

Kingdom of Cambodia

Nation Religion King



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

Second 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 Q2 ended 30 June 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	102.13	102.13	102.13							
Cash in Bank	27,863.87	27,863.87	27,863.87							
Advance on contract										
Advance to Sub AC of MA-NIO										
Cash Advances										
Amount Payable										
Misc. Receipt Transferred										
Cumulative expenses										
Total Opening Balance	27,966.00	60,613.87	104,758.63							
Funds Received										
Receipt from ADB loan 3007 Funds/R	72,807.63	72,807.63	72,807.63							
Other Receipts										
Total Funds Received	72,807.63	72,807.63	72,807.63							
Expenditures by Category										
2: Associated Initiatives										
3A: Vehicle			41,900.00		2,000.00	2,000.00		2,000.00	2,000.00	2,000.00
3B: Motorcycle										
3C Office Equipment					33,430.00	33,430.00				
5B: Incremental staff					5,490.00	16,590.00		5,490.00	16,590.00	16,590.00
5C: Office operation	8,832.11	10,309.98	12,554.74		20,000.00	65,062.67		11,167.89	9,690.02	52,507.93
5D Vehicle and equip. O&M					3,750.00	13,020.00				
GS: Gvt staff allowance	5,865.00	37,035.00	37,035.00		7,245.00	55,670.00		1,380.00	29,790.00	18,635.00
Total Expenditures	14,697.11	47,344.98	91,489.74	38,485.00	71,915.00	254,147.67	20,037.89	12,609.98	89,732.93	
Closing Balance	86,076.52	86,076.52	86,076.52							
Represented by:										
Petty Cash	167.00	167.00	167.00							
Cash in Bank	85,909.52	85,909.52	85,909.52							
Advance to Sub Account										
Advance on Contracts										
Misc. Receipt Transferred										
Total Closing Balance	86,076.52	86,076.52	86,076.52							

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 Q2-ended 30 June, 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	10.21	10.21	10.21							
Cash in Bank	18,541.15	18,541.15	18,541.15							
Advance on contract										
Cash Advances										
Amount Payable										
Misc. Receipt Transferred		31,259.51	46,207.27							
Cumulative expenses		49,810.87	64,758.63							
Total Opening Balance	18,551.36									
Funds Received	42,222.27	42,222.27	42,222.27							
Receipt from RGC	42,222.27	42,222.27	42,222.27							
Other Receipts	-	-	-							
Total Funds Received	60,773.63	92,033.14	106,980.90							
Expenditures by Category										
2: Associated initiatives				178.00	178.00	178.00	178.00	178.00	178.00	178.00
3A: Vehicle			14,665.00							
3B: Motorcycle					3,343.00	3,343.00				
3C: Office equipment					1,098.00	1,659.00	549.00	1,098.00	1,659.00	1,659.00
5B: Incremental staff	918.17	1,007.68	1,290.44		4,000.00	6,506.27	1,081.83	2,992.32	5,215.83	
5C: Office operation					750.00	1,302.00				
5D: Vehicle & Equipment O&M					14,490.00	55,670.00				
5E: Gvt staff allowance	5,865.00	37,035.00	37,035.00							
GS: Gvt staff allowance	6,783.17	38,042.68	52,990.44							
Total Expenditures	53,990.46	53,990.46	53,990.46	10,347.00	23,859.00	88,989.52	3,188.83	18,276.68	25,687.83	
Closing Balance										
Represented by:										
Petty Cash	16.70	16.70	16.70							
Cash in Bank	53,973.76	53,973.76	53,973.76							
Advance to Sub Account										
Cash Advances										
Advance on Contracts										
Misc. Receipt Transferred										
Total Closing Balance	53,990.46	53,990.46	53,990.46							

Prepared by:


