

**EXPENDITURE VERIFICATION REPORT**  
**SUPPORT TO ENHANCED COOPERATION IN SUSTAINABLE TRANSBOUNDARY WATER**  
**MANAGEMENT IN THE MEKONG BASIN**  
**ACA/2018/402-232**

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*Implemented by Mekong River Commission*

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**SUPPORT TO ENHANCED COOPERATION IN SUSTAINABLE TRANSBOUNDARY WATER MANAGEMENT IN THE MEKONG BASIN**

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**1. Background information**

**1.1 Short description of the action subject to verification**

Contract number	ACA/2018/402-232
Contract title	Support to Enhanced Cooperation in Sustainable Transboundary Water Management in the Mekong Basin
Contract type	Grant contract
Financial Report subject to verification	1 January 2019-31 December 2019
Reporting Entity and Other Spending Entities	The Mekong River Commission was established in 1995 with the signing of the Agreement on the Cooperation for the Sustainable Development of the Mekong River Basin. The MRC Member Countries are Cambodia, the Lao PDR, Thailand and Viet Nam, with China and Myanmar as Dialogue Partners. The Commission is governed by a Council which comprises of the environment and water ministers of the four Member Countries. The Council Members would review and mutually conclude on the management and development of water and related resources. These decisions and policies are then put into action by the MRC Joint Committee, which comprises senior officials at no less than Head of Department level of the four countries, and supported by national line agencies including the Ministry of Foreign Affairs.
Location where the Contract is implemented	Lower Mekong river basin (Cambodia, Lao PDR, Thailand and Vietnam)
Contract execution period	24 months: 2019-2020
Contract implementation status	On-going
General and specific objectives of the Contract	The overall objective of the support is the integrated and sustainable development in the sub-region. The specific objective is to support the implementation of the Mekong River Commission Strategic Plan 2016-2020, which aims to promote and coordinate sustainable development and management of the Mekong's water and related resources.

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**1. Background information (continued)**

**1.1 Short description of the action subject to verification (continued)**

<p>Synthetic description of the activities, outputs and target group</p>	<p>Outcome 1: Increased common understanding and application of evidence-based knowledge by policy makers and project planners. There are seven outputs in total that address current knowledge gaps on environmental topics, fisheries, socio-economic conditions in the basin.</p> <p>Outcome 2: Environment management and sustainable water resources development optimised for basin-wide benefits by national sector planning agencies. There are nine outputs in total to optimise basin-wide sustainable development assets.</p> <p>Outcome 3: Guidance for the development and management of water and related projects and resources shared and applied by national planning and implementing agencies. There are twelve outputs in total, which provide best practice guidelines and guidance on how existing and impending national projects and programmes should be carried out to minimise potential transboundary impacts and risks.</p> <p>Outcome 4: Effective and coherent implementation of MRC Procedures by Member Countries. There are two outputs in total to ensure that five MRC Procedures on water quality, flows maintenance, data sharing, water use monitoring, and project consultation are “fit for purpose”.</p> <p>Outcome 5: Effective dialogue and cooperation between Member Countries and strategic engagement of regional partners and stakeholders on transboundary water management. There are three outputs in total to increase cooperation with partners and stakeholders.</p> <p>Outcome 6: Basin-wide monitoring, forecasting, impact assessment and dissemination of results strengthened for better decision-making by Member Countries. There are five outputs in total to enhance basin-wide monitoring, forecasting, assessment and information/data management and sharing.</p>
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**1. Background information (continued)**

**1.1 Short description of the action subject to verification (continued)**

	<p>Outcome 7: MRC transitioned to a more efficient and effective organisation in line with the Decentralisation Roadmap and related reform plans. There are five outputs in total to ensure the transition of MRC into a more efficient and effective organisation in line with Decentralisation Roadmap and related reform plans.</p> <p>The European Union will be providing support to the MRC strategic plan, focusing on supporting activities under outcomes 5 - 7, which are contributing to and supporting the implementation of activities under outcome 1-4.</p> <p>The MRC Strategic Plan guides the actions the MRC Secretariat (MRCS) in supporting MRC Member Countries to promote and coordinate the sustainable development of the Mekong River Basin. It also addresses the collaborative arrangements between the MRC, the line/implementing agencies in its Member Countries, Dialogue Partner (China and Myanmar), Development Partners (such as the European Union) and the wider stakeholder groups (NGOs, private sector, etc.)</p>
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**1. Background information (continued)**

**1.2 Basic financial information of the Contract (at the time of verification)**

**1.2.1 Expenditure**

<b>Budget heading</b>	<b>Budget expenditure (EUR)</b>	<b>Reported expenditure (EUR)</b>
1. Human resource	1,446,639	662,838
2. Travel	92,340	26,745
3. Equipment and supplies	134,362	52,712
4. Local Office	-	-
5. Other costs and services	1,426,832	484,917
6. Others	1,497,957	606,982
7. Indirect cost	321,870	128,394
<b>Total</b>	<b>4,920,000</b>	<b>1,962,588</b>

**1.2.2 Contributions**

<b>Source of Contribution</b>	<b>Budgeted contribution (EUR)</b>	<b>Actual contribution (EUR)</b>
European Union	4,920,000	2,742,336
<b>Total</b>	<b>4,920,000</b>	<b>2,742,336</b>

**1.2.3 Revenues**

<b>Revenues types</b>	<b>Budgeted revenues (EUR)</b>	<b>Actual revenues (EUR)</b>
Interest	-	9,163
<b>Total</b>	<b>-</b>	<b>9,163</b>

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**2. Risk analysis**

**2.1 Outcome of risk analysis**

Based on the risk analysis performed according to the Terms of Reference, we have identified the following risks:

- *Management override of controls*

There is a tendency that lower level staff may disregard their limits of authority and bypass the decisions of senior management in pursuing their own financial interest. There can also be a risk of management fraud on posting journal entries without appropriate authorisation, in order to manipulate the results in the financial reports.

- *Improper revenue recognition*

There is a presumption of fraud risk related to revenue recognition. Revenue is a significant class of transaction and under the revised ISA 240, revenue recognition is presumed to be a specific financial statements fraud risks. Material misstatements due to fraudulent financial reporting often result from an overstatement of revenues but can also be perpetrated to give an understatement of revenue.

- *Expenditures manipulation*

There is a risk that the expenditures declared in the financial reports have not, in all material aspects, been incurred in conformity with the applicable contractual conditions or within the purpose of the donor funded project.

In addition, we have identified possible mitigating factors as follows:

- There are various stages of the procurement to payment process that must be undertaken by separate individuals or groups to promote segregation of duties. There is a separation of duties between:
  - (a) procurement officers and authorisers, who approve the processing of procurement requests;
  - (b) finance staff, who verify and process disbursements as well as recording the relevant journals; and
  - (c) signatories, who approve the disbursements.
- Fund receipts are recognised and recorded into the accounting system when funds are received in the relevant bank account. A receipt voucher for the funds received is checked by the Finance Analyst and Chief Financial Officer as well as approved by the Director of Admin division before being recorded into the accounting system.
- Each expenditure must be linked to specific expenses where it is possible to track how funds received have been spent. A disbursement voucher is issued for each disbursement which is checked by the Finance Analyst and Chief Financial Officer as well as approved by the Director of Administration division and Chief Executive Officer before being recorded into the accounting system.

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**2. Risk analysis (continued)**

**2.1 Outcome of risk analysis (continued)**

- Monthly financial reports, including trial balance, bank reconciliations, budget vs actual report, budget depletion report, income and expenditures statements, are reviewed by Chief Financial Officer and Director of Admin division and finally approved by the Chief Executive Officer.

**2.2 Implications on sampling**

Based on the identified risk factors, when determining the sample size for substantive procedures, we take into account the assurance we require from the procedures, the performance materiality relating to the transactions being examined, the assurance already obtained from other procedures relating to the financial statements area and assertion being tested and the risk that the sample is not reflective of the population. We used statistical techniques for determining sample sizes. The transactions with amount above EUR2,000 were prioritised. The total coverage ratio is 54%, which is equal to EUR1,061,733 and 358 transactions.

**3. Transaction population and sample**

**3.1 Sampling highlight/overview**

The sample size was determined based on a materiality threshold of 2% of the total amount of reported expenditure with a confidence level of 95% and considering the risk analysis presented above.

	<b>Population</b>	<b>Verified samples</b>
Number of transactions	2,423	358
Value of transactions EUR	1,962,588	1,061,733

A complete list of the transactions included in the population is to be included in Annex 3.

There were no cases where the report/invoice amounts were different from that of the relevant accounting records.

**4. Substantive testing**

**4.1 Short description of testing process**

Our engagement was undertaken in accordance with:

- (i) International Standard on Related Services (“ISRS”) 4400 *Engagements to Perform Agreed-upon Procedures regarding Financial Information* as promulgated by the International Federation of Accountants (“IFAC”); and



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**4. Substantive testing (continued)**

**4.1 Short description of testing process (continued)**

- (ii) the Code of Ethics for Professional Accountants issued by the IFAC. Although ISRS 4400 provides that independence is not a requirement for agreed-upon procedures engagements, the Commission requires that we have also complied with the independence requirements of the Code of Ethics for Professional Accountants.

In relation to the above, we have performed the procedures listed in Annex 2 of the Terms of Reference for this engagement (see Annex 2 of this Report).

We have gathered evidence and prepared working papers to properly document the evidence seen to support our findings. We have also reviewed and evaluated the system of internal controls in order to gain an understanding of processes and controls within the Project. Such a review involves performing walkthrough and testing procedures to confirm our understanding. Detailed work and testing will be performed under the guidance by the auditor in charge and supervised closely by the manager. The verification took place at Mekong River Commission where qualified representatives were present throughout verification process.

**5. Summary of findings**

**5.1 Summary of errors detected**

None.

**5.2 Classification of errors by compliance issue**

None.

**5.3 Audit team**

Lim Seng Siew, Partner  
An Sothea, Manager  
Souvannaphone Phomsavath, Senior  
Song Sreyratha, Senior  
Sao Mengheang, Auditor  
Phan Darasy, Auditor  
Lor Sulisak, Auditor  
Lattana Vilaylak, Auditor  
Keota Makkhaphonh, Auditor

  
Lim Seng Siew  
Partner

  
BDO (Laos) Co., Ltd.  
Certified Public Accountants

336 Sithong Road  
Sikhottabong District  
Vientiane Capital, Lao PDR  
Date: 3 April 2020

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**ANNEX 1 - FINANCIAL REPORTS**

Financial Report : 01/01/2019 to 31/12/2019

1. Budget for the Action <sup>1</sup> ACAV 2018/ 402/232	Agreement Budget from 2019 to 2020 (Approved)				Expenditure in preceding accounting period:		Expenditure in current accounting period: 2019		Total Expenditure (Accumulated)		Balance Budget			Note:	
	Unit <sup>13</sup>	# of units (a)	Unit value (in EUR) (b)	Total Cost (in EUR) (c)=(a)*(b)	Total Cost (in USD) (d)	USD (e)	EUR (f)	Exch. Rate (g)	USD (h)	EUR (i)=(c)*(g)	USD (j)=(e)+(h)	EUR (k)=(f)+(i)	USD (l)=(d)-(j)		EUR (m)=(c)-(k)
<b>1. Human Resources<sup>14</sup></b>															
<b>1.1 Salaries (gross salaries including social security charges and 1.1.1 Technical 1.1.2 Administrative/ support staff)</b>															
1.1.2.1 Admin and Governance Assistant	Per month	24	1,283	30,792	34,179	-	-	1.1094	5,724.46	5,160.00	5,724.46	5,160.00	28,454.54	25,632.00	17%
1.1.2.2 Admin and Finance Assistant	Per month	24	1,283	30,792	34,179	-	-	1.1094	3,210.46	2,894.00	3,210.46	2,894.00	30,968.54	27,898.00	9%
1.1.2.3 Admin and Accounting Assistant	Per month	24	1,283	30,792	34,179	-	-	1.1094	6,235.94	5,621.00	6,235.94	5,621.00	27,943.06	25,171.00	18%
<b>1.2 Salaries (gross salaries including social security charges and 1.2.1 Technical)</b>															
1.2.1.1 Accountant	Per month	24	4,275	102,600	113,886	-	-	1.1094	18,078.18	16,295.00	18,078.18	16,295.00	95,807.82	86,305.00	16%
1.2.1.2 Internal Auditor officer	Per month	24	5,130	123,120	136,663	-	-	1.1094	46,547.11	41,957.00	46,547.11	41,957.00	90,115.89	81,163.00	34%
1.2.1.3 Ecosystem and Wetland Specialist	Per month	12	5,130	61,560	68,332	-	-	1.1094	66,828.38	60,238.00	66,828.38	60,238.00	1,503.62	1,322.00	98%
1.2.1.4 Water Quality Specialist	Per month	24	5,130	123,120	136,663	-	-	1.1094	49,636.53	44,742.00	49,636.53	44,742.00	87,026.47	78,378.00	36%
1.2.1.5 Aquatic and Fishery monitoring Specialist	Per month	24	5,130	123,120	136,663	-	-	1.1094	58,382.11	52,625.00	58,382.11	52,625.00	78,280.89	70,495.00	43%
1.2.1.6 Water and Climate Monitoring Specialist	Per month	24	5,130	123,120	136,663	-	-	1.1094	64,728.45	58,345.00	64,728.45	58,345.00	71,934.55	64,775.00	47%
1.2.1.7 Project Officer	Per month	24	4,275	102,600	113,886	-	-	1.1094	24,254.97	21,863.00	24,254.97	21,863.00	89,631.03	80,737.00	21%
1.2.1.8 Monitoring and evaluation Specialist	Per month	24	5,130	123,120	136,663	-	-	1.1094	67,855.98	61,165.00	67,855.98	61,165.00	68,807.02	61,955.00	50%
1.2.1.9 Governance Officer	Per month	24	4,275	102,600	113,886	-	-	1.1094	57,885.16	52,177.00	57,885.16	52,177.00	56,000.84	50,423.00	51%
1.2.1.10 Stake holder Specialist	Per month	24	5,130	123,120	136,663	-	-	1.1094	67,095.41	60,479.00	67,095.41	60,479.00	69,567.59	62,641.00	49%
1.2.1.11 River Flood Forecasting Specialist-sothea khem	Per month	12	5,130	61,560	68,331	-	-	1.1094	54,942.06	49,524.00	54,942.06	49,524.00	13,388.94	12,036.00	80%
1.2.1.12 Operational Hydro-met Forcaster-Anh	Per month	12	4,275	51,300	56,943	-	-	1.1094	57,989.41	52,271.00	57,989.41	52,271.00	(1,046.41)	(971.00)	102%
1.2.1.13 Social-economic Specialist	Per month	12	5,130	61,560	68,331	-	-	1.1094	75,213.01	67,796.00	75,213.01	67,796.00	(6,882.01)	(6,236.00)	110%
<b>1.3 Per diems for missions/travel<sup>5</sup></b>															
<b>1.3.1 Abroad (staff assigned to the Action)</b>															
1.3.1.1 Ecosystem and Wetland Abroad	Per diem	12	129	1,548	1,718	-	-	1.1094	-	-	-	-	1,718.00	1,548.00	0%
1.3.1.2 Water Quality Abroad	Per diem	12	129	1,548	1,718	-	-	1.1094	-	-	-	-	1,718.00	1,548.00	0%
1.3.1.3 Water and Climate Monitoring	Per diem	12	129	1,548	1,718	-	-	1.1094	-	-	-	-	1,718.00	1,548.00	0%
1.3.1.4 Remote Sensing and GIS	Per diem	18	129	2,322	2,577	-	-	1.1094	-	-	-	-	2,577.00	2,322.00	0%
<b>1.3.2 Local</b>															
1.3.2.1 Ecosystem and Wetland Local	Per diem	12	26	312	346	-	-	1.1094	-	-	-	-	346.00	312.00	0%
1.3.2.2 Water Quality Local	Per diem	18	26	468	519	-	-	1.1094	-	-	-	-	519.00	468.00	0%
1.3.2.3 Water and Climate Monitoring	Per diem	18	26	468	519	-	-	1.1094	-	-	-	-	519.00	468.00	0%
1.3.2.4 Remote Sensing and GIS	Per diem	18	26	468	519	-	-	1.1094	-	-	-	-	519.00	468.00	0%
<b>1.3.3 Conferences</b>															
1.3.3.1 Audit Committee Conference (DSA)	Per diem	105	129	13,545	15,035	-	-	1.1094	1,100.00	992.00	1,100.00	992.00	13,935.00	12,553.00	7%
1.3.3.2 Ecosystem and Wetland Conference	Per diem	64	129	8,256	9,164	-	-	1.1094	-	-	-	-	9,164.00	8,256.00	0%
1.3.3.3 Water Quality Conference	Per diem	128	129	16,512	18,328	-	-	1.1094	4,893.00	4,410.00	4,893.00	4,410.00	13,435.00	12,102.00	27%
1.3.3.4 Water and Climate Monitoring	Per diem	128	129	16,512	18,328	-	-	1.1094	-	-	-	-	18,328.00	16,512.00	0%
1.3.3.5 Remote Sensing and GIS	Per diem	64	129	8,256	9,164	-	-	1.1094	4,752.94	4,284.00	4,752.94	4,284.00	4,411.06	3,972.00	52%
<b>Subtotal Human Resources</b>				<b>1,446,639</b>	<b>1,605,763</b>	-	-		<b>735,353.56</b>	<b>662,838.00</b>	<b>735,353.56</b>	<b>662,838.00</b>	<b>870,409.44</b>	<b>783,801.00</b>	<b>46%</b>
<b>2 Travel<sup>6</sup></b>															
2.1 International travel	Per Flight	170	342	58,140	64,535	-	-	1.1094	22,322.00	20,121.00	22,322.00	20,121.00	42,213.00	38,019.00	35%
2.2 Local transportation	Per Meeting Dt	200	171	34,200	37,962	-	-	1.1094	7,349.14	6,624.00	7,349.14	6,624.00	30,612.86	27,576.00	19%
<b>Subtotal Travel</b>				<b>92,340</b>	<b>102,497</b>	-	-		<b>29,671.14</b>	<b>26,745.00</b>	<b>29,671.14</b>	<b>26,745.00</b>	<b>72,825.86</b>	<b>65,595.00</b>	<b>29%</b>
<b>3 Equipment and supplies<sup>7</sup></b>															
3.1 Purchase or rent of vehicles	Per vehicle	0	-	-	-	-	-	-	-	-	-	-	-	-	-
3.2 Furniture, computer equipment	Per Unit	0	-	-	-	-	-	-	-	-	-	-	-	-	-
3.2.1 Computer Laptop	Per Unit	17	2,190	37,230	41,325	-	-	1.1094	11,971.00	10,791.00	11,971.00	10,791.00	29,354.00	26,439.00	29%
3.2.2 Computer Screen	Per Unit	17	1,720	29,240	32,456	-	-	1.1094	7,081.00	6,383.00	7,081.00	6,383.00	25,375.00	22,857.00	22%
3.2.3 Scanner and ink	Per Unit	10	1,283	12,830	14,241	-	-	1.1094	3,539.00	3,190.00	3,539.00	3,190.00	10,702.00	9,640.00	25%
3.3 ARC-GIS equipment	Per Unit	7	3,933	27,531	30,559	-	-	1.1094	8,617.00	7,767.00	8,617.00	7,767.00	21,942.00	19,764.00	28%
3.4 Spare parts/equipment for machines, tools	Per Unit	7	3,933	27,531	30,559	-	-	1.1094	27,270.00	24,581.00	27,270.00	24,581.00	3,289.00	2,950.00	89%
3.5 Other (please specify)	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal Equipment and supplies</b>				<b>134,362</b>	<b>149,140</b>	-	-		<b>58,478.00</b>	<b>52,712.00</b>	<b>58,478.00</b>	<b>52,712.00</b>	<b>90,662.00</b>	<b>81,650.00</b>	<b>39%</b>
<b>4 Local office<sup>14</sup></b>															
4.1 Vehicle costs	Per month	0	-	-	-	-	-	-	-	-	-	-	-	-	-
4.2 Office rent	Per month	0	-	-	-	-	-	-	-	-	-	-	-	-	-
4.3 Consumables - office supplies	Per month	0	-	-	-	-	-	-	-	-	-	-	-	-	-
4.4 Other services (tel/fax, electricity/heating, maintenance)	Per month	0	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal Local office</b>				-	-	-	-	-	-	-	-	-	-	-	-
<b>5 Other costs services<sup>8</sup></b>															
<b>5.1 Publications<sup>9</sup></b>															
5.1.1 M&E Publications OCEO	Per contract	4	4,275	17,100	18,981	-	-	1.1094	5,752.00	5,185.00	5,752.00	5,185.00	13,229.00	11,915.00	30%

Financial Report : 01/01/2019 to 31/12/2019

1. Budget for the Action <sup>1</sup> ACA/ 2018/ 402/232		Agreement Budget from 2019 to 2020 (Approved)			Expenditure in preceding accounting period:		Expenditure in current accounting period: 2019		Total Expenditure (Accumulated)		Balance Budget			Note:	
Costs	Unit <sup>13</sup>	# of units	Unit value (in EUR)	Total Cost (in EUR)	Total Cost (in USD)	USD	EUR	Exch. Rate	USD	EUR	USD	EUR	USD		EUR
<b>5.2 Studies_research<sup>9</sup></b>															
5.2.1 Accounting and Financial Training	Per course	12	5,700	68,400	75,924	-	-	1.1094	976.08	880.00	976.08	880.00	74,947.92	67,520.00	1%
5.2.2 Internal Control Training	Per course	6	8,550	51,300	56,943	-	-	1.1094	7,210.72	6,500.00	7,210.72	6,500.00	49,732.28	44,800.00	13%
5.2.3 Audit Committee Consultant (Fees)	Per meeting	25	1,710	42,750	47,453	-	-	1.1094	22,528.70	20,307.00	22,528.70	20,307.00	24,924.30	22,443.00	48%
5.2.4 Consultant for improve FIX asset management	Per contract	1	25,650	25,650	28,472	-	-	1.1094	2,287.97	2,062.00	2,287.97	2,062.00	26,184.03	23,588.00	8%
5.2.5 Consultant for Digitization document system	Per contract	1	42,750	42,750	47,453	-	-	1.1094	-	-	-	-	47,453.00	42,750.00	0%
5.2.6 Consultant for Accounting Software	Per contract	1	42,750	42,750	47,453	-	-	1.1094	6,292.00	5,672.00	6,292.00	5,672.00	41,161.00	37,078.00	13%
5.2.7 Consultant for maintain adequate process controls during	Per contract	1	8,550	8,550	9,491	-	-	1.1094	-	-	-	-	9,491.00	8,550.00	0%
5.2.8 Staff Handbook development for new Personnel Manual	Per contract	1	2,565	2,565	2,847	-	-	1.1094	2,500.00	2,253.00	2,500.00	2,253.00	347.00	312.00	88%
5.2.9 tool box development	Per contract	1	4,275	4,275	4,745	-	-	1.1094	-	-	-	-	4,745.00	4,275.00	0%
5.2.10 conflict resolution, mediation, market survey on salary and	Per contract	1	4,275	4,275	4,745	-	-	1.1094	2,400.00	2,163.00	2,400.00	2,163.00	2,345.00	2,112.00	51%
5.2.11 HR consultant for automation of HR procedures	Per contract	1	42,750	42,750	47,453	-	-	1.1094	-	-	-	-	47,453.00	42,750.00	0%
5.2.12 Riparian Consultant for Ecosystem and Wetland	Per contract	1	4,275	4,275	4,745	-	-	1.1094	2,400.00	2,163.00	2,400.00	2,163.00	2,345.00	2,112.00	51%
5.2.13 International Consultant for Aquatic and Fishery monitoring	Per contract	30	855	25,650	28,472	-	-	1.1094	15,545.14	14,012.00	15,545.14	14,012.00	12,926.86	11,638.00	55%
5.2.14 Riparian Consultant for Aquatic and Fishery monitoring	Per contract	20	428	8,560	9,502	-	-	1.1094	2,880.00	2,596.00	2,880.00	2,596.00	6,622.00	5,964.00	30%
5.2.15 International Consultant for on discharge and sediment	Per contract	1	8,550	8,550	9,491	-	-	1.1094	-	-	-	-	9,491.00	8,550.00	0%
5.2.16 M&E International Consultant OCEO, SSA2019-014 Megan	Per contract	1	25,650	25,650	28,472	-	-	1.1094	35,318.45	31,836.00	35,318.45	31,836.00	(6,846.45)	(6,186.00)	124%
5.2.17 M&E Riparian Consultant OCEO	Per contract	1	8,550	8,550	9,491	-	-	1.1094	12,745.74	11,489.00	12,745.74	11,489.00	(3,254.74)	(2,939.00)	134%
5.2.18 Gender International Consultant OCEO	Per contract	2	17,100	34,200	37,962	-	-	1.1094	16,478.38	14,853.00	16,478.38	14,853.00	21,483.62	19,347.00	43%
5.2.19 Gender Training :OCEO	Per course	2	8,550	17,100	18,981	-	-	1.1094	-	-	-	-	18,981.00	17,100.00	0%
5.2.20 Riparian Consultant for implementation of AWP : OCEO,	Per contract	2	8,550	17,100	18,981	-	-	1.1094	10,000.00	9,014.00	10,000.00	9,014.00	8,981.00	8,086.00	53%
5.2.21 Riparian Consultant for Socio-economic database redesign	Per contract	2	8,550	17,100	18,981	-	-	1.1094	8,225.00	7,414.00	8,225.00	7,414.00	10,756.00	9,686.00	43%
5.2.22 International consultant MRC SP 2021-2025 preparation	Per contract	1	42,750	42,750	47,453	-	-	1.1094	-	-	-	-	47,453.00	42,750.00	0%
5.2.23 Riparian consultant MRC SP 2021-2025 preparation	Per contract	1	25,650	25,650	28,472	-	-	1.1094	-	-	-	-	28,472.00	25,650.00	0%
5.2.24 Local consultant for Governance and administration	Per contract	2	8,721	17,442	19,361	-	-	1.1094	-	-	-	-	19,361.00	17,442.00	0%
5.2.25 International consultant for Remote Sensing and GIS_C025-	Per contract	4	8,550	34,200	37,962	-	-	1.1094	29,999.00	27,041.00	29,999.00	27,041.00	7,963.00	7,159.00	79%
5.2.26 Internation consultant Appraisal mission for MRC SP 2021-	Per meeting	1	42,750	42,750	47,453	-	-	1.1094	-	-	-	-	47,453.00	42,750.00	0%
5.3 Expenditure verification/Audit	Per contract	2	21,375	42,750	47,453	-	-	1.1094	-	-	-	-	47,453.00	42,750.00	0%
5.4 Evaluation costs						-	-	-	-	-	-	-	-	-	0%
5.5 Translation, interpreters						-	-	-	-	-	-	-	-	-	0%
5.6 Financial services (bank guarantee costs etc.)	Per month	24	689	16,535	18,354	-	-	1.1094	7,477.75	6,740.00	7,477.75	6,740.00	10,876.25	9,795.00	41%
5.7.1 Audit committee Consultant flight ticket	Per meeting	30	257	7,710	8,558	-	-	1.1094	3,315.00	2,988.00	3,315.00	2,988.00	5,243.00	4,722.00	39%
5.7.2 Audit committee consultant conferences	Per meeting	8	1,710	13,680	15,185	-	-	1.1094	2,015.18	1,816.00	2,015.18	1,816.00	13,169.82	11,864.00	13%
5.7.3 MCs on annual contributions Conference	Per meeting	2	8,550	17,100	18,981	-	-	1.1094	-	-	-	-	18,981.00	17,100.00	0%
5.7.4 Contract Management Training	Per meeting	2	8,550	17,100	18,981	-	-	1.1094	4,736.33	4,269.00	4,736.33	4,269.00	14,244.67	12,831.00	25%
5.7.5 Leadership and Management practices : Reginal Meeting, SSA-	Per meeting	2	8,550	17,100	18,981	-	-	1.1094	6,558.00	5,911.00	6,558.00	5,911.00	12,423.00	11,189.00	35%
5.7.6 Capacity building to MC by HR reform	Per meeting	8	4,275	34,200	37,962	-	-	1.1094	19,774.44	17,824.00	19,774.44	17,824.00	18,187.56	16,376.00	52%
5.7.7 Ecosystem and Wetland conferences	Per meeting	1	6,678	6,678	7,413	-	-	1.1094	-	-	-	-	7,413.00	6,678.00	0%
5.7.8 Water Quality conferences	Per meeting	2	5,652	11,304	12,547	-	-	1.1094	14,172.06	12,775.00	14,172.06	12,775.00	(1,625.06)	(1,471.00)	113%
5.7.9 Regional Stakeholder Forum OCEO	Per meeting	6	9,263	55,575	61,689	-	-	1.1094	94,248.92	84,955.00	94,248.92	84,955.00	(32,559.92)	(29,380.00)	153%
5.7.10 National Stakeholder Forum OCEO	Per meeting	16	4,275	68,400	75,924	-	-	1.1094	14,375.13	12,958.00	14,375.13	12,958.00	61,548.87	55,442.00	19%
5.7.11 Outcome reflection regional meeting OCEO	Per meeting	4	8,550	34,200	37,962	-	-	1.1094	20,189.24	18,198.00	20,189.24	18,198.00	17,772.76	16,002.00	53%
5.7.12 Dash board training : National meeting OCEO	Per meeting	8	4,275	34,200	37,962	-	-	1.1094	25,893.63	23,340.00	25,893.63	23,340.00	12,068.37	10,860.00	68%
5.7.13 Gender Meeting : Regional meeting OCEO	Per meeting	4	8,550	34,200	37,962	-	-	1.1094	-	-	-	-	37,962.00	34,200.00	0%
5.7.14 National Consultation Meeting for AWP : OCEO	Per meeting	8	4,275	34,200	37,962	-	-	1.1094	29,125.44	26,253.00	29,125.44	26,253.00	8,836.56	7,947.00	77%
5.7.15 Regional Consultation Meeting for AWP : OCEO	Per meeting	4	8,550	34,200	37,962	-	-	1.1094	14,995.38	13,517.00	14,995.38	13,517.00	22,966.62	20,683.00	40%
5.7.16 National Consultation Meeting : the flood forecasting operation	Per meeting	8	6,413	51,304	56,947	-	-	1.1094	38,778.86	34,955.00	38,778.86	34,955.00	18,168.14	16,349.00	68%
5.7.17 Regional technical working group meeting : the flood	Per meeting	4	8,550	34,200	37,962	-	-	1.1094	17,663.42	15,922.00	17,663.42	15,922.00	20,298.58	18,278.00	47%
5.7.18 National Consultation Meeting : SIMVA data collection report	Per meeting	4	8,550	34,200	37,962	-	-	1.1094	14,345.61	12,931.00	14,345.61	12,931.00	23,616.39	21,269.00	38%
5.7.19 Regional technical working group meeting : SIMVA data	Per meeting	2	8,550	17,100	18,981	-	-	1.1094	954.86	861.00	954.86	861.00	18,026.14	16,239.00	5%
5.7.20 Regional meetings MRC SP 2021-2025 preparation	Per meeting	4	10,688	42,752	47,455	-	-	1.1094	-	-	-	-	47,455.00	42,752.00	0%
5.7.21 National meetings MRC SP 2021-2025 preparation	Per meeting	8	5,344	42,752	47,455	-	-	1.1094	4,673.15	4,212.00	4,673.15	4,212.00	42,781.85	38,540.00	10%
5.7.22 Regional meeting for Sensing and GIS	Per meeting	5	8,550	42,750	47,453	-	-	1.1094	21,136.25	19,052.00	21,136.25	19,052.00	26,316.75	23,698.00	45%
<b>5.8 Visibility actions<sup>10</sup></b>															
<b>Subtotal Other costs, services</b>				<b>1,426,832</b>	<b>1,583,792</b>	<b>-</b>	<b>-</b>		<b>537,967.83</b>	<b>484,917.00</b>	<b>537,967.83</b>	<b>484,917.00</b>	<b>1,045,824.17</b>	<b>941,915.00</b>	<b>34%</b>
<b>6. Other</b>															
<b>6.1 MOU with Member country</b>															
<b>6.1.1 MOU : Ecosystem and Wetland Project</b>															
6.1.1.1 MOU with Cambodia, C001-2019 Ecological Health	Per MOU	1	21,061	21,061	23,377	-	-	1.1094	21,967.00	19,801.00	21,967.00	19,801.00	1,410.00	1,260.00	94%
6.1.1.2 MOU with Lao PDR, C007-2019 Ecological Health	Per MOU	1	17,917	17,917	19,888	-	-	1.1094	41,911.00	37,778.00	41,911.00	37,778.00	(22,023.00)	(19,861.00)	211%
6.1.1.3 MOU with Thailand, C048-2018 1st of Ecological Health	Per MOU	1	15,055	15,055	16,711	-	-	1.1094	15,848.00	14,285.00	15,848.00	14,285.00	863.00	770.00	95%
6.1.1.4 MOU with Viet Nam, C047-2018 1st for Ecological health	Per MOU	1	14,236	14,236	15,802	-	-	1.1094	16,650.00	15,008.00	16,650.00	15,008.00	(848.00)	(772.00)	105%
<b>6.1.2 MOU : Water Quality Project</b>															
6.1.2.1 MOU with Cambodia	Per MOU	1	11,310	11,310	12,554	-	-	-	-	-	-	-	12,554.00	11,310.00	0%
6.1.2.2 MOU with Lao PDR, C016-19 Jan-Dec 2019, final report in	Per MOU	2	4,226	8,451	9,381	-	-	1.1094	4,585.00	4,133.00	4,585.00	4,133.00	4,796.00	4,318.00	49%
<b>6.1.3 MOU : on fish abundance and diversity monitoring Project</b>															
6.1.3.1 MOU with Cambodia (Fishery Administration)C037-2019 Fish	Per MOU	2	29,188	58,376	64,797	-	-	1.1094	12,733.99	11,478.00	12,733.99	11,478.00	52,063.01	46,898.00	20%

Financial Report : 01/01/2019 to 31/12/2019

1. Budget for the Action <sup>1</sup> ACA/ 2018/ 402/232	Agreement Budget from 2019 to 2020 (Approved)				Expenditure in preceding accounting period:		Expenditure in current accounting period: 2019		Total Expenditure (Accumulated)		Balance Budget			Note:	
	Unit <sup>13</sup>	# of units	Unit value (in EUR)	Total Cost (in EUR)	Total Cost (in USD)	USD	EUR	Exch. Rate	USD	EUR	USD	EUR	USD		EUR
<b>Costs</b>															
6.1.3.2 MOU with Cambodia (Tonle Sap Authority), C009-2019 Fish	Per MOU	2	32,921	65,842	73,085	-	-	1.1094	25,452.10	22,942.00	25,452.10	22,942.00	47,632.90	42,900.00	35%
6.1.3.3 MOU with Lao PDR, C015-2019 Fish Abundance and	Per MOU	2	44,736	89,472	99,314	-	-	1.1094	35,724.40	32,202.00	35,724.40	32,202.00	63,589.60	57,270.00	36%
6.1.3.4 MOU with Thailand, C050-2018 Fish Abundance &	Per MOU	2	34,900	69,800	77,478	-	-	1.1094	26,486.00	23,874.00	26,486.00	23,874.00	50,992.00	45,926.00	34%
6.1.3.5 MOU with Viet Nam, C035-2019 Fish Abundance &	Per MOU	2	27,467	54,934	60,977	-	-	1.1094	11,816.00	10,651.00	11,816.00	10,651.00	49,161.00	44,283.00	19%
<b>6.1.4 MOU : fish larvae drift monitoring Project</b>															
6.1.4.1 MOU with Cambodia, C34-2019 fish Larvae Drift Aug 2019-	Per MOU	2	9,043	18,086	20,075	-	-	1.1094	14,590.80	13,152.00	14,590.80	13,152.00	5,484.20	4,934.00	73%
6.1.4.2 MOU with Vietnam, C026-2019 fish Larvae Drift Jun 2019-	Per MOU	2	9,943	19,886	22,073	-	-	1.1094	9,641.80	8,691.00	9,641.80	8,691.00	12,431.20	11,195.00	44%
6.1.4.3 MOU with Cambodia on Dai Fishery monitoring, C038-2019	Per MOU	2	10,218	20,435	22,683	-	-	1.1094	9,560.00	8,617.00	9,560.00	8,617.00	13,123.00	11,818.00	42%
6.1.4.4 MOU with Lao PDR on Lee Trap Fishery monitoring, C045-	Per MOU	2	13,725	27,450	30,470	-	-	1.1094	9,617.60	8,669.00	9,617.60	8,669.00	20,852.40	18,781.00	32%
<b>6.1.5 MOU : Sediment and Climate Monitoring Discharge and</b>															
6.1.5.1 MOU with Cambodia, C018-2019, Jun-Dec 2019, final report	Per MOU	2	35,269	70,538	78,297	-	-	1.1094	59,405.00	53,547.00	59,405.00	53,547.00	18,892.00	16,991.00	76%
6.1.5.2 MOU with Lao PDR, C017-2019, Jun-Dec 2019, final report	Per MOU	2	35,269	70,538	78,297	-	-	1.1094	32,183.10	29,009.00	32,183.10	29,009.00	46,113.90	41,529.00	41%
6.1.5.3 MOU with Thailand, C013-2019, Aug 19- Mar 2020, final	Per MOU	2	35,269	70,538	78,297	-	-	1.1094	29,000.00	26,140.00	29,000.00	26,140.00	49,297.00	44,398.00	37%
6.1.5.4 MOU with Viet Nam, C012-2019, April 19 - Mar 2020, final	Per MOU	2	35,269	70,538	78,297	-	-	1.1094	23,100.00	20,822.00	23,100.00	20,822.00	55,197.00	49,716.00	30%
<b>6.1.6 MOU : SIMVA report</b>															
6.1.6.1 MOU with Cambodia	Per MOU	2	7,695	15,390	17,083	-	-	1.1094	9,000.00	8,112.00	9,000.00	8,112.00	8,083.00	7,278.00	53%
6.1.6.2 MOU with Lao PDR	Per MOU	2	8,892	17,784	19,740	-	-	1.1094	10,400.00	9,374.00	10,400.00	9,374.00	9,340.00	8,410.00	53%
6.1.6.3 MOU with Thailand	Per MOU	2	7,695	15,390	17,083	-	-	1.1094	27,000.00	24,337.00	27,000.00	24,337.00	(9,917.00)	(8,947.00)	158%
6.1.6.4 MOU with Viet Nam, C035-2018 amendment USD 13,000 /	Per MOU	2	11,115	22,230	24,675	-	-	1.1094	13,022.57	11,738.00	13,022.57	11,738.00	11,652.43	10,492.00	53%
<b>6.1.7 MOU : Remote Sensing and GIS Specialist</b>															
6.1.7.1 MOU with Cambodia	Per MOU	1	25,650	25,650	28,472	-	-	-	-	-	-	-	28,472.00	25,650.00	0%
6.1.7.2 MOU with Lao PDR	Per MOU	1	25,650	25,650	28,472	-	-	-	-	-	-	-	28,472.00	25,650.00	0%
6.1.7.3 MOU with Thailand	Per MOU	1	25,650	25,650	28,472	-	-	-	-	-	-	-	28,472.00	25,650.00	0%
6.1.7.4 MOU with Viet Nam	Per MOU	1	25,650	25,650	28,472	-	-	-	-	-	-	-	28,472.00	25,650.00	0%
<b>6.2 Governance meeting expense</b>															
6.2.1 MRC Council Meeting	Per Meeting	2	102,600	205,200	227,772	-	-	1.1094	68,437.77	61,689.00	68,437.77	61,689.00	159,334.23	143,511.00	30%
6.2.2 MRC Joint Committee Meeting	Per Meeting	4	34,200	136,800	151,848	-	-	1.1094	68,332.86	61,594.00	68,332.86	61,594.00	83,515.14	75,206.00	45%
6.2.3 MRC Joint Committee Task Force Meeting	Per Meeting	4	12,825	51,300	56,943	-	-	1.1094	20,268.42	18,270.00	20,268.42	18,270.00	36,674.58	33,030.00	36%
6.2.4 Informal Development Partner Meeting (IDPM)	Per Meeting	2	17,100	34,200	37,962	-	-	1.1094	8,416.86	7,587.00	8,416.86	7,587.00	29,545.14	26,613.00	22%
6.2.5 Dialogues Partner Meeting (DPM)	Per Meeting	2	17,100	34,200	37,962	-	-	1.1094	10,382.16	9,358.00	10,382.16	9,358.00	27,579.84	24,842.00	27%
6.2.6 MRC Joint Committee Special Session	Per Meeting	4	8,550	34,200	37,962	-	-	1.1094	23,764.60	21,421.00	23,764.60	21,421.00	14,197.40	12,779.00	63%
6.2.7 Budget Committee Meeting	Per Meeting	4	8,550	34,200	37,962	-	-	1.1094	14,092.47	12,703.00	14,092.47	12,703.00	23,869.53	21,497.00	37%
<b>Subtotal Other</b>				1,497,957	1,662,733	-	-		673,389.50	606,982.00	673,389.50	606,982.00	989,343.50	890,975.00	41%
<b>7. Subtotal direct eligible costs of the Action (1-6)</b>				4,598,130	5,103,925	-	-		2,034,860.03	1,834,194.00	2,034,860.03	1,834,194.00	3,069,064.97	2,763,936.00	40%
8. Indirect costs (maximum 7% of 7. subtotal of direct eligible costs of				321,870	357,275	-	-	1.1094	142,440.20	128,394.00	142,440.20	128,394.00	214,834.80	193,476.00	40%
<b>9. Total eligible costs of the Action, excluding reserve (7+ 8)</b>				4,920,000	5,461,200	-	-		2,177,300.23	1,962,588.00	2,177,300.23	1,962,588.00	3,283,899.77	2,957,412.00	40%

Note : 1. The exchange rate for the budget = 1EUR/USD1.11  
 2. The exchange rate for the 2019 expenditure = 1EUR/USD1.1094

**SUPPORT TO ENHANCED COOPERATION IN SUSTAINABLE TRANSBOUNDARY WATER  
MANAGEMENT IN THE MEKONG BASIN**  
*Implemented by Mekong River Commission*

**ANNEX 2 - PROCEDURES PERFORMED**

## **Annex 2 Listing of Specific Procedures to be performed**

### **1. EXPENDITURE VERIFICATION PROCEDURES**

The following checks must be performed by the Expenditure Verifier unless they are irrelevant in relation to the eligibility criteria applicable to the contract type. Therefore, the Expenditure Verifier is required to gain appropriate understanding of such requirements in order to carry out only the relevant checks and properly apply the relevant eligibility requirements.

#### **1.1. The expenditure was incurred by and pertains to the Entity**

The Auditor verifies the supporting documents (invoices, quotations, pay slips, contracts, etc.) of selected samples for the expenditure incurred extracted from the detailed financial report.

#### **1.2. The expenditure is recorded in the accounting system of the Reporting Entity or of the Other Spending Entities**

- The Auditor examines — when performing the procedures listed in this Annex — whether the Beneficiary(ies) have complied with the following rules for accounting and record keeping of Article 16 of the General Conditions the Grant Contract:
- The accounts kept by the Beneficiary(ies) for the implementation of the Action must be accurate and up-to-date;
- The Beneficiary(ies) must have a double-entry book-keeping system;
- The accounts and expenditure relating to the Action must be easily identifiable and verifiable.

#### **1.3. Expenditure incurred during the contractual eligibility period**

The Auditor verifies that the expenditure for a selected item was incurred during the implementation period of the Action. An exception is made for costs relating to final reports including expenditure verification, audit and final evaluation reports of the Action and which may be incurred after the implementation period of the Action.

#### **1.4. Expenditure indicated in the contractual estimated budget**

The Auditor carries out an analytical review of the expenditure headings in the Financial Report. The Auditor verifies that the budget in the Financial Report corresponds with the budget of the Grant Contract (authenticity and authorisation of the initial budget) and that the expenditure incurred was indicated in the budget of the Grant Contract.

#### **1.5. Expenditure necessary for the implementation of the contractual activities, reasonable and justified**

The Auditor verifies, for each expenditure item selected, the eligibility criteria set out below.

##### *(1) Necessary (Article 14.1c)*

The Auditor verifies whether it is plausible that the expenditure for a selected item was necessary for the implementation of the Action and that it had to be incurred for the contracted activities of the Action by examining the nature of the expenditure with supporting documents.

##### *(2) Justified (Article 14.1f)*

The Auditor verifies that expenditure for a selected item is substantiated by evidence, and supporting documents as specified in Article 16.8 and 16.9 of the General Conditions of the Grant Contract.



## **1.6. Expenditure identifiable and verifiable**

The Auditor verifies that the actual expenditure for a selected item was incurred by and pertains to the Beneficiary(ies) or its (their) affiliated entity(ies). The Auditor should take into account the detailed conditions for actual costs incurred as set out in Article 14.1.(i) to (iii). For this purpose the Auditor examines supporting documents (e.g. invoices, contracts) and proof of payment. The Auditor also examines proof of work done, goods received or services rendered and he/she verifies the existence of assets if applicable.

## **1.7. Compliance with Procurement Principles and Nationality and Origin Rules**

Where applicable the Auditor examines which procurement, nationality and origin rules apply for a certain expenditure (sub)heading, a class of expenditure items or an expenditure item. The Auditor verifies whether the expenditure was incurred in accordance with such rules by examining the underlying documents of the procurement and purchase process. Where the Auditor finds issues of non-compliance with procurement rules, he/she reports the nature of such issues as well as their financial impact in terms of ineligible expenditure. When examining procurement documentation the Auditor takes into account the risk indicators and he/she reports, if applicable, which of these indicators were found.

## **1.8. Expenditure complies with requirements of applicable and social legislation**

The Auditor verifies that expenditure complies with the requirements of tax and social security legislation where this is applicable (for example: employer's part of taxes, pension premiums and social security charges).

## **1.9. Financial support to third parties (sub-granting)**

The Auditor verifies that the financial support to third parties as stated in Article 10.1 to 10.9 is provided for by the contractual conditions and its amount does not exceed the contractual limits.

## **1.10. Other eligibility requirements**

### **1.10.1. Value added tax (Article 14.2)**

The Auditor verifies that duties, taxes and charges, including VAT which are recorded under direct costs are not recoverable by the beneficiary(ies) and/ or its(their) affiliated entities (see Article 14.2.i) of the General Conditions). The Auditor obtains evidence that the Beneficiary(ies) and or its affiliated entities cannot reclaim the duties, taxes or charges, including VAT through an exemption system and/or a refund a posteriori.

