25,000.00	25,000.00	(25,000.00)	560,000.00	585,000.00	560,000.00	
Act 2: Mine clears now survey								-	
2.1 Contractual sen ices - Individual	72100		•				4	•	
2.2 Travel	71600	(15,229.50)			(15,229.50)	121,300.00	136,529,50	121,300,00	
2.3 Materials and goods*	72300	2,038,950,00	1,509,276,00	1,509,276.00	529.674.00	1,168,411.00	636,737.00	1,168,411.00	
2.4 Training, Workshop and Conference	75100	(145,170,00)			(145,170.00)	160,735,00	305,905,00	160,735,00	
Act 3: Improve livelihood for vulnerable groups				الحال جريبها					
3.1 Travel	71600	10,480,90	14,720,00	14,720,00	(4,239,10)	56,860,00	59,689,10	55,650.00	
3.2 Training, Workshop and Conference	75100	40.00			40.00	94,343,00	94,303,00	84,343.00	
3.3 Contractual services - Individual	71400	100,000,00	292,000,00	292,000,00	(192.000.00)	160,000,00	352,000.00	180,000.00	
Act. 4: Enhance partnership								•	
4 1 Trevel	71600								
4.2 Contractual services - Individual	71400	35,000,00			35,000.00	35,000,00		35,000.00	
4.3 Bank charge	74510	(100.00)	(532.00)	(532.00)	432.00		(432,00)		
4.4 Material and goods	72300					428,000.00	428,000.00	428,000.00	
					-		-		
					•				
Total	11	2,038,408.60	1,911,264.00	1,911,254.00	127,144.50	3,777,429,00	3,550,284.40	3,777,429.00	

[&]quot;Note: Baht 1,195,448 out of Baht 1,509,000 in item 2.3 will be charged under 04000 funding 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 femized cost estimates attached.

The actual expenditures for the period stated herein has been disbursed in accordance with the AWP and request with femicad cost estimates. The detailed accounting documents for these expenditures can be made systlable for examination, when required, for the

period of five years from the date of the provision of funds.

Date Submitted

NOTES:

* Shaded areas to be completed by the UN Agency and non-shaded areas to be completed by the coordinate.

Name: Major General P. Phothinizis THON Deputy Director- Veneral, TMAC.

FOR AGENCY USE ONLY:

FOR ALL AGENCIES Approved by: Name: Skieup Kuthanan

	FOR UNFPAUSE OF			
Account Charges		Liquidation Informati	00	New Funding Release
Cash Transfer Reference:		DCT Reference:		
CRO nel no. Voyather rel no.		GRO nel no . Litalidados	ref. to.	Activity (
GL coopes.		DCT Amount	٥	Activity 2
Training	0	Loss		
Timed	0	Liquidation	j	
Meetings & Conferences	D	Aresunt	0 1	
Other Couls Transfers	D	1		
Total	Ů	Basence	0	Total

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Country:

<u>Thailand</u>

Programme Code & Title:

00063583 Capacity Building to support Thailand Mine Action Center (TMAC)

Project Code & Title:

00063583 Capacity Building to support Thailand Mine Action Center (TMAC)

Responsible Officer(s):

Ms. Sirisupa Kulthanan, Programme Manager, IPDP

Implementing Partner:

Thailand Mine Action Center (TMAC)

Currency: Thai Baht

REPORT SEPARATED BY MONTH

UN Agency: UNDP

Activity Description from AWP with Duration	Coding for UNDP, UNFPA and WFP	Oct-09	1-9 Nov-09	Dec-09	Total			
Act 1: Enhanced strategic planning								
Travel-perdiem	71620		70,800.00		70,800.00			
Service Contracts-Individuals	71405		25,000.00		25,000.00			
Act 2: Mine clearance survey								
Other Materials and Goods	72399		1,509,276.00		1.509,276.00			
Agt 3: Improve livelihood for vulnerable groups								
Travel-other Travel-other	71635		4,200.00		4,200.00			
Travel-perdiem	71620		10,520.00		10,520.00			
Service Contracts-Individuals	71405		292,000.00		292,000.00			
Act 4: Enhance partnership								
Bank charge (interest)	74510		(532.00)		(532.00			
Total			1,911,264.00		1,911,264.00			

Thailand

UN Agency: UNDP

19 OCT 2009

Date: 12/10/2009

Type of Request:

☐ Direct Cash Transfer (DCT)

☐ Rembursement

D Direct Payment

DO053583 Carpacity Building to support Thesand Mine Action Lenter ("MAC) Ms. Sesupa Kothanan, Programme Manager, IPDF

