

## UNITED NATIONS DEVELOPMENT PROGRAMME (UNDP) CAMBODIA

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

Consolidated Expenditure by UN Organization and Source of Fund  
as at 31/12/2019  
(Amounts in US dollars)

Participating UN Organizations: UNDP Cambodia

Project Reference: KHM/17/50/CHE

	Approved Budget			Expenditure			Difference		
	Parallel fund	SDC fund	Total	Parallel fund	SDC fund	Total	Parallel fund	SDC fund	Total
	(A)	(B)	(C=A+B)	(D)	(E)	(F=D+E)	(G=A-D)	(H=B-E)	(I=G+H)
<b>UNDP Cambodia</b>									
Outcome 1	214,934.00	140,636.90	355,570.90	219,180.64	90,173.07	309,353.72	(4,246.64)	50,463.83	46,217.18
Outcome 2	173,512.72	6,530.70	180,043.42	79,650.43	28,855.03	108,505.46	93,862.29	(22,324.33)	71,537.96
Outcome 3	483,256.79	189,832.40	673,089.19	381,600.39	217,971.90	599,572.29	101,656.40	(28,139.50)	73,516.90
<b>Total</b>	<b>871,703.51</b>	<b>337,000.00</b>	<b>1,208,703.51</b>	<b>680,431.47</b>	<b>337,000.00</b>	<b>1,017,431.47</b>	<b>191,272.04</b>	<b>(0.00)</b>	<b>191,272.04</b>

Based on the approved workplan in 2019, TRAC fund has been allocated to UNJP project and consider to be part of parallel fund. There was a swap fund between TRAC and SDC paid to ICEAW, YEAC, NEA, and Local consultant on research PWD

\* Outcome 1: Shown the remaining balance of SDC fund due to part of ICEAW's grant, which was originally budget to SDC fund, was actually charged to TRAC fund.

\* Outcome 2: Shown the negative balance of SDC fund due to part of YEAC's grant and local consultant on PWD, which were originally budgetted to TRAC fund, was actually charged to SDC fund.

\* Outcome 3: Shown the negative balance of SDC fund due to part of NEA's grant, which was originally budgetted to TRAC fund, was actually charged to SDC fund.

Approved by



Nick Beresford

Resident Representative  
UNDP Cambodia

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## UNITED NATIONS DEVELOPMENT PROGRAMME (UNDP) CAMBODIA

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

### Summary of Expenditure by Project Outcomes and Outputs

as at 31/12/2019

(Amounts in US dollars)

Participating UN Organizations: UNDP Cambodia

Project Reference: KHM/17/50/CHE

### Expenditure by project outcomes and outputs

	Approved Budget			Expenditure			Difference			Notification
	Parallel fund (A)	SDC fund (B)	Total (C=A+B)	Parallel fund (D)	SDC fund (E)	Total (F=D+E)	Parallel fund (G=A-D)	SDC fund (H=B-E)	Total (I=G+H)	
<b>Outcome 01: Young women and men access quality formal and non-formal education including volunteerism to develop relevant technical and vocational skills</b>	214,934.00	140,636.90	355,570.90	219,180.64	90,173.07	309,353.72	(4,246.64)	50,463.83	46,217.18	With the change of fund for ICEAW's grant payment which was originally budgeted to SDC fund, was actually charged to TRAC fund, there was a remaining balance of SDC fund.
<i>01.01 Research on the macroeconomic effect of investment in education and skills development produced and disseminated</i>	214,934.00	140,636.90	355,570.90	219,180.64	90,173.07	309,353.72	(4,246.64)	50,463.83	46,217.18	
			-			-	-	-	-	
<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</b>	173,512.72	6,530.70	180,043.42	79,650.43	28,855.03	108,505.46	93,862.29	(22,324.33)	71,537.96	SDC fund left the negative balance due to the part of YEAC's grant and a local consultant on PWD, which were originally budgeted to TRAC fund, were actually charged to SDC fund.
<i>02.04 Strengthened business development services</i>	173,512.72	6,530.70	180,043.42	79,650.43	28,855.03	108,505.46	93,862.29	(22,324.33)	71,537.96	
			-			-	-	-	-	
<b>Outcome 03: Young women and men benefit from a better condition and fair treatment at work</b>	483,256.79	189,832.40	673,089.19	381,600.39	217,971.90	599,572.29	101,656.40	(28,139.50)	73,516.90	SDC fund left the negative balance due to due to part of NEA's grant, which was originally budgeted to TRAC fund, was actually charged to SDC fund.
<i>03.03 Unemployed and vulnerably employed youth are better informed about their rights and employment prospects</i>	483,256.79	189,832.40	673,089.19	381,600.39	217,971.90	599,572.29	101,656.40	(28,139.50)	73,516.90	
			-			-	-	-	-	

Approved by



Nick Beresford

Resident Representative

UNDP Cambodia

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**UNITED NATIONS DEVELOPMENT PROGRAMME (UNDP) CAMBODIA**

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

**Consolidated Expenditure by Source of Fund****as at 31/12/2019****(Amounts in US dollars)**

**Participating UN Organizations:** UNDP Cambodia  
**Project Reference:** KHM/17/50/CHE

<b>No.</b>	<b>Name of fund source</b>	<b>Expenditure/Actual Contribution</b>
1	The Swiss Agency for Development and Cooperation (SDC )	337,000.00
2	The Swedish International Development Cooperation Agency (SIDA)	614,640.75
3	United Nations Development Programme (UNDP)-TRAC	65,790.72
		<b>1,017,431.47</b>

