



29th August, 2018

Excellency,

Subject: Narrative and Financial Report from July 2017-June 2018 and Request for 5th instalment for the Cambodia Climate Change Alliance - CCCA / DCI-ENV/2014/345-747

We are pleased to submit the narrative and financial report for the Cambodia Climate Change Alliance programme – CCCA/DCI-ENV/2014/345-747, which covers the period of 01 July 2017 to 30 June 2018.

The enclosed narrative progress report of the CCCA programme provides more details on the results and lessons learned of the programme.

The financial report covering the period of 01 July 2017 to 30 June 2018 is also enclosed together with the request for the EU 5th instalment as per the Contribution Agreement's terms and conditions.

We look forward to our continued cooperation.

Please accept, Excellency, the assurances of our highest consideration.

A handwritten signature in blue ink, appearing to read 'Nick Beresford', is positioned above the printed name.

Nick Beresford
Country Director

H.E. George Edgar
Ambassador, Head of Delegation
Delegation of the European Union to Cambodia

Enclosures:

1. CCCA Narrative Report
2. Financial Report , Annex III
3. Request for 5th instalment from the EU, Annex V
4. Management Declaration, Annex VII

Annex III: 01 July 2017 - 30 June 2018 CCCA Financial Report

OUTCOME	RESULTS	Account Code	Budget Description	Amount in USD								
				2014	2015	2016	2017					
				Actual Expense	Actual Expense	Actual Expense	Budget	Actual Expense Jan-June	Actual Expense Jul-Dec	Outstanding Commitment	Total Expense/ Commitment	Balance
	Result 1: A clear governance and accountability framework is functional for the climate change response at national and sector levels. [iii]	61300	International Personnel	56,057.70	164,639.55	206,497.04	218,000.00	107,424.37	124,264.28		231,688.65	(13,688.65)
		71200	International Consultants	0.00	13,018.00	3,502.80	50,000.00	14,011.20	0.00		14,011.20	35,988.80
		71300	Local Consultants	432.00	8,938.00	13,426.00	22,500.00	10,300.00	0.00		10,300.00	12,200.00
		71800	Contractual Services - Indiv	24,740.86	87,868.62	70,536.75	84,200.00	37,416.35	51,350.71		88,767.06	(4,567.06)
		71600	International/local travel	27,161.53	39,810.72	40,762.01	40,000.00	32,862.35	45,305.18		78,167.53	(38,167.53)
		75700	Trainings and Workshop	16,757.85	21,614.16	15,773.40	51,250.00	81,903.78	32,879.85		114,783.63	(63,533.63)
		72100	Contractual Services - Firm	52,149.50	52,149.50	0.00	0.00	78,586.64	29,381.52		107,968.16	(107,968.16)
		72300	Fuel	0.00	3,549.61	3,987.86	4,000.00	1,724.93	1,841.00		3,565.93	434.07
		72400	Communication and Audio Visual Equipment	1,102.90	7,799.08	4,856.70	4,000.00	4,950.43	4,126.88		9,077.31	(5,077.31)
		72600	Grants	12,000.00	530,412.00	767,200.96	1,000,000.00	96,084.00	489,566.00		585,650.00	414,350.00
		72500	Supplies	2,171.08	6,144.29	4,232.70	8,750.00	3,825.50	28,016.20		31,841.70	(23,091.70)
		72800	Information Technology Equipment	1,773.00	3,950.00	3,083.60	1,000.00	4,170.00	0.00		4,170.00	(3,170.00)
		74200	Audio Visual&Print Prod Costs	346.50	10,895.00	4,318.18	11,250.00	0.00	309.08		309.08	10,940.92
		73100	Rental & Maintenance - Premises	0.00	985.00	930.00	0.00	450.00	450.00		900.00	(900.00)
		72200	Equipment and Furniture	0.00	4,369.90	440.00	6,000.00	46,000.00	25,540.00		71,540.00	(65,540.00)