### **1.10.2. Exchange rate**

The Auditor verifies that amounts of expenditure incurred in a currency other than the Euro have been converted at the exchange rate applicable according to Article 15.9 of the General Conditions. The relevant parts of this article are as follows:

Reports shall be submitted in the currency set out in the Special Conditions, and may be drawn from financial statements denominated in other currencies, on the basis of the Beneficiary(ies)'s applicable legislation and applicable accounting standards. In such case and for the purpose of reporting, conversion into the currency set in the Special Conditions shall be made using the rate of exchange at which the Contracting Authority 's contribution was recorded in the Beneficiary(ies)'s accounts, unless otherwise provided for in the Special Conditions.

Costs incurred in other currencies than the one used in the Beneficiary(ies)'s accounts shall be converted using the monthly Inforeuro on the date of payment or according to its usual accounting practices if so provided for in the Special Conditions.



## **1.11. Other eligibility requirements (continued)**

### **1.10.3. Contingency reserve (Article 14.7)**

The Auditor verifies that the provision for contingency reserve (heading 10 in Financial Report) does not exceed 5% of the direct eligible costs of the Action and that the Coordinator has obtained prior written authorisation from the Contracting Authority for the use of this contingency reserve.

### **1.10.4. Indirect cost (Article 14.8)**

The Auditor verifies that the indirect costs to cover overhead costs (heading 8 in Financial Report) do not exceed the maximum percentage of 7% of the total final amount of eligible direct costs of the Action or the percentage established in article 3 of the Special Conditions of the Grant Contract if applicable.

### **1.10.5. In kind contributions (Article 14.9)**

The Auditor verifies that the costs in the Financial Report do not include contributions in kind. Any contributions in kind (these should be listed separately in Annex III, Budget for the Action), do not represent actual expenditure and are not eligible costs.

Contributions in kind can be accepted as co-financing and in this case this should be explicitly stipulated in Article 7.1 of the Grant Contract. The Auditor verifies whether such co-financing is applicable and whether it is properly stated under heading 12 of the Financial Report.

### **1.10.6. Non-eligible cost (Article 14.9)**

The Auditor verifies that the expenditure for a selected item does not concern an ineligible cost as described in Article 14.11 of the General Conditions.

### **1.10.7. Simplified cost option (Article 14.4 – 14.6)**

Where simplified cost options apply the Auditor verifies:

- which options (i.e. unit costs, lump sums or flat-rate financing) apply and to which (sub)cost-headings and/or cost items (Annex III (Budget for the Action) of the Grant Contract);
- which amount(s) or percentage rate(s) have been contractually agreed (Annex III (Budget of the Action) of the Grant Contract);
- which quantitative and/or qualitative information was used to determine and justify the declared costs (e.g. number of staff, number of items purchased; type of costs and activities financed by a lump sum)<sup>1</sup>;
- whether the maximum amounts of simplified cost options for each beneficiary (this includes if applicable simplified cost options of its affiliated entity(ies)) are not exceeded, in accordance with the conditions established in the Contract;

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<sup>1</sup> In Annex III (Budget for the Action), the second column of worksheet no.2 ("Justification of the estimated costs") for each of the corresponding budget item or heading should:

- describe the information and methods used to establish the amounts or percentages of simplified cost options, to which costs they refer, etc.;
- explain the formulas for calculation of the final eligible amount;
- identify the beneficiary who use the simplified cost option (in case of affiliated entity, specify first the beneficiary), in order to verify the maximum amount for each beneficiary (which includes if applicable simplified cost options of its affiliated entity(ies)).

## **1.10. Other eligibility requirements (continued)**

### **1.10.7. Simplified cost option (Article 14.4 – 14.6) (continued)**

- the plausibility (i.e. necessity, reasonableness, reality) of the quantitative and qualitative information related to the declared costs;
  - that the costs covered by lump sums, unit costs or flat-rate financing are not included (no double funding) in other direct costs (cost headings 1 – 6), either actual or under simplified cost options;
  - that the total costs stated in the Financial Report have been correctly determined;
- Note:* the Auditor is not required to verify the actual costs on which lump sums, unit costs or flat-rate financing are based.

### **1.10.8. Revenue generated by the Reporting Entity**

The Auditor examines whether the revenues generated by the Reporting Entity in the execution of the contract are disclosed in the financial report and deducted from the declared expenditure, unless otherwise provided for in the contractual conditions. For this purpose the Auditor inquires with the Beneficiary and examines documentation obtained from the Beneficiary(ies). The Auditor is not expected to examine the completeness of the revenues reported.

**SUPPORT TO ENHANCED COOPERATION IN SUSTAINABLE TRANSBOUNDARY WATER  
MANAGEMENT IN THE MEKONG BASIN**  
*Implemented by Mekong River Commission*

**ANNEX 3 - TABLE OF TRANSACTIONS**

Accounting reference (ID number)	Verified report reference	Budget line (if applicable)	Date	Payee	Description	Amount (USD)	Amount (EUR)	Included in the sample	Error detected	Error number (if applicable)
42103	DV007603	5.7.9	9-Jan-19	N/A	pay 50% the 6th regional stakeholder forum 17/01/1	5,675.00	5,115.00	Y		
42021	DV007648	5.2.10	15-Jan-19	N/A	Advertisement of the position of PA to CEO	93.68	84.00			
40119	DV007677	1.1.2.3	22-Jan-19	N/A	Vaccine 2018 Macky Suvannavong	17.56	15.00			
42103	DV007689	5.7.9	24-Jan-19	N/A	Car rental_RegSakeholder&RegMtgOf SP MTR_17-18/01_	960.00	865.00			
42103	DV007694	5.7.9	24-Jan-19	N/A	Final 50% the 6th regional stakeholder forum 17/01	6,533.00	5,889.00	Y		
42103	DV007687	5.7.11	24-Jan-19	N/A	Texp. MidTeamRview SP2016-2020,18/01_Narue	140.00	126.00			N
42103	DV007689	5.7.11	24-Jan-19	N/A	Car rental_RegSakeholder&RegMtgOf SP MTR_17-18/01_	400.00	361.00			
42103	JV002004	5.7.9	30-Jan-19	N/A	Texp. 2ndRegion Stakeholder_PakLayHydrop_17/01_LPB	420.85	379.00			
42103	JV002005	5.7.9	30-Jan-19	N/A	Texp. 2ndRegion Stakeholder_PakLayHydrop_17/01_LPB	291.73	263.00			
42021	DV007751	5.2.10	30-Jan-19	N/A	Advertising cost for the position of PA to CEO	525.00	473.00	Y		N
40011	CAD19-01/0852	1.2.1.9	31-Jan-19	N/A	Professional posts	3,141.92	2,832.00			
40101	CAD19-01/0557	1.2.1.9	31-Jan-19	N/A	Dependency allowance (PS)	80.00	72.00			
40103	CAD19-01/0597	1.2.1.9	31-Jan-19	N/A	Housing allowance	500.00	451.00			
40104	CAD19-01/0628	1.2.1.9	31-Jan-19	N/A	Post adjustment allowance (7%)	219.93	198.00			
40105	CAD19-01/0656	1.2.1.9	31-Jan-19	N/A	Hardship allowance	219.93	198.00			
40109	PDF19-01/0180	1.2.1.9	31-Jan-19	N/A	Provident fund - Professional (MRC Contribution)	439.87	396.00			
40113	CAD19-01/0691	1.2.1.9	31-Jan-19	N/A	Life and accidental insurance	18.89	17.00			
40114	CAD19-01/0750	1.2.1.9	31-Jan-19	N/A	Cost of Living compensation (PS) - 5%	157.10	142.00			
40011	CAD19-01/0526	1.2.1.8	31-Jan-19	N/A	Professional posts	3,819.25	3,442.00			
40103	CAD19-01/0625	1.2.1.8	31-Jan-19	N/A	Housing allowance	623.06	562.00			
40104	CAD19-01/0653	1.2.1.8	31-Jan-19	N/A	Post adjustment allowance (7%)	267.35	241.00			
40105	CAD19-01/0681	1.2.1.8	31-Jan-19	N/A	Hardship allowance	267.35	241.00			
40109	PDF19-01/0208	1.2.1.8	31-Jan-19	N/A	Provident fund - Professional (MRC Contribution)	534.70	482.00			
40113	CAD19-01/0745	1.2.1.8	31-Jan-19	N/A	Life and accidental insurance	23.00	21.00			
40114	CAD19-01/0783	1.2.1.8	31-Jan-19	N/A	Cost of Living compensation (PS) - 5%	190.96	172.00			
40011	CAD19-01/0519	1.2.1.6	31-Jan-19	N/A	Professional posts	3,472.50	3,130.00			
40101	CAD19-01/0571	1.2.1.6	31-Jan-19	N/A	Dependency allowance (PS)	80.00	72.00			
40103	CAD19-01/0618	1.2.1.6	31-Jan-19	N/A	Housing allowance	623.06	562.00			
40104	CAD19-01/0649	1.2.1.6	31-Jan-19	N/A	Post adjustment allowance (7%)	243.08	219.00			
40105	CAD19-01/0677	1.2.1.6	31-Jan-19	N/A	Hardship allowance	243.08	219.00			
40109	PDF19-01/0201	1.2.1.6	31-Jan-19	N/A	Provident fund - Professional (MRC Contribution)	486.15	438.00			
40113	CAD19-01/0727	1.2.1.6	31-Jan-19	N/A	Life and accidental insurance	20.89	19.00			
40114	CAD19-01/0776	1.2.1.6	31-Jan-19	N/A	Cost of Living compensation (PS) - 5%	173.63	157.00			
40116	CAD19-01/0829	1.2.1.6	31-Jan-19	N/A	Educational grant/travel	501.46	452.00			
40011	CAD19-01/0500	1.2.1.5	31-Jan-19	N/A	Professional posts	3,141.92	2,832.00			
40101	CAD19-01/0559	1.2.1.5	31-Jan-19	N/A	Dependency allowance (PS)	80.00	72.00			
40103	CAD19-01/0601	1.2.1.5	31-Jan-19	N/A	Housing allowance	500.00	450.00			
40104	CAD19-01/0632	1.2.1.5	31-Jan-19	N/A	Post adjustment allowance (7%)	219.93	198.00			
40105	CAD19-01/0660	1.2.1.5	31-Jan-19	N/A	Hardship allowance	219.93	198.00			
40109	PDF19-01/0231	1.2.1.5	31-Jan-19	N/A	Provident fund - Professional (MRC Contribution)	439.87	397.00			
40113	CAD19-01/0701	1.2.1.5	31-Jan-19	N/A	Life and accidental insurance	18.89	17.00			
40114	CAD19-01/0757	1.2.1.5	31-Jan-19	N/A	Cost of Living compensation (PS) - 5%	157.10	142.00			
40011	CAD19-01/0504	1.2.1.4	31-Jan-19	N/A	Professional posts	3,065.25	2,763.00			
40101	CAD19-01/0561	1.2.1.4	31-Jan-19	N/A	Dependency allowance (PS)	40.00	36.00			
40103	CAD19-01/0605	1.2.1.4	31-Jan-19	N/A	Housing allowance	500.00	451.00			
40104	CAD19-01/0636	1.2.1.4	31-Jan-19	N/A	Post adjustment allowance (7%)	214.57	193.00			
40105	CAD19-01/0664	1.2.1.4	31-Jan-19	N/A	Hardship allowance	214.57	193.00			
40109	PDF19-01/0235	1.2.1.4	31-Jan-19	N/A	Provident fund - Professional (MRC Contribution)	429.14	387.00			
40113	CAD19-01/0707	1.2.1.4	31-Jan-19	N/A	Life and accidental insurance	18.44	17.00			
40114	CAD19-01/0761	1.2.1.4	31-Jan-19	N/A	Cost of Living compensation (PS) - 5%	153.26	138.00			
40011	CAD19-01/0516	1.2.1.13	31-Jan-19	N/A	Professional posts	3,819.25	3,443.00			
40103	CAD19-01/0616	1.2.1.13	31-Jan-19	N/A	Housing allowance	623.06	562.00			
40104	CAD19-01/0647	1.2.1.13	31-Jan-19	N/A	Post adjustment allowance (7%)	267.35	241.00			
40105	CAD19-01/0675	1.2.1.13	31-Jan-19	N/A	Hardship allowance	267.35	241.00			
40109	PDF19-01/0198	1.2.1.13	31-Jan-19	N/A	Provident fund - Professional (MRC Contribution)	534.70	481.00			
40113	CAD19-01/0724	1.2.1.13	31-Jan-19	N/A	Life and accidental insurance	23.00	21.00			
40114	CAD19-01/0773	1.2.1.13	31-Jan-19	N/A	Cost of Living compensation (PS) - 5%	190.96	172.00			
40011	CAD19-01/0522	1.2.1.11	31-Jan-19	N/A	Professional posts	3,472.50	3,130.00			
40101	CAD19-01/0574	1.2.1.11	31-Jan-19	N/A	Dependency allowance (PS)	120.00	108.00			
40109	PDF19-01/0204	1.2.1.11	31-Jan-19	N/A	Provident fund - Professional (MRC Contribution)	486.15	438.00			

Accounting reference (ID number)	Verified report reference	Budget line (if applicable)	Date	Payee	Description	Amount (USD)	Amount (EUR)	Included in the sample	Error detected	Error number (if applicable)
40113	CAD19-01/0735	1.2.1.11	31-Jan-19	N/A	Life and accidental insurance	20.89	19.00			
40114	CAD19-01/0779	1.2.1.11	31-Jan-19	N/A	Cost of Living compensation (PS) - 5%	173.63	157.00			
40011	CAD19-01/0520	1.2.1.12	31-Jan-19	N/A	Professional posts	3,141.92	2,832.00			
40101	CAD19-01/0572	1.2.1.12	31-Jan-19	N/A	Dependency allowance (PS)	80.00	72.00			
40103	CAD19-01/0619	1.2.1.12	31-Jan-19	N/A	Housing allowance	500.00	451.00			
40104	CAD19-01/0650	1.2.1.12	31-Jan-19	N/A	Post adjustment allowance (7%)	219.93	198.00			
40105	CAD19-01/0678	1.2.1.12	31-Jan-19	N/A	Hardship allowance	219.93	198.00			
40109	PDF19-01/0202	1.2.1.12	31-Jan-19	N/A	Provident fund - Professional (MRC Contribution)	439.87	396.00			
40113	CAD19-01/0732	1.2.1.12	31-Jan-19	N/A	Life and accidental insurance	18.89	17.00			
40114	CAD19-01/0777	1.2.1.12	31-Jan-19	N/A	Cost of Living compensation (PS) - 5%	157.10	142.00			
40011	CAD19-01/0510	1.2.1.10	31-Jan-19	N/A	Professional posts	3,645.83	3,286.00			
40103	CAD19-01/0610	1.2.1.10	31-Jan-19	N/A	Housing allowance	623.06	561.00			
40104	CAD19-01/0641	1.2.1.10	31-Jan-19	N/A	Post adjustment allowance (7%)	255.21	230.00			
40105	CAD19-01/0669	1.2.1.10	31-Jan-19	N/A	Hardship allowance	255.21	230.00			
40109	PDF19-01/0192	1.2.1.10	31-Jan-19	N/A	Provident fund - Professional (MRC Contribution)	510.42	460.00			
40113	CAD19-01/0714	1.2.1.10	31-Jan-19	N/A	Life and accidental insurance	21.94	19.00			
40114	CAD19-01/0767	1.2.1.10	31-Jan-19	N/A	Cost of Living compensation (PS) - 5%	182.29	164.00			
45001	JV002020	8	31-Jan-19	N/A	MAF7%onEU_5.3.1-102-OCEO-OSV	971.99	876.00	Y	N	
45001	JV002020	8	31-Jan-19	N/A	MAF7%onEU_A.1.1-101-TD-RFC	633.56	571.00	Y	N	
45001	JV002020	8	31-Jan-19	N/A	MAF7%onEU_A.1.1-101-TD-OSV	809.87	730.00	Y	N	
45001	JV002020	8	31-Jan-19	N/A	MAF7%onEU_A.1.1-101-PD-OSV	400.80	361.00	Y	N	
45001	JV002020	8	31-Jan-19	N/A	MAF7%onEU_A.1.1-101-OCEO-OSV	384.58	346.00	Y	N	
45001	JV002020	8	31-Jan-19	N/A	MAF7%onEU_A.1.1-101-ED-OSV	658.90	594.00	Y	N	
45001	JV002020	8	31-Jan-19	N/A	MAF7%onEU_A.1.1-101-AD-OSV	335.66	303.00	Y	N	
45001	JV002020	8	31-Jan-19	N/A	MAF7%onEU_7.4.1-101-OCEO-OSV	37.87	34.00	Y	N	
45001	JV002020	8	31-Jan-19	N/A	MAF7%onEU_7.2.1-101-AD-OSV	50.00	45.00	Y	N	
41503	JV002010	5.6	31-Jan-19	N/A	DV007694.Bchg.Final 50% the 6th regional stakehold	2.00	2.00			
41503	JV002010	5.6	31-Jan-19	N/A	DV007689.Bchg.Car rental_RegSakeholder&RegMtgOf SP	1.00	1.00			
41503	JV002010	5.6	31-Jan-19	N/A	DV007689.Bchg.Car rental_RegSakeholder&RegMtgOf SP	1.00	1.00			
41503	JV002010	5.6	31-Jan-19	N/A	DV007648.LossEx.Advertisement of the position of P	1.99	1.00			
41503	JV002010	5.6	31-Jan-19	N/A	DV007603.Bchg.pay 50% the 6th regional stakeholder	2.00	2.00			
40201	DV007764	5.2.10	31-Jan-19	N/A	Advertisement of the position of Procurement offic	93.68	84.00			
40012	PPI001500	1.1.2.3	1-Feb-19	N/A	SC2018-091_1st payment of January 2019	500.00	451.00			
42103	DV007779	2.1	6-Feb-19	N/A	Airfare_LNMC_PakLayHydro&RegMtg SP MTR_17-18/01_LP	5,431.00	4,895.00	Y	N	
42103	DV007778	2.2	6-Feb-19	N/A	Airfare_LNMC_PakLayHydro&RegMtg SP MTR_17-18/01_LP	2,400.00	2,163.00			
42103	DV007779	2.1	6-Feb-19	N/A	Airfare_LNMC_PakLayHydro&RegMtg SP MTR_17-18/01_LP	1,491.00	1,344.00			
42103	DV007778	2.2	6-Feb-19	N/A	Airfare_LNMC_PakLayHydro&RegMtg SP MTR_17-18/01_LP	800.00	721.00			
43204	PPI001516	6.1.1.4	7-Feb-19	N/A	C047-2018_1st for Ecological health monitoring 19	6,660.00	6,004.00	Y	N	
42003	JV002016	6.2.1	8-Feb-19	N/A	Adj. DV007804 amt. \$285, EU_A.1.14 to BF,_A.1.14	(285.00)	(257.00)			
42003	DV007804	6.2.1	8-Feb-19	N/A	VTE-HAN-VTE_Mtg_25-27NOV18_Hanoi, Chamaporn	285.00	257.00			
42106	DV007805	5.7.11	8-Feb-19	N/A	Reimb, Lunch with CNMC on Follow up NIP M&E	156.59	141.00			
42103	DV007838	5.7.9	11-Feb-19	N/A	Texp, 2ndRegion Stakeholder_PakLayHydrop_17/01_LPB	283.88	256.00			
42103	DV007835	5.7.9	11-Feb-19	N/A	Texp, 2ndRegion Stakeholder_PakLayHydrop_17/01_LPB	271.00	244.00			
42103	DV007831	5.7.9	11-Feb-19	N/A	Texp, 2ndRegion Stakeholder_PakLayHydrop_17/01_LPB	279.20	252.00			
42106	DV007827	5.7.13	11-Feb-19	N/A	Texp. NMCs Gender Need Assessment,31-07/09_Nhu	633.58	571.00			
42105	DV007827	5.7.12	11-Feb-19	N/A	Texp. WS.Guidance to M&EG EquitynFish,8-10/08_Nhu	472.66	426.00			
42103	DV007847	5.7.9	12-Feb-19	N/A	Texp, 2ndRegion Stakeholder_PakLayHydrop_17/01_LPB	206.69	186.00			
42103	DV007846	5.7.9	12-Feb-19	N/A	Texp, 2ndRegion Stakeholder_PakLayHydrop_17/01_LPB	376.00	339.00			
42103	DV007845	5.7.9	12-Feb-19	N/A	Texp, 2ndRegion Stakeholder_PakLayHydrop_17/01_LPB	278.96	251.00			
42103	DV007844	5.7.9	12-Feb-19	N/A	Texp, 2ndRegion Stakeholder_PakLayHydrop_17/01_LPB	294.42	266.00			
42103	DV007847	5.7.11	12-Feb-19	N/A	Texp. Reg. Mtg.Mid Term Review Report,18/01_Thim	206.70	186.00			
42103	DV007846	5.7.11	12-Feb-19	N/A	Texp. Reg. Mtg.Mid Term Review Report,18/01_Thim	254.15	229.00			
42103	DV007862	5.7.9	13-Feb-19	N/A	Texp, 2ndRegion Stakeholder_PakLayHydrop_17/01_LPB	202.00	182.00			
42103	DV007860	5.7.9	13-Feb-19	N/A	Texp, 2ndRegion Stakeholder_PakLayHydrop_17/01_LPB	177.03	160.00			
42103	DV007859	5.7.9	13-Feb-19	N/A	Texp, 2ndRegion Stakeholder_PakLayHydrop_17/01_LPB	448.69	404.00			
42103	DV007857	5.7.9	13-Feb-19	N/A	Texp, 2ndRegion Stakeholder_PakLayHydrop_17/01_LPB	293.25	265.00			
42103	DV007855	5.7.9	13-Feb-19	N/A	Texp, 2ndRegion Stakeholder_PakLayHydrop_17/01_LPB	198.50	179.00			
42103	DV007853	5.7.9	13-Feb-19	N/A	Texp, 2ndRegion Stakeholder_PakLayHydrop_17/01_LPB	290.67	262.00			
42103	DV007862	5.7.11	13-Feb-19	N/A	Texp. Reg. Mtg.Mid Term Review Report,18/01_Janeji	202.00	182.00			
42103	DV007859	5.7.11	13-Feb-19	N/A	Texp. Reg. Mtg.Mid Term Review Report,18/01_Thim	9.00	8.00			

Accounting reference (ID number)	Verified report reference	Budget line (if applicable)	Date	Payee	Description	Amount (USD)	Amount (EUR)	Included in the sample	Error detected	Error number (if applicable)
42103	DV007855	5.7.11	13-Feb-19	N/A	Texp. Reg. Mtg. Mid Term Review Report,18/01_Thim	198.50	179.00			
42103	DV007885	5.7.9	14-Feb-19	N/A	Texp. 2ndRegion Stakeholder_PakLayHydrop_17/01_LPB	415.00	374.00			
42103	DV007882	5.7.9	14-Feb-19	N/A	Texp. 2ndRegion Stakeholder_PakLayHydrop_17/01_LPB	415.00	374.00			
42103	DV007881	5.7.9	14-Feb-19	N/A	Texp. 2ndRegion Stakeholder_PakLayHydrop_17/01_LPB	271.00	244.00			
42103	DV007879	5.7.9	14-Feb-19	N/A	Texp. 2ndRegion Stakeholder_PakLayHydrop_17/01_LPB	427.88	386.00			
41002	DV007876	5.7.9	14-Feb-19	N/A	Stationery for #6RSF in LPB, Laos 17 Jan 19	229.30	207.00			
42103	DV007885	5.7.11	14-Feb-19	N/A	Texp. Reg. Mtg. Mid Term Review Report,18/01_Sopeak	199.00	179.00			
42103	DV007882	5.7.11	14-Feb-19	N/A	Texp. Reg. Mtg. Mid Term Review Report,18/01_Hatda	199.00	179.00			
40201	DV007891	5.2.10	14-Feb-19	N/A	Advertisement_position of PA to CEO & admin of PD	163.56	147.00			
42103	JV002029	5.7.9	15-Feb-19	N/A	Texp. 2ndRegion Stakeholder_PakLayHydrop_17/01_LPB	290.99	262.00			
42103	JV002028	5.7.9	15-Feb-19	N/A	Texp. 2ndRegion Stakeholder_PakLayHydrop_17/01_LPB	294.74	266.00			
42103	JV002024	5.7.9	15-Feb-19	N/A	Texp. 2ndRegion Stakeholder_PakLayHydrop_17/01_LPB	278.03	251.00			
42103	JV002029	5.7.11	15-Feb-19	N/A	Texp. Reg. Mtg. Mid Term Review Report,18/01_Soukou	126.50	114.00			
42103	JV002028	5.7.11	15-Feb-19	N/A	Texp. Reg. Mtg. Mid Term Review Report,18/01_Hatda	126.50	114.00			
43203	PPI001552	6.1.3.4	19-Feb-19	N/A	C050-2018_1st of Fish Abundance & Diversity Monit	14,326.80	12,914.00	Y	N	
43203	DV007915	6.1.3.4	19-Feb-19	N/A	Adj, due to different amount between PO request pa	(0.80)	(1.00)	Y	N	
42103	DV007939	5.7.9	21-Feb-19	N/A	Texp. 2ndRegion Stakeholder_PakLayHydrop_17/01_LPB	403.68	364.00			
42103	DV007939	5.7.11	21-Feb-19	N/A	Texp. Reg. Mtg. Mid Term Review Report,18/01_Anoula	199.00	179.00			
42103	JV002045	2.1	22-Feb-19	N/A	Airfare_VNNMC_6th.RSF&RegMtg SP MTR_17-18/01_LP	1,648.00	1,485.00			
42105	DV007971	2.2	25-Feb-19	N/A	Reimb. Taxi_LandCoverSystemProdu.Ws.Nepal_Kritsana	9.14	8.00			
42103	JV002051	5.7.11	26-Feb-19	N/A	Texp. Reg. Mtg. Mid Term Review Report,18/01_Nith	139.50	126.00			
42103	DV007995	5.7.11	27-Feb-19	N/A	Texp.ToAttnRegWSMidTRMRCSP2016-2020,18/1/19,LPB	146.00	132.00			
40114	CAD19-02/0715	1.2.1.9	28-Feb-19	N/A	Cost of Living compensation (PS) - 5%	157.10	142.00			
40113	CAD19-02/0656	1.2.1.9	28-Feb-19	N/A	Life and accidental insurance	18.89	17.00			
40109	PDF19-02/0139	1.2.1.9	28-Feb-19	N/A	Provident fund - Professional (MRC Contribution)	439.87	397.00			
40105	CAD19-02/0621	1.2.1.9	28-Feb-19	N/A	Hardship allowance	219.93	198.00			
40104	CAD19-02/0593	1.2.1.9	28-Feb-19	N/A	Post adjustment allowance (7%)	219.93	198.00			
40103	CAD19-02/0566	1.2.1.9	28-Feb-19	N/A	Housing allowance	240.00	216.00			
40101	CAD19-02/0527	1.2.1.9	28-Feb-19	N/A	Dependency allowance (PS)	80.00	72.00			
40011	CAD19-02/0464	1.2.1.9	28-Feb-19	N/A	Professional posts	3,141.92	2,832.00	Y	N	
40114	CAD19-02/0747	1.2.1.8	28-Feb-19	N/A	Cost of Living compensation (PS) - 5%	190.96	172.00			
40113	CAD19-02/0710	1.2.1.8	28-Feb-19	N/A	Life and accidental insurance	23.00	21.00			
40109	PDF19-02/0166	1.2.1.8	28-Feb-19	N/A	Provident fund - Professional (MRC Contribution)	534.70	482.00			
40105	CAD19-02/0646	1.2.1.8	28-Feb-19	N/A	Hardship allowance	267.35	241.00			
40104	CAD19-02/0618	1.2.1.8	28-Feb-19	N/A	Post adjustment allowance (7%)	267.35	241.00			
40103	CAD19-02/0590	1.2.1.8	28-Feb-19	N/A	Housing allowance	500.00	451.00			
40011	CAD19-02/0496	1.2.1.8	28-Feb-19	N/A	Professional posts	3,819.25	3,442.00	Y	N	
40114	CAD19-02/0740	1.2.1.6	28-Feb-19	N/A	Cost of Living compensation (PS) - 5%	173.63	157.00			
40113	CAD19-02/0692	1.2.1.6	28-Feb-19	N/A	Life and accidental insurance	20.89	19.00			
40109	PDF19-02/0159	1.2.1.6	28-Feb-19	N/A	Provident fund - Professional (MRC Contribution)	486.15	438.00			
40105	CAD19-02/0642	1.2.1.6	28-Feb-19	N/A	Hardship allowance	243.08	219.00			
40104	CAD19-02/0614	1.2.1.6	28-Feb-19	N/A	Post adjustment allowance (7%)	243.08	219.00			
40103	CAD19-02/0583	1.2.1.6	28-Feb-19	N/A	Housing allowance	340.00	306.00			
40101	CAD19-02/0540	1.2.1.6	28-Feb-19	N/A	Dependency allowance (PS)	80.00	72.00			
40011	CAD19-02/0489	1.2.1.6	28-Feb-19	N/A	Professional posts	3,472.50	3,130.00	Y	N	
40114	CAD19-02/0721	1.2.1.5	28-Feb-19	N/A	Cost of Living compensation (PS) - 5%	157.10	142.00			
40113	CAD19-02/0665	1.2.1.5	28-Feb-19	N/A	Life and accidental insurance	18.89	17.00			
40109	PDF19-02/0145	1.2.1.5	28-Feb-19	N/A	Provident fund - Professional (MRC Contribution)	439.87	397.00			
40105	CAD19-02/0625	1.2.1.5	28-Feb-19	N/A	Hardship allowance	219.93	198.00			
40104	CAD19-02/0597	1.2.1.5	28-Feb-19	N/A	Post adjustment allowance (7%)	219.93	198.00			
40103	CAD19-02/0569	1.2.1.5	28-Feb-19	N/A	Housing allowance	240.00	216.00			
40101	CAD19-02/0786	1.2.1.5	28-Feb-19	N/A	Dependency allowance (PS)	80.00	72.00			
40011	CAD19-02/0470	1.2.1.5	28-Feb-19	N/A	Professional posts	3,141.92	2,832.00	Y	N	
40114	CAD19-02/0725	1.2.1.4	28-Feb-19	N/A	Cost of Living compensation (PS) - 5%	153.26	138.00			
40113	CAD19-02/0671	1.2.1.4	28-Feb-19	N/A	Life and accidental insurance	18.44	17.00			
40109	PDF19-02/0149	1.2.1.4	28-Feb-19	N/A	Provident fund - Professional (MRC Contribution)	429.14	387.00			
40105	CAD19-02/0629	1.2.1.4	28-Feb-19	N/A	Hardship allowance	214.57	193.00			
40104	CAD19-02/0601	1.2.1.4	28-Feb-19	N/A	Post adjustment allowance (7%)	214.57	193.00			
40103	CAD19-02/0573	1.2.1.4	28-Feb-19	N/A	Housing allowance	500.00	451.00			
40101	CAD19-02/0530	1.2.1.4	28-Feb-19	N/A	Dependency allowance (PS)	40.00	36.00			

Accounting reference (ID number)	Verified report reference	Budget line (if applicable)	Date	Payee	Description	Amount (USD)	Amount (EUR)	Included in the sample	Error detected	Error number (if applicable)
40011	CAD19-02/0474	1.2.1.4	28-Feb-19	N/A	Professional posts	3,065.25	2,763.00	Y	N	
40114	CAD19-02/0737	1.2.1.13	28-Feb-19	N/A	Cost of Living compensation (PS) - 5%	190.96	172.00			
40113	CAD19-02/0689	1.2.1.13	28-Feb-19	N/A	Life and accidental insurance	23.00	21.00			
40109	PDF19-02/0233	1.2.1.13	28-Feb-19	N/A	Provident fund - Professional (MRC Contribution)	534.70	481.00			
40105	CAD19-02/0640	1.2.1.13	28-Feb-19	N/A	Hardship allowance	267.35	241.00			
40104	CAD19-02/0612	1.2.1.13	28-Feb-19	N/A	Post adjustment allowance (7%)	267.35	241.00			
40103	CAD19-02/0581	1.2.1.13	28-Feb-19	N/A	Housing allowance	260.00	234.00			
40011	CAD19-02/0486	1.2.1.13	28-Feb-19	N/A	Professional posts	3,819.25	3,443.00	Y	N	
40114	CAD19-02/0743	1.2.1.11	28-Feb-19	N/A	Cost of Living compensation (PS) - 5%	199.62	180.00			
40113	CAD19-02/0700	1.2.1.11	28-Feb-19	N/A	Life and accidental insurance	20.89	19.00			
40109	PDF19-02/0162	1.2.1.11	28-Feb-19	N/A	Provident fund - Professional (MRC Contribution)	558.95	504.00			
40101	CAD19-02/0543	1.2.1.11	28-Feb-19	N/A	Dependency allowance (PS)	120.00	108.00			
40011	CAD19-02/0492	1.2.1.11	28-Feb-19	N/A	Adj.SalaryProfessionalPost_PR0025	346.66	312.00	Y	N	
40011	CAD19-02/0492	1.2.1.11	28-Feb-19	N/A	Professional posts	3,645.83	3,286.00	Y	N	
40114	CAD19-02/0741	1.2.1.12	28-Feb-19	N/A	Cost of Living compensation (PS) - 5%	157.10	142.00			
40113	CAD19-02/0697	1.2.1.12	28-Feb-19	N/A	Life and accidental insurance	18.89	17.00			
40109	PDF19-02/0160	1.2.1.12	28-Feb-19	N/A	Provident fund - Professional (MRC Contribution)	439.87	396.00			
40105	CAD19-02/0643	1.2.1.12	28-Feb-19	N/A	Hardship allowance	219.93	198.00			
40104	CAD19-02/0615	1.2.1.12	28-Feb-19	N/A	Post adjustment allowance (7%)	219.93	198.00			
40103	CAD19-02/0584	1.2.1.12	28-Feb-19	N/A	Housing allowance	380.00	343.00			
40101	CAD19-02/0541	1.2.1.12	28-Feb-19	N/A	Dependency allowance (PS)	80.00	72.00			
40011	CAD19-02/0490	1.2.1.12	28-Feb-19	N/A	Professional posts	3,141.92	2,832.00	Y	N	
40114	CAD19-02/0731	1.2.1.10	28-Feb-19	N/A	Cost of Living compensation (PS) - 5%	182.29	164.00			
40113	CAD19-02/0678	1.2.1.10	28-Feb-19	N/A	Life and accidental insurance	21.94	19.00			
40109	PDF19-02/0155	1.2.1.10	28-Feb-19	N/A	Provident fund - Professional (MRC Contribution)	510.42	460.00			
40105	CAD19-02/0634	1.2.1.10	28-Feb-19	N/A	Hardship allowance	255.21	230.00			
40104	CAD19-02/0606	1.2.1.10	28-Feb-19	N/A	Post adjustment allowance (7%)	255.21	230.00			
40011	CAD19-02/0480	1.2.1.10	28-Feb-19	N/A	Professional posts	3,645.83	3,286.00	Y	N	
45001	JV002073	8	28-Feb-19	N/A	IncomeMAF7%onEU_7.4.4-101-OCEO-OSV	9.77	9.00	Y	N	
45001	JV002073	8	28-Feb-19	N/A	IncomeMAF7%onEU_6.2.6-202-TD-OSV	0.64	1.00	Y	N	
45001	JV002073	8	28-Feb-19	N/A	IncomeMAF7%onEU_6.1.11-202-ED-OSV	1,002.82	904.00	Y	N	
45001	JV002073	8	28-Feb-19	N/A	IncomeMAF7%onEU_6.1.10-202-ED-OSV	471.22	424.00	Y	N	
45001	JV002073	8	28-Feb-19	N/A	MAF7%onEU_5.3.1-102-OCEO-OSV	1,011.98	912.00	Y	N	
45001	JV002073	8	28-Feb-19	N/A	MAF7%onEU_A.1.1-101-TD-RFC	668.47	603.00	Y	N	
45001	JV002073	8	28-Feb-19	N/A	MAF7%onEU_A.1.1-101-TD-OSV	746.34	673.00	Y	N	
45001	JV002073	8	28-Feb-19	N/A	MAF7%onEU_A.1.1-101-PD-OSV	375.38	338.00	Y	N	
45001	JV002073	8	28-Feb-19	N/A	MAF7%onEU_A.1.1-101-OCEO-OSV	340.96	307.00	Y	N	
45001	JV002073	8	28-Feb-19	N/A	MAF7%onEU_A.1.1-101-ED-OSV	640.70	578.00	Y	N	
45001	JV002073	8	28-Feb-19	N/A	MAF7%onEU_A.1.1-101-AD-OSV	351.23	317.00	Y	N	
45001	JV002073	8	28-Feb-19	N/A	IncomeMAF7%onEU_7.4.1-101-OCEO-OSV	494.77	446.00	Y	N	
45001	JV002073	8	28-Feb-19	N/A	IncomeMAF7%onEU_7.2.1-101-AD-OSV	11.45	10.00	Y	N	
41503	JV002063	5.6	28-Feb-19	N/A	DV007787.Bchg.C047-2018_1st for Ecological health	71.66	65.00			
43203	DV008017	6.1.1.3	4-Mar-19	N/A	C048-2018_1st of Ecological Health Monitoring Act	(0.20)	-	Y	N	
43203	PPIQ01578	6.1.1.3	4-Mar-19	N/A	C048-2018_1st of Ecological Health Monitoring Act	7,043.20	6,349.00	Y	N	
40201	DV008033	1.2.1.7	5-Mar-19	N/A	Advertisement of the Position of Project&Partner C	69.97	63.00			
40201	DV008033	5.2.10	5-Mar-19	N/A	Advertisement of the Position of Fixed asset	69.97	63.00			
40201	DV008033	1.1.2.2	5-Mar-19	N/A	Advertisement of the Position of Administrative As	69.97	63.00			
42005	DV008057	6.2.3	13-Mar-19	N/A	Airfare.TNMC 34thTaskForce &W SessionMtg. 27-01/03	1,089.25	982.00			
42005	DV008055	6.2.3	13-Mar-19	N/A	Airfare.CNMC 34thTaskForce &W SessionMtg. 27-01/03	1,035.00	933.00			
42005	DV008053	6.2.3	13-Mar-19	N/A	Airfare. 34thTaskForce &W SessionMtg. 27-01/03	824.00	743.00			
42103	DV008055	2.1	13-Mar-19	N/A	Airfare_CNMCEnv.ManagExpertGMtg_WQM Train,19-21/02	1,239.00	1,117.00			
42103	DV008053	2.1	13-Mar-19	N/A	Airfare_Env.Manag.ExpertGMtg_WQM Train,19-21/02	1,629.00	1,468.00			
40012	PPIQ01593	1.1.2.3	13-Mar-19	N/A	SC2018-091_2nd payment of February 2019	500.00	451.00	Y	N	
42103	DV008057	5.7.11	13-Mar-19	N/A	Airfare.TNMC 34thTaskForce &W SessionMtg. 27-01/03	1,061.88	957.00			
42103	DV008055	5.7.11	13-Mar-19	N/A	Airfare.CNMC 34thTaskForce &W SessionMtg. 27-01/03	1,044.00	941.00			
42103	DV008053	5.7.11	13-Mar-19	N/A	Airfare. 34thTaskForce &W SessionMtg. 27-01/03	824.00	743.00			
42103	DV008073	5.7.8	14-Mar-19	N/A	CB&L_Env.Manag.ExpertGMtg_WQM Train,19-21/02	1,827.00	1,647.00			
42103	DV008101	5.7.9	18-Mar-19	N/A	Texp_2ndRegion Stakeholder_PakLayHydrop_17/01_LPB	379.04	342.00			
42103	DV008101	5.7.11	18-Mar-19	N/A	Texp_Reg.Mtg.Mid Term Review Report,18/01_Santi	127.00	114.00			
42103	DV008109	5.7.11	19-Mar-19	N/A	Van Rental 34thTaskForce &W SessionMtg. 27-01/03	445.00	401.00			

Accounting reference (ID number)	Verified report reference	Budget line (if applicable)	Date	Payee	Description	Amount (USD)	Amount (EUR)	Included in the sample	Error detected	Error number (if applicable)
43201	PPI001603	6.1.1.1	20-Mar-19	N/A	C001-2019_1st Ecological Health Monitoring for Cam	10,279.00	9,266.00	Y	N	
42105	DV008121	5.7.12	20-Mar-19	N/A	Reimb_CB&L support MWP & Dashboard Training 28/02	122.61	111.00			
42103	JV002094	5.7.11	21-Mar-19	N/A	Exp_Regional mtg on results of SP MTR, 18/01/19	3,463.01	3,122.00			
42103	DV008140	5.7.8	22-Mar-19	N/A	Van rents_Env.Manag.ExpertGMtg_WQM Train, 19-21/02	480.00	433.00			
42103	DV008136	5.7.11	22-Mar-19	N/A	Texp_Reg.Mtg_Mid Term Review Report,18/01_Hong	23.05	21.00			
42103	DV008151	5.7.11	25-Mar-19	N/A	Catering_34thTaskForce &W SessionMtg. 27-01/03	2,784.00	2,509.00			
42103	DV008154	5.7.8	26-Mar-19	N/A	Reim_Airfare_VNMC Env.Manag.ExpertGMtg_WQM Train,19	1,532.43	1,381.00			
42103	DV008158	5.7.8	26-Mar-19	N/A	Reim_Airfare_Env.Manag.ExpertGMtg_WQM Train,19-21/	1,639.36	1,478.00			
42103	DV008191	2.1	28-Mar-19	N/A	BKK-LPQ-BKK_Mtg_16-19JAN19_Chalyuth	390.00	352.00			
42103	DV008191	2.1	28-Mar-19	N/A	PNH-BKK-LPQ-BKK-PNH_Mtg_16-18JAN19_Thy Try	410.00	370.00			
42103	DV008191	2.1	28-Mar-19	N/A	RGN-BKK-LPQ-BKK-RGN_Mtg_16-18JAN19_Zaw Htun	490.00	442.00			
42103	DV008191	2.2	28-Mar-19	N/A	VTE-LPQ-VTE_Mtg_16-18JAN19_Ekaphone	180.00	162.00			
42103	DV008191	2.1	28-Mar-19	N/A	PNH-BKK-LPQ-BKK-PNH_Mtg_16-19JAN19_Sotheary	410.00	370.00			
42103	DV008191	2.2	28-Mar-19	N/A	VTE-LPQ-VTE_Mtg_16-18JAN19_Sophiny	180.00	162.00			
42103	DV008191	2.2	28-Mar-19	N/A	VTE-LPQ-VTE_Mtg_16-18JAN19_Elizabeth	180.00	162.00			
42103	DV008191	2.2	28-Mar-19	N/A	VTE-LPQ-VTE_Mtg_16-17JAN19_Voradeth	180.00	162.00			
42103	DV008191	2.1	28-Mar-19	N/A	PNH-BKK-LPQ-BKK-PNH_Mtg_16-19JAN19_Keo Tai	410.00	370.00			
42103	DV008191	2.1	28-Mar-19	N/A	BKK-LPQ-BKK_Mtg_16-18JAN19_Promsup	440.00	397.00			
42103	DV008191	2.1	28-Mar-19	N/A	KOP-DMK-KOP//BKK-LPQ-BKK_Mtg_Aram	530.00	478.00			
42103	DV008191	2.1	28-Mar-19	N/A	CNX-LPQ-CNX_Mtg_16-18JAN19_Boonnak	290.00	261.00			
42103	DV008191	2.1	28-Mar-19	N/A	BKK-LPQ-BKK_Mtg_16-18JAN19_Apichat	440.00	397.00			
42103	DV008191	2.1	28-Mar-19	N/A	BKK-LPQ-BKK_Mtg_16-18JAN19_Pradab	360.00	324.00			
42103	DV008191	2.1	28-Mar-19	N/A	BKK-LPQ-BKK_Mtg_16-18JAN19_Sarawut	440.00	397.00			
42103	DV008191	2.1	28-Mar-19	N/A	BKK-LPQ-BKK_Mtg_16-18JAN19_Pisit	440.00	397.00			
42103	DV008191	2.1	28-Mar-19	N/A	BKK-LPQ-BKK_Mtg_16-18JAN19_Pongsak	390.00	352.00			
42103	DV008191	2.2	28-Mar-19	N/A	VTE-LPQ-HAN-VTE_Mtg_16-21JAN19_Duc Tuan	180.00	162.00			
42103	DV008191	2.1	28-Mar-19	N/A	VCA-HAN-LPQ-BKK-SGN_Nguyen Thanh Binh	810.00	730.00			
42103	DV008191	2.1	28-Mar-19	N/A	PNH-BKK-LPQ/VTE-PNH_16-20JAN19_Chandany	410.00	370.00			
42103	DV008191	2.2	28-Mar-19	N/A	VTE-LPQ-VTE_Mtg_16-18JAN19_Somsanith	180.00	162.00			
42103	DV008191	2.2	28-Mar-19	N/A	VTE-LPQ-VTE_Mtg_16-18JAN19_Rattykone	180.00	162.00			
42103	DV008191	2.2	28-Mar-19	N/A	VTE-LPQ-VTE_Mtg_16-18JAN19_Ton Nu Thi Thanh Yen	180.00	162.00			
42103	DV008191	2.2	28-Mar-19	N/A	VTE-LPQ-VTE_Mtg_16-19JAN19_Malinya	180.00	162.00			
42103	DV008191	2.2	28-Mar-19	N/A	VTE-LPQ-VTE_Mtg_16-19JAN19_Le Thi Huong Lien	180.00	162.00			
42103	DV008191	2.2	28-Mar-19	N/A	VTE-LPQ-VTE_Mtg_16-19JAN19_Anoulak	180.00	162.00			
42103	DV008191	2.2	28-Mar-19	N/A	VTE-LPQ-VTE_Mtg_16-18JAN19_Bounyong	180.00	162.00			
42103	DV008191	2.2	28-Mar-19	N/A	VTE-LPQ-VTE_Mtg_15-18JAN19_Khongpadith	180.00	162.00			
42103	DV008191	2.2	28-Mar-19	N/A	VTE-LPQ-VTE_Mtg_16-20JAN19_Palakorn	180.00	162.00			
42103	DV008191	2.2	28-Mar-19	N/A	VTE-LPQ-VTE_Mtg_16-20JAN19_Chamaporn	180.00	162.00			
42103	DV008191	2.2	28-Mar-19	N/A	VTE-LPQ-VTE_Mtg_16-18JAN19_Varaphone	180.00	162.00			
42103	DV008191	2.2	28-Mar-19	N/A	VTE-LPQ-VTE_Mtg_16-18JAN19_Piriya	180.00	162.00			
42103	DV008191	2.2	28-Mar-19	N/A	VTE-LPQ-VTE_Mtg_16-19JAN19_Nguyen Thi Ngoc Minh	180.00	163.00			
42103	DV008191	2.2	28-Mar-19	N/A	VTE-LPQ-VTE_Mtg_16-18JAN19_Duong Hai Nhu	180.00	163.00			
42103	DV008191	2.2	28-Mar-19	N/A	VTE-LPQ-VTE_Mtg_16-19JAN19_An Pich Hatda	180.00	163.00			
42103	DV008191	2.2	28-Mar-19	N/A	VTE-LPQ-VTE_Mtg_16-19JAN19_Thim Ly	180.00	163.00			
42103	DV008191	2.2	28-Mar-19	N/A	VTE-LPQ-VTE_Mtg_16-18JAN19_Naruepon	180.00	163.00			
42103	DV008191	2.2	28-Mar-19	N/A	VTE-LPQ-BKK_Mtg_16-18JAN19_Prayooth	180.00	163.00			
40117	DV008191	1.2.1.13	28-Mar-19	N/A	VTE-HAN-VTE_HL_31JAN-09FEB19_Nguyen thi Ngoc Minh	260.00	234.00			
40117	DV008191	1.2.1.10	28-Mar-19	N/A	VTE-HAN-VTE_HL_30JAN-10FEB19_Duong Hai Nhu	275.00	247.00			
40601	DV008182	2.2	28-Mar-19	N/A	Reimb_Travelling MRC Mission&Work ED 19/01-01/02	25.32	23.00			
42103	DV008191	5.7.11	28-Mar-19	N/A	BKK-LPQ-BKK_Mtg_16-19JAN19_Winai	390.00	352.00			
42103	DV008191	5.7.11	28-Mar-19	N/A	BKK-LPQ-BKK_Mtg_16-18JAN19_Khanittha	440.00	397.00			
42103	DV008191	5.7.11	28-Mar-19	N/A	BKK-LPQ-BKK_Mtg_17-18JAN19_Suchart	440.00	397.00			
42103	DV008191	5.7.11	28-Mar-19	N/A	VTE-LPQ-VTE_Mtg_16-19JAN19_Lam Hung Son	180.00	162.00			
42103	DV008191	5.7.11	28-Mar-19	N/A	VTE-LPQ-VTE_Mtg_16-19JAN19_Sopeak	180.00	162.00			
42103	DV008191	5.7.11	28-Mar-19	N/A	VTE-LPQ-VTE_Mtg_16-19JAN19_Soukouman	180.00	162.00			
42103	DV008191	5.7.11	28-Mar-19	N/A	VTE-LPQ-VTE_Mtg_16-19JAN19_Santi	180.00	162.00			
42103	DV008191	5.7.11	28-Mar-19	N/A	VTE-LPQ-VTE_Mtg_16-19JAN19_So Nam	180.00	162.00			
42103	DV008191	5.7.11	28-Mar-19	N/A	BKK-LPQ_Reissue Fee_16JAN19_Klomjit	65.00	59.00			
42103	DV008191	5.7.11	28-Mar-19	N/A	BKK-LPQ-VTE-BKK_Mtg_17-18JAN19_Klomjit	430.00	388.00			
42103	DV008191	5.7.11	28-Mar-19	N/A	VTE-LPQ-VTE_Mtg_16-19JAN19_Jeremy Bird	180.00	162.00			



