

Kingdom of Cambodia

Nation Religion King



Climate Resilient Rice Commercialization
Sector Development Program (Rice-SDP)

**First Quarterly
Financial Report 2016**

Battambang PIO

ADB Loan 8271-CAM (SCF)/3007-CAM (SF)

ADB Grant 0350-CAM (SCF)

QUARTERLY REPORTS

Project Balance Sheet


Statement of Sources and Uses of Funds by Disbursement Category

Uses of Funds by Project Components

Battambang Province
Battambang Provincial Implementation Office (BTB-PIO)
 Climate Resilient Rice Commercialization Sector Development Program (Rice-SDP)
 CONSOLIDATED STATEMENT BY FUND SOURCE
STATEMENT OF SOURCES AND USES OF FUNDS BY DISBURSEMENT CATEGORY
 For the period Q1 ended 31 March 2016

Description	Actual		Planned		Variance		Project Life
	Current Quarter	Year to Date	Current Quarter	Year to Date	Current Quarter	Year to Date	
Opening Balance							
Petty Cash							
Cash in Bank	60,613.87	60,613.87					
Advance on contract	-	-					
Advance to Sub AC of MA-NIO	-	-					
Cash Advances	-	-					
Amount Payable	-	-					
Misc. Receipt Transferred	-	-					
Cumulative expenses	-	-					
Total Opening Balance	60,613.87	60,613.87					
		44,144.76					
		104,758.63					
Funds Received							
Receipt from ADB loan 3007 Funds	-	-					
Other Receipts	-	-					
Total Funds Received							
		41,900.00					
Expenditures by Category							
3A: Vehicle							
3B: Motorcycle							
3C Office Equipment			33,430.00	33,430.00			
5B: Incremental staff			5,490.00	5,490.00	5,490.00	5,490.00	11,100.00
5C: Office operation	1,477.87	1,477.87	20,000.00	20,000.00	18,522.13	18,522.13	41,340.04
5D Vehicle and equip. O&M			3,750.00	3,750.00			
GS: Gvt staff allowance	31,170.00	31,170.00	7,245.00	7,245.00	23,925.00	23,925.00	17,255.00
Total Expenditures	32,647.87	32,647.87	69,915.00	69,915.00	87.13	87.13	69,695.04
		76,792.63					
Closing Balance							
	27,966.00	27,966.00					
Represented by:							
Petty Cash	102.13	102.13					
Cash in Bank	27,863.87	27,863.87					
Advance to Sub Account	-	-					
Advance on Contracts	-	-					
Misc. Receipt Transferred	-	-					
Total Closing Balance	27,966.00	27,966.00					

Prepared by: 
Tat Malen
 Admin Assistant

Reviewed by: 
Han Sihip
 Head of Adm. And Fin.

Approved by: 
Chhim Sabonn
 PIO Director

Battambang Province
Battambang Provincial Implementation Office (BTB-PIO)
 FINANCIAL STATEMENT FROM RGC CONTRIBUTION
 STATEMENT OF SOURCES AND USES OF FUNDS BY DISBURSEMENT CATEGORY
 For the period Q1-ended 31 March 2016

