

**LGCC-2021**  
**Cash Receipts Journal**  
**For the Period From Apr 1, 2021 to Jun 30, 2021**

Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
4/30/21	5Z1000010	CRV 202104001-LGC	Interest earned on April 2021		4.59
4/30/21	6Z1UL4012	CRV 202104001-LGC	Withholding Tax Debit	0.18	
4/30/21	1Z1000010	CRV 202104001-LGC	NCDDs	4.41	
5/31/21	5Z1000010	CRV 202105001-LGC	Interest earned on May 2021		3.59
5/31/21	6Z1UL4012	CRV 202105001-LGC	Withholding Tax Debit	0.14	
5/31/21	1Z1000010	CRV 202105001-LGC	NCDDs	3.45	
6/30/21	5Z1000010	CRV 202106001-LGC	Interest earned on June 2021		2.12
			Cash received from bank charge (Service bank charge for May		
6/30/21	6Z1UL4012	CRV 202106001-LGC	2021)		0.90
6/30/21	6Z1UL4012	CRV 202106001-LGC	Withholding Tax Debit	0.08	
6/30/21	1Z1000010	CRV 202106001-LGC	NCDDs	2.94	
				<b>11.20</b>	<b>11.20</b>

APPROVED BY



NGAN CHAMROEUN

CERTIFIED BY



CHUM CHANMONY

PREPARED BY



For. SAK CHANNITA

**LGCC-2021**  
**Cash Disbursements Journal**  
**For the Period From Apr 1, 2021 to Jun 30, 2021**

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
4/12/21	842147	2Z1000030	Advanced of preparing for salary tax on February and March 2021	919.52	
4/12/21	842147	1Z1000010	Chum Chanmony		919.52
4/27/21	842148	6Z1UL4002	Payment of salary for Advisor and Contract staff LGCC WRP on April 2021	3,730.00	
4/27/21	842148	6Z1UL4004	Payment of salary for District staff LGCC WRP at BAT on April 2021	675.00	
4/27/21	842148	3Z1000010	Payment of withholding for salary LGCC WRP on April 2021		323.05
4/27/21	842148	6Z1UL4012	Bank charge of salary on April 2021	1.50	
4/27/21	842148	1Z1000010	ACLEDA BANK Plc.		4,083.45
5/12/21	842149	2Z1000030	Advanced of preparing for salary tax on April 2021	327.00	
5/12/21	842149	1Z1000010	Chum Chanmony		327.00
5/13/21	NONE	3Z1000020	Credit due account	1,045.00	
5/13/21	NONE	1Z1000020	Reimbursement to LGCC LOA account for expense of announcement (Debit Bank)		1,045.00
5/13/21	NONE	1Z1000020	NCDDs		
5/13/21	NONE	1Z1000010	Received of reimbursement form MOU account re: fee advertisement	1,045.00	
5/13/21	NONE	3Z1000020	Debit due account		1,045.00
5/13/21	NONE	6Z1UL4012	Bank service charged	10.00	
5/13/21	NONE	1Z1000010	Debit bank for bank charge		10.00
5/13/21	NONE	1Z1000010	NCDDS		
5/24/21	842150	6Z1UL4002	Payment of salary for Advisor and Contract staff NCDD LGCC WRP on May 2021	3,730.00	
5/24/21	842150	6Z1UL4004	Payment of salary for District staff LGCC WRP on May 2021	675.00	
5/24/21	842150	3Z1000010	Payment of withholding for salary LGCC WRP on May 2021		324.07
5/24/21	842150	6Z1UL4012	Bank Charge of salary on May 2021	1.50	
5/24/21	842150	1Z1000010	ACLEDA BANK Plc.		4,082.43
5/25/21	842151	2Z1000030	Advanced of preparing for salary tax on May 2021	330.00	
5/25/21	842151	1Z1000010	Chum Chanmony		330.00
5/31/21	None	2Z1000030	Payment tax on salary from February to April 2021 (liquidate advance)		1,223.32
5/31/21	None	3Z1000010	Debit withholding tax on salary from February to April 2021	917.07	
5/31/21	None	6Z1UL4003	Loss of exchange and penalty of overdue	306.25	
5/31/21	None	1Z1000010	Chum Chanmony		
6/22/21	842152	6Z1UL4002	Payment of salary for Advisor and Contract staff of LGCC WRP on June 2021	3,730.00	

**LGCC-2021**  
**Cash Disbursements Journal**  
**For the Period From Apr 1, 2021 to Jun 30, 2021**

<u>Date</u>	<u>Check #</u>	<u>Account ID</u>	<u>Line Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
6/22/21	842152	6Z1UL4004	Payment of salary for District staff LGCC WRP at BAT on June 2021	675.00	
6/22/21	842152	3Z1000010	Payment of withholding for salary LGCC WRP on June 2021		324.91
6/22/21	842152	6Z1UL4012	Bank Charge of salary on June 2021	0.60	
6/22/21	842152	1Z1000010	ACLEDA BANK Plc. Advanced of preparing for salary tax on June 2021		4,080.69
6/22/21	842153	2Z1000030	2021	331.00	
6/22/21	842153	1Z1000010	Chum Chanmony Reimbursement to Mr.Koung Vutha for repaired and upgraded computer of HE. Head of NCD DS.		331.00
6/25/21	812454	6Z1IE4015	of NCD DS.	190.00	
6/25/21	812454	1Z1000010	Kuong Vutha		190.00
<b>Total</b>				<b>18,639.44</b>	<b>18,639.44</b>