## United Nations Development Programme Cambodia

Award ID: 00107122

Project ID: 000107509- UNJP

Project Title: United For Youth Employment in Cambodia

Expenditure 2017-2019\_UNDP format

CPAP Outcome	CPD Output	Expected Annual Project Results	Chart of Account				2017	2018	2019	2017-2019			
			Fund	Donor	Account	Budget Descriptions	CDR	CDR	CDR	Total Exp	SDC	TRAC	
By 2018, national and subnational institutions are more transparent and accountable for key public sector reforms and rule of law; are more responsive to the inequalities in enjoyment of human rights of all people living in Cambodia; and increase civic participation in democratic decision-making.	Mechanisms and channels for government-citizen dialogue exist that establish long-term accountability relationships	<b>Outcome 1:</b> Young women and men access quality formal and non-formal education including volunteerism to develop relevant technical and vocational skills	30000	00003	61100	Programme Analyst		3,226.30	16,042.40	19,268.70	19,268.70		
			30000	00003	71200	International consultant (BAZLUL		-	4,522.19	4,522.19	4,522.19		
			30000	00003	71300	Local consultant		330.00	-	330.00	330.00		
			30000	00003	71600	Travel and meeting	185.00	-	-	185.00	185.00		
			30000	00003	72100	Contract Service Companies (CDRI)		-	29,996.10	29,996.10	29,996.10		
			30000	00003	72600	Grant to ICEAW			29,931.91	29,931.91	29,931.91		
			04000	00012	72600	Grant to ICEAW			70,510.59	70,510.59		70,510.59	
			30000	00003	74500	Miscellaneous	20.00	-	20.00	40.00	40.00		
			30000	00003	75100	GMS 7%	14.35	248.94	5,635.88	5,899.17	5,899.17		
		<b>Sub total activity1 (Outcome #1)</b>						<b>219.35</b>	<b>3,805.24</b>	<b>156,659.07</b>	<b>160,683.66</b>	<b>90,173.07</b>	<b>70,510.59</b>
		<b>Outcome 2:</b> 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		30000	00003	71300	Service contract staff	-	-	7,200.00	7,200.00	7,200.00	
				30000	00003	71600	Travel and meeting		275.00	-	275.00	275.00	
				30000	00003	72500	Office stationary		-	279.59	279.59	279.59	
				30000	00003	72600	Grant to YEAC		-	18,639.23	18,639.23	18,639.23	
				30000	00003	72800	IT equipment		533.50	-	533.50	533.50	
30000	00003			75700	Training, Workshop, conferences	-	-	40.00	40.00	40.00			

CPAP Outcome	CPD Output	Expected Annual Project Results	Chart of Account				2017	2018	2019	2017-2019			
			Fund	Donor	Account	Budget Descriptions	CDR	CDR	CDR	Total Exp	SDC	TRAC	
			30000	00003	75100	GMS 7%	-	56.60	1,831.12	1,887.71	1,887.71		
			<b>Sub total activity2 (Outcome #2)</b>				-	<b>865.10</b>	<b>27,989.94</b>	<b>28,855.03</b>	<b>28,855.03</b>	-	
		<b>Outcome 3:</b> Young women and men benefit from a better condition and fair treatment at work	30000	00003	61100	Salary Costs- NP Staff	-	1,491.28	1,261.32	2,752.60	2,752.60		
			30000	00003	61200	Salary Costs- GS Staff	-	-	1,998.92	1,998.92	1,998.92		
			30000	00003	64300	Direct Program Charge	-	2,996.04	8,531.19	11,527.23	11,527.23		
			04000	00012	64300	Direct Program Charge	-	5,750.00	3,040.72	8,790.72		8,790.72	
			30000	00003	71600	Travel, mission, monitoring	-	5,283.32	8,950.10	14,233.42	14,233.42		
			30000	00003	72100	Contract Service- Companies (Reasearch PWD)	-	16,426.00	36,537.50	52,963.50	52,963.50		
			30000	00003	72400	Communication	-	-	187.84	187.84	187.84		
			30000	00003	72500	Office stationary	-	-	57.75	57.75	57.75		
			30000	00003	72600	Grant-LOA to NEA	-	32,111.03	39,897.79	72,008.82	72,008.82		
			30000	00003	72600	Grant-MCGA/LOA to CDPO	-	-	37,842.54	37,842.54	37,842.54		
			30000	00003	74200	Translation Cost	-	-	1,039.00	1,039.00	1,039.00		
			30000	00003	73100	Rental & Maintenance- Premises	-	-	1,302.87	1,302.87	1,302.87		
			30000	00003	74500	ISS cost recovery	-	1,284.03	983.23	2,267.26	2,267.26		
			30000	00003	75700	Training, Workshop, conferences	-	-	1,192.09	1,192.09	1,192.09		
			30000	00003	75700	Workshop/ Training/Meeting	-	4,338.21	-	4,338.21	4,338.21		
		04000	00012	75700	Workshop/ Training/Meeting	-	-	6.50	6.50		6.50		

