

UNITED NATIONS DEVELOPMENT PROGRAMME (UNDP) CAMBODIA

funding from the Swiss Agency for Development and Cooperation
for project "United for Youth Employment in Cambodia"

Statement of Income and Expenditure as at 31/12/2017 (Amounts in US dollars)

Participating UN Organizations:
Project Reference:

ILO, UNDP, UNESCO, UNICEF, UNV
000107509 (Project ID)

	Previous Periods (A) - to -	Current Periods (B) 01/09/2017 to 12/31/2017	Total (C=A+B)
Income			
Swiss Agency for Development and Cooperation, through ILO	0.00	160,075.00	160,075.00
Other (e.g. interest)			0.00
Total income	0.00	160,075.00	160,075.00
Summary of expenditure			
Programme costs			
Staff and other personnel costs	0.00	0.00	0.00
Supplies, Commodities & Materials	0.00	0.00	0.00
Equipment, Vehicles and Furniture incl. Depreciation	0.00	0.00	0.00
Contractual Services	0.00	0.00	0.00
Travel	0.00	185.00	185.00
Transfers and Grants Counterparts	0.00	0.00	0.00
General Operating and Other Direct Costs	0.00	20.00	20.00
Total programme costs	0.00	205.00	205.00
Indirect support costs	0.00	14.35	14.35
Administrative agent fees			0.00
Total expenditure	0.00	219.35	219.35
Balance			159,855.65

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Expenditure by project outcomes and outputs

	Previous Periods (A) - to -	Current Periods (B) 01/09/2017 to 12/31/2017	Total (C=A+B)
Outcome 01: Young women and men access quality formal and non-formal education including volunteerism to develop relevant technical and vocational skills	0.00	205.00	205.00
<i>01.01 Research on the macroeconomic effect of investment in education and skills development produced and disseminated</i>	<i>0.00</i>	<i>205.00</i>	<i>205.00</i>
Staff and other personnel costs			0.00
Supplies, Commodities & Materials			0.00
Equipment, Vehicles and Furniture incl. Depreciation			0.00
Contractual Services			0.00
Travel	0.00	185.00	185.00
Transfers and Grants Counterparts			0.00
General Operating and Other Direct Costs	0.00	20.00	20.00
<i>01.02 Strengthened system for certification of TVET institutions, based on industry and ASEAN standards</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Staff and other personnel costs			0.00
Supplies, Commodities & Materials			0.00
Equipment, Vehicles and Furniture incl. Depreciation			0.00
Contractual Services			0.00
Travel			0.00
Transfers and Grants Counterparts			0.00
General Operating and Other Direct Costs			0.00
<i>01.03 Strengthened coordination and delivery of certified basic education and TVET programmes</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Staff and other personnel costs			0.00
Supplies, Commodities & Materials			0.00
Equipment, Vehicles and Furniture incl. Depreciation			0.00
Contractual Services			0.00
Travel			0.00
Transfers and Grants Counterparts			0.00
General Operating and Other Direct Costs			0.00

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	Previous Periods (A) - to -	Current Periods (B) 01/09/2017 to 12/31/2017	Total (C=A+B)
Outcome 02: Young women and men, both in-school and out-of-school, are equipped with adequate entrepreneurial and business skills to create and develop sustainable enterprises	0.00	0.00	0.00
<i>02.01 Research produced and disseminated on the macroeconomic effect of investment in education and training packages for rural entrepreneurship</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Staff and other personnel costs			0.00
Supplies, Commodities & Materials			0.00
Equipment, Vehicles and Furniture incl. Depreciation			0.00
Contractual Services			0.00
Travel			0.00
Transfers and Grants Counterparts			0.00
General Operating and Other Direct Costs			0.00
<i>02.02 Entrepreneurship education modules expanded to more secondary education institutions and TVET programmes</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Staff and other personnel costs			0.00
Supplies, Commodities & Materials			0.00
Equipment, Vehicles and Furniture incl. Depreciation			0.00
Contractual Services			0.00
Travel			0.00
Transfers and Grants Counterparts			0.00
General Operating and Other Direct Costs			0.00
<i>02.03 Entrepreneurship education/business training in place and available for out-of-school youth</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Staff and other personnel costs			0.00
Supplies, Commodities & Materials			0.00
Equipment, Vehicles and Furniture incl. Depreciation			0.00
Contractual Services			0.00
Travel			0.00
Transfers and Grants Counterparts			0.00
General Operating and Other Direct Costs			0.00

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	Previous Periods (A) - to -	Current Periods (B) 01/09/2017 to 12/31/2017	Total (C=A+B)
01.04 Quality market and industry-driven skills programmes for priority sectors developed and available to youth	0.00	0.00	0.00
Staff and other personnel costs			0.00
Supplies, Commodities & Materials			0.00
Equipment, Vehicles and Furniture incl. Depreciation			0.00
Contractual Services			0.00
Travel			0.00
Transfers and Grants Counterparts			0.00
General Operating and Other Direct Costs			0.00
01.05 Labour market and volunteering programmes launched for young women and men	0.00	0.00	0.00
Staff and other personnel costs			0.00
Supplies, Commodities & Materials			0.00
Equipment, Vehicles and Furniture incl. Depreciation			0.00
Contractual Services			0.00
Travel			0.00
Transfers and Grants Counterparts			0.00
General Operating and Other Direct Costs			0.00
01.06 Partnerships established within priority industrial sectors to provide volunteer, apprenticeship and internship opportunities to young women and men	0.00	0.00	0.00
Staff and other personnel costs			0.00
Supplies, Commodities & Materials			0.00
Equipment, Vehicles and Furniture incl. Depreciation			0.00
Contractual Services			0.00
Travel			0.00
Transfers and Grants Counterparts			0.00
General Operating and Other Direct Costs			0.00