Description	Actual			Planned			Variance			Project Life
	Current Quarter	Year to Date	Cumulative to Date	Current Quarter	Year to Date	Cumulative to Date	Current Quarter	Year to Date	Cumulative to Date	
Opening Balance										
Petty Cash										
Cash in Bank	49,810.87	49,810.87	49,810.87							
Advance on contract										
Cash Advances										
Amount Payable										
Misc. Receipt Transferred										
Cumulative expenses			14,947.76							
Total Opening Balance	49,810.87	49,810.87	64,758.63							
Funds Received										
Receipt from RGC										
Other Receipts										
Total Funds Received	49,810.87									
Expenditures by Category										
3A: Vehicle			14,665.00			15,531.25				
3B: Motorcycle						4,800.00				
3C: Office equipment						3,343.00				
5B: Incremental staff						1,110.00	549.00	549.00	1,110.00	
5C: Office operation	89.51	89.51	372.27	2,600.00	2,000.00	4,506.27	1,910.49	1,910.49	4,134.00	
5D: Vehicle & Equipment O&M				375.00	375.00	927.00				
5D: Vehicle & Equipment O&M				7,245.00	7,245.00	48,425.00	23,925.00	23,925.00	17,255.00	
GS: Gvt staff allowance	31,170.00	31,170.00	31,170.00	13,512.00	13,512.00	78,642.52	21,465.51	21,465.51	22,499.00	
Total Expenditures	31,259.51	31,259.51	46,207.27	13,512.00	13,512.00	78,642.52	21,465.51	21,465.51	22,499.00	
Closing Balance	18,551.36	18,551.36	18,551.36							
Represented by:										
Petty Cash	10.21	10.21	10.21							
Cash in Bank	18,541.15	18,541.15	18,541.15							
Advance to Sub Account										
Cash Advances										
Advance on Contracts										
Misc. Receipt Transferred										
Total Closing Balance	18,551.36	18,551.36	18,551.36							

Prepared by:



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Admin Assistant

Reviewed by:



Han Sihip
Head of Adm. And Fin.


Approved by:





Chhim Sabonn
PIO Director

Battambang Province
Battambang Provincial Implementation Office (BTB-PIO)
 FINANCIAL STATEMENT FROM ADB Loan 3007
STATEMENT OF SOURCES AND USES OF FUNDS BY DISBURSEMENT CATEGORY
 For the period Q1-ended 31 March 2016

Description	Actual			Planned			Variance			Project Life
	Current Quarter	Year to Date	Cumulative to Date	Current Quarter	Year to Date	Cumulative to Date	Current Quarter	Year to Date	Cumulative to Date	
Opening Balance										
Petty Cash	10,803.00	-	-							
Cash in Bank	-	10,803.00	10,803.00							
Advance on contract	-	-	-							
Cash Advances	-	-	-							
Amount Payable	-	-	-							
Misc. Receipt Transferred	-	-	-							
Cumulative expenses	-	-	-							
Total Opening Balance	10,803.00	10,803.00	29,197.00 40,000.00							
Funds Received										
Receipt from ADB loan 3007 Funds	-	-	-							
Other Receipts	-	-	-							
Total Funds Received	10,803.00	10,803.00	40,000.00							
Expenditures by Category										
3A: Vehicle	-	-	27,235.00			28,843.75			1,608.75	
3B: Motorcycle	-	-	-			19,200.00			-	
3C: Office equipment	-	-	-	19,757.13	19,757.13	19,757.13			-	
5B: Incremental staff	-	-	-	4,941.00	4,941.00	9,990.00	4,941.00	4,941.00	4,941.00	9,990.00
5C: Office operation	1,388.36	1,388.36	3,350.36	18,000.00	18,000.00	40,556.40	16,611.64	16,611.64	37,206.04	
5D: Vehicle & Equipment O&M	-	-	-	3,375.00	3,375.00	8,343.00	3,375.00	3,375.00	8,343.00	
Total Expenditures	1,388.36	1,388.36	30,585.36	46,073.13	46,073.13	126,690.28	24,927.64	24,927.64	57,147.79	
Closing Balance	9,414.64	9,414.64	9,414.64							
Represented by:										
Petty Cash	91.92	91.92	91.92							
Cash in Bank	9,322.72	9,322.72	9,322.72							
Advance to Sub Account	-	-	-							
Cash Advances	-	-	-							
Advance on Contracts	-	-	-							
Misc. Receipt Transferred	-	-	-							
Total Closing Balance	9,414.64	9,414.64	9,414.64							


Prepared by:

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Approved by:

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 PIO Director

Battambang Province
Battambang Provincial Implementation Office (BTB-PIO)
 STATEMENT FROM GAFSP GRANT 0349
STATEMENT OF SOURCES AND USES OF FUNDS BY DISBURSEMENT CATEGORY
 For the period Q1-ended 31 March 2016