OUTCOME	RESULTS	Account Code	Budget Description	Amount in USD									
				2014	2015	2016	2017						
				Actual Expense	Actual Expense	Actual Expense	Budget	Actual Expense Jan-June	Actual Expense Jul-Dec	Outstanding Commitment	Total Expense/ Commitment	Balance	
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,		73400	Rental and Maintenance of Equipment	1,363.11	1,019.85	2,396.12	500.00	145.00	1,032.24		1,177.24	(677.24)	
		74500	Miscellaneous Expenses [ii]	0.00	1,486.25	0.00	1,000.00	450.29	759.34		1,209.63	(209.63)	
		75100	Facilities and Administration	0.00	0.00	0.00	0.00	0.00				0.00	0.00
		Subtotal Result 1		196,056.03	958,649.53	1,141,944.12	1,502,450.00	520,304.84	834,822.28	0.00	1,355,127.12	147,322.88	
	Result 2: Public and private resources are leveraged and managed efficiently, in support of climate resilient, and low carbon development [iii]	61300	International Personnel	50,214.91	103,679.92	121,680.87	108,500.00	56,163.40	64,453.55		120,616.95	(12,116.95)	
		71200	International Consultants	0.00	109.20	29,800.00	25,000.00	21,455.00	9,195.00		30,650.00	(5,650.00)	
		71300	Local Consultants	0.00	4,475.00	52,570.60	15,000.00	13,448.40	16,717.00		30,165.40	(15,165.40)	
		71800	Contractual Services - Indiv	26,396.21	76,629.32	77,223.65	74,700.00	33,544.25	38,013.67		71,557.92	3,142.08	
		71600	International/local travel	0.00	0.00	5,655.00	6,000.00	0.00	12,806.99		12,806.99	(6,806.99)	
		75700	Trainings and Workshop	6,548.50	10,640.74	8,591.37	51,000.00	0.00	19,311.13		19,311.13	31,688.87	
		72100	Contractual services		0.00	0.00	0.00	0.00	8,000.00		8,000.00	(8,000.00)	
		72200	Equipment and Furniture	0.00	0.00	4,141.50	6,000.00	0.00	0.00		0.00	6,000.00	
		72300	Fuel	0.00	332.17	988.29	2,000.00	293.24	991.00		1,284.24	715.76	
		72400	Communication and Audio Visual Equipment	1,278.90	6,203.40	4,990.00	3,000.00	2,779.48	2,633.40		5,412.88	(2,412.88)	
		72600	Grants	0.00	15,000.00	55,000.00	110,000.00	8,000.00	9,000.00		17,000.00	93,000.00	
		72500	Supplies	479.20	4,336.90	4,176.46	5,100.00	625.00	1,686.20		2,311.20	2,788.80	
		72800	Information Technology Equipment	2,070.00	1,982.00	2,665.50	1,000.00	5,924.00	475.50		6,399.50	(5,399.50)	
		73400	Rental & Maintenance - Equipment	173.00	900.06	1,588.03	500.00	0.00	2,116.99		2,116.99	(1,616.99)	

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OUTCOME	RESULTS	Account Code	Budget Description	Amount in USD								
				2014	2015	2016	2017					
				Actual Expense	Actual Expense	Actual Expense	Budget	Actual Expense Jan-June	Actual Expense Jul-Dec	Outstanding Commitment	Total Expense/Commitment	Balance
sustainable and knowledge-based society Specific Objective: Contribute to the implementation of the Cambodia Climate Change Strategic Plan.		74200	Audio Visual&Print Prod Costs	2,205.00	0.00	0.00	11,100.00	72.42	3,155.08		3,227.50	7,872.50
		75100	Facilities and Administration	0.00	0.00	0.00		0.00	0.00		0.00	0.00
		Subtotal Result 2		89,365.72	224,288.71	369,071.27	418,900.00	142,305.19	188,555.51	0.00	330,860.70	88,039.30
	Result 3: Strengthened human and technical capacities to support climate change response [iii]	61300	International Personnel	1,655.28	71,213.97	106,041.76	111,000.00	67,247.25	54,667.67		121,914.92	(10,914.92)
		61100	National Personnel	0.00	15,593.74	9,029.88	10,000.00	0.00	12,891.68		12,891.68	(2,891.68)
		61200	National Personnel	0.00	0.00	9,000.00	10,000.00	0.00	8,975.18		8,975.18	1,024.82
		71200	International Consultants	0.00	38,350.00	62,477.54	50,000.00	254.00	0.00		254.00	49,746.00
		71300	Local Consultants	0.00	917.00	3,360.00	30,000.00	69,599.00	0.00		69,599.00	(39,599.00)
		71800	Contractual Services - Indiv	11,511.82	83,423.64	73,045.21	80,200.00	59,164.73	47,073.20		106,237.93	(26,037.93)
		71600	International/local travel	538.25	410.00	5,843.00	10,000.00	20,719.77	7,482.00		28,201.77	(18,201.77)
		72100	Contractual services	0.00	0.00	0.00	0.00	137,943.00	35,782.00		173,725.00	(173,725.00)
		72200	Equipment and Furniture	7,091.08	38,077.17	1,015.00	10,000.00	11,232.00	2,325.00		13,557.00	(3,557.00)
	72300	Fuel	0.00	659.00	446.37	4,000.00	310.15	318.30		628.45	3,371.55	
	72400	Communication and Audio Visual Equipment	4,143.04	3,580.00	4,471.01	3,000.00	0.00	0.00		0.00	3,000.00	