Accounting reference (ID number)	Verified report reference	Budget line (if applicable)	Date	Payee	Description	Amount (USD)	Amount (EUR)	Included in the sample	Error detected	Error number (if applicable)
42103	DV008191	5.7.11	28-Mar-19	N/A	VTE-LPQ-VTE_Mtg_16-18JAN19_Vu Thu Hong	180.00	162.00			
42103	DV008191	5.7.11	28-Mar-19	N/A	VTE-LPQ-VTE_Mtg_16-19JAN19 Tran Minh Khoi	180.00	162.00			
42103	DV008191	5.7.11	28-Mar-19	N/A	VTE-LPQ-BKK_Mtg_16-19JAN19 Janejira	180.00	162.00			
40601	DV008191	5.7.11	28-Mar-19	N/A	BKK-PEK_Mtg_22JAN19 Beijing, Jeremy Bird	530.00	478.00			
42005	JV002119	6.2.3	29-Mar-19	N/A	Exp. 34thTaskForce &W SessionMtg. 27-01/03 Chanso	6,133.73	5,529.00	Y	N	
41503	JV002123	5.6	29-Mar-19	N/A	DV008151.Bchg_Catering_34thTaskForce &W SessionMt	2.00	2.00			
41503	JV002123	5.6	29-Mar-19	N/A	DV008109.Bchg_Van Rental 34thTaskForce &W SessionM	2.00	2.00			
41503	JV002123	5.6	29-Mar-19	N/A	DV008057.Bchg_Airfare.TNMC 34thTaskForce &W Sessio	62.00	56.00			
41503	JV002123	5.6	29-Mar-19	N/A	DV008053.Bchg_Airfare. 34thTaskForce &W SessionMtg	10.00	9.00			
41503	JV002123	5.6	29-Mar-19	N/A	DV007915.Bchg_C050-2018_1st of Fish Abundance & D	59.33	53.00			
42103	JV002123	5.6	29-Mar-19	N/A	DV008158.Bchg_Reim_Airfare_Env.Manag.ExpertGMtg_WQ	50.00	45.00			
42103	JV002123	5.6	29-Mar-19	N/A	DV008154.LossEx_Reim_Airfare_Env.Manag.ExpertGMtg_	43.09	39.00			
42103	JV002123	5.6	29-Mar-19	N/A	DV008140.Bchg_Van rents_Env.Manag.ExpertGMtg_WQM T	2.00	2.00			
42103	JV002123	5.6	29-Mar-19	N/A	DV008073.Bchg_CB&L_Env.Manag.ExpertGMtg_WQM Train,	1.00	1.00			
42103	JV002123	5.6	29-Mar-19	N/A	DV008053.Bchg_Airfare_Env.Manag.ExpertGMtg_WQM Tra	10.00	9.00			
42103	JV002104	5.7.2	29-Mar-19	N/A	Exp. 1st.MRC AuditCommitteeMeeting.19/03_Nith	1,454.18	1,310.00			
40114	CAD19-03/0608	1.2.1.9	31-Mar-19	N/A	Cost of Living compensation (PS) - 5%	157.10	142.00			
40113	CAD19-03/0551	1.2.1.9	31-Mar-19	N/A	Life and accidental insurance	18.89	17.00			
40109	PDF19-03/0249	1.2.1.9	31-Mar-19	N/A	Provident fund - Professional (MRC Contribution)	439.87	397.00			
40109	PDF19-03/0188	1.2.1.9	31-Mar-19	N/A	Provident fund - Professional (MRC Contribution)	(439.87)	(396.00)			
40109	PDF19-03/0188	1.2.1.9	31-Mar-19	N/A	Provident fund - Professional (MRC Contribution)	439.87	397.00			
40105	CAD19-03/0515	1.2.1.9	31-Mar-19	N/A	Hardship allowance	219.93	198.00			
40104	CAD19-03/0485	1.2.1.9	31-Mar-19	N/A	Post adjustment allowance (7%)	219.93	198.00			
40103	CAD19-03/0457	1.2.1.9	31-Mar-19	N/A	Housing allowance	240.00	216.00			
40101	CAD19-03/0415	1.2.1.9	31-Mar-19	N/A	Dependency allowance (PS)	80.00	72.00			
40011	CAD19-03/0764	1.2.1.9	31-Mar-19	N/A	Professional posts	3,141.92	2,832.00	Y	N	
40114	CAD19-03/0642	1.2.1.8	31-Mar-19	N/A	Cost of Living compensation (PS) - 5%	190.96	172.00			
40113	CAD19-03/0603	1.2.1.8	31-Mar-19	N/A	Life and accidental insurance	23.00	21.00			
40109	PDF19-03/0283	1.2.1.8	31-Mar-19	N/A	Provident fund - Professional (MRC Contribution)	534.70	482.00			
40109	PDF19-03/0222	1.2.1.8	31-Mar-19	N/A	Provident fund - Professional (MRC Contribution)	(534.70)	(481.00)			
40109	PDF19-03/0222	1.2.1.8	31-Mar-19	N/A	Provident fund - Professional (MRC Contribution)	534.70	482.00			
40105	CAD19-03/0542	1.2.1.8	31-Mar-19	N/A	Hardship allowance	267.35	241.00			
40104	CAD19-03/0512	1.2.1.8	31-Mar-19	N/A	Post adjustment allowance (7%)	267.35	241.00			
40103	CAD19-03/0482	1.2.1.8	31-Mar-19	N/A	Housing allowance	500.00	451.00			
40011	CAD19-03/0798	1.2.1.8	31-Mar-19	N/A	Professional posts	3,819.25	3,442.00	Y	N	
40114	CAD19-03/0635	1.2.1.6	31-Mar-19	N/A	Cost of Living compensation (PS) - 5%	173.63	157.00			
40109	PDF19-03/0276	1.2.1.6	31-Mar-19	N/A	Provident fund - Professional (MRC Contribution)	486.15	438.00			
40109	PDF19-03/0215	1.2.1.6	31-Mar-19	N/A	Provident fund - Professional (MRC Contribution)	(486.15)	(438.00)			
40109	PDF19-03/0215	1.2.1.6	31-Mar-19	N/A	Provident fund - Professional (MRC Contribution)	486.15	438.00			
40105	CAD19-03/0538	1.2.1.6	31-Mar-19	N/A	Hardship allowance	243.08	219.00			
40104	CAD19-03/0508	1.2.1.6	31-Mar-19	N/A	Post adjustment allowance (7%)	243.08	219.00			
40103	CAD19-03/0476	1.2.1.6	31-Mar-19	N/A	Housing allowance	340.00	306.00			
40101	CAD19-03/0432	1.2.1.6	31-Mar-19	N/A	Dependency allowance (PS)	80.00	72.00			
40011	CAD19-03/0791	1.2.1.6	31-Mar-19	N/A	Professional posts	3,472.50	3,130.00	Y	N	
40114	CAD19-03/0614	1.2.1.5	31-Mar-19	N/A	Cost of Living compensation (PS) - 5%	157.10	142.00			
40113	CAD19-03/0560	1.2.1.5	31-Mar-19	N/A	Life and accidental insurance	18.89	17.00			
40109	PDF19-03/0255	1.2.1.5	31-Mar-19	N/A	Provident fund - Professional (MRC Contribution)	439.87	397.00			
40109	PDF19-03/0194	1.2.1.5	31-Mar-19	N/A	Provident fund - Professional (MRC Contribution)	(439.87)	(396.00)			
40109	PDF19-03/0194	1.2.1.5	31-Mar-19	N/A	Provident fund - Professional (MRC Contribution)	439.87	397.00			
40105	CAD19-03/0519	1.2.1.5	31-Mar-19	N/A	Hardship allowance	219.93	198.00			
40104	CAD19-03/0489	1.2.1.5	31-Mar-19	N/A	Post adjustment allowance (7%)	219.93	198.00			
40103	CAD19-03/0460	1.2.1.5	31-Mar-19	N/A	Housing allowance	240.00	216.00			
40101	CAD19-03/0420	1.2.1.5	31-Mar-19	N/A	Dependency allowance (PS)	80.00	72.00			
40011	CAD19-03/0770	1.2.1.5	31-Mar-19	N/A	Professional posts	3,141.92	2,832.00	Y	N	
40114	CAD19-03/0618	1.2.1.4	31-Mar-19	N/A	Cost of Living compensation (PS) - 5%	153.26	138.00			
40113	CAD19-03/0566	1.2.1.4	31-Mar-19	N/A	Life and accidental insurance	18.44	17.00			
40109	PDF19-03/0259	1.2.1.4	31-Mar-19	N/A	Provident fund - Professional (MRC Contribution)	429.14	387.00			
40109	PDF19-03/0198	1.2.1.4	31-Mar-19	N/A	Provident fund - Professional (MRC Contribution)	(429.14)	(387.00)			
40109	PDF19-03/0198	1.2.1.4	31-Mar-19	N/A	Provident fund - Professional (MRC Contribution)	429.14	387.00			
40105	CAD19-03/0523	1.2.1.4	31-Mar-19	N/A	Hardship allowance	214.57	193.00			

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40104	CAD19-03/0493	1.2.1.4	31-Mar-19	N/A	Post adjustment allowance (7%)	214.57	193.00			
40103	CAD19-03/0464	1.2.1.4	31-Mar-19	N/A	Housing allowance	500.00	451.00			
40101	CAD19-03/0422	1.2.1.4	31-Mar-19	N/A	Dependency allowance (PS)	40.00	36.00			
40011	CAD19-03/0774	1.2.1.4	31-Mar-19	N/A	Professional posts	3,065.25	2,763.00	Y		N
40114	CAD19-03/0632	1.2.1.13	31-Mar-19	N/A	Cost of Living compensation (PS) - 5%	190.96	172.00			
40113	CAD19-03/0584	1.2.1.13	31-Mar-19	N/A	Life and accidental insurance	23.00	21.00			
40109	PDF19-03/0273	1.2.1.13	31-Mar-19	N/A	Provident fund - Professional (MRC Contribution)	534.70	481.00			
40109	PDF19-03/0212	1.2.1.13	31-Mar-19	N/A	Provident fund - Professional (MRC Contribution)	(534.70)	(482.00)			
40109	PDF19-03/0212	1.2.1.13	31-Mar-19	N/A	Provident fund - Professional (MRC Contribution)	534.70	481.00			
40105	CAD19-03/0536	1.2.1.13	31-Mar-19	N/A	Hardship allowance	267.35	241.00			
40104	CAD19-03/0506	1.2.1.13	31-Mar-19	N/A	Post adjustment allowance (7%)	267.35	241.00			
40103	CAD19-03/0474	1.2.1.13	31-Mar-19	N/A	Housing allowance	260.00	234.00			
40011	CAD19-03/0788	1.2.1.13	31-Mar-19	N/A	Professional posts	3,819.25	3,443.00	Y		N
40114	CAD19-03/0638	1.2.1.11	31-Mar-19	N/A	Cost of Living compensation (PS) - 5%	182.29	164.00			
40113	CAD19-03/0594	1.2.1.11	31-Mar-19	N/A	Life and accidental insurance	20.89	19.00			
40109	PDF19-03/0279	1.2.1.11	31-Mar-19	N/A	Provident fund - Professional (MRC Contribution)	510.42	460.00			
40109	PDF19-03/0218	1.2.1.11	31-Mar-19	N/A	Provident fund - Professional (MRC Contribution)	(510.42)	(460.00)			
40109	PDF19-03/0218	1.2.1.11	31-Mar-19	N/A	Provident fund - Professional (MRC Contribution)	510.42	460.00			
40101	CAD19-03/0435	1.2.1.11	31-Mar-19	N/A	Dependency allowance (PS)	120.00	108.00			
40011	CAD19-03/0794	1.2.1.11	31-Mar-19	N/A	Professional posts	3,645.83	3,286.00	Y		N
40114	CAD19-03/0636	1.2.1.12	31-Mar-19	N/A	Cost of Living compensation (PS) - 5%	157.10	142.00			
40113	CAD19-03/0591	1.2.1.12	31-Mar-19	N/A	Life and accidental insurance	18.89	17.00			
40109	PDF19-03/0277	1.2.1.12	31-Mar-19	N/A	Provident fund - Professional (MRC Contribution)	439.87	396.00			
40109	PDF19-03/0216	1.2.1.12	31-Mar-19	N/A	Provident fund - Professional (MRC Contribution)	(439.87)	(396.00)			
40109	PDF19-03/0216	1.2.1.12	31-Mar-19	N/A	Provident fund - Professional (MRC Contribution)	439.87	396.00			
40105	CAD19-03/0539	1.2.1.12	31-Mar-19	N/A	Hardship allowance	219.93	198.00			
40104	CAD19-03/0509	1.2.1.12	31-Mar-19	N/A	Post adjustment allowance (7%)	219.93	198.00			
40103	CAD19-03/0477	1.2.1.12	31-Mar-19	N/A	Housing allowance	380.00	343.00			
40101	CAD19-03/0433	1.2.1.12	31-Mar-19	N/A	Dependency allowance (PS)	80.00	72.00			
40011	CAD19-03/0792	1.2.1.12	31-Mar-19	N/A	Professional posts	3,141.92	2,832.00	Y		N
40114	CAD19-03/0625	1.2.1.10	31-Mar-19	N/A	Cost of Living compensation (PS) - 5%	190.96	172.00			
40113	CAD19-03/0573	1.2.1.10	31-Mar-19	N/A	Life and accidental insurance	21.94	19.00			
40109	PDF19-03/0266	1.2.1.10	31-Mar-19	N/A	Provident fund - Professional (MRC Contribution)	534.70	482.00			
40109	PDF19-03/0205	1.2.1.10	31-Mar-19	N/A	Provident fund - Professional (MRC Contribution)	(534.70)	(482.00)			
40109	PDF19-03/0205	1.2.1.10	31-Mar-19	N/A	Provident fund - Professional (MRC Contribution)	534.70	482.00			
40105	CAD19-03/0529	1.2.1.10	31-Mar-19	N/A	Hardship allowance	267.35	241.00			
40104	CAD19-03/0499	1.2.1.10	31-Mar-19	N/A	Post adjustment allowance (7%)	267.35	241.00			
40011	CAD19-03/0781	1.2.1.10	31-Mar-19	N/A	Professional posts	3,819.25	3,443.00	Y		N
45001	JV002129	8	31-Mar-19	N/A	MAF7%onEU_A.1.14-102-AD-OSV	635.74	573.00	Y		N
45001	JV002129	8	31-Mar-19	N/A	MAF7%onEU_7.3.1-101-AD-OSV	101.79	92.00	Y		N
45001	JV002129	8	31-Mar-19	N/A	MAF7%onEU_6.1.9-201-ED-OSV	591.70	533.00	Y		N
45001	JV002129	8	31-Mar-19	N/A	MAF7%onEU_7.4.4-101-AD-OSV	242.41	219.00	Y		N
45001	JV002129	8	31-Mar-19	N/A	MAF7%onEU_6.1.11-202-ED-OSV	5.93	5.00	Y		N
45001	JV002129	8	31-Mar-19	N/A	MAF7%onEU_6.1.10-202-ED-OSV	1,212.54	1,093.00	Y		N
45001	JV002129	8	31-Mar-19	N/A	MAF7%onEU_5.3.1-102-OCEO-OSV	782.53	705.00	Y		N
45001	JV002129	8	31-Mar-19	N/A	MAF7%onEU_A.1.1-101-TD-RFC	639.60	577.00	Y		N
45001	JV002129	8	31-Mar-19	N/A	MAF7%onEU_A.1.1-101-TD-OSV	744.87	671.00	Y		N
45001	JV002129	8	31-Mar-19	N/A	MAF7%onEU_A.1.1-101-PD-OSV	393.58	355.00	Y		N
45001	JV002129	8	31-Mar-19	N/A	MAF7%onEU_A.1.1-101-OCEO-OSV	381.26	344.00	Y		N
45001	JV002129	8	31-Mar-19	N/A	MAF7%onEU_A.1.1-101-ED-OSV	640.70	578.00	Y		N
45001	JV002129	8	31-Mar-19	N/A	MAF7%onEU_A.1.1-101-AD-OSV	361.03	325.00	Y		N
45001	JV002129	8	31-Mar-19	N/A	MAF7%onEU_7.4.1-101-AD-OSV	729.58	658.00	Y		N
40012	PPI001637	1.1.2.3	3-Apr-19	N/A	SC2018-091_3rd payment of March 2019	500.00	451.00	Y		N
42103	DV008284	2.1	9-Apr-19	N/A	BKK-VTE-BKK_18 Feb 19 Pailin	360.00	324.00			
42103	DV008284	2.1	9-Apr-19	N/A	BKK-VTE-BKK_18 Feb 19 Somsangguan	360.00	324.00			
42103	DV008284	2.1	9-Apr-19	N/A	BKK-VTE-BKK_18 Feb 19 Panut	360.00	324.00			
40603	PPI001649	1.2.1.2	10-Apr-19	N/A	SC2019-001_1st of March 2019_Umair	5,000.00	4,507.00	Y		N
40603	DV008312	5.2.3	11-Apr-19	N/A	Payment to Audit Committee Member_Nguyen Thu Mai	1,750.00	1,577.00			
40603	DV008311	5.2.3	11-Apr-19	N/A	Payment to Audit Committee Member_Kongpasa Sengsou	1,750.00	1,577.00			
40603	DV008310	5.2.3	11-Apr-19	N/A	Payment to Audit Committee Member_Sungwan Ginsawae	1,750.00	1,577.00			

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40603	DV008309	5.2.3	11-Apr-19	N/A	Payment to Audit Committee Member_May Channa	1,750.00	1,577.00			
40201	DV008321	5.2.10	11-Apr-19	N/A	Advertisement of the Position Financial A/c, Ad as	139.70	126.00			
40119	DV008322	1.2.1.2	11-Apr-19	N/A	Visa arrangements on March 2019 under EU19-20 Fund	1,400.00	1,262.00			
42004	DV008348	6.2.2	24-Apr-19	N/A	VNMC_PrepareWSession MRC JC Mtg.12/04	632.00	570.00			
40404	DV008347	5.7.10	24-Apr-19	N/A	Texp. Visit XayaburiHydropowerProject,11-12/03_Hak	254.00	229.00			
40404	DV008345	5.7.10	24-Apr-19	N/A	Texp. Visit XayaburiHydropowerProject,11-12/03_Che	254.00	229.00			
42103	DV008343	5.7.11	24-Apr-19	N/A	VTE-BKK-VTE_01 Apr 19_Santi Baran	260.00	235.00			
40604	DV008343	5.7.1	24-Apr-19	N/A	BKK-VTE-BKK_19 Mar 19_Sungwan Ginsawaeng	290.00	262.00			
40604	DV008343	5.7.1	24-Apr-19	N/A	PNH-VTE-PNH_18Mar19_Channa May	280.00	253.00			
40604	DV008343	5.7.1	24-Apr-19	N/A	KHH-HAN-VTE-HAN-KHH_16Mar19_Overweg	710.00	640.00			
40604	DV008343	5.7.1	24-Apr-19	N/A	HAN-VTE-HAN_17 March 2019_Nguyen Thu Mai	290.00	261.00			
42004	JV002156	6.2.2	30-Apr-19	N/A	Exp. Lunch_PrepareWSession MRC JC Mtg.12/04_Chans	245.00	221.00			
42103	JV002151	5.7.9	30-Apr-19	N/A	Exp. the 6th Regional Stakeholder Forum, 17/01/19	13,651.96	12,306.00	Y	N	
42103	JV002152	1.3.3.3	30-Apr-19	N/A	Exp. Env.Manag.ExpertGMtg_WQM Train, 19-21/02_Hoa	2,967.12	2,674.00			
40114	CAD19-04/1130	1.2.1.9	30-Apr-19	N/A	Cost of Living compensation (PS) - 5%	157.10	142.00			
40113	CAD19-04/1080	1.2.1.9	30-Apr-19	N/A	Life and accidental insurance	18.89	17.00			
40109	PDF19-04/0300	1.2.1.9	30-Apr-19	N/A	Provident fund - Professional (MRC Contribution)	439.87	397.00			
40105	CAD19-04/1246	1.2.1.9	30-Apr-19	N/A	Hardship allowance	219.93	198.00			
40104	CAD19-04/0866	1.2.1.9	30-Apr-19	N/A	Post adjustment allowance (7%)	219.93	198.00			
40103	CAD19-04/1052	1.2.1.9	30-Apr-19	N/A	Housing allowance	240.00	216.00			
40101	CAD19-04/1010	1.2.1.9	30-Apr-19	N/A	Dependency allowance (PS)	80.00	72.00			
40011	CAD19-04/0950	1.2.1.9	30-Apr-19	N/A	Professional posts	3,141.92	2,832.00	Y	N	
40114	CAD19-04/1163	1.2.1.8	30-Apr-19	N/A	Cost of Living compensation (PS) - 5%	190.96	172.00			
40113	CAD19-04/1129	1.2.1.8	30-Apr-19	N/A	Life and accidental insurance	23.00	21.00			
40109	PDF19-04/0333	1.2.1.8	30-Apr-19	N/A	Provident fund - Professional (MRC Contribution)	534.70	482.00			
40105	CAD19-04/1070	1.2.1.8	30-Apr-19	N/A	Hardship allowance	267.35	241.00			
40104	CAD19-04/1243	1.2.1.8	30-Apr-19	N/A	Post adjustment allowance (7%)	267.35	241.00			
40103	CAD19-04/0863	1.2.1.8	30-Apr-19	N/A	Housing allowance	500.00	451.00			
40011	CAD19-04/0983	1.2.1.8	30-Apr-19	N/A	Professional posts	3,819.25	3,442.00	Y	N	
40114	CAD19-04/1157	1.2.1.6	30-Apr-19	N/A	Cost of Living compensation (PS) - 5%	173.63	157.00			
40113	CAD19-04/1113	1.2.1.6	30-Apr-19	N/A	Life and accidental insurance	20.98	19.00			
40109	PDF19-04/0327	1.2.1.6	30-Apr-19	N/A	Provident fund - Professional (MRC Contribution)	486.15	438.00			
40105	CAD19-04/1066	1.2.1.6	30-Apr-19	N/A	Hardship allowance	243.08	219.00			
40104	CAD19-04/1239	1.2.1.6	30-Apr-19	N/A	Post adjustment allowance (7%)	243.08	219.00			
40103	CAD19-04/0857	1.2.1.6	30-Apr-19	N/A	Housing allowance	340.00	306.00			
40101	CAD19-04/1028	1.2.1.6	30-Apr-19	N/A	Dependency allowance (PS)	80.00	72.00			
40011	CAD19-04/0977	1.2.1.6	30-Apr-19	N/A	Professional posts	3,472.50	3,130.00	Y	N	
40114	CAD19-04/1136	1.2.1.5	30-Apr-19	N/A	Cost of Living compensation (PS) - 5%	157.10	142.00			
40113	CAD19-04/1089	1.2.1.5	30-Apr-19	N/A	Life and accidental insurance	18.89	17.00			
40109	PDF19-04/0306	1.2.1.5	30-Apr-19	N/A	Provident fund - Professional (MRC Contribution)	439.87	397.00			
40105	CAD19-04/1250	1.2.1.5	30-Apr-19	N/A	Hardship allowance	219.93	198.00			
40104	CAD19-04/0870	1.2.1.5	30-Apr-19	N/A	Post adjustment allowance (7%)	219.93	198.00			
40103	CAD19-04/1055	1.2.1.5	30-Apr-19	N/A	Housing allowance	240.00	216.00			
40101	CAD19-04/1016	1.2.1.5	30-Apr-19	N/A	Dependency allowance (PS)	80.00	72.00			
40011	CAD19-04/0956	1.2.1.5	30-Apr-19	N/A	Professional posts	3,141.92	2,832.00	Y	N	
40114	CAD19-04/1140	1.2.1.4	30-Apr-19	N/A	Cost of Living compensation (PS) - 5%	153.26	138.00			
40113	CAD19-04/1095	1.2.1.4	30-Apr-19	N/A	Life and accidental insurance	18.44	17.00			
40109	PDF19-04/0310	1.2.1.4	30-Apr-19	N/A	Provident fund - Professional (MRC Contribution)	429.14	387.00			
40105	CAD19-04/1254	1.2.1.4	30-Apr-19	N/A	Hardship allowance	214.57	193.00			
40104	CAD19-04/0874	1.2.1.4	30-Apr-19	N/A	Post adjustment allowance (7%)	214.57	193.00			
40103	CAD19-04/1059	1.2.1.4	30-Apr-19	N/A	Housing allowance	500.00	451.00			
40101	CAD19-04/1018	1.2.1.4	30-Apr-19	N/A	Dependency allowance (PS)	40.00	36.00			
40011	CAD19-04/0960	1.2.1.4	30-Apr-19	N/A	Professional posts	3,065.25	2,763.00	Y	N	
40114	CAD19-04/1154	1.2.1.13	30-Apr-19	N/A	Cost of Living compensation (PS) - 5%	190.96	172.00			
40113	CAD19-04/1110	1.2.1.13	30-Apr-19	N/A	Life and accidental insurance	23.00	21.00			
40109	PDF19-04/0324	1.2.1.13	30-Apr-19	N/A	Provident fund - Professional (MRC Contribution)	534.70	481.00			
40105	CAD19-04/1267	1.2.1.13	30-Apr-19	N/A	Hardship allowance	267.35	241.00			
40104	CAD19-04/1237	1.2.1.13	30-Apr-19	N/A	Post adjustment allowance (7%)	267.35	241.00			
40103	CAD19-04/0855	1.2.1.13	30-Apr-19	N/A	Housing allowance	260.00	234.00			
40011	CAD19-04/0974	1.2.1.13	30-Apr-19	N/A	Professional posts	3,819.25	3,443.00	Y	N	

Accounting reference (ID number)	Verified report reference	Budget line (if applicable)	Date	Payee	Description	Amount (USD)	Amount (EUR)	Included in the sample	Error detected	Error number (if applicable)
40114	CAD19-04/1160	1.2.1.11	30-Apr-19	N/A	Cost of Living compensation (PS) - 5%	182.29	164.00			
40113	CAD19-04/1121	1.2.1.11	30-Apr-19	N/A	Life and accidental insurance	20.89	19.00			
40109	PDF19-04/0330	1.2.1.11	30-Apr-19	N/A	Provident fund - Professional (MRC Contribution)	510.42	460.00			
40101	CAD19-04/1031	1.2.1.11	30-Apr-19	N/A	Dependency allowance (PS)	120.00	108.00			
40011	CAD19-04/0980	1.2.1.11	30-Apr-19	N/A	Professional posts	3,645.83	3,286.00	Y		N
40114	CAD19-04/1158	1.2.1.12	30-Apr-19	N/A	Cost of Living compensation (PS) - 5%	157.10	142.00			
40113	CAD19-04/1118	1.2.1.12	30-Apr-19	N/A	Life and accidental insurance	18.89	17.00			
40109	PDF19-04/0328	1.2.1.12	30-Apr-19	N/A	Provident fund - Professional (MRC Contribution)	439.87	396.00			
40105	CAD19-04/1067	1.2.1.12	30-Apr-19	N/A	Hardship allowance	219.93	198.00			
40104	CAD19-04/1240	1.2.1.12	30-Apr-19	N/A	Post adjustment allowance (7%)	219.93	198.00			
40103	CAD19-04/0858	1.2.1.12	30-Apr-19	N/A	Housing allowance	380.00	343.00			
40101	CAD19-04/1029	1.2.1.12	30-Apr-19	N/A	Dependency allowance (PS)	80.00	72.00			
40011	CAD19-04/0978	1.2.1.12	30-Apr-19	N/A	Professional posts	3,141.92	2,832.00	Y		N
40114	CAD19-04/1147	1.2.1.10	30-Apr-19	N/A	Cost of Living compensation (PS) - 5%	190.96	172.00			
40113	CAD19-04/1099	1.2.1.10	30-Apr-19	N/A	Life and accidental insurance	21.94	19.00			
40109	PDF19-04/0317	1.2.1.10	30-Apr-19	N/A	Provident fund - Professional (MRC Contribution)	534.70	482.00			
40105	CAD19-04/1260	1.2.1.10	30-Apr-19	N/A	Hardship allowance	267.35	241.00			
40104	CAD19-04/0880	1.2.1.10	30-Apr-19	N/A	Post adjustment allowance (7%)	267.35	241.00			
40011	CAD19-04/0967	1.2.1.10	30-Apr-19	N/A	Professional posts	3,819.25	3,443.00	Y		N
45001	JV002174	8	30-Apr-19	N/A	MAF7%onEU_A.1.14-102-AD-OSV	62.09	56.00	Y		N
45001	JV002174	8	30-Apr-19	N/A	MAF7%onEU_7.3.1-101-AD-OSV	1,055.74	952.00	Y		N
45001	JV002174	8	30-Apr-19	N/A	MAF7%onEU_6.1.9-201-ED-OSV	284.00	256.00	Y		N
45001	JV002174	8	30-Apr-19	N/A	MAF7%onEU_5.3.1-102-OCCEO-OSV	991.20	893.00	Y		N
45001	JV002174	8	30-Apr-19	N/A	MAF7%onEU_A.1.1-101-TD-RFC	639.59	577.00	Y		N
45001	JV002174	8	30-Apr-19	N/A	MAF7%onEU_A.1.1-101-TD-OSV	746.34	673.00	Y		N
45001	JV002174	8	30-Apr-19	N/A	MAF7%onEU_A.1.1-101-PD-OSV	375.38	338.00	Y		N
45001	JV002174	8	30-Apr-19	N/A	MAF7%onEU_A.1.1-101-OCCEO-OSV	357.11	322.00	Y		N
45001	JV002174	8	30-Apr-19	N/A	MAF7%onEU_A.1.1-101-ED-OSV	640.70	578.00	Y		N
45001	JV002174	8	30-Apr-19	N/A	MAF7%onEU_A.1.1-101-AD-OSV	351.23	317.00	Y		N
45001	JV002174	8	30-Apr-19	N/A	MAF7%onEU_7.4.1-101-AD-OSV	18.90	17.00	Y		N
45001	JV002174	8	30-Apr-19	N/A	MAF7%onEU_7.2.1-101-AD-OSV	9.78	9.00	Y		N
41503	JV002164	5.6	30-Apr-19	N/A	DV008310_Bchg Payment to Audit Committee Member_Su	56.76	51.00			
41503	JV002164	5.6	30-Apr-19	N/A	DV008309_Bchg Payment to Audit Committee Member_Ma	55.25	50.00			
41503	JV002164	5.6	30-Apr-19	N/A	DV008053.A_Bchg Airfare. 34thTaskForce &W SessionM	10.00	9.00			
41503	JV002164	5.6	30-Apr-19	N/A	DV008053.A_Bchg Airfare. 34thTaskForce &W SessionM	10.00	9.00			
41503	JV002164	5.6	30-Apr-19	N/A	DV008053.A_Bchg Airfare. Env.Manag.ExpertGMtg_WQM T	10.00	9.00			
41503	JV002165	5.6	2-May-19	N/A	DV008343_Bchg.Air ticket for Mar 2019 under EU	2.00	2.00			
41503	JV002165	5.6	2-May-19	N/A	DV008347_Bchg.Texp. Visit XayaburiHydropowerProjec	2.00	2.00			
41503	JV002165	5.6	2-May-19	N/A	DV008348_Bchg.VNMC_PrepareWSession MRC JC Mtg.12/0	50.00	45.00			
41503	JV002165	5.6	2-May-19	N/A	DV008345_Bchg.Texp. Visit XayaburiHydropowerProjec	2.00	2.00			
41503	JV002165	5.6	2-May-19	N/A	DV008284_Bchg.Air ticket for Feb 2019 under EU	2.00	2.00			
41503	JV002165	5.6	2-May-19	N/A	DV008309_Bchg.Payment to Audit Committee Member_Ma	50.00	45.00			
41503	JV002165	5.6	2-May-19	N/A	DV008312_Bchg.Payment to Audit Committee Member_Ng	50.00	45.00			
41503	JV002165	5.6	2-May-19	N/A	DV008310_Bchg.Payment to Audit Committee Member_Su	50.00	45.00			
41503	JV002165	5.6	2-May-19	N/A	DV008296_Bchg.SC2019-001_1st of March 2019_Umair	2.00	2.00			
41503	JV002165	5.6	2-May-19	N/A	DV008311_Bchg.Payment to Audit Committee Member_Ko	2.00	2.00			
41503	JV002165	5.6	2-May-19	N/A	DV008322_Bchg.Visa arrangements on March 2019 unde	2.00	2.00			
41503	JV002165	5.6	2-May-19	N/A	DV008321_LossEx.Advertisement of the Position Fina	1.81	2.00			
41503	JV002165	5.6	2-May-19	N/A	DV008270_Bchg.Cadv. 48th.MRC JC Mtg.,24-25/04, Vun	74.80	67.00			
41503	JV002165	5.6	2-May-19	N/A	Bchg.TrnsferPayroll April 2019.Kritsana	2.00	2.00			
41503	JV002165	5.6	2-May-19	N/A	Bchg.TrnsferPayroll April 2019.Tuan	2.00	2.00			
41503	JV002165	5.6	2-May-19	N/A	Bchg.TrnsferPayroll April 2019.Nhu	2.00	2.00			
41503	JV002165	5.6	2-May-19	N/A	Bchg.TrnsferPayroll April 2019.Vanna	2.00	2.00			
41503	JV002165	5.6	2-May-19	N/A	Bchg.TrnsferPayroll April 2019.Hoang	2.00	2.00			
41503	JV002165	5.6	2-May-19	N/A	Bchg.TrnsferPayroll April 2019.Prayooth	2.00	2.00			
41503	JV002165	5.6	2-May-19	N/A	Bchg.TrnsferPayroll April 2019.Virak	2.00	2.00			
41503	JV002165	5.6	2-May-19	N/A	DV008230_Bchg.SC2018-091_3rd payment of March 2019	2.00	2.00			
42004	DV008411	6.2.2	6-May-19	N/A	Airfare 48th.MRC JC Mtg.,24-25/04, VungTau_LNMC	1,904.00	1,716.00			
42004	DV008409	6.2.2	6-May-19	N/A	Airfare 48th.MRC JC Mtg.,24-25/04, VungTau_LNMC	3,115.00	2,807.00			
40201	DV008417	5.2.10	6-May-19	N/A	Advertisement of the Position of Admin Assistant t	80.57	73.00			

Accounting reference (ID number)	Verified report reference	Budget line (if applicable)	Date	Payee	Description	Amount (USD)	Amount (EUR)	Included in the sample	Error detected	Error number (if applicable)
42004	DV008427	6.2.2	7-May-19	N/A	Airfare 48th.MRC JC Mtg.,24-25/04, VungTau_TNMC	1,871.08	1,686.00			
40404	DV008446	5.7.10	7-May-19	N/A	Texp. Visit XayaburiHydropowerProject,11-12/03_Jan	254.00	229.00			
40404	DV008444	5.7.10	7-May-19	N/A	Texp. Visit XayaburiHydropowerProject,11-12/03_Sop	254.00	229.00			
40404	DV008443	5.7.10	7-May-19	N/A	Texp. Visit XayaburiHydropowerProject,11-12/03_Lie	254.00	229.00			
40404	DV008441	5.7.10	7-May-19	N/A	Texp. Visit XayaburiHydropowerProject,11-12/03_Ano	254.00	229.00			
40404	DV008438	5.7.10	7-May-19	N/A	Texp. Visit XayaburiHydropowerProject,11-12/03_Hat	254.00	229.00			
40404	DV008434	5.7.10	7-May-19	N/A	Texp. Visit XayaburiHydropowerProject,11-12/03_Bou	261.00	236.00			
40403	DV008430	5.7.10	7-May-19	N/A	VTE-LPQ-VTE_Fiel visit_11-13MAR19_Luangprabang, So	180.00	162.00			
40403	DV008430	5.7.10	7-May-19	N/A	VTE-LPQ-VTE_Site Visit_11-13MAR19_Xayabury, Anoula	180.00	162.00			
40403	DV008430	5.7.10	7-May-19	N/A	VTE-LPQ-VTE_Site Visit_11-13MAR19_Xayabury, Sophea	180.00	162.00			
40403	DV008430	5.7.10	7-May-19	N/A	VTE-LPQ-VTE_Site Visit_11-13MAR19_Xayabury, Le Thi	180.00	162.00			
40403	DV008430	5.7.10	7-May-19	N/A	VTE-LPQ-VTE_Site visit_11-13MAR19_Xayabury, An Pic	180.00	162.00			
40403	DV008430	5.7.10	7-May-19	N/A	VTE-LPQ-VTE_Site visit_11-13MAR19_Xayabury, Ounpha	180.00	162.00			
40403	DV008430	5.7.10	7-May-19	N/A	VTE-LPQ-VTE_Site visit_11-13MAR19_Xayabury, Alounx	180.00	162.00			
40403	DV008430	5.7.10	7-May-19	N/A	VTE-LPQ-VTE_Field visit_11-13MAR19_Luangprabang, N	180.00	162.00			
40403	DV008430	5.7.10	7-May-19	N/A	VTE-LPQ-VTE_Field visit_11-13MAR19_Luangprabang, S	180.00	162.00			
40403	DV008430	5.7.10	7-May-19	N/A	VTE-LPQ-VTE_Field visit_11-13MAR19_Luangprabang, J	180.00	163.00			
40403	DV008430	5.7.10	7-May-19	N/A	VTE-LPQ-VTE_Field visit_11-13MAR19_Luangprabang, B	180.00	163.00			
40601	DV008430	5.2.16	7-May-19	N/A	DPS-BKK-VTE_Woking_25Mar19-01APR19_Vientiane, Mega	695.00	627.00			
42004	DV008478	6.2.2	9-May-19	N/A	Texp. 48th.MRC JC Mtg.,24-25/04, VungTau_Hong	182.00	164.00			
42004	JV002177	6.2.2	9-May-19	N/A	Texp. 48th.MRC JC Mtg.,24-25/04, VungTau_Aksone	400.00	361.00			
43202	PPI001680	6.1.1.2	9-May-19	N/A	C007-2019_1st of Ecological Health Monitoring 2019	20,955.50	18,889.00	Y	N	
42105	DV008487	5.7.11	9-May-19	N/A	Texp. Seminar Monitor&Evaluation, 01-03/04_Santi	369.92	334.00			
40603	PPI001684	1.2.1.2	15-May-19	N/A	SC2019-001_2nd of April 2019_Umair	5,000.00	4,507.00	Y		N
40301	JV002180	5.7.4	15-May-19	N/A	Pay_Training on Procurement ""RFX & Tender""22-25	3,990.00	3,596.00			
42004	DV008542	6.2.2	16-May-19	N/A	Texp. 48th.MRC JC Mtg.,24-25/04, VungTau_Bountieng	182.00	164.00			
42004	DV008559	6.2.2	20-May-19	N/A	Taxi. 48th.MRC JC Mtg.,24-25/04, VungTau_Anoulak	5.60	5.00			
42004	DV008558	6.2.2	20-May-19	N/A	Texp. 48th.MRC JC Mtg.,24-25/04, VungTau_Anoulak	226.00	204.00			
42004	DV008556	6.2.2	20-May-19	N/A	Texp. 48th.MRC JC Mtg.,24-25/04, VungTau_Sopheak	216.32	195.00			
42004	DV008555	6.2.2	20-May-19	N/A	Texp. 48th.MRC JC Mtg.,24-25/04, VungTau_Hak S	210.80	190.00			
43201	PPI001693	6.1.3.2	20-May-19	N/A	C009-2019_1st of Fish abundance and Diversity Moni	13,401.20	12,079.00	Y		N
42106	DV008560	5.7.12	20-May-19	N/A	Texp. LNMC_NIP M&E DashboardTRain,8-9/05_Santi	356.47	321.00			
42106	DV008559	5.7.12	20-May-19	N/A	Texp. LNMC_NIP M&E DashboardTRain,8-9/05_Anoulak	295.00	266.00			
42004	JV002184	6.2.2	21-May-19	N/A	Texp. 48th.MRC JC Mtg.,24-25/04, VungTau_Bounyong	400.00	361.00			
42004	JV002190	6.2.2	22-May-19	N/A	Tadv. 48th.MRC JC Mtg.,24-25/04, VungTau_Oukham	395.00	356.00			
42004	JV002188	6.2.2	22-May-19	N/A	Texp. 48th.MRC JC Mtg.,24-25/04, VungTau_Virak	256.00	231.00			
42004	JV002187	6.2.2	22-May-19	N/A	Texp. 48th.MRC JC Mtg.,24-25/04, VungTau_Suchart	256.00	231.00			
42004	DV008590	6.2.2	28-May-19	N/A	VTE-SGN-VTE on 23 April 2019_Sopheak Meas	295.00	266.00			
42004	DV008590	6.2.2	28-May-19	N/A	VTE-SGN-VTE on 23 April 2019_Socheat Hak	295.00	266.00			
42004	DV008590	6.2.2	28-May-19	N/A	VTE-SGN-VTE on 23 April 2019_Vu Thu Hong	295.00	266.00			
42004	DV008590	6.2.2	28-May-19	N/A	VTE-SGN-VTE on 23 April 2019_Bountieng	295.00	266.00			
42004	DV008590	6.2.2	28-May-19	N/A	VTE-SGN-VTE on 23 April 2019_Anoulak	295.00	266.00			
42004	DV008590	6.2.2	28-May-19	N/A	VTE-SGN-VTE on 21 April 2019_Oukham	295.00	266.00			
42004	DV008590	6.2.2	28-May-19	N/A	VTE-SGN-VTE on 22 April 2019_Suchart	295.00	266.00			
42004	DV008590	6.2.2	28-May-19	N/A	VTE-SGN-VTE on 21 April 2019_Bounyong	295.00	266.00			
42004	DV008590	6.2.2	28-May-19	N/A	VTE-SGN-VTE on 21 April 2019_Aksone	295.00	266.00			
42004	DV008590	6.2.2	28-May-19	N/A	VTE-SGN-VTE on 21 April 2019_Chansouk	295.00	266.00			
42004	DV008590	6.2.2	28-May-19	N/A	VTE-SGN-VTE on 22 April 2019_Virak	295.00	266.00			
42004	DV008590	6.2.2	28-May-19	N/A	VTE-SGN-VTE on 22 April 2019_Somsanith	295.00	266.00			
42004	DV008590	6.2.2	28-May-19	N/A	VTE-SGN-VTE on 23 April 2019_Tran minh khoi	295.00	266.00			
42004	JV002194	6.2.2	28-May-19	N/A	Texp. 48th.MRC JC Mtg.,24-25/04, VungTau_Chansouk	519.93	469.00			
42004	JV002201	6.2.2	28-May-19	N/A	Exp. 48th.MRC JC Mtg.,24-25/04, VungTau_Suchart	11,676.76	10,525.00	Y		N
40602	PPI001699	5.2.16	28-May-19	N/A	SSA2019-014_1st payment for consultant fee +Trvell	1,658.45	1,495.00			
40601	PPI001698	5.2.16	28-May-19	N/A	SSA2019-014_1st payment for consultant fee +Trvell	5,000.00	4,507.00			
40301	DV008598	5.2.2	29-May-19	N/A	Pay_Training fee for VMware Vsphere, 03-07/03_BKK	2,190.00	1,974.00			
42004	DV008610	6.2.2	30-May-19	N/A	Texp. 48th.MRC JC Mtg.,24-25/04, VungTau_Khoi	182.00	164.00			
42106	JV002208	5.7.10	30-May-19	N/A	Exp. LNMC Mtg. JointStatement_PakLay,01/04_Santi	1,787.93	1,612.00			
40114	CAD19-05/0774	1.2.1.9	31-May-19	N/A	Cost of Living compensation (P5) -5%	157.10	142.00			
40113	CAD19-05/0716	1.2.1.9	31-May-19	N/A	Life and accidental insurance	18.89	17.00			
40109	PDF19-05/0185	1.2.1.9	31-May-19	N/A	Provident fund - Professional (MRC Contribution)	439.87	397.00			

