

**FEDERAL FINANCIAL REPORT**

(Follow form instructions)

1. Federal Agency and Organizational Element to Which Report is Submitted <b>USAID</b>	2. Federal Grant or Other Identifying Number Assigned by Federal Agency (To report multiple grants, use FFR Attachment) <b>AID-442-10-16-00001</b>	Page of 1   pages
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3. Recipient Organization (Name and complete address including Zip code)  
**UNDP.No. 53, Street 51, Boeung Keng Kang, Phnom Penh, Cambodia.**

4a. DUNS Number <b>645521498</b>	4b. EIN	5. Recipient Account Number or Identifying Number (To report multiple grants, use FFR Attachment) <b>36349562</b>	6. Report Type <input checked="" type="checkbox"/> Quarterly <input type="checkbox"/> Semi-Annual <input type="checkbox"/> Annual <input type="checkbox"/> Final	7. Basis of Accounting <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual
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8. Project/Grant Period (Month, Day, Year) From: <b>27 May 2016</b>	To: <b>26 May 2018</b>	9. Reporting Period End Date (Month, Day, Year) <b>March 31, 2018</b>
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10. Transactions	Cumulative
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*(Use lines a-c for single or combined multiple grant reporting)*

<b>Federal Cash (To report multiple grants separately, also use FFR Attachment):</b>	
a. Cash Receipts	\$ 0.00
b. Cash Disbursements	\$ 0.00
c. Cash on Hand (line a minus b)	\$ 0.00

*(Use lines d-o for single grant reporting)*

<b>Federal Expenditures and Unobligated Balance:</b>	
d. Total Federal funds authorized	\$ 2,500,000.00
e. Federal share of expenditures	\$ 2,016,937.08
f. Federal share of unliquidated obligations	\$ 0.00
g. Total Federal share (sum of lines e and f)	\$ 2,016,937.08
h. Unobligated balance of Federal funds (line d minus g)	\$ 483,062.92

<b>Recipient Share:</b>	
i. Total recipient share required	\$ 0.00
j. Recipient share of expenditures	\$ 0.00
k. Remaining recipient share to be provided (line i minus j)	\$ 0.00

<b>Program Income:</b>	
l. Total Federal share of program income earned	\$ 0.00
m. Program income expended in accordance with the deduction alternative	\$ 0.00
n. Program income expended in accordance with the addition alternative	\$ 0.00
o. Unexpended program income (line l minus line m or line n)	\$ 0.00

11.	a. Type	b. Rate	c. Period From	Period To	d. Base	e. Amount Charged	f. Federal Share
Indirect Expense							\$ 0.00
g. Totals:							

12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation:

**13. Certification: By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and intent set forth in the award documents. I am aware that any false, fictitious, or fraudulent information may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 18, Section 1001)**

a. Typed or Printed Name and Title of Authorized Certifying Official <b>Nick Beresford</b> <b>Country Director</b>	c. Telephone (Area code, number, and extension) (855) 23 216 167, Ext: 255
b. Signature of Authorized Certifying Official 	d. Email Address <b>ratana.norng@undp.org</b>
	e. Date Report Submitted (Month, Day, Year) <b>13 June 2018</b>
14. Agency use only:	

Standard Form 425 - Revised 10/11/2011  
 OMB Approval Number: 0348-0061  
 Expiration Date: 2/28/2015

**Paperwork Burden Statement**  
 According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB Control Number. The valid OMB control number for this information collection is 0348-0061. Public reporting burden for this collection of information is estimated to average 1.5 hours per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0061), Washington, DC 20503.

*Handwritten initials*

**Billing Period Ended:**  
March 31, 2018

**TO:**  
USAID

**FROM:**  
UNDP Office in Cambodia

**Cooperative Agreement:** AID-442-IO-16-00001  
**Project Title:** Environmental Governance Reform for  
Sustainable Development (EGR)  
**Duration:** May 27, 2016 to May 26, 2018  
**Period of Performance:** Q1, 2018

**Celling Price:** 2,500,000  
**Obligation:** 2,500,000  
**Obligation Remaining:** 0  
**Percent of Obligation used:** 81%

	Budget [USD]	Actual Expenditures 2016-2017 [USD]	Actual Expenditures Q1 2018 [USD]	Cumulative Expenditures [USD]	Amount Remaining
Programme Activities	2,314,815.00	1,573,043.22	294,707.50	1,867,750.72	447,064.28
Admin Fee	185,185.00	125,609.75	23,576.61	149,186.36	35,998.64
<b>Total Federal Amount</b>	<b>2,500,000.00</b>	<b>1,698,652.97</b>	<b>318,284.11</b>	<b>2,016,937.08</b>	<b>483,062.92</b>
Cost-sharing	0.00	0.00	0.00	0.00	0.00
<b>Total Programme Amount</b>	<b>2,500,000.00</b>	<b>1,698,652.97</b>	<b>318,284.11</b>	<b>2,016,937.08</b>	<b>483,062.92</b>

*HC*

Certified True and Correct

  
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Nick Beresford  
Country Director

Donor	10480
Period	(All)

Fund	Activity	Account	Data		
			Sum of Govt Exp	Sum of UNDP Exp	
30000	ACTIVITY1	71205	70000	26028	
		71305	0	10800	
		72115	20000	0	
		75105	0	10,146.24	
	ACTIVITY1 Total			90000	46974.24
	ACTIVITY2	71305	16500	0	
		74205	2662	0	
		74210	7491	0	
		75105	0	2132.24	
	ACTIVITY2 Total			26653	2132.24
	ACTIVITY3	71205	74562.5	0	
		71305	3121	0	
		75105	0	6877.06	
		75705	0	1267.75	
		75706	0	2993	
		75707	0	4019	
	ACTIVITY3 Total			77683.5	15156.81
	ACTIVITY4	71305	7500	0	
		71605	1250	0	
		75105	0	1000	
		75705	3750	0	
	ACTIVITY4 Total			12500	1000
	ACTIVITY5	61105	0	1718.33	
		62105	0	55.92	
		62110	0	340.97	
		62115	0	124.57	
		62140	0	-18.83	
		63530	0	64.43	
		63535	0	73.02	
		63540	0	6.88	
		63545	0	25.77	
		63550	0	1.72	
		63555	0	55.84	
		63560	0	4.29	
		64110	0	34.37	
		65115	0	166.69	
		65135	0	10.08	
		71205	0	10652	
		71405	0	4476.81	
		71410	0	3.93	
		71415	0	167.4	
		71810	18938	0	
		72425	120	120	
	72505	-288	91.5		
	72705	0	30		
	72815	510	0		
	74220	0	4012.75		
	74510	236.07	0		
	74525	198.57	0		
	75105	0	3421.07		
	75705	0	830.17		
ACTIVITY5 Total			19714.64	26469.68	
30000 Total			226551.14	91732.97	
Grand Total			226551.14	91732.97	

GMS  
Programme  
Total

23,576.61  
294,707.50  
318,284.11