

Budget plan vs Expenditure

Name of organization:

Code:

Khmer Community Development (KCD)

20-A-114

Report Duration

July to October 2022

Originally applied amount		Approved amount to support	Breakdown of deduction	NPF-Expenditure				
Expenditures/Detail	Break down of originally applied amount	Originally applied amount	Approved amount by NPF to support	Deduction from applied amount	Total Expense	Remaining Balance (USD)	Budget remaining in %	
1. Personnel	Collaboraters	Project Officer salary contribution: 100\$*3 months=300\$ Peace Consultant salary contribution: 200\$*3 months=600\$	US\$ 900	US\$ 900				
	Assistans	Project Assistant 1 salary contribution: 80\$*3 months=240\$ Project Assistant 2 salary contribution: 80\$*3 months=240\$ Field staff 1 salary contribution: 60\$*2 months=120\$ Field staff 2 salary contribution: 60\$*2 months=120\$ Allowance for chaperon from Psar Chhnang: 50\$*2 months=100\$ Excutive Director: 4days*\$80=\$320.00 Administrator: 50\$*3 months=\$150 Finance Manager: 50\$*3 months=\$150 Finance and Admin assistians: 25\$*2person*3months= \$150.00	US\$ 1,590	US\$ 360	US\$ 1,230	US\$1,320	\$ (60.00)	105%
2. Travel	Domestic	Camp event transportation: 20A 015 Khmer Community Development (KCD) 6 Minivan rental: Prek Chrey - Phnom Penh (2 ways): 65\$*1 time=65\$ Minivan rental: Preak Koy - Phnom Penh (2 ways): 35\$*1 time=35\$ Bus rental (30 seats): Phnom Penh - Kampot: 150\$*2 days=300\$ Minivan rental: Psar Chhnang - Kampot: 70\$*2 days=140\$ Final ceremony transportation: Travel: Phnom Penh - Prek Chrey: 14\$*4 persons=56\$ Travel: Prek Chrey - Preak Koy - Phnom Pen: 14\$*4 persons=56\$ Car rental: Phnom Penh - Psar Chhnang: 70\$*1 day=70\$ M&E transportation: Travel: Phnom Penh - Prek Chrey 14\$*3 persons*2 ways=84\$ Travel: Phnom Penh - Prek Koy 14\$*3 persons*2 ways=84\$ Car rental: Phnom Penh - Psar Chhnang(2 days) 140\$*1 time=140\$	US\$ 1,030	US\$ 1,030		US\$533	US\$497	52%
	Overseas	N/A	US\$ -	US\$ -				

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3. Transportation and Communication	Final ceremonies gasoline for transportation: 1\$*6 liters*3 ceremonies=18\$	US\$ 18	US\$ 18			US\$17	US\$1	94%
4. Conference materials	Accommodation: 20\$*12 rooms*4 nights=960\$ Venue rental: 70\$*3 days=210\$ Food:(4 breakfasts*2\$ + 5 lunches*5\$ + 4 dinners*5\$)*40 persons=\$2120 Refreshments: 1,5\$*2 times*3 days*40 persons=360\$ Drinking water: 1\$*3 bottles(20)*8 refills=24\$ Paper cups: 3\$*7 packs=21\$	US\$ 3,695	US\$ 3,695			US\$3,897	\$(201.76)	105%
5. Reference materials	N/A	US\$ -	US\$ -					
6. Printing/Copies	N/A	US\$ -	US\$ -					
7. Utensils and fixtures	N/A	US\$ -	US\$ -					
8. Supplies	Markers: 3\$*6 boxes=18\$ Flipchart papers: 2\$*3 kg=6\$ Color paper: 3\$*4 packs=12\$ Pens: 5\$*4 boxes=20\$ Tape: 5\$*2 boxes=10\$ Color crayons: 1\$*10 packs=10\$ A4 paper: 4\$*2packs=8\$	US\$ 84	US\$ 84			US\$142	\$(57.95)	169%
9. Payments to outside sources	N/A	US\$ -	US\$ -					
10. Miscellaneous	First Aid kit: 20\$*1 kit=20\$ Bags for participants: 7\$*30 people=210\$ T-shirts: 6\$*40 t-shirts=240\$ Staff per diem for Final ceremony trips: 14\$*1 day*3 trips*4 people=168\$ Staff per diem for M&E trips: 14\$*2 day*3 trips*3 people=252\$ Staff accommodation for M&E trip: 15\$*3 people*2 times=90\$ Insurance for participants: 2,5\$*30 people=75\$	US\$ 1,055	US\$ 605	US\$ 450		US\$557	\$ 48.40	92%
Total		US\$ 8,372	US\$ 6,692	US\$ 1,680	\$	6,465.31	\$ 226.69	97%

Prepared by:



Ms. Ouk Phearith

Finance Manager

Date: 31 December, 2022

Checked by:

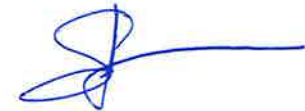


Ms. An Kimsror

Program Coordinator

Date: 31 December, 2022

Approved by:



Ms. Chan Sokha

Executive Director

Date: 31 December, 2022