Accounting reference (ID number)	Verified report reference	Budget line (if applicable)	Date	Payee	Description	Amount (USD)	Amount (EUR)	Included in the sample	Error detected	Error number (if applicable)
40105	CAD19-05/0679	1.2.1.9	31-May-19	N/A	Hardship allowance	219.93	198.00			
40104	CAD19-05/0649	1.2.1.9	31-May-19	N/A	Post adjustment allowance (7%)	219.93	198.00			
40103	CAD19-05/0618	1.2.1.9	31-May-19	N/A	Housing allowance	500.00	451.00			
40101	CAD19-05/0541	1.2.1.9	31-May-19	N/A	Dependency allowance (PS)	80.00	72.00			
40011	CAD19-05/0445	1.2.1.9	31-May-19	N/A	Professional posts	3,141.92	2,832.00	Y	N	
40114	CAD19-05/0808	1.2.1.8	31-May-19	N/A	Cost of Living compensation (PS) - 5%	190.96	172.00			
40113	CAD19-05/0768	1.2.1.8	31-May-19	N/A	Life and accidental insurance	23.00	21.00			
40109	PDF19-05/0219	1.2.1.8	31-May-19	N/A	Provident fund - Professional (MRC Contribution)	534.70	482.00			
40105	CAD19-05/0706	1.2.1.8	31-May-19	N/A	Hardship allowance	267.35	241.00			
40104	CAD19-05/0676	1.2.1.8	31-May-19	N/A	Post adjustment allowance (7%)	267.35	241.00			
40103	CAD19-05/0646	1.2.1.8	31-May-19	N/A	Housing allowance	500.00	451.00			
40011	CAD19-05/0515	1.2.1.8	31-May-19	N/A	Professional posts	3,819.25	3,442.00	Y	N	
40114	CAD19-05/0801	1.2.1.6	31-May-19	N/A	Cost of Living compensation (PS) - 5%	173.63	157.00			
40113	CAD19-05/0753	1.2.1.6	31-May-19	N/A	Life and accidental insurance	20.98	19.00			
40109	PDF19-05/0212	1.2.1.6	31-May-19	N/A	Provident fund - Professional (MRC Contribution)	486.15	438.00			
40105	CAD19-05/0702	1.2.1.6	31-May-19	N/A	Hardship allowance	243.08	219.00			
40104	CAD19-05/0672	1.2.1.6	31-May-19	N/A	Post adjustment allowance (7%)	243.08	219.00			
40103	CAD19-05/0641	1.2.1.6	31-May-19	N/A	Housing allowance	500.00	451.00			
40101	CAD19-05/0591	1.2.1.6	31-May-19	N/A	Dependency allowance (PS)	80.00	72.00			
40011	CAD19-05/0472	1.2.1.6	31-May-19	N/A	Professional posts	3,472.50	3,130.00	Y	N	
40114	CAD19-05/0780	1.2.1.5	31-May-19	N/A	Cost of Living compensation (PS) - 5%	157.10	142.00			
40113	CAD19-05/0725	1.2.1.5	31-May-19	N/A	Life and accidental insurance	18.89	17.00			
40109	PDF19-05/0191	1.2.1.5	31-May-19	N/A	Provident fund - Professional (MRC Contribution)	439.87	397.00			
40105	CAD19-05/0683	1.2.1.5	31-May-19	N/A	Hardship allowance	219.93	198.00			
40104	CAD19-05/0653	1.2.1.5	31-May-19	N/A	Post adjustment allowance (7%)	219.93	198.00			
40103	CAD19-05/0622	1.2.1.5	31-May-19	N/A	Housing allowance	500.00	450.00			
40101	CAD19-05/0547	1.2.1.5	31-May-19	N/A	Dependency allowance (PS)	80.00	72.00			
40011	CAD19-05/0451	1.2.1.5	31-May-19	N/A	Professional posts	3,141.92	2,832.00	Y	N	
40114	CAD19-05/0784	1.2.1.4	31-May-19	N/A	Cost of Living compensation (PS) - 5%	153.26	138.00			
40113	CAD19-05/0731	1.2.1.4	31-May-19	N/A	Life and accidental insurance	18.44	17.00			
40109	PDF19-05/0195	1.2.1.4	31-May-19	N/A	Provident fund - Professional (MRC Contribution)	429.14	387.00			
40105	CAD19-05/0687	1.2.1.4	31-May-19	N/A	Hardship allowance	214.57	193.00			
40104	CAD19-05/0657	1.2.1.4	31-May-19	N/A	Post adjustment allowance (7%)	214.57	193.00			
40103	CAD19-05/0626	1.2.1.4	31-May-19	N/A	Housing allowance	500.00	451.00			
40101	CAD19-05/0581	1.2.1.4	31-May-19	N/A	Dependency allowance (PS)	40.00	36.00			
40011	CAD19-05/0455	1.2.1.4	31-May-19	N/A	Professional posts	3,065.25	2,763.00	Y	N	
40114	CAD19-05/0798	1.2.1.13	31-May-19	N/A	Cost of Living compensation (PS) - 5%	190.96	172.00			
40113	CAD19-05/0750	1.2.1.13	31-May-19	N/A	Life and accidental insurance	23.00	21.00			
40109	PDF19-05/0209	1.2.1.13	31-May-19	N/A	Provident fund - Professional (MRC Contribution)	534.70	481.00			
40105	CAD19-05/0700	1.2.1.13	31-May-19	N/A	Hardship allowance	267.35	241.00			
40104	CAD19-05/0670	1.2.1.13	31-May-19	N/A	Post adjustment allowance (7%)	267.35	241.00			
40103	CAD19-05/0639	1.2.1.13	31-May-19	N/A	Housing allowance	500.00	451.00			
40011	CAD19-05/0469	1.2.1.13	31-May-19	N/A	Professional posts	3,819.25	3,443.00	Y	N	
40114	CAD19-05/0805	1.2.1.11	31-May-19	N/A	Cost of Living compensation (PS) - 5%	182.29	164.00			
40113	CAD19-05/0761	1.2.1.11	31-May-19	N/A	Life and accidental insurance	20.89	19.00			
40109	PDF19-05/0216	1.2.1.11	31-May-19	N/A	Provident fund - Professional (MRC Contribution)	510.42	460.00			
40101	CAD19-05/0595	1.2.1.11	31-May-19	N/A	Dependency allowance (PS)	120.00	108.00			
40011	CAD19-05/0512	1.2.1.11	31-May-19	N/A	Professional posts	3,645.83	3,286.00	Y	N	
40114	CAD19-05/0803	1.2.1.12	31-May-19	N/A	Cost of Living compensation (PS) - 5%	157.10	142.00			
40113	CAD19-05/0758	1.2.1.12	31-May-19	N/A	Life and accidental insurance	18.89	17.00			
40109	PDF19-05/0214	1.2.1.12	31-May-19	N/A	Provident fund - Professional (MRC Contribution)	439.87	396.00			
40105	CAD19-05/0703	1.2.1.12	31-May-19	N/A	Hardship allowance	219.93	198.00			
40104	CAD19-05/0673	1.2.1.12	31-May-19	N/A	Post adjustment allowance (7%)	219.93	198.00			
40103	CAD19-05/0642	1.2.1.12	31-May-19	N/A	Housing allowance	500.00	451.00			
40101	CAD19-05/0593	1.2.1.12	31-May-19	N/A	Dependency allowance (PS)	80.00	72.00			
40011	CAD19-05/0474	1.2.1.12	31-May-19	N/A	Professional posts	3,141.92	2,832.00	Y	N	
40114	CAD19-05/0791	1.2.1.10	31-May-19	N/A	Cost of Living compensation (PS) - 5%	190.96	172.00			
40113	CAD19-05/0739	1.2.1.10	31-May-19	N/A	Life and accidental insurance	21.94	20.00			
40109	PDF19-05/0202	1.2.1.10	31-May-19	N/A	Provident fund - Professional (MRC Contribution)	534.70	482.00			
40105	CAD19-05/0693	1.2.1.10	31-May-19	N/A	Hardship allowance	267.35	241.00			

Accounting reference (ID number)	Verified report reference	Budget line (if applicable)	Date	Payee	Description	Amount (USD)	Amount (EUR)	Included in the sample	Error detected	Error number (if applicable)
40104	CAD19-05/0663	1.2.1.10	31-May-19	N/A	Post adjustment allowance (7%)	267.35	241.00			
40103	CAD19-05/0632	1.2.1.10	31-May-19	N/A	Housing allowance	500.00	451.00			
40011	CAD19-05/0462	1.2.1.10	31-May-19	N/A	Professional posts	3,819.25	3,443.00	Y	N	
45001	JV002223	8	31-May-19	N/A	MAF7%onEU_6.1.4-201-TD-OSV	0.14	-			
45001	JV002223	8	31-May-19	N/A	MAF7%onEU_6.1.3-201-TD-OSV	1.80	2.00	Y	N	
45001	JV002223	8	31-May-19	N/A	MAF7%onEU_A.1.14-102-AD-OSV	1,828.70	1,648.00	Y	N	
45001	JV002223	8	31-May-19	N/A	MAF7%onEU_7.3.1-101-AD-OSV	800.80	722.00	Y	N	
45001	JV002223	8	31-May-19	N/A	MAF7%onEU_6.1.9-201-ED-OSV	0.14	-			
45001	JV002223	8	31-May-19	N/A	MAF7%onEU_6.1.11-201-ED-OSV	941.59	849.00	Y	N	
45001	JV002223	8	31-May-19	N/A	MAF7%onEU_6.1.10-201-ED-OSV	1,467.03	1,322.00	Y	N	
45001	JV002223	8	31-May-19	N/A	MAF7%onEU_5.3.1-102-OCEO-OSV	371.91	335.00	Y	N	
45001	JV002223	8	31-May-19	N/A	MAF7%onEU_A.1.1-101-TD-RFC	719.46	649.00	Y	N	
45001	JV002223	8	31-May-19	N/A	MAF7%onEU_A.1.1-101-TD-OSV	686.36	619.00	Y	N	
45001	JV002223	8	31-May-19	N/A	MAF7%onEU_A.1.1-101-PD-OSV	392.18	354.00	Y	N	
45001	JV002223	8	31-May-19	N/A	MAF7%onEU_A.1.1-101-OCEO-OSV	392.25	354.00	Y	N	
45001	JV002223	8	31-May-19	N/A	MAF7%onEU_A.1.1-101-ED-OSV	659.32	594.00	Y	N	
45001	JV002223	8	31-May-19	N/A	MAF7%onEU_A.1.1-101-AD-OSV	335.69	303.00	Y	N	
45001	JV002223	8	31-May-19	N/A	MAF7%onEU_7.4.1-101-AD-OSV	589.88	532.00	Y	N	
45001	JV002223	8	31-May-19	N/A	MAF7%onEU_7.2.1-101-AD-OSV	5.94	5.00	Y	N	
41503	JV002217	5.6	31-May-19	N/A	100034268_Bchg.TrnsferPayroll May 2019.Kritsana	2.00	2.00			
41503	JV002217	5.6	31-May-19	N/A	100034268_Bchg.TrnsferPayroll May 2019.Tuan	2.00	2.00			
41503	JV002217	5.6	31-May-19	N/A	100034268_Bchg.TrnsferPayroll May 2019.Nhu Duong H	2.00	2.00			
41503	JV002217	5.6	31-May-19	N/A	100034268_Bchg.TrnsferPayroll May 2019.Vanna Nuon	2.00	2.00			
41503	JV002217	5.6	31-May-19	N/A	100034268_Bchg.TrnsferPayroll May 2019.Hoang	2.00	2.00			
41503	JV002217	5.6	31-May-19	N/A	100034268_Bchg.TrnsferPayroll May 2019.Pravooth	2.00	2.00			
41503	JV002217	5.6	31-May-19	N/A	100034268_Bchg.TrnsferPayroll May 2019.Virak	2.00	2.00			
41503	JV002217	5.6	31-May-19	N/A	DV008562_Bchg.C009-2019_1st of Fish abundance and	50.05	45.00			
41503	JV002217	5.6	31-May-19	N/A	DV008574_Bchg.Cadv. LNMCM Train on Update URBS, 28-	2.00	2.00			
41503	JV002217	5.6	31-May-19	N/A	DV008588_Bchg.SSA2019-014_1st payment for consulta	50.00	45.00			
41503	JV002217	5.6	31-May-19	N/A	DV008559_Bchg.Texp. LNMCM NIP M&E DashboardTRain-8-	2.00	2.00			
41503	JV002217	5.6	31-May-19	N/A	DV008482_Bchg.C007-2019_1st of Ecological Health M	2.00	2.00			
41503	JV002217	5.6	31-May-19	N/A	DV008446_Bchg.Texp. Visit XayaburiHydropowerProjec	2.00	2.00			
41503	JV002217	5.6	31-May-19	N/A	DV008444_Bchg.Texp. Visit XayaburiHydropowerProjec	2.00	2.00			
41503	JV002217	5.6	31-May-19	N/A	DV008441_Bchg.Texp. Visit XayaburiHydropowerProjec	2.00	2.00			
41503	JV002217	5.6	31-May-19	N/A	DV008438_Bchg.Texp. Visit XayaburiHydropowerProjec	2.00	2.00			
41503	JV002217	5.6	31-May-19	N/A	DV008434_Bchg.Texp. Visit XayaburiHydropowerProjec	2.00	2.00			
41503	JV002217	5.6	31-May-19	N/A	DV008417_LossEx.Advertisement of the Position of A	2.53	2.00			
41503	JV002215	5.6	31-May-19	N/A	DV008575_Bchg.Cadv. TNMCM Ws.onDSF Application,28-3	25.77	23.00			
41503	JV002217	5.6	31-May-19	N/A	DV008598_Bchg.Pay_Training fee for VMware Vsphere,	50.00	45.00			
41503	JV002217	5.6	31-May-19	N/A	DV008508_Bchg."Pay_Training on Procurement ""RFX &	50.00	45.00			
41503	JV002217	5.6	31-May-19	N/A	DV008520_Bchg.SC2019-001_2nd of April 2019 Umair	2.00	2.00			
41503	JV002217	5.6	31-May-19	N/A	DV008610_Bchg.Texp. 48th.MRC JC Mtg.,24-25/04, Vun	2.00	2.00			
41503	JV002217	5.6	31-May-19	N/A	DV008590_Bchg.Air ticket for April under EU-Fund	2.00	2.00			
41503	JV002217	5.6	31-May-19	N/A	DV008558_Bchg.Texp. 48th.MRC JC Mtg.,24-25/04, Vun	2.00	2.00			
41503	JV002217	5.6	31-May-19	N/A	DV008556_Bchg.Texp. 48th.MRC JC Mtg.,24-25/04, Vun	2.00	2.00			
41503	JV002217	5.6	31-May-19	N/A	DV008555_Bchg.Texp. 48th.MRC JC Mtg.,24-25/04, Vun	2.00	2.00			
41503	JV002217	5.6	31-May-19	N/A	DV008542_Bchg.Texp. 48th.MRC JC Mtg.,24-25/04, Vun	2.00	2.00			
41503	JV002217	5.6	31-May-19	N/A	DV008478_Bchg.Texp. 48th.MRC JC Mtg.,24-25/04, Vun	2.00	2.00			
41503	JV002217	5.6	31-May-19	N/A	DV008476_Bchg.AddTexp. 48th.MRC JC Mtg.,24-25/04,	2.00	2.00			
41503	JV002217	5.6	31-May-19	N/A	DV008411_Bchg.Airfare 48th.MRC JC Mtg.,24-25/04, V	97.00	45.00			
41503	JV002217	5.6	31-May-19	N/A	DV008427_Bchg.Airfare 48th.MRC JC Mtg.,24-25/04, V	97.98	88.00			
41503	JV002217	5.6	31-May-19	N/A	DV008409_Bchg.Airfare 48th.MRC JC Mtg.,24-25/04, V	2.00	2.00			
42102	DV008622	5.7.17	4-Jun-19	N/A	Reimb. for LunchMtg&TRNGPMIMERG,27-28/5/19,RFDMC	180.30	163.00			
40012	PPI001710	1.1.2.1	5-Jun-19	N/A	SC2019-040_1st payment of May 2019	700.00	631.00	Y	N	
42103	JV002227	2.1	6-Jun-19	N/A	Airfare_VNMC_6th.RSF&RegMtg SP MTR_17-18/01_LP	2,884.00	2,599.00			
42103	JV002227	5.7.9	6-Jun-19	N/A	Texp.To2ndRegConsultInfPakLayHydro17/1/19,LBP	271.00	244.00			
42103	JV002227	5.7.9	6-Jun-19	N/A	Texp.Reg.Mtg.Mid Term Review Report,18/01_Nith	139.50	126.00			
42103	JV002227	5.7.9	6-Jun-19	N/A	Texp.2nd.Cons.PaklayHydropowerProject,17/01_Narue	140.00	126.00			
42106	JV002227	5.7.10	6-Jun-19	N/A	Texp.Visit XayaburiHydropowerProject,11-12/03_Duc	254.00	229.00			
42106	JV002227	5.7.10	6-Jun-19	N/A	Business Lunch MRCS & LNMCS, 11/03	505.63	456.00			

Accounting reference (ID number)	Verified report reference	Budget line (if applicable)	Date	Payee	Description	Amount (USD)	Amount (EUR)	Included in the sample	Error detected	Error number (if applicable)
42106	JV002227	5.7.10	6-Jun-19	N/A	Exp. Visit XayaburiHydropowerProject,11-12/03_Ano	1,314.00	1,184.00			
40404	JV002227	5.7.9	6-Jun-19	N/A	Temp. Pak Lay Filming Mission, 07-09/01_Anouvong	132.00	119.00			
40404	JV002227	5.7.9	6-Jun-19	N/A	Temp. SiteVisit_2nd.Reg.SI Sharing_PNPACA, 03-04/01	155.94	141.00			
40404	JV002227	5.7.9	6-Jun-19	N/A	Temp. Pak Lay Filming Mission, 07-09/01_Anouvong	137.85	124.00			
40404	JV002227	5.7.9	6-Jun-19	N/A	Reimb DSA for Pak lay Filming Mission 7-9/01	264.00	238.00			
42004	JV002235	6.2.2	10-Jun-19	N/A	Exp. 48th.MRC JC Mtg.,24-25/04, VungTau_VNMC	22,495.37	20,277.00	Y	N	
41009	DV008716	6.1.6.4	13-Jun-19	N/A	CourierService, 12 Apr-02 May 2019_MRCS	22.57	20.00			
40603	DV008723	5.2.3	13-Jun-19	N/A	Payment to Audit Committee Member_Dirk Overweg	2,835.00	2,556.00			
40603	DV008722	5.2.3	13-Jun-19	N/A	Pay_2nd to Audit Committee Member_Sungwan Ginsawae	700.00	631.00			
40403	DV008730	5.7.16	14-Jun-19	N/A	Temp.ToPartNatWSDSF&FloodFTools&Product,30/5/19BKK	394.07	355.00			
40012	PPI001733	1.1.2.3	14-Jun-19	N/A	SC2018-091_4th&5th payment of April - May 2019	1,000.00	901.00	Y	N	
43202	PPI001735	6.1.3.3	17-Jun-19	N/A	C015-2019_1st 40% for Fish Abundance and Diversity	18,928.80	17,062.00	Y	N	
40603	DV008768	5.2.3	18-Jun-19	N/A	Pay_2nd to Audit Committee Member_Nguyen Thu Mai	140.00	126.00			
40603	DV008769	5.2.3	19-Jun-19	N/A	Pay_2nd to Audit Committee Member_May Channa	525.00	474.00			
40603	PPI001737	1.2.1.2	20-Jun-19	N/A	SC2019-001_3rd of June 2019	5,000.00	4,507.00			
42004	JV002255	6.2.2	24-Jun-19	N/A	Temp. 48th.MRC JC Mtg.,24-25/04, VungTau_Nith	251.00	226.00			
40403	DV008817	5.7.16	26-Jun-19	N/A	Exp. for Airticket,PNH-BKK-PNH,TA19-345-LamHungSon	201.00	181.00			
42106	DV008817	5.7.17	26-Jun-19	N/A	Exp. for Airticket,PNH-VTE-PNH,TA19-346,SotheaK	266.00	240.00			
42106	DV008817	5.7.17	26-Jun-19	N/A	Exp. for Airticket,PNH-VTE-PNH,TA19-347,Anh	266.00	240.00			
42106	DV008824	5.7.17	27-Jun-19	N/A	Temp.ToPart&SuppoNatTRNUpdatURBSRFFA28-29/5/19,VTE	409.00	369.00			
42106	DV008823	5.7.17	27-Jun-19	N/A	Temp.ToPart&SuppoNatTRNUpdatURBSRFFA28-29/5/19,VTE	403.00	363.00			
40607	DV008836	5.2.6	27-Jun-19	N/A	Fianl 50% for Chage the cpmcept tp make B/G plan	2,340.00	2,109.00			
40201	DV008822	5.2.10	27-Jun-19	N/A	Advertisement of the Position Admin Assistant to F	69.38	63.00			
42106	JV002263	5.7.17	28-Jun-19	N/A	Exp. for LNMCM Train on Update URBS, 28-29/05-Son	2,075.85	1,871.00			
42106	JV002267	5.7.12	28-Jun-19	N/A	Exp. LNMCM Mtg.NIP DashboardTrain-M&E,8-9/05 Anoul	6,494.00	5,854.00	Y	N	
40114	CAD19-06/0781	1.2.1.9	30-Jun-19	N/A	Cost of Living compensation (PS) - 5%	157.10	142.00			
40113	CAD19-06/0723	1.2.1.9	30-Jun-19	N/A	Life and accidental insurance	18.89	17.00			
40109	PDF19-06/0198	1.2.1.9	30-Jun-19	N/A	Provident fund - Professional (MRC Contribution)	439.87	397.00			
40105	CAD19-06/0684	1.2.1.9	30-Jun-19	N/A	Hardship allowance	219.93	198.00			
40104	CAD19-06/0654	1.2.1.9	30-Jun-19	N/A	Post adjustment allowance (7%)	219.93	198.00			
40103	CAD19-06/0624	1.2.1.9	30-Jun-19	N/A	Housing allowance	500.00	451.00			
40101	CAD19-06/0578	1.2.1.9	30-Jun-19	N/A	Dependency allowance (PS)	80.00	72.00			
40011	CAD19-06/0515	1.2.1.9	30-Jun-19	N/A	Professional posts	3,141.92	2,832.00			
40114	CAD19-06/0815	1.2.1.8	30-Jun-19	N/A	Cost of Living compensation (PS) - 5%	190.96	172.00			
40113	CAD19-06/0775	1.2.1.8	30-Jun-19	N/A	Life and accidental insurance	23.00	21.00			
40109	PDF19-06/0232	1.2.1.8	30-Jun-19	N/A	Provident fund - Professional (MRC Contribution)	534.70	482.00			
40105	CAD19-06/0711	1.2.1.8	30-Jun-19	N/A	Hardship allowance	267.35	241.00			
40104	CAD19-06/0681	1.2.1.8	30-Jun-19	N/A	Post adjustment allowance (7%)	267.35	241.00			
40103	CAD19-06/0651	1.2.1.8	30-Jun-19	N/A	Housing allowance	500.00	451.00			
40011	CAD19-06/0549	1.2.1.8	30-Jun-19	N/A	Professional posts	3,819.25	3,442.00			
40114	CAD19-06/0808	1.2.1.6	30-Jun-19	N/A	Cost of Living compensation (PS) - 5%	173.63	157.00			
40113	CAD19-06/0761	1.2.1.6	30-Jun-19	N/A	Life and accidental insurance	20.98	19.00			
40109	PDF19-06/0225	1.2.1.6	30-Jun-19	N/A	Provident fund - Professional (MRC Contribution)	486.15	438.00			
40105	CAD19-06/0707	1.2.1.6	30-Jun-19	N/A	Hardship allowance	243.08	219.00			
40104	CAD19-06/0677	1.2.1.6	30-Jun-19	N/A	Post adjustment allowance (7%)	243.08	219.00			
40103	CAD19-06/0647	1.2.1.6	30-Jun-19	N/A	Housing allowance	500.00	451.00			
40101	CAD19-06/0596	1.2.1.6	30-Jun-19	N/A	Dependency allowance (PS)	80.00	72.00			
40011	CAD19-06/0542	1.2.1.6	30-Jun-19	N/A	Professional posts	3,472.50	3,130.00			
40114	CAD19-06/0787	1.2.1.5	30-Jun-19	N/A	Cost of Living compensation (PS) - 5%	157.10	142.00			
40113	CAD19-06/0732	1.2.1.5	30-Jun-19	N/A	Life and accidental insurance	18.89	17.00			
40109	PDF19-06/0204	1.2.1.5	30-Jun-19	N/A	Provident fund - Professional (MRC Contribution)	439.87	397.00			
40105	CAD19-06/0688	1.2.1.5	30-Jun-19	N/A	Hardship allowance	219.93	198.00			
40104	CAD19-06/0658	1.2.1.5	30-Jun-19	N/A	Post adjustment allowance (7%)	219.93	198.00			
40103	CAD19-06/0628	1.2.1.5	30-Jun-19	N/A	Housing allowance	500.00	450.00			
40101	CAD19-06/0584	1.2.1.5	30-Jun-19	N/A	Dependency allowance (PS)	80.00	72.00			
40011	CAD19-06/0521	1.2.1.5	30-Jun-19	N/A	Professional posts	3,141.92	2,832.00			
40114	CAD19-06/0791	1.2.1.4	30-Jun-19	N/A	Cost of Living compensation (PS) - 5%	153.26	138.00			
40113	CAD19-06/0738	1.2.1.4	30-Jun-19	N/A	Life and accidental insurance	18.44	17.00			
40109	PDF19-06/0208	1.2.1.4	30-Jun-19	N/A	Provident fund - Professional (MRC Contribution)	429.14	387.00			
40105	CAD19-06/0692	1.2.1.4	30-Jun-19	N/A	Hardship allowance	214.57	193.00			



Accounting reference (ID number)	Verified report reference	Budget line (if applicable)	Date	Payee	Description	Amount (USD)	Amount (EUR)	Included in the sample	Error detected	Error number (if applicable)
40104	CAD19-06/0662	1.2.1.4	30-Jun-19	N/A	Post adjustment allowance (7%)	214.57	193.00			
40103	CAD19-06/0632	1.2.1.4	30-Jun-19	N/A	Housing allowance	500.00	451.00			
40101	CAD19-06/0586	1.2.1.4	30-Jun-19	N/A	Dependency allowance (PS)	40.00	36.00			
40011	CAD19-06/0525	1.2.1.4	30-Jun-19	N/A	Professional posts	3,065.25	2,763.00			
40114	CAD19-06/0805	1.2.1.13	30-Jun-19	N/A	Cost of Living compensation (PS) - 5%	190.96	172.00			
40113	CAD19-06/0757	1.2.1.13	30-Jun-19	N/A	Life and accidental insurance	23.00	21.00			
40109	PDF19-06/0222	1.2.1.13	30-Jun-19	N/A	Provident fund - Professional (MRC Contribution)	534.70	481.00			
40105	CAD19-06/0705	1.2.1.13	30-Jun-19	N/A	Hardship allowance	267.35	241.00			
40104	CAD19-06/0675	1.2.1.13	30-Jun-19	N/A	Post adjustment allowance (7%)	267.35	241.00			
40103	CAD19-06/0645	1.2.1.13	30-Jun-19	N/A	Housing allowance	500.00	451.00			
40011	CAD19-06/0539	1.2.1.13	30-Jun-19	N/A	Professional posts	3,819.25	3,443.00			
40114	CAD19-06/0812	1.2.1.11	30-Jun-19	N/A	Cost of Living compensation (PS) - 5%	182.29	165.00			
40113	CAD19-06/0770	1.2.1.11	30-Jun-19	N/A	Life and accidental insurance	20.89	19.00			
40109	PDF19-06/0229	1.2.1.11	30-Jun-19	N/A	Provident fund - Professional (MRC Contribution)	510.42	460.00			
40101	CAD19-06/0600	1.2.1.11	30-Jun-19	N/A	Dependency allowance (PS)	120.00	108.00			
40011	CAD19-06/0546	1.2.1.11	30-Jun-19	N/A	Professional posts	3,645.83	3,286.00			
40114	CAD19-06/0810	1.2.1.12	30-Jun-19	N/A	Cost of Living compensation (PS) - 5%	157.10	142.00			
40113	CAD19-06/0767	1.2.1.12	30-Jun-19	N/A	Life and accidental insurance	18.89	17.00			
40109	PDF19-06/0227	1.2.1.12	30-Jun-19	N/A	Provident fund - Professional (MRC Contribution)	439.87	396.00			
40105	CAD19-06/0708	1.2.1.12	30-Jun-19	N/A	Hardship allowance	219.93	198.00			
40104	CAD19-06/0678	1.2.1.12	30-Jun-19	N/A	Post adjustment allowance (7%)	219.93	198.00			
40103	CAD19-06/0648	1.2.1.12	30-Jun-19	N/A	Housing allowance	500.00	451.00			
40101	CAD19-06/0598	1.2.1.12	30-Jun-19	N/A	Dependency allowance (PS)	80.00	72.00			
40011	CAD19-06/0544	1.2.1.12	30-Jun-19	N/A	Professional posts	3,141.92	2,832.00			
40114	CAD19-06/0798	1.2.1.10	30-Jun-19	N/A	Cost of Living compensation (PS) - 5%	190.96	172.00			
40113	CAD19-06/0746	1.2.1.10	30-Jun-19	N/A	Life and accidental insurance	21.94	20.00			
40109	PDF19-06/0215	1.2.1.10	30-Jun-19	N/A	Provident fund - Professional (MRC Contribution)	534.70	482.00			
40105	CAD19-06/0698	1.2.1.10	30-Jun-19	N/A	Hardship allowance	267.35	241.00			
40104	CAD19-06/0668	1.2.1.10	30-Jun-19	N/A	Post adjustment allowance (7%)	267.35	241.00			
40103	CAD19-06/0638	1.2.1.10	30-Jun-19	N/A	Housing allowance	500.00	451.00			
40011	CAD19-06/0532	1.2.1.10	30-Jun-19	N/A	Professional posts	3,819.25	3,443.00			
45001	JV002280	8	30-Jun-19	N/A	MAF7%onEU_6.1.12-201-PD-OSV	1.58	1.00	Y	N	
45001	JV002280	8	30-Jun-19	N/A	MAF7%onEU_6.1.4-201-TD-OSV	252.01	227.00	Y	N	
45001	JV002280	8	30-Jun-19	N/A	MAF7%onEU_6.1.3-201-TD-OSV	41.65	38.00	Y	N	
45001	JV002280	8	30-Jun-19	N/A	MAF7%onEU_A.1.14-102-AD-OSV	1,595.75	1,438.00	Y	N	
45001	JV002280	8	30-Jun-19	N/A	MAF7%onEU_7.3.1-101-AD-OSV	821.80	741.00	Y	N	
45001	JV002280	8	30-Jun-19	N/A	MAF7%onEU_6.1.11-201-ED-OSV	1,325.02	1,194.00	Y	N	
45001	JV002280	8	30-Jun-19	N/A	MAF7%onEU_5.3.1-102-OCEO-OSV	437.56	394.00	Y	N	
45001	JV002280	8	30-Jun-19	N/A	MAF7%onEU_A.1.1-101-TD-RFC	647.99	584.00	Y	N	
45001	JV002280	8	30-Jun-19	N/A	MAF7%onEU_A.1.1-101-TD-OSV	757.54	683.00	Y	N	
45001	JV002280	8	30-Jun-19	N/A	MAF7%onEU_A.1.1-101-PD-OSV	392.18	354.00	Y	N	
45001	JV002280	8	30-Jun-19	N/A	MAF7%onEU_A.1.1-101-OCEO-OSV	392.11	353.00	Y	N	
45001	JV002280	8	30-Jun-19	N/A	MAF7%onEU_A.1.1-101-ED-OSV	658.90	594.00	Y	N	
45001	JV002280	8	30-Jun-19	N/A	MAF7%onEU_A.1.1-101-AD-OSV	453.57	409.00	Y	N	
45001	JV002280	8	30-Jun-19	N/A	MAF7%onEU_7.4.1-101-AD-OSV	454.58	410.00	Y	N	
45001	JV002280	8	30-Jun-19	N/A	MAF7%onEU_7.2.1-101-AD-OSV	4.99	4.00	Y	N	
41503	JV002278	5.6	30-Jun-19	N/A	DV008627_Bchg.Cadv. Cons.Mtg.Xayaburi HPP Cooper.T	53.00	48.00			
41503	JV002277	5.6	30-Jun-19	N/A	JV002224_Bchg.InternalTransferFundFr.BFL toPublic	2.00	2.00			
41503	JV002277	5.6	30-Jun-19	N/A	Bank service charges for Cheque book issued	3.00	2.00			
41503	JV002277	5.6	30-Jun-19	N/A	DV008639_Bchg.SC2019-040_1st payment of May 2019	2.00	2.00			
41503	JV002277	5.6	30-Jun-19	N/A	DV008822_Bchg.Advertisement of the Position Admin	1.96	2.00			
41503	JV002278	5.6	30-Jun-19	N/A	DV008690_Bchg.AirfareEnvir ExpertGroup Mtg/Trainin	50.00	45.00			
41503	JV002277	5.6	30-Jun-19	N/A	DV008769_Bchg.Pay_2nd to Audit Committee Member_M	50.00	45.00			
41503	JV002277	5.6	30-Jun-19	N/A	DV008768_Bchg.Pay_2nd to Audit Committee Member_N	50.00	45.00			
41503	JV002277	5.6	30-Jun-19	N/A	DV008722_Bchg.Pay_2nd to Audit Committee Member_Su	50.00	45.00			
41503	JV002277	5.6	30-Jun-19	N/A	DV008836_Bchg.Fiani 50% for Chage the cpmcent tp m	50.00	45.00			
40605	PPI001760	5.2.5	1-Jul-19	N/A	Review and update finance manual	18,000.00	16,225.00	Y	N	
40301	DV008866	5.2.2	2-Jul-19	N/A	VTE-BKK-VTE 02 Jun 2019_Saysoth	260.00	234.00			
40012	PPI001766	1.1.2.1	2-Jul-19	N/A	SC2019-040_2nd payment of June 2019	700.00	631.00			
43202	PPI001768	6.1.2.2	2-Jul-19	N/A	C016-2019_1st for Water Quality Monitoring Network	4,585.00	4,133.00	Y	N	

Accounting reference (ID number)	Verified report reference	Budget line (if applicable)	Date	Payee	Description	Amount (USD)	Amount (EUR)	Included in the sample	Error detected	Error number (if applicable)
42009	DV008883	6.2.7	4-Jul-19	N/A	C&B.ToAttnAnnualConsultMRC&DP&BCMtg18-19/6/19VTE	1,385.00	1,249.00			
42006	DV008883	6.2.4	4-Jul-19	N/A	C&B. 8th BudgetCommittee&IDP Meeting, 19-20/06	3,000.00	2,704.00			
40605	PPI001772	5.2.25	8-Jul-19	N/A	C025-2019_Satellite Service for the LMB-Phas I	5,999.80	5,408.00	Y	N	
42103	DV008905	5.7.22	9-Jul-19	N/A	Pac_1st 50% of 2nd & 3rd EGD MF 10-11/07_BKK	1,055.54	951.00			
42009	DV008917	6.2.7	10-Jul-19	N/A	Airfare_TNMC_8th Bg.Commi &IDP Meeting, 19-20/06	1,055.21	951.00			
42006	DV008918	6.2.4	10-Jul-19	N/A	Airfare_CNMC_8th Bg.Commi &IDP Meeting, 19-20/06	1,268.00	1,143.00			
42009	DV008918	6.2.7	10-Jul-19	N/A	Airfare_CNMC_8th Bg.Commi &IDP Meeting, 19-20/06	1,269.00	1,144.00			
41210	PPI001781	3.2.1	11-Jul-19	N/A	PO19-033&PO19-035_Laptop and license	200.00	180.00			
41210	PPI001782	3.2.1	11-Jul-19	N/A	PO19-033&PO19-035_Laptop and license	600.00	541.00			
40603	DV008957	5.2.3	16-Jul-19	N/A	Pay to Audit Committee Member_Kongpasa Sengsou	1,190.00	1,073.00			
42006	DV008958	6.2.4	16-Jul-19	N/A	Van rental_8th Bg.Commi &IDP Meeting, 19-20/06	332.50	300.00			
42009	DV008958	6.2.7	16-Jul-19	N/A	Van rental_8th Bg.Commi &IDP Meeting, 19-20/06	332.50	300.00			
42006	DV008961	6.2.4	16-Jul-19	N/A	Airfare_CNMC_8th Bg.Commi &IDP Meeting, 19-20/06	502.50	453.00			
42009	DV008961	6.2.7	16-Jul-19	N/A	Airfare_CNMC_8th Bg.Commi &IDP Meeting, 19-20/06	502.50	453.00			
40301	JV002289	5.2.2	16-Jul-19	N/A	Texp_Training on VMware Vsphere, 03-07/03_Saysoth	1,051.72	948.00			
40201	DV008978	5.2.10	16-Jul-19	N/A	Advertisement of post Maintenance Technician Assis	69.24	62.00			
40609	PPI001793	5.2.20	17-Jul-19	N/A	SSA2019-019_1st for NC to support NMCS of 15wds	3,750.00	3,380.00			
42103	JV002291	5.7.9	17-Jul-19	N/A	Texp_DSA_Myanmar_7th.Reg.StakeholderForun,20-21/5	2,772.00	2,499.00			
40603	PPI001798	1.2.1.2	17-Jul-19	N/A	SC2019-001_4th payment of June 2019	5,000.00	4,507.00			
43203	PPI001799	6.1.5.3	17-Jul-19	N/A	C013-2019_1st of 40% Discharge and Sediment	15,600.00	14,061.00	Y	N	
43202	PPI001800	6.1.5.2	17-Jul-19	N/A	C017-2019_1st of 40% Discharge and Sediment	21,455.40	19,339.00	Y	N	
40605	JV002300	5.2.5	19-Jul-19	N/A	Adjustment C027-2019 fund from EU19-20 to BF	(18,000.00)	(16,225.00)			
40106	DV009026	1.2.1.1	22-Jul-19	N/A	Reimb_Air ticket for relocation of FA officer	152.47	137.00			
42102	DV009036	5.7.16	23-Jul-19	N/A	Texp.ToAttn2ndMtgEGDMFHydroMod&MRCBWWUM10/7/	369.60	333.00			
41003	DV009038	3.4	23-Jul-19	N/A	Pay for Purchase TranscendJF73016GB&LenovoAdapter	46.20	42.00			
46001	PPI001805	3.2.1	25-Jul-19	N/A	PO19-036_Laptop Lenovo ThinkPad E59020&E49020	3,621.00	3,264.00			
43201	PPI001806	6.1.5.1	25-Jul-19	N/A	C018-2019_1st for Discharge and Sediment Cambodia	26,402.00	23,798.00	Y	N	
43203	PPI001807	6.1.3.4	25-Jul-19	N/A	C050-2018_2nd of Fish Abundance & Diversity Monit	10,745.10	9,686.00	Y	N	
43203	DV009045	6.1.3.4	25-Jul-19	N/A	Adj, due to different amount between PO request pa	(0.10)	-	Y	N	
40011	JV002306	1.2.1.3	30-Jul-19	N/A	Adj Salary Prayooth Jan/19 BF to EU	3,819.25	3,443.00			
40011	JV002306	1.2.1.3	30-Jul-19	N/A	Adj Salary Prayooth Feb/19 BF to EU	3,819.25	3,443.00			
40011	JV002306	1.2.1.3	30-Jul-19	N/A	Adj Salary Prayooth Mar/19 BF to EU	3,819.25	3,443.00			
40011	JV002306	1.2.1.3	30-Jul-19	N/A	Adj Salary Prayooth Apr/19 BF to EU	3,819.25	3,443.00			
40011	JV002306	1.2.1.3	30-Jul-19	N/A	Adj Salary Prayooth May/19 BF to EU	3,819.25	3,443.00			
40011	JV002306	1.2.1.3	30-Jul-19	N/A	Adj Salary Prayooth Jun/19 BF to EU	3,819.25	3,443.00			
40103	JV002306	1.2.1.3	30-Jul-19	N/A	Adj Housing allowance Prayooth Jan/19 BF to EU	623.06	562.00			
40103	JV002306	1.2.1.3	30-Jul-19	N/A	Adj Housing allowance Prayooth Feb/19 BF to EU	240.00	216.00			
40103	JV002306	1.2.1.3	30-Jul-19	N/A	Adj Housing allowance Prayooth Mar/19 BF to EU	240.00	216.00			
40103	JV002306	1.2.1.3	30-Jul-19	N/A	Adj Housing allowance Prayooth Apr/19 BF to EU	240.00	216.00			
40103	JV002306	1.2.1.3	30-Jul-19	N/A	Adj Housing allowance Prayooth May/19 BF to EU	500.00	451.00			
40103	JV002306	1.2.1.3	30-Jul-19	N/A	Adj Housing allowance Prayooth Jun/19 BF to EU	500.00	451.00			
40104	JV002306	1.2.1.3	30-Jul-19	N/A	Adj Post adj allowance Prayooth Jan/19 BF to EU	267.35	241.00			
40104	JV002306	1.2.1.3	30-Jul-19	N/A	Adj Post adj allowance Prayooth Feb/19 BF to EU	267.35	241.00			
40104	JV002306	1.2.1.3	30-Jul-19	N/A	Adj Post adj allowance Prayooth Mar/19 BF to EU	267.35	241.00			
40104	JV002306	1.2.1.3	30-Jul-19	N/A	Adj Post adj allowance Prayooth Apr/19 BF to EU	267.35	241.00			
40104	JV002306	1.2.1.3	30-Jul-19	N/A	Adj Post adj allowance Prayooth May/19 BF to EU	267.35	241.00			
40104	JV002306	1.2.1.3	30-Jul-19	N/A	Adj Post adj allowance Prayooth Jun/19 BF to EU	267.35	241.00			
40105	JV002306	1.2.1.3	30-Jul-19	N/A	Adj Hardship allowance Prayooth Jan/19 BF to EU	267.35	241.00			
40105	JV002306	1.2.1.3	30-Jul-19	N/A	Adj Hardship allowance Prayooth Feb/19 BF to EU	267.35	241.00			
40105	JV002306	1.2.1.3	30-Jul-19	N/A	Adj Hardship allowance Prayooth Mar/19 BF to EU	267.35	241.00			
40105	JV002306	1.2.1.3	30-Jul-19	N/A	Adj Hardship allowance Prayooth Apr/19 BF to EU	267.35	241.00			
40105	JV002306	1.2.1.3	30-Jul-19	N/A	Adj Hardship allowance Prayooth May/19 BF to EU	267.35	241.00			
40105	JV002306	1.2.1.3	30-Jul-19	N/A	Adj Hardship allowance Prayooth Jun/19 BF to EU	267.35	241.00			
40109	JV002306	1.2.1.3	30-Jul-19	N/A	Adj PDF MRC Prayooth Jan/19 BF to EU	534.70	481.00			
40109	JV002306	1.2.1.3	30-Jul-19	N/A	Adj PDF MRC Prayooth Feb/19 BF to EU	534.70	481.00			
40109	JV002306	1.2.1.3	30-Jul-19	N/A	Adj PDF MRC Prayooth Mar/19 BF to EU	534.70	481.00			
40109	JV002306	1.2.1.3	30-Jul-19	N/A	Adj PDF MRC Prayooth Apr/19 BF to EU	534.70	481.00			
40109	JV002306	1.2.1.3	30-Jul-19	N/A	Adj PDF MRC Prayooth May/19 BF to EU	534.70	481.00			
40109	JV002306	1.2.1.3	30-Jul-19	N/A	Adj PDF MRC Prayooth Jun/19 BF to EU	534.70	481.00			
40113	JV002306	1.2.1.3	30-Jul-19	N/A	Adj Insurance Prayooth Jan/19 BF to EU	23.00	21.00			

