

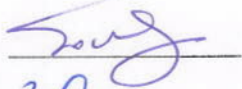
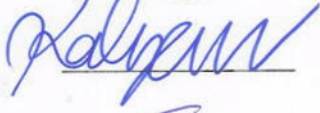
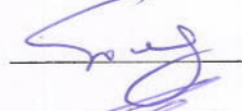

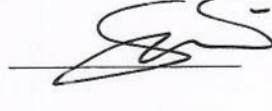

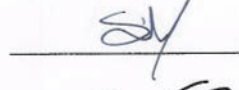

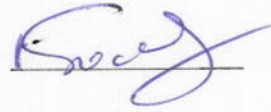
CHECK LIST FOR BUDGET REVISION IN ATLAS

Award ID : 00090792

Project ID : 00059036

Project Title : Cambodia Climate Change Alliance Phase II

BudRev. Type: Initial Budget

| | Signature | Date |
|---|--|-----------------------------|
| 1. Project (IP) send AWP/BudRev and received by CO |  | <u>01. Dec. 14</u> |
| 2. Annual Work Plan (AWP) reviewed & finalized by Programme Analyst in AWP format |  | <u>01/12/2014</u> |
| 3. AWP/BudRev. Checked/cleared for accuracy / Correctness/reflected in Atlas by Pr. Finance Associate |  | <u>01. Dec. 14</u> |
| 4. Revised AWP/BudRev. Cleared by Team Leader |  | <u>01-Dec-14</u> |
| 5. AWP/BudRev. Verified by Finance Analyst |  | <u>2/12/14</u> |
| 6. AWP/BudRev. sent to IP (if applicable) | <u>N/A</u> | <u> </u> |
| 7. BudRev. reviewed/cleared by DCD-P |  | <u>2014/12/09</u> |
| 8. BudRev. signed by CD |  | <u>10/12/14</u> |
| 9. Budget Kked by Finance Manager |  | <u>15/12/2014</u> |
| 10. Signed BudRev. sent to IP (if applicable) |  | <u>15-12-2014</u> |



United Nation Development Programme
Cambodia - Phnom Penh



Project ID: 000790792

Award ID: 00059036

Award Title: Cambodia Climate Change Alliance
Phase II(CCCAI)

Start Year: 2014
End Year: 2019

Implementing Partner: NIM - National Execution
(Executing Agency): Ministry of Environment (MoE)
Responsible Party: Ministry of Environment (MoE)

Budget Revision Type: **Intital Budget**


| Budget Financing (US\$) | | Initial Budget |
|-----------------------------|-------|---------------------|
| Actual/Budgets | | |
| Budget | 2014: | 444,006.76 |
| Total Budget | | 444,006.76 |
| Allocated Resources | | |
| • UNDP-TRAC-00012: | | <u>400,000.00</u> |
| Budget | 2014: | 400,000.00 |
| • SIDA-00055: | | <u>44,006.76</u> |
| Budget2014 | Net | 40,747.00 |
| | GMS | 3,259.76 |
| Total Budget | | 444,006.76 |
| Actual Fund received | | <u>400,000.00</u> |
| • UNDP-TRAC (2014): | | 400,000.00 |
| Fund to be received | | <u>3,804,810.70</u> |
| •SIDA (2014): 8,000,000 SEK | | 1,087,088.77 |
| •SIDA (2015): 5,000,000 SEK | | 679,430.48 |
| •SIDA (2016): 5,000,000 SEK | | 679,430.48 |
| •SIDA (2017): 5,000,000 SEK | | 679,430.48 |
| •SIDA (2018): 5,000,000 SEK | | 679,430.48 |

Brief Description:

The purposes of the initial budget is to reflect the signed workplan /budget 2014 into the system

Approved on behalf of UNDP

Approved on behalf of Implementing Partner


Ms. Setsuko Yamazaki
Country Director
UNDP Cambodia


H.E. Tin Ponlok
Secretary General of National Council Development
for Green Growth , Ministry of Environment
National Project Director, CCCA

2014 Work Plan

Country: Cambodia

Project Title: Cambodia Climate Change Alliance - Phase 2
UNDAF Outcome: By 2015, more people living in Cambodia benefit from, and participate in, increasingly equitable, green, diversified economic growth
Expected CP Outcome(s): By 2015, national and local authorities, communities and private sector are better able to sustainably manage ecosystems goods and services and respond to climate change
Expected CP Output(s): A national strategy, programme, and financing mechanism established for cohesive climate change response at national, sub-national, and community levels.
Implementation Partner: Ministry of Environment
Responsible Parties: UNDP, Line Ministries, National and International NGOs

Brief Description

The Overall Objective will be to strengthen national systems and capacities to support the coordination and implementation of Cambodia's climate change response, contributing to a greener, low carbon, climate-resilient, equitable, sustainable and knowledge-based society.