OUTCOME	RESULTS	Account Code	Budget Description	Amount in USD								
				2014	2015	2016	2017					
				Actual Expense	Actual Expense	Actual Expense	Budget	Actual Expense Jan-June	Actual Expense Jul-Dec	Outstanding Commitment	Total Expense/ Commitment	Balance
		75700	Training and Workshops	3,476.63	99,740.87	80,968.48	41,250.00	74,774.33	91,780.29		166,554.62	(125,304.62)
		72600	Grants	0.00	64,576.00	319,886.70	560,000.00	83,305.00	83,778.00		167,083.00	392,917.00
		72500	Supplies	1,474.11	2,167.90	4,367.09	4,000.00	9,776.41	3,068.05		12,844.46	(8,844.46)
		72800	Information Technology Equipment	4,355.00	1,358.00	3,364.50	1,000.00	4,009.99	460.50		4,470.49	(3,470.49)
		73400	Rental & Maint of Other Equipment	1,572.90	1,420.87	2,518.70	500.00	1,097.17	1,909.29		3,006.46	(2,506.46)
		74200	Audio Visual&Print Prod Costs	11,605.00	26,352.13	24,673.68	31,000.00	15,460.74	825.86		16,286.60	14,713.40
		74100	Professional Services	32.00	5,516.81	10,290.00	20,000.00	5,830.00	3,410.00		9,240.00	10,760.00
		74500	Miscellaneous Expenses [ii]	(2.70)	655.18	1,145.27	2,500.00	183.92	24.00		207.92	2,292.08
		75100	Facilities and Administration	0.00	0.00	0.00	0.00	0.00			0.00	0.00
		Subtotal Result 3		47,452.41	454,012.28	721,944.19	978,450.00	560,907.46	354,771.02	0.00	915,678.48	62,771.52
A. Total Direct Eligible Cost of the Action				332,874.16	1,636,950.52	2,232,959.58	2,899,800.00	1,223,517.49	1,378,148.81	0.00	2,601,666.30	298,133.70
B. Total Indirect Eligible Cost (GMS) [ii]				0.00	106,072.63	112,717.74	196,956.00	85,339.98	95,585.34		180,925.32	16,030.68
TOTAL Eligible Costs (A+B)				332,874.16	1,743,023.15	2,345,677.32	3,096,756.00	1,308,857.47	1,473,734.15	0.00	2,782,591.62	314,164.38