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	Previous Periods (A) - to -	Current Periods (B) 01/09/2017 to 12/31/2017	Total (C=A+B)
02.04 Strengthened business development services	0.00	0.00	0.00
Staff and other personnel costs			0.00
Supplies, Commodities & Materials			0.00
Equipment, Vehicles and Furniture incl. Depreciation			0.00
Contractual Services			0.00
Travel			0.00
Transfers and Grants Counterparts			0.00
General Operating and Other Direct Costs			0.00
Outcome 03: Young women and men benefit from a better condition and fair treatment at work	0.00	0.00	0.00
03.01 Government line ministries are equipped with enhanced knowledge on youth rights at work	0.00	0.00	0.00
Staff and other personnel costs			0.00
Supplies, Commodities & Materials			0.00
Equipment, Vehicles and Furniture incl. Depreciation			0.00
Contractual Services			0.00
Travel			0.00
Transfers and Grants Counterparts			0.00
General Operating and Other Direct Costs			0.00
03.02 Key stakeholders and general public more knowledgeable about youth rights and responsibilities at work	0.00	0.00	0.00
Staff and other personnel costs			0.00
Supplies, Commodities & Materials			0.00
Equipment, Vehicles and Furniture incl. Depreciation			0.00
Contractual Services			0.00
Travel			0.00
Transfers and Grants Counterparts			0.00
General Operating and Other Direct Costs			0.00
03.03 Unemployed and vulnerably employed youth are better informed about their rights and employment prospects	0.00	0.00	0.00
Staff and other personnel costs			0.00
Supplies, Commodities & Materials			0.00
Equipment, Vehicles and Furniture incl. Depreciation			0.00
Contractual Services			0.00
Travel			0.00
Transfers and Grants Counterparts			0.00
General Operating and Other Direct Costs			0.00

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	Previous Periods (A) - to -	Current Periods (B) 01/09/2017 to 12/31/2017	Total (C=A+B)
03.04 In-factory literacy programmes for working young women and men delivered	0.00	0.00	0.00
Staff and other personnel costs			0.00
Supplies, Commodities & Materials			0.00
Equipment, Vehicles and Furniture incl. Depreciation			0.00
Contractual Services			0.00
Travel			0.00
Transfers and Grants Counterparts			0.00
General Operating and Other Direct Costs			0.00
03.05 School-and-community based life skills and peer education programmes scaled up to reach more adolescents with messages promoting safe and protective youth labour practices and rights	0.00	0.00	0.00
Staff and other personnel costs			0.00
Supplies, Commodities & Materials			0.00
Equipment, Vehicles and Furniture incl. Depreciation			0.00
Contractual Services			0.00
Travel			0.00
Transfers and Grants Counterparts			0.00
General Operating and Other Direct Costs			0.00
Indirect Support Cost	0.00	14.35	14.35



Nick Beresford
Country Director
UNDP Cambodia



United for Youth Employment in Cambodia

FINANCIAL REPORT FROM UNDP

Reporting period: 1-Sep-17 TO 31-Dec-17

Convening Agency: ILO

Participating Agencies: UNDP, UNESCO, UNICEF, UNV

Expenditure descriptions	Actual Expenditures	
	SDC Fund	Parallel Funds
	UNDP	UNDP
Staff and other personnel costs		\$ 38,174.28
Supplies, commodities, materials		
Equipment, vehicles and furniture, including depreciation		
Contractual services		
Travel	\$ 185.00	\$ 450.00
Transfers and grants counterparts		
Workshop/Training/Conferences		\$ 945.96
General operating and other direct costs	\$ 20.00	\$ 5,209.85
Indirect support costs	14.35	\$ 2,540.40
TOTAL EXPENDITURES	219.35	\$ 47,320.49
Approved SDC budget for year 1 (01-sept-17 to 31-Aug-18)	160,075	\$ 357,500.00
OVERALL DELIVERY RATE	0%	13%

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IV. Financial Status and Utilization

Table 1: Contribution Overview [01 September 2017 to 31 August 2019]

DONOR NAME	YEAR	CONTRIBUTIONS		BALANCE
		COMMITTED	RECEIVED	
ILO (Fund:30000- Donor:00003)	Year 1 (Sept 2017 - Aug 2018)	\$ 160,075.00	\$ 160,075.00	
	Year 2 (Sept 2018 - Aug 2019)	\$ 176,925.00		\$ 176,925.00
TOTAL		\$ 337,000.00	\$ 160,075.00	\$ 176,925.00