Accounting reference (ID number)	Verified report reference	Budget line (if applicable)	Date	Payee	Description	Amount (USD)	Amount (EUR)	Included in the sample	Error detected	Error number (if applicable)
40113	JV002306	1.2.1.3	30-Jul-19	N/A	Adj Insurance Prayooth Feb/19 BF to EU	23.00	21.00			
40113	JV002306	1.2.1.3	30-Jul-19	N/A	Adj Insurance Prayooth Mar/19 BF to EU	23.00	21.00			
40113	JV002306	1.2.1.3	30-Jul-19	N/A	Adj Insurance Prayooth Apr/19 BF to EU	23.00	21.00			
40113	JV002306	1.2.1.3	30-Jul-19	N/A	Adj Insurance Prayooth May/19 BF to EU	23.00	21.00			
40113	JV002306	1.2.1.3	30-Jul-19	N/A	Adj Insurance Prayooth Jun/19 BF to EU	23.00	21.00			
40114	JV002306	1.2.1.3	30-Jul-19	N/A	Adj Cost of Living Prayooth Jan/19 BF to EU	190.96	172.00			
40114	JV002306	1.2.1.3	30-Jul-19	N/A	Adj Cost of Living Prayooth Feb/19 BF to EU	190.96	172.00			
40114	JV002306	1.2.1.3	30-Jul-19	N/A	Adj Cost of Living Prayooth Mar/19 BF to EU	190.96	172.00			
40114	JV002306	1.2.1.3	30-Jul-19	N/A	Adj Cost of Living Prayooth Apr/19 BF to EU	190.96	172.00			
40114	JV002306	1.2.1.3	30-Jul-19	N/A	Adj Cost of Living Prayooth May/19 BF to EU	190.96	172.00			
40114	JV002306	1.2.1.3	30-Jul-19	N/A	Adj Cost of Living Prayooth Jun/19 BF to EU	190.96	172.00			
42102	JV002324	5.7.16	31-Jul-19	N/A	Exp. TNMC Ws.onDSF Application,28-30/05_Sopheap	1,290.52	1,163.00			
40109	PDF19-07/0189	1.2.1.9	31-Jul-19	N/A	Provident fund - Professional (MRC Contribution)	439.87	397.00			
40109	PDF19-07/0195	1.2.1.5	31-Jul-19	N/A	Provident fund - Professional (MRC Contribution)	439.87	397.00			
40109	PDF19-07/0197	1.2.1.3	31-Jul-19	N/A	Provident fund - Professional (MRC Contribution)	534.70	481.00			
40109	PDF19-07/0199	1.2.1.4	31-Jul-19	N/A	Provident fund - Professional (MRC Contribution)	429.14	387.00			
40109	PDF19-07/0205	1.2.1.10	31-Jul-19	N/A	Provident fund - Professional (MRC Contribution)	534.70	482.00			
40109	PDF19-07/0212	1.2.1.13	31-Jul-19	N/A	Provident fund - Professional (MRC Contribution)	534.70	481.00			
40109	PDF19-07/0215	1.2.1.6	31-Jul-19	N/A	Provident fund - Professional (MRC Contribution)	486.15	438.00			
40109	PDF19-07/0218	1.2.1.12	31-Jul-19	N/A	Provident fund - Professional (MRC Contribution)	439.87	396.00			
40109	PDF19-07/0220	1.2.1.11	31-Jul-19	N/A	Provident fund - Professional (MRC Contribution)	510.42	460.00			
40109	PDF19-07/0223	1.2.1.8	31-Jul-19	N/A	Provident fund - Professional (MRC Contribution)	534.70	482.00			
41503	JV002326	5.6	31-Jul-19	N/A	Bank service charges for Cheque Book Issue	3.00	2.00			
41503	JV002326	5.6	31-Jul-19	N/A	DV008768_Bchg.Pay_2nd to Audit Committee Member_N	50.00	45.00			
41503	JV002326	5.6	31-Jul-19	N/A	DV008769_Bchg.Pay_2nd to Audit Committee Member_Ma	50.00	45.00			
41503	JV002326	5.6	31-Jul-19	N/A	DV008822_LossEx.Advertisement of the Position Admi	1.96	2.00			
41503	JV002326	5.6	31-Jul-19	N/A	DV008836_Bchg.Fianl 50% for Chage the cpmcept tp m	50.00	45.00			
41503	JV002326	5.6	31-Jul-19	N/A	DV008858_Bchg.C027-2019_1st for Review&Update the	63.00	57.00			
41503	JV002326	5.6	31-Jul-19	N/A	DV008866_Bchg.VTE-BKK-VTE 02 Jun 2019_Saysoth	2.00	2.00			
41503	JV002326	5.6	31-Jul-19	N/A	DV008867_Bchg.SC2019-040_2nd payment of June 2019	2.00	2.00			
41503	JV002326	5.6	31-Jul-19	N/A	DV008883_Bchg.C&B.ToAttnAnnualConsultMRC&DP&BCMt	2.00	2.00			
41503	JV002326	5.6	31-Jul-19	N/A	DV008889_Bchg.C025-2019_Satellite Service for the	51.00	46.00			
41503	JV002326	5.6	31-Jul-19	N/A	DV008905_Bchg.Pac_1st 50% of 2nd & 3rd EGD MF 10-11	76.45	69.00			
41503	JV002326	5.6	31-Jul-19	N/A	DV008917_Bchg.Airfare_TNMC_8th Bg.Commi & IDP Meeti	116.14	105.00			
41503	JV002326	5.6	31-Jul-19	N/A	DV008918_Bchg.Airfare_CNMC_8th Bg.Commi & IDP Meeti	50.00	45.00			
41503	JV002326	5.6	31-Jul-19	N/A	DV008927_Bchg.P019-033&P019-035 Laptop and license	1.00	1.00			
41503	JV002326	5.6	31-Jul-19	N/A	DV008927_Bchg.P019-033&P019-035 Laptop and license	1.00	1.00			
41503	JV002326	5.6	31-Jul-19	N/A	DV008957_Bchg.Pay to Audit Committee Member_Kongpa	2.00	2.00			
41503	JV002326	5.6	31-Jul-19	N/A	DV008958_Bchg.Van rental_8th Bg.Commi & IDP Meeting	2.00	2.00			
41503	JV002326	5.6	31-Jul-19	N/A	DV008961_Bchg.Airfare_CNMC_8th Bg.Commi & IDP Meeti	50.00	45.00			
41503	JV002326	5.6	31-Jul-19	N/A	DV008978_LossEx.Advertisement of post Maintenance	1.95	2.00			
41503	JV002326	5.6	31-Jul-19	N/A	DV008982_Bchg.SSA2019-019_1st for NC to support NM	50.00	45.00			
41503	JV002326	5.6	31-Jul-19	N/A	DV009007_Bchg.C013-2019_1st of 40% Discharge and S	60.60	55.00			
41503	JV002326	5.6	31-Jul-19	N/A	DV009036_Bchg.Texp.ToAttn2ndMtgEGDMFHydroMod&MR	50.00	45.00			
41503	JV002326	5.6	31-Jul-19	N/A	DV009042_Bchg.P019-036 Laptop Lenovo ThinkPad E590	2.00	2.00			
41503	JV002326	5.6	31-Jul-19	N/A	DV009044_Bchg.C018-2019_1st for Discharge and Sedi	71.40	64.00			
41503	JV002326	5.6	31-Jul-19	N/A	DV009045_Bchg.C050-2018_2nd of Fish Abundance & D	55.75	50.00			
40113	CAD19-07/0442	1.2.1.9	31-Jul-19	N/A	Life and accidental insurance	18.89	17.00			
40113	CAD19-07/0451	1.2.1.5	31-Jul-19	N/A	Life and accidental insurance	18.89	17.00			
40113	CAD19-07/0455	1.2.1.3	31-Jul-19	N/A	Life and accidental insurance	23.00	21.00			
40113	CAD19-07/0457	1.2.1.4	31-Jul-19	N/A	Life and accidental insurance	18.44	17.00			
40113	CAD19-07/0465	1.2.1.10	31-Jul-19	N/A	Life and accidental insurance	21.94	20.00			
40103	CAD19-07/0472	1.2.1.3	31-Jul-19	N/A	Housing allowance	500.00	451.00			
40103	CAD19-07/0474	1.2.1.4	31-Jul-19	N/A	Housing allowance	500.00	451.00			
40103	CAD19-07/0480	1.2.1.10	31-Jul-19	N/A	Housing allowance	500.00	451.00			
40103	CAD19-07/0487	1.2.1.13	31-Jul-19	N/A	Housing allowance	500.00	451.00			
40103	CAD19-07/0488	1.2.1.6	31-Jul-19	N/A	Housing allowance	500.00	451.00			
40103	CAD19-07/0490	1.2.1.12	31-Jul-19	N/A	Housing allowance	500.00	451.00			
40113	CAD19-07/0492	1.2.1.13	31-Jul-19	N/A	Life and accidental insurance	23.00	21.00			
40113	CAD19-07/0496	1.2.1.6	31-Jul-19	N/A	Life and accidental insurance	20.98	19.00			

Accounting reference (ID number)	Verified report reference	Budget line (if applicable)	Date	Payee	Description	Amount (USD)	Amount (EUR)	Included in the sample	Error detected	Error number (if applicable)
40113	CAD19-07/0502	1.2.1.12	31-Jul-19	N/A	Life and accidental insurance	18.89	17.00			
40113	CAD19-07/0505	1.2.1.11	31-Jul-19	N/A	Life and accidental insurance	20.89	19.00			
40113	CAD19-07/0510	1.2.1.8	31-Jul-19	N/A	Life and accidental insurance	23.00	21.00			
40114	CAD19-07/0515	1.2.1.9	31-Jul-19	N/A	Cost of Living compensation (PS) - 5%	157.10	142.00			
40114	CAD19-07/0521	1.2.1.5	31-Jul-19	N/A	Cost of Living compensation (PS) - 5%	157.10	142.00			
40114	CAD19-07/0528	1.2.1.10	31-Jul-19	N/A	Cost of Living compensation (PS) - 5%	190.96	172.00			
40114	CAD19-07/0535	1.2.1.13	31-Jul-19	N/A	Cost of Living compensation (PS) - 5%	190.96	172.00			
40114	CAD19-07/0538	1.2.1.6	31-Jul-19	N/A	Cost of Living compensation (PS) - 5%	173.63	157.00			
40114	CAD19-07/0541	1.2.1.12	31-Jul-19	N/A	Cost of Living compensation (PS) - 5%	157.10	142.00			
40114	CAD19-07/0543	1.2.1.11	31-Jul-19	N/A	Cost of Living compensation (PS) - 5%	182.29	165.00			
40114	CAD19-07/0546	1.2.1.8	31-Jul-19	N/A	Cost of Living compensation (PS) - 5%	190.96	172.00			
40103	CAD19-07/0603	1.2.1.8	31-Jul-19	N/A	Housing allowance	500.00	451.00			
40104	CAD19-07/0605	1.2.1.9	31-Jul-19	N/A	Post adjustment allowance (7%)	219.93	198.00			
40104	CAD19-07/0609	1.2.1.5	31-Jul-19	N/A	Post adjustment allowance (7%)	219.93	198.00			
40104	CAD19-07/0611	1.2.1.3	31-Jul-19	N/A	Post adjustment allowance (7%)	267.35	241.00			
40104	CAD19-07/0613	1.2.1.4	31-Jul-19	N/A	Post adjustment allowance (7%)	214.57	193.00			
40104	CAD19-07/0619	1.2.1.10	31-Jul-19	N/A	Post adjustment allowance (7%)	267.35	241.00			
40104	CAD19-07/0626	1.2.1.13	31-Jul-19	N/A	Post adjustment allowance (7%)	267.35	241.00			
40104	CAD19-07/0627	1.2.1.6	31-Jul-19	N/A	Post adjustment allowance (7%)	243.08	219.00			
40104	CAD19-07/0629	1.2.1.12	31-Jul-19	N/A	Post adjustment allowance (7%)	219.93	198.00			
40104	CAD19-07/0632	1.2.1.8	31-Jul-19	N/A	Post adjustment allowance (7%)	267.35	241.00			
40114	CAD19-07/0641	1.2.1.3	31-Jul-19	N/A	Cost of Living compensation (PS) - 5%	190.96	172.00			
40114	CAD19-07/0643	1.2.1.4	31-Jul-19	N/A	Cost of Living compensation (PS) - 5%	153.26	138.00			
40011	CAD19-07/0727	1.2.1.9	31-Jul-19	N/A	Professional posts	3,141.92	2,832.00			
40011	CAD19-07/0733	1.2.1.5	31-Jul-19	N/A	Professional posts	3,141.92	2,832.00			
40011	CAD19-07/0735	1.2.1.3	31-Jul-19	N/A	Professional posts	3,819.25	3,443.00			
40011	CAD19-07/0737	1.2.1.4	31-Jul-19	N/A	Professional posts	3,065.25	2,763.00			
40011	CAD19-07/0744	1.2.1.10	31-Jul-19	N/A	Professional posts	3,819.25	3,443.00			
40011	CAD19-07/0751	1.2.1.13	31-Jul-19	N/A	Professional posts	3,819.25	3,443.00			
40011	CAD19-07/0754	1.2.1.6	31-Jul-19	N/A	Professional posts	3,472.50	3,130.00			
40011	CAD19-07/0757	1.2.1.12	31-Jul-19	N/A	Professional posts	3,141.92	2,832.00			
40011	CAD19-07/0759	1.2.1.11	31-Jul-19	N/A	Professional posts	3,645.83	3,286.00			
40011	CAD19-07/0762	1.2.1.8	31-Jul-19	N/A	Professional posts	3,819.25	3,442.00			
40101	CAD19-07/0793	1.2.1.9	31-Jul-19	N/A	Dependency allowance (PS)	80.00	72.00			
40101	CAD19-07/0799	1.2.1.5	31-Jul-19	N/A	Dependency allowance (PS)	80.00	72.00			
40101	CAD19-07/0801	1.2.1.4	31-Jul-19	N/A	Dependency allowance (PS)	40.00	36.00			
40101	CAD19-07/0812	1.2.1.6	31-Jul-19	N/A	Dependency allowance (PS)	80.00	72.00			
40101	CAD19-07/0815	1.2.1.12	31-Jul-19	N/A	Dependency allowance (PS)	80.00	72.00			
40101	CAD19-07/0817	1.2.1.11	31-Jul-19	N/A	Dependency allowance (PS)	120.00	108.00			
40103	CAD19-07/0840	1.2.1.9	31-Jul-19	N/A	Housing allowance	500.00	451.00			
40103	CAD19-07/0844	1.2.1.5	31-Jul-19	N/A	Housing allowance	500.00	450.00			
40105	CAD19-07/0846	1.2.1.9	31-Jul-19	N/A	Hardship allowance	219.93	198.00			
40105	CAD19-07/0850	1.2.1.5	31-Jul-19	N/A	Hardship allowance	219.93	198.00			
40105	CAD19-07/0852	1.2.1.3	31-Jul-19	N/A	Hardship allowance	267.35	241.00			
40105	CAD19-07/0854	1.2.1.4	31-Jul-19	N/A	Hardship allowance	214.57	193.00			
40105	CAD19-07/0860	1.2.1.10	31-Jul-19	N/A	Hardship allowance	267.35	241.00			
40105	CAD19-07/0867	1.2.1.13	31-Jul-19	N/A	Hardship allowance	267.35	241.00			
40105	CAD19-07/0868	1.2.1.6	31-Jul-19	N/A	Hardship allowance	243.08	219.00			
40105	CAD19-07/0870	1.2.1.12	31-Jul-19	N/A	Hardship allowance	219.93	198.00			
40105	CAD19-07/0873	1.2.1.8	31-Jul-19	N/A	Hardship allowance	267.35	241.00			
45001	JV002333	8	31-Jul-19	N/A	MAF7%onEU_5.3.1-102-OCEO-OSV	194.04	175.00	Y	N	
45001	JV002333	8	31-Jul-19	N/A	MAF7%onEU_6.1.3-201-TD-OSV	119.71	108.00	Y	N	
45001	JV002333	8	31-Jul-19	N/A	MAF7%onEU_6.1.4-201-TD-OSV	3.23	3.00	Y	N	
45001	JV002333	8	31-Jul-19	N/A	MAF7%onEU_6.1.8-201-TD-OSV	4,451.26	4,012.00	Y	N	
45001	JV002333	8	31-Jul-19	N/A	MAF7%onEU_6.1.9-201-ED-OSV	320.95	289.00	Y	N	
45001	JV002333	8	31-Jul-19	N/A	MAF7%onEU_6.1.11-201-ED-OSV	756.05	681.00	Y	N	
45001	JV002333	8	31-Jul-19	N/A	MAF7%onEU_6.2.6-201-TD-OSV	502.80	453.00	Y	N	
45001	JV002333	8	31-Jul-19	N/A	MAF7%onEU_7.1.1-101-AD-OSV	0.21	-			
45001	JV002333	8	31-Jul-19	N/A	MAF7%onEU_7.2.1-101-AD-OSV	5.12	5.00	Y	N	
45001	JV002333	8	31-Jul-19	N/A	MAF7%onEU_7.3.1-101-AD-OSV	540.31	487.00	Y	N	

Accounting reference (ID number)	Verified report reference	Budget line (if applicable)	Date	Payee	Description	Amount (USD)	Amount (EUR)	Included in the sample	Error detected	Error number (if applicable)
45001	JV002333	8	31-Jul-19	N/A	MAF7%onEU_7.4.1-101-OCEO-OSV	14.07	13.00	Y	N	
45001	JV002333	8	31-Jul-19	N/A	MAF7%onEU_7.4.4-101-OCEO-OSV	266.00	240.00	Y	N	
45001	JV002333	8	31-Jul-19	N/A	MAF7%onEU_A.1.1-101-AD-OSV	394.25	355.00	Y	N	
45001	JV002333	8	31-Jul-19	N/A	MAF7%onEU_A.1.1-101-ED-OSV	3,358.19	3,027.00	Y	N	
45001	JV002333	8	31-Jul-19	N/A	MAF7%onEU_A.1.1-101-OCEO-OSV	392.11	353.00	Y	N	
45001	JV002333	8	31-Jul-19	N/A	MAF7%onEU_A.1.1-101-PD-OSV	392.18	354.00	Y	N	
45001	JV002333	8	31-Jul-19	N/A	MAF7%onEU_A.1.1-101-TD-OSV	757.54	683.00	Y	N	
45001	JV002333	8	31-Jul-19	N/A	MAF7%onEU_A.1.1-101-TD-RFC	647.99	584.00	Y	N	
45001	JV002333	8	31-Jul-19	N/A	MAF7%onEU_A.1.7-101-AD-OSV	295.68	267.00	Y	N	
45001	JV002333	8	31-Jul-19	N/A	MAF7%onEU_A.1.14-102-AD-OSV	690.71	623.00	Y	N	
40403	JV002331	5.2.1	2-Aug-19	N/A	Texp.ToHave Navi TRN Course, 23-25/07_Sothea	467.00	421.00			
40601	PPI001826	5.7.5	5-Aug-19	N/A	SSA2019-031_1s of 30% for IC for Leading SHR	1,575.00	1,420.00			
41003	PPI001828	3.4	7-Aug-19	N/A	Pay for Purchase 12 RocketBattery for RFDMCServer	237.60	214.00			
40011	PPI001829	1.2.1.7	7-Aug-19	N/A	SC2019-045_1st payment for July 2019	4,000.00	3,605.00			
40012	PPI001834	1.1.2.3	9-Aug-19	N/A	SC2018-091_6th and 7th of June-July 2019	1,000.00	901.00			
40603	PPI001835	1.2.1.2	9-Aug-19	N/A	SC2019-001_5th payment of July 2019	5,000.00	4,507.00			
40012	PPI001836	1.1.2.1	9-Aug-19	N/A	SC2019-040_3rd payment of July 2019	700.00	631.00			
43204	PPI001840	6.1.6.4	12-Aug-19	N/A	C035-2018_EU_Final payment for SIMVA	8,000.00	7,211.00	Y	N	
43204	DV009141	6.1.6.4	12-Aug-19	N/A	C035-2018_EU_Final payment for SIMVA	5,000.00	4,507.00	Y	N	
40201	DV009147	5.2.10	13-Aug-19	N/A	Advertisement of the Position Maintenance assistan	55.22	50.00			
42103	DV009149	5.7.22	13-Aug-19	N/A	Airfare_VNMC_the 2nd.&3rd. EGD MF,10-11/7	939.00	846.00			
42103	DV009151	5.7.22	13-Aug-19	N/A	Airfare_LNMC_the 2nd.&3rd. EGD MF,10-11/7	980.00	884.00			
40011	PPI001844	1.2.1.1	13-Aug-19	N/A	SC2019-046_1st payment for July 2019	3,500.00	3,155.00			
42103	DV009164	5.7.22	15-Aug-19	N/A	Airfare_CNMC_the 2nd.&3rd. EGD MF,10-11/7	790.00	712.00			
42103	DV009173	1.3.3.5	15-Aug-19	N/A	Texp.the 2nd.&3rd. EGD MF,10-11/7_Kritsana	548.76	495.00			
46001	PPI001863	3.2.1	20-Aug-19	N/A	PO19-051&055_Laptop and monitor for procurement te	1,023.00	922.00			
46001	PPI001864	3.2.2	20-Aug-19	N/A	PO19-051&055_Laptop and monitor for procurement te	745.00	672.00			
43204	PPI001871	6.1.5.4	20-Aug-19	N/A	C012-2019_1st for Discharge and Sediment Viet Nam	11,500.00	10,366.00	Y	N	
40303	JV002354	5.2.6	21-Aug-19	N/A	Texp. DSA_N T H Lien_NAVI System Train,24-26/07	462.00	417.00			
40106	DV009211	1.2.1.7	21-Aug-19	N/A	PNP-VTE 29 June 2019 Ros sothea	185.00	167.00			
40403	DV009248	5.7.16	29-Aug-19	N/A	Pay for Airticket,BKK-VTE-HAN,TA19-0466,LamHungSon	325.00	293.00			
42102	DV009248	5.7.16	29-Aug-19	N/A	Pay for Airticket,PNH-BKK-PNH,TA19-0434,LamHungSon	285.00	257.00			
40403	DV009248	5.2.4	29-Aug-19	N/A	Pay for Airticket,PNH-VTE-PNH,TA19-0445,ChantraNEY	361.00	325.00			
42102	DV009248	5.2.1	29-Aug-19	N/A	Pay for Airticket,PNH-VTE-PNH,TA19-0447,SotheaC	310.00	279.00			
40601	PPI001912	5.2.16	30-Aug-19	N/A	SSA2019-014_Final for support monitoring, report a	7,000.00	6,310.00	Y	N	
41503	JV002373	5.6	30-Aug-19	N/A	Bank Charged for Payroll for Aug'19	0.40	-			
41503	JV002373	5.6	30-Aug-19	N/A	Bank Charged for Fund Transferred,Aug'19-JV009060	50.00	45.00			
41503	JV002377	5.6	30-Aug-19	N/A	Adjust due to Duplicate record bank charge	(3.00)	(2.00)			
41503	JV002377	5.6	30-Aug-19	N/A	Adjust due to Duplicate record bank charge	(50.00)	(45.00)			
41503	JV002377	5.6	30-Aug-19	N/A	Adjust due to Duplicate record bank charge	(50.00)	(45.00)			
41503	JV002377	5.6	30-Aug-19	N/A	Adjust due to Duplicate record bank charge	(1.96)	(2.00)			
41503	JV002377	5.6	30-Aug-19	N/A	Adjust due to Duplicate record bank charge	(50.00)	(45.00)			
41503	JV002377	5.6	30-Aug-19	N/A	Adjust from EU fund to BF fund	(63.00)	(57.00)			
41503	JV002377	5.6	30-Aug-19	N/A	DV009112_Bchg.Pay for Purchase12RocketBatteryUPSRF	50.00	45.00			
41503	JV002377	5.6	30-Aug-19	N/A	DV009123_Bchg.SC2019-040_3rd payment of July 2019	2.00	2.00			
41503	JV002377	5.6	30-Aug-19	N/A	DV009124_Bchg.Cadv. CNMC Launching of MRC SOBR, 13	50.00	45.00			
41503	JV002377	5.6	30-Aug-19	N/A	DV009141_Bchg.C035-2018_EU_Final payment for SIMVA	58.00	52.00			
41503	JV002377	5.6	30-Aug-19	N/A	DV009149_Bchg.Airfare_VNMC_the 2nd.&3rd. EGD MF,10-	50.00	45.00			
41503	JV002377	5.6	30-Aug-19	N/A	JV002341_Bchg.Internal transfer to EU CA bank acco	115.00	104.00			
41503	JV002377	5.6	30-Aug-19	N/A	DV009199_Bchg.PO19-051&055_Laptop and monitor for	2.00	2.00			
41503	JV002377	5.6	30-Aug-19	N/A	DV009211_Bchg.PNP-VTE 29 June 2019 Ros sothea	2.00	2.00			
41503	JV002377	5.6	30-Aug-19	N/A	DV009099_Bchg.SSA2019-031_1s of 30% for IC for Lea	50.00	45.00			
40201	JV002378	5.2.10	30-Aug-19	N/A	Adjust, DV007891, from EU to BF	(163.56)	(147.00)			
42106	JV002378	5.7.13	30-Aug-19	N/A	Adjust, DV007827, from EU to BF	(633.58)	(571.00)			
42105	JV002378	5.7.12	30-Aug-19	N/A	Adjust, DV007827, from EU to BF	(472.66)	(426.00)			
42106	JV002378	5.7.11	30-Aug-19	N/A	Adjust, DV007805, from EU to BF	(156.59)	(141.00)			
41503	JV002378	5.6	30-Aug-19	N/A	Adjust, JV002010, from EU to BF	(1.99)	(1.00)			
40201	JV002378	5.2.10	30-Aug-19	N/A	Adjust, DV007764, from EU to BF	(93.68)	(84.00)			
40201	JV002378	5.2.10	30-Aug-19	N/A	Adjust, DV007751, from EU to BF	(525.00)	(473.00)			
40201	JV002378	5.2.10	30-Aug-19	N/A	Adjust, DV007648, from EU to BF	(93.68)	(84.00)			

Accounting reference (ID number)	Verified report reference	Budget line (if applicable)	Date	Payee	Description	Amount (USD)	Amount (EUR)	Included in the sample	Error detected	Error number (if applicable)
40109	PDF19-08/0197	1.2.1.9	31-Aug-19	N/A	Provident fund - Professional (MRC Contribution)	439.87	397.00			
40109	PDF19-08/0203	1.2.1.5	31-Aug-19	N/A	Provident fund - Professional (MRC Contribution)	439.87	397.00			
40109	PDF19-08/0205	1.2.1.3	31-Aug-19	N/A	Provident fund - Professional (MRC Contribution)	534.70	481.00			
40109	PDF19-08/0207	1.2.1.4	31-Aug-19	N/A	Provident fund - Professional (MRC Contribution)	429.14	387.00			
40109	PDF19-08/0213	1.2.1.10	31-Aug-19	N/A	Provident fund - Professional (MRC Contribution)	534.70	482.00			
40109	PDF19-08/0220	1.2.1.13	31-Aug-19	N/A	Provident fund - Professional (MRC Contribution)	534.70	482.00			
40109	PDF19-08/0224	1.2.1.12	31-Aug-19	N/A	Provident fund - Professional (MRC Contribution)	439.87	396.00			
40109	PDF19-08/0226	1.2.1.11	31-Aug-19	N/A	Provident fund - Professional (MRC Contribution)	510.42	460.00			
40109	PDF19-08/0229	1.2.1.8	31-Aug-19	N/A	Provident fund - Professional (MRC Contribution)	534.70	482.00			
40011	CAD19-08/0515	1.2.1.9	31-Aug-19	N/A	Professional posts	3,141.92	2,832.00			
40011	CAD19-08/0521	1.2.1.5	31-Aug-19	N/A	Professional posts	3,141.92	2,832.00			
40011	CAD19-08/0523	1.2.1.3	31-Aug-19	N/A	Professional posts	3,819.25	3,443.00			
40011	CAD19-08/0525	1.2.1.4	31-Aug-19	N/A	Professional posts	3,065.25	2,763.00			
40011	CAD19-08/0531	1.2.1.10	31-Aug-19	N/A	Professional posts	3,819.25	3,443.00			
40011	CAD19-08/0534	1.2.1.13	31-Aug-19	N/A	Professional posts	3,819.25	3,443.00			
40011	CAD19-08/0536	1.2.1.6	31-Aug-19	N/A	Professional posts	478.97	432.00			
40011	CAD19-08/0539	1.2.1.12	31-Aug-19	N/A	Professional posts	3,141.92	2,832.00			
40011	CAD19-08/0541	1.2.1.11	31-Aug-19	N/A	Professional posts	3,645.83	3,286.00			
40011	CAD19-08/0544	1.2.1.8	31-Aug-19	N/A	Professional posts	3,819.25	3,442.00			
40101	CAD19-08/0577	1.2.1.9	31-Aug-19	N/A	Dependency allowance (PS)	80.00	72.00			
40101	CAD19-08/0583	1.2.1.5	31-Aug-19	N/A	Dependency allowance (PS)	80.00	72.00			
40101	CAD19-08/0585	1.2.1.4	31-Aug-19	N/A	Dependency allowance (PS)	40.00	36.00			
40101	CAD19-08/0594	1.2.1.6	31-Aug-19	N/A	Dependency allowance (PS)	11.03	10.00			
40101	CAD19-08/0597	1.2.1.12	31-Aug-19	N/A	Dependency allowance (PS)	80.00	72.00			
40101	CAD19-08/0599	1.2.1.11	31-Aug-19	N/A	Dependency allowance (PS)	120.00	108.00			
40103	CAD19-08/0626	1.2.1.9	31-Aug-19	N/A	Housing allowance	500.00	451.00			
40103	CAD19-08/0630	1.2.1.5	31-Aug-19	N/A	Housing allowance	500.00	450.00			
40103	CAD19-08/0632	1.2.1.3	31-Aug-19	N/A	Housing allowance	500.00	451.00			
40103	CAD19-08/0634	1.2.1.4	31-Aug-19	N/A	Housing allowance	500.00	451.00			
40103	CAD19-08/0639	1.2.1.10	31-Aug-19	N/A	Housing allowance	500.00	451.00			
40103	CAD19-08/0645	1.2.1.13	31-Aug-19	N/A	Housing allowance	500.00	451.00			
40103	CAD19-08/0647	1.2.1.6	31-Aug-19	N/A	Housing allowance	80.65	73.00			
40103	CAD19-08/0649	1.2.1.12	31-Aug-19	N/A	Housing allowance	500.00	451.00			
40103	CAD19-08/0652	1.2.1.8	31-Aug-19	N/A	Housing allowance	500.00	451.00			
40104	CAD19-08/0655	1.2.1.9	31-Aug-19	N/A	Post adjustment allowance (7%)	219.93	198.00			
40104	CAD19-08/0659	1.2.1.5	31-Aug-19	N/A	Post adjustment allowance (7%)	219.93	198.00			
40104	CAD19-08/0661	1.2.1.3	31-Aug-19	N/A	Post adjustment allowance (7%)	267.35	241.00			
40104	CAD19-08/0663	1.2.1.4	31-Aug-19	N/A	Post adjustment allowance (7%)	214.57	193.00			
40104	CAD19-08/0668	1.2.1.10	31-Aug-19	N/A	Post adjustment allowance (7%)	267.35	241.00			
40104	CAD19-08/0674	1.2.1.13	31-Aug-19	N/A	Post adjustment allowance (7%)	267.35	241.00			
40104	CAD19-08/0676	1.2.1.6	31-Aug-19	N/A	Post adjustment allowance (7%)	33.53	30.00			
40104	CAD19-08/0678	1.2.1.12	31-Aug-19	N/A	Post adjustment allowance (7%)	219.93	198.00			
40104	CAD19-08/0681	1.2.1.8	31-Aug-19	N/A	Post adjustment allowance (7%)	267.35	241.00			
40105	CAD19-08/0684	1.2.1.9	31-Aug-19	N/A	Hardship allowance	219.93	198.00			
40105	CAD19-08/0688	1.2.1.5	31-Aug-19	N/A	Hardship allowance	219.93	198.00			
40105	CAD19-08/0690	1.2.1.3	31-Aug-19	N/A	Hardship allowance	267.35	241.00			
40105	CAD19-08/0692	1.2.1.4	31-Aug-19	N/A	Hardship allowance	214.57	193.00			
40105	CAD19-08/0697	1.2.1.10	31-Aug-19	N/A	Hardship allowance	267.35	241.00			
40105	CAD19-08/0703	1.2.1.13	31-Aug-19	N/A	Hardship allowance	267.35	241.00			
40105	CAD19-08/0705	1.2.1.6	31-Aug-19	N/A	Hardship allowance	33.53	30.00			
40105	CAD19-08/0707	1.2.1.12	31-Aug-19	N/A	Hardship allowance	219.93	198.00			
40105	CAD19-08/0710	1.2.1.8	31-Aug-19	N/A	Hardship allowance	267.35	241.00			
40113	CAD19-08/0722	1.2.1.9	31-Aug-19	N/A	Life and accidental insurance	18.89	17.00			
40113	CAD19-08/0731	1.2.1.5	31-Aug-19	N/A	Life and accidental insurance	18.89	17.00			
40113	CAD19-08/0735	1.2.1.3	31-Aug-19	N/A	Life and accidental insurance	23.00	21.00			
40113	CAD19-08/0737	1.2.1.4	31-Aug-19	N/A	Life and accidental insurance	18.44	17.00			
40113	CAD19-08/0744	1.2.1.10	31-Aug-19	N/A	Life and accidental insurance	21.94	20.00			
40113	CAD19-08/0755	1.2.1.13	31-Aug-19	N/A	Life and accidental insurance	23.00	21.00			
40113	CAD19-08/0758	1.2.1.6	31-Aug-19	N/A	Life and accidental insurance	41.34	37.00			
40113	CAD19-08/0764	1.2.1.12	31-Aug-19	N/A	Life and accidental insurance	18.89	17.00			

Accounting reference (ID number)	Verified report reference	Budget line (if applicable)	Date	Payee	Description	Amount (USD)	Amount (EUR)	Included in the sample	Error detected	Error number (if applicable)
40113	CAD19-08/0767	1.2.1.11	31-Aug-19	N/A	Life and accidental insurance	20.89	19.00			
40113	CAD19-08/0772	1.2.1.8	31-Aug-19	N/A	Life and accidental insurance	23.00	21.00			
40114	CAD19-08/0778	1.2.1.9	31-Aug-19	N/A	Cost of Living compensation (PS) - 5%	157.10	142.00			
40114	CAD19-08/0784	1.2.1.5	31-Aug-19	N/A	Cost of Living compensation (PS) - 5%	157.10	142.00			
40114	CAD19-08/0786	1.2.1.3	31-Aug-19	N/A	Cost of Living compensation (PS) - 5%	190.96	172.00			
40114	CAD19-08/0788	1.2.1.4	31-Aug-19	N/A	Cost of Living compensation (PS) - 5%	153.26	138.00			
40114	CAD19-08/0794	1.2.1.10	31-Aug-19	N/A	Cost of Living compensation (PS) - 5%	190.96	172.00			
40114	CAD19-08/0801	1.2.1.13	31-Aug-19	N/A	Cost of Living compensation (PS) - 5%	190.96	172.00			
40114	CAD19-08/0803	1.2.1.6	31-Aug-19	N/A	Cost of Living compensation (PS) - 5%	23.95	22.00			
40114	CAD19-08/0806	1.2.1.12	31-Aug-19	N/A	Cost of Living compensation (PS) - 5%	157.10	142.00			
40114	CAD19-08/0808	1.2.1.11	31-Aug-19	N/A	Cost of Living compensation (PS) - 5%	182.29	165.00			
40114	CAD19-08/0811	1.2.1.8	31-Aug-19	N/A	Cost of Living compensation (PS) - 5%	190.96	172.00			
40120	CAD19-08/0836	1.2.1.6	31-Aug-19	N/A	AL converted into cash	1,024.99	924.00			
45001	JV002380	8	31-Aug-19	N/A	MAF7%onEU_5.3.1-102-OCEO-OSV	3.50	3.00	Y		N
45001	JV002380	8	31-Aug-19	N/A	MAF7%onEU_6.1.3-201-TD-OSV	42.70	38.00	Y		N
45001	JV002380	8	31-Aug-19	N/A	MAF7%onEU_6.1.4-201-TD-OSV	20.13	18.00	Y		N
45001	JV002380	8	31-Aug-19	N/A	MAF7%onEU_6.1.8-201-TD-OSV	805.00	726.00	Y		N
45001	JV002380	8	31-Aug-19	N/A	MAF7%onEU_6.1.12-201-PD-OSV	914.06	824.00	Y		N
45001	JV002380	8	31-Aug-19	N/A	MAF7%onEU_6.2.6-201-TD-OSV	231.54	209.00	Y		N
45001	JV002380	8	31-Aug-19	N/A	MAF7%onEU_7.1.1-101-AD-OSV	(0.21)	-	Y		N
45001	JV002380	8	31-Aug-19	N/A	MAF7%onEU_7.2.1-101-AD-OSV	(57.73)	(52.00)	Y		N
45001	JV002380	8	31-Aug-19	N/A	MAF7%onEU_7.2.2-101-AD-OSV	113.75	103.00	Y		N
45001	JV002380	8	31-Aug-19	N/A	MAF7%onEU_7.3.1-101-AD-OSV	447.09	403.00	Y		N
45001	JV002380	8	31-Aug-19	N/A	MAF7%onEU_7.4.1-101-OCEO-OSV	401.60	362.00	Y		N
45001	JV002380	8	31-Aug-19	N/A	MAF7%onEU_A.1.1-101-AD-OSV	698.60	630.00	Y		N
45001	JV002380	8	31-Aug-19	N/A	MAF7%onEU_A.1.1-101-ED-OSV	1,051.08	947.00	Y		N
45001	JV002380	8	31-Aug-19	N/A	MAF7%onEU_A.1.1-101-OCEO-OSV	685.20	618.00	Y		N
45001	JV002380	8	31-Aug-19	N/A	MAF7%onEU_A.1.1-101-PD-OSV	392.18	354.00	Y		N
45001	JV002380	8	31-Aug-19	N/A	MAF7%onEU_A.1.1-101-TD-OSV	513.14	463.00	Y		N
45001	JV002380	8	31-Aug-19	N/A	MAF7%onEU_A.1.1-101-TD-RFC	647.99	584.00	Y		N
45001	JV002380	8	31-Aug-19	N/A	MAF7%onEU_A.1.7-101-AD-OSV	135.45	122.00	Y		N
43201	PPI001916	6.1.3.2	3-Sep-19	N/A	Fish abundance for Cambodia	10,050.90	9,060.00	Y		N
40118	DV009271	1.2.1.6	3-Sep-19	N/A	LumpSumShipment on Separation as of 05Aug19_Tuan	250.00	225.00			
40118	JV002372	1.2.1.6	3-Sep-19	N/A	LumpSumShipment on Separation as of 05Aug19_Tuan	250.00	225.00			
40118	JV002372	1.2.1.6	3-Sep-19	N/A	LumpSumShipment on Separation as of 05Aug19_Tuan	(250.00)	(225.00)			
42102	DV009274	5.7.22	3-Sep-19	N/A	Pac_1st 50% Ws_EnhancingMRC'sLandUse 9-13/09	1,673.20	1,509.00			
43101	DV009277	5.7.6	4-Sep-19	N/A	Reimb. for Airticket,PNH-VTE-PNH,21-22/8/19Samnang	340.00	306.00			
43101	DV009277	5.7.6	4-Sep-19	N/A	Reimb. for Airticket,PNH-VTE-PNH,21-22/8/19Vathank	340.00	306.00			
40118	DV009280	1.2.1.6	5-Sep-19	N/A	VTE-HAN-VTE_06 Aug 19_Nguyen Duc Tuan	260.00	234.00			
40117	DV009280	1.2.1.8	5-Sep-19	N/A	VTE-BKK-VTE_03 Aug 19_Kritsana	260.00	234.00			
42004	DV009280	6.2.2	5-Sep-19	N/A	NPT-YGN-BKK-VTE-BKK-NPT_03 Sep 19_Thaw	335.00	302.00			
42007	DV009280	6.2.5	5-Sep-19	N/A	NPT-YGN-BKK-VTE-BKK-NPT_03 Sep 19_Thaw	335.00	302.00			
43103	DV009280	5.7.6	5-Sep-19	N/A	BKK-VTE-BKK_20 Aug 19_Satit Phiomchai	310.00	280.00			
43103	DV009280	5.7.6	5-Sep-19	N/A	BKK-VTE-BKK_20 Aug 19_Suchart	310.00	280.00			
42102	DV009280	2.1	5-Sep-19	N/A	VTE-BKK-VTE_09 Jul 19_krisana	260.00	234.00			
40403	DV009280	5.7.4	5-Sep-19	N/A	VTE-BKK-KUL-BKK-VTE_02 Jul 19_Saichan	375.00	338.00			
40403	DV009280	5.2.6	5-Sep-19	N/A	HAN-VTE-HAN_23 Jul 19_Nguyen Thi Hong Lien	260.00	234.00			
42004	DV009282	6.2.2	5-Sep-19	N/A	CB&L_PrepereWSession_JC Chai&MRC Staff_12/08	495.00	446.00			
42103	DV009288	5.7.6	5-Sep-19	N/A	Texp.ToAttnWSStrategicHRPlanning,21-22/8/19,SonHun	393.00	354.00			
40012	PPI001923	1.1.2.1	10-Sep-19	N/A	SC2019-040_4th payment of August 2019	700.00	631.00			
40012	PPI001924	1.1.2.3	10-Sep-19	N/A	SC2018-091_8th of Augsut 2019	500.00	451.00			
40011	PPI001925	1.2.1.7	10-Sep-19	N/A	SC2019-045_2nd payment for August 2019	4,000.00	3,605.00			
43201	PPI001926	6.1.4.1	10-Sep-19	N/A	Fish larvae drift monitoring, Cambodia	8,337.60	7,515.00	Y		N
41211	PPI001927	3.4	10-Sep-19	N/A	PD19-079_Soft License ERDAS imagine Pro 2018	2,700.00	2,434.00	Y		N
40403	JV002384	5.2.4	11-Sep-19	N/A	Texp.ToWKFxedAssetsVerif,21/7-03/08/19,VTEChantra	1,857.00	1,674.00			
40603	PPI001940	1.2.1.2	12-Sep-19	N/A	SC2019-001_6th payment of August 2019	5,000.00	4,507.00			
42102	DV009338	5.7.16	12-Sep-19	N/A	Pay for Airticket, PNH-VTE-PNH,TA19-519,Sotheak	279.00	251.00			
42102	DV009338	5.7.16	12-Sep-19	N/A	Pay for Airticket, PNH-VTE-PNH,TA19-519,LamHungSon	279.00	251.00			
42103	DV009338	5.7.6	12-Sep-19	N/A	Pay for Airticket, PNH-VTE-PNH,TA19-509,LamHungSon	290.00	261.00			
46001	DV009348	3.4	13-Sep-19	N/A	Reimb_New adapter for Kingdao and Phoukhoun	194.93	176.00			