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				2018					Total Actual Expenses	total Outstanding commitment	Total Expense/Commitment
				Budget	Actual Expense Jan-June	Outstanding Commitment	Total Expense/Commitment	Balance			
Result 1: A clear governance and accountability framework is functional for the climate change response at national and sector levels. [iii]	61300	International Personnel	218,000.00	105,786.33		105,786.33	112,213.67	764,669.27	0.00	764,669.27	
	71200	International Consultants	50,000.00	132.00		132.00	49,868.00	30,664.00	0.00	30,664.00	
	71300	Local Consultants	20,000.00	498.00		498.00	19,502.00	33,594.00	0.00	33,594.00	
	71800	Contractual Services - Indiv	84,200.00	38,537.50		38,537.50	45,662.50	310,450.79	0.00	310,450.79	
	71600	International/local travel	40,000.00	10,162.82		10,162.82	29,837.18	196,064.61	0.00	196,064.61	
	75700	Trainings and Workshop	51,250.00	15,655.86		15,655.86	35,594.14	184,584.90	0.00	184,584.90	
	72100	Contractual Services - Firm	0.00	13,387.14		13,387.14	(13,387.14)	225,654.30	0.00	225,654.30	
	72300	Fuel	4,000.00	1,966.98		1,966.98	2,033.02	13,070.38	0.00	13,070.38	
	72400	Communication and Audio Visual Equipment	4,000.00	9,229.90		9,229.90	(5,229.90)	32,065.89	0.00	32,065.89	
	72600	Grants	450,000.00	286,411.00		286,411.00	163,589.00	2,181,673.96	0.00	2,181,673.96	
	72500	Supplies	8,750.00	1,394.54		1,394.54	7,355.46	45,784.31	0.00	45,784.31	
	72800	Information Technology Equipment	1,000.00	-		0.00	1,000.00	12,976.60	0.00	12,976.60	
	74200	Audio Visual&Print Prod Costs	11,250.00	1,100.00		1,100.00	10,150.00	16,968.76	0.00	16,968.76	
	73100	Rental & Maintenance - Premises	0.00	472.50		472.50	(472.50)	3,287.50	0.00	3,287.50	
	72200	Equipment and Furniture	6,000.00	-		0.00	6,000.00	76,349.90	0.00	76,349.90	
	73400	Rental and Maintenance of Equipment	500.00	-		0.00	500.00	5,956.32	0.00	5,956.32	
	74500	Miscellaneous Expenses [ii]	1,000.00	-		0.00	1,000.00	2,695.88	0.00	2,695.88	
	75100	Facilities and Administration	0.00			0.00	0.00	0.00	0.00	0.00	
	Subtotal Result 1			949,950.00	484,734.57	0.00	484,734.57	465,215.43	4,136,511.37	0.00	4,136,511.37

OUTCOME	RESULTS	Account Code	Budget Description	Amount in USD							
				2018					Total Actual Expenses	total Outstanding commitment	Total Expense/ Commitment
				Budget	Actual Expense Jan-June	Outstanding Commitment	Total Expense/ Commitment	Balance			
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 2: Public and private resources are leveraged and managed efficiently, in support of climate resilient, and low carbon development [iii]	61300	International Personnel	108,500.00	54,757.41		54,757.41	53,742.59	450,950.06	0.00	450,950.06
		71200	International Consultants	25,000.00	31,590.00		31,590.00	(6,590.00)	92,149.20	0.00	92,149.20
		71300	Local Consultants	15,000.00	19,097.00		19,097.00	(4,097.00)	106,308.00	0.00	106,308.00
		71800	Contractual Services - Indiv	74,700.00	38,871.65		38,871.65	35,828.35	290,678.75	0.00	290,678.75
		71600	International/local travel	6,000.00	16,850.00		16,850.00	(10,850.00)	35,311.99	0.00	35,311.99
		75700	Trainings and Workshop	51,000.00	17,479.86		17,479.86	33,520.14	62,571.60	0.00	62,571.60
		72100	Contractual services	0.00	-		0.00	0.00	8,000.00	0.00	8,000.00
		72200	Equipment and Furniture	6,000.00	1,499.80		1,499.80	4,500.20	5,641.30	0.00	5,641.30
		72300	Fuel	2,000.00	-		0.00	2,000.00	2,604.70	0.00	2,604.70
		72400	Communication and Audio Visual Equipment	3,000.00	1,740.00		1,740.00	1,260.00	19,625.18	0.00	19,625.18
		72600	Grants	55,000.00	38,000.00		38,000.00	17,000.00	125,000.00	0.00	125,000.00
		72500	Supplies	5,100.00	1,804.50		1,804.50	3,295.50	13,108.26	0.00	13,108.26
		72800	Information Technology Equipment	1,000.00	951.00		951.00	49.00	14,068.00	0.00	14,068.00
		73400	Rental & Maintenance - Equipment	500.00	-		0.00	500.00	4,778.08	0.00	4,778.08
		74200	Audio Visual&Print Prod Costs	11,100.00	2,368.97		2,368.97	8,731.03	7,801.47	0.00	7,801.47
		75100	Facilities and Administration	0.00			0.00	0.00	0.00	0.00	0.00
		Subtotal Result 2				363,900.00	225,010.19	0.00	225,010.19	138,889.81	1,238,596.59
Specific Objective: Contribute to the implementation of the Cambodia Climate Change Strategic Plan.	Result 3: Strengthened human and technical	61300	International Personnel	111,000.00	57,680.05		57,680.05	53,319.95	358,505.98	0.00	358,505.98