For the period July-December 2014, the main expected results are focused on:

Result 1: Development of sectoral M&E framework for MPWT, launch of the grant facility for line ministries, CC Action Plan development in 4 ministries, recruitment of staff.

Result 2: Approval of the Climate Change Financing Framework, initiation of partnerships with MEF and CDC on the implementation of the CCFF

Result 3: Second KAP study, staff recruitment, training of local officials on the Climate Change Strategic Plan, identification of CC research priorities.

| | | |
|--------------------------|------------------------------|--|
| Programme Period: | 2011-2015 | Estimated 2014 budget: \$444,006.76 |
| Programme Component: | Energy & Environment | Allocated resources: |
| Atlas Award ID: | 00059036 | • TRAC: \$400,000.000 |
| Project ID & Title: | 00090792 (CCCAII) | • SIDA: \$44,006.76 |
| Project Duration: | 1 July 2014- 30 June 2019 | |
| Management Arrangements: | NIM | |

Agreed by (Implementing Partner): H.E. Tin Ponlok, Secretary General of National Council Development for Green Growth, Ministry of Environment

Signature: _____

Date: 27/11/14

Agreed by (UNDP): Ms. Setsuko Yamazaki, Country Director, UNDP

Signature: _____

Date: 10/12/14



Award ID: 00059036
 Project ID: 00090792
 Award Title: Cambodia Climate Change Alliance phase II (CCCAI)
 Annual Work Plan: 2014



Cambodia

| CPAP OUTCOME | CPAP OUTPUT | Expected Annual Project Results | Key Activity | Time Frame | | | | Responsible Party | Impl Agent | Chart of Account | | | | Modality | Budget Description | Amount in USD 2014 Budget | Note | |
|---|---|---|---|--------------------|----|-----|--------|-------------------|------------|------------------|--------|----------|------------------------------|-----------|------------------------------|---------------------------|--------------------|----------|
| | | | | Q1 | Q2 | Q3 | Q4 | | | Fund | Donor | Bus Unit | Account Code | | | | | |
| Overall Objective : Strengthen national systems and capacities to support the implementation and coordination of Cambodia's climate change response, contributing to a greener, low carbon, climate-resilient, equitable, sustainable and knowledge-based society | | Result 1: A clear governance and accountability framework is functional for the climate change response at national and sector levels. | Activity1: A clear governance and accountability framework is functional for the climate change response at national and sector levels | UNDP-TRAC | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| Specific Objective: Contribute to the implementation of the Cambodia Climate Change Strategic Plan. | National strategy, programme, and financing mechanism established for cohesive climate change response at national, sub-national, and community levels. | | | | | x | x | UNDP | 001981 | 04000 | 00012 | B0396 | 61300 | DAI | International Personnel | 13,503.00 | a | |
| | | | | | | x | x | MoE | 001115 | 04000 | 00012 | B0396 | 71300 | CA | Local Consultants | 6,000.00 | b | |
| | | | | | | x | x | MoE | 001115 | 04000 | 00012 | B0396 | 71400 | CA | Contractual Services - Indiv | 30,601.00 | c | |
| | | | | | | x | x | MoE | 001115 | 04000 | 00012 | B0396 | 71600 | CA | International/local travel | 28,650.50 | d | |
| | | | | | | x | x | MoE | 001115 | 04000 | 00012 | B0396 | 72100 | CA | Contractual Services- | 70,000.00 | e | |
| | | | | | | x | x | MoE | 001115 | 04000 | 00012 | B0396 | 72200 | CA | Equipment and Furniture | 2,500.00 | | |
| | | | | | | x | x | MoE | 001981 | 04000 | 00012 | B0396 | 72200 | DAI | Equipment and Furniture | 40,000.00 | | |
| | | | | | | x | x | MoE | 001115 | 04000 | 00012 | B0396 | 72400 | CA | Communication and Audio | 1,343.00 | | |
| | | | | | | x | x | MoE | 001115 | 04000 | 00012 | B0396 | 72500 | CA | Supplies | 1,914.00 | | |
| | | | | | | x | x | MoE | 001115 | 04000 | 00012 | B0396 | 72800 | CA | Information Technology | 1,404.00 | | |
| | | | | | | x | x | MoE | 001115 | 04000 | 00012 | B0396 | 73100 | CA | Rental & Maintenance - | 425.00 | | |
| | | | | | | x | x | MoE | 001115 | 04000 | 00012 | B0396 | 73400 | CA | Rental and Maintenance of | 200.00 | | |
| | | | | | | x | x | MoE | 001115 | 04000 | 00012 | B0396 | 74200 | CA | Audio Visual&Print Prod | 5,186.50 | g | |
| | | | | | | x | x | MoE | 001115 | 04000 | 00012 | B0396 | 74500 | CA | Miscellaneous Expenses | 2,500.00 | | |
| | | | | | | x | x | UNDP | 001981 | 04000 | 00012 | B0396 | 74500 | DAI | Miscellaneous Expenses | 1,000.00 | | |
| | | | | | | x | x | MoE | 001115 | 04000 | 00012 | B0396 | 75700 | CA | Trainings and Workshop | 21,204.00 | | |
| | | | | SIDA | | | | | | | | | | | | | | |
| | | | | | | x | x | UNDP | 001981 | 30000 | 00555 | B0396 | 61300 | DAI | International Personnel | 40,747.00 | | |
| | | | | | | x | x | UNDP | 001981 | 30000 | 00555 | B0396 | 75100 | DAI | Facilities and | 3,259.76 | | |
| | | | | Subtotal Activity1 | | | | | | | | | | | | | 270,437.76 | |
| | | Result 2: Public and private resources are leveraged and managed efficiently, in support of climate resilient, and low carbon development | Activity2: Public and private resources are leveraged and managed efficiently, in support of climate resilient, and low carbon development | | | x | x | UNDP | 001981 | 04000 | 00012 | B0396 | 61300 | DAI | International Personnel | 50,688.00 | h | |
| | | | | x | x | MoE | 001115 | 04000 | 00012 | B0396 | 71400 | CA | Contractual Services - Indiv | 31,821.00 | j | | | |
| | | | | | | x | x | MoE | 001115 | 04000 | 00012 | B0396 | 72400 | CA | Communication and Audio | 1,309.00 | | |
| | | | | | | x | x | MoE | 001115 | 04000 | 00012 | B0396 | 72500 | CA | Supplies | 1,000.00 | | |
| | | | | | | x | x | MoE | 001115 | 04000 | 00012 | B0396 | 72800 | CA | Information Technology | 1,805.00 | | |
| | | | | | | x | x | MoE | 001115 | 04000 | 00012 | B0396 | 73400 | CA | Rental & Maintenance - | 113.00 | | |
| | | | | | | x | x | MoE | 001115 | 04000 | 00012 | B0396 | 74200 | CA | Audio Visual&Print Prod | 5,500.00 | o | |
| | | | | | | x | x | MoE | 001115 | 04000 | 00012 | B0396 | 74500 | CA | Miscellaneous Expenses | 508.00 | | |
| | | | | | | x | x | MoE | 001115 | 04000 | 00012 | B0396 | 75700 | CA | Trainings and Workshop | 12,128.00 | i | |
| | | | | Subtotal Activity2 | | | | | | | | | | | | | 104,872.00 | |
| | | Result 3: Strengthened | Activity3: Strengthened | | | | | | | | | | | | | | | |
| | | | | | | | | x | x | UNDP | 001981 | 04000 | 00012 | B0396 | 61100 | DAI | National Personnel | 6,000.00 |

