

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.	Sponsor	Grant	Grant Description	Fund	Currency	Grant Status	Grant Validity
NA	N/A	10460	GET	Global Environment Facility	USD	Authorized for implementation	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)
		USD	USD	USD	USD	USD	USD	USD	USD	USD
Outcome 1.1	Early-stage cleantech innovations are accelerated									
1100	Staff & Intern Consultants	41,914.00	39,740.00	2,174	41,914.00	41,914.00	41,914.00	41,914.00	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
1600	Staff Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1700	Nat. Consult./Staff	14,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00	0.00
2100	Contractual Services	18,064.00	0.00	18,064.00	18,064.00	340,443.00	18,064.00	18,064.00	0.00	0.00
5000	Train/Fellowship/Study	13,487.00	0.00	13,487.00	13,487.00	28,974.00	13,487.00	13,487.00	0.00	0.00
4500	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100	Other Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9300	Support Cost	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	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)
		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	Staff & Intern Consultants	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
1600	Staff Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1700	Nat. Consult./Staff	20,000.00	20,000.00	0.00	20,000.00	179,548.00	20,000.00	20,000.00	0.00	0.00
2100	Contractual Services	0.00	0.00	0.00	0.00	439,415.00	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
4500	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100	Other Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9300	Support Cost	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	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)
		USD	USD	USD	USD	USD	USD	USD	USD	USD
Outcome 2.1	The CIEE in Cambodia strengthened and interconnected									
1100	Staff & Intern Consultants	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
1600	Staff Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1700	Nat. Consult./Staff	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
2100	Contractual Services	0.00	0.00	0.00	0.00	80,000.00	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
4500	Equipment	3,500.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00
5100	Other Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9300	Support Cost	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	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)
		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	Staff & Intern Consultants	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	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
1600	Staff Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1700	Nat. Consult./Staff	4,500.00	0.00	4,500.00	4,500.00	18,534.00	4,500.00	4,500.00	0.00	0.00
2100	Contractual Services	0.00	0.00	0.00	0.00	16,806.50	0.00	0.00	0.00	0.00
5000	Train/Fellowship/Study	2,692.50	0.00	2,692.50	2,692.50	2,692.50	2,692.50	2,692.50	0.00	0.00
4500	Equipment	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
5100	Other Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9300	Support Cost	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	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)
		USD	USD	USD	USD	USD	USD	USD	USD	USD
Outcome 3.2	Impacts and progress of the GCIP Cambodia are tracked and reported									
1100	Staff & Intern Consu	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
1600	Staff Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1700	Nat. Consult./Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	Train/Fellowship/Stu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100	Other Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9300	Support Cost	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)
		USD	USD	USD	USD	USD	USD	USD	USD	USD
Outcome 3.3	M&E									
1100	Staff & Intern Consultants	0.00	0.00	0.00	0.00	56,025.00	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
1600	Staff Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1700	Nat. Consult./Staff	5,000.00	0.00	5,000.00	5,000.00	25,000.00	5,000.00	5,000.00	0.00	0.00
2100	Contractual Services	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
4500	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100	Other Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9300	Support Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Outcome 3.3	Total	5,000.00	0.00	5,000.00	5,000.00	81,025.00	5,000.00	5,000.00	0.00	0.00

* Does not include Unapproved Obligations

	Description	Current Year				Cumulative to Date					
		Released Budget	Obligations	Disbursements	Expenditures Current	Total Agreement Budget	Released	Obligations +	Funds	Support Cost	Total Expenditures (j+g+i)
		Current Year	Current Year	Current Year	Year (deb+c)	(e)	Budget	Disbursements	Available*	(j)	
		(a)	(b)	(c)			(f)	(g)	(h+g)		
		USD	USD	USD	USD	USD	USD	USD	USD	USD	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
3000	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	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