Description	Actual			Planned			Variance			Project Life
	Current Quarter	Year to Date	Cumulative to Date	Current Quarter	Year to Date	Cumulative to Date	Current Quarter	Year to Date	Cumulative to Date	
Opening Balance										
Petty Cash	-	-	-	-	-	-	-	-	-	
Cash in Bank	-	-	-	-	-	-	-	-	-	
Advance on contract										
Cash Advances										
Amount Payable										
Misc. Receipt Transferred										
Total Opening Balance										
Funds Received										
Receipt from Grant 0349 Funds										
Other Receipts										
Total Funds Received										
Expenditures by Category										
3C: Office equipment				10,329.87	10,329.87	10,329.87	10,329.87	10,329.87	10,329.87	
Total Expenditures				10,329.87	10,329.87	10,329.87	10,329.87	10,329.87	10,329.87	
Closing Balance										
Represented by:										
Petty Cash	-	-	-	-	-	-	-	-	-	
Cash in Bank	-	-	-	-	-	-	-	-	-	
Advance to Sub Account	-	-	-	-	-	-	-	-	-	
Cash Advances	-	-	-	-	-	-	-	-	-	
Advance on Contracts	-	-	-	-	-	-	-	-	-	
Misc. Receipt Transferred	-	-	-	-	-	-	-	-	-	
Total Closing Balance										

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 PIO Director

Battambang Province
Battambang Provincial Implementation Office (BTB-PIO)
Climate Resilient Rice Commercialization Sector Development Program (Rice-SDP)
Program Management Office

CONSOLIDATED
QUARTERLY PROJECT EXPENDITURES
For the Period Q1-Ended 31 March 2016

Project Category	RGC Code	Cost Estimate	Cumulative Previous Year	Current Year (2015)				Cumulative Year to Date	Undisbursed
				Q1	Q2	Q3	Q4		
A. Sub Project									
I. Civil Works									
1.A Irrigation	21042	14,376,400.00							14,376,400.00
1.B Grain Handling Facility	21038	7,800,000.00							7,800,000.00
1.C Survey, Design and Supervision	61091	2,217,700.00							2,217,700.00
Sub Total Civil Works:		24,394,100.00							24,394,100.00
2. Specialized equipment									
2A Grain Drying Equipment	21051	7,800,000.00							7,800,000.00
2B Laboratory equipment	21058	163,780.00							163,780.00
Sub Total specialized equipments:		7,963,780.00							7,963,780.00
3. Associated Initiatives									
Associated Initiatives (Agriculture extension, Farmer Cooperatives, Land leveling etc.)	61072	1,792,500.00							1,792,500.00
Sub Total Associated Initiatives:		1,792,500.00							1,792,500.00
B-Contract Services									
3A Land Use Zoning	61072	2,476,100.00							2,476,100.00
3B Certified Seed Production	61072	1,170,700.00							1,170,700.00
02 Crop Insurance	6192	2,000,000.00							2,000,000.00
03 Milling support	61072	653,900.00							653,900.00
Sub Total Contract Services:		6,300,700.00							6,300,700.00
C- Resettlement									
RF Resettlement fees	62027	431,300.00							431,300.00
Sub Total resettlement fees:		431,300.00							431,300.00
D- Land purchase									
LF Land purchase fees	21011	886,100.00							886,100.00
Sub Total land purchase fees fees:		886,100.00							886,100.00
E. Vehicle and Office Equipments Goods									
3.A Four- Wheel- Drive Vehicles	21081	361,000.00	41,900.00					41,900.00	319,100.00
3.B Motorcycles	21081	279,200.00							279,200.00
Office Equipment	21082	322,500.00							322,500.00
3.C Computer equipment	21083								
3.C Office Furniture	21084								
Sub Total vehicle, Motorcycle & Equipments:		962,700.00	41,900.00					41,900.00	920,800.00
F. Consulting Services									
4.A International consultants	61092	4,756,100.00							4,756,100.00
4.B National Consultants	61091	2,120,800.00							2,120,800.00
4.C Consultants Support Costs	61098	305,200.00							305,200.00
Advance on contract	15055								
Sub Total Consulting Services:		7,182,100.00							7,182,100.00
G- Training and Studies									
06 Training and Studies	61041	2,009,500.00							2,009,500.00
Sub Total training and studies:		2,009,500.00							2,009,500.00
H. Implementation and Supervision									
GS Government staff	64031	1,657,400.00		31,170.00				31,170.00	1,626,230.00
Total									