| | | | | | | | | | | | | | | | | | |
|---------------------------|--|---|---|--|--|---|---|------|--------|-------|-------|-------|-------|-----|------------------------------|-------------------|---|
| | | human and technical capacities to support climate change response | human and technical capacities to support climate change response | | | x | x | UNDP | 001981 | 04000 | 00012 | B0396 | 61200 | DAI | National Personnel | 4,000.00 | q |
| | | | | | | x | x | UNDP | 001981 | 04000 | 00012 | B0396 | 71200 | DAI | International Consultants | 5,000.00 | r |
| | | | | | | x | x | MoE | 001115 | 04000 | 00012 | B0396 | 71400 | CA | Contractual Services - Indiv | 11,762.00 | t |
| | | | | | | x | x | MoE | 001115 | 04000 | 00012 | B0396 | 71600 | CA | International/local travel | 819.00 | u |
| | | | | | | x | x | UNDP | 001981 | 04000 | 00012 | B0396 | 71600 | DAI | International/local travel | 1,000.00 | u |
| | | | | | | x | x | MoE | 001115 | 04000 | 00012 | B0396 | 72200 | CA | Equipment and Furniture | 6,000.00 | |
| | | | | | | x | x | MoE | 001115 | 04000 | 00012 | B0396 | 72400 | CA | Communication and Audio | 3,344.00 | |
| | | | | | | x | x | MoE | 001115 | 04000 | 00012 | B0396 | 72500 | CA | Supplies | 1,000.00 | |
| | | | | | | x | x | MoE | 001115 | 04000 | 00012 | B0396 | 72800 | CA | Information Technology | 4,090.00 | |
| | | | | | | x | x | MoE | 001115 | 04000 | 00012 | B0396 | 73400 | CA | Rental & Maint of Other | 750.00 | |
| | | | | | | x | x | MoE | 001115 | 04000 | 00012 | B0396 | 74200 | CA | Audio Visual&Print Prod | 10,500.00 | Y |
| | | | | | | x | x | MoE | 001115 | 04000 | 00012 | B0396 | 74500 | CA | Miscellaneous Expenses | 932.00 | |
| | | | | | | x | x | UNDP | 001981 | 04000 | 00012 | B0396 | 74500 | DAI | Miscellaneous Expenses | 2,500.00 | |
| | | | | | | x | x | MoE | 001115 | 04000 | 00012 | B0396 | 75700 | CA | Training and Workshops | 5,000.00 | v |
| | | | | | | x | x | UNDP | 001981 | 04000 | 00012 | B0396 | 75700 | DAI | Training and Workshops | 6,000.00 | w |
| Subtotal Activity3 | | | | | | | | | | | | | | | | 68,697.00 | |
| TOTAL | | | | | | | | | | | | | | | | 444,006.76 | |

| | |
|---------------------|-------------------|
| TRAC | 400,000.00 |
| SIDA | 44,006.76 |
| Total Budget | 444,006.76 |

Budget Note

- a International Personnel (CC Technical Specialist/TFM)
- b International and National Consultants to support the CCCSP development, Sectoral Strategies and CC Legislation
- c Contracted staff (M&E officer, Project Management Officer, 1 Grant Management Officer, Secretary, Admin Officer, Cleaner, Driver)
- d Travel to local and international conferences including COP 19
- e KAP study
- f Grants (3MUSD for 2 rounds of grants to Govt agencies)
- g Communications and Visibility (printing knowledge products i.e. KAP study, Grant lessons)
- h International Personnel (CC Technical Specialist/TFM)
- i Mid-term and final evaluations (100,000 euros) and international and national consultants for expenditure reviews
- j Contracted staff (Coordination officer, Operations Officer, Financial Mgt Officer, Communications Assistant, Accountant, Driver, Cleaner)
- k Monitoring trips for financing pilots + 1 or 2 international trips
- l Including 114,863 EUR for Communications and Visibility (2 CC finance events / year in PP, 1 CCCA reflection/year, 2 high-level coordination meetings)
- m 1 pick-up or other 4x4 vehicle
- n Grants (400,000 USD to pilot financing modalities)
- o Communications and Visibility for Grant activities
- p International Personnel (CC Technical Specialist/TFM)
- q Direct Project Costs - UNDP Programme Assurance
- r Consultants for screening of grants in 2015 and 2016
- s Communications and Visibility (Consultants for establishment of KMS + knowledge products)
- t Contracted staff (Knowledge Management officer, mitigation officer, adaptation officer, Grant Monitoring officer, webmaster, driver)
- u Grant Monitoring visits

2L

- v Communications and Visibility (3 Learning/Knowledge Sharing events / year, 2 Awareness events /year, National Climate Change Forum in 2015 and 2017)
- w UNDP Programme Support Costs (Audit and Spot Check, Monitoring and Evaluation, Communications)
- x Grants (1.6MUSD for 2 calls for proposals, and 500,000 USD for CC education partnership)
- y Communications and Visibility (printing of policy/practice notes, factsheets, case studies and video documentary production) ✓

Prepared By:



Tin Sophors
Finance Officer

Reviewed By:



Long Sona
Programme Manager, a. i.

