

Section VIII - 3 Financial Report from the PEE

PROJECT DELIVERY REPORT		UNIDO Project No.:	SAP 190057	Project Manager:	Mr. Naoki Torii	Project Validity:	01 July 2022 - 30 June 2023
Reporting Period:	01 July 2022 - 30 June 2023	Project Theme:	Global Cleantech Innovation Programme: Accelerating cleantech innovation and entrepreneurship in startups and SMEs in Cambodia (GCIP Cambodia)	Country:	Cambodia	Status: Region:	Phnom Penh
Sponsor Nr.:	NA	Grant	10460	Fund	Global Environment Facility	Grant Status:	Authorized for implementation
Sponsor	NA	Grant Description	GET	Currency	USD	Grant Validity	05 May 2022 - 31 May 2027

Description	Current Year				Cumulative to Date						
	Released Budget Current Year (a)	Obligations Current Year (b)	Disbursements Current Year (c)	Expenditures Current Year (d=b+c)	Total Agreement Budget (e)	Released Budget (f)	Obligations + Disbursements (g)	Funds Available* (h=f-g)	Support Cost (i)	Total Expenditures (j=g+i)	
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	
Outcome 1.1	Early-stage cleantech innovations are accelerated										
1100	41,914.00	39,740.00	2,174	41,914.00	41,914.00	41,914.00	41,914.00	0.00	0.00	41,914.00	
1500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1700	14,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00	0.00	14,000.00	
2100	18,064.00	0.00	18,064.00	18,064.00	340,443.00	18,064.00	18,064.00	0.00	0.00	18,064.00	
5000	13,487.00	0.00	13,487.00	13,487.00	28,974.00	13,487.00	13,487.00	0.00	0.00	13,487.00	
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Outcome 1.1	Total	87,465.00	39,740.00	47,725	87,465.00	423,331.00	87,465.00	87,465.00	0.00	87,465.00	

* Does not include Unapproved Obligations

Description	Current Year				Cumulative to Date						
	Released Budget Current Year (a)	Obligations Current Year (b)	Disbursements Current Year (c)	Expenditures Current Year (d=b+c)	Total Agreement Budget (e)	Released Budget (f)	Obligations + Disbursements (g)	Funds Available* (h=f-g)	Support Cost (i)	Total Expenditures (j=g+i)	
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	
Outcome 1.2	Startup and SMEs are supported through advanced and gender-responsive business growth and investment facilitation services										
1100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1700	20,000.00	20,000.00	0.00	20,000.00	179,948.00	20,000.00	20,000.00	0.00	0.00	20,000.00	
2100	0.00	0.00	0.00	0.00	439,419.00	0.00	0.00	0.00	0.00	0.00	
5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Outcome 1.2	Total	20,000.00	20,000.00	0.00	20,000.00	619,363.00	20,000.00	20,000.00	0.00	20,000.00	

* Does not include Unapproved Obligations

Description	Current Year				Cumulative to Date						
	Released Budget Current Year (a)	Obligations Current Year (b)	Disbursements Current Year (c)	Expenditures Current Year (d=b+c)	Total Agreement Budget (e)	Released Budget (f)	Obligations + Disbursements (g)	Funds Available* (h=f-g)	Support Cost (i)	Total Expenditures (j=g+i)	
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	
Outcome 2.1	The CIEE in Cambodia strengthened and interconnected										
1100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1700	27,500.00	22,500.00	5,000.00	27,500.00	36,890.00	27,500.00	27,500.00	0.00	0.00	27,500.00	
2100	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	
5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4500	3,500.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00	3,500.00	
5100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Outcome 2.1	Total	31,000.00	22,500.00	8,500.00	31,000.00	120,390.00	31,000.00	31,000.00	0.00	31,000.00	

