



អង្គការគ្រួសារសង្គ្រោះ និង ថ្លើមម៉ាយកម្ពុជា

CAMBODIA ORGANIZATION FOR ASSISTANCE TO FAMILY AND WIDOWS (CAAFW)

CAAFW was founded in 1993

ACTUAL RECEIPTS AGAINST FINANCE PLAN (DURING PERIOD/YEAR UNDER REVIEW) SCHEDULE 1 (Model format)

Name of the project: Cow/animal bank and Rice bank and CBHI

Name of the organization: Cambodian Organization for Assistance to Families and Widows
(CAAFW)

Place : Banteay Meanchey province, Country : Cambodia (KH)

Duration of the project : 1st January to Dec 2010 and 1st Jan - 30th September 2011

FINANCE PLAN 1 (YEAR 2011)			ACTUAL RECEIPTS (YEAR 2011)			
Source	Dutch Guilders	National Currency	Source	Date of receipt	Dutch Guilders	National Currency
1. H.HARDEMAN B.V			1. H.HARDEMAN B.V			
			Reserve Fund	30-Jun-2010		\$ 30,000.00
			Fund for cow and rice bank and CBHI	18-Oct-2010		\$ 67,982.00
			Fund for CBHI 2011	21-Jan-2011		\$ 39,982.00
			2. Interest income from placement with Bank			\$ 232.67
Total		\$ -				\$ 138,196.67

SIGNATURE BY FOR THE ORGANIZATION :

Mrs. Chhin Phalla, Executive Director of CAAFW

Mr. Toem Pronh, CAAFW's Accountant

1. Finance plan as per agreement
2. Currency of the agreed budget

CAAFW Central OFFICE

Addends : Road 4 House # 445 Group18, Sisophon
Town Banteay Meanchey Province. Cambodia .

Phon : (855) 054 958 882

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Empower local people to work together willingly for the good of all

CAAFW ASSIST The Poor to Build Their Life skills, access to income source and increase capacity to generate income, access to social services, hence, improve their living conditions in sustainable way.

ACTUAL PAYMENT AGAINST BUDGET (DURING PERIOD/YEAR UNDER REVIEW)
SCHEDULE 2 (Model format)

Name of the project: Cow/animal bank and Rice bank and CBHI

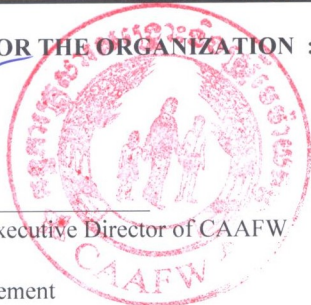
Name of the organization: Cambodian Organization for Assistance to Families and Widows
 (CAAFW)

Place : Banteay Meanchey province, Country : Cambodia (KH)

Duration of the project : 1st January to Dec 2010 and 1st Jan - 30th September 2011

BUDGET 1		Actual Payment (during period / year under review)	Difference/variance between budget and actual payments (during period/year under review 2)
Budget items (year 2011)	National Currency 3 (A)	National Currency 3 (B)	National Currency 3 (C=A-B)
I. Rice Bank and Cow Bank			
1. Direct cost			
1.1. Invest. cow/animal bank	22,500.00	20,124.95	2,375.05
1.2. Cost to buy rice paddy	5,100.00	5,905.49	(805.49)
1.3. Cost to build rice storages	5,400.00	5,445.00	(45.00)
2. Staff salary:			
2.1. CD worker (1p)		3,458.00	3,542.00
3. Administration Operational cost	7,000.00		
3.1. Operational and Admin. cost (10%)		8,415.47	(8,415.47)
3.2. Bank Charges		217.69	(217.69)
Sub-Total:	40,000.00	43,566.60	(3,566.60)
II. CBHI			
2.1. Direct Project Reimbursement cost:			
2.1.1. Direct reimbursement on medical care of the CBHI insured	45,316.64	45,316.64	-
2.1.2. Direct reimbursement on social support	4,214.19	4,214.19	-
2.1.3. Promotion and enrolment	9,111.49	9,111.49	-
2.2. Staff salary:			
2.2.1. Program Manager	6,940.00	6,940.00	-
2.2.2. Social worker	5,420.00	5,420.00	-
2.2.3. Promoter	28,600.00	28,600.00	-
2.2.4. CBHI Database Officer	5,400.00	5,400.00	-
2.2.5. Volunteer	3,120.00	3,120.00	-
2.2.6. Incentive for CVIAs&Volunteer	-	-	-
2.3. Administration Operational cost:			
2.3.1. Operational and Administration cost	6,290.04	6,290.04	-
2.4. Others:			
2.4.1. Bank Charge	79.93	79.93	-
2.4.2. Consoltancy Fees	-	-	-
2.4.3. External annual financial audit fees	-	-	-
2.4.4. Others	2,124.77	2,124.77	-
Sub-Total:	116,617.06	116,617.06	-
Grand-Total:	156,617.06	160,183.66	(3,566.60)

SIGNATURE BY FOR THE ORGANIZATION :

Mrs. Chhin Phalla, Executive Director of CAAFW



Mr. Toem Pronh, CAAFW's Accountant

1. Budget as per agreement
2. Notes to major differences
3. Currency of the agreed budget



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CASH BALANCE (AT THE END OF PERIOD/YEAR UNDER REVIEW) SCHEDULE 3 (Model format)

Name of the project: Cow/animal bank and Rice bank and CBHI

Name of the organization: Cambodian Organization for Assistance to Families and Widows
(CAAFW)

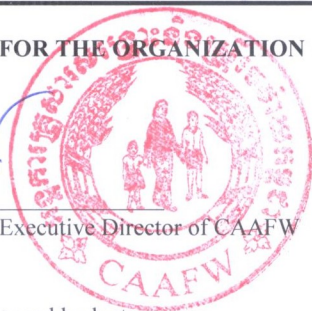
Place : Banteay Meanchey province, Country : Cambodai (KH)

Duration of the project : 1st January to Dec 2010 and 1st Jan - 30th September 2011

	FOREIGN CURRENCY	NATIONAL CURRENCY
Opening cash balance (as at the end of previous period / year under review)		\$ 35,580.30
Total receipts (during period / year under review) as per schedule 1		\$ 138,196.67
Total payments (during period/year under reiew) as per schedule 2		\$ 160,183.66
Closing cash balance (as at the end of period / year under review 2) as of year end 30th Septembet 2011		\$ 13,593.31

SIGNATURE BY FOR THE ORGANIZATION :

Mrs. Chhin Phalla, Executive Director of CAAFW



Mr. Toem Pronh, CAAFW's Accountant

1. Currency of the agreed budget
2. This closing cash balance is the opening cash balance for the next period / year under review .

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