Approved By:



Dr. Tin Ponlok
Programme Director



Annual Work Plan

Cambodia - Phnom-Penh

Project: 00059036
 Project Title: Cambodia Climate Change Alliance
 Year: 2014

Report Date: 12/12/2014

| Output | Key Activities | Timeframe | | Responsible Party | Planned Budget | | | | |
|------------------------|--------------------------------|---------------|-----------------------------|-----------------------------|----------------|-------|--------------|--------------------------------|------------|
| | | Start | End | | Fund | Donor | Budget Descr | Amount US\$ | |
| | 3.3 Accessibility to Technical | | | UNDP | 30079 | EU | 75700 | Training, Workshops and Confer | 5.50 |
| | | | | CMB-Ministry Of Environment | 30079 | EU | 74200 | Audio Visual&Print Prod Costs | 5,796.00 |
| | | | | UNDP | 30079 | EU | 71200 | International Consultants | 25,492.00 |
| | | | | UNDP | 30079 | EU | 75100 | Facilities & Administration | 1,900.56 |
| | 3.4 Accessibility to Technical | | | CMB-Ministry Of Environment | 04000 | UNDP | 72300 | Materials & Goods | 0.00 |
| | | | | CMB-Ministry Of Environment | 04000 | UNDP | 74500 | Miscellaneous Expenses | 0.00 |
| | | | | UNDP | 04000 | UNDP | 75700 | Training, Workshops and Confer | 7,009.00 |
| | | | | UNDP | 04000 | UNDP | 74500 | Miscellaneous Expenses | 1,550.00 |
| | | | | CMB-Ministry Of Environment | 04000 | UNDP | 71400 | Contractual Services - Individ | 0.00 |
| | | | | CMB-Ministry Of Environment | 04000 | UNDP | 72200 | Equipment and Furniture | 0.00 |
| | | | | CMB-Ministry Of Environment | 04000 | UNDP | 75700 | Training, Workshops and Confer | 0.00 |
| | 4.1 Coastal Zone Component | | | UNDP | 42418 | SIDA | 75100 | Facilities & Administration | 6,300.00 |
| | | | | UNDP | 42418 | SIDA | 72100 | Contractual Services-Companie | 90,000.00 |
| | 4.4 Coastal Zone COmpone | | | UNDP | 04000 | UNDP | 72100 | Contractual Services-Companie | 117,550.00 |
| | 5.1 Strengthen RGC&SCO | | | CMB-Ministry Of Environment | 42418 | SIDA | 72600 | Grants | 241,696.48 |
| | | | | CMB-Ministry Of Environment | 42418 | SIDA | 75100 | Facilities & Administration | 16,918.75 |
| | 5.3 Strengthen RGC&CSO | | | CMB-Ministry Of Environment | 30079 | EU | 72600 | Grants | 49,630.16 |
| | | | | CMB-Ministry Of Environment | 30079 | EU | 75100 | Facilities & Administration | 3,474.11 |
| 5.4 Strengthen RGC&CSO | | | UNDP | 04000 | UNDP | 72600 | Grants | 0.00 | |
| | | | CMB-Ministry Of Environment | 04000 | UNDP | 72600 | Grants | 97,288.86 | |
| TOTAL | | | | | | | | 1,273,966.06 | |
| 00090792 | CCCA2 | CC Governance | | CMB-Ministry Of Environment | 04000 | UNDP | 61300 | Salary & Post Adj Cst-IP Staff | 13,503.00 |
| | | | | CMB-Ministry Of Environment | 04000 | UNDP | 74500 | Miscellaneous Expenses | 2,500.00 |
| | | | | UNDP | 30000 | SIDA | 61300 | Salary & Post Adj Cst-IP Staff | 40,747.00 |
| | | | | CMB-Ministry Of Environment | 04000 | UNDP | 71300 | Local Consultants | 6,000.00 |
| | | | | CMB-Ministry Of Environment | 04000 | UNDP | 71600 | Travel | 28,650.50 |
| | | | | CMB-Ministry Of Environment | 04000 | UNDP | 72100 | Contractual Services-Companie | 70,000.00 |
| | | | | UNDP | 04000 | UNDP | 72200 | Equipment and Furniture | 40,000.00 |
| | | | | CMB-Ministry Of Environment | 04000 | UNDP | 72400 | Communic & Audio Visual Equip | 1,343.00 |