Accounting reference (ID number)	Verified report reference	Budget line (if applicable)	Date	Payee	Description	Amount (USD)	Amount (EUR)	Included in the sample	Error detected	Error number (if applicable)
40303	DV009348	5.2.1	13-Sep-19	N/A	Reimb_CB for Microsoft Dynamic NAV 26-26/07	199.08	179.00			
42004	DV009349	6.2.2	13-Sep-19	N/A	Airfare_VNMC PrepareWSe_JC Chai&MRC Staff,12/08	1,317.00	1,187.00			
42004	JV002385	6.2.2	13-Sep-19	N/A	Airfare_VNMC PrepareWSe_JC Chai&MRC Staff,12/08	(1,317.00)	(1,187.00)			
42004	DV009350	6.2.2	13-Sep-19	N/A	Airfare_VNMC PrepareWSe_JC Chai&MRC Staff,12/08	1,317.00	1,187.00			
40011	PPI001951	1.2.1.1	13-Sep-19	N/A	SC2019-046 2nd payment for August 2019	3,500.00	3,155.00			
43202	JV002387	6.1.1.2	16-Sep-19	N/A	C007-2019_1st of Ecological Health Monitoring 2019	1,905.50	1,717.00	Y		N
43104	DV009359	5.7.6	18-Sep-19	N/A	Airfare_VNMC Leadership DTSHR Plann MD,21-22/08	972.00	876.00			
40303	DV009362	5.2.2	18-Sep-19	N/A	Pay_Training on invidual consultant 26/08	160.00	144.00			
43101	DV009362	5.7.6	18-Sep-19	N/A	Pay_C&B Leadership DTSHR Plann MD,21-22/08	320.00	288.00			
43102	DV009362	5.7.6	18-Sep-19	N/A	Pay_C&B Leadership DTSHR Plann MD,21-22/08	320.00	288.00			
43103	DV009362	5.7.6	18-Sep-19	N/A	Pay_C&B Leadership DTSHR Plann MD,21-22/08	320.00	288.00			
43104	DV009362	5.7.6	18-Sep-19	N/A	Pay_C&B Leadership DTSHR Plann MD,21-22/08	320.00	288.00			
40601	DV009363	5.2.2	18-Sep-19	N/A	SSA2018-089A1, Final payment of 20% of total contr	1,100.00	992.00			
40301	DV009374	5.2.1	19-Sep-19	N/A	pay_Europa Media Training Kft during 08-11/10	6,286.78	5,667.00			
40301	DV009375	5.2.1	19-Sep-19	N/A	Pay_Microsoft training course in bangkok, Thailand	3,562.44	3,211.00			
40301	DV009381	5.2.1	20-Sep-19	N/A	Pay_IPSAS Fundamentals-Comprehensive WS 21-25/10	11,915.16	10,740.00	Y		N
42102	DV009383	5.7.16	20-Sep-19	N/A	Texp.ToAttnRegConsultMtgAMKFR2017,06/09/19,MRVVTE	290.86	262.00			
42102	DV009383	5.7.16	20-Sep-19	N/A	Texp.ToAttnTechSupDivisCoorMtg,2/8/19,BKK	271.51	245.00			
40403	DV009388	5.7.16	20-Sep-19	N/A	Texp.ToAttnRegConsultMtgAMKFR2017,06/09/19,MRC-VTE	280.00	252.00			
42005	DV009390	6.2.3	23-Sep-19	N/A	Adv, 50% Mtgpac 35th Task Force Meeting on 30/09	485.51	438.00			
42102	JV002396	5.7.16	23-Sep-19	N/A	Texp.ToAttnRegConsultMtgAMKFR2017,06/09/19,MRVVTE	(290.86)	(262.00)			
42102	JV002396	5.7.16	23-Sep-19	N/A	Texp.ToAttnTechSupDivisCoorMtg,2/8/19,BKK	(271.51)	(245.00)			
42102	DV009396	5.7.16	23-Sep-19	N/A	Texp.ToAttnRegConsultMtgAMKFR2017,06/09/19,MRVVTE	290.86	262.00			
42102	DV009396	5.7.16	23-Sep-19	N/A	Texp.ToAttnTechSupDivisCoorMtg,2/8/19,BKK	228.51	206.00			
40117	JV002400	1.2.1.8	24-Sep-19	N/A	Home leave travel	260.00	234.00			
40117	JV002400	1.2.1.8	24-Sep-19	N/A	Home leave travel	(260.00)	(234.00)			
40605	PPI001984	5.2.25	25-Sep-19	N/A	C025-2019_2nd Satellite Service for the LMB-Phas I	8,999.70	8,112.00	Y		N
40011	PPI001987	1.2.1.6	25-Sep-19	N/A	SC2019-053_1st for Hydrology&Sediment expert	5,000.00	4,507.00			
42004	DV009447	6.2.2	26-Sep-19	N/A	CarRent. 49th.MRC JC & 23rd Dialogue Mtg,4-5/09	590.00	532.00			
42007	DV009447	6.2.5	26-Sep-19	N/A	CarRent. 49th.MRC JC & 23rd Dialogue Mtg,4-5/09	590.00	532.00			
43101	DV009453	5.7.6	26-Sep-19	N/A	Stationery Leadership DTSHR Plann MD,21-22/08	12.49	11.00			
43102	DV009453	5.7.6	26-Sep-19	N/A	Stationery Leadership DTSHR Plann MD,21-22/08	12.48	11.00			
43103	DV009453	5.7.6	26-Sep-19	N/A	Stationery Leadership DTSHR Plann MD,21-22/08	12.48	11.00			
43104	DV009453	5.7.6	26-Sep-19	N/A	Stationery Leadership DTSHR Plann MD,21-22/08	12.48	11.00			
42004	DV009456	6.2.2	26-Sep-19	N/A	Airfare_VNMC. 49th.MRC JC & 23rd Dialogue Mtg,4-5/	1,716.00	1,546.00			
42007	DV009456	6.2.5	26-Sep-19	N/A	Airfare_VNMC. 49th.MRC JC & 23rd Dialogue Mtg,4-5/	1,716.00	1,547.00			
42106	DV009457	5.7.14	26-Sep-19	N/A	Van rental Natmtg 1st draft of AWP 2020 19/09	750.00	676.00			
42102	DV009458	5.7.22	26-Sep-19	N/A	Airfare_CNMC Ws_EnhancingMRC'sLandUse 9-13/09	990.00	892.00			
42102	DV009460	5.7.16	26-Sep-19	N/A	Airfare_CNMC Reg.Cons.Mtg. AMF Report 2017,06/09	960.00	865.00			
40201	DV009462	5.2.10	27-Sep-19	N/A	Advertisement of temporary M&E Assistant (OCEO)	45.74	41.00			
40201	DV009462	5.2.10	27-Sep-19	N/A	Advertisement of Administrative Assistant (AD)	91.47	82.00			
42102	DV009464	5.7.22	27-Sep-19	N/A	Airfare_VNMC Ws_EnhancingMRC'sLandUse 9-13/09	1,406.00	1,267.00			
42102	DV009466	5.7.16	27-Sep-19	N/A	Airfare_VNMC Reg.Cons.Mtg. AMF Report 2017,06/09	1,401.00	1,263.00			
42102	DV009467	5.7.22	27-Sep-19	N/A	Pac_final 50% Ws_EnhancingMRC'sLandUse 9-13/09	1,673.20	1,508.00			
40012	PPI001995	1.1.2.1	27-Sep-19	N/A	SC2019-040_5th payment of September 2019	700.00	631.00			
40301	DV009476	5.2.2	27-Sep-19	N/A	Pay_Workforce Performance Management WS	7,700.00	6,941.00			
40109	PDF19-09/0194	1.2.1.9	30-Sep-19	N/A	Provident fund - Professional (MRC Contribution)	439.87	397.00			
40109	PDF19-09/0200	1.2.1.5	30-Sep-19	N/A	Provident fund - Professional (MRC Contribution)	439.87	397.00			
40109	PDF19-09/0202	1.2.1.3	30-Sep-19	N/A	Provident fund - Professional (MRC Contribution)	534.70	482.00			
40109	PDF19-09/0204	1.2.1.4	30-Sep-19	N/A	Provident fund - Professional (MRC Contribution)	429.14	387.00			
40109	PDF19-09/0210	1.2.1.10	30-Sep-19	N/A	Provident fund - Professional (MRC Contribution)	534.70	482.00			
40109	PDF19-09/0217	1.2.1.13	30-Sep-19	N/A	Provident fund - Professional (MRC Contribution)	534.70	482.00			
40109	PDF19-09/0221	1.2.1.12	30-Sep-19	N/A	Provident fund - Professional (MRC Contribution)	439.87	396.00			
40109	PDF19-09/0223	1.2.1.11	30-Sep-19	N/A	Provident fund - Professional (MRC Contribution)	510.42	460.00			
40109	PDF19-09/0226	1.2.1.8	30-Sep-19	N/A	Provident fund - Professional (MRC Contribution)	541.39	488.00			
40011	CAD19-09/0526	1.2.1.9	30-Sep-19	N/A	Professional posts	3,141.92	2,832.00			
40011	CAD19-09/0532	1.2.1.5	30-Sep-19	N/A	Professional posts	3,141.92	2,832.00			
40011	CAD19-09/0534	1.2.1.3	30-Sep-19	N/A	Professional posts	3,819.25	3,443.00			
40011	CAD19-09/0536	1.2.1.4	30-Sep-19	N/A	Professional posts	3,065.25	2,763.00			
40011	CAD19-09/0539	1.2.1.10	30-Sep-19	N/A	Professional posts	3,819.25	3,443.00			



Accounting reference (ID number)	Verified report reference	Budget line (if applicable)	Date	Payee	Description	Amount (USD)	Amount (EUR)	Included in the sample	Error detected	Error number (if applicable)
40011	CAD19-09/0546	1.2.1.13	30-Sep-19	N/A	Professional posts	3,819.25	3,443.00			
40011	CAD19-09/0550	1.2.1.12	30-Sep-19	N/A	Professional posts	3,141.92	2,832.00			
40011	CAD19-09/0552	1.2.1.11	30-Sep-19	N/A	Professional posts	3,645.83	3,286.00			
40011	CAD19-09/0555	1.2.1.8	30-Sep-19	N/A	Professional posts	3,867.07	3,486.00			
40101	CAD19-09/0570	1.2.1.9	30-Sep-19	N/A	Dependency allowance (PS)	80.00	72.00			
40101	CAD19-09/0576	1.2.1.5	30-Sep-19	N/A	Dependency allowance (PS)	80.00	72.00			
40101	CAD19-09/0578	1.2.1.4	30-Sep-19	N/A	Dependency allowance (PS)	40.00	36.00			
40101	CAD19-09/0592	1.2.1.12	30-Sep-19	N/A	Dependency allowance (PS)	80.00	72.00			
40101	CAD19-09/0595	1.2.1.11	30-Sep-19	N/A	Dependency allowance (PS)	120.00	108.00			
40103	CAD19-09/0621	1.2.1.9	30-Sep-19	N/A	Housing allowance	500.00	451.00			
40103	CAD19-09/0626	1.2.1.5	30-Sep-19	N/A	Housing allowance	500.00	450.00			
40103	CAD19-09/0628	1.2.1.3	30-Sep-19	N/A	Housing allowance	500.00	451.00			
40103	CAD19-09/0630	1.2.1.4	30-Sep-19	N/A	Housing allowance	500.00	451.00			
40103	CAD19-09/0635	1.2.1.10	30-Sep-19	N/A	Housing allowance	500.00	451.00			
40103	CAD19-09/0641	1.2.1.13	30-Sep-19	N/A	Housing allowance	500.00	451.00			
40103	CAD19-09/0644	1.2.1.12	30-Sep-19	N/A	Housing allowance	500.00	451.00			
40103	CAD19-09/0647	1.2.1.8	30-Sep-19	N/A	Housing allowance	500.00	451.00			
40103	CAD19-09/0648	1.2.1.8	30-Sep-19	N/A	Adj.Housing allowance,RP0017	600.00	541.00			
40104	CAD19-09/0650	1.2.1.9	30-Sep-19	N/A	Post adjustment allowance (7%)	219.93	198.00			
40104	CAD19-09/0654	1.2.1.5	30-Sep-19	N/A	Post adjustment allowance (7%)	219.93	199.00			
40104	CAD19-09/0656	1.2.1.3	30-Sep-19	N/A	Post adjustment allowance (7%)	267.35	241.00			
40104	CAD19-09/0658	1.2.1.4	30-Sep-19	N/A	Post adjustment allowance (7%)	214.57	193.00			
40104	CAD19-09/0663	1.2.1.10	30-Sep-19	N/A	Post adjustment allowance (7%)	267.35	241.00			
40104	CAD19-09/0669	1.2.1.13	30-Sep-19	N/A	Post adjustment allowance (7%)	267.35	241.00			
40104	CAD19-09/0671	1.2.1.12	30-Sep-19	N/A	Post adjustment allowance (7%)	219.93	198.00			
40104	CAD19-09/0674	1.2.1.8	30-Sep-19	N/A	Post adjustment allowance (7%)	270.70	244.00			
40105	CAD19-09/0677	1.2.1.9	30-Sep-19	N/A	Hardship allowance	219.93	198.00			
40105	CAD19-09/0681	1.2.1.5	30-Sep-19	N/A	Hardship allowance	219.93	199.00			
40105	CAD19-09/0683	1.2.1.3	30-Sep-19	N/A	Hardship allowance	267.35	241.00			
40105	CAD19-09/0685	1.2.1.4	30-Sep-19	N/A	Hardship allowance	214.57	193.00			
40105	CAD19-09/0690	1.2.1.10	30-Sep-19	N/A	Hardship allowance	267.35	241.00			
40105	CAD19-09/0696	1.2.1.13	30-Sep-19	N/A	Hardship allowance	267.35	241.00			
40105	CAD19-09/0698	1.2.1.12	30-Sep-19	N/A	Hardship allowance	219.93	198.00			
40105	CAD19-09/0701	1.2.1.8	30-Sep-19	N/A	Hardship allowance	270.70	244.00			
40113	CAD19-09/0713	1.2.1.9	30-Sep-19	N/A	Life and accidental insurance	18.89	17.00			
40113	CAD19-09/0722	1.2.1.5	30-Sep-19	N/A	Life and accidental insurance	18.89	17.00			
40113	CAD19-09/0726	1.2.1.3	30-Sep-19	N/A	Life and accidental insurance	23.00	21.00			
40113	CAD19-09/0728	1.2.1.4	30-Sep-19	N/A	Life and accidental insurance	18.44	17.00			
40113	CAD19-09/0735	1.2.1.10	30-Sep-19	N/A	Life and accidental insurance	21.94	20.00			
40113	CAD19-09/0746	1.2.1.13	30-Sep-19	N/A	Life and accidental insurance	23.00	21.00			
40113	CAD19-09/0755	1.2.1.12	30-Sep-19	N/A	Life and accidental insurance	18.89	17.00			
40113	CAD19-09/0758	1.2.1.11	30-Sep-19	N/A	Life and accidental insurance	20.89	19.00			
40113	CAD19-09/0763	1.2.1.8	30-Sep-19	N/A	Life and accidental insurance	23.00	21.00			
40114	CAD19-09/0769	1.2.1.9	30-Sep-19	N/A	Cost of Living compensation (PS) - 5%	157.10	142.00			
40114	CAD19-09/0775	1.2.1.5	30-Sep-19	N/A	Cost of Living compensation (PS) - 5%	157.10	142.00			
40114	CAD19-09/0777	1.2.1.3	30-Sep-19	N/A	Cost of Living compensation (PS) - 5%	190.96	172.00			
40114	CAD19-09/0779	1.2.1.4	30-Sep-19	N/A	Cost of Living compensation (PS) - 5%	153.26	138.00			
40114	CAD19-09/0785	1.2.1.10	30-Sep-19	N/A	Cost of Living compensation (PS) - 5%	190.96	172.00			
40114	CAD19-09/0792	1.2.1.13	30-Sep-19	N/A	Cost of Living compensation (PS) - 5%	190.96	172.00			
40114	CAD19-09/0796	1.2.1.12	30-Sep-19	N/A	Cost of Living compensation (PS) - 5%	157.10	142.00			
40114	CAD19-09/0798	1.2.1.11	30-Sep-19	N/A	Cost of Living compensation (PS) - 5%	182.29	165.00			
40114	CAD19-09/0801	1.2.1.8	30-Sep-19	N/A	Cost of Living compensation (PS) - 5%	193.35	174.00			
41503	JV002406	5.6	30-Sep-19	N/A	Advice date 13.09.2019_Bchg.Cheque books issued	9.00	8.00			
41503	JV002406	5.6	30-Sep-19	N/A	DV009207_Bchg.CO12-2019_1st for Discharge and Sedi	56.50	51.00			
41503	JV002406	5.6	30-Sep-19	N/A	DV009253_Bchg.SSA2019-014_Final for support monito	52.00	47.00			
41503	JV002406	5.6	30-Sep-19	N/A	DV009274_Bchg.Pac_1st 50% Ws EnhancingMRC'slandUse	124.52	112.00			
41503	JV002406	5.6	30-Sep-19	N/A	DV009280_Bchg.Air ticket for July-August19 underEU	2.00	2.00			
41503	JV002406	5.6	30-Sep-19	N/A	DV009282_Bchg.CB&L PrepareWSession_JC Chai&MRC Sta	2.00	2.00			
41503	JV002406	5.6	30-Sep-19	N/A	DV009307_Bchg.PO19-079_Soft License ERDAS imagine	50.00	45.00			
41503	JV002406	5.6	30-Sep-19	N/A	DV009359_Bchg.Airfare VNMC Leadership DTSHR Plann	50.00	45.00			

Accounting reference (ID number)	Verified report reference	Budget line (if applicable)	Date	Payee	Description	Amount (USD)	Amount (EUR)	Included in the sample	Error detected	Error number (if applicable)
41503	JV002406	5.6	30-Sep-19	N/A	DV009362_Bchg.Pay_Training on individual consultant	2.00	2.00			
41503	JV002406	5.6	30-Sep-19	N/A	DV009363_Bchg.SSA2018-089A1, Final payment of 20%	50.00	45.00			
41503	JV002406	5.6	30-Sep-19	N/A	DV009374_Bchg.pay_Europa Media Training Kft during	80.72	73.00			
41503	JV002406	5.6	30-Sep-19	N/A	DV009375_Bchg.Pay_Microsoft training course in ban	192.23	173.00			
41503	JV002406	5.6	30-Sep-19	N/A	DV009381_Bchg.Pay_IPSAS Fundamentals-Comprehensive	56.92	51.00			
41503	JV002406	5.6	30-Sep-19	N/A	DV009435_Bchg.C025-2019_2nd Satellite Service for	54.00	49.00			
41503	JV002406	5.6	30-Sep-19	N/A	DV009456_Bchg.Airfare VNMC. 49th.MRC JC & 23rd Dia	50.00	45.00			
41503	JV002406	5.6	30-Sep-19	N/A	DV009462_Bchg.Advertisement of temporary M&E Assis	2.59	2.00			
45001	JV002410	8	30-Sep-19	N/A	MAF7%onEU_6.1.3-201-TD-OSV	260.29	235.00	Y	N	
45001	JV002410	8	30-Sep-19	N/A	MAF7%onEU_6.1.8-201-TD-OSV	3.96	4.00	Y	N	
45001	JV002410	8	30-Sep-19	N/A	MAF7%onEU_6.1.10-201-ED-OSV	133.39	120.00	Y	N	
45001	JV002410	8	30-Sep-19	N/A	MAF7%onEU_6.1.11-201-ED-OSV	1,287.20	1,160.00	Y	N	
45001	JV002410	8	30-Sep-19	N/A	MAF7%onEU_6.2.6-201-TD-OSV	1,255.14	1,131.00	Y	N	
45001	JV002410	8	30-Sep-19	N/A	MAF7%onEU_7.2.1-101-AD-OSV	9.79	9.00	Y	N	
45001	JV002410	8	30-Sep-19	N/A	MAF7%onEU_7.2.2-101-AD-OSV	303.59	274.00	Y	N	
45001	JV002410	8	30-Sep-19	N/A	MAF7%onEU_7.3.1-101-AD-OSV	2,715.67	2,448.00	Y	N	
45001	JV002410	8	30-Sep-19	N/A	MAF7%onEU_7.4.4-101-OCCEO-OSV	52.50	47.00	Y	N	
45001	JV002410	8	30-Sep-19	N/A	MAF7%onEU_A.1.1-101-AD-OSV	712.43	642.00	Y	N	
45001	JV002410	8	30-Sep-19	N/A	MAF7%onEU_A.1.1-101-ED-OSV	1,051.08	947.00	Y	N	
45001	JV002410	8	30-Sep-19	N/A	MAF7%onEU_A.1.1-101-OCCEO-OSV	672.11	606.00	Y	N	
45001	JV002410	8	30-Sep-19	N/A	MAF7%onEU_A.1.1-101-PD-OSV	392.18	354.00	Y	N	
45001	JV002410	8	30-Sep-19	N/A	MAF7%onEU_A.1.1-101-TD-OSV	842.53	759.00	Y	N	
45001	JV002410	8	30-Sep-19	N/A	MAF7%onEU_A.1.1-101-TD-RFC	647.99	584.00	Y	N	
45001	JV002410	8	30-Sep-19	N/A	MAF7%onEU_A.1.7-101-AD-OSV	14.42	13.00	Y	N	
45001	JV002410	8	30-Sep-19	N/A	MAF7%onEU_A.1.14-101-AD-OSV	534.21	482.00	Y	N	
40011	PPI001997	1.2.1.7	2-Oct-19	N/A	SC2019-045_3rd payment for September 2019	4,000.00	3,605.00			
43201	PPI002003	6.1.6.1	3-Oct-19	N/A	C036-2018, Final 20% Field data collection for SIM	9,000.00	8,112.00	Y	N	
43202	DV009503	6.1.3.3	3-Oct-19	N/A	C015-2019_2nd for Fish Abundance and Diversity	2,599.00	2,343.00	Y	N	
40601	PPI002005	5.7.5	3-Oct-19	N/A	SSA2019-031_2nd 20% for IC for Leading SHR	1,050.00	946.00			
40602	PPI002006	5.7.5	3-Oct-19	N/A	SSA2019-031_2nd 20% for IC for Leading SHR	1,308.00	1,179.00			
40301	DV009506	5.2.2	3-Oct-19	N/A	Pay_training Fee ACP procurement Level3-CIPS	1,975.00	1,780.00			
46001	DV009508	3.4	3-Oct-19	N/A	Reimb_Global Travel Adapter for Phoukhoun	27.48	25.00			
40303	DV009509	5.2.1	3-Oct-19	N/A	Reimb_cost travel to attend training in Hungary	592.39	534.00			
43204	PPI002017	6.1.4.2	7-Oct-19	N/A	C026-2019_1st Fish Larvae drift monitoring for VN	5,509.60	4,966.00	Y	N	
40303	DV009518	5.2.2	7-Oct-19	N/A	Pay for MtgPack2Break&1LunchSet,01/10/19-RFDMC	405.00	365.00			
46001	PPI002022	3.4	7-Oct-19	N/A	AP2-190007-LCDProjectorEPSONEB-2255U-RFDMC	1,900.00	1,713.00			
40012	PPI002025	1.1.2.3	7-Oct-19	N/A	SSA2018-091, 9th payment of September 2019	500.00	451.00			
40011	PPI002026	1.2.1.1	7-Oct-19	N/A	SC2019-046_3rd payment of September 2019	3,500.00	3,155.00			
40201	DV009532	5.2.10	7-Oct-19	N/A	Advertisement of position of Internal Auditor Assi	67.93	61.00			
42102	DV009535	5.7.16	8-Oct-19	N/A	CB&L Reg.Cons.Mtg. AMF Report 2017,06/09	594.00	535.00			
40119	DV009544	1.2.1.12	8-Oct-19	N/A	Reimb. for Apply Visa for Anh's Daughter	10.00	9.00			
40119	DV009544	1.2.1.12	8-Oct-19	N/A	Reimb. for Tuk Tuk from RFDMC-MOFA-RFDMC ApplyVisa	10.00	9.00			
40303	DV009546	5.2.1	8-Oct-19	N/A	Reimbursement_UK Visa fee to attend training cour	603.24	544.00			
42103	DV009552	5.7.15	8-Oct-19	N/A	80% deposit_MtgPac Reg WS WP2020&2021,18/10	1,370.31	1,235.00			
41503	JV002415	5.6	9-Oct-19	N/A	Charged for Printing BS for Aug'19 - CPB-EU	1.00	1.00			
41503	JV002415	5.6	9-Oct-19	N/A	Bank service charges, Sept'19 - CPB-EU	0.40	-			
41503	JV002415	5.6	9-Oct-19	N/A	Adv50% Mtgpac 35th Task Force Mtg,30/9-BC,DV9390	5.00	4.00			
40403	DV009568	5.7.16	15-Oct-19	N/A	Texp.Attn&ProvideTRNUsingURBSRFFA25-26/9/19Kg.Cham	413.00	372.00	Y	N	
40403	DV009570	5.7.16	15-Oct-19	N/A	Texp.Attn&ProvideTRNUsingURBSRFFA25-26/9/19Kg.Cham	163.00	147.00			
40403	DV009571	5.7.16	15-Oct-19	N/A	Texp.Attn&ProvideTRNUsingURBSRFFA25-26/9/19Kg.Cham	163.00	147.00			
42102	DV009579	5.7.16	15-Oct-19	N/A	Airfare_TNMC_Reg.Cons.Mtg. AMF Report 2017,06/09	825.45	744.00			
42102	DV009582	5.7.22	15-Oct-19	N/A	Airfare LNMC Ws_EnhancingMRC'sLandUse 9-13/09	780.00	703.00			
40602	JV002421	5.7.5	16-Oct-19	N/A	SSA2019-031_2nd 20% for IC for Leading SHR	(1,308.00)	(1,179.00)			
40601	JV002421	5.7.5	16-Oct-19	N/A	SSA2019-031_2nd 20% for IC for Leading SHR	(1,050.00)	(946.00)			
40601	PPI002033	5.7.5	16-Oct-19	N/A	SSA2019-031_Final for IC for Leading SHR	2,625.00	2,366.00			
40601	DV009588	5.7.5	16-Oct-19	N/A	SSA2019-031_Final for IC for Leading SHR	1,050.00	946.00			
40602	DV009588	5.7.5	16-Oct-19	N/A	SSA2019-031_Final for IC for Leading SHR	1,308.00	1,179.00			
40603	PPI002034	5.2.12	16-Oct-19	N/A	SSA2019-060_1st 30% of Ecological Health Monitori	2,400.00	2,163.00			
40603	PPI002035	1.2.1.2	17-Oct-19	N/A	SC2019-001_7th payment of September 2019	5,000.00	4,507.00			
40011	PPI002036	1.2.1.6	17-Oct-19	N/A	SC2019-053_2nd for Hydrology&Sediment expert	5,000.00	4,507.00			

Accounting reference (ID number)	Verified report reference	Budget line (if applicable)	Date	Payee	Description	Amount (USD)	Amount (EUR)	Included in the sample	Error detected	Error number (if applicable)
40601	PPI002042	5.2.13	17-Oct-19	N/A	SSA2018102_2nd for Fish Abundance and Diversity	5,400.00	4,867.00	Y	N	
40201	DV009616	5.2.10	18-Oct-19	N/A	Exp. for Airticket,PNH-VTE-PNH,TA19-0597,LySarann	260.00	234.00			
42106	DV009616	5.7.16	18-Oct-19	N/A	Exp. for Airticket,PNH-SNG-HAN-PNH,TA19-0628,LHson	364.00	328.00			
42106	DV009616	5.7.16	18-Oct-19	N/A	Exp. for Airticket,PNH-SNG-HAN-PNH,TA19-0625,Anh	364.00	328.00			
40117	DV009644	1.2.1.2	22-Oct-19	N/A	75% Home Leave,PNH-HAN-PNH,YenLeThiHai	249.00	224.00			
40117	DV009644	1.2.1.2	22-Oct-19	N/A	75% Home Leave,PNH-HAN-PNH,PhuongNguyenAnh	249.00	224.00			
40117	DV009644	1.2.1.2	22-Oct-19	N/A	75% Home Leave,PNH-HAN-PNH,AnhNguyenQuoc	249.00	224.00			
42103	DV009649	5.2.2	22-Oct-19	N/A	Texp. DismenationWs.Update MRC manuals,01/10_Hong	123.00	111.00			
42106	DV009651	5.7.14	22-Oct-19	N/A	Texp. 1st. draft of AWP2020,03/10,BKK_Winai	164.00	148.00			
42005	JV002430	6.2.3	23-Oct-19	N/A	Texp. 35th.TaskForce Meeting,30/09_Khoi	233.00	210.00			
40303	JV002430	5.2.1	23-Oct-19	N/A	Texp. process Visa for IPSAS Ws.,27/09_Khoi	535.24	483.00			
42102	DV009657	1.3.3.5	23-Oct-19	N/A	Texp_Ws_EnhancingMRC'sLandUse 9-13/09,BKK	1,051.18	947.00			
40117	DV009657	1.2.1.8	23-Oct-19	N/A	Reimb. Taxi on 2nd HL, 03-11/08_Kritsana	51.00	46.00			
42106	JV002434	5.7.14	24-Oct-19	N/A	Exp. for Airticket,PNH-SNG-HAN-PNH,TA19-0628,LHson	364.00	328.00			
42106	JV002434	5.7.16	24-Oct-19	N/A	Adjust Due To Wrong Task Code EU-5.7.14, DV009616	(364.00)	(328.00)			
42106	JV002435	5.7.17	24-Oct-19	N/A	Exp. for Airticket,PNH-SNG-HAN-PNH,TA19-0625,Anh	364.00	328.00			
42106	JV002435	5.7.16	24-Oct-19	N/A	Adjust Due To Wrong Task Code EU-5.7.17, DV009616	(364.00)	(328.00)			
40117	JV002435	1.2.1.12	24-Oct-19	N/A	75% Home Leave,PNH-HAN-PNH,YenLeThiHai	249.00	225.00			
40117	JV002435	1.2.1.2	24-Oct-19	N/A	Adjust Due To Wrong Task Code EU-1.2.1.12 DV009644	(249.00)	(224.00)			
40117	JV002435	1.2.1.12	24-Oct-19	N/A	75% Home Leave,PNH-HAN-PNH,PhuongNguyenAnh	249.00	225.00			
40117	JV002435	1.2.1.2	24-Oct-19	N/A	Adjust Due To Wrong Task Code EU-1.2.1.12 DV009644	(249.00)	(224.00)			
40117	JV002435	1.2.1.2	24-Oct-19	N/A	Adjust Due To Wrong Task Code EU-1.2.1.12 DV009644	(249.00)	(224.00)			
42004	DV009690	6.2.2	24-Oct-19	N/A	CarRent. 49th.MRC JC & 23rd Dialogue Mtg,4-5/09	1,067.50	962.00			
42007	DV009690	6.2.5	24-Oct-19	N/A	CarRent. 49th.MRC JC & 23rd Dialogue Mtg,4-5/09	1,067.50	962.00			
42004	DV009693	6.2.2	24-Oct-19	N/A	Catering_49th.MRC JC & 23rd Dialogue Mtg,4-5/09	4,256.00	3,836.00	Y	N	
42007	DV009693	6.2.5	24-Oct-19	N/A	Catering_49th.MRC JC & 23rd Dialogue Mtg,4-5/09	4,256.00	3,836.00	Y	N	
43202	PPI002065	6.1.6.2	28-Oct-19	N/A	C044-2018,Final 20% for SIMVA survey on livelihood	10,400.00	9,374.00	Y	N	
43201	PPI002073	6.1.3.1	28-Oct-19	N/A	C037-2019_1st Fish Abundance and Diversity Monitor	12,733.99	11,478.00	Y	N	
42102	JV002458	5.7.22	29-Oct-19	N/A	Exp. Ws. EOTanditsTools_EnhancingMRC'sLandUse,Cov	6,809.00	6,138.00	Y	N	
42102	JV002458	1.3.3.5	29-Oct-19	N/A	Exp. Ws. EOTanditsTools_EnhancingMRC'sLandUse,Cov	3,153.00	2,842.00	Y	N	
42009	JV002459	6.2.7	29-Oct-19	N/A	Exp. 8th BudgetCommittee&IDP Meeting, 19-20/06	1,958.70	1,766.00			
42006	JV002459	6.2.4	29-Oct-19	N/A	Exp. 8th BudgetCommittee&IDP Meeting, 19-20/06	3,313.86	2,987.00			
40012	PPI002076	1.1.2.1	29-Oct-19	N/A	SC2019-040_6th payment of October 2019	700.00	631.00			
40201	DV009724	5.2.10	29-Oct-19	N/A	Advertisement of the position of FMIS Expert	350.00	315.00			
42005	DV009726	6.2.3	29-Oct-19	N/A	Airfare_VNMC_35th Task Force Meeting on 30/09	2,380.00	2,145.00			
42005	DV009727	6.2.3	29-Oct-19	N/A	Airfare_LNMC_35th Task Force Meeting on 30/09	1,440.00	1,298.00			
40303	DV009733	5.2.2	29-Oct-19	N/A	CB&L for Adminm FA and HR manuals 12/09	800.00	721.00			
42103	DV009733	5.7.2	29-Oct-19	N/A	CB&L for 5th Audit Committee Mtg 07/10	561.00	506.00			
41302	JV002461	5.1.1	30-Oct-19	N/A	adj. cost of printing SP and SOBR from BF to EU	5,752.00	5,185.00			
40011	PPI002080	1.2.1.7	30-Oct-19	N/A	SC2019-045_4th payment of October 2019	4,000.00	3,606.00			
43202	PPI002081	6.1.1.2	30-Oct-19	N/A	C007-2019_2nd of Ecological Health Monitoring 2019	13,550.00	12,214.00	Y	N	
40012	PPI002082	1.1.2.2	30-Oct-19	N/A	SC2019-057_1st payment of October 2019	640.00	577.00			
46001	PPI002083	3.4	30-Oct-19	N/A	PO19-078_Wi-Fi access points at MRCs	611.00	551.00			
43204	PPI002084	6.1.3.5	30-Oct-19	N/A	C035-2019_1st Fish Abundance and Diversity Monitor	11,816.00	10,651.00	Y	N	
43201	PPI002088	6.1.3.2	31-Oct-19	N/A	C039-2019_1st for Pilot of Multi-Panel Mesh Size G	2,000.00	1,803.00	Y	N	
40301	JV002473	5.2.1	31-Oct-19	N/A	Adj.toBF_Europa Media Training Kft during 08-11/10	(6,286.78)	(5,667.00)			
40301	JV002473	5.2.1	31-Oct-19	N/A	Adj.toBF_Microsoft training course in bangkok	(3,562.44)	(3,211.00)			
40301	JV002473	5.2.1	31-Oct-19	N/A	Adj.toBF_IPSAS Fundamentals-Comprehensive,21-25/10	(11,915.16)	(10,740.00)			
40301	JV002473	5.2.2	31-Oct-19	N/A	Adj.toBF_Workforce Performance Management WS	(7,700.00)	(6,941.00)			
40301	JV002473	5.2.2	31-Oct-19	N/A	Adj.toBF_Training Fee ACP procurement Level3-CIPS	(1,975.00)	(1,780.00)			
40303	JV002473	5.2.1	31-Oct-19	N/A	Adj.toBF_CostTravel to attend training in Hungary	(592.39)	(534.00)			
40303	JV002473	5.2.1	31-Oct-19	N/A	Adj.toBF_Reimb.UK Visa fee to attend training cour	(603.24)	(544.00)			
40303	JV002473	5.2.1	31-Oct-19	N/A	Adj.toBF_process Visa for IPSAS Ws.,27/09_Khoi	(535.24)	(482.00)			
42103	JV002474	5.7.22	31-Oct-19	N/A	Cadv. EGDMP on Enhancing MRC's Land Use,11/7	3,780.31	3,408.00			
40303	JV002476	5.2.1	31-Oct-19	N/A	Exp. Train TenderManagementBestOrac& Cont.Managem	371.33	335.00			
40303	JV002477	5.7.4	31-Oct-19	N/A	Exp. Train TenderManagementBestOrac& Cont.Managem	371.33	335.00			
40303	JV002477	5.2.1	31-Oct-19	N/A	Adjust,due to wrong task code,frEU-5.2.1toEU-5.7.4	(371.33)	(335.00)			
41503	JV002477	5.6	31-Oct-19	N/A	DV009374_Bchg.pay_Europa Media Training Kft during	(80.72)	(73.00)			
41503	JV002477	5.6	31-Oct-19	N/A	DV009375_Bchg.Pay_Microsoft training course in ban	(192.23)	(173.00)			

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41503	JV002477	5.6	31-Oct-19	N/A	DV009381_Bchg.Pay IPSAS Fundamentals-Comprehensive	(56.92)	(51.00)			
42005	JV002478	6.2.3	31-Oct-19	N/A	Airfare_LNMC_35th Task Force Meeting on 30/09	(1,440.00)	(1,298.00)			
41503	JV002479	5.6	31-Oct-19	N/A	DV009350_Bchg.Airfare_VNMC PrepareWSe_JC Cai&MRC	50.00	45.00			
41503	JV002479	5.6	31-Oct-19	N/A	DV009447_Bchg.CarRent.49th.MRC JC & 23rd Dialogue	1.00	1.00			
41503	JV002479	5.6	31-Oct-19	N/A	DV009447_Bchg.CarRent.49th.MRC JC & 23rd Dialogue	1.00	1.00			
41503	JV002479	5.6	31-Oct-19	N/A	DV009453_Bchg.Stationery Leadership DTSHR Plann M	2.00	2.00			
41503	JV002479	5.6	31-Oct-19	N/A	DV009457_Bchg.Van rental Natmtg 1st draft of AWP 2	2.00	2.00			
41503	JV002479	5.6	31-Oct-19	N/A	DV009464_Bchg.Airfare_VNMC WS_EnhancingMRC'sLandUs	50.00	45.00			
41503	JV002479	5.6	31-Oct-19	N/A	DV009466_Bchg.Airfare.VNMC Reg.Cons.Mtg. AMF Repor	50.00	45.00			
41503	JV002479	5.6	31-Oct-19	N/A	DV009467_Bchg.Pac_final 50% WS_EnhancingMRC'sLandU	133.80	121.00			
41503	JV002479	5.6	31-Oct-19	N/A	DV009470_Bchg.Cadv_VNMC 1st Draft of AWP 2020, 14/	50.00	45.00			
41503	JV002479	5.6	31-Oct-19	N/A	DV009495_Bchg.Cadv. TNMC Mtg. 1st.Draft AWP 2020,0	50.00	45.00			
41503	JV002479	5.6	31-Oct-19	N/A	DV009517_Bchg.CO26-2019_1st Fish Larvae drift moni	50.51	46.00			
41503	JV002479	5.6	31-Oct-19	N/A	DV009532_LossEx.Advertisement of position of Inter	2.11	2.00			
41503	JV002479	5.6	31-Oct-19	N/A	DV009532_Bchg.Advertisement of position of Interna	1.50	1.00			
41503	JV002479	5.6	31-Oct-19	N/A	DV009535_Bchg.CB&L Reg.Cons.Mtg. AMF Report 2017,0	2.00	2.00			
41503	JV002479	5.6	31-Oct-19	N/A	DV009552_Bchg.80% deposit MtgPac Reg WS WP2020&20	134.87	122.00			
41503	JV002479	5.6	31-Oct-19	N/A	DV009579_Bchg.Airfare_TNMC_Reg.Cons.Mtg. AMF Repor	117.68	106.00			
41503	JV002480	5.6	31-Oct-19	N/A	Bank Charged for Payroll for Oct'19-RFC	0.40	-			
41503	JV002480	5.6	31-Oct-19	N/A	Reimb. Airticket,PNH-VTE-PNH,21-22/8/19-BC,DV9277	5.00	4.00			
41503	JV002480	5.6	31-Oct-19	N/A	AP2-190007-LCDProjectorEPSONEB-2255U-BC,DV9525	4.00	3.00			
41503	JV002480	5.6	31-Oct-19	N/A	Pay for MtgPack2Break&1LunchSet,01/10/19-BC,DV9518	5.00	4.00			
41503	JV002480	5.6	31-Oct-19	N/A	SSA2019-060, 1st 30%EcologHealthMonitori-BC,DV9589	5.00	4.00			
41503	JV002480	5.6	31-Oct-19	N/A	Cadv. for NatTechTRNFFFGO,16-17/10/19-BC,DV9565	55.00	50.00			
41503	JV002480	5.6	31-Oct-19	N/A	SSA2018-102_2nd for Fish Abundanc-BC,DV009610	5.00	4.00			
41503	JV002481	5.6	31-Oct-19	N/A	DV009588_Bchg.Airfare_TNMC_Reg.Cons.Mtg. AMF Repor	47.50	43.00			
40109	PDF19-10/0145	1.2.1.9	31-Oct-19	N/A	Provident fund - Professional (MRC Contribution)	448.67	404.00			
40109	PDF19-10/0151	1.2.1.5	31-Oct-19	N/A	Provident fund - Professional (MRC Contribution)	448.67	405.00			
40109	PDF19-10/0153	1.2.1.3	31-Oct-19	N/A	Provident fund - Professional (MRC Contribution)	534.70	482.00			
40109	PDF19-10/0155	1.2.1.4	31-Oct-19	N/A	Provident fund - Professional (MRC Contribution)	429.14	387.00			
40109	PDF19-10/0162	1.2.1.10	31-Oct-19	N/A	Provident fund - Professional (MRC Contribution)	534.70	482.00			
40109	PDF19-10/0168	1.2.1.12	31-Oct-19	N/A	Provident fund - Professional (MRC Contribution)	448.67	404.00			
40109	PDF19-10/0170	1.2.1.11	31-Oct-19	N/A	Provident fund - Professional (MRC Contribution)	510.42	460.00			
40109	PDF19-10/0173	1.2.1.8	31-Oct-19	N/A	Provident fund - Professional (MRC Contribution)	534.70	482.00			
40109	PDF19-10/0210	1.2.1.13	31-Oct-19	N/A	Provident fund - Professional (MRC Contribution)	534.70	482.00			
40103	CAD19-10/0515	1.2.1.10	31-Oct-19	N/A	Housing allowance	500.00	451.00			
40103	CAD19-10/0523	1.2.1.8	31-Oct-19	N/A	Housing allowance	500.00	451.00			
40104	CAD19-10/0526	1.2.1.9	31-Oct-19	N/A	Post adjustment allowance (7%)	224.33	202.00			
40104	CAD19-10/0530	1.2.1.4	31-Oct-19	N/A	Post adjustment allowance (7%)	214.57	193.00			
40104	CAD19-10/0537	1.2.1.13	31-Oct-19	N/A	Post adjustment allowance (7%)	267.35	241.00			
40104	CAD19-10/0540	1.2.1.12	31-Oct-19	N/A	Post adjustment allowance (7%)	224.33	202.00			
40104	CAD19-10/0543	1.2.1.8	31-Oct-19	N/A	Post adjustment allowance (7%)	267.35	241.00			
40105	CAD19-10/0546	1.2.1.9	31-Oct-19	N/A	Hardship allowance	224.33	202.00			
40105	CAD19-10/0550	1.2.1.5	31-Oct-19	N/A	Hardship allowance	224.33	202.00			
40105	CAD19-10/0552	1.2.1.3	31-Oct-19	N/A	Hardship allowance	267.35	241.00			
40105	CAD19-10/0554	1.2.1.4	31-Oct-19	N/A	Hardship allowance	214.57	193.00			
40011	CAD19-10/0560	1.2.1.5	31-Oct-19	N/A	Professional posts	3,204.75	2,889.00			
40011	CAD19-10/0562	1.2.1.3	31-Oct-19	N/A	Professional posts	3,819.25	3,443.00			
40011	CAD19-10/0564	1.2.1.4	31-Oct-19	N/A	Professional posts	3,065.25	2,763.00			
40011	CAD19-10/0571	1.2.1.10	31-Oct-19	N/A	Professional posts	3,819.25	3,443.00			
40011	CAD19-10/0578	1.2.1.13	31-Oct-19	N/A	Professional posts	3,819.25	3,443.00			
40011	CAD19-10/0582	1.2.1.12	31-Oct-19	N/A	Professional posts	3,204.75	2,889.00			
40011	CAD19-10/0584	1.2.1.11	31-Oct-19	N/A	Professional posts	3,645.83	3,286.00			
40011	CAD19-10/0587	1.2.1.8	31-Oct-19	N/A	Professional posts	3,819.25	3,442.00			
40101	CAD19-10/0597	1.2.1.9	31-Oct-19	N/A	Dependency allowance (PS)	80.00	72.00			
40101	CAD19-10/0603	1.2.1.5	31-Oct-19	N/A	Dependency allowance (PS)	80.00	72.00			
40101	CAD19-10/0605	1.2.1.4	31-Oct-19	N/A	Dependency allowance (PS)	40.00	36.00			
40101	CAD19-10/0617	1.2.1.12	31-Oct-19	N/A	Dependency allowance (PS)	80.00	72.00			
40101	CAD19-10/0619	1.2.1.11	31-Oct-19	N/A	Dependency allowance (PS)	120.00	108.00			
40105	CAD19-10/0630	1.2.1.10	31-Oct-19	N/A	Hardship allowance	267.35	241.00			

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40105	CAD19-10/0636	1.2.1.13	31-Oct-19	N/A	Hardship allowance	267.35	241.00			
40105	CAD19-10/0639	1.2.1.12	31-Oct-19	N/A	Hardship allowance	224.33	202.00			
40105	CAD19-10/0642	1.2.1.8	31-Oct-19	N/A	Hardship allowance	267.35	241.00			
40113	CAD19-10/0658	1.2.1.9	31-Oct-19	N/A	Life and accidental insurance	18.89	17.00			
40113	CAD19-10/0660	1.2.1.12	31-Oct-19	N/A	Life and accidental insurance	18.89	17.00			
40113	CAD19-10/0663	1.2.1.11	31-Oct-19	N/A	Life and accidental insurance	20.89	19.00			
40113	CAD19-10/0668	1.2.1.8	31-Oct-19	N/A	Life and accidental insurance	23.00	21.00			
40114	CAD19-10/0674	1.2.1.9	31-Oct-19	N/A	Cost of Living compensation (PS) - 5%	160.24	144.00			
40114	CAD19-10/0680	1.2.1.5	31-Oct-19	N/A	Cost of Living compensation (PS) - 5%	160.24	145.00			
40114	CAD19-10/0682	1.2.1.3	31-Oct-19	N/A	Cost of Living compensation (PS) - 5%	190.96	172.00			
40114	CAD19-10/0684	1.2.1.4	31-Oct-19	N/A	Cost of Living compensation (PS) - 5%	153.26	138.00			
40114	CAD19-10/0691	1.2.1.10	31-Oct-19	N/A	Cost of Living compensation (PS) - 5%	190.96	172.00			
40114	CAD19-10/0694	1.2.1.13	31-Oct-19	N/A	Cost of Living compensation (PS) - 5%	190.96	172.00			
40114	CAD19-10/0698	1.2.1.12	31-Oct-19	N/A	Cost of Living compensation (PS) - 5%	160.24	145.00			
40114	CAD19-10/0700	1.2.1.11	31-Oct-19	N/A	Cost of Living compensation (PS) - 5%	182.29	165.00			
40114	CAD19-10/0703	1.2.1.8	31-Oct-19	N/A	Cost of Living compensation (PS) - 5%	190.96	172.00			
40113	CAD19-10/0776	1.2.1.5	31-Oct-19	N/A	Life and accidental insurance	18.89	17.00			
40113	CAD19-10/0780	1.2.1.3	31-Oct-19	N/A	Life and accidental insurance	23.00	21.00			
40113	CAD19-10/0782	1.2.1.4	31-Oct-19	N/A	Life and accidental insurance	18.44	17.00			
40103	CAD19-10/0802	1.2.1.4	31-Oct-19	N/A	Housing allowance	500.00	451.00			
40103	CAD19-10/0805	1.2.1.13	31-Oct-19	N/A	Housing allowance	500.00	451.00			
40103	CAD19-10/0808	1.2.1.12	31-Oct-19	N/A	Housing allowance	500.00	451.00			
40104	CAD19-10/0810	1.2.1.5	31-Oct-19	N/A	Post adjustment allowance (7%)	224.33	202.00			
40104	CAD19-10/0812	1.2.1.3	31-Oct-19	N/A	Post adjustment allowance (7%)	267.35	241.00			
40104	CAD19-10/0815	1.2.1.10	31-Oct-19	N/A	Post adjustment allowance (7%)	267.35	241.00			
40011	CAD19-10/0822	1.2.1.9	31-Oct-19	N/A	Professional posts	3,204.75	2,889.00			
40113	CAD19-10/0825	1.2.1.10	31-Oct-19	N/A	Life and accidental insurance	21.94	20.00			
40103	CAD19-10/0854	1.2.1.9	31-Oct-19	N/A	Housing allowance	500.00	451.00			
40103	CAD19-10/0858	1.2.1.5	31-Oct-19	N/A	Housing allowance	500.00	450.00			
40103	CAD19-10/0860	1.2.1.3	31-Oct-19	N/A	Housing allowance	500.00	451.00			
40113	CAD19-10/0868	1.2.1.13	31-Oct-19	N/A	Life and accidental insurance	23.00	21.00			
45001	JV002499	8	31-Oct-19	N/A	MAF7%onEU_5.3.1-53-102-OCEO-OSV	0.13	-	Y	N	
45001	JV002499	8	31-Oct-19	N/A	MAF7%onEU_6.1.3-201-TD-OSV	166.82	150.00	Y	N	
45001	JV002499	8	31-Oct-19	N/A	MAF7%onEU_6.1.4-201-TD-OSV	25.48	23.00	Y	N	
45001	JV002499	8	31-Oct-19	N/A	MAF7%onEU_6.1.10-201-ED-OSV	1,116.85	1,007.00	Y	N	
45001	JV002499	8	31-Oct-19	N/A	MAF7%onEU_6.1.11-201-ED-OSV	2,807.99	2,531.00	Y	N	
45001	JV002499	8	31-Oct-19	N/A	MAF7%onEU_6.1.12-201-PD-OSV	1,358.00	1,224.00	Y	N	
45001	JV002499	8	31-Oct-19	N/A	MAF7%onEU_6.2.6-201-TD-OSV	1,103.01	994.00	Y	N	
45001	JV002499	8	31-Oct-19	N/A	MAF7%onEU_7.2.1-101-AD-OSV	47.71	43.00	Y	N	
45001	JV002499	8	31-Oct-19	N/A	MAF7%onEU_7.2.2-101-AD-OSV	352.63	318.00	Y	N	
45001	JV002499	8	31-Oct-19	N/A	MAF7%onEU_7.3.1-101-AD-OSV	(1,577.02)	(1,422.00)	Y	N	
45001	JV002499	8	31-Oct-19	N/A	MAF7%onEU_7.4.1-101-OCEO-OSV	402.64	363.00	Y	N	
45001	JV002499	8	31-Oct-19	N/A	MAF7%onEU_7.4.4-101-OCEO-OSV	149.46	135.00	Y	N	
45001	JV002499	8	31-Oct-19	N/A	MAF7%onEU_A.1.1-101-AD-OSV	714.08	644.00	Y	N	
45001	JV002499	8	31-Oct-19	N/A	MAF7%onEU_A.1.1-101-ED-OSV	1,056.93	953.00	Y	N	
45001	JV002499	8	31-Oct-19	N/A	MAF7%onEU_A.1.1-101-OCEO-OSV	952.11	858.00	Y	N	
45001	JV002499	8	31-Oct-19	N/A	MAF7%onEU_A.1.1-101-PD-OSV	392.18	354.00	Y	N	
45001	JV002499	8	31-Oct-19	N/A	MAF7%onEU_A.1.1-101-TD-OSV	745.75	672.00	Y	N	
45001	JV002499	8	31-Oct-19	N/A	MAF7%onEU_A.1.1-101-TD-RFC	707.53	637.00	Y	N	
45001	JV002499	8	31-Oct-19	N/A	MAF7%onEU_A.1.7-101-AD-OSV	177.97	160.00	Y	N	
45001	JV002499	8	31-Oct-19	N/A	MAF7%onEU_A.1.14-102-AD-OSV	1,301.27	1,173.00	Y	N	
42005	DV009770	6.2.3	4-Nov-19	N/A	Airfare_LNMC_35th Task Force Meeting on 30/09	1,140.00	1,028.00			
42103	DV009771	5.7.14	4-Nov-19	N/A	CNMC_Reg WSession WP2020&2021,18/10	1,362.00	1,228.00			
42103	DV009773	5.7.14	4-Nov-19	N/A	LNMC_Reg WSession WP2020&2021,18/10	568.00	512.00			
42103	DV009777	5.2.2	4-Nov-19	N/A	Texp_DissmenationWs.Update MRC manuals,01/10_Oudo	238.00	215.00			
42106	DV009778	5.7.12	4-Nov-19	N/A	Texp_CNMC ConductDataCollection NIP Mtg.,1-2/10	135.79	123.00			
42005	JV002485	6.2.3	4-Nov-19	N/A	Texp_35th Task Force Meeting on 30/09_Virak	145.84	131.00			
43203	PPI002103	6.1.5.3	5-Nov-19	N/A	C013-2019_2nd for Discharge and Sediment	13,650.00	12,304.00	Y	N	
43203	DV009797	6.1.5.3	5-Nov-19	N/A	C013-2019_2nd for Discharge and Sediment	(250.00)	(225.00)			
42003	DV009820	6.2.1	7-Nov-19	N/A	Deposit 50% for 26th mtg of MRC Council 25-27/11	9,872.00	8,899.00	Y	N	