CPAP Outcome	CPD Output	Expected Annual Project Results	Chart of Account				2017	2018	2019	2017-2019		
			Fund	Donor	Account	Budget Descriptions	CDR	CDR	CDR	Total Exp	SDC	TRAC
			30000	00003	75100	GMS 7%	-	2,227.32	6,991.90	9,219.23	9,219.24	
			30000	00003	75100	GMS 7%		2,247.76	2,792.84	5,040.61	5,040.62	
			<b>Total Outcome #3</b>				-	<b>74,154.99</b>	<b>152,614.10</b>	<b>226,769.10</b>	<b>217,971.90</b>	<b>8,797.22</b>
			<b>Total Budget</b>				<b>219.35</b>	<b>78,825.33</b>	<b>337,263.11</b>	<b>416,307.79</b>	<b>337,000.00</b>	<b>79,307.81</b>

**Summary Table by Donors**

Donors	2017	2018	2019	Total
	CDR	CDR	CDR	
TRAC-00012	-	5,750.00	73,557.81	79,307.81
Sub total SDC-ILO	219.35	73,075.33	263,705.30	336,999.98
GMS 7%	14.35	4,780.62	17,251.75	22,046.72
Net amount	205.00	68,294.71	246,453.56	314,953.27
Total Budget	<b>219.35</b>	<b>78,825.33</b>	<b>337,263.11</b>	416,307.79

*Handwritten initials*

Donor 3 AAA report (SDC fund) UNJP from 2017-2019

NPA = 32,111.03  
 GMS = 2,247.77  
 Total = 34,358.80  
 move to act3 -  
 so total act1 = 90,173.07

Sum of USD Amount	Column Labels			
Row La Account	Account Description	2017	2018	2019 Grand Total
<b>ACTIVITY1</b>		<b>219.35</b>	<b>38,164.04</b>	<b>86,148.49</b>
<b>61105</b>				<b>124,531.88</b>
	SALARIES - NP STAFF		2,087.96	11,172.24
				13,260.20
<b>62105</b>				
	DEPENDENCY ALLOWANCE-NP STAFF		49.68	273.50
				323.18
<b>62110</b>				
	CONTRIB JOINT STAFF PENSION-NP		413.28	2,154.88
				2,568.16
<b>62115</b>				
	CONTRIB TO MED,SOCINS-NP STAFF		151.41	810.00
				961.41
<b>62140</b>				
	ANNUAL LEAVE EXPENSE - NO		(15.64)	(1,228.52)
				(1,244.16)
<b>63530</b>				
	CONTRIBUTION TO EOS BENEFITS		78.32	418.98
				497.30
<b>63535</b>				
	CONTRIBUTION TO SECURITY		88.75	463.66
				552.41
<b>63540</b>				
	CONTRIBUTION TO TRAINING		8.35	39.10
				47.45
<b>63545</b>				
	CONTRIBUTION TO ICT		31.31	167.58
				198.89
<b>63550</b>				
	CONTRIBUTIONS TO MAIP		2.08	5.58
				7.66
<b>63555</b>				
	CONTRIBUTION TO UN JFA		67.87	335.16
				403.03
<b>63560</b>				
	CONTRIBUTIONS TO APPENDIX D		5.22	27.92
				33.14
<b>64110</b>				
	SEPARATIONS - NP STAFF		41.74	223.44
				265.18
<b>65115</b>				
	CONTRIBUTIONS TO ASHI RESERVE		202.53	1,111.64
				1,314.17
<b>65135</b>				

Sum of USD Amount		Column Labels			
Row	Account	Account Description	2017	2018	2019 Grand Total
		PAYROLL MGT COST			
ACTI	65135	RECOVERY ATLA		13.44	67.24
	<b>71205</b>				80.68
		INTL CONSULTANTS-SHT TERM-TECH			4,342.00
	<b>71211</b>				4,342.00
		Intl Consult Security Charge			180.19
	<b>71305</b>				180.19
		LOCAL CONSULT.-SHT TERM-TECH		330.00	
	<b>71605</b>				330.00
		TRAVEL TICKETS-INTERNATIONAL	185.00		
	<b>72145</b>				185.00
		SVC CO-TRAINING AND EDUC SERV		29,996.10	
	<b>72402</b>				29,996.10
		BUILDING MAINTENANCE		350.00 (NEA to Act 3)	
	<b>72605</b>				350.00
		GRANTS TO INSTIT OTHER BENEF		29,931.91	
	<b>74205</b>				29,931.91
		AUDIO VISUAL PRODUCTIONS			-
	<b>74230</b>				-
		AUDIO VISUAL EQUIPMENT		5,767.00 (NEA to Act 3)	
	<b>74510</b>				5,767.00
		Bank Charges	20.00		20.00
	<b>75105</b>				40.00
		Facilities & Admin - Implement	14.35	2,496.71	5,635.89
	<b>75705</b>				8,146.95
		LEARNING COSTS		25,994.03 (NEA to Act 3)	
	<b>ACTIVITY2</b>				25,994.03
	<b>63535</b>		<b>865.10</b>	<b>27,989.94</b>	<b>28,855.04</b>
		CONTRIBUTION TO SECURITY			15.59
	<b>71305</b>				15.59
		LOCAL CONSULT.-SHT TERM-TECH			7,200.00
	<b>71605</b>				7,200.00
		TRAVEL TICKETS-INTERNATIONAL		99.00	
	<b>71610</b>				99.00
		TRAVEL TICKETS-LOCAL		176.00	
	<b>72515</b>				176.00