2003583 Cacachy Building in support Tharland Mile Action Center (78/AC)

Project Code & Title! Responsible Officer(s): Implementing Partner

Programme Code & Title:

Country

Thailand Mine Artion Center (TMAC)

Currency:	Thai	Bah
Contained.	1 03543	u

Currency: Thai Baht		REPORTING				REQUESTS / AUTHORIZATIONS			
Activity Description from AWP with Ouration	Coding for UNDP, UNFPA and WFP	Authorised Amount	Actual Project Expenditure	Expenditures accepted by Agency	Balance	New Request Period & Amount Oct-Sect 2009	Authorised Amount	Outstanding Authorised Amount	
		A	В	C	D=A-G	E	F	G=D+F	
Act 1 Enhanced strategic planning									
1 ! Travel	71600	3,940.00	3,502,80	3,502.80	437,20				
1.2 Training, Workshop and Conference	75100	63,215.00	49,215.00	49,215.00	14.000.00				
Act 2: Mine clearance survey									
2.1 Centractival services - Individual	72100								
2.2 Trável	71600		15,229.50	15,229.50	(15,229.50)				
2.3 Materials and goods	72300	2,038,950 00			2,038.950,00				
2.4 Training, Workshop and Conference	/5100		145,170.00	145,170.00	(145,170.00)				
Act 3: Improve livelihood for vulnerable groups			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	113,113	- (1 - 1 - 1 - 1			-	
3.1 Travel	71693	22,060,00	11,579.10	11,579.10	10,480.90				
3.2 Training, Workshop and Conference	75100	64,350.00	64,310.00	64,310.00	40.00				
3 3 Contractual services - Individual	71400	100,000.00			100,000,00		····		
Act. 4: Enhance partnership									
4.1 Traver	71600	-		-					
4.2 Contractual services - Individual	7140C	35,000.00			35,000.00				
4.3 Bank charge	/4510		100 00	100,00	(100,00)				
					(100,00)		<u> </u>		
				<u>-</u>	-				
Total		2,327,515.00	289,106.40	259,106,40	2,038,408.60				

'n	Cc	71	HE I	~ 4	75	140
ď	Cŗ	ĽΙ	<u>Ir j</u>	w	TK	JΜ

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 five years from the date of the provision of funds.

Date Submitted:

13 October 2009

Name พลโท

Tille Director - General TMAC

HOTES

* 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: Name SinsugKullhanan

	FOR UNIO	EF USE ONLY	
Account Charges		Liquidation information	מכ
Cash Transfer Reference:		DCT Reference	
CPQ et es Vuiche et m		CPQ tel ou to (Videous)	el as
Si, codes.		DOT Amount	0
Training	0	Less	
Travel	9	Exquidation	
Meetings & Continuous	ð	Amount	0
Other Cash Transfers	ð		
Total	Q	Balance	0

FOR	UNF PA USE	ONCY	
New Funding F			
Activity 1		0	
Activity 2		٥	
I GIHI		-0-	

-FACE Form (Revised 22-09-2005)

Country:

Thailand

Programme Code & Title:

00063583 Capacity Building to support Thailand Mine Action Center (TMAC)

Project Code & Title:

00063583 Capacity Building to support Thailand Mine Action Center (TMAC)

Responsible Officer(s):

Ms. Sirisupa Kullhanan, Programme Manager, IPDP

Implementing Partner:

Thailand Mine Action Center (TMAC)

Currency: Thai Baht

REPORT SEPARATED BY MONTH

UN Agency: UNDP

Activity Description from AWP with Duration	Coding for UNDP, UNFPA and WFP	Jul-09	Aug-09	Sep-09	Total
Act 1: Enhanced strategic planning					55
Travel-other Travel-other	71635			3,502,80	3,502.80
Travel-perdiem	71620			6,000.00	6,000.00
Conference Room rental	73107			34,075.00	34,075.00
Stationeries and office supplies	72505			9,140.00	9,140.00
Act 2: Mine clearance survey					
Travel-other_	71635			15,229.50	15,229.50
Travel-perdiem	71620			39,000.00	39,000.00
Conference Room rental	73107			85,400.00	85,400,00
Stationeries and office supplies	72505			20,770.00	20,770,00
Act 3: Improve livelihood for vulnerable groups					-
Travel-other	71635			11,579.10	11,579.10
Travel-perdiem	71620			11,000.00	11,000.00
Conference Room rental	73107			42,000.00	42,000.00
Stationeries and office supplies	72505			11,310.00	11,310.00
Act. 4: Enhance partnership				- 	
Bank charge	74510			100.00	100.00
Total				289,106.40	289,106.40

Date: 18/08/2009

Country	

Thairand

Programme Code & Title Project Code & Title

00063583 Capacity Building to support Transport Muse Applie Center (TAMAC) 90063583 Capacay Holdang to copport Thatand Mine Action Center (TMAC)

Responsible Officeriot.