Accounting reference (ID number)	Verified report reference	Budget line (if applicable)	Date	Payee	Description	Amount (USD)	Amount (EUR)	Included in the sample	Error detected	Error number (if applicable)
42103	DV009824	5.7.14	8-Nov-19	N/A	Texp. Reg WS WP2020&2021,18/10_Khoi	372.02	336.00			
42106	DV009825	5.7.14	8-Nov-19	N/A	Texp. 1st. draft of AWP2020,03/10,BKK_Janejira	164.00	148.00			
42103	JV002503	5.7.15	8-Nov-19	N/A	Texp to Reg WS WP2020&2021,18/10_Soukouman	375.19	339.00			
40603	PPI002105	1.2.1.2	12-Nov-19	N/A	SC2019-001, 8th payment of October 2019	5,000.00	4,507.00			
40012	PPI002106	1.1.2.3	12-Nov-19	N/A	SC2018-091, 10th payment of October 2019	512.50	462.00			
40011	PPI002107	1.2.1.1	12-Nov-19	N/A	SC2019-046 4th payment of October 2019	3,500.00	3,155.00			
46001	PPI002109	3.4	13-Nov-19	N/A	PO19-098, for IT accessory	1,040.00	937.00			
40603	PPI002110	5.2.21	13-Nov-19	N/A	SSA2019-069, 1st 15% for RegCon Socio-Economic	1,575.00	1,420.00			
41210	PPI002112	3.4	18-Nov-19	N/A	PO19-059, for office 365 Business Premium	750.00	676.00			
42103	DV009865	5.7.15	18-Nov-19	N/A	Texp. Reg WS WP2020&2021,18/10_Winai	388.41	350.00			
42106	DV009867	5.7.14	18-Nov-19	N/A	Texp_VNMC 1st Draft of AWP 2020, 14/10_Buntheung	287.96	260.00			
42106	DV009876	5.7.14	18-Nov-19	N/A	Texp_VNMC 1st Draft of AWP 2020, 14/10_Lien	131.55	119.00			
42005	JV002506	6.2.3	18-Nov-19	N/A	Texp 35th Task Force Meeting on 30/09_Somsanith	254.00	229.00			
40603	DV009878	5.2.3	18-Nov-19	N/A	2nd to Audit Committee Member_Sungwan Ginsawae	1,750.00	1,577.00			
40603	DV009879	5.2.3	18-Nov-19	N/A	2nd to Audit Committee Member_Nguyen Thu Mai	1,516.70	1,367.00			
40603	DV009880	5.2.3	18-Nov-19	N/A	2nd to Audit Committee Member_Kongpasa Sengsou	2,870.00	2,587.00			
40603	DV009881	5.2.3	18-Nov-19	N/A	2nd to Audit Committee Member_May Channa	1,517.00	1,368.00			
40603	DV009882	5.2.3	18-Nov-19	N/A	2nd to Audit Committee Member_Dirk Overweg	2,485.00	2,240.00			
42003	DV009898	6.2.1	19-Nov-19	N/A	2nd for 26th mtg Package of MRC Council 25-27/11	11,924.00	10,748.00	Y	N	
43201	PPI002121	6.1.1.1	20-Nov-19	N/A	Ecological Health Monitoring for Cambodia 2019	11,688.00	10,535.00			
43204	PPI002122	6.1.1.4	20-Nov-19	N/A	C047-2018_2nd Ecological Health Monitoring for Vie	4,995.00	4,502.00			
40118	DV009910	1.2.1.4	21-Nov-19	N/A	LumpSumShipment on Separation as of 19/11/19_Hoang	450.00	406.00			
42106	DV009910	5.7.14	21-Nov-19	N/A	Texp_VNMC 1st Draft of AWP 2020, 14/10_Hoang	288.23	260.00			
42106	DV009911	5.7.14	21-Nov-19	N/A	Texp_VNMC 1st Draft of AWP 2020, 14/10_Minh	132.93	120.00			
43203	PPI002123	6.1.1.3	21-Nov-19	N/A	C048-2018_2nd Ecological Health Monitoring for Tha	8,805.76	7,937.00			
43203	DV009912	6.1.1.3	21-Nov-19	N/A	C048-2018_2nd Ecological Health Monitoring for Tha	(0.76)	(1.00)			
40011	PPI002124	1.2.1.6	21-Nov-19	N/A	SC2019-053_Final for Hydrology&Sediment expert	5,000.00	4,507.00			
42103	DV009914	5.7.14	21-Nov-19	N/A	Texp. Reg WS WP2020&2021,18/10_VU Thu Hong	382.89	345.00			
42106	DV009915	5.7.15	21-Nov-19	N/A	Texp. Reg WS WP2020&2021,18/10_Nith	368.87	333.00			
42103	DV009917	5.7.15	21-Nov-19	N/A	Texp. Reg WS WP2020&2021,18/10_Bountieng	379.69	342.00			
42103	DV009919	5.7.15	21-Nov-19	N/A	Texp. Reg WS WP2020&2021,18/10_Pagatip	163.63	147.00			
42106	DV009920	5.7.14	21-Nov-19	N/A	Texp_LNMC Natmtg 1st draft of AWP 2020,19/09_Palak	117.50	106.00			
43204	PPI002128	6.1.4.2	21-Nov-19	N/A	C026-2019_2nd Fish Larvae drift monitoring for VN	4,132.20	3,725.00			
43203	PPI002130	6.1.3.4	21-Nov-19	N/A	C050-2018_3rd of Fish Abundance & Diversity Monit	1,415.00	1,275.00			
42005	JV002511	6.2.3	21-Nov-19	N/A	Texp_35th Task Force Meeting on 30/09_Chansouk	392.21	354.00			
40012	PPI002131	1.1.2.2	21-Nov-19	N/A	SC2019-057,2nd payment of November 2019	640.00	577.00			
40601	PPI002136	5.2.13	21-Nov-19	N/A	SSA2018-102_Travelling cost 29 Jul to 08 Aug 2019	2,300.00	2,073.00			
40601	DV009931	5.2.13	21-Nov-19	N/A	SSA2018-102_Travelling cost 29 Jul to 08 Aug 2019	645.14	582.00			
42008	DV009936	6.2.6	21-Nov-19	N/A	Airfare_CNMC_Special Session MRC JC Mtg., 05/11	760.00	685.00			
42008	DV009937	6.2.6	21-Nov-19	N/A	Airfare_VNMC_Special Session MRC JC Mtg., 05/11	1,893.00	1,707.00			
43202	PPI002137	6.1.1.2	21-Nov-19	N/A	C007-2019_Final of Ecological Health Monitoring 20	5,500.00	4,958.00			
42008	DV009949	6.2.6	21-Nov-19	N/A	Van rental_Special Session MRC JC Mtg., 05/11	230.00	207.00			
42009	DV009951	6.2.7	21-Nov-19	N/A	Airfare_VNMC_9th BudgetCommitteeMeeting,13/11	1,287.00	1,160.00			
42009	DV009952	6.2.7	21-Nov-19	N/A	Airfare_CNMC_9th BudgetCommitteeMeeting,13/11	1,464.00	1,320.00			
42009	DV009953	6.2.7	21-Nov-19	N/A	Van Rental_9th BudgetCommitteeMeeting,13/11	195.00	176.00			
42103	DV009955	5.2.2	21-Nov-19	N/A	AdditionalTexp Ws.Update MRC manuals,01/10	20.00	18.00			
40602	PPI002138	5.7.5	22-Nov-19	N/A	SSA2019-031_Inter Consul SHR_Reimbursement cost	2,442.00	2,201.00			
40602	PPCM000090	5.7.5	22-Nov-19	N/A	SSA2019-031_Inter Consul SHR_Reimbursement cost	(2,442.00)	(2,201.00)			
40011	PPI002139	1.2.1.7	22-Nov-19	N/A	SC2019-045_5th of November 2019	4,000.00	3,606.00			
42103	DV009962	5.7.9	22-Nov-19	N/A	MtgPac 8th.RegionalStakeholderForum, 05-06/11	14,436.19	13,013.00	Y	N	
40116	DV009963	1.2.1.11	22-Nov-19	N/A	Reimb. for MRCEGClaim,SotheaSakura,2019-2020-Sothe	776.25	700.00			
42102	JV002513	5.7.16	25-Nov-19	N/A	Exp. Reg.Cons.Mtg. AMF Report 2017,06/09_Winai	2,792.50	2,517.00			
42103	JV002514	1.3.3.1	25-Nov-19	N/A	Exp. 5th.MRC AuditCommitteeMeeting,07/10_Nith	1,100.00	992.00			
42004	JV002515	6.2.2	25-Nov-19	N/A	Expv. PrepareWSession_JC Chai&MRC Staff,12/08_Chan	585.00	527.00			
43101	JV002516	5.7.6	25-Nov-19	N/A	Exp. Leadership DTSHR Planning MD,21-22/08_Bount	808.00	728.00			
43102	JV002516	5.7.6	25-Nov-19	N/A	Exp. Leadership DTSHR Planning MD,21-22/08_Bount	120.00	108.00			
43103	JV002516	5.7.6	25-Nov-19	N/A	Exp. Leadership DTSHR Planning MD,21-22/08_Bount	658.00	593.00			
43104	JV002516	5.7.6	25-Nov-19	N/A	Exp. Leadership DTSHR Planning MD,21-22/08_Bount	727.00	655.00			
42103	JV002517	5.7.15	25-Nov-19	N/A	Texp. Reg WS WP2020&2021,18/10_Nith	368.87	333.00			
42103	JV002517	5.7.15	25-Nov-19	N/A	Adjust to 42103_Texp. Reg WS WP2020&2021,18/10	(368.87)	(332.00)			

Accounting reference (ID number)	Verified report reference	Budget line (if applicable)	Date	Payee	Description	Amount (USD)	Amount (EUR)	Included in the sample	Error detected	Error number (if applicable)
42103	JV002524	5.7.21	25-Nov-19	N/A	Exp. LNMC for Lao-Thai Discharge&Sediment 24/09	4,673.15	4,212.00	Y	N	
40301	DV009966	5.7.6	25-Nov-19	N/A	MtgPack_Communication&Negotiation skill 12-15/11	2,811.79	2,535.00			
40301	DV009970	2.1	25-Nov-19	N/A	Texp.ToAttntRNEffeCom&NegSkill,14-15/11/19,VTE	403.00	363.00			
40301	DV009971	5.7.6	25-Nov-19	N/A	Texp.ToAttntRNEffeCom&NegSkill,14-15/11/19,VTE-Sok	409.00	369.00			
40301	DV009972	5.7.6	25-Nov-19	N/A	Texp.ToAttntRNEffeCom&NegSkill,12-13/11/19,VTEChan	423.00	381.00			
40301	DV009974	5.7.6	25-Nov-19	N/A	Texp.ToAttntRNEffeCom&NegSkill,14-15/11/19,VTESoth	419.00	378.00			
40301	DV009975	5.7.6	25-Nov-19	N/A	Texp.ToAttntRNEffeCom&NegSkill,14-15/11/19,VTESame	435.72	393.00			
46001	PPI002141	3.4	25-Nov-19	N/A	PO19-093_IT accessories (2 hard disks and 1PSL)	885.00	798.00			
42102	DV009977	5.7.14	25-Nov-19	N/A	Exp. for Ticket,PNH-BKK-PNH,TA19-687,LamHungSon	240.00	216.00			
42102	DV009977	5.7.14	25-Nov-19	N/A	Exp. for Ticket,PNH-BKK-PNH,TA19-687,SotheaKhem	240.00	216.00			
40301	DV009977	5.7.6	25-Nov-19	N/A	Exp. for Ticket,PNH-VTE-PNH,TA19-717-ChantraNey	310.00	280.00			
40301	DV009977	5.7.6	25-Nov-19	N/A	Exp. for Ticket,PNH-VTE-PNH,TA19-719-KuntheaNuon	310.00	280.00			
40301	DV009977	5.7.6	25-Nov-19	N/A	Exp. for Ticket,PNH-VTE-PNH,TA19-719-SokongANN	310.00	280.00			
40301	DV009977	5.7.6	25-Nov-19	N/A	Exp. for Ticket,PNH-VTE-PNH,TA19-719-SamengPreap	310.00	280.00			
40301	DV009977	5.7.6	25-Nov-19	N/A	Exp. for Ticket,PNH-VTE-PNH,TA19-719-SotheaChap	310.00	280.00			
40301	DV009977	5.7.6	25-Nov-19	N/A	Exp. for Ticket,PNH-VTE-PNH,TA19-719-SomalyKANG	310.00	280.00			
40301	DV009979	5.7.6	25-Nov-19	N/A	Texp.ToAttntRNEffeCom&NegSkill,14-15/11/19,VTEsoma	415.00	374.00			
42008	DV009987	6.2.6	26-Nov-19	N/A	Catering_Special Session MRC JC Mtg., 05/11	200.00	180.00			
42103	DV009990	5.7.8	26-Nov-19	N/A	CB&L_Water Q Monitoring Train-UNEP, 04-07/11	310.00	279.00			
42103	DV009995	5.7.15	26-Nov-19	N/A	Airfare_VNMC_Reg WS WP2020&2021,18/10	1,684.00	1,518.00			
42102	JV002531	5.7.16	26-Nov-19	N/A	Exp. for NatTRNUsingURBSARFFA,25-26/9/19,Kg Cham	5,662.80	5,104.00	Y	N	
40301	JV002532	5.7.6	26-Nov-19	N/A	Texp.ToAttntRNEffeCom&NegSkill,14-15/11/19,VTE	403.00	363.00			
40301	JV002532	2.1	26-Nov-19	N/A	Adjust due to wrong task code, DV009970	(403.00)	(363.00)			
42102	JV002533	5.7.17	26-Nov-19	N/A	Exp. for Ticket,PNH-BKK-PNH,TA19-687,LamHungSon	120.00	108.00			
42102	JV002533	5.7.16	26-Nov-19	N/A	Exp. for Ticket,PNH-BKK-PNH,TA19-687,LamHungSon	120.00	108.00			
42102	JV002533	5.7.14	26-Nov-19	N/A	Adjust for Sharing Cost for Airticket,PNH-BKK-PNH	(240.00)	(216.00)			
42102	JV002533	5.7.17	26-Nov-19	N/A	Exp. for Ticket,PNH-BKK-PNH,TA19-687,SotheaKhem	120.00	108.00			
42102	JV002533	5.7.16	26-Nov-19	N/A	Exp. for Ticket,PNH-BKK-PNH,TA19-687,SotheaKhem	120.00	108.00			
42102	JV002533	5.7.14	26-Nov-19	N/A	Adjust for Sharing Cost for Airticket,PNH-BKK-PNH	(240.00)	(216.00)			
42009	DV009998	6.2.7	26-Nov-19	N/A	Catering_9th BudgetCommitteeMeeting,13/11	1,386.00	1,249.00			
42102	JV002534	5.7.16	26-Nov-19	N/A	Exp. for NatTechWSAIMRCFF&FFGS,6/11/19,BKK	755.05	681.00			
42102	JV002534	5.7.17	26-Nov-19	N/A	Exp. for NatTechWSAIMRCFF&FFGS,6/11/19,BKK	755.06	681.00			
42103	JV002537	5.7.15	28-Nov-19	N/A	Texp_Reg WS WP2020&2021,18/10_Nith	368.87	333.00			
42106	JV002537	5.7.15	28-Nov-19	N/A	Adjust to 42103, EU, 7.4.4, EU-5.7.15	(368.87)	(332.00)			
40603	PPI002169	1.2.1.2	28-Nov-19	N/A	SC2019-001, 9th payment of November 2019	5,000.00	4,507.00	Y	N	
43202	PPI002171	6.1.3.3	28-Nov-19	N/A	C015-2019_3rd for Fish Abundance and Diversity	14,196.60	12,797.00			
42103	JV002542	5.7.8	29-Nov-19	N/A	Exp. Water Q Monitoring Train-UNEP, 04-07/11_Dao	892.00	804.00			
40109	PDF19-11/0192	1.2.1.9	30-Nov-19	N/A	Provident fund - Professional (MRC Contribution)	448.67	404.00			
40109	PDF19-11/0198	1.2.1.5	30-Nov-19	N/A	Provident fund - Professional (MRC Contribution)	448.67	405.00			
40109	PDF19-11/0200	1.2.1.3	30-Nov-19	N/A	Provident fund - Professional (MRC Contribution)	548.06	494.00			
40109	PDF19-11/0208	1.2.1.10	30-Nov-19	N/A	Provident fund - Professional (MRC Contribution)	534.70	482.00			
40109	PDF19-11/0215	1.2.1.13	30-Nov-19	N/A	Provident fund - Professional (MRC Contribution)	534.70	482.00			
40109	PDF19-11/0219	1.2.1.12	30-Nov-19	N/A	Provident fund - Professional (MRC Contribution)	448.67	405.00			
40109	PDF19-11/0221	1.2.1.11	30-Nov-19	N/A	Provident fund - Professional (MRC Contribution)	510.42	460.00			
40109	PDF19-11/0224	1.2.1.8	30-Nov-19	N/A	Provident fund - Professional (MRC Contribution)	534.70	482.00			
42106	DV010033	5.7.14	3-Dec-19	N/A	Texp_1st. draft of AWP2020,03/10,BKK_Palakorn	167.78	151.00			
42106	JV002543	5.7.14	3-Dec-19	N/A	To cancel DV010033, due to wrong amount	(167.78)	(151.00)			
42106	DV010036	5.7.14	3-Dec-19	N/A	Texp_1st. draft of AWP2020,03/10,BKK_Palakorn	167.48	151.00			
41211	PPI002181	5.7.16	3-Dec-19	N/A	Full Pay for Annual Support & Maint.Delft-FEWS2019	11,326.64	10,209.00	Y	N	
42004	DV010044	6.2.2	29-Nov-19	N/A	BKK-VTE-BKK_Chawee L	155.00	140.00			
42007	DV010044	6.2.5	29-Nov-19	N/A	BKK-VTE-BKK_Chawee L	155.00	140.00			
42004	DV010044	6.2.2	29-Nov-19	N/A	BKK-VTE-BKK_Suchart	160.00	144.00			
42007	DV010044	6.2.5	29-Nov-19	N/A	BKK-VTE-BKK_Suchart	160.00	144.00			
42004	DV010044	6.2.2	29-Nov-19	N/A	BKK-VTE-BKK_Chaiyuth	160.00	144.00			
42007	DV010044	6.2.5	29-Nov-19	N/A	BKK-VTE-BKK_Chaiyuth	160.00	144.00			
42004	DV010044	6.2.2	29-Nov-19	N/A	BKK-VTE-DMK_Somkiat	147.50	133.00			
42007	DV010044	6.2.5	29-Nov-19	N/A	BKK-VTE-DMK_Somkiat	147.50	133.00			
42004	DV010044	6.2.2	29-Nov-19	N/A	BKK-VTE-BKK_Somchai	137.50	124.00			
42007	DV010044	6.2.5	29-Nov-19	N/A	BKK-VTE-BKK_Somchai	137.50	124.00			
42004	DV010044	6.2.2	29-Nov-19	N/A	BKK-VTE-BKK_Sinchai	137.50	124.00			

Accounting reference (ID number)	Verified report reference	Budget line (if applicable)	Date	Payee	Description	Amount (USD)	Amount (EUR)	Included in the sample	Error detected	Error number (if applicable)
42007	DV010044	6.2.5	29-Nov-19	N/A	BKK-VTE-BKK_Sinchai	137.50	124.00			
42004	DV010044	6.2.2	29-Nov-19	N/A	BKK-VTE-BKK_Wimolpat	137.50	124.00			
42007	DV010044	6.2.5	29-Nov-19	N/A	BKK-VTE-BKK_Wimolpat	137.50	124.00			
42004	DV010044	6.2.2	29-Nov-19	N/A	VTE-BKK_Chaiyuth	80.00	72.00			
42007	DV010044	6.2.5	29-Nov-19	N/A	VTE-BKK_Chaiyuth	80.00	72.00			
42102	DV010044	5.7.22	29-Nov-19	N/A	VTE-BKK-VTE_Kritsana	260.00	234.00			
42103	DV010044	5.7.1	29-Nov-19	N/A	PNH-VTE-PNH_Channa	290.00	261.00			
42103	DV010044	5.7.1	29-Nov-19	N/A	KHH-HAN-VTE-HAN-KHH	875.00	789.00			
42103	DV010044	5.7.1	29-Nov-19	N/A	HAN-VTE-HAN_N T Mai	290.00	261.00			
42005	DV010044	6.2.3	29-Nov-19	N/A	VTE-PNH-VTE_Virak	290.00	261.00			
42005	DV010044	6.2.3	29-Nov-19	N/A	VTE-PNH-VTE_Chansouk	290.00	261.00			
42005	DV010044	6.2.3	29-Nov-19	N/A	VTE-PNH-VTE_Somsanith	290.00	261.00			
42103	DV010044	5.2.2	29-Nov-19	N/A	VTE-PNH-VTE_Oudorn	290.00	261.00			
42005	DV010044	6.2.3	29-Nov-19	N/A	VTE-PNH-BKK-VTE_Anoulak	237.50	214.00			
42106	DV010044	5.7.14	29-Nov-19	N/A	VTE-PNH-BKK-VTE_Anoulak	237.50	214.00			
42106	DV010044	5.7.14	29-Nov-19	N/A	VTE-BKK-VTE_Santi	260.00	234.00			
42106	DV010044	5.7.14	29-Nov-19	N/A	VTE-SGN-HAN-VTE_D H Hnu	295.00	266.00			
42103	DV010044	5.7.1	29-Nov-19	N/A	DMK-VTE-DMK_Sungwan	290.00	261.00			
42106	DV010044	5.7.12	29-Nov-19	N/A	VTE-PNH-VTE_Samol	290.00	261.00			
42005	DV010044	6.2.3	29-Nov-19	N/A	VTE-PNH-VTE_T M Khoi	290.00	261.00			
42103	DV010044	5.2.2	29-Nov-19	N/A	VTE-PNH-VTE_Vu Thu Hong	325.00	293.00			
42005	DV010044	6.2.3	29-Nov-19	N/A	VTE-PNH-BKK_Pagatip	122.00	110.00			
42103	DV010044	5.2.2	29-Nov-19	N/A	VTE-PNH-BKK_Pagatip	122.00	110.00			
42106	DV010044	5.7.14	29-Nov-19	N/A	VTE-PNH-BKK_Pagatip	121.00	109.00			
42005	DV010044	6.2.3	29-Nov-19	N/A	BKK-PNH-BKK_Somkiat	440.00	397.00			
42005	DV010044	6.2.3	29-Nov-19	N/A	BKK-PNH-DMK_Satit P	435.00	392.00			
42005	DV010044	6.2.3	29-Nov-19	N/A	BKK-PNH-DMK_Intorn	435.00	392.00			
42106	DV010044	5.7.14	29-Nov-19	N/A	VTE-BKK-VTE(change date) //( new TKT) BKK-PNH-BKK_	355.00	320.00			
42106	DV010044	5.7.14	29-Nov-19	N/A	VTE-BKK-REP-BKK-VTE_Sothea	395.00	356.00			
42103	DV010044	5.7.8	29-Nov-19	N/A	ORK-LHR-BKK-VTE-BKK-LHR-ORK_Hermida	2,930.00	2,641.00			
42103	DV010044	5.7.8	29-Nov-19	N/A	ORK-LHR-BKK-VTE-BKK-LHR-ORK_Chapman	2,930.00	2,641.00			
40012	PPI002189	1.1.2.3	3-Dec-19	N/A	SC2018-091_11th payment of November 2019	512.50	462.00			
40011	CAD19-11/0514	1.2.1.9	30-Nov-19	N/A	Professional posts	3,204.75	2,889.00			
40011	CAD19-11/0520	1.2.1.5	30-Nov-19	N/A	Professional posts	3,204.75	2,889.00			
40011	CAD19-11/0522	1.2.1.3	30-Nov-19	N/A	Professional posts	3,914.75	3,529.00			
40011	CAD19-11/0524	1.2.1.4	30-Nov-19	N/A	Professional posts	1,832.10	1,651.00			
40011	CAD19-11/0531	1.2.1.10	30-Nov-19	N/A	Professional posts	3,819.25	3,443.00			
40011	CAD19-11/0538	1.2.1.13	30-Nov-19	N/A	Professional posts	3,819.25	3,443.00			
40011	CAD19-11/0542	1.2.1.12	30-Nov-19	N/A	Professional posts	3,204.75	2,889.00			
40011	CAD19-11/0544	1.2.1.11	30-Nov-19	N/A	Professional posts	3,645.83	3,286.00			
40011	CAD19-11/0547	1.2.1.8	30-Nov-19	N/A	Professional posts	3,819.25	3,442.00			
40101	CAD19-11/0580	1.2.1.9	30-Nov-19	N/A	Dependency allowance (PS)	80.00	72.00			
40101	CAD19-11/0585	1.2.1.5	30-Nov-19	N/A	Dependency allowance (PS)	80.00	72.00			
40101	CAD19-11/0587	1.2.1.4	30-Nov-19	N/A	Dependency allowance (PS)	23.91	22.00			
40101	CAD19-11/0596	1.2.1.12	30-Nov-19	N/A	Dependency allowance (PS)	80.00	72.00			
40101	CAD19-11/0597	1.2.1.11	30-Nov-19	N/A	Dependency allowance (PS)	120.00	108.00			
40103	CAD19-11/0627	1.2.1.9	30-Nov-19	N/A	Housing allowance	500.00	451.00			
40103	CAD19-11/0631	1.2.1.5	30-Nov-19	N/A	Housing allowance	500.00	450.00			
40103	CAD19-11/0633	1.2.1.3	30-Nov-19	N/A	Housing allowance	500.00	451.00			
40103	CAD19-11/0635	1.2.1.4	30-Nov-19	N/A	Housing allowance	316.67	285.00			
40103	CAD19-11/0640	1.2.1.10	30-Nov-19	N/A	Housing allowance	500.00	451.00			
40103	CAD19-11/0646	1.2.1.13	30-Nov-19	N/A	Housing allowance	500.00	451.00			
40103	CAD19-11/0649	1.2.1.12	30-Nov-19	N/A	Housing allowance	500.00	451.00			
40103	CAD19-11/0652	1.2.1.8	30-Nov-19	N/A	Housing allowance	500.00	451.00			
40104	CAD19-11/0655	1.2.1.9	30-Nov-19	N/A	Post adjustment allowance (7%)	224.33	202.00			
40104	CAD19-11/0659	1.2.1.5	30-Nov-19	N/A	Post adjustment allowance (7%)	224.33	202.00			
40104	CAD19-11/0661	1.2.1.3	30-Nov-19	N/A	Post adjustment allowance (7%)	274.03	247.00			
40104	CAD19-11/0663	1.2.1.4	30-Nov-19	N/A	Post adjustment allowance (7%)	128.25	116.00			
40104	CAD19-11/0668	1.2.1.10	30-Nov-19	N/A	Post adjustment allowance (7%)	267.35	241.00			
40104	CAD19-11/0674	1.2.1.13	30-Nov-19	N/A	Post adjustment allowance (7%)	267.35	241.00			



Accounting reference (ID number)	Verified report reference	Budget line (if applicable)	Date	Payee	Description	Amount (USD)	Amount (EUR)	Included in the sample	Error detected	Error number (if applicable)
40104	CAD19-11/0677	1.2.1.12	30-Nov-19	N/A	Post adjustment allowance (7%)	224.33	202.00			
40104	CAD19-11/0680	1.2.1.8	30-Nov-19	N/A	Post adjustment allowance (7%)	267.35	241.00			
40105	CAD19-11/0683	1.2.1.9	30-Nov-19	N/A	Hardship allowance	224.33	202.00			
40105	CAD19-11/0687	1.2.1.5	30-Nov-19	N/A	Hardship allowance	224.33	202.00			
40105	CAD19-11/0689	1.2.1.3	30-Nov-19	N/A	Hardship allowance	274.03	247.00			
40105	CAD19-11/0691	1.2.1.4	30-Nov-19	N/A	Hardship allowance	128.25	116.00			
40105	CAD19-11/0696	1.2.1.10	30-Nov-19	N/A	Hardship allowance	267.35	241.00			
40105	CAD19-11/0702	1.2.1.13	30-Nov-19	N/A	Hardship allowance	267.35	241.00			
40105	CAD19-11/0705	1.2.1.12	30-Nov-19	N/A	Hardship allowance	224.33	202.00			
40105	CAD19-11/0708	1.2.1.8	30-Nov-19	N/A	Hardship allowance	267.35	241.00			
40113	CAD19-11/0724	1.2.1.9	30-Nov-19	N/A	Life and accidental insurance	18.89	17.00			
40113	CAD19-11/0733	1.2.1.5	30-Nov-19	N/A	Life and accidental insurance	18.89	17.00			
40113	CAD19-11/0737	1.2.1.3	30-Nov-19	N/A	Life and accidental insurance	23.00	21.00			
40113	CAD19-11/0739	1.2.1.4	30-Nov-19	N/A	Life and accidental insurance	18.44	17.00			
40113	CAD19-11/0747	1.2.1.10	30-Nov-19	N/A	Life and accidental insurance	21.94	20.00			
40113	CAD19-11/0758	1.2.1.13	30-Nov-19	N/A	Life and accidental insurance	23.00	21.00			
40113	CAD19-11/0767	1.2.1.12	30-Nov-19	N/A	Life and accidental insurance	18.89	17.00			
40113	CAD19-11/0770	1.2.1.11	30-Nov-19	N/A	Life and accidental insurance	20.89	19.00			
40113	CAD19-11/0775	1.2.1.8	30-Nov-19	N/A	Life and accidental insurance	23.00	21.00			
40114	CAD19-11/0781	1.2.1.9	30-Nov-19	N/A	Cost of Living compensation (PS) - 5%	160.24	144.00			
40114	CAD19-11/0787	1.2.1.5	30-Nov-19	N/A	Cost of Living compensation (PS) - 5%	160.24	145.00			
40114	CAD19-11/0789	1.2.1.3	30-Nov-19	N/A	Cost of Living compensation (PS) - 5%	195.74	176.00			
40114	CAD19-11/0791	1.2.1.4	30-Nov-19	N/A	Cost of Living compensation (PS) - 5%	91.61	83.00			
40114	CAD19-11/0798	1.2.1.10	30-Nov-19	N/A	Cost of Living compensation (PS) - 5%	190.96	172.00			
40114	CAD19-11/0805	1.2.1.13	30-Nov-19	N/A	Cost of Living compensation (PS) - 5%	190.96	172.00			
40114	CAD19-11/0809	1.2.1.12	30-Nov-19	N/A	Cost of Living compensation (PS) - 5%	160.24	145.00			
40114	CAD19-11/0811	1.2.1.11	30-Nov-19	N/A	Cost of Living compensation (PS) - 5%	182.29	165.00			
40114	CAD19-11/0814	1.2.1.8	30-Nov-19	N/A	Cost of Living compensation (PS) - 5%	190.96	172.00			
41503	JV002549	5.6	29-Nov-19	N/A	DV009693_Bchg.Catering_49th.MRC JC & 23rd Dialogue	2.00	2.00			
41503	JV002549	5.6	29-Nov-19	N/A	DV009724_Bchg.Advertisement of the position of FMI	50.00	45.00			
41503	JV002549	5.6	29-Nov-19	N/A	DV009726_Bchg.Airfare_VNMC_35th Task Force Meeting	50.00	45.00			
41503	JV002549	5.6	29-Nov-19	N/A	DV009733_Bchg.CB&L for Adminm FA and HR manuals 12	2.00	2.00			
41503	JV002549	5.6	29-Nov-19	N/A	DV009744_Bchg.SC2019-057_1st payment of October 20	2.00	2.00			
41503	JV002549	5.6	29-Nov-19	N/A	DV009746_Bchg.CO35-2019_1st Fish Abundance and Div	56.82	51.00			
41503	JV002549	5.6	29-Nov-19	N/A	DV009779_GainEx.AddTexp_35th Task Force Meeting on	1.00	1.00			
41503	JV002549	5.6	29-Nov-19	N/A	DV009797_Bchg.C013-2019_2nd for Discharge and Sedi	58.40	53.00			
41503	JV002549	5.6	29-Nov-19	N/A	DV009823_Bchg.Cadv_VNMC Cons. Mtg. SIMVA 2018/19,	50.00	45.00			
41503	JV002549	5.6	29-Nov-19	N/A	DV009842_Bchg.P019-098, for IT accessory	2.00	2.00			
41503	JV002549	5.6	29-Nov-19	N/A	DV009845_Bchg.SSA2019-069, 1st 15% for RegCon Soci	50.00	45.00			
41503	JV002549	5.6	29-Nov-19	N/A	DV009853_Bchg.Cadv_TNMC Cons. Mtg. SIMVA 2018/19,	50.00	45.00			
41503	JV002549	5.6	29-Nov-19	N/A	DV009855_Bchg.P019-059, for office 365 Business Pr	2.00	2.00			
41503	JV002549	5.6	29-Nov-19	N/A	DV009878_Bchg.2nd to Audit Committee Member_Sungwa	50.00	45.00			
41503	JV002549	5.6	29-Nov-19	N/A	DV009879_Bchg.2nd to Audit Committee Member_Nguyen	50.00	45.00			
41503	JV002549	5.6	29-Nov-19	N/A	DV009880_Bchg.2nd to Audit Committee Member_Kongpa	2.00	2.00			
41503	JV002549	5.6	29-Nov-19	N/A	DV009926_Bchg.SC2019-057_2nd payment of November 2	2.00	2.00			
41503	JV002549	5.6	29-Nov-19	N/A	DV009949_Bchg.Van rental_Special Session MRC JC Mt	2.00	2.00			
41503	JV002549	5.6	29-Nov-19	N/A	DV009953_Bchg.Van Rental_9th BudgetCommitteeMeetin	2.00	2.00			
41503	JV002549	5.6	29-Nov-19	N/A	JV002431_Bchg.Internal transfer from EU-OSV to EU-	245.00	220.00			
41503	JV002549	5.6	29-Nov-19	N/A	DV009907_Bchg.C047-2018_2nd Ecological Health Moni	50.00	45.00			
41503	JV002549	5.6	29-Nov-19	N/A	DV009912_Bchg.C048-2018_2nd Ecological Health Moni	53.80	48.00			
41503	JV002549	5.6	29-Nov-19	N/A	DV009922_Bchg.C026-2019_2nd Fish Larvae drift moni	49.80	45.00			
41503	JV002549	5.6	29-Nov-19	N/A	DV009924_Bchg.C050-2018_3rd of Fish Abundance & D	50.00	45.00			
41503	JV002549	5.6	29-Nov-19	N/A	DV009937_Bchg.Airfare_VNMC_Special Session MRC JC	50.00	45.00			
41503	JV002549	5.6	29-Nov-19	N/A	DV009951_Bchg.Airfare_VNMC_9th BudgetCommitteeMeet	50.00	45.00			
41503	JV002549	5.6	29-Nov-19	N/A	DV009962_Bchg.MtgPac_8th.RegionalStakeholderForum,	2.00	2.00			
42103	DV010048	5.7.12	4-Dec-19	N/A	1st 50% MtgPag Monitoring&Eva Dashboard 11-12/12	1,237.18	1,115.00			
40603	PPI002190	5.2.21	4-Dec-19	N/A	SSA2019-069, 2nd 30% for RegCon Socio-Economic	3,150.00	2,839.00			
40012	PPI002194	1.1.2.1	4-Dec-19	N/A	SC2019-040_7th payment of November 2019	700.00	631.00			
41503	JV002557	5.6	29-Nov-19	N/A	Bank Charged for Print BS, Oct'19	1.00	1.00			
41503	JV002557	5.6	29-Nov-19	N/A	Cadv.TOTNMCNatTechWSAIMRCFF&FFGS,6/11/19-BC,DV977	25.00	22.00			

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41503	JV002557	5.6	29-Nov-19	N/A	Cadv.ToTNMCNatTechWSAIMRCFF&FFGS,6/11/19-BC,DV977	25.00	22.00			
41503	JV002557	5.6	29-Nov-19	N/A	CNM_C_Reg WSession WP2020&2021,18/10-BC,DV9771	7.00	6.00			
41503	JV002557	5.6	29-Nov-19	N/A	Deposit 50% for 26thMRCCouncil,25-27/11-BC,DV9820	4.00	3.00			
41503	JV002557	5.6	29-Nov-19	N/A	2nd for 26thPackageMRCCouncil 25-27/11-BC,DV9898	4.00	3.00			
41503	JV002557	5.6	29-Nov-19	N/A	Bank Charged for Payroll for Nov'19	0.40	-			
41503	JV002557	5.6	29-Nov-19	N/A	SSA2018-102_Travel cost 29 Jul-08 Aug 19-BC,DV9931	5.00	4.00			
43201	PPI002198	6.1.4.1	6-Dec-19	N/A	C034-2019_2nd Fish Larvae Drift Monitoring in Camb	6,253.20	5,637.00			
43202	PPI002199	6.1.5.2	6-Dec-19	N/A	C017-2019_2nd of 20% Discharge and Sediment	10,727.70	9,670.00			
45001	JV002565	8	30-Nov-19	N/A	MAF7%onEU_5.3.1-53-102-OCEO-OSV	1,010.77	911.00	Y		N
45001	JV002565	8	30-Nov-19	N/A	MAF7%onEU_6.1.3-201-TD-OSV	663.27	597.00	Y		N
45001	JV002565	8	30-Nov-19	N/A	MAF7%onEU_6.1.4-201-TD-OSV	71.40	64.00	Y		N
45001	JV002565	8	30-Nov-19	N/A	MAF7%onEU_6.1.8-201-TD-OSV	1,269.21	1,144.00	Y		N
45001	JV002565	8	30-Nov-19	N/A	MAF7%onEU_6.1.9-201-ED-OSV	494.34	446.00	Y		N
45001	JV002565	8	30-Nov-19	N/A	MAF7%onEU_7.3.1-201-ED-OSV(Rep6.1.10)	2,176.43	1,962.00	Y		N
45001	JV002565	8	30-Nov-19	N/A	MAF7%onEU_6.1.11-201-ED-OSV	1,599.54	1,442.00	Y		N
45001	JV002565	8	30-Nov-19	N/A	MAF7%onEU_6.1.12-201-PD-OSV	120.75	109.00	Y		N
45001	JV002565	8	30-Nov-19	N/A	MAF7%onEU_6.2.6-201-TD-OSV	18.20	16.00	Y		N
45001	JV002565	8	30-Nov-19	N/A	MAF7%onEU_7.2.1-101-AD-OSV	3.50	3.00	Y		N
45001	JV002565	8	30-Nov-19	N/A	MAF7%onEU_7.2.2-101-AD-OSV	664.27	599.00	Y		N
45001	JV002565	8	30-Nov-19	N/A	MAF7%onEU_7.3.1-101-AD-OSV	1,685.79	1,520.00	Y		N
45001	JV002565	8	30-Nov-19	N/A	MAF7%onEU_7.4.1-101-OCEO-OSV	82.45	74.00	Y		N
45001	JV002565	8	30-Nov-19	N/A	MAF7%onEU_7.4.4-101-OCEO-OSV	618.62	558.00	Y		N
45001	JV002565	8	30-Nov-19	N/A	MAF7%onEU_A.1.1-101-AD-OSV	666.24	601.00	Y		N
45001	JV002565	8	30-Nov-19	N/A	MAF7%onEU_A.1.1-101-ED-OSV	950.60	857.00	Y		N
45001	JV002565	8	30-Nov-19	N/A	MAF7%onEU_A.1.1-101-OCEO-OSV	672.11	606.00	Y		N
45001	JV002565	8	30-Nov-19	N/A	MAF7%onEU_A.1.1-101-PD-OSV	392.18	353.00	Y		N
45001	JV002565	8	30-Nov-19	N/A	MAF7%onEU_A.1.1-101-TD-OSV	742.18	669.00	Y		N
45001	JV002565	8	30-Nov-19	N/A	MAF7%onEU_A.1.1-101-TD-RFC	708.18	638.00	Y		N
45001	JV002565	8	30-Nov-19	N/A	MAF7%onEU_A.1.7-101-AD-OSV	152.04	137.00	Y		N
45001	JV002565	8	30-Nov-19	N/A	MAF7%onEU_A.1.14-102-AD-OSV	2,586.68	2,331.00	Y		N
45001	JV002566	8	30-Nov-19	N/A	Adj.MAF-Sep19 under EF (\$52-bankchagreJV002406)	3.64	3.00	Y		N
42003	DV010077	6.2.1	9-Dec-19	N/A	Temp. 26th. Meeting MRC Council, 25-27/11_Hong	325.39	293.00			
42103	DV010079	5.7.15	9-Dec-19	N/A	Temp. 2ndDraftMRC-IF&Wsession AW2020-21,16-18/10	687.64	620.00			
42103	DV010081	5.7.15	9-Dec-19	N/A	Temp. Reg WS WP2020&2021,18/10_Anoulak	164.00	148.00			
42106	JV002569	5.7.17	10-Dec-19	N/A	Exp. for TechTRNApplic&ImproMRCCFFGS,22/10/19,PNH	3,085.00	2,781.00			
42102	JV002570	5.7.16	10-Dec-19	N/A	Exp. for NatTechTRNFFFGO,16-17/10/19,HAN	2,457.10	2,214.00			
42106	JV002570	5.7.17	10-Dec-19	N/A	Exp. for NatTechTRNFFFGO,16-17/10/19,HAN	2,457.11	2,215.00			
40116	DV010099	1.2.1.6	10-Dec-19	N/A	Exp. EG SchoolYear 2018-19, Nguyen Duc T's Kids	1,093.76	986.00			
42103	DV010101	5.7.19	9-Dec-19	N/A	Temp. NMCsCons.Mtg. SIMVA 2018/19,08,19&22/11_Minh	694.86	626.00			
40011	PPI002200	1.2.1.1	10-Dec-19	N/A	SC2019-046_Final payment of December 2019	3,500.00	3,155.00			
41503	JV002572	5.6	10-Dec-19	N/A	Adjust Bank Charge from Act. 7.1.1 to 7.3.1	3.00	2.00			
41503	JV002572	5.6	10-Dec-19	N/A	Adjust Bank Charge from Act. 7.1.1 to 7.3.1	(3.00)	(2.00)			
41503	JV002572	5.6	10-Dec-19	N/A	Adjust Bank Charge from Act. 7.1.1 to 7.3.1	3.00	2.00			
41503	JV002572	5.6	10-Dec-19	N/A	Adjust Bank Charge from Act. 7.1.1 to 7.3.1	(3.00)	(2.00)			
41503	JV002572	5.6	10-Dec-19	N/A	Adjust Bank Charge from Act. 7.1.1 to 7.3.1	3.00	(2.00)			
41503	JV002572	5.6	10-Dec-19	N/A	Adjust Bank Charge from Act. 7.1.1 to 7.3.1	(3.00)	(2.00)			
41503	JV002572	5.6	10-Dec-19	N/A	Adjust Bank Charge from Act. 7.1.1 to 7.3.1	2.00	2.00			
41503	JV002572	5.6	10-Dec-19	N/A	Adjust Bank Charge from Act. 7.1.1 to 7.3.1	(2.00)	(2.00)			
40603	JV002572	5.2.21	10-Dec-19	N/A	SSA2017-085, Final payment for 05 wds	1,500.00	1,352.00			
41503	JV002573	5.6	10-Dec-19	N/A	Adjust Bank Charge from Act. 7.3.1 to 7.1.1	6.00	5.00			
41503	JV002573	5.6	10-Dec-19	N/A	Adjust Bank Charge from Act. 7.3.1 to 7.1.1	(6.00)	(5.00)			
42103	DV010114	5.7.9	11-Dec-19	N/A	VanRental 8th.RegionalStakeholderForum, 04-07/11	1,490.00	1,343.00			
46001	PPI002209	3.2.3	12-Dec-19	N/A	Pay for Purchase HPDigitalSenderFlow 8500fn2RFDMC	3,539.00	3,190.00			
42103	DV010134	5.7.15	12-Dec-19	N/A	Temp. Reg WS WP2020&2021,18/10_Janejira	164.00	148.00			
42102	DV010136	5.7.16	12-Dec-19	N/A	Reimb. for AirticketGathWSFFDS29/11/19-Thepphachan	195.00	176.00			
42106	DV010136	5.7.17	12-Dec-19	N/A	Reimb. for AirticketGathWSFFDS29/11/19-Thepphachan	195.00	176.00			
42102	DV010136	5.7.16	12-Dec-19	N/A	Reimb. for AirticketGathWSFFDS29/11/19-ParasithDee	195.00	176.00			
42106	DV010136	5.7.17	12-Dec-19	N/A	Reimb. for AirticketGathWSFFDS29/11/19-ParasithDee	195.00	176.00			
42102	DV010136	5.7.16	12-Dec-19	N/A	Reimb. for AirticketGathWSFFDS29/11/19-Chanthacyxa	195.00	176.00			
42106	DV010136	5.7.17	12-Dec-19	N/A	Reimb. for AirticketGathWSFFDS29/11/19-Chanthacyxa	195.00	176.00			