Sum of USD Amount		Column Labels			
Row	Account	Account Description	2017	2018	2019 Grand Total
ACTI'	72515	PRINT MEDIA			264.00
	<b>72605</b>				264.00
		GRANTS TO INSTIT OTHER BENEF			18,639.23
	<b>72815</b>				18,639.23
		INFORM TECHNOLOGY SUPPLIES		533.50	533.50
	<b>75105</b>				533.50
		Facilities & Admin - Implement		56.60	1,831.12
	<b>75705</b>				1,887.72
		LEARNING COSTS			40.00
	<b>ACTIVITY3</b>		<b>34,046.19</b>	<b>149,551.66</b>	<b>183,597.85</b>
	<b>61105</b>				
		SALARIES - NP STAFF		912.29	(0.00)
	<b>61205</b>				912.29
		Salaries - GS Staff			1,998.92
	<b>62105</b>				1,998.92
		DEPENDENCY ALLOWANCE-NP STAFF		22.88	(0.00)
	<b>62110</b>				22.88
		CONTRIB JOINT STAFF PENSION-NP		173.77	(0.00)
	<b>62115</b>				173.77
		CONTRIB TO MED,SOCINS-NP STAFF		66.15	-
	<b>62140</b>				66.15
		ANNUAL LEAVE EXPENSE - NO		80.94	(0.00)
	<b>62205</b>				80.94
		Dependency Allow - GS Staff			72.96
	<b>62210</b>				72.96
		Contrib to Jt Staff Pens Fd-GS			393.66
	<b>62215</b>				393.66
		Contrib. to Medical, social In			144.92
	<b>62240</b>				144.92
		Annual Leave Expense - GS			132.12
	<b>63530</b>				132.12
		CONTRIBUTION TO EOS BENEFITS		34.19	74.98
	<b>63535</b>				109.17
		CONTRIBUTION TO SECURITY		38.76	82.94
					121.70

Sum of USD Amount		Column Labels			
Row Label	Account	Account Description	2017	2018	2019 Grand Total
ACTI	63540				
		CONTRIBUTION TO TRAINING		3.65	6.98 10.63
	63545				
		CONTRIBUTION TO ICT		13.67	29.98 43.65
	63550				
		CONTRIBUTIONS TO MAIP		0.92	1.00 1.92
	63555				
		CONTRIBUTION TO UN JFA		29.64	59.96 89.60
	63560				
		CONTRIBUTIONS TO APPENDIX D		2.27	5.00 7.27
	64110				
		SEPARATIONS - NP STAFF		18.25	- 18.25
	64210				
		Separatations - GS Staff			40.00 40.00
	64397				
		Services to projects - CO staff		2,996.04	8,531.19 11,527.23
	65115				
		CONTRIBUTIONS TO ASHI RESERVE		88.50	198.90 287.40
	65135				
		PAYROLL MGT COST RECOVERY ATLA		5.40	17.92 23.32
	71605				
		TRAVEL TICKETS-INTERNATIONAL		1,862.00	1,909.00 3,771.00
	71610				
		TRAVEL TICKETS-LOCAL		61.00	61.00
	71615				
		DAILY SUBSISTENCE ALLOW-INTL		1,451.00	2,760.44 4,211.44
	71620				
		DAILY SUBSISTENCE ALLOW-LOCAL		1,909.32	2,844.13 4,753.45
	71635				
		TRAVEL - OTHER			1,422.29 1,422.29
	72145				
		SVC CO-TRAINING AND EDUC SERV		16,294.00	36,537.50 52,831.50
	72160				
		SVC CO-EDUCATION HEALTH SERV		132.00	132.00

Sum of USD Amount		Column Labels			
Row	La Account	Account Description	2017	2018	2019 Grand Total
ACTI'	<b>72425</b>				
		MOBILE TELEPHONE CHARGES			187.84 187.84
	<b>72505</b>				
		STATIONERY OTHER OFFICE SUPP			57.75 57.75
	<b>72605</b>				
		GRANTS TO INSTIT OTHER BENEF			38,057.00 38,057.00
		Grants to Instit & other Benef			(214.46) (214.46)
	<b>72805</b>				
		Acquis of Computer Hardware			- -
	<b>73125</b>				
		Common Services-Premises			1,302.87 1,302.87
	<b>74205</b>				
		AUDIO VISUAL PRODUCTIONS			22,601.12 22,601.12
	<b>74210</b>				
		PRINTING AND PUBLICATIONS			1,039.00 1,039.00
	<b>74230</b>				
		AUDIO VISUAL EQUIPMENT			11,385.90 11,385.90
	<b>74596</b>				
		Services to projects - GOE			1,284.03 983.23 2,267.26
	<b>75105</b>				
		Facilities & Admin - Implement			2,227.31 9,783.76 12,011.07
	<b>75705</b>				
		LEARNING COSTS			1,838.21 6,781.21 8,619.42
	<b>75706</b>				
		LEARNING - TICKET COSTS			20.65 20.65
	<b>75707</b>				
		LEARNING SUBSISTENCE ALLOWAN			301.00 301.00
	<b>75708</b>				
		LEARNING - SUBCONTRACTS			2,500.00 2,500.00
	<b>ACTIVITY4</b>				<b>15.23 15.23</b>
	<b>71605</b>				
		TRAVEL TICKETS-INTERNATIONAL			- -
	<b>71615</b>				