APPROVED BY



NGAN CHAMROEUN

CERTIFIED BY



CHUM CHANMONY

PREPARED BY



For SAK CHANNITA

**LGCC-2021**  
**General Ledger**  
**For the Period From Apr 1, 2021 to Jun 30, 2021**

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1Z1000010	Cash in Bank of LGCC	4/1/21			Beginning Balance			20,721.81
1Z1000010	Cash in Bank of LGCC	4/12/21	842147	CDJ	Chum Chanmony		919.52	
1Z1000010	Cash in Bank of LGCC	4/27/21	842148	CDJ	ACLEDA BANK Plc.		4,083.45	
1Z1000010	Cash in Bank of LGCC	4/30/21	CRV 202104	CRJ	NCDDs	4.41		
1Z1000010	Cash in Bank of LGCC				Current Period Chang	4.41	5,002.97	-4,998.56
1Z1000010	Cash in Bank of LGCC	5/1/21			Beginning Balance			15,723.25
1Z1000010	Cash in Bank of LGCC	5/12/21	842149	CDJ	Chum Chanmony		327.00	
1Z1000010	Cash in Bank of LGCC	5/13/21	NONE	CDJ	NCDDs - Debit bank for bank cha		10.00	
1Z1000010	Cash in Bank of LGCC	5/13/21	NONE	CDJ	NCDDs - Received of	1,045.00		
1Z1000010	Cash in Bank of LGCC	5/24/21	842150	CDJ	ACLEDA BANK Plc.		4,082.43	
1Z1000010	Cash in Bank of LGCC	5/25/21	842151	CDJ	Chum Chanmony		330.00	
1Z1000010	Cash in Bank of LGCC	5/31/21	CRV 202105	CRJ	NCDDs	3.45		
1Z1000010	Cash in Bank of LGCC				Current Period Chang	1,048.45	4,749.43	-3,700.98
1Z1000010	Cash in Bank of LGCC	6/1/21			Beginning Balance			12,022.27
1Z1000010	Cash in Bank of LGCC	6/22/21	842152	CDJ	ACLEDA BANK Plc.		4,080.69	
1Z1000010	Cash in Bank of LGCC	6/22/21	842153	CDJ	Chum Chanmony		331.00	
1Z1000010	Cash in Bank of LGCC	6/25/21	812454	CDJ	Kuong Vutha		190.00	
1Z1000010	Cash in Bank of LGCC	6/30/21	CRV 202106	CRJ	NCDDs	2.94		
1Z1000010	Cash in Bank of LGCC				Current Period Chang	2.94	4,601.69	-4,598.75
		<b>6/30/21</b>			<b>Ending Balance</b>			<b>7,423.52</b>
1Z1000020	Cash in Bank of MOU	4/1/21			Beginning Balance			199,795.00
1Z1000020	Cash in Bank of MOU	5/1/21			Beginning Balance			199,795.00
1Z1000020	Cash in Bank of MOU	5/13/21	NONE	CDJ	NCDDs - Reimbursement to LGC		1,045.00	
1Z1000020	Cash in Bank of MOU				Current Period Change		1,045.00	-1,045.00
1Z1000020	Cash in Bank of MOU	6/1/21			Beginning Balance			198,750.00
		<b>6/30/21</b>			<b>Ending Balance</b>			<b>198,750.00</b>
2B0000010	Advance to BAT	4/1/21			Beginning Balance			3,390.00
2B0000010	Advance to BAT	5/1/21			Beginning Balance			3,390.00
2B0000010	Advance to BAT	6/1/21			Beginning Balance			3,390.00
		<b>6/30/21</b>			<b>Ending Balance</b>			<b>3,390.00</b>
2Z1000030	Advance to NCDDs staf	4/1/21			Beginning Balance			333.05
2Z1000030	Advance to NCDDs staf	4/12/21	842147	CDJ	Chum Chanmony - Ac	919.52		
2Z1000030	Advance to NCDDs staf				Current Period Chang	919.52		919.52
2Z1000030	Advance to NCDDs staf	5/1/21			Beginning Balance			1,252.57
2Z1000030	Advance to NCDDs staf	5/12/21	842149	CDJ	Chum Chanmony - Ac	327.00		
2Z1000030	Advance to NCDDs staf	5/25/21	842151	CDJ	Chum Chanmony - Ac	330.00		
2Z1000030	Advance to NCDDs staf	5/31/21	None	CDJ	Chum Chanmony - Payment tax o		1,223.32	
2Z1000030	Advance to NCDDs staf				Current Period Chang	657.00	1,223.32	-566.32
2Z1000030	Advance to NCDDs staf	6/1/21			Beginning Balance			686.25
2Z1000030	Advance to NCDDs staf	6/22/21	842153	CDJ	Chum Chanmony - Ac	331.00		
2Z1000030	Advance to NCDDs staf				Current Period Chang	331.00		331.00
		<b>6/30/21</b>			<b>Ending Balance</b>			<b>1,017.25</b>
3Z1000010	Payable-Tax Withold	4/1/21			Beginning Balance			-594.02
3Z1000010	Payable-Tax Withold	4/27/21	842148	CDJ	ACLEDA BANK Plc. - Payment of		323.05	
3Z1000010	Payable-Tax Withold				Current Period Change		323.05	-323.05
3Z1000010	Payable-Tax Withold	5/1/21			Beginning Balance			-917.07
3Z1000010	Payable-Tax Withold	5/24/21	842150	CDJ	ACLEDA BANK Plc. - Payment of		324.07	
3Z1000010	Payable-Tax Withold	5/31/21	None	CDJ	Chum Chanmony - Di	917.07		
3Z1000010	Payable-Tax Withold				Current Period Chang	917.07	324.07	593.00
3Z1000010	Payable-Tax Withold	6/1/21			Beginning Balance			-324.07
3Z1000010	Payable-Tax Withold	6/22/21	842152	CDJ	ACLEDA BANK Plc. - Payment of		324.91	
3Z1000010	Payable-Tax Withold				Current Period Change		324.91	-324.91
		<b>6/30/21</b>			<b>Ending Balance</b>			<b>-648.98</b>
3Z1000020	Due account	4/1/21			Beginning Balance			
3Z1000020	Due account	5/1/21			Beginning Balance			
3Z1000020	Due account	5/13/21	NONE	CDJ	NCDDs - Credit due a	1,045.00		
3Z1000020	Due account	5/13/21	NONE	CDJ	NCDDs - Debit due account		1,045.00	
3Z1000020	Due account				Current Period Chang	1,045.00	1,045.00	
3Z1000020	Due account	6/1/21			Beginning Balance			
		<b>6/30/21</b>			<b>Ending Balance</b>			
4Z11E0010	Ext.,SIDA Fund BL. 2021	4/1/21			Beginning Balance			-227.98
4Z11E0010	Ext.,SIDA Fund BL. 2021	5/1/21			Beginning Balance			-227.98
4Z11E0010	Ext.,SIDA Fund BL. 2021	6/1/21			Beginning Balance			-227.98
		<b>6/30/21</b>			<b>Ending Balance</b>			<b>-227.98</b>
4Z1UE0020	Ext.,UNCDF Fund BL. 21	4/1/21			Beginning Balance			-6,114.46
4Z1UE0020	Ext.,UNCDF Fund BL. 21	5/1/21			Beginning Balance			-6,114.46
4Z1UE0020	Ext.,UNCDF Fund BL. 21	6/1/21			Beginning Balance			-6,114.46
		<b>6/30/21</b>			<b>Ending Balance</b>			<b>-6,114.46</b>
4Z1UL0020	LOA.,UNCDF fund BL. 2	4/1/21			Beginning Balance			-30,169.69
4Z1UL0020	LOA.,UNCDF fund BL. 2	5/1/21			Beginning Balance			-30,169.69