Us Singura Kushanen, Programme Manzary, IPDP

Implementing Partner

Trialland Mine Action Center (TMAC)

Type of Request:

Direct Cash Transfer (DCT)

□ Reimbursement

☐ Direct Payment

Contactly That Bahl		REPORTING			REQUESTS / AUTHORIZATIONS			
Activity Description from AVVP with Durellon	Coding for UNDP, UNFPA and WFP	Authorsed Amount JulSep.09		Expenditures accepted by Agency Jul.09	Balance	New Request Period & Amount AtigSep.	Authorised Amount	Outstanding Authorised Amount
Act 1. Ennanced strategie planning			B	C	D=A-C	E	F	G≖Ð⊦F
1.1 Travel	71600	20,775,00			50 TOF 00		110 55 55	
1.2 Training Warkshop and Conference	75100	E0/174/00/			20,775.00	3,940,00	(16,935,00)	3,940.00
Act 2: Mine clearance survey				-		63,215.00	83,215.00	63,215.00
2.1 Contractual services - Individual	72100	35,000.00			35,000.00		**************************************	
2.2 Travel	71660	30,000,00	15,485.04	15,485,G4	14,514,96	-	(35,000.00) (14,514,96)	
2.3 Materials and goods	72300		101100.01	10/100.01	14,014.33	2,038,950.00		7 000 000 03
2 4Training, Workshop and Conference	727CC		66,285.00	86,285,00	(86,285.00)	2,250,250,00	2,038,950.00	2.038,950,00
Act 3: Improve I/velihood for vulnerable groups			00,200.00	00,255,00	[60,260.00]		E6,285.00	
3.1 Travel	71600	22,000.00			22,000.00	22,060.00	CO 000	60.000.00
3.2 Training, Werkshop and Conference	72700	20,000.00			20,000.00	64,350,00	60,00	22,960.00
3.3 Contractual services - Individual	71400				20,000.00	100,000.00	44,350.00	64,350.00
Act. 4: Enhance partnership			·····			100,000.00	100,000,00	100,000.00
4 t fravel	71600				<u> </u>	ļ—-		
4.2 Contractual services - individual	71400					35,000.00	35,000,00	35,000.00
Total		127,775.00	101,770.04	101,770.04	26.004.06	2,327,515.00	# 161,510 C :	2,327,515,60
CERTIFICATION								

*	SA SING AND BROOM	weather was a set a fet and	and the first of the second	ioned നാഴ്ക്കല്പ്രോ	

[7] The funding request shown above represents estimated expenditures as per AWP and femized cost estimates abached.

Ü	The actual expenditures for the period stated herein has been disbursed in accordance with the AWP and request with themsed obst estimates. The detailed accounting documents for these expenditures can be made available for examination, when required, for it period of five years from the date of the provision of funds

Jate Submitted:

NOTES

15 August 2009

* Should present the completed by the URA Agency and non-shaded areas to be completed by the counterpart

Name: viacil

THE Deputy Director - General TMAC

FOR	AGENCY	USE	ONLY:	
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FOR ALL AGENCIES Approved by Name Group Kushanan At ristom Restant Representative /

	FOR UNIC	EF USE ONLY		
Arxount Charges		Liquidation Information	าก	
Cash Transler Reference. CAQ 2011 Inc., Volumeral III		DCT Reference:		
		CRQ roll no. (See ideltry)	Ye for one	
CE posées		DCT Ariadian	•	
Traiting	0	Less		
Travol	6	Liquetation		
Montaga & Conference :	9	Amount	۵	
Other Cash Transfers	G			
-4.)	BACTE III	0	

Activity 1	a
Adviry 2	9

FACE Form (Sevised 22-09-2005)

Country.