Annual Work Plan

Cambodia - Phnom-Penh

Project: 00059036
 Project Title: Cambodia Climate Change Alliance
 Year: 2014

Report Date: 12/12/2014

| Output | Key Activities | Timeframe | | Responsible Party | Planned Budget | | | | |
|--------------------|-----------------------------|-----------|-----|-----------------------------|----------------|-------|--------------|--------------------------------|-----------|
| | | Start | End | | Fund | Donor | Budget Descr | Amount US\$ | |
| | Public and Private Resource | | | CMB-Ministry Of Environment | 04000 | UNDP | 73400 | Rental & Maint of Other Equip | 113.00 |
| | | | | CMB-Ministry Of Environment | 04000 | UNDP | 74200 | Audio Visual&Print Prod Costs | 5,500.00 |
| | | | | CMB-Ministry Of Environment | 04000 | UNDP | 72400 | Communic & Audio Visual Equip | 1,309.00 |
| | | | | CMB-Ministry Of Environment | 04000 | UNDP | 75700 | Training, Workshops and Confer | 12,128.00 |
| | | | | CMB-Ministry Of Environment | 04000 | UNDP | 71400 | Contractual Services - Individ | 31,821.00 |
| | | | | CMB-Ministry Of Environment | 04000 | UNDP | 74500 | Miscellaneous Expenses | 508.00 |
| | | | | UNDP | 04000 | UNDP | 61300 | Salary & Post Adj Cst-IP Staff | 50,688.00 |
| TOTAL | | | | | | | | 444,006.76 | |
| GRAND TOTAL | | | | | | | | 1,717,972.82 | |

Sodaline Mak

From: Kalyan Keo
Sent: Tuesday, November 11, 2014 4:56 PM
To: Napoleon Navarro
Cc: Chanthoeung Moeuk; Sovann Pisey Thlang; Sodaline Mak; Julien Chevillard; Chhum Sovanny
Subject: RE: Please proceed with \$400k TRAC allocation

Dear Nap,

Many thanks for the confirmation.

Kind regards,
Kalyan

From: Napoleon Navarro
Sent: Tuesday, November 11, 2014 4:53 PM
To: Kalyan Keo
Cc: Chanthoeung Moeuk
Subject: Please proceed with \$400k TRAC allocation

As discussed let us proceed with the proposed TRAC allocation to CCCA phase 2. The assumption is that the entire amount would be spent this quarter.

Napoleon Navarro
Deputy Country Director
UNDP Cambodia

Sodaline Mak

From: Kalyan Keo
Sent: Wednesday, November 5, 2014 11:41 AM
To: Napoleon Navarro
Cc: Julien Chevillard; Nimnuon IvEk; Chhum Sovanny; Sodaline Mak; Sraspanha Srey; Senith Siv; Sovann Pisey Thlang; Enrico Gaveglia; Chanthoeung Moeuk
Subject: RE: CCCA

Dear Nap,

Following my discussion with Chanthoeung, it seems that you have agreed in principle that additional \$400,000 of TRAC allocation can be made available for the CCCA programme Phase 2. Thus, this will increase the total allocation of UNDP resources to the programme from \$750,000 to \$1,150,000.

Can you please confirm this decision so that I can reflect the increased resources into the revised programme document to be submitted to the EU before signing the contract with them?

Kind regards,
Kalyan

From: Kalyan Keo
Sent: Wednesday, October 29, 2014 11:14 AM
To: Napoleon Navarro
Cc: Julien Chevillard; Nimnuon IvEk; Chhum Sovanny (chhum.sovanny@undp.org); Sodaline Mak; Sraspanha Srey; Senith Siv; Sovann Pisey Thlang; Enrico Gaveglia
Subject: CCCA

Dear Nap,

As briefly informed you yesterday, the EU is facing a credit issue globally. Thus, they are not able to disburse any payments to us within this year. This includes the final payment for the CCCA phase 1 and the expected first payment for phase 2. However, we are still pushing to get the contract for phase 2 signed by end of the year to avoid entering a new agreement template, which is very complicated and not favorable as per Brussels's advice.

With regards to the override status of the CCCA phase 1, it will be reflected in the Dashboard. There are two options upon my discussion with B. Pisey. 1) Use TRAC to close the override status and reverse them once we receive the EU final payment early next year OR 2) continue to inform HQ about the fact that EU is facing the credit issues and the override status can only be closed once the EU final payment is received next year. I leave to B. Pisey's further discussion with you and Enrico on this matter.

With regards to the contributions from Sweden for Phase 2, we expect to sign the Agreement at the end of November and receive the first payment of SEK 8 million (approx. US\$ 1.1 million) by the end of December.

Finally, the CCCA Phase 2's expected expenditure by 31st December is around US\$ 400,000. Given there is a potential TRAC being unspent within this year, is it possible to make this US\$400,000 an additional TRAC allocation for the CCCA Phase 2 in addition to the committed amount of US\$ 750,000 for 2015-2017 ☺?

Kind regards,
Kalyan