Sum of USD Amount		Column Labels			
Row	La Account	Account Description	2017	2018	2019 Grand Total
		DAILY SUBSISTENCE			
ACTI	71615	ALLOW-INTL			14.24
	<b>71635</b>				14.24
		TRAVEL - OTHER			-
	<b>72425</b>				-
		MOBILE TELEPHONE CHARGES			-
	<b>75105</b>				-
		Facilities & Admin - Implement			0.99
					0.99
<b>Grand Total</b>			<b>219.35</b>	<b>73,075.33</b>	<b>263,705.32</b>
					<b>337,000.00</b>

note: act 3 : 183,597.85  
 act 4 : 15.23  
 act 1 : 34,358.80  
total 03 : 217,971.88

**United Nations Development**  
**Award ID: 00061042**  
**Project ID: 00091557**  
**Project Name: Multi-media Initiative for Youth Programme-( MIY Phase II)**  
**Expenditure from 2017-2019**

Expected Annual Project Results	Key Atlas Activities	Chart of Account				UNDP-Parallel-MIY				UNDP-Parallel-UNJP-TRAC		Total Parallel Fund (CDR) 2017-2019	Budget Note	
		Fund	Donor	Account	Budget Descriptions	Total CDR (2017-2019)	CDR 2017 Sept -Dec	CDR 2018 Jan-Dec	CDR 2019	CDR 2018 Jan-Dec	CDR 2019			
<b>Outcome 1:</b> Young women and men access quality formal and non-formal education including volunteerism to develop relevant technical and vocational skills	<b>Activity 1:</b> Research on the macroeconomic effect of investment in education and skills development produced and disseminated	30000	00555	71200	International consultant	14,492.78	-	3,618.00	10,874.78			14,492.78	Direct contract Baslul	
		30000	00555	72100	Firm-Direct Contract (CDI)	70,386.90		70,386.90				70,386.90	Direct contract CDRI	
		30000	00555	72600	Grant	-	-				70,510.59	70,510.59	Certified Accountancy	
		04000	00012	72600	Grant	57,000.00		57,000.00				57,000.00	Certified Accountancy	
		30000	00555	75100	GMS 8%	6,790.37	-	5,920.39	869.98			6,790.37		
<b>Total Outcome #1</b>						<b>148,670.05</b>	<b>-</b>	<b>136,925.29</b>	<b>11,744.76</b>	<b>-</b>	<b>70,510.59</b>	<b>219,180.64</b>		
<b>Outcome 2:</b> Young women and men, both in-school and out-of-school, are equipped with	<b>Activity 2.1:</b> Research produced and disseminated on the	30000	00555	72600	Grant	73,750.40		73,750.40				73,750.40	Grant to YEAC \$79,990.63 Grant to CDPO:\$	
		30000	00555	75100	GMS 8%	5,900.03	-	5,900.03	-			5,900.03		
<b>Total Outcome #2</b>						<b>79,650.43</b>	<b>-</b>	<b>79,650.43</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>79,650.43</b>		
<b>Outcome 3:</b> Young women and men benefit from a better condition and fair treatment at work	<b>Activity 3.3:</b> Unemployed and vulnerably employed youth are better informed about their rights and employment prospects	30000	00555	71200	International consultant	6,672.00	-	6,672.00				6,672.00	Research PWD Alexander: USD 33360	
		30000	00555	72200	Equipment for NEA	5,841.82			5,841.82			5,841.82	Contract with firm- Youth Capacity development- Policy Advocacy (E-learning)	
		30000	00555	72600	Grant	24,867.79	-	25,277.00	(409.21)			24,867.79	Grant to CDPO \$27,277	
	<b>Sub total Outcome #3</b>						<b>37,381.61</b>	<b>-</b>	<b>31,949.00</b>	<b>5,432.61</b>	<b>-</b>	<b>-</b>	<b>37,381.61</b>	
	Program support & management		30000	00555	61100	Salary Costs- NP Staff	64,712.98	12,262.19	48,349.44	4,101.35			64,712.98	MIY 65% Programme Analyst, 5100 is at MIY budget Q1 2019
			30000	00555	61200	Salary Costs- GS Staff	26,691.29	4,256.36	19,083.25	3,351.68			26,691.29	MIY 55% Programme Associate, 2000 is at MIY budget Q1 2019
			30000	00555	64300	Direct Program Charge	39,638.36	3,647.74	31,465.18	4,525.44			39,638.36	DPC 3: 31,465.18 was charged to SIDA fund in project ID 00091557 DPC3: 3000 charged to MIY budget in Q1 2019 DPC 3: 5,750 was charged to TRAC for Disbursements ID 00127200
		04000	00012	64300	Direct Program Charge	5,750.00				5,750.00	3,040.72	8,790.72		

Expected Annual Project Results	Key Atlas Activities	Chart of Account				UNDP-Parallel-MIY				UNDP-Parallel-UNJP-TRAC		Total Parallel Fund (CDR) 2017-2019	Budget Note
		Fund	Donor	Account	Budget Descriptions	Total CDR (2017-2019)	CDR 2017 Sept-Dec	CDR 2018 Jan-Dec	CDR 2019	CDR 2018 Jan-Dec	CDR 2019		
		30000	00555	71200	International consultant	55,222.14	-	55,222.14				55,222.14	Final project evaluation Tomislav: USD27,860
		30000	00555	71400	Service contract staff	79,313.87	18,007.99	61,007.08	298.80			79,313.87	MIY 100% 2018
		30000	00555	71600	Travel, mission, monitoring	9,419.92	450.00	8,855.92	114.00			9,419.92	Travel cost for Project/programme monitoring
		04000	00012	71600	Travel, mission, monitoring	-						-	
		30000	00555	72300	Fuel for car	702.48	136.83	565.65				702.48	Fuel for car
		30000	00555	72400	Communication	11,752.78	197.70	11,555.08				11,752.78	Monthly telephone card
		30000	00555	72500	Office supplies	259.80	-	259.80				259.80	
		30000	00555	72800	IT Equipment & Accessories	1,129.48	504.68	624.80				1,129.48	
		30000	00555	73100	Rental & Maintenance-Premises	9,427.04	3,014.88	5,760.72	651.44			9,427.04	Office cost sharing
		30000	00555	74200	Air time and reporting services of CBS	5,100.00	-	5,100.00				5,100.00	TV talkshow
		30000	00555	74500	ISS cost recovery	4,129.26	1,355.76	2,668.43	105.07			4,129.26	ISS cost=1000 charged to MIY budget at Q1 2019
		30000	00555	75700	Workshop/Training/ Meeting	1,271.93	945.96	325.97			6.50	1,278.43	Meeting/ training along with other UN Agencies
		Sub total Programme Support & Management				314,521.33	44,780.09	250,843.46	13,147.78	5,750.00	3,047.22	317,568.55	
				75100	GMS 8%	26,650.23	2,540.40	22,623.40	1,486.43		-	26,650.23	
		<b>Total Outcome #3</b>				<b>378,553.17</b>	<b>47,320.49</b>	<b>305,415.86</b>	<b>20,066.82</b>	<b>5,750.00</b>	<b>3,047.22</b>	<b>381,600.39</b>	
		<b>Total</b>				<b>606,873.66</b>	<b>47,320.49</b>	<b>521,991.58</b>	<b>31,811.58</b>	<b>5,750.00</b>	<b>73,557.81</b>	<b>680,431.47</b>	

	UNDP-Parallel-MIY				UNDP-Parallel-UNJP-TRAC		Total Parallel Fund 2017-2019
	Total CDR (2017-2019)	CDR	CDR	CDR	CDR	CDR 2019	
		2017	2018	2019	2018	2019	
GMS 8%	39,340.64	2,540.40	34,443.82	2,356.41		-	39,340.64
Net amount	567,533.02	44,780.09	487,547.76	29,455.17	5,750.00	73,557.81	641,090.83
<b>Total</b>	<b>606,873.66</b>	<b>47,320.49</b>	<b>521,991.58</b>	<b>31,811.58</b>	<b>5,750.00</b>	<b>73,557.81</b>	<b>680,431.47</b>

AAA report (Parrallel fund-MIY) from 2017-2019 (1)

Sum of USD Amount		Column Labels			
Row Label	Implementing Account Description	2017	2018	2019	Grand Total
<b>ACTIVITY8</b>					
12		13,025.06	57,000.00		70,025.06
	1981	13,025.06	57,000.00		70,025.06
	61305				
	Salaries - IP Staff	(0.01)			(0.01)
	61310				
	Post Adjustment - IP Staff	0.01			0.01
	62320				
	Mobility, Hardship, Non-remova	148.28			148.28
	63530				
	Contribution to EOS Benefits	-			-
	63540				
	Contribution to	-			-
	63545				
	Contribution to ICT	-			-
	63550				
	Contributions to	-			-
	63555				
	Contribution to UN	-			-
	63560				
	Contributions to Appendix D	-			-
	64310				
	Separations - IP Staff	-			-
	65115				
	Contributions to ASHI Reserve	-			-
	65135				
	Payroll Mgt Cost Recovery ATLA	64.38			64.38
	71405				
	SERVICE CONTRACTS-INDIVIDUALS	12,326.57			12,326.57
	71410				
	MAIP PREMIUM SC	27.00			27.00
	71415				
	CONTRIBUTION TO SECURITY SC	458.83			458.83
	72605				
	GRANTS TO INSTIT OTHER BENEF		57,000.00		57,000.00
555		31,755.03	430,547.76	29,455.17	491,757.96
	1981	31,755.03	430,547.76	29,455.17	491,757.96
	61105				
	Salaries - NP Staff	9,089.28	30,580.83	3,351.68	43,021.79
	61205				
	Salaries - GS Staff	2,016.07	12,018.33	1,249.34	15,283.74
	62105				
	Dependency Allowance-NP Staff	231.92	748.31	82.06	1,062.29
	62110				

Sum of USD Amount		Column Labels				
Row Label	Implementing	Account Description	2017	2018	2019	Grand Total
555	62110	Contrib Joint Staff Pension-NP	1,799.04	5,934.12	646.46	8,379.62
	<b>62115</b>					
	62140	Contrib to Med,SocIns-NP Staff	659.00	2,217.19	243.00	3,119.19
	<b>62205</b>	Annual Leave Expense - NO	88.49	1,307.12	115.58	1,511.19
	<b>62210</b>	Dependency Allow - GS Staff	74.55	443.77	45.58	563.90
	<b>62215</b>	Contrib to Jt Staff Pens Fd-GS	393.25	2,361.94	246.04	3,001.23
	<b>62240</b>	Contrib. to Medical, social In	146.17	871.33	90.58	1,108.08
	<b>63530</b>	Annual Leave Expense - GS	25.75	(84.54)	201.05	142.26
	<b>63535</b>	Contribution to EOS Benefits	416.44	1,597.53	172.56	2,186.53
	<b>63540</b>	Contribution to	471.96	1,810.52	190.94	2,473.42
	<b>63545</b>	Contribution to	88.85	170.45	16.12	275.42
	<b>63550</b>	Contribution to ICT	166.56	638.98	69.02	874.56
	<b>63555</b>	Contributions to	27.76	42.58	2.30	72.64
	<b>63560</b>	Contribution to UN	360.92	1,384.46	138.04	1,883.42
	<b>64110</b>	Contributions to Appendix D	27.76	106.48	11.50	145.74
	<b>64210</b>	Separations - NP	181.80	611.65	67.04	860.49
	<b>64397</b>	Separatations - GS	40.32	240.37	24.98	305.67
	<b>65115</b>	Services to projects - CO staff	2,487.58	31,465.18	4,525.44	38,478.20
	<b>65135</b>	Contributions to ASHI Reserve	1,077.23	4,132.11	457.80	5,667.14
	<b>71205</b>	Payroll Mgt Cost Recovery ATLA	82.93	299.16	31.36	413.45
	<b>71211</b>	INTL CONSULTANTS-SHT TERM-TECH		65,512.14	9,045.00	74,557.14
	<b>71305</b>	Intl Consult Security Charge			1,829.78	1,829.78

Sum of USD Amount		Column Labels				
Row Label	Implementing	Account Description	2017	2018	2019	Grand Total
555	71305	LOCAL CONSULT.-			-	-
	71360	SHT TERM-TECH				
	71405	Local Consult-			298.80	298.80
	71410	SERVICE CONTRACTS- INDIVIDUALS	5,000.29	58,797.13		63,797.42
	71415	MAIP PREMIUM SC	10.85	50.81		61.66
	71605	CONTRIBUTION TO SECURITY SC	184.45	2,159.14		2,343.59
	71610	TRAVEL TICKETS- INTERNATIONAL		433.00		433.00
	71615	TRAVEL TICKETS-		743.36		743.36
	71620	DAILY SUBSISTENCE ALLOW-INTL		2,283.28		2,283.28
	71635	DAILY SUBSISTENCE ALLOW-LOCAL	450.00	4,562.28	114.00	5,126.28
	72145	TRAVEL - OTHER		834.00		834.00
	72160	SVC CO-TRAINING AND EDUC SERV		69,990.90	-	69,990.90
	72311	SVC CO-EDUCATION HEALTH SERV		396.00		396.00
	72405	FUEL, PETROLEUM AND OTHER OILS	136.83	565.65		702.48
	72425	ACQUISITION OF COMMUNIC EQUIP		9,569.20	-	9,569.20
	72445	MOBILE TELEPHONE CHARGES	197.70	702.48		900.18
	72505	Common Services- Communications		1,283.40		1,283.40
	72605	STATIONERY OTHER OFFICE SUPP		259.80		259.80
	72805	GRANTS TO INSTIT OTHER BENEF Grants to Instit & other Benef		99,027.40	- (409.21)	99,027.40 (409.21)
	72815	ACQUIS OF COMPUTER	55.88			55.88
		INFORM TECHNOLOGY	448.80	624.80	5,841.82	6,915.42

Sum of USD Amount		Column Labels			
Row Label	Implementing Account Description	2017	2018	2019	Grand Total
555	73125				
	Common Services- Premises	3,014.88	5,760.72	651.44	9,427.04
	74205				
	AUDIO VISUAL PRODUCTIONS		5,100.00		5,100.00
	74325				
	Contrib.To CO Common Security	289.66			289.66
	74525				
	SUNDRY		128.09		128.09
	74596				
	Services to projects - GOE	1,066.10	2,520.18	105.07	3,691.35
	74705				
	PORT OPERATION		20.16		20.16
	75705				
	LEARNING COSTS	945.96	325.97		1,271.93
<b>Grand Total</b>		<b>44,780.09</b>	<b>487,547.76</b>	<b>29,455.17</b>	<b>561,783.02</b>
	GMS of SIDA fund 8%	2,540.40	34,443.82	2,356.41	39,340.64
	Total MIY	<b>47,320.49</b>	<b>521,991.58</b>	<b>31,811.58</b>	<b>601,123.66 (1)</b>

