

Appendix 1: Project Cash Flow Statement

Project No. PD275/04,Rev.3(I)

Period ending on: from 22/05.2006 to 30/08/2010

Project Title: Improvement of the Sustainable Management and Utilization of Non-Timber Forests Products (NTFPs) in Cambodia

Component	Reference	Date	Amount	
			In US\$	Local Currency
A. Funds received from ITTO:				
1. First installment	Bank Credit advice	25. 05. 2006	60,704.00	
2. Second and third installments	Bank Credit advice	16. 05. 2008	99,895.00	
3. Fourth and Fifth installment	Bank Credit advice	10. 07. 2009	99,895.00	
4. Six installment	Bank Credit advice	18. 05. 2010	49,995.00	
Total Funds Received			310,489.00	
B. Expenditures by Executing Agency:				
Project Personnel				
11. National staff and experts			78,100.00	
13. Other labour			800.00	
14. Fellowship and training			-	
15. International Experts			73,500.00	
19. Component total			152,400.00	
Sub-contract				
Duty travel				
31. Daily Subsistence Allowance			54,932.00	
32. International travel			4,827.00	
33. Transport costs			26,259.00	
39. Component total			86,018.00	
Capital items				
41. Premises (in-Kind)			-	
42. Land (In-kind)			-	
43. Vehicles			25,000.00	
44. Capital equipment			3,955.00	
49. Component total			28955	
Consumable items				
51. Raw material			5,329.00	
52. Spares			2,729.00	
53. Fuel and Utilities			13,298.00	
54. Office Supply			2,659.00	
59. Component total			24,015.00	
Miscellaneous				
61. Sundry			900.00	
62. Auditing			5,000.00	
63. Contingencies, small grants			9,363.00	
69. Component total			15,263.00	
Total Expenditure to date			306,651.00	
Remaining Balance of Funds (A-B)			3,838.00	

Note: Amounts in U.S.\$ are converted using the average rate of exchange when funds were received by Executing Agency

The Remaining Balance for funds was asked to spend for Publishing the Completion Report and Technical reports and also cost of send document and car repairing.