Thailand

Programme Code & Title: Project Code & Title:

00063583 Capacity Building to support Thailand Mine Action Center (TMAC)
00063583 Capacity Building to support Thailand Mine Action Center (TMAC)

Responsible Officer(s):

Ms. Suisupa Kulthanan. Programme Manager 4PDP

Implementing Partner:

Thailand Mine Action Center (TMAC)

Currency: Thai Baht

UN Agency: UNDP

REPORT SEPARATED BY MONTH

Activity Description from AWP with Duration	Coding for UNDP, UNFPA and WFP	Jul-09	Aug-09	Sep-09	Total		
Act 1: Enhanced strategic planning							
Travel-other	71635				-		
Travel-perdiem	71620		-				
Conference Room rental	73107						
Stationeries and office supplies	72505				-		
Act 2: Mine clearance survey							
Travel-other	71635	15,485.04	-		15,485.04		
Travel-perdiem	71620	14,800.00			14,800.00		
Conference Room rental	73107	37,800.00			37,800.00		
Stationeries and office supplies	72505	33,685.00			33,685.00		
Act 3: Improve livelihood for vulnerable groups							
Travel-other	71635				-		
Travel-perdiem	71620				-		
Conference Room rental	73107				-		
Stationeries and office supplies	72505						
Act. 4: Enhance partnership							
Bank charge	74510						
Total		101,770.04			101,770.04		
10401		101/11/04		ACE FORM (Revised			

Funding Authorization	n and Certificate of Expendi	tures		UN Agency:	UNDP			Date:	28/04/2009
Country: Programme Code & Title Project Code & Title Responsible Officer(s), Implementing Partner	THAILAND RESPONSIVE GOVERNANCE D0063583 Capacity building to suppor Director of TMAC, Lt Gen Tumrongsal Thailand Mine Action Centre (TMAC)		<u>n</u>					Type of Request: Direct Cash Tran Reimbursement Direct Payment	isler (DCT)
	Currency THAI BAHT			REPOR	TING		REQUE	STS / AUTHORI	ZATIONS
Activity Descriptio	ก from AWP with Duration	Coding for UNDP, UNFPA and WFP	Authorised Amount	Actual Project Expenditure	Expenditures accepted by Agency	Balance D = A · C	New Request Period & Jan-Mar 2009 E	Authorised Amount	Outslanding Authorised Amount G = D + F
			A			DEA-C	-	1	<u> </u>
Activity 1 Enhanced strategic pla	anning	71600	320,000,00	299,225.00	299,225.00	20,775.00			
Activity 2 Mine Clerance Survey									
Contractual services -	72100	35,000.00			35,000.00				
Travel		71600	30,000.00			30,000.00			
Activity 3 Improve livelihood for	vulnerable groups								
Contractual service-Co		72100	22,000.00			22.000.00			
Travel		71600	20,000,00			20,000.00			
	Total		427,000.00	299,225.00	299,225.00	127,775.00	·	-	
CERTIFICATION									
The undersigned authorized offi	per of the above-mentioned implementing	g institution hereby certifies that:							
_ • •	own above represents estimated expend	-							
The actual expenditures the period of five years	s for the period stated herein has been di from the date of the provision of funds.	sbursed in accordance with the AWP	and request with itemized o	ost estimates. The de	failed accounting docum	nents for these expend	ditures can be made a	vailable for examination	, when required, for
Date Submitted:	30 April 2009		Name:	พลโท 🤚		Title:	Director, The	iland Mine Act	ion Centre
NOTES: * Shaded areas to be	a completed by the UN Agency and non-shaded are	as to be completed by the counterpart.		Thamrong	sak Deemongkol				
FOR AGENCY USE ONLY:									,
FOR A	LL AGENCIES			FOR UNICEF L	ISE ONLY		FOR UNF	PA USE ONLY	
		i	Account Charges		Liquidation Information		New Funding Relea	ise	

FOR ALL AGENCIES
Approved by.
Name STRISUPS KULTHAMAN Date 19 Marp 10 9

	FOR UNIC	EF USE ONLY	
Account Charges		Liquidation Information	រាវា
Cash Transfer Reference	-	DC7 Reference	
CPG ref no., Vouchar ref no		CRO ref. no. Liquidation r	er no
Gu codes.		DOT Amount	0
Training	0	Less.	
Travel	0	Liquidation	
Meetings & Conferences	û	Amount	0
Other Cash Transfers	C		
Total	Ü	Balance	9

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New Funding Relea	se
Activity 1	0
Activity 2	Ð
Total	D Draft Q1 a

UN Agency: <u>UNDP</u>

Country

Thailand

Programme Code & Tille.

RESPONSIVE GOVERNANCE

Project Code & Title

00063583 Capacity building to support Thailand Mine Action Centre (TMAC)

Responsible Officer(s)

Director of TMAC, Lt.Gen Tumrongsak Deemongkoi

Implementing Partner:

Thailand Mine Action Centre (TMAC)

Currency:	Baht	
Quirenteg.		