## UNJP-TRAC Donor (Agency 12)

Sum of USD Amount		Column Labels		
Row Labels	Account	Description	2018	2019 Grand Total
<b>ACTIVITY1</b>				<b>70,510.59</b>
	72605			<b>70,510.59</b>
		GRANT 1ST TRANCHE LVG/2019/1 RECLASS V 00092610	82,442.50 (11,931.91)	82,442.50 (11,931.91)
<b>ACTIVITY3</b>				<b>3,047.22</b>
	64397			<b>3,040.72</b>
		To change DPC3 for Q1 2019	3,040.72	3,040.72
	72605			-
		1ST TRANCHE/LVGAGREEMENT RECLASS FUND CODE	38,057.00 (38,057.00)	38,057.00 (38,057.00)
	75705			<b>6.50</b>
		PETTY CASH REPLENISH MAY 19	6.50	6.50
<b>ACTIVITY4</b>			<b>5,750.00</b>	<b>5,750.00</b>
	64397		<b>5,750.00</b>	<b>5,750.00</b>
		To charge DPC3 f	3,015.98	3,015.98
		To charge DPC3 f	2,734.02	2,734.02
<b>Grand Total</b>			<b>5,750.00</b>	<b>73,557.81 (2)</b>
<b>Total Parallel fund</b>		<b>47,320.49</b>	<b>527,741.58</b>	<b>105,369.39</b>
			<b>680,431.47 (1) + (2)</b>	

**United Nations Development Programme**  
**Interim Financial Report to the INTERNATIONAL LABOUR ORGANIZATION**  
**As of 31 December 2019**



Contributions reference no.

Country:

Cambodia

Project description:

United for Youth Employment in Cambodia

Project:

00107122

Output description:

Youth Employment in Cambodia

Output:

00107509

(in United States dollars)

**Income/Revenue**

Contributions<sup>a</sup>  
 Other Revenue<sup>b</sup>  
 Transfer to/from other funds  
 Refunds to donors

**Total - Income/Revenue****Expenses**

Staff and other personnel costs  
 Supplies, commodities, materials  
 Equipment, vehicle and furniture including depreciation  
 Contractual services  
 Travel  
 Transfers and grants to counterparts  
 General operating and other direct costs  
 Subtotal

Programme support costs<sup>c</sup>**Total Expenses****Balance<sup>d</sup>****Future Expenses<sup>e</sup>**

Balance of un-depreciated assets & inventory purchased  
 Commitments  
 Subtotal

**Receivable<sup>e</sup>**

Less: Contributions receivable from donors

**Available Resources<sup>f</sup>**

	(in United States dollars)		
	Prior years (1)	2019 (2)	Cumulative to 2019 (3)
<b>Income/Revenue</b>			
Contributions <sup>a</sup>	328,575.00	8,425.00	337,000.00
Other Revenue <sup>b</sup>	-	-	-
Transfer to/from other funds	-	-	-
Refunds to donors	-	-	-
<b>Total - Income/Revenue</b>	<b>328,575.00</b>	<b>8,425.00</b>	<b>337,000.00</b>
<b>Expenses</b>			
Staff and other personnel costs	7,694.78	27,764.26	35,459.04
Supplies, commodities, materials	-	-	-
Equipment, vehicle and furniture including depreciation	5,767.00	11,385.90	17,152.90
Contractual services	16,756.00	78,255.79	95,011.79
Travel	5,743.32	8,950.10	14,693.42
Transfers and grants to counterparts	-	86,413.68	86,413.68
General operating and other direct costs	32,538.61	33,683.83	66,222.44
Subtotal	68,499.71	246,453.56	314,953.27
Programme support costs <sup>c</sup>	4,794.97	17,251.76	22,046.73
<b>Total Expenses</b>	<b>73,294.68</b>	<b>263,705.32</b>	<b>337,000.00</b>
<b>Balance<sup>d</sup></b>	<b>255,280.32</b>	<b>-</b>	<b>-</b>
<b>Future Expenses<sup>e</sup></b>			
Balance of un-depreciated assets & inventory purchased	-	-	-
Commitments	71,960.60	-	-
Subtotal	71,960.60	-	-
<b>Receivable<sup>e</sup></b>			
Less: Contributions receivable from donors	-	-	-
<b>Available Resources<sup>f</sup></b>	<b>183,319.72</b>	<b>(0.00)</b>	<b>(0.00)</b>

a. Contributions represent recognized revenue from donors based on the payment schedule in signed agreements.

b. Other Revenue represents revenue resulting from miscellaneous activities.

c. Programme support (indirect) cost is calculated based on the expenses excluding amounts of foreign exchange gain/loss.

d. Balance in column (2) is inclusive of balance in column (1).

e. Future expenses and Receivable - amounts in column (2) are the balances outstanding as of the report date which are included in the available resources.

Amounts in column (1) are shown for information purpose only.

f. Available resources - balance after future expenses, and contributions receivable from donors (i.e. amounts past due) have been accounted for.

This is to certify that the above statement of revenue, expenses and available resources is correct and that the expenses were incurred in connection with the approved projects for which funds have been received.