Battambang Province
Battambang Provincial Implementation Office (BTB-PIO)
 Climate Resilient Rice Commercialization Sector Development Program (Rice-SDP)
 RGC CONTRIBUTION

QUARTERLY PROJECT EXPENDITURES
For the Period Q1-Ended 31 March 2015

Project Category	RGC Code	Cost Estimate	Current Year (2015)				Cumulative Year to Date	Undisbursed
			Q1	Q2	Q3	Q4		
A. Sub Project								
1. Civil Works								
1.A Irrigation	21042	1,437,600.00	-	-	-	-	1,437,600.00	-
1.B Grain Handling Facility	21038	780,000.00	-	-	-	-	780,000.00	-
1.C Survey, Design and Supervision	61091	221,800.00	-	-	-	-	221,800.00	-
Sub Total Civil Works:		2,439,400.00	-	-	-	-	2,439,400.00	-
2. Specialized equipment								
2A Grain Drying Equipment	21051	780,000.00	-	-	-	-	780,000.00	-
2B Laboratory equipment	21058	16,400.00	-	-	-	-	16,400.00	-
Sub Total specialized equipments:		796,400.00	-	-	-	-	796,400.00	-
3. Associated Initiatives								
Associated Initiatives (Agriculture extension, Farmer Cooperatives, Land leveling, etc..)								
02 Sub Total Associated Initiatives:	61072	158,200.00	-	-	-	-	158,200.00	-
		158,200.00	-	-	-	-	158,200.00	-
B-Contract Services								
3A Land Use Zoning	61072	247,600.00	-	-	-	-	247,600.00	-
3B Certified Seed Production	61072	117,100.00	-	-	-	-	117,100.00	-
02 Crop Insurance	6192	-	-	-	-	-	-	-
03 Milling support	61072	65,400.00	-	-	-	-	65,400.00	-
Sub Total Contract Services:		430,100.00	-	-	-	-	430,100.00	-
C- Resettlement								
RF Resettlement fees	62027	431,300.00	-	-	-	-	431,300.00	-
Sub Total resettlement fees:		431,300.00	-	-	-	-	431,300.00	-
D- Land purchase								
LF Land purchase fees	21011	886,100.00	-	-	-	-	886,100.00	-
Sub Total land purchase fees:		886,100.00	-	-	-	-	886,100.00	-
E. Vehicle and Office Equipments Goods								
3.A Four- Wheel- Drive Vehicles	21081	126,400.00	14,665.00	-	-	14,665.00	111,735.00	-
3.B Motorcycles	21081	55,800.00	-	-	-	-	55,800.00	-
3.C Office Equipment	21082	32,200.00	-	-	-	-	32,200.00	-
3.C Computer equipment	21083	-	-	-	-	-	-	-
3.C Office Furniture	21084	-	-	-	-	-	-	-
Sub Total vehicle, Motorcycle & Equipments:		214,400.00	14,665.00	-	-	14,665.00	199,735.00	-
F. Consulting Services								
4.A International consultants	61092	-	-	-	-	-	-	-
4.B National Consultants	61091	212,100.00	-	-	-	-	212,100.00	-
4.C Consultants Support Costs	61098	28,600.00	-	-	-	-	28,600.00	-
Advance on contract	15055	-	-	-	-	-	-	-
Sub Total Consulting Services:		240,700.00	-	-	-	-	240,700.00	-
G- Training and Studies								
06 Training and Studies	61041	200,900.00	-	-	-	-	200,900.00	-
Sub Total training and studies:		200,900.00	-	-	-	-	200,900.00	-
5. Implementation and Supervision								
GS Government staff	64031	1,657,400.00	31,170.00	-	-	31,170.00	1,626,230.00	-
5.A Capacity Building	61041	-	-	-	-	-	-	-
5.B Incremental staff	61091	541,900.00	89.51	-	-	89.51	541,900.00	-
5.C Office Operation	60011	219,100.00	282.76	-	-	282.76	218,727.23	-
Cleaning and hygiene materials	60012	-	-	-	-	-	-	-
Material supply for office maintenance	60014	-	-	-	-	-	-	-
Material supply for equipment maintenance	60015	-	-	-	-	-	-	-
Fuel consumption and engine oil	60015	-	-	-	-	-	-	-
Total			31,170.00	89.51	-	31,170.00	1,626,230.00	218,727.23