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OUTCOME	RESULTS	Account Code	Budget Description	Amount in USD							
				2018					Total Actual Expenses	total Outstanding commitment	Total Expense/Commitment
				Budget	Actual Expense Jan-June	Outstanding Commitment	Total Expense/Commitment	Balance			
	capacities to support climate change response [iii]	61100	National Personnel	10,000.00	5,654.87		5,654.87	4,345.13	43,170.17	0.00	43,170.17
		61200	National Personnel	10,000.00	4,711.26		4,711.26	5,288.74	22,686.44	0.00	22,686.44
		71200	International Consultants	50,000.00	-		0.00	50,000.00	101,081.54	0.00	101,081.54
		71300	Local Consultants	30,000.00	38.50		38.50	29,961.50	73,914.50	0.00	73,914.50
		71800	Contractual Services - Indiv	80,200.00	35,333.33		35,333.33	44,866.67	309,551.93	0.00	309,551.93
		71600	International/local travel	10,000.00	22,368.08		22,368.08	(12,368.08)	57,361.10	0.00	57,361.10
		72100	Contractual services	0.00	24,401.50		24,401.50	(24,401.50)	198,126.50	0.00	198,126.50
		72200	Equipment and Furniture	10,000.00	-		0.00	10,000.00	59,740.25	0.00	59,740.25
		72300	Fuel	4,000.00	1,286.83		1,286.83	2,713.17	3,020.65	0.00	3,020.65
		72400	Communication and Audio Visual Equipment	3,000.00	870.00		870.00	2,130.00	13,064.05	0.00	13,064.05
		75700	Training and Workshops	41,250.00	55,249.23		55,249.23	(13,999.23)	405,989.83	0.00	405,989.83
		72600	Grants	325,444.00	152,053.00		152,053.00	173,391.00	703,598.70	0.00	703,598.70
		72500	Supplies	4,000.00	1,324.35		1,324.35	2,675.65	22,177.91	0.00	22,177.91
		72800	Information Technology Equipment	1,000.00	2,661.48		2,661.48	(1,661.48)	16,209.47	0.00	16,209.47
		73400	Rental & Maint of Other Equipment	500.00	325.40		325.40	174.60	8,844.33	0.00	8,844.33
		74200	Audio Visual&Print Prod Costs	31,000.00	8,135.20		8,135.20	22,864.80	87,052.61	0.00	87,052.61
		74100	Professional Services	20,000.00	7,045.40		7,045.40	12,954.60	32,124.21	0.00	32,124.21
		74500	Miscellaneous Expenses [ii]	2,500.00	356.66		356.66	2,143.34	2,362.33	0.00	2,362.33

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OUTCOME	RESULTS	Account Code	Budget Description	Amount in USD							
				2018					Total Actual Expenses	total Outstanding commitment	Total Expense/Commitment
				Budget	Actual Expense Jan-June	Outstanding Commitment	Total Expense/Commitment	Balance			
		75100	Facilities and Administration	0.00			0.00	0.00	0.00	0.00	0.00
		Subtotal Result 3		743,894.00	379,495.14	0.00	379,495.14	364,398.86	2,518,582.50	0.00	2,518,582.50
A. Total Direct Eligible Cost of the Action				2,057,744.00	1,089,239.90	0.00	1,089,239.90	968,504.10	7,893,690.46	0.00	7,893,690.46
B. Total Indirect Eligible Cost (GMS) [ii]				143,064.06	78,575.99		78,575.99	64,488.07	478,291.68	0.00	478,291.68
TOTAL Eligible Costs (A+B)				2,200,808.06	1,167,815.89	0.00	1,167,815.89	1,032,992.17	8,371,982.14	0.00	8,371,982.14

EU Budget Status	<u>Installment</u> (in EUR)	<u>Installment</u> (in USD)	Actual expenses (in USD)	Balance	Delivery status	Exchange Rate
1st Prefinancing received from EU on 19 May 15	204,140.00	225,818.58	225,818.58	-	100%	0.904
2nd Prefinancing received from EU on 01 Dec 15	1,176,162.00	1,244,615.87	1,244,615.87	-	100%	0.945
3rd Prefinancing Received from EU on 26 Oct 2016	1,591,125.00	1,756,208.61	1,756,208.61	-	100%	0.906
4th Prefinancing Received from EU on 19 Oct 2017	<u>1,513,955.00</u>	<u>1,785,324.29</u>	<u>1,167,815.89</u>	617,508.40	65%	0.848
Total Prefinancing received from EU	4,485,382.00	5,011,967.35	4,394,458.95	617,508.40	88%	

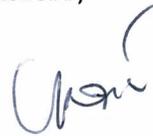
Certified by:



Nick Beresford
Country Director

Date: 29. Oct. 2018

Reviewed by



for Hamkalyan Huy
Programme Finance Analyst

Date: 29. Oct. 2018

Prepared by



Sodaline Mak
Programme and Operation Associate

Date: 29. Oct. 2018

ANNEX V

Request for payment for PAGODA

Date of the request for payment: 29th August 2018

For the attention of H.E. George Edgar,
Ambassador of the European Union to Cambodia
100A, Phreah Norodom Boulevard, Khan Daun
Penh 12207, Phnom Penh, Cambodia
P.O.Box2301, Tel: +855 23 220 611/2

Reference number of the Agreement: **DCI-ENV /2014/345-747**

Title of the Agreement: **Cambodia Climate Change Alliance (CCCA)**

Name and address of the Organisation: UNDP Cambodia, #53, Pasteur Street, Boeung Keng
Kang II, Phnom Penh, Cambodia, P.O. Box 877, Tel. +855 23 216167/211240,
Fax.+85523216257

Request for payment number: Request for 5th instalment

Excellency,

I hereby request payment of pre-financing¹ under the Agreement mentioned above.

The amount requested is EUR 1,096,957.00 in accordance with Article 4 of the Special
Conditions of the Agreement

Please find attached the following supporting documents:

- Narrative report for 01 July 2017 to 30 June 2018 and
- Financial progress report for 01 July 2017 to 30 June 2018 (for pre-financing /
interim payments)
- Management declaration template

The payment should be made to the following bank account:

ACCOUNT NAME: UNITED NATIONS DEVELOPMENT PROGRAMME
BANK NAME: ING Belgium SA/NV
BRANCH ADDRESS: 60 COURS ST MICHEL, BRUSSELS, BELGIUM
POSTCODE: 1040
AC/No: 301-0186139-77
IBAN: BE8030 1018613977

Yours faithfully,



Nick Beresford

Country Director

¹ Delete the options which do not apply.

N.B.: Instalments of pre-financing, interim payments and final payments shall be made upon approval of the
payment request accompanied by a progress or final report (see Articles 19 and 26 of the General
Conditions of Agreement).

ANNEX V

Please when making the payment indicate the following communication:

Mr. Nick Beresford, Country Director

nick.beresford@undp.org

I hereby certify on honour that the information contained in this request for payment is full, reliable and true, that the costs incurred can be considered eligible in accordance with the Agreement and that this request for payment is substantiated by adequate supporting documents that can be checked.

Cc: Finance unit/section,
Delegation of the European Union to Cambodia
Finance, Contract and Audit Section

N.B.: Instalments of pre-financing, interim payments and final payments shall be made upon approval of the payment request accompanied by a progress or final report (see Articles 19 and 26 of the General Conditions of Agreement).

I, the undersigned, Nick Beresford, in my capacity as Country Director, confirm that in relation to the Agreement DCI-ENV/2014/345-747, (the “agreement”), based on my own judgement and on the information at my disposal, including, inter alia, the results of the audits and controls carried out, that:

1. The information submitted under Article 3 General Conditions of the Agreement for the financial period 01 July 2017 to 30 June 2018 is properly presented, complete and accurate;
2. The expenditure was used for its intended purpose as defined in Annex I of the Agreement;
3. The control systems put in place give the necessary assurances that the underlying transactions were managed in accordance with the provision of this Agreement.
4. The Organisation performed the activities in compliance with the obligations laid down in the Agreement and applying the accounting, internal control, audit systems, and procedures for grants and procurement, including a review procedure, referred to in Article 2.5 and 2.6 of the General Conditions and which have been positively assessed in the ex-ante pillars assessment.

Furthermore, I confirm that I am not aware of any undisclosed matter which could harm the interests of the European Union.

Phnom Penh, 29th August 2018



Nick Beresford