

2.12	Joining FS activities	828.00	4,140.00	2,325.03	1,449.00	828.00	1,999.40	164.81	465.20	264.90	200.30	56%	Ref 13	-	-	-	-	-	-	-	-	-
2.12.1	Perdiem	360.00	1800	910.00	630.00	360.00	866.83	75.00	230.00	140.00	90.00	64%										-
2.12.2	Travel	120.00	600	432.03	210.00	120.00	418.79	29.81	107.20	69.90	37.30	89%										-
2.12.3	Accom	348.00	1740	983.00	609.00	348.00	713.78	60.00	128.00	55.00	73.00	37%										-
2.14	Capacity Building	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.14.1	Facilitation skill	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.15	Quality Assurance	4,472.36	5,180.00	1,100.00	1,080.00	3,722.36	1,106.00	1,080.00	3,592.07	-	3,592.07	96%	-	-	-	750.00	-	-	-	-	-	-
2.15.1	Audit	2,472.36	3,180.00	1,100.00	1,080.00	1,722.36	1,106.00	1,080.00	1,592.07		1,592.07	92%				750.00						-
2.15.2	Project Evaluation	2,000.00	2,000.00			2,000.00		-	2,000.00		2,000.00	100%										-
	Sub total	82,090.59	75,325.00	27,918.50	40,008.00	14,676.00	14,671.90	4,578.36	11,993.75	978.24	11,015.51	82%		50,206.06	34,494.49	69%	12,198.53	10,528.76	86%	5,600.00	5,600.00	50,623.25
	GRAND TOTAL	173,491.83	150,000.00	52,657.00	63,136.00	38,060.64	39,669.79	22,810.42	37,198.78	10,456.20	26,742.58	98%		96,719.08	85,739.39	89%	33,112.11	31,172.57	94%	5,600.00	5,600.00	122,511.96

SUMMARY INCOMES AND EXPENDITURE:		US\$
Opening Balance from 2018:		2,965.64
(Add) Total grant received during the year:		34,224.82
(Add) Total interest received:		8.32
(Less) Total Expenditures:		(37,198.78)
(Less) Total amount repaid back to donor:		
Total Remaining Fund:		-
Fund Balance Represented by:		
Cash in Bank:		-
(Add) Cash on Hand:		-
(Add) A/R:		-
(Add/Less) A/P:		-
(Add/Less) Others (Please Specify):		-
Total Balance:		-

Remark:

Approved by

Verified/Checked by:

Prepared by:

Name: Kim Vandy
Date: 31/Dec/2019

Name: Nhean Sopho
Date: 31/Dec/2019

Name: Srun Channet
Date: 31/Dec/2019