Table 1.1: Year 1- Funding Balance [01 September – 31 December 2017]

DONOR NAME	ACTUAL FUND RECEIVED	Expensed	BALANCE	Delivery (%)
		2017 (Sept-Dec)		
ILO (Fund:30000- Donor:00003)	160,075.00	219.35	159,855.65	0%
Total	160,075.00	219.35	159,855.65	0%

Table 2: Year 1- Expenditure by Activities [01 September – 31 December 2017]

ACTIVITY	SDC				UND Parallel
	APPROVED BUDGET Year 1	Expenditure 2017 (Sept-Dec)	BALANCE December 2017	DELIVERY (%)	Expenditure 2017 (Sept-Dec)
Outcome 1: Young women and men access quality formal and non-formal education including volunteerism to develop relevant technical and vocational skill					
1.1 Research on the macroeconomic effect of investment in education and skills development produced and disseminated					
Travel and meeting	\$ 185.00	\$ 185.00	\$ -	100%	
Miscellaneous	\$ 20.00	\$ 20.00	\$ -	100%	
Training, Workshop, conferences	\$ 14,748.00		\$ 14,748.00	0%	
Total Outcome 1	\$ 14,953.00	\$ 205.00	\$ 14,748.00	1%	\$ -
Outcome 2: Young women and men, both in-school and out-of-school, are equipped with adequate entrepreneurial and business skills to create and develop sustainable enterprises					

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2.1 Research produced and disseminated on the macroeconomic effect of investment in education and training packages for rural entrepreneurship					
Travel and meeting	\$ 972.00		\$ 972.00	0%	
Printing and publication	\$ 20,000.00		\$ 20,000.00	0%	
Training, Workshop, conferences	\$ 8,000.00		\$ 8,000.00	0%	
Total Outcome2	\$ 28,972.00	\$ -	\$ 28,972.00	0%	\$ -
3.3 Unemployed and vulnerably employed youth are better informed about their rights and employment prospects					
International consultant	\$ 9,000.00		\$ 9,000.00	0%	
National consultant	\$ 11,070.00		\$ 11,070.00	0%	
Grant	\$ 35,000.00		\$ 35,000.00	0%	
Training, Workshop, conferences	\$ 43,300.00		\$ 43,300.00	0%	\$ 945.96
Salary Costs- NP Staff	\$ 4,333.33		\$ 4,333.33	0%	\$ 12,261.90
Salary Costs- GS Staff			\$ -		\$ 4,256.65
Direct Program Charge			\$ -		\$ 3,647.74
Service contract staff			\$ -		\$ 18,007.99
Travel, mission, monitoring	\$ 1,000.00		\$ 1,000.00	0%	\$ 450.00
Fuel for car			\$ -		\$ 136.83
Communication			\$ -		\$ 197.70
Office supplies			\$ -		
IT Equipment & Accessories			\$ -		\$ 504.68
Rental & Maintenance- Premises			\$ -		\$ 3,014.88
Audit cost			\$ -		
ISS cost recovery	\$ 1,974.47		\$ 1,974.47	0%	\$ 1,355.76
Total Outcome 3	\$ 105,677.80	\$ -	\$ 105,677.80	0%	\$ 44,780.09
GMS/ Indirect support cost	\$ 10,472.20	\$ 14.35	\$ 10,457.85	0%	\$ 2,540.40
TOTAL	\$ 160,075.00	\$ 219.35	\$ 159,855.65	0%	\$ 47,320.49



Combined Delivery Report by Activity

Selection Criteria :

Business Unit : KHM10
Period : Jan-Dec (2017)
Selected Project Id : 00107122
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00107509

Project Id : 00107122 United for Youth Employment in Output # : 00107509 Youth Employment in Cambodia	Period : Impl. Partner : Location :	Jan-Dec (2017) 99999 UNDP Cambodia		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Activity : ACTIVITY1 (Access quality education)				
Fund : 30000 (PROGRAMME COST SHARING)				
71605 - Travel Tickets-International	0.00	185.00	0.00	185.00
74510 - Bank Charges	0.00	20.00	0.00	20.00
75105 - Facilities & Admin - Implement	0.00	14.35	0.00	14.35
Total for Fund 30000	0.00	219.35	0.00	219.35
Total for Activity ACTIVITY1	0.00	219.35	0.00	219.35
Total for Output : 00107509	0.00	219.35	0.00	219.35
Project Total :	0.00	219.35	0.00	219.35

Signed By :

Nick Beresford

Nick Beresford, Country Director, UNDP

Date :

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Combined Delivery Report by Activity

Selection Criteria :

Business Unit : KHM10
Period : Jan-Dec (2017)
Selected Project Id : 00107122
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00107509

	Period : Jan-Dec (2017)			Total Exp
	Govt Exp	UNDP Exp	UN Agencies Exp	
Project Id : ALL				
Output # : ALL				
39607 - Cambodia-Programme and Results	0.00	219.35	0.00	219.35



Funds Utilization

Selection Criteria :

Business Unit : KHM10
Period : Jan-Dec (2017)
Selected Project Id : 00107122
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00107509

No Data found for the Selection Criteria