* Does not include Unapproved Obligations

Description	Current Year				Cumulative to Date						
	Released Budget Current Year (a)	Obligations Current Year (b)	Disbursements Current Year (c)	Expenditures Current Year (d=b+c)	Total Agreement Budget (e)	Released Budget (f)	Obligations + Disbursements (g)	Funds Available* (h=f-g)	Support Cost (i)	Total Expenditures (j=g+i)	
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	
Outcome 3.1	Efficiency and sustainability of the GCIP Cambodia is ensured through programme coordination and coherence with other GCIP country projects										
1100	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	
1500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1700	4,500.00	0.00	4,500.00	4,500.00	18,534.00	4,500.00	4,500.00	0.00	0.00	4,500.00	
2100	0.00	0.00	0.00	0.00	16,806.50	0.00	0.00	0.00	0.00	0.00	
5000	2,692.50	0.00	2,692.50	2,692.50	2,692.50	2,692.50	2,692.50	0.00	0.00	2,692.50	
4500	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	3,000.00	
5100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Outcome 3.1	Total	15,192.50	0.00	15,192.50	15,192.50	46,033.00	15,192.50	15,192.50	0.00	15,192.50	

* Does not include Unapproved Obligations

Description	Current Year				Cumulative to Date						
	Released Budget Current Year (a)	Obligations Current Year (b)	Disbursements Current Year (c)	Expenditures Current Year (d=b+c)	Total Agreement Budget (e)	Released Budget (f)	Obligations + Disbursements (g)	Funds Available* (h=f-g)	Support Cost (i)	Total Expenditures (j=g+i)	
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	
Outcome 3.2	Impacts and progress of the GCIP Cambodia are tracked and reported										
1100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Outcome 3.2	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

* Does not include Unapproved Obligations

Description	Current Year				Cumulative to Date						
	Released Budget Current Year (a)	Obligations Current Year (b)	Disbursements Current Year (c)	Expenditures Current Year (d=b+c)	Total Agreement Budget (e)	Released Budget (f)	Obligations + Disbursements (g)	Funds Available* (h=f-g)	Support Cost (i)	Total Expenditures (j=g+i)	
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	
M&E	M&E										
1100	0.00	0.00	0.00	0.00	56,025.00	0.00	0.00	0.00	0.00	0.00	
1500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1700	5,000.00	0.00	5,000.00	5,000.00	25,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	
2100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
M&E	Total	5,000.00	0.00	5,000.00	5,000.00	81,025.00	5,000.00	5,000.00	0.00	5,000.00	

* Does not include Unapproved Obligations

Description	Current Year				Cumulative to Date						
	Released Budget Current Year	Obligations Current Year	Disbursements Current Year	Expenditures Current Year (d+b+c)	Total Agreement Budget	Released Budget	Obligations + Disbursements	Funds Available*	Support Cost	Total Expenditures (jg+i)	
	(a) USD	(b) USD	(c) USD	(d+b+c) USD	(e) USD	(f) USD	(g) USD	(h+g) USD	(i) USD	(jg+i) USD	
Project Management Cost											
1100 Staff & Intern Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1500 Local Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1600 Staff Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1700 Nat Consult./Staff	27,000.00	15,750.00	11,250.00	27,000.00	112,448.00	27,000.00	27,000.00	0.00	0.00	27,000.00	
2100 Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5000 Train/Fellowship/Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4500 Equipment	2,500.00	610.00	1,890.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	2,500.00	
5100 Other Direct Costs	300.00	0.00	300.00	300.00	12,800.00	300.00	300.00	0.00	0.00	300.00	
5300 Support Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Project Management Cost	Total	29,800.00	16,360.00	13,440.00	29,800.00	127,748.00	29,800.00	29,800.00	0.00	0.00	29,800.00
GEF 10460	Grand Total	188,457.50	100,000.00	88,457.50	188,457.50	1,417,890.00	188,457.50	188,457.50	0.00	0.00	188,457.50
SAP 190057	USD Total	188,457.50	100,000.00	88,457.50	188,457.50	1,417,890.00	188,457.50	188,457.50	0.00	0.00	188,457.50

* Does not include Unapproved Obligations