Battambang Province
Battambang Provincial Implementation Office (BTB-PIO)
 Climate Resilient Rice Commercialization Sector Development Program (Rice-SDP)
 EXPENDITURE FROM ADB LOAN 3007

QUARTERLY PROJECT EXPENDITURES
For the Period Q1-Ended 31 March 2016


Project Category	RCC Code	Cost Estimate	Cumulative Previous Year	Current Year (2015)				Total	Cumulative Year to Date	Undisbursed
				Q1	Q2	Q3	Q4			
1. Civil Works										
1.A Irrigation	21042	9,630,200.00							9,630,200.00	
1.B Grain Handling Facility	21038	7,020,000.00							7,020,000.00	
1.C Survey, Design and Supervision	61091	949,500.00							949,500.00	
Sub Total Civil Works:		17,599,500.00							17,599,500.00	
2. Associated Initiatives										
2 Associated Initiatives	61072	531,300.00							531,300.00	
Sub Total Associates Initiatives:		531,300.00							531,300.00	
3. Vehicle and Office Equipments Goods										
3.A Four- Wheel Drive Vehicles	21081	234,700.00	27,235.00					27,235.00	207,465.00	
3.B Motorcycles	21081	223,400.00							223,400.00	
3.C Office Equipment	21082	190,500.00							190,500.00	
3.C Computer equipment	21083									
3.C Office Furniture	21084									
Sub Total vehicle, Motorcycle & Equipments:		648,600.00	27,235.00					27,235.00	621,365.00	
4. Consulting Services										
4.A International consultants	61092	2,631,500.00							2,631,500.00	
4.B National Consultants	61091	944,700.00							944,700.00	
4.C Consultants Support Costs	61098	171,000.00							171,000.00	
4.C Advance on contract	15055									
Total Consulting Services:		3,747,200.00							3,747,200.00	
5. Implementation and Supervision										
5.S Government staff	64031									
5.A Capacity Building	61103	334,100.00							334,100.00	
5.B Incremental staff	61091	4,877,000.00							4,877,000.00	
5.C Office Operation	60018	1,972,100.00	1,962.00	1,388.36			1,388.36	3,350.36	1,968,749.64	
Cleaning and hygiene materials	60011									
Material supply for office maintenance	60012									
Material supply for equipment maintenance	60014									
Fuel consumption and engine oil	60015									
Other material supply for other maintenance	60018									
Stationary and Printing	60021									
Other administrative material supply	60028									
Small material and technical equipment	60051									
Small Furniture	60052									
Consumable material	60053									
Material and transport tools	60054		1,917.00							
Other small material, furniture and equipment	60058									
Electricity	60061									
Water	60062									
Other consumable	60063									
Hiring transportation means	61020									
Office renovation	61052									
Vehicle and motorcycle insurance	61060									
Advertisement expenses	61108									
Transportation fees	61121							126.00		
Perdiem	61122							415.80		
Accommodation	61123							450.00		
Other fees	61128									
Postal services	61141									
Telecommunication fees	61142									
Bank charge	61150		40.00							
									58.28	

SD		61980 61981 61056 61057 61058	5.00					363,200.00
6. Interest charge	Cheque book Sending documents fees Vehicle and equipment O&M O & M fees for vehicle and motorcycle Maintenance fees for mat. and equip. Other repair and maintenance	66022	1,962.00				3,350.36	7,543,049.64
6	Sub Total implementation and supervision: Interest charge for external debt- bilateral donor, ADB loan 100% Sub total interest charge:							927,000.00
Grand Total:	Sub total interest charge:		29,197.00				1,388.36	927,000.00
Grand Total:							30,586.36	30,969,414.64

Prepared by:


Tat Malen
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Chhim Sabonn
PIO Director

Battambang Province
Battambang Provincial Implementation Office (BTB-PIO)
Climate Resilient Rice Commercialization Sector Development Program (Rice-SDP)
CONSOLIDATED BY FUND SOURCE
USES OF FUNDS BY PROJECT COMPONENTS
For the period Q1-ended 31 March 2016

in US\$

No.	Description	Actual		Planned		Variance			Allocation Project Life
		Current Quarter	Year to Date	Cumulative to Date	Current Quarter	Year to Date	Cumulative to Date	Year to Date	
2	Agriculture Land -Use Zoning Improved								5,010,001
3	Climate Resilient Rice Value Chain Infrastructure	32,647.87	32,647.87	76,792.63	69,915.00	215,662.67	37,267.13	138,870.04	42,512,801.00
4	Enhanced Rice Value Chain Support Services Increased Availability of Quality Rice Seed								5,892,700.00
5	Feasibility Study, Design and Pilot Testing of WICI								2,000,000.00
6	Efficient Project Management and Implementation								7,069,500.00
Total Expenditures		32,647.87	32,647.87	76,792.63	69,915.00	215,662.67	37,267.13	138,870.04	62,485,002.00

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Battambang Province
Battambang Provincial Implementation Office (BTB-PIO)
Climate Resilient Rice Commercialization Sector Development Program (Rice-SDP)
RGC CONTRIBUTION
USES OF FUNDS BY PROJECT COMPONENTS
For the period Q1- ended 31 March 2016

in US\$

No.	Description	Actual		Planned		Variance		Allocation Project Life
		Current Quarter	Year to Date	Current Quarter	Year to Date	Year to Date	Cumulative to Date	
2	Agriculture Land - Use Zoning Improved							645,785.00
3	Climate Resilient Rice Value Chain Infrastructure	31,259.51	31,259.51	13,512.00	13,512.00	17,747.51	17,747.51	6,454,503.00
4	Enhanced Rice Value Chain Support Services Increased Availability of Quality Rice Seed							729,035.00
5	Feasibility Study, Design and Pilot Testing of WICI							
6	Efficient Project Management and Implementation							502,984.00
	Total Expenditures	31,259.51	31,259.51	13,512.00	13,512.00	17,747.51	17,747.51	8,332,307.00

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Battambang Province
Battambang Provincial Implementation Office (BTB-PIO)
Climate Resilient Rice Commercialization Sector Development Program (Rice-SDP)
ADB LOAN 3007

USES OF FUNDS BY PROJECT COMPONENTS
For the period Q1- ended 31 March 2016

in US\$

No.	Description	Actual			Planned			Variance			Allocation Project Life
		Current Quarter	Year to Date	Cumulative to Date	Current Quarter	Year to Date	Cumulative to Date	Current Quarter	Year to Date	Cumulative to Date	
2	Agriculture Land -Use Zoning Improved										1,470,413.00
3	Climate Resilient Rice Value Chain Infrastructure	1,388.36	1,388.36	30,585.36	46,073.13	46,073.13	126,690.28	44,684.77	44,684.77	96,104.92	22,863,262.00
4	Enhanced Rice Value Chain Support Services Increased Availability of Quality Rice Seed										1,366,257.00
5	Feasibility Study, Design and Pilot Testing of WICI										
6	Efficient Project Management and Implementation										
	Total Expenditures	1,388.36	1,388.36	30,585.36	46,073.13	46,073.13	126,690.28	44,684.77	44,684.77	96,104.92	5,298,633.00

Prepared by:



Tat Malen
Admin Assistant

Reviewed by



Han Sship
Head Admin and Finance

Approved by:



Chhim Sabonn
PIO Director

Battambang Province
Battambang Provincial Implementation Office (BTB-PIO)
Climate Resilient Rice Commercialization Sector Development Program (Rice-SDP)
GAFSP GRANT 0349
USES OF FUNDS BY PROJECT COMPONENTS
For the period Q1- ended 31 March 2016

in US\$

No.	Description	Actual		Planned		Variance		Allocation Project Life
		Current Quarter	Cumulative to Date	Current Quarter	Year to Date	Current Quarter	Year to Date	
2	Agriculture Land -Use Zoning Improved	-	-	-	-	-	-	2,712,341.00
3	Climate Resilient Rice Value Chain Infrastructure	-	-	10,329.87	10,329.87	10,329.87	10,329.87	7,942,709.00
	Enhanced Rice Value Chain Support Services Increased							
4	Availability of Quality Rice Seed	-	-	-	-	-	-	2,884,610.00
5	Feasibility Study, Design and Pilot Testing of WICI	-	-	-	-	-	-	1,061,571.00
6	Efficient Project Management and Implementation	-	-	-	-	-	-	14,601,231.00
	Total Expenditures	-	-	10,329.87	10,329.87	10,329.87	10,329.87	

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PIO Director

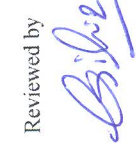
Climate Resilient Rice Commercialization Sector Development Program (CRSDP)
Battambang Provincial Implementation Office (BTB-PIO)
PROJECT BALANCE SHEET
For Q1- 16 as at 31 March 2016

Description	Cumulative Year to Date 31/12/2015						Cumulative Year Ended 31 March 2016					
	RGC	Loan 3007	Grant 0349	Grant 0350	Loan 8271	Total	RGC	Loan 3007	Grant 0349	Grant 0350	Loan 8271	Total
Assets												
Current Assets												
Petty Cash	-	-	-	-	-	-	10.21	91.92	-	-	-	102.13
Cash in Sub Bank AC	49,810.87	10,803.00	-	-	-	60,613.87	18,541.15	9,322.72	-	-	-	27,863.87
Advance on contract												
Cash Advances on operation												
Misc. Receipts Transferred												
Total Current Assets:	49,810.87	10,803.00	-	-	-	60,613.87	18,551.36	9,414.64	-	-	-	27,966.00
Project Expenditures (by Disb. Cat.)												
3A: Vehicle	14,665.00	27,235.00	-	-	-	41,900.00	14,665.00	27,235.00	-	-	-	41,900.00
3C,04, OE: Office equipment staff & national consultant at PIO)												
5C: Office operation	282.76	1,962.00	-	-	-	2,244.76	362.27	3,260.36	-	-	-	3,622.63
5D: Vehicle & Equip. O&M							10.00	90.00	-	-	-	100.00
GS: Gvt staff allowance							31,170.00	-	-	-	-	31,170.00
Total Project Expenditures	14,947.76	29,197.00	-	-	-	44,144.76	46,207.27	30,585.36	-	-	-	76,792.63
Expenditures	64,758.63	40,000.00	-	-	-	104,758.63	64,758.63	40,000.00	-	-	-	104,758.63
Total Financing	64,758.63	40,000.00	-	-	-	104,758.63	64,758.63	40,000.00	-	-	-	104,758.63
Total Asset= Total financing	64,758.63	40,000.00	-	-	-	104,758.63	64,758.63	40,000.00	-	-	-	104,758.63


Approved by:


Chhim Sabonn
PIO Director

Reviewed by:


Han Sihip
Head of Adm. And Fin.

Prepared by:


Tat Malen
Admin Assistant