REPORT SEPARATED BY MONTH

Activity Description from AWP with Duration	Coding for UNDP, UNFPA and WFP	Jan 200 <u>9</u>	Feb.2009	<u>Mar 2009</u>	Total
Activity 1 Enhanced strategic planning					
Air ticket cost	71605		190,325.00		190,325.00
Other Travel	71635		30,000.00		30,000.00
Daily Subsistence Allow-Intl	71615		27,900.00		27 ,900.00
Gift	74525		3,000.00		3,000.00
Sundry	74525		6,000.00		6,000.00
hotel	73105		42,000.00		42,000.00
Total			299,225.00	-	299,225.00

Date: 28/04/2009

Farm a	-8	Request:	

- ☐ Direct Cash Transfer (DCT)
- ☐ Reimbursement
- □ Direct Payment



Annual Work Plan

Thalland - Bangkok

Award ld:

00051180

Award Title:

Capacity building to suppor: Thailand Mine Action Centre

Year:

2009

Project ID Expected Outputs :	Expected Outputs ·	Key Activities	Timeframe		Responsible Party		Planned Budget				
			Start	End		Fund	Donor		Budget Descr	Amount US\$	
00063583	Capacity building to support T	Enhanced partnerships,			THA-National Execution	04000	UNDP	71600	Travel	2,000.00	
		, ,			THA-National Execution	04000	UNDP	72100	Contractual Services-Companie	8,000.00	
	•	Enhanced strategic planning			THA-National Execution	04160	UNDP	71100	ALD Employee Costs	144,000.00	
					THA-Netional Execution	04160	UNDP	71200	International Consultants	70,500.00	
					THA-National Execution	04160	UNDP	71400	Contractual Services - Individ	2,000.00	
		1			THA-National Execution	04160	- פסאט	71600	Travel	8,000.00	
		l			THA-National Execution	04160	UNDP	72100	Contractual Services-Companie	20,000.00	
				1	THA-National Execution	04160	UNDP	72800	Information Technology Equipm	1,500.00	
					THA-National Execution	04160	UNDP	74200	Audio Visual&Print Prod Costs	3,500.00	
	A-10-1	Improved livelihoods			THA-National Execution	04000	UNDP	71300	Local Consultants	5,000.00	
					THA-National Execution	04000	UNDP	71600	Travel	2,685.00	
					THA-Netional Execution	04000	UNDP	72100	Contractual Services-Companie	10,000.00	
					THA-National Execution	04000	UNDP	72600	Grants	8,000.00	
	TOTAL			•	·					285,185.00	
	GRAND TOTA	I_								285,185.00	

Report Date: 2/2/2009



Annual Work Plan

Theiland - Bangkok

Award Id:

00051180

Award Title: Capacity building to support Thailand Mine Action Centre

Year:

2010

063583 Capacity building to support T	Enhanced partnerships	Start	T_ ;						
063583 Capacity building to support T	Enhanced partnerships		End	7	Fund	Donor		Budget Descr	Amount US\$
				THA-National Execution	04160	פמאט	71600	Travel	30,000,00
	1		1	THA-National Execution	04160	UNDP	72100	Contractual Services-Companie	10,000.00
•	1		1	THA-National Execution	04180	UNDP	72600	Grants	10,000,00
				THA-National Execution	04160	UNDP	72800	Information Technology Equipm	5,000.00
	Enhanced strategic planning		 	THA-National Execution	04160	UNDP	71100	ALD Employee Costs	147,050.00
				THA-National Execution	04160	פֿלאט	71200	International Consultants	26,000,00
			1	THA-National Execution	04160	UNDP	71800	Travel	5,000.0
				TRA-National Execution	04160	UNDP	72100	Contractual Services-Companie	10,000.00
				THA-National Execution	04160	שמאט	72800	Information Technology Equipm	15,000,00
	Improved Ilvelihoods		+	THA-National Execution	04000	UNDP	71600	Travel	00,00
	,			THA-National Execution	04000	UNDP	72100	Contractual Services-Companie	0.00
				THA-National Execution	04000	UNDP	72800	Grants	0.00
	Mine clearance accelerated		 	THA-National Execution	04160	UNDP	72100	Contractual Services-Companie	10,000,00
	,		1	THA-National Execution	04160	UNDP	72800	Information Technology Equipm	15,000.00
	• •	_	Ь						256,050.00
TOTAL GRAND TOTAL									256,050.00

Report Date: 2/2/2009