

Sodaline Mak

From: Sophorn Yann
Sent: Thursday, October 25, 2018 1:52 PM
To: Sou, Socheata
Cc: Cognac, Matthieu; Tek, Vitra; Rany Pen; Amara Bou; Sodaline Mak
Subject: RE: Fund transfer reference

Dear Socheata,

I noted with thanks.

Sophorn

From: Sou, Socheata <sou@ilo.org>
Sent: Thursday, October 25, 2018 1:50 PM
To: Sophorn Yann <sophorn.yann@undp.org>
Cc: Cognac, Matthieu <cognac@ilo.org>; Tek, Vitra <tek@ilo.org>; Rany Pen <rany.pen@undp.org>; Amara Bou <amara.bou@undp.org>
Subject: RE: Fund transfer reference

Dear Sophorn,

I'm pleased to share with you the 2nd fund transfer reference. My apologies for the delay.

Amount: USD 168,500

Bank transaction number: 286300

Transaction text: UNDP / UNITED NATIONS DEVELOPMENT P D NATIONS PLAZA,10017,NEW YORK /ROC/286300-TR5GENEVA INV: FOR JOINT PROGRAM KHM/17/02/CHE-AUGUST 2018

Transaction date: 28 SEPTEMBER 2018

Regards,
Socheata

From: Sou, Socheata

Sent: 23 October 2018 14:11

To: npaddison (npaddison@unicef.org) <npaddison@unicef.org>; Ke Liu <ke.liu@unv.org>; Seo, Seonghee (s.seo@unesco.org) <s.seo@unesco.org>; Sophorn Yann (sophorn.yann@undp.org) <sophorn.yann@undp.org>

Cc: Cognac, Matthieu <cognac@ilo.org>; Tek, Vitra <tek@ilo.org>

Subject: Fund transfer reference

Dear colleagues,

This is just to let you know that the fund was released to your respective HQ account right after the SC meeting. I'm following up again with my HQ colleagues about the transfer reference, I will share with you as soon as I receive.

Apologies for the delay.

Regards,

Socheata SOU (Ms.)
National Project Coordinator
UNited for Youth Employment in Cambodia
International Labour Organization
Email: sou@ilo.org
Mobile phone: +85517 363 936
Office telephone: +85523 220 817
Office ext number: 221

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UNDP	UNESCO	UNICEF	UNV	ILO	Tranche
337,000	325,000	551,000	228,000	559,000	
16.85%	16.25%	27.55%	11.40%	27.95%	
160,075	154,375	261,725	108,300	265,525	1st
168,500	162,500	275,500	114,000	279,500	2nd
8,425	8,125	13,775	5,700	13,975	Final