Accounting reference (ID number)	Verified report reference	Budget line (if applicable)	Date	Payee	Description	Amount (USD)	Amount (EUR)	Included in the sample	Error detected	Error number (if applicable)
42102	DV010136	5.7.16	12-Dec-19	N/A	Reimb. for AirticketGathWSFFDS29/11/19-Bounhieng	195.00	176.00			
42106	DV010136	5.7.17	12-Dec-19	N/A	Reimb. for AirticketGathWSFFDS29/11/19-Bounhieng	195.00	176.00			
42102	DV010139	5.7.16	12-Dec-19	N/A	Reimb. for AirticketGathWSFFDS29/11/19-SiriwatBoon	107.51	97.00			
42106	DV010139	5.7.17	12-Dec-19	N/A	Reimb. for AirticketGathWSFFDS29/11/19-SiriwatBoon	107.51	97.00			
42102	DV010139	5.7.16	12-Dec-19	N/A	Reimb. for AirticketGathWSFFDS29/11/19-SurajateBoo	188.39	170.00			
42106	DV010139	5.7.17	12-Dec-19	N/A	Reimb. for AirticketGathWSFFDS29/11/19-SurajateBoo	188.39	170.00			
42102	DV010139	5.7.16	12-Dec-19	N/A	Reimb. for AirticketGathWSFFDS29/11/19-BanluesakKh	194.34	175.00			
42106	DV010139	5.7.17	12-Dec-19	N/A	Reimb. for AirticketGathWSFFDS29/11/19-BanluesakKh	194.34	175.00			
42102	DV010139	5.7.16	12-Dec-19	N/A	Reimb. for AirticketGathWSFFDS29/11/19-SupapapPats	234.87	212.00			
42106	DV010139	5.7.17	12-Dec-19	N/A	Reimb. for AirticketGathWSFFDS29/11/19-SupapapPats	234.87	212.00			
42102	DV010142	5.7.16	12-Dec-19	N/A	Reimb. for AirticketGathWSFFDS29/11/19-Phollarath	135.00	122.00			
42106	DV010142	5.7.17	12-Dec-19	N/A	Reimb. for AirticketGathWSFFDS29/11/19-Phollarath	135.00	122.00			
42102	DV010142	5.7.16	12-Dec-19	N/A	Reimb. for AirticketGathWSFFDS29/11/19-Chhavannare	135.00	122.00			
42106	DV010142	5.7.17	12-Dec-19	N/A	Reimb. for AirticketGathWSFFDS29/11/19-Chhavannare	135.00	122.00			
42102	DV010142	5.7.16	12-Dec-19	N/A	Reimb. for AirticketGathWSFFDS29/11/19-Chanborey	135.00	122.00			
42106	DV010142	5.7.17	12-Dec-19	N/A	Reimb. for AirticketGathWSFFDS29/11/19-Chanborey	135.00	122.00			
42102	DV010142	5.7.16	12-Dec-19	N/A	Reimb. for AirticketGathWSFFDS29/11/19-SengTong	135.00	122.00			
42106	DV010142	5.7.17	12-Dec-19	N/A	Reimb. for AirticketGathWSFFDS29/11/19-SengTong	135.00	122.00			
42102	DV010146	5.7.16	12-Dec-19	N/A	Reimb. for AirticketGathWSFFDS29/11/19-Phuong	156.05	141.00			
42106	DV010146	5.7.17	12-Dec-19	N/A	Reimb. for AirticketGathWSFFDS29/11/19-Phuong	156.04	141.00			
42102	DV010146	5.7.16	12-Dec-19	N/A	Reimb. for AirticketGathWSFFDS29/11/19-VietAn	156.05	141.00			
42106	DV010146	5.7.17	12-Dec-19	N/A	Reimb. for AirticketGathWSFFDS29/11/19-VietAn	156.04	141.00			
42102	DV010146	5.7.16	12-Dec-19	N/A	Reimb. for AirticketGathWSFFDS29/11/19-ThiHue	156.05	141.00			
42106	DV010146	5.7.17	12-Dec-19	N/A	Reimb. for AirticketGathWSFFDS29/11/19-ThiHue	156.05	141.00			
42102	DV010147	5.7.16	12-Dec-19	N/A	Reimb.forMtgPackageGatherWSFFDS,29/11/19,HCMC	533.23	481.00			
42106	DV010147	5.7.17	12-Dec-19	N/A	Reimb.forMtgPackageGatherWSFFDS,29/11/19,HCMC	533.24	481.00			
42102	JV002574	5.7.16	12-Dec-19	N/A	Exp. for GatheringWSFFDSenders,29/11/19,HCM	1,840.50	1,659.00			
42106	JV002574	5.7.17	12-Dec-19	N/A	Exp. for GatheringWSFFDSenders,29/11/19,HCM	1,840.50	1,659.00			
42102	JV002578	5.7.16	13-Dec-19	N/A	Reimb.forMtgPackageGatherWSFFDS,29/11/19,HCMC	(533.23)	(481.00)			
42106	JV002578	5.7.17	13-Dec-19	N/A	Reimb.forMtgPackageGatherWSFFDS,29/11/19,HCMC	(533.24)	(481.00)			
42102	DV010168	5.7.16	13-Dec-19	N/A	Reimb.forMtgPackageGatherWSFFDS,29/11/19,HCMC	554.79	500.00			
42106	DV010168	5.7.17	13-Dec-19	N/A	Reimb.forMtgPackageGatherWSFFDS,29/11/19,HCMC	554.79	500.00			
42102	DV010169	5.7.16	13-Dec-19	N/A	Texp.ToAttn&SupportGathWSFDS,29/11/19HCMC	138.37	125.00			
42106	DV010169	5.7.17	13-Dec-19	N/A	Texp.ToAttn&SupportGathWSFDS,29/11/19HCMC	138.38	125.00			
42102	DV010170	5.7.16	13-Dec-19	N/A	Texp.ToAttn&SupportGathWSFDS,29/11/19HCMC	142.68	129.00			
42106	DV010170	5.7.17	13-Dec-19	N/A	Texp.ToAttn&SupportGathWSFDS,29/11/19HCMC	142.69	129.00			
42102	DV010171	5.7.16	13-Dec-19	N/A	Texp.ToAttn&SupportGathWSFDS,29/11/19HCMC	132.04	119.00			
42106	DV010171	5.7.17	13-Dec-19	N/A	Texp.ToAttn&SupportGathWSFDS,29/11/19HCMC	132.04	119.00			
42102	DV010173	5.7.16	13-Dec-19	N/A	Texp.ToAttn&SupportGathWSFDS,29/11/19HCMC	127.16	115.00			
42106	DV010173	5.7.17	13-Dec-19	N/A	Texp.ToAttn&SupportGathWSFDS,29/11/19HCMC	127.16	115.00			
42102	DV010174	5.7.16	13-Dec-19	N/A	Texp.ToAttn&SupportGathWSFDS,29/11/19HCMC	130.74	118.00			
42106	DV010174	5.7.17	13-Dec-19	N/A	Texp.ToAttn&SupportGathWSFDS,29/11/19HCMC	130.74	118.00			
42102	DV010177	5.7.17	13-Dec-19	N/A	Texp.ToAttnNatTechTRNWSFFFGO,16-17/10/19,HAN	154.00	139.00			
42106	DV010177	5.7.14	13-Dec-19	N/A	Texp.ToAttnNatConsultAnnualWKP2020-21,HAN,14/10/19	119.08	107.00			
42106	DV010177	5.7.17	13-Dec-19	N/A	Texp.ToAttnNatTechTRNWSFFFGO,16-17/10/19,HAN	121.00	109.00			
40601	PPI002216	5.2.10	13-Dec-19	N/A	SSA2019-061_1st of legal review and edit of draft	2,400.00	2,163.00			
42102	JV002579	5.7.17	13-Dec-19	N/A	Texp.ToAttnNatTechTRNWSFFFGO,16-17/10/19,HAN	(154.00)	(139.00)			
42106	JV002579	5.7.14	13-Dec-19	N/A	Texp.ToAttnNatConsultAnnualWKP2020-21,HAN,14/10/19	(119.08)	(107.00)			
42106	JV002579	5.7.17	13-Dec-19	N/A	Texp.ToAttnNatTechTRNWSFFFGO,16-17/10/19,HAN	(121.00)	(109.00)			
42102	DV010182	5.7.17	13-Dec-19	N/A	Texp.ToAttnNatTechTRNWSFFFGO,16-17/10/19,HAN	154.00	139.00			
42106	DV010184	5.7.14	13-Dec-19	N/A	Texp.ToAttnNatConsultAnnualWKP2020-21,HAN,14/10/19	119.08	107.00			
42106	DV010184	5.7.17	13-Dec-19	N/A	Texp.ToAttnNatTechTRNWSFFFGO,16-17/10/19,HAN	121.00	109.00			
42106	DV010184	5.7.17	13-Dec-19	N/A	Texp.ToAttnGaterWSFFDS,29/11/19,HCM	129.74	117.00			
42102	DV010184	5.7.16	13-Dec-19	N/A	Texp.ToAttnGaterWSFFDS,29/11/19,HCM	129.73	117.00			
40603	PPI002217	5.2.17	13-Dec-19	N/A	SSA2019-072_1st of Temporary of M&E Assistant	700.00	631.00			
43204	PPI002218	6.1.5.4	13-Dec-19	N/A	C012-2019_2&3 for Discharge and Sediment Viet Nam	11,600.00	10,456.00			
42003	DV010201	6.2.1	13-Dec-19	N/A	Texp. 26th. Meeting MRC Council, 25-27/11_Somsanit	510.00	460.00			
40605	PPI002224	5.2.25	14-Dec-19	N/A	C025-2019_Final Satellite Service for the LMB-Phas	14,999.50	13,521.00	Y	N	
42106	JV002590	5.7.14	16-Dec-19	N/A	Cadv_CNMC Natmtg 1st draft of AWP 2020 19/09	4,998.00	4,505.00	Y	N	
42106	JV002591	5.7.12	16-Dec-19	N/A	Exp LNMC M&E meeting 18/09 Thakhek, Lao PDR	4,999.05	4,506.00	Y	N	

Accounting reference (ID number)	Verified report reference	Budget line (if applicable)	Date	Payee	Description	Amount (USD)	Amount (EUR)	Included in the sample	Error detected	Error number (if applicable)
42008	JV002592	6.2.6	16-Dec-19	N/A	Exp. Special Session MRC JC Mtg., 05/11_ Khoi	3,547.58	3,198.00			
40601	PPI002231	5.2.13	15-Dec-19	N/A	SSA2018-102_Final for Fish Abundance and Diversity	7,200.00	6,490.00	Y	N	
43201	PPI002232	6.1.5.1	16-Dec-19	N/A	C018-2019_2nd&3rd for Discharge and Sediment Cambo	33,003.00	29,749.00			
40103	JV002605	1.2.1.8	16-Dec-19	N/A	Adj.CA019-09/0648-rental to BF	(600.00)	(541.00)			
42003	JV002610	6.2.1	16-Dec-19	N/A	Texp, 26th. Meeting MRC Council, 25-27/11_ Aksone	510.00	460.00			
42003	JV002611	6.2.1	16-Dec-19	N/A	Texp, 26th. Meeting MRC Council, 25-27/11_ Sodsada	510.00	460.00			
42003	JV002612	6.2.1	16-Dec-19	N/A	Texp, 26th. Meeting MRC Council, 25-27/11_ Chansouk	528.08	476.00			
42102	DV010217	5.7.16	16-Dec-19	N/A	Pay for Airticket,PNH-SGN-PNH,TA19-785,LamHungSon	118.50	107.00			
42102	DV010217	5.7.17	16-Dec-19	N/A	Pay for Airticket,PNH-SGN-PNH,TA19-785,LamHungSon	118.50	106.00			
42102	DV010217	5.7.16	16-Dec-19	N/A	Pay for Airticket,PNH-SGN-PNH,TA19-786,Anh	118.50	107.00			
42102	DV010217	5.7.17	16-Dec-19	N/A	Pay for Airticket,PNH-SGN-PNH,TA19-786,Anh	118.50	106.00			
42102	DV010217	5.7.16	16-Dec-19	N/A	Pay for Airticket,PNH-SGN-PNH,TA19-787,Sotheak	118.50	107.00			
42102	DV010217	5.7.17	16-Dec-19	N/A	Pay for Airticket,PNH-SGN-PNH,TA19-787,Sotheak	118.50	106.00			
42102	DV010217	5.7.16	16-Dec-19	N/A	Pay for Airticket,PNH-SGN-PNH,TA19-787,KuntheaNUON	118.50	107.00			
42102	DV010217	5.7.17	16-Dec-19	N/A	Pay for Airticket,PNH-SGN-PNH,TA19-787,KuntheaNUON	118.50	106.00			
42102	DV010217	5.7.16	16-Dec-19	N/A	Pay for Airticket,PNH-SGN-PNH,TA19-787,SamengPreap	118.50	107.00			
42102	DV010217	5.7.17	16-Dec-19	N/A	Pay for Airticket,PNH-SGN-PNH,TA19-787,SamengPreap	118.50	106.00			
42102	DV010217	5.7.16	16-Dec-19	N/A	Pay for Airticket,PNH-SGN-PNH,TA19-787,SokongANN	118.50	107.00			
42102	DV010217	5.7.17	16-Dec-19	N/A	Pay for Airticket,PNH-SGN-PNH,TA19-787,SokongANN	118.50	106.00			
42102	DV010217	5.7.16	16-Dec-19	N/A	Pay for Airticket,PNH-SGN-PNH,TA19-787,Somaly	118.50	107.00			
42102	DV010217	5.7.17	16-Dec-19	N/A	Pay for Airticket,PNH-SGN-PNH,TA19-787,Somaly	118.50	106.00			
42102	DV010219	5.7.17	16-Dec-19	N/A	Texp.ToAttnGaterWSFFDS,29/11/19,HCM	131.95	119.00			
42102	DV010219	5.7.16	16-Dec-19	N/A	Texp.ToAttnGaterWSFFDS,29/11/19,HCM	131.95	118.00			
42003	DV010220	6.2.1	16-Dec-19	N/A	Final for 26th mtg Package of MRC Council 25-27/11	5,694.44	5,133.00	Y	N	
42003	DV010222	6.2.1	16-Dec-19	N/A	Airfare_LNMC_26th of MRC Council 25-27/11	4,820.00	4,345.00	Y	N	
42003	DV010223	6.2.1	16-Dec-19	N/A	Airfare_VNMC_26th of MRC Council 25-27/11	5,032.00	4,536.00	Y	N	
42003	DV010225	6.2.1	17-Dec-19	N/A	Airfare_TNMC_26th of MRC Council 25-27/11	2,861.40	2,579.00			
42103	DV010233	5.7.9	17-Dec-19	N/A	Aifare_VNMC_8th.RegionalStakeholderForum_05-06/11	7,694.00	6,935.00	Y	N	
42003	DV010234	6.2.1	17-Dec-19	N/A	Texp, 26th. Meeting MRC Council, 25-27/11_ Khoi	510.00	460.00			
42106	DV010235	5.7.12	17-Dec-19	N/A	Texp. LNMC M&E Meeting, 18/09_ Somsanith	147.50	133.00			
42106	DV010235	5.7.14	17-Dec-19	N/A	Texp. LNMC Mtg. 1st draft of AWP 2020, 19/09_ Somsa	147.50	133.00			
42103	DV010238	5.7.9	17-Dec-19	N/A	Airfare_TNMC_8th.RegionalStakeholderForum_05-06/11	4,010.92	3,615.00			
40106	DV010243	1.2.1.6	18-Dec-19	N/A	Assignment and lump sum shipment for Ly Sarann	2,350.00	2,118.00			
40601	PPI002243	5.2.18	18-Dec-19	N/A	SSA2019-043_Gender Indicator Baseline Study	3,750.00	3,380.00			
40602	PPI002244	5.2.18	18-Dec-19	N/A	SSA209-043_Final payment plus travelling claim	728.38	657.00			
42106	DV010245	5.7.14	18-Dec-19	N/A	VTE-BKK-VTE_Somsanith	260.00	234.00			
42106	DV010245	5.7.14	18-Dec-19	N/A	VTE-HAN-VTE_Buntheung	260.00	234.00			
42106	DV010245	5.7.14	18-Dec-19	N/A	VTE-PNH-VTE_Thim Ly	290.00	261.00			
42106	DV010245	5.7.14	18-Dec-19	N/A	VTE-HAN-VTE_D T N Hoang	260.00	234.00			
42106	DV010245	5.7.14	18-Dec-19	N/A	VTE-HAN-VTE_N T N Minh	260.00	234.00			
42106	DV010245	5.7.14	18-Dec-19	N/A	VTE-HAN-BKK-VTE_L T N Lien	160.00	144.00			
42103	DV010245	5.7.15	18-Dec-19	N/A	VTE-BKK-LPQ-VTE_Soukouman	260.00	234.00			
42103	DV010245	5.7.15	18-Dec-19	N/A	VTE-BKK-VTE_Anoulak	130.00	117.00			
42103	DV010245	5.7.15	18-Dec-19	N/A	VTE-BKK-VTE_Santi	260.00	234.00			
42103	DV010245	5.7.15	18-Dec-19	N/A	VTE-BKK-VTE_Thim Ly	130.00	117.00			
42103	DV010245	5.7.15	18-Dec-19	N/A	VTE-BKK-VTE_Socheat Hak	130.00	117.00			
42103	DV010245	5.7.15	18-Dec-19	N/A	VTE-BKK-VTE_Janejira	130.00	117.00			
42103	DV010245	5.7.15	18-Dec-19	N/A	VTE-BKK-VTE_T R Khoi	260.00	234.00			
42103	DV010245	5.7.15	18-Dec-19	N/A	VTE-BKK-VTE_Bountieng	260.00	234.00			
42103	DV010245	5.7.15	18-Dec-19	N/A	VTE-BKK-VTE_A P Hatda	130.00	117.00			
42103	DV010245	5.7.15	18-Dec-19	N/A	VTE-BKK-VTE_Winaj	260.00	234.00			
42103	DV010245	5.7.15	18-Dec-19	N/A	VTE-BKK-VTE_V T Hong	260.00	234.00			
42103	DV010245	5.7.15	18-Dec-19	N/A	VTE-BKK-VTE_Pagatip	260.00	234.00			
42103	DV010245	5.7.15	18-Dec-19	N/A	VTE-BKK-PVG-BKK-VTE_Somsanith	260.00	234.00			
42008	DV010245	6.2.6	18-Dec-19	N/A	DMK-VTE-BKK_Somkiat	335.00	302.00			
42008	DV010245	6.2.6	18-Dec-19	N/A	DMK-VTE-BKK_Somchai	335.00	302.00			
42008	DV010245	6.2.6	18-Dec-19	N/A	BKK-VTE-BKK_Somkiat	310.00	279.00			
40011	PPI002246	1.2.1.7	18-Dec-19	N/A	SC2019-045_6th payment of December 2019	4,000.00	3,606.00			
40012	PPI002248	1.1.2.3	18-Dec-19	N/A	SC2018-091_Final payment of December 2019	512.50	462.00			
43204	PPI002266	6.1.1.4	18-Dec-19	N/A	C047-2018_Final Ecological Health Monitoring for V	4,995.00	4,502.00			

Accounting reference (ID number)	Verified report reference	Budget line (if applicable)	Date	Payee	Description	Amount (USD)	Amount (EUR)	Included in the sample	Error detected	Error number (if applicable)
40601	PPI002268	5.2.18	19-Dec-19	N/A	SSA2019-067_Final for Gender Trainer	12,000.00	10,816.00	Y	N	
40601	JV002623	5.2.16	19-Dec-19	N/A	adj wrong amount to applies doc.	(1,200.00)	(1,082.00)			
40601	DV010273	5.2.16	19-Dec-19	N/A	SSA2019-067_Final for Gender Trainer	1,200.00	1,082.00			
40609	PPI002269	5.2.17	19-Dec-19	N/A	SSA2019-040_Final for National Consultant to suppo	12,000.00	10,817.00	Y	N	
41210	PPI002270	3.4	19-Dec-19	N/A	Image Analyst for ArcPro V2.4	19,800.00	17,847.00	Y	N	
46001	PPI002275	3.2.1	19-Dec-19	N/A	PO19-097_Dell Latitude 5300 CTO Base_TD	1,970.00	1,776.00			
42003	DV010283	6.2.1	20-Dec-19	N/A	Texp. 26th. Meeting MRC Council, 25-27/11_Bountien	221.00	199.00			
42003	DV010284	6.2.1	20-Dec-19	N/A	Texp. 26th. Meeting MRC Council, 25-27/11_Virak	267.01	241.00			
42106	DV010286	5.7.14	20-Dec-19	N/A	Texp. 1st. draft of AWP2020,03/10,BKK_Somsanith	376.59	339.00			
42103	DV010287	5.7.15	20-Dec-19	N/A	Texp. Reg WS WP2020&2021,18/10_Hatda	164.00	148.00			
42003	DV010287	6.2.1	20-Dec-19	N/A	Texp. 26th. Meeting MRC Council, 25-27/11_Hatda	69.00	62.00			
42106	DV010288	5.7.14	20-Dec-19	N/A	Texp. CNMC WS WP2020&2021,04/10_Sothea Ros	192.18	173.00			
42106	DV010289	5.7.14	20-Dec-19	N/A	Texp. LNNC Mtg. 1st draft of AWP 2020, 19/09_Santi	147.50	133.00			
42106	DV010289	5.7.12	20-Dec-19	N/A	Texp. LNNC M&E Meeting, 18/09_Santi	147.50	133.00			
42106	DV010290	5.7.14	20-Dec-19	N/A	Texp. LNNC Mtg. 1st draft of AWP 2020, 19/09_Phatt	171.00	154.00			
42106	DV010291	5.7.14	20-Dec-19	N/A	Texp. CNMC WS WP2020&2021,04/10_Thim Ly	167.06	151.00			
42103	DV010291	5.7.15	20-Dec-19	N/A	Texp. Reg WS WP2020&2021,18/10_Thim Ly	164.00	148.00			
42106	DV010294	5.7.14	20-Dec-19	N/A	Texp. LNNC Mtg. 1st draft of AWP 2020, 19/09_Anoul	147.50	133.00			
42106	DV010294	5.7.12	20-Dec-19	N/A	Texp. LNNC M&E Meeting, 18/09_Anoulak	147.50	133.00			
46001	PPI002276		21-Dec-19	N/A	PO19-034_Laptops ThinkPadE490 for OCEO	1,199.00	1,081.00			
42106	DV010296	5.7.14	23-Dec-19	N/A	Texp. 1st. draft of AWP2020,03/10,BKK_Prayooth	90.30	82.00			
46001	DV010297		21-Dec-19	N/A	PO19-034_Laptops ThinkPadE490 for OCEO	(1,199.00)	(1,081.00)			
46001	DV010297	3.2.1	21-Dec-19	N/A	PO19-034_Laptops ThinkPadE490 for OCEO	1,199.00	1,081.00			
42103	DV010298	5.7.15	23-Dec-19	N/A	Texp. Reg WS WP2020&2021,18/10_Socheat Hak	164.00	148.00			
40012	PPI002287	1.1.2.1	22-Dec-19	N/A	SC2019-040_8th payment of December 2019	700.00	631.00			
46001	PPI002288	3.2.3	22-Dec-19	N/A	PO19-090_Catalyst 2960-X 48 Gige PoE 370W2905	2,905.00	2,619.00			
43202	PPI002291	6.1.4.4	22-Dec-19	N/A	C045-2019_1st of Fish Larvae drift monitoring in L	9,617.60	8,669.00			
40601	PPI002292	5.2.8	22-Dec-19	N/A	SSA2019-058_1st of Consulat to develop staff han	1,250.00	1,127.00			
40609	PPI002293	5.2.20	22-Dec-19	N/A	SSA2019-019_Final for NC to support NMCS of 25wds	6,250.00	5,634.00	Y	N	
40603	PPI002294	5.2.21	22-Dec-19	N/A	SSA2019-083_1st of Regional Expert on SIMVA	2,000.00	1,803.00			
40106	DV010330	1.2.1.6	23-Dec-19	N/A	LumpSumShipment&AssignGrand_Sarann's Family	1,300.00	1,172.00			
42005	DV010331	6.2.3	23-Dec-19	N/A	Texp_35th Task Force Meeting on 30/09_Anoulak	218.00	197.00			
42106	DV010331	5.7.14	23-Dec-19	N/A	Texp. 1st. draft of AWP2020,03/10,BKK_Anoulak	543.47	490.00			
40201	JV002626	1.2.1.6	23-Dec-19	N/A	Exp. Interview Post Water&CM Speciali_Bounthanome	742.83	670.00			
42106	JV002627	5.7.14	23-Dec-19	N/A	Exp. Cadv_VNNMC 1st Draft of AWP 2020, 14/10	4,961.75	4,472.00	Y	N	
42106	JV002628	5.7.14	23-Dec-19	N/A	Exp. Cadv_LNNMC Natmtg 1st draft of AWP 2020 19/09	4,994.47	4,502.00	Y	N	
42106	JV002629	5.7.14	23-Dec-19	N/A	Exp. Cadv_TNNMC Mtg. 1st.Draft AWP 2020,03/10	3,100.69	2,795.00			
40607	DV010333	5.2.6	23-Dec-19	N/A	1st 50%chage the concept of BG control	2,880.00	2,596.00			
43203	PPI002299	6.1.6.3	23-Dec-19	N/A	C045-2018_Final Field data collection for SIMVA su	27,000.00	24,337.00			
40603	PPI002300	5.2.14	23-Dec-19	N/A	SSA2019-068_Fisheries Monitoring	2,880.00	2,596.00			
46001	PPI002301	3.4	23-Dec-19	N/A	Pay for PurchSmartTVLG75UM7500PTA,Laptops&SmartPho	990.00	892.00			
46001	PPI002302	3.2.1	23-Dec-19	N/A	Pay for PurchSmartTVLG75UM7500PTA,Laptops&SmartPho	4,158.00	3,748.00	Y	N	
46001	PPI002303	3.2.2	23-Dec-19	N/A	Pay for PurchSmartTVLG75UM7500PTA,Laptops&SmartPho	6,336.00	5,711.00	Y	N	
42003	DV010337	6.2.1	23-Dec-19	N/A	Texp. 26th. Meeting MRC Council, 25-27/11_Chanmala	412.00	371.00			
40603	PPI002304	5.7.6	23-Dec-19	N/A	SSA2019-063_Final of Soft Skill Trainer	6,000.00	5,408.00	Y	N	
42106	DV010339	5.7.14	23-Dec-19	N/A	Texp_35th Task Force & AWP2020-21_Santi	749.00	675.00			
43201	PPI002306	6.1.4.3	23-Dec-19	N/A	Dai fishery monitoring, first payment	9,560.00	8,617.00			
40602	PPI002307	5.2.16	23-Dec-19	N/A	SSA2019-084_IC_30wds_travelling cost	4,200.00	3,786.00			
40601	PPI002307	5.2.16	23-Dec-19	N/A	SSA2019-084_IC_30wds_fee	16,800.00	15,143.00			
42106	DV010345	5.7.12	23-Dec-19	N/A	Texp. M&E DashboardTraining,11-12/12_Henry Barquez	402.28	363.00			
40109	PDF19-12/0160	1.2.1.9	31-Dec-19	N/A	Provident fund - Professional (MRC Contribution)	448.67	404.00			
40109	PDF19-12/0166	1.2.1.5	31-Dec-19	N/A	Provident fund - Professional (MRC Contribution)	448.67	405.00			
40109	PDF19-12/0168	1.2.1.3	31-Dec-19	N/A	Provident fund - Professional (MRC Contribution)	548.06	494.00			
40109	PDF19-12/0176	1.2.1.10	31-Dec-19	N/A	Provident fund - Professional (MRC Contribution)	534.70	482.00			
40109	PDF19-12/0183	1.2.1.13	31-Dec-19	N/A	Provident fund - Professional (MRC Contribution)	548.06	494.00			
40109	PDF19-12/0187	1.2.1.6	31-Dec-19	N/A	Provident fund - Professional (MRC Contribution)	379.98	343.00			
40109	PDF19-12/0188	1.2.1.12	31-Dec-19	N/A	Provident fund - Professional (MRC Contribution)	448.67	405.00			
40109	PDF19-12/0190	1.2.1.11	31-Dec-19	N/A	Provident fund - Professional (MRC Contribution)	534.70	482.00			
40109	PDF19-12/0193	1.2.1.8	31-Dec-19	N/A	Provident fund - Professional (MRC Contribution)	548.06	494.00			
40012	PPI002315	1.1.2.2	24-Dec-19	N/A	SC2019-057_3rd payment of December 2019	640.00	577.00			

Accounting reference (ID number)	Verified report reference	Budget line (if applicable)	Date	Payee	Description	Amount (USD)	Amount (EUR)	Included in the sample	Error detected	Error number (if applicable)
40012	PPI002316	1.1.2.2	24-Dec-19	N/A	SC2019-060_1st payment of December 2019	600.00	541.00			
41503	JV002637	5.6	24-Dec-19	N/A	Full Pay for AnnualSupport&MaintDelft-BC,DV10039	92.82	84.00			
41503	JV002637	5.6	24-Dec-19	N/A	Bank Over Charged for DV010039	83.23	75.00			
41503	JV002637	5.6	24-Dec-19	N/A	Pay for Purchase ScanJetHPDigitalSender-BC,DV10129	4.00	3.00			
41503	JV002637	5.6	24-Dec-19	N/A	Reimb. ticketGathWSFFDS29/11/19-VNParti-BC,DV10146	50.00	45.00			
41503	JV002637	5.6	24-Dec-19	N/A	Reimb. for AirticketGathWSFFDS29/11/19,ThaiPartici	37.50	34.00			
41503	JV002637	5.6	24-Dec-19	N/A	Reimb. for AirticketGathWSFFDS29/11/19,ThaiPartici	37.50	34.00			
41503	JV002637	5.6	24-Dec-19	N/A	Bank Over Charged, DV010139	18.68	16.00			
41503	JV002637	5.6	24-Dec-19	N/A	Bank Over Charged, DV010139	18.69	17.00			
41503	JV002637	5.6	24-Dec-19	N/A	Reimb.forMtgPackageGatherWSFFDS29/11/19-BC,DV10168	25.00	22.00			
41503	JV002637	5.6	24-Dec-19	N/A	Reimb.forMtgPackageGatherWSFFDS29/11/19-BC,DV10168	25.00	22.00			
41503	JV002637	5.6	24-Dec-19	N/A	Final for 26thMtgPackMRCCouncil25-27/11-BC,DV10220	2.00	2.00			
41503	JV002637	5.6	24-Dec-19	N/A	SSA2018-102FinalFishAbundance&Diversity-BC,DV10208	5.00	4.00			
41503	JV002637	5.6	24-Dec-19	N/A	Bank Service Charged for Payroll of Dec'19	0.40	-			
40011	CAD19-12/0518	1.2.1.9	31-Dec-19	N/A	Professional posts	3,204.75	2,889.00			
40011	CAD19-12/0524	1.2.1.5	31-Dec-19	N/A	Professional posts	3,204.75	2,889.00			
40011	CAD19-12/0526	1.2.1.3	31-Dec-19	N/A	Professional posts	3,914.75	3,529.00			
40011	CAD19-12/0534	1.2.1.10	31-Dec-19	N/A	Professional posts	3,819.25	3,443.00			
40011	CAD19-12/0541	1.2.1.13	31-Dec-19	N/A	Professional posts	3,914.75	3,529.00			
40011	CAD19-12/0545	1.2.1.6	31-Dec-19	N/A	Professional posts	2,714.14	2,446.00			
40011	CAD19-12/0546	1.2.1.12	31-Dec-19	N/A	Professional posts	3,204.75	2,889.00			
40011	CAD19-12/0548	1.2.1.11	31-Dec-19	N/A	Professional posts	3,819.25	3,443.00			
40011	CAD19-12/0551	1.2.1.8	31-Dec-19	N/A	Professional posts	3,914.75	3,529.00			
40101	CAD19-12/0591	1.2.1.9	31-Dec-19	N/A	Dependency allowance (PS)	40.00	36.00			
40101	CAD19-12/0596	1.2.1.5	31-Dec-19	N/A	Dependency allowance (PS)	40.00	36.00			
40101	CAD19-12/0609	1.2.1.6	31-Dec-19	N/A	Dependency allowance (PS)	93.79	85.00			
40101	CAD19-12/0610	1.2.1.12	31-Dec-19	N/A	Dependency allowance (PS)	80.00	72.00			
40101	CAD19-12/0612	1.2.1.11	31-Dec-19	N/A	Dependency allowance (PS)	120.00	108.00			
40103	CAD19-12/0642	1.2.1.9	31-Dec-19	N/A	Housing allowance	500.00	451.00			
40103	CAD19-12/0646	1.2.1.5	31-Dec-19	N/A	Housing allowance	500.00	450.00			
40103	CAD19-12/0648	1.2.1.3	31-Dec-19	N/A	Housing allowance	500.00	451.00			
40103	CAD19-12/0654	1.2.1.10	31-Dec-19	N/A	Housing allowance	500.00	451.00			
40103	CAD19-12/0655	1.2.1.10	31-Dec-19	N/A	AdjHousing allowance Feb-Apr19,Nhu	1,440.00	1,297.00			
40103	CAD19-12/0660	1.2.1.13	31-Dec-19	N/A	Housing allowance	500.00	451.00			
40103	CAD19-12/0663	1.2.1.6	31-Dec-19	N/A	Housing allowance	370.97	334.00			
40103	CAD19-12/0664	1.2.1.12	31-Dec-19	N/A	Housing allowance	500.00	451.00			
40103	CAD19-12/0667	1.2.1.8	31-Dec-19	N/A	Housing allowance	500.00	451.00			
40104	CAD19-12/0670	1.2.1.9	31-Dec-19	N/A	Post adjustment allowance (7%)	224.33	202.00			
40104	CAD19-12/0674	1.2.1.5	31-Dec-19	N/A	Post adjustment allowance (7%)	224.33	202.00			
40104	CAD19-12/0676	1.2.1.3	31-Dec-19	N/A	Post adjustment allowance (7%)	274.03	247.00			
40104	CAD19-12/0682	1.2.1.10	31-Dec-19	N/A	Post adjustment allowance (7%)	267.35	241.00			
40104	CAD19-12/0688	1.2.1.13	31-Dec-19	N/A	Post adjustment allowance (7%)	274.03	247.00			
40104	CAD19-12/0691	1.2.1.6	31-Dec-19	N/A	Post adjustment allowance (7%)	189.99	171.00			
40104	CAD19-12/0692	1.2.1.12	31-Dec-19	N/A	Post adjustment allowance (7%)	224.33	202.00			
40104	CAD19-12/0695	1.2.1.8	31-Dec-19	N/A	Post adjustment allowance (7%)	274.03	247.00			
40105	CAD19-12/0698	1.2.1.9	31-Dec-19	N/A	Hardship allowance	224.33	202.00			
40105	CAD19-12/0702	1.2.1.5	31-Dec-19	N/A	Hardship allowance	224.33	202.00			
40105	CAD19-12/0704	1.2.1.3	31-Dec-19	N/A	Hardship allowance	274.03	247.00			
40105	CAD19-12/0710	1.2.1.10	31-Dec-19	N/A	Hardship allowance	267.35	241.00			
40105	CAD19-12/0716	1.2.1.13	31-Dec-19	N/A	Hardship allowance	274.03	247.00			
40105	CAD19-12/0719	1.2.1.6	31-Dec-19	N/A	Hardship allowance	189.99	171.00			
40105	CAD19-12/0720	1.2.1.12	31-Dec-19	N/A	Hardship allowance	224.33	202.00			
40105	CAD19-12/0723	1.2.1.8	31-Dec-19	N/A	Hardship allowance	274.03	247.00			
40113	CAD19-12/0739	1.2.1.9	31-Dec-19	N/A	Life and accidental insurance	18.91	17.00			
40113	CAD19-12/0748	1.2.1.5	31-Dec-19	N/A	Life and accidental insurance	18.91	17.00			
40113	CAD19-12/0752	1.2.1.3	31-Dec-19	N/A	Life and accidental insurance	23.00	21.00			
40113	CAD19-12/0760	1.2.1.10	31-Dec-19	N/A	Life and accidental insurance	21.99	20.00			
40113	CAD19-12/0771	1.2.1.13	31-Dec-19	N/A	Life and accidental insurance	23.00	21.00			
40113	CAD19-12/0780	1.2.1.12	31-Dec-19	N/A	Life and accidental insurance	18.91	17.00			
40113	CAD19-12/0783	1.2.1.11	31-Dec-19	N/A	Life and accidental insurance	20.91	19.00			

Accounting reference (ID number)	Verified report reference	Budget line (if applicable)	Date	Payee	Description	Amount (USD)	Amount (EUR)	Included in the sample	Error detected	Error number (if applicable)
40113	CAD19-12/0788	1.2.1.8	31-Dec-19	N/A	Life and accidental insurance	23.00	21.00			
40114	CAD19-12/0794	1.2.1.9	31-Dec-19	N/A	Cost of Living compensation (PS) - 5%	160.24	144.00			
40114	CAD19-12/0800	1.2.1.5	31-Dec-19	N/A	Cost of Living compensation (PS) - 5%	160.24	145.00			
40114	CAD19-12/0802	1.2.1.3	31-Dec-19	N/A	Cost of Living compensation (PS) - 5%	195.74	176.00			
40114	CAD19-12/0810	1.2.1.10	31-Dec-19	N/A	Cost of Living compensation (PS) - 5%	190.96	172.00			
40114	CAD19-12/0817	1.2.1.13	31-Dec-19	N/A	Cost of Living compensation (PS) - 5%	195.74	176.00			
40114	CAD19-12/0821	1.2.1.6	31-Dec-19	N/A	Cost of Living compensation (PS) - 5%	135.71	122.00			
40114	CAD19-12/0822	1.2.1.12	31-Dec-19	N/A	Cost of Living compensation (PS) - 5%	160.24	145.00			
40114	CAD19-12/0824	1.2.1.11	31-Dec-19	N/A	Cost of Living compensation (PS) - 5%	190.96	172.00			
40114	CAD19-12/0827	1.2.1.8	31-Dec-19	N/A	Cost of Living compensation (PS) - 5%	195.74	176.00			
42106	JV002639	5.7.12	25-Dec-19	N/A	Cancel, Due to wrong calculate DSA	(402.28)	(363.00)			
40601	JV002639	5.2.16	25-Dec-19	N/A	Cancel, Due to wrong calculate DSA	(16,800.00)	(15,143.00)			
40602	JV002639	5.2.16	25-Dec-19	N/A	Cancel, Due to wrong calculate DSA	(4,200.00)	(3,786.00)			
40601	DV010382	5.2.16	25-Dec-19	N/A	SSA2019-084_1st payment plus travelling claim	16,800.00	15,143.00	Y	N	
40602	DV010382	5.2.16	25-Dec-19	N/A	SSA2019-084_1st payment plus 28 days DSA in VTE	3,920.00	3,533.00			
42106	DV010382	5.7.12	25-Dec-19	N/A	Texp. M&E DashboardTraining 02 days DSA in BKK	402.28	363.00			
42103	DV010384	5.2.12	25-Dec-19	N/A	Airfare_LNMC_M&E DashboardTraining,11-12/12	870.00	784.00			
42103	DV010385	5.2.12	25-Dec-19	N/A	Airfare_VNMC_M&E DashboardTraining,11-12/12	1,416.00	1,276.00			
42103	DV010386	5.2.12	25-Dec-19	N/A	Airfare_CNMC_M&E DashboardTraining,11-12/12	834.00	752.00			
42103	DV010388	5.7.9	25-Dec-19	N/A	Airfare_CNMC_8th.RegionalStakeholderForum 05-06/11	3,885.00	3,502.00			
40601	JV002640	5.2.8	25-Dec-19	N/A	International consultant (Individual)	(1,250.00)	(1,127.00)			
40601	PPI002320	5.2.8	25-Dec-19	N/A	SSA2019-058_Final of Consultant to develop staff h	1,250.00	1,127.00			
40601	DV010393	5.2.8	25-Dec-19	N/A	SSA2019-058_Final of Consultant to develop staff h	1,250.00	1,126.00			
40011	DV010400	1.2.1.1	25-Dec-19	N/A	SC2019-046_Final payment of December 2019	(83.33)	(75.00)			
42003	DV010401	6.2.1	25-Dec-19	N/A	Texp. 26th. Meeting MRC Council, 25-27/11_Thim L	139.66	126.00			
42003	DV010402	6.2.1	25-Dec-19	N/A	Texp. 26th. Meeting MRC Council, 25-27/11_Anoulak	340.00	306.00			
42003	DV010403	6.2.1	25-Dec-19	N/A	Texp. 26th. Meeting MRC Council, 25-27/11_Socheat	151.00	136.00			
42103	DV010404	5.7.15	25-Dec-19	N/A	Texp. Reg WS WP2020&2021,18/10_Nam So	164.00	148.00			
42102	DV010414	5.7.17	26-Dec-19	N/A	Texp. Ws.FloodForecaste&DataSenders,29/11	239.61	216.00			
42003	DV010414	6.2.1	26-Dec-19	N/A	Texp. 26th. Meeting MRC Council, 25-27/11_Janejira	453.57	409.00			
40201	DV010427	1.2.1.1	26-Dec-19	N/A	advertisement of Financial Accountant	181.47	163.00			
40201	DV010429	1.2.1.1	26-Dec-19	N/A	advertisement of Financial Accountant	67.87	61.00			
40201	DV010430	1.2.1.2	26-Dec-19	N/A	advertisement of Internal Audit Assistant	79.18	71.00			
42005	JV002656	6.2.3	26-Dec-19	N/A	Texp_35th Task Force Meeting on 30/09_Pagatip	267.29	241.00			
42103	JV002656	5.2.2	26-Dec-19	N/A	Texp. DissemnationWs.Update MRC manuals,01/10_Paga	126.00	114.00			
42106	JV002656	5.7.14	26-Dec-19	N/A	Texp. 1st. draft of AWP2020,03/10,BKK_Pagatip	185.31	167.00			
46001	PPI002333	3.3	27-Dec-19	N/A	PO19-123_Samsung A30S & HP DesignJet T830 36	8,617.00	7,767.00	Y	N	
40011	PPI002337	1.2.1.1	27-Dec-19	N/A	SC2019-046_Account officer	24,500.00	22,084.00			
40011	PPCM000132	1.2.1.1	27-Dec-19	N/A	SC2019-046_Account officer	(24,500.00)	(22,084.00)			
42103	DV010452	5.7.9	30-Dec-19	N/A	RGN-BKK-VTE-BKK-RGN_SEIN AUNG MIN	445.00	401.00			
42103	DV010452	5.7.9	30-Dec-19	N/A	RGN-BKK-VTE-BKK-RGN_MAY MYAI THU	445.00	401.00			
42103	DV010452	5.7.9	30-Dec-19	N/A	RGN-BKK-VTE-BKK-RGN_AUNG ZAW MYINT	445.00	401.00			
42103	DV010452	5.7.9	30-Dec-19	N/A	RGN-BKK-VTE-BKK-RGNTHANG DEIH TUANG	445.00	401.00			
42103	DV010452	5.7.9	30-Dec-19	N/A	RGN-BKK-VTE-BKK-RGN_EI KHIN KHIN	445.00	401.00			
42103	DV010452	5.7.9	30-Dec-19	N/A	ADL-SIN-BKK-VTE-BKK-SIN-ADL_KETSANA XAIYASARN	1,675.00	1,510.00			
42103	DV010452	5.7.9	30-Dec-19	N/A	PNH-VTE-PNH_LEANG BUNLEAP	315.00	284.00			
42103	DV010452	5.7.9	30-Dec-19	N/A	HAN-VTE-HAN_NGUYEN NHAN QUANG	270.00	243.00			
42103	DV010452	5.7.9	30-Dec-19	N/A	SGN-VTE-SGN_NGUYEN VAN THAI	385.00	347.00			
42103	DV010452	5.7.9	30-Dec-19	N/A	BJS-KMG-VTE-KMG-BJS_WANG XIAOSONG	565.00	509.00			
42103	DV010452	5.7.9	30-Dec-19	N/A	BJS-KMG-VTE-KMG-BJS_LI XIANG	565.00	509.00			
42103	DV010452	5.7.9	30-Dec-19	N/A	KMG-VTE-KMG_LI DONGYUN	325.00	293.00			
42103	DV010452	5.7.9	30-Dec-19	N/A	PNH-VTE-PNH_TORN CHANRITHