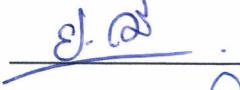
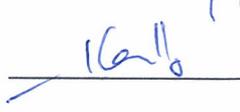


CHECK LIST FOR NARRATIVE/FINANCIAL REPORT TO DONOR

Donor : USAID
 Project : 00095386 – Environmental Governance Reform.
 Output : 00088932 - Environmental Governance Reform.
 (EGR)
 Reporting Period : End of Q2, 2018

	Signature	Date
1. Report reviewed by Project Manager		<u>13th Sept 2018</u>
2. Financial report checked by Prog& Operations Associate		<u>13.08.18</u>
3. Narrative/Financial report reviewed by Programme Analyst		<u>13.Sep.18</u>
4. Narrative/Financial report reviewed by ACD (P)		<u>13. Sept. 18</u>
5. Financial report reviewed by Finance Analyst		<u>13. 9. 2018</u>
6. Narrative/Financial report certified by CD		<u>13.9.18</u>
7. Signed Narrative/Financial report sent to donor	_____	_____

FEDERAL FINANCIAL REPORT

(Follow form instructions)

1. Federal Agency and Organizational Element to Which Report is Submitted USAID	2. Federal Grant or Other Identifying Number Assigned by Federal Agency (To report multiple grants, use FFR Attachment) AID-442-10-16-00001	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 645521498	4b. EIN	5. Recipient Account Number or Identifying Number (To report multiple grants, use FFR Attachment) 36349562	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: 27 May 2016 To: 15 April 2019	9. Reporting Period End Date (Month, Day, Year) June 30, 2018
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10. Transactions Cumulative
 (Use lines a-c for single or combined multiple grant reporting)

Federal Cash (To report multiple grants separately, also use FFR Attachment):

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)

Federal Expenditures and Unobligated Balance:

d. Total Federal funds authorized	\$ 3,500,000.00
e. Federal share of expenditures	\$ 2,423,688.97
f. Federal share of unliquidated obligations	\$ 0.00
g. Total Federal share (sum of lines e and f)	\$ 2,423,688.97
h. Unobligated balance of Federal funds (line d minus g)	\$ 1,076,311.03

Recipient Share:

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

Program Income:

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 Nick Beresford Country Director <i>Nick Beresford</i>	c. Telephone (Area code, number, and extension) (855) 23 216 167, Ext: 255
b. Signature of Authorized Certifying Official <i>Nick Beresford</i>	d. Email Address ratana.norng@undp.org
	e. Date Report Submitted (Month, Day, Year) 12 September 2018
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.

AK

Billing Period Ended:
June 30, 2018

TO:
USAID

FROM:
UNDP Office in Cambodia

Cooperative Agreement: AID-442-10-16-00001
Project Title: Environmental Governance Reform for
Substandable Development (EGR)
Duration: May 27, 2016 to April 15, 2019
Period of Performance: Q2, 2018

Celling Price: 3,500,000
Obligation: 3,500,000
Obligation Remaining: 0
Percent of Obligation used: 69%

	Budget [USD]	Actual Expenditures 2016-2017	Expenditures January to June 2018	Cumulative Expenditures	Budget Remaining
Programme Activities	3,240,740.74	1,573,043.22	671,329.62	2,244,372.84	996,367.90
Admin Fee	259,259.26	125,609.75	53,706.38	179,316.13	79,943.13
Total Federal Amount	3,500,000.00	1,698,652.97	725,036.00	2,423,688.97	1,076,311.03
Cost-sharing	0.00	0.00	0.00	0.00	0.00
Total Programme Amount	3,500,000.00	1,698,652.97	725,036.00	2,423,688.97	1,076,311.03

VHC

Certified True and Correct



Nick Beresford
Country Director

Donor	10480
Period	(All)

		Data	
Activity	Account	Sum of UN Gov disb	Sum of UN UNDP Disb
ACTIVITY	71205	112,000.00	31,280.00
	71211	-	701.08
	71305	-	10,800.00
	72115	32,000.00	-
	75105	-	14,942.49
ACTIVITY1 Total		144,000.00	57,723.57
ACTIVITY	71305	8,500.00	-
	72115	14,166.00	-
	74205	2,662.00	-
	74210	7,491.00	-
	75105	-	2,625.52
ACTIVITY2 Total		32,819.00	2,625.52
ACTIVITY	71205	119,300.00	-
	71305	5,191.00	-
	75105	-	24,116.19
	75705	(211.00)	13,300.38
	75706	-	10,362.00
	75707	-	11,579.00
	75708	-	141,931.00
	ACTIVITY3 Total		124,280.00
ACTIVITY	71305	11,000.00	-
	71605	(3,000.00)	-
	75105	-	1,417.28
	75705	9,716.00	-
ACTIVITY4 Total		17,716.00	1,417.28
ACTIVITY	61105	-	3,376.82
	61305	-	12,580.21
	61310	-	3,346.34
	62105	-	111.84
	62110	-	670.19
	62115	-	244.81
	62140	-	(31.54)
	62305	-	2,622.09
	62310	-	4,101.67
	62315	-	857.28
	62320	-	1,101.90
	62340	-	(7,951.61)
	63330	-	1,948.00
	63335	-	770.84
	63350	-	799.51
	63530	-	723.87
	63535	-	820.38

ACTIVITY	63540	-	77.21
	63545	-	289.54
	63550	-	19.30
	63555	-	627.37
	63560	-	48.25
	64110	-	67.55
	64306	-	4,354.00
	64307	-	4,380.00
	64308	-	6,998.03
	64309	-	13,000.00
	64310	-	222.97
	64397	-	3,657.30
	65115	-	1,872.43
	65135	-	213.30
	71205	-	27,000.00
	71211	-	229.50
	71405	-	9,426.27
	71410	-	7.86
	71415	-	334.80
	71605	-	412.00
	71615	-	876.00
	71620	-	760.32
	71635	-	188.00
	71810	22,892.01	-
	72425	240.00	180.00
	72445	-	492.00
	72505	(836.75)	221.10
	72705	-	30.00
	72805	120.00	-
	72815	510.00	228.80
	73125	-	1,134.00
	74120	-	1,356.20
	74220	-	757.75
	74510	295.06	-
	74525	702.68	60.00
	74596	-	1,567.41
	75105	-	10,604.90
	75705	-	1,456.30
ACTIVITY5 Total		23,923.00	119,243.06
Grand Total		342,738.00	382,298.00

GMS	-	53,706.38
Programme		671,329.62
Total		725,036.00