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**LGCC-2021**  
**General Ledger**  
**For the Period From Apr 1, 2021 to Jun 30, 2021**

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4Z1UL0020	LOA.,UNCDF fund BL.	2/6/21			Beginning Balance			-30,169.69
		6/30/21			<b>Ending Balance</b>			<b>-30,169.69</b>
4Z1UM0030	MOU.,UNCDF fund BL. :	4/1/21			Beginning Balance			-198,755.00
4Z1UM0030	MOU.,UNCDF fund BL. :	5/1/21			Beginning Balance			-198,755.00
4Z1UM0030	MOU.,UNCDF fund BL. :	6/1/21			Beginning Balance			-198,755.00
		6/30/21			<b>Ending Balance</b>			<b>-198,755.00</b>
5Z1000010	Interest Earned	4/1/21			Beginning Balance			-96.21
5Z1000010	Interest Earned	4/30/21	CRV 202104	CRJ	NCDDs - Interest earned on April		4.59	
5Z1000010	Interest Earned				Current Period Change		4.59	-4.59
5Z1000010	Interest Earned	5/1/21			Beginning Balance			-100.80
5Z1000010	Interest Earned	5/31/21	CRV 202105	CRJ	NCDDs - Interest earned on May		3.59	
5Z1000010	Interest Earned				Current Period Change		3.59	-3.59
5Z1000010	Interest Earned	6/1/21			Beginning Balance			-104.39
5Z1000010	Interest Earned	6/30/21	CRV 202106	CRJ	NCDDs - Interest earned on June		2.12	
5Z1000010	Interest Earned				Current Period Change		2.12	-2.12
		6/30/21			<b>Ending Balance</b>			<b>-106.51</b>
6RKUM3109	3.1 BAT-RK Supervision	4/1/21			Beginning Balance			5.00
6RKUM3109	3.1 BAT-RK Supervision	5/1/21			Beginning Balance			5.00
6RKUM3109	3.1 BAT-RK Supervision	6/1/21			Beginning Balance			5.00
		6/30/21			<b>Ending Balance</b>			<b>5.00</b>
6Z11E4015	4.0 Staff insurance	4/1/21			Beginning Balance			
6Z11E4015	4.0 Staff insurance	5/1/21			Beginning Balance			
6Z11E4015	4.0 Staff insurance	6/1/21			Beginning Balance			
6Z11E4015	4.0 Staff insurance	6/25/21	812454	CDJ	Kuong Vutha - Reimb	190.00		
6Z11E4015	4.0 Staff insurance				Current Period Change	190.00		190.00
		6/30/21			<b>Ending Balance</b>			<b>190.00</b>
6Z1UE4001	4.0 Project Staff salary fr	4/1/21			Beginning Balance			4,930.00
6Z1UE4001	4.0 Project Staff salary fr	5/1/21			Beginning Balance			4,930.00
6Z1UE4001	4.0 Project Staff salary fr	6/1/21			Beginning Balance			4,930.00
		6/30/21			<b>Ending Balance</b>			<b>4,930.00</b>
6Z1UL4002	4.0 Project Staff salary fr	4/1/21			Beginning Balance			6,260.00
6Z1UL4002	4.0 Project Staff salary fr	4/27/21	842148	CDJ	ACLEDA BANK Plc. -	3,730.00		
6Z1UL4002	4.0 Project Staff salary for p				Current Period Change	3,730.00		3,730.00
6Z1UL4002	4.0 Project Staff salary fr	5/1/21			Beginning Balance			9,990.00
6Z1UL4002	4.0 Project Staff salary fr	5/24/21	842150	CDJ	ACLEDA BANK Plc. -	3,730.00		
6Z1UL4002	4.0 Project Staff salary for p				Current Period Change	3,730.00		3,730.00
6Z1UL4002	4.0 Project Staff salary fr	6/1/21			Beginning Balance			13,720.00
6Z1UL4002	4.0 Project Staff salary fr	6/22/21	842152	CDJ	ACLEDA BANK Plc. -	3,730.00		
6Z1UL4002	4.0 Project Staff salary for p				Current Period Change	3,730.00		3,730.00
		6/30/21			<b>Ending Balance</b>			<b>17,450.00</b>
6Z1UL4003	4.0 Support ESS advisor	4/1/21			Beginning Balance			
6Z1UL4003	4.0 Support ESS advisor	5/1/21			Beginning Balance			
6Z1UL4003	4.0 Support ESS advisor	5/31/21	None	CDJ	Chum Chanmony - Lc	306.25		
6Z1UL4003	4.0 Support ESS advisor of NCD				Current Period Change	306.25		306.25
6Z1UL4003	4.0 Support ESS advisor	6/1/21			Beginning Balance			306.25
		6/30/21			<b>Ending Balance</b>			<b>306.25</b>
6Z1UL4004	4.0 District water manag	4/1/21			Beginning Balance			
6Z1UL4004	4.0 District water manag	4/27/21	842148	CDJ	ACLEDA BANK Plc. -	675.00		
6Z1UL4004	4.0 District water management				Current Period Change	675.00		675.00
6Z1UL4004	4.0 District water manag	5/1/21			Beginning Balance			675.00
6Z1UL4004	4.0 District water manag	5/24/21	842150	CDJ	ACLEDA BANK Plc. -	675.00		
6Z1UL4004	4.0 District water management				Current Period Change	675.00		675.00
6Z1UL4004	4.0 District water manag	6/1/21			Beginning Balance			1,350.00
6Z1UL4004	4.0 District water manag	6/22/21	842152	CDJ	ACLEDA BANK Plc. -	675.00		
6Z1UL4004	4.0 District water management				Current Period Change	675.00		675.00
		6/30/21			<b>Ending Balance</b>			<b>2,025.00</b>
6Z1UL4008	4.0 Office stationary for l	4/1/21			Beginning Balance			371.70
6Z1UL4008	4.0 Office stationary for l	5/1/21			Beginning Balance			371.70
6Z1UL4008	4.0 Office stationary for l	6/1/21			Beginning Balance			371.70
		6/30/21			<b>Ending Balance</b>			<b>371.70</b>
6Z1UL4012	4.0 Bank charge	4/1/21			Beginning Balance			150.80
6Z1UL4012	4.0 Bank charge	4/27/21	842148	CDJ	ACLEDA BANK Plc. -	1.50		
6Z1UL4012	4.0 Bank charge	4/30/21	CRV 202104	CRJ	NCDDs - Withholding	0.18		
6Z1UL4012	4.0 Bank charge				Current Period Change	1.68		1.68
6Z1UL4012	4.0 Bank charge	5/1/21			Beginning Balance			152.48
6Z1UL4012	4.0 Bank charge	5/13/21	NONE	CDJ	NCDDs - Bank servic	10.00		
6Z1UL4012	4.0 Bank charge	5/24/21	842150	CDJ	ACLEDA BANK Plc. -	1.50		
6Z1UL4012	4.0 Bank charge	5/31/21	CRV 202105	CRJ	NCDDs - Withholding	0.14		
6Z1UL4012	4.0 Bank charge				Current Period Change	11.64		11.64
6Z1UL4012	4.0 Bank charge	6/1/21			Beginning Balance			164.12

**LGCC-2021**  
**General Ledger**  
**For the Period From Apr 1, 2021 to Jun 30, 2021**

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
6Z1UL4012	4.0 Bank charge	6/22/21	842152	CDJ	ACLEDA BANK Plc. -	0.60		
6Z1UL4012	4.0 Bank charge	6/30/21	CRV 202106	CRJ	NCDDs - Withholding	0.08		
6Z1UL4012	4.0 Bank charge	6/30/21	CRV 202106	CRJ	NCDDs - Cash received from bank		0.90	
6Z1UL4012	4.0 Bank charge				Current Period Change	0.68	0.90	-0.22
		6/30/21			<b>Ending Balance</b>			<b>163.90</b>

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For. SAK CHANNITA

Royal Government of Cambodia  
NCDDS-LGCC II  
Details Expenses by Implementor  
For 01 Apr- June 30, 2021

	Budget	Previous Month	Current Month	Year Todate	%	Balance
<b>NCDDS</b>						
4.0 Staff insurance	227.98	0.00	190.00	190.00	83.34	37.98
4.0 Project Staff salary for p	5,960.00	4,930.00	0.00	4,930.00	82.72	1,030.00
4.0 Audit fee for 2019	0.00	0.00	0.00	0.00	0.00	0.00
4.0 Office stationary for NCDD	13.72	0.00	0.00	0.00	0.00	13.72
4.0 Staff insurance	140.74	0.00	0.00	0.00	0.00	140.74
3.1 Contractual water treatmen	25,000.00	0.00	0.00	0.00	0.00	25,000.00
3.1 Teachnical support and mon	5,286.00	0.00	0.00	0.00	0.00	5,286.00
3.1 Fuel	1,240.30	0.00	0.00	0.00	0.00	1,240.30
4.0 Project Staff salary for p	31,412.00	6,260.00	11,190.00	17,450.00	55.55	13,962.00
4.0 Support ESS advisor of NCD	4,500.00	0.00	306.25	306.25	6.81	4,193.75
4.0 District water management	8,970.80	0.00	2,025.00	2,025.00	22.57	6,945.80
4.0 Audit fee for 2020 and 202	8,591.28	0.00	0.00	0.00	0.00	8,591.28
4.0 Verical Repair NCDDS	0.00	0.00	0.00	0.00	0.00	0.00
4.0 Office stationary for NCDD	1,600.00	371.70	0.00	371.70	23.23	1,228.30
4.0 Bank charge	179.31	150.80	13.10	163.90	91.41	15.41
<b>Total NCDDS</b>	<b>93,122.13</b>	<b>11,712.50</b>	<b>13,724.35</b>	<b>25,436.85</b>	<b>27.32</b>	<b>67,685.28</b>
<b>BATTAMBANG</b>						
3.1 BAT Teachnical support and	630.00	0.00	0.00	0.00	0.00	630.00
3.1 BAT Fuel or travel cost	420.00	0.00	0.00	0.00	0.00	420.00
4.0 BAT Office stationary for	900.00	0.00	0.00	0.00	0.00	900.00
<b>Total Battambang</b>	<b>1,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,950.00</b>
<b>RUKHAKIRI</b>						
3.1 BAT-RK Teachnical support	540.00	0.00	0.00	0.00	0.00	540.00
3.1 BAT-RK Fuel or travel cos	360.00	0.00	0.00	0.00	0.00	360.00
4.0 BAT-RK Office stationary f	540.00	0.00	0.00	0.00	0.00	540.00
3.1 BAT-RK Investment on water	340,000.00	0.00	0.00	0.00	0.00	340,000.00
3.1 BAT-RK Supervision of cont	58,955.00	5.00	0.00	5.00	0.01	58,950.00
<b>Total Rukhakiri</b>	<b>400,395.00</b>	<b>5.00</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>400,390.00</b>
<b>UNCDF</b>						
4.0 UNCDF Procurement 1 car fo	40,000.00	0.00	0.00	0.00	0.00	40,000.00
<b>Total UNCDF</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>
<b>Total Use of Fund</b>	<b>535,467.13</b>	<b>11,717.50</b>	<b>13,724.35</b>	<b>25,441.85</b>	<b>4.75</b>	<b>510,025.28</b>