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 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 Q2-ended 30 June 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	91.92	91.92	91.92							
Cash in Bank	9,322.72	9,322.72	9,322.72							
Advance on contract										
Cash Advances										
Amount Payable										
Misc. Receipt Transferred		1,388.36	30,585.36							
Cumulative expenses		10,803.00	40,000.00							
Total Opening Balance	9,414.64	11,388.36	30,585.36							
Funds Received	30,585.36	30,585.36	30,585.36							
Receipt from ADB loan 3007 Funds	30,585.36	30,585.36	30,585.36							
Other Receipts	-	-	-							
Total Funds Received	40,000.00	41,388.36	70,585.36							
Expenditures by Category										
2: Associated Initiatives				592.00	592.00	592.00	592.00	592.00	592.00	592.00
3A: Vehicle			27,235.00			28,843.75			1,608.75	
3B: Motorcycle					19,757.13	19,200.00				
3C: Office equipment					9,882.00	14,931.00	4,941.00	9,882.00	14,931.00	
5B: Incremental staff					36,000.00	58,556.40	10,086.06	26,697.70	47,292.10	
5C: Office operation	7,913.94	9,302.30	11,264.30	3,375.00	6,750.00	11,718.00	3,375.00	6,750.00	11,718.00	
5D: Vehicle & Equipment O&M										
Total Expenditures	7,913.94	9,302.30	38,499.30	26,908.00	72,981.13	153,598.28	18,994.06	43,921.70	76,141.85	
Closing Balance	32,086.06	32,086.06	32,086.06							
Represented by:										
Petty Cash	150.30	150.30	150.30							
Cash in Bank	31,935.76	31,935.76	31,935.76							
Advance to Sub Account										
Cash Advances										
Advance on Contracts										
Misc. Receipt Transferred										
Total Closing Balance	32,086.06	32,086.06	32,086.06							

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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 Q2-ended 30 June, 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	
Total Expenditures	-	-	-	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)**


STATEMENT FROM SCF GRANT 0350
STATEMENT OF SOURCES AND USES OF FUNDS BY DISBURSEMENT CATEGORY
For the period Q2-ended 30 June 2015

Description	Actual			Planned			Variance			Project Life
	Current Quarter	Year to Date	Project to Date	Current Quarter	Year to Date	Project to Date	Current Quarter	Year to Date	Project to Date	
Opening Balance										
Petty Cash	-	-	-							
Cash in Bank	-	-	-							
Advance on contract	-	-	-							
Advance to Sub AC of MA-NIO										
Cash Advances										
Amount Payable										
Misc. Receipt Transferred										
Total Opening Balance	-	-	-							
Funds Received										
Receipt from ADB loan 3007 Funds	-	-	-							
Other Receipts										
Total Funds Received	-	-	-							
Expenditures by Category										
3A: International consultants	-	-	-							
3B: National consultants	-	-	-							
3C: Consultant support costs	-	-	-							
Total Expenditures	-	-	-							
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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Approved by:


Chhim Sabonn
PIO Director

Battambang Province
Battambang Provincial Implementation Office (BTB-PIO)
 FINANCIAL STATEMENT FROM SCF LOAN 8271
STATEMENT OF SOURCES AND USES OF FUNDS BY DISBURSEMENT CATEGORY
 For the period Q2- ended 30 June 2016

Description	Actual			Planned			Variance		
	Current Quarter	Year to Date	Project to Date	Current Quarter	Year to Date	Project to Date	Current Quarter	Year to Date	Project to Date
Opening Balance									
Petty Cash	-	-	-	-	-	-	-	-	-
Cash in Bank	-	-	-	-	-	-	-	-	-
Advance on contract	-	-	-	-	-	-	-	-	-
Advance to Sub AC of MA-NIO	-	-	-	-	-	-	-	-	-
Cash Advances	-	-	-	-	-	-	-	-	-
Amount Payable	-	-	-	-	-	-	-	-	-
Misc. Receipt Transferred	-	-	-	-	-	-	-	-	-
Total Opening Balance	-	-	-	-	-	-	-	-	-
Funds Received									
Receipt from ADB loan 3007 Funds	-	-	-	-	-	-	-	-	-
Other Receipts	-	-	-	-	-	-	-	-	-
Total Funds Received	-	-	-	-	-	-	-	-	-
Expenditures by Category									
2: Associated Initiatives	-	-	-	1,230.00	1,230.00	1,230.00	1,230.00	1,230.00	1,230.00
Total Expenditures	-	-	-	1,230.00	1,230.00	1,230.00	1,230.00	1,230.00	1,230.00
Closing Balance									
Petty Cash	-	-	-	-	-	-	-	-	-
Cash in Bank	-	-	-	-	-	-	-	-	-
Advance to Sub Account	-	-	-	-	-	-	-	-	-
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 Q2-Ended 30 June 2016