APPROVED BY



NGAN CHAMROEUN

CERTIFIED BY



CHUM CHANMONY

PREPARED BY



For. SAK CHANNITA

Royal Government of Cambodia  
NCDDS-LGCC II  
Details Expenses by AWPB  
For 01 Apr- June 30, 2021

	Budget	Previous Month	Current Month	Year Todate	%	Balance
<b>3. Innovative Decentralized Water Solutions to Provide Safety and Resilience for Residential Water Systems</b>						
<b>3.1. Capital investment on infrastructure in water related projects, detail design, and capacity building</b>						
3.1 BAT Technical support and	630.00	0.00	0.00	0.00	0.00	630.00
3.1 BAT Fuel or travel cost	420.00	0.00	0.00	0.00	0.00	420.00
3.1 BAT-RK Technical support	540.00	0.00	0.00	0.00	0.00	540.00
3.1 BAT-RK Fuel or travel cos	360.00	0.00	0.00	0.00	0.00	360.00
3.1 BAT-RK Investment on water	340,000.00	0.00	0.00	0.00	0.00	340,000.00
3.1 BAT-RK Supervision of cont	58,955.00	5.00	0.00	5.00	0.01	58,950.00
3.1 Contractual water treatmen	25,000.00	0.00	0.00	0.00	0.00	25,000.00
3.1 Technical support and mon	5,286.00	0.00	0.00	0.00	0.00	5,286.00
3.1 Fuel	1,240.30	0.00	0.00	0.00	0.00	1,240.30
<b>Total Act 3.1</b>	<b>432,431.30</b>	<b>5.00</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>432,426.30</b>
<b>4. Project Management</b>						
<b>4.0 Project Management</b>						
4.0 BAT Office stationary for	900.00	0.00	0.00	0.00	0.00	900.00
4.0 BAT-RK Office stationary f	540.00	0.00	0.00	0.00	0.00	540.00
4.0 UNCDF Procurement 1 car fo	40,000.00	0.00	0.00	0.00	0.00	40,000.00
4.0 Staff insurance	227.98	0.00	190.00	190.00	83.34	37.98
4.0 Project Staff salary for p	5,960.00	4,930.00	0.00	4,930.00	82.72	1,030.00
4.0 Audit fee for 2019	0.00	0.00	0.00	0.00	0.00	0.00
4.0 Office stationary for NCDD	13.72	0.00	0.00	0.00	0.00	13.72
4.0 Staff insurance	140.74	0.00	0.00	0.00	0.00	140.74
4.0 Project Staff salary for p	31,412.00	6,260.00	11,190.00	17,450.00	55.55	13,962.00
4.0 Support ESS advisor of NCD	4,500.00	0.00	306.25	306.25	6.81	4,193.75
4.0 District water management	8,970.80	0.00	2,025.00	2,025.00	22.57	6,945.80
4.0 Audit fee for 2020 and 202	8,591.28	0.00	0.00	0.00	0.00	8,591.28
4.0 Verical Repair NCDDS	0.00	0.00	0.00	0.00	0.00	0.00
4.0 Office stationary for NCDD	1,600.00	371.70	0.00	371.70	23.23	1,228.30
4.0 Bank charge	179.31	150.80	13.10	163.90	91.41	15.41
<b>Total Act 4.0</b>	<b>103,035.83</b>	<b>11,712.50</b>	<b>13,724.35</b>	<b>25,436.85</b>	<b>24.69</b>	<b>77,598.98</b>
<b>Total Use of Fund</b>	<b>535,467.13</b>	<b>11,717.50</b>	<b>13,724.35</b>	<b>25,441.85</b>	<b>4.75</b>	<b>510,025.28</b>

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CHUM CHANMONY

PREPARED BY



For SAK CHANNITA

Royal Government of Cambodia  
 NCDDS -LGCC WRP  
 Advance Statement  
 For 01 Apr-June 30 2021

		Actual Previous Month	Actual Current Month		Balance
			Debit	Credit	
2B0000010	Advance to BAT	3,390.00	0.00	0.00	3,390.00
2Z1000030	Advance to NCDDS staff	333.05	1,907.52	(1,223.32)	1,017.25
	<b>Outstanding advance</b>	<b>3,723.05</b>	<b>1,907.52</b>	<b>(1,223.32)</b>	<b>4,407.25</b>

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For. SAK CHANNITA

**Royal Government of Cambodia**

LGCC WRP 2021

**Cash Flow Profile**

For 01 Apr-June 30 2021

Description	Annual Plan	Actual Previous Month	Actual Current Month	Actual Year To Date	Rate	Balance
<b>1. Opening Cash Balance</b>						
Cash in Bank of LGCC			20,721.81			
Cash in Bank of MOU			<u>199,795.00</u>			
<b>Cash at Bank</b>			<b>220,516.81</b>			
<b>2. Resources Flows</b>						
Ext.,SIDA Fund BL. 2020	227.98	227.98	0.00	227.98	100.00	0.00
Ext.,UNCDF Fund BL. 2020	6,114.46	6,114.46	0.00	6,114.46	100.00	0.00
LOA.,UNCDF fund BL. 2020	30,169.69	30,169.69	0.00	30,169.69	100.00	0.00
MOU.,UNCDF fund BL. 2020	198,755.00	198,755.00	0.00	198,755.00	100.00	0.00
Interest Earned	80.79	96.21	10.30	106.51	131.84	(25.72)
Income UNCDF (LoA)	100,000.00	0.00	0.00	0.00	0.00	100,000.00
Income UNCDF (MoU)	200,200.00	0.00	0.00	0.00	0.00	<u>200,200.00</u>
<b>Total Resources</b>	<b>535,547.92</b>	<b>235,363.34</b>	<b>10.30</b>	<b>235,373.64</b>	<b>43.95</b>	<b>300,174.28</b>
<b>3. Uses of Funds</b>						
Innovative Decentralized Wal	432,431.30	5.00	0.00	5.00	0.00	432,426.30
Project Management	103,035.83	11,712.50	13,724.35	25,436.85	24.69	<u>77,598.98</u>
<b>TOTAL USE OF FUND</b>	<b>535,467.13</b>	<b>11,717.50</b>	<b>13,724.35</b>	<b>25,441.85</b>	<b>4.75</b>	<b>510,025.28</b>
<b>Advance</b>						
Advance to BAT	0.00	3,390.00	0.00	3,390.00	0.00	3,390.00
Advance to NCDDES staff	0.00	333.05	684.20	1,017.25	0.00	<u>1,017.25</u>
<b>TOTAL ADVANCE</b>	<b>0.00</b>	<b>3,723.05</b>	<b>684.20</b>	<b>4,407.25</b>	<b>0.00</b>	<b>4,407.25</b>
<b>Payable &amp; Receivable</b>						
Payable-Tax Withold	0.00	(594.02)	(54.96)	(648.98)	0.00	<u>(648.98)</u>
<b>TOTAL Payable</b>	<b>0.00</b>	<b>(594.02)</b>	<b>(54.96)</b>	<b>(648.98)</b>	<b>0.00</b>	<b>(648.98)</b>
<b>TOTAL Receivable</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4. Closing Cash Balance</b>						
Cash in Bank of LGCC			7,423.52			
Cash in Bank of MOU			<u>198,750.00</u>			
<b>Cash at Bank</b>			<b>206,173.52</b>			

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For. SAK CHANNITA

**LGCC-2021**  
**Outstanding Checks**  
**As of 01 Apr- Jun 30, 2021**  
**1Z1000010 - Cash in Bank of LGCC**

Trans No	Date	Trans Desc	Trans Amt
Total			

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For. SAK CHANNITA

**LGCC-2021**  
**Account Reconciliation**  
**As of Apr- Jun 2021**  
**Cash in Bank LGCC and WRP**  
**Bank Statement Date: Apr-Jun 2021**

	LGCC/LGCC WRP
<b>Beginning GL Balance</b>	<b>220,516.81</b>
LGCC	20,721.81
LGCC WRP	199,795.00
 <b>Add: Cash Receipts</b>	 <b>1,055.80</b>
LGCC	1,055.80
LGCC WRP	-
 <b>Less: Cash Disbursements</b>	 <b>(15,399.09)</b>
LGCC	(14,354.09)
LGCC WRP	(1,045.00)
 <b>Ending GL Balance</b>	 <b>206,173.52</b>
 <b>Ending Bank Balance</b>	 <b>206,173.52</b>
LGCC	7,423.52
LGCC WRP	198,750.00
 <b>Add back deposits in transit</b>	 <b>0.00</b>
LGCC	0.00
LGCC WRP	0.00
 <b>(Less) outstanding checks</b>	 <b>0.00</b>
LGCC	0.00
LGCC WRP	0.00
 <b>Unreconciled difference</b>	 <b>0.00</b>
 <b>Ending Balance</b>	 <b>206,173.52</b>

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For. SAK CHANNITA

**National Committee for Sub-National Democratic Development**  
**NCCDS-LGCC-LGCC WRP 2020**  
**Account Reconciliation**

For the Period April 1,2021 to June 30,2021

		LGCC	WRP	TOTAL LGCC WRP
1	Balance Sida Fund BL. Carry 2020	227.98		227.98
2	Balance UNCDF Fund BL. Carry 2020	6,114.46		6,114.46
	Balance UNCDF Fund BL. Carry 2020	30,169.69		30,169.69
3	Income from interest 2020	80.79		80.79
	Income from interest 2021	25.72		25.72
4	Income from UNCDF 2021 MOU	-	198,755.00	198,755.00
5	Income from UNCDF 2021 LoA	-		-
<b>6</b>	<b>Total fund available</b>	<b>36,618.64</b>		<b>36,618.64</b>
7	Amount in bank statement for the end of reporting period	7,423.52		7,423.52
8	Amount in bank statement for the end of reporting period LGCC WRP	-	198,750.00	198,750.00
9	Add: Actual expenditure for 1st quarter (Jan,Feb,Mar. 2021)	11,712.50	5.00	11,717.50
10	Add: Actual expenditure for 2nd quarter (Apr,May,Jun. 2021)	13,724.35		13,724.35
11	Add: Actual expenditure for 3rd quarter (Jul,Aug,Sep. 2021)	-		-
12	Add: Actual expenditure for 4th quarter (Oct,Nov,Dec. 2021)	-		-
<b>13</b>	<b>Total advance accounted for</b>	<b>32,860.37</b>	<b>198,755.00</b>	<b>231,615.37</b>
14	Explanation of any discrepancy between line 5 and 13	<b>3,758.27</b>	-	<b>3,758.27</b>
15	A. Outstanding cheque	0.00		-
16	B. Advance not yet liquidate	4,407.25		4,407.25
17	C. NCCDS-LGCC WRP Petty Cash Balance	0.00		-
18	D. Due Account	0.00	-	-
19	D. Account Payable	(648.98)		(648.98)
20	F. Expenditure not yet post into the system			-
<b>21</b>	<b>Total discrepancy amount</b>	<b>3,758.27</b>	-	<b>3,758.27</b>

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NGAN CHAMROEUN

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CHUM CHANMONY

PREPARED BY

For. 

SAK CHANNITA



Account Name : គម្រោងរដ្ឋបាលមូលដ្ឋាននិងការប្រែ  
NCDDS-LGCC II

Account Number : 0900-01-362222-2-2

Address : Ministry of interior Monivong Blvd

Currency : USD

ទន្លេបាសាក់ ផ្ទះការមន ភ្នំពេញ

Statement Period : 01/04/21 to 30/04/21

កាលបរិច្ឆេទ POST DATE	ពិពណ៌នា DESCRIPTION	យោងប្រតិបត្តិការលេខ TRANS. REF. NO	ថ្ងៃប្រសិទ្ធិភាព VALUE DATE	ដកប្រាក់ DEBIT	ដាក់ប្រាក់ CREDIT	សមតុល្យ BALANCE
	Balance at Period Start					27,917.85
29 APR 21	Credit Interest	09000136222222-20210430	01 MAY 21		4.59	27,922.44
29 APR 21	Withholding Tax Debit	09000136222222-20210430	01 MAY 21	0.18		27,922.26
	Balance at Period End					27,922.26

Account Name : គម្រោងរដ្ឋបាលមូលដ្ឋាននិងការប្រែ

NCCDS-LGCC II

Account Number : 0900-01-362222-2-2

Address : Ministry of interior Monivong Blvd

Currency : USD

ទន្លេបាសាក់ ចំការមន ភ្នំពេញ

Statement Period : 01/05/21 to 31/05/21

កាលបរិច្ឆេទ POST DATE	ពិពណ៌នា DESCRIPTION	យោងប្រតិបត្តិការលេខ TRANS. REF. NO	ថ្ងៃប្រសិទ្ធិភាព VALUE DATE	ដកប្រាក់ DEBIT	ដាក់ប្រាក់ CREDIT	សមតុល្យ BALANCE
	Balance at Period Start					27,922.26
13 MAY 21	Outward Cheque - Dr 842146 P.NCDD LGCC	FT21133124PMC70P\BNK	13 MAY 21	3,434.34 ✓		24,487.92
13 MAY 21	Outward Cheque - Dr 842148 P.NCDD LGCC	FT211330WHPQSKKL\BNK	13 MAY 21	4,083.45 ✓		20,404.47
13 MAY 21	Cheque Debit 842149	TT21133B6JN9\BNK	13 MAY 21	327.00 ✓		20,077.47
13 MAY 21	Cheque Debit 842147	TT21133P7MTW\BNK	13 MAY 21	919.52 ✓		19,157.95
13 MAY 21	Outward Cheque - Dr 842143 BTB	FT211330FNH2316G\BNK	13 MAY 21	3,390.00 ✓		15,767.95
13 MAY 21	Transfer Credit TT CR	TT21133BDJTB\BNK	13 MAY 21		1,045.00 ✓	16,812.95
17 MAY 21	Cheque Issue Charges - Debit Cheque Issue Charges	CURR.09000136222222.00000 10	17 MAY 21	10.00 ✓		16,802.95
27 MAY 21	Cheque Debit 842144	TT21147TJ1X8\B31	27 MAY 21	107.90 ✓		16,695.05
31 MAY 21	Cheque Debit 842145	TT21151V8B27	31 MAY 21	263.80		16,431.25
31 MAY 21	Credit Interest	09000136222222-20210531	01 JUN 21		3.59	16,434.84
31 MAY 21	Withholding Tax Debit	09000136222222-20210531	01 JUN 21	0.14		16,434.70
	Balance at Period End					16,434.70

Account Name : គម្រោងរដ្ឋបាលមូលដ្ឋាននិងការប្រែ

NCDDS-LGCC II

Account Number : 0900-01-362222-2-2

Address : Ministry of interior Monivong Blvd

Currency : USD

ទន្លេបាសាក់ ចំការមន ភ្នំពេញ

Statement Period : 01/06/21 to 30/06/21

កាលបរិច្ឆេទ POST DATE	ពិពណ៌នា DESCRIPTION	យោងប្រតិបត្តិការលេខ TRANS. REF. NO	ថ្លៃប្រសិទ្ធភាព VALUE DATE	ដកប្រាក់ DEBIT	ដាក់ប្រាក់ CREDIT	សមតុល្យ BALANCE
	Balance at Period Start					16,434.70
08 JUN 21	Cheque Debit 842151	TT21159K29QJ\BNK	08 JUN 21	330.00		16,104.70
08 JUN 21	Outward Cheque - Dr 842150 P.NCDD LGCCII 08	FT211590C9NH8RTF\BNK	08 JUN 21	4,082.43		12,022.27
08 JUN 21	Other Transfer Credit REBACK TO ACC	FT211590TL7F92QL\BNK	08 JUN 21		0.90	12,023.17
30 JUN 21	Cheque Debit 842154	TT21181G9XR7\BNK	30 JUN 21	190.00		11,833.17
30 JUN 21	Cheque Debit 842153	TT21181Z2ZYG\BNK	30 JUN 21	331.00		11,502.17
30 JUN 21	Outward Cheque - Dr 842152 P. NCDD 30-06	FT2118100S4NC73K\BNK	30 JUN 21	4,080.69		7,421.48
30 JUN 21	Credit Interest	09000136222222-20210630	01 JUL 21		2.12	7,423.60
30 JUN 21	Withholding Tax Debit	09000136222222-20210630	01 JUL 21	0.08		7,423.52
	Balance at Period End					7,423.52

-This is a computer generated statement, no authorized signature(s) is required. if any discrepancy please contact us immediately.

#29, St. 217, Group 63 Sangkat Veal Vong, Khan 7 Makara, Phnom Penh, Kingdom of Cambodia P.O.Box 1149 Fax : 855-23-997 170 / 180

E-mail : pnp@acledabank.com.kh Tel : 855-23-997 169 / 179 / 189 Web site : www.acledabank.com.kh

Account Name : គម្រោង "ពង្រីកការអនុវត្តមូលនិធិធន់ ទៅនឹងការប្រែប្រួលអាកាសធាតុ នៅកម្ពុជា នវានុវត្តនៃការផ្គត់ផ្គង់ទឹកស្អាតធន់ទៅនឹងការប្រែប្រួល អាកាសធាតុបែបវិមជ្ឈការ"

Account Number : 0001-03-867628-1-3

Address : St.Preahnorodom

Currency : USD

ទន្លេបាសាក់ ជំរកមេន ភ្នំពេញ

Statement Period : 01/04/21 to 30/04/21

កាលបរិច្ឆេទ POST DATE	ពិពណ៌នា DESCRIPTION	លេខប្រតិបត្តិការលេខ TRANS. REF. NO	ថ្ងៃប្រសិទ្ធិភាព VALUE DATE	ឥករាជ្យ DEBIT	នាក់រៀបរយ CREDIT	សមតុល្យ BALANCE
	Balance at Period Start					199,795.00
	*** NO ENTRIES		FOR PERIOD ***			-----
	Balance at Period End					199,795.00

-This is a computer generated statement, no authorized signature(s) is required. If any discrepancy please contact us immediately.  
#61, Preah Monivong Blvd., Sangkat Srah Chork, Khan Daun Penh, Phnom Penh, Kingdom of Cambodia P.O.Box 1149 Fax: 855-23-998 666 / 430 555  
E-mail: acledabank@acledabank.com.kh Tel: 855-23-998 777 / 430 999 Web site : www.acledabank.com.kh S W I F T Code: ACLBKHPP



**របាយការណ៍គណនី**  
**ACCOUNT STATEMENT**

Account Name : គម្រោង "ពង្រីកការអនុវត្តមូលនិធិធន ទៅនឹងការប្រែប្រួលអាកាសធាតុ នៅកម្ពុជា នវានុវត្តនៃការផ្គត់ផ្គង់ទឹកស្អាតធន់ទៅនឹងការប្រែប្រួល អាកាសធាតុបែបវិមជ្ឈការ "

NCDD-LGCC WRP-NCDDS

Account Number : 0001-03-867628-1-3

Address : St.Preahnorodom

Currency : USD

ទន្លេបាសាក់ ថ្នាក់មេន ភ្នំពេញ

Statement Period : 01/05/21 to 31/05/21

កាលបរិច្ឆេទ POST DATE	ពិពណ៌នា DESCRIPTION	លេខប្រតិបត្តិការលេខ TRANS. REF. NO	ថ្ងៃប្រសិទ្ធិភាព VALUE DATE	ឥកប្រាក់ DEBIT	ដាក់ប្រាក់ CREDIT	សមតុល្យ BALANCE
	Balance at Period Start					199,795.00
13 MAY 21	Transfer Debit TT DR	TT21133BDJTB	13 MAY 21	1,045.00		198,750.00
	Balance at Period End					198,750.00

-This is a computer generated statement, no authorized signature(s) is required. if any discrepancy please contact us immediately.  
 #61, Preah Monivong Blvd., Sangkat Srah Chork, Khan Daun Penh, Phnom Penh, Kingdom of Cambodia P.O.Box 1149 Fax: 855-23-998 666 / 430 555  
 E-mail: acledabank@acledabank.com.kh Tel: 855-23-998 777 / 430 999 Web site : www.acledabank.com.kh S W I F T Code: ACLBKHPP

Account Name : គម្រោង "ពង្រីកការអនុវត្តមូលនិធិធន់ ទៅនឹងការប្រែប្រួលអាកាសធាតុ នៅកម្ពុជា នវានុវត្តនៃការផ្គត់ផ្គង់ទឹកស្អាតធន់ទៅនឹងការប្រែប្រួល អាកាសធាតុបែបរមែង

NCDD-LGCC WRP-NCDDS

Account Number : 0001-03-867628-1-3

Address : St.Praehnorodom

Currency : USD

ទន្លេបាសាក់ ចំការមន ភ្នំពេញ

Statement Period : 01/06/21 to 30/06/21

កាលបរិច្ឆេទ POST DATE	ពិពណ៌នា DESCRIPTION	យោងប្រតិបត្តិការលេខ TRANS. REF. NO	ថ្ងៃប្រសិទ្ធិភាព VALUE DATE	ដកប្រាក់ DEBIT	ដាក់ប្រាក់ CREDIT	សមតុល្យ BALANCE
	Balance at Period Start					198,750.00
	*** NO ENTRIES		FOR PERIOD ***			-----
	Balance at Period End					198,750.00

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