Project Category	RGC Code	Cost Estimate	Cumulative Previous Year	Current Year (2015)			Total	Cumulative Year to Date	Undisbursed
				Q1	Q2	Q3			
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									
2.A Grain Drying Equipment	21051	7,800,000.00	-	-	-	-	-	-	7,800,000.00
2.B 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.)									
02 Sub Total Associated Initiatives:	61072	1,792,500.00	-	-	-	-	-	-	1,792,500.00
		1,792,500.00	-	-	-	-	-	-	1,792,500.00
B-Contract Services									
3.A Land Use Zoning	61072	2,476,100.00	-	-	-	-	-	-	2,476,100.00
3.B 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
3.C 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	5,865.00	-	-	37,035.00	1,620,365.00
		1,657,400.00	-	31,170.00	5,865.00	-	-	37,035.00	1,620,365.00

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 Q2-Ended 30 June 2015

Project Category	RGC Code	Cost Estimate	Cumulative Previous Year	Current Year (2015)				Total	Cumulative Year to Date	Undisbursed
				Q1	Q2	Q3	Q4			
A-Sub Project										
I. 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.)	61072	158,200.00							158,200.00	
Sub Total Associated Initiatives:		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	
3C Crop Insurance	6192									
Milling support	61072	65,400.00							65,400.00	
Sub Total Contract Services:		430,100.00							430,100.00	
C- Resettlement										
Resettlement fees	62027	431,300.00							431,300.00	
Sub Total resettlement fees:		431,300.00							431,300.00	
D- Land purchase										
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	126,400.00	14,665.00					14,665.00	111,735.00	
3.B Motorcycles	21081	55,800.00							55,800.00	
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							1,657,400.00	
5.A Capacity Building	61041									
5.B Incremental staff	61091	541,900.00							541,900.00	
Office Operation	60011	219,100.00							219,100.00	
Cleaning and hygiene materials	60011		282.76					282.76		
Material supply for office maintenance	60012									
TOTAL				31,170.00	5,865.00			37,035.00	1,620,365.00	
				89.51	918.17			1,007.68	217,809.56	

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 Q2-Ended 30 June 2016

Project Category	RGC Code	Cost Estimate	Cumulative Previous Year	Current Year (2015)				Total	Cumulative Year to Date	Undisbursed
				Q1	Q2	Q3	Q4			
1. Civil Works										
I.A	21042	9,630,200.00							9,630,200.00	
I.B	21038	7,020,000.00							7,020,000.00	
I.C	61091	949,500.00							949,500.00	
Sub Total Civil Works:		17,599,500.00							17,599,500.00	
2. Associated Initiatives										
2	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	21081	234,700.00	27,235.00					27,235.00	207,465.00	
3.B	21081	223,400.00							223,400.00	
3.C	21082	190,500.00							190,500.00	
3.C	21083									
3.C	21084									
Sub Total vehicle, Motorcycle & Equipments:		648,600.00	27,235.00					27,235.00	621,365.00	
4. Consulting Services										
4.A	61092	2,631,500.00							2,631,500.00	
4.B	61091	944,700.00							944,700.00	
4.C	61098	171,000.00							171,000.00	
Advance on contract	15055									
Total Consulting Services:		3,747,200.00							3,747,200.00	
5. Implementation and Supervision										
GS	64031									
5.A	61103	334,100.00							334,100.00	
5.B	61091	4,877,000.00							4,877,000.00	
5.C		1,972,100.00	1,962.00	1,388.36	7,914.14			9,302.50	1,960,835.50	
Office Operation										
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			13.50						
Stationary and Printing	60021			324.78						
Other administrative material supply	60028									
Small material and technical equipment	60051									
Small Furniture	60052									
Consumable material	60053									
Material and transport tools	60054									
Other small material, furniture and equipment	60058		1,917.00							
Electricity	60061									
Water	60062				15.75					
Other consumable	60063									
Hiring transportation means	61020									
Office renovation	61052									
Vehicle and motorcycle insurance	61060									


Battambang Province
Battambang Provincial Implementation Office (BTB-PIO)
 Climate Resilient Rice Commercialization Sector Development Program (Rice-SDP)
 EXPENDITURES FROM GAFSP GRANT 0349
QUARTERLY PROJECT EXPENDITURES
For the Period Q2-Ended 30 June 2016

Project Category	RGC Code	Cost Estimate	Cumulative Previous Year	Current Year (2015)			Total	Cumulative Year to Date	Undisbursed
				Q1	Q2	Q3			
1. Civil Works									
1	61091	624,700.00	-	-	-	-	-	624,700.00	
Survey, Design and Supervision		624,700.00						624,700.00	
Sub Total Civil Works:									
2. Specialized equipment									
2A	21051	7,020,000.00	-	-	-	-	-	7,020,000.00	
Grain Drying equipment		7,020,000.00						7,020,000.00	
2B	21058	147,400.00	-	-	-	-	-	147,400.00	
Laboratory equipment		147,400.00						147,400.00	
Sub Total Specialized Equipments:									
3. Contract Services									
3.A	61072	2,228,500.00	-	-	-	-	-	2,228,500.00	
Land use zoning		2,228,500.00						2,228,500.00	
3.B	61072	1,053,600.00	-	-	-	-	-	1,053,600.00	
Certified seed production		1,053,600.00						1,053,600.00	
Sub Total contract services:									
4. Office equipments									
4	21082	99,700.00	-	-	-	-	-	99,700.00	
Office Equipment		99,700.00						99,700.00	
Computer equipment									
Office Furniture									
Sub Total Office Equipments:									
5. Consulting services									
5A	61092	656,600.00	-	-	-	-	-	656,600.00	
International Consultants		656,600.00						656,600.00	
5B	61091	459,500.00	-	-	-	-	-	459,500.00	
National Consultants		459,500.00						459,500.00	
Advance on contract									
Sub Total Consulting services:									
6. Training and studies									
06	61041	1,808,500.00	-	-	-	-	-	1,808,500.00	
Training and studies		1,808,500.00						1,808,500.00	
Sub Total training and studies:									
7. Implementation and supervision (M&E and Gender)									
07	61091	501,500.00	-	-	-	-	-	501,500.00	
M&E and Gender meantreaming		501,500.00						501,500.00	
Sub total M&E and Gender:									
Cheque book									
Grand Total:		14,600,000.00	-	-	-	-	-	14,600,000.00	

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Battambang Province
Battambang Provincial Implementation Office (BTB-PIO)
 Climate Resilient Rice Commercialization Sector Development Program (Rice-SDP)
 EXPENDITURES FROM SCF GRANT 0350
QUARTERLY PROJECT EXPENDITURES
For the Period Q2- Ended 30 June 2016

Project Category	RGC Code	Cost Estimate	Cumulative Previous Year	Current Year (2015)				Total	Cumulative Year to Date	Undisbursed
				Q1	Q2	Q3	Q4			
1. Civil Works										
1.C Survey, Design and Supervision	61091	421,900.00							421,900.00	
Sub Total SDS:		421,900.00							421,900.00	
2. Crop Insurance										
2 Crop Insurance	61092	2,000,000.00							2,000,000.00	
Sub Total crop insurance:		2,000,000.00							2,000,000.00	
3. Consulting Services										
3.A International consultants	61092	1,468,000.00							1,468,000.00	
3.B National Consultants	61091	504,600.00							504,600.00	
3.C Consultants Support Costs	61098	105,500.00							105,500.00	
Advance on contract	15055									
Total Consulting Services:		2,078,100.00							2,078,100.00	
Grand Total:		4,500,000.00							4,500,000.00	

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Battambang Provincial Implementation Office (BTB-PIO)
 Climate Resilient Rice Commercialization Sector Development Program (Rice-SDP)
 EXPENDITURES FROM SCF LOAN 8271
QUARTERLY PROJECT EXPENDITURES
For the Period Q2- Ended 30 June 2016

Project Category	RGC Code	Cost Estimate	Cumulative Previous Year	Current Year (2015)				Total	Cumulative Year to Date	Undisbursed
				Q1	Q2	Q3	Q4			
1. Civil Works										
01 Irrigation	21042	3,308,600.00							3,308,600.00	
Sub Total Civil Works:		3,308,600.00							3,308,600.00	
2. Associated Initiatives										
02 Associated Initiatives	61072	1,103,000.00							1,103,000.00	
Sub Total Associates Initiatives:		1,103,000.00							1,103,000.00	
3. Contract services- Milling support										
03 Milling support cost	61072	588,400.00							588,400.00	
Sub Total milling support costs:		588,400.00							588,400.00	
Grand Total:		5,000,000.00							5,000,000.00	

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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 Q2-ended 30 June 2016

in US\$

No.	Description	Actual		Planned		Variance		Allocation Project Life
		Current Quarter	Year to Date	Current Quarter	Year to Date	Year to Date	Project to Date	
2	Agriculture Land -Use Zoning Improved		-		-		-	5,010,001
3	Climate Resilient Rice Value Chain Infrastructure	14,697.11	47,344.98	38,485.00	108,400.00	23,787.89	61,055.02	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		14,697.11	47,344.98	38,485.00	108,400.00	23,787.89	61,055.02	62,485,002.00

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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 Q2- ended 30 June 2016

in US\$

No.	Description	Actual		Planned		Variance		Allocation Project Life
		Current Quarter	Year to Date	Current Quarter	Year to Date	Current Quarter	Year to Date	
2	Agriculture Land -Use Zoning Improved							645,785.00
3	Climate Resilient Rice Value Chain Infrastructure	6,783.17	38,042.68	10,347.00	23,859.00	3,563.83	14,183.68	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	6,783.17	38,042.68	10,347.00	23,859.00	3,563.83	14,183.68	8,332,307.00

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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 Q2- ended 30 June 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	7,913.94	9,302.30	38,499.30	26,908.00	72,981.13	153,598.28	18,994.06	63,678.83	115,098.98	22,863,262.00
	Enhanced Rice Value Chain Support Services Increased										
4	Availability of Quality Rice Seed										1,366,257.00
5	Feasibility Study, Design and Pilot Testing of WICI										
6	Efficient Project Management and Implementation										5,298,633.00
	Total Expenditures	7,913.94	9,302.30	38,499.30	26,908.00	72,981.13	153,598.28	18,994.06	63,678.83	115,098.98	30,998,565.00

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Battambang Provincial Implementation Office (BTB-PIO)
Climate Resilient Rice Commercialization Sector Development Program (Rice-SDP)
GAESP GRANT 0349

USES OF FUNDS BY PROJECT COMPONENTS
For the period Q2- ended 30 June 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	-	-	-	-	-	-	-	-	-	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
4	Enhanced Rice Value Chain Support Services Increased 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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Battambang Provincial Implementation Office (BTB-PIO)
Climate Resilient Rice Commercialization Sector Development Program (Rice-SDP)
SCF GRANT 0350
USES OF FUNDS BY PROJECT COMPONENTS
For the period Q2-ended 30 June 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		-		-		-	181,462.00
3	Climate Resilient Rice Value Chain Infrastructure		-		-		-	843,367.00
4	Enhanced Rice Value Chain Support Services Increased Availability of Quality Rice Seed		-		-		-	324,388.00
5	Feasibility Study, Design and Pilot Testing of WICI		-		-		-	2,000,000.00
6	Efficient Project Management and Implementation		-		-		-	1,152,112.00
Total Expenditures			-		-		-	4,501,329.00

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Battambang Provincial Implementation Office (BTB-PIO)
Climate Resilient Rice Commercialization Sector Development Program (Rice-SDP)
SCF LOAN 8271
USES OF FUNDS BY PROJECT COMPONENTS
For the period Q2- ended 30 June 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	Cumulative to Date	
2	Agriculture Land -Use Zoning Improved	-	-	-	-	-	-	-	-
3	Climate Resilient Rice Value Chain Infrastructure	-	-	1,230.00	1,230.00	1,230.00	1,230.00	1,230.00	4,408,960.00
4	Enhanced Rice Value Chain Support Services Increased Availability of Quality Rice Seed	-	-	-	-	-	-	-	588,510.00
5	Feasibility Study, Design and Pilot Testing of WICI	-	-	-	-	-	-	-	-
6	Efficient Project Management and Implementation	-	-	1,230.00	1,230.00	1,230.00	1,230.00	1,230.00	4,997,470.00
	Total Expenditures	-	-	1,230.00	1,230.00	1,230.00	1,230.00	1,230.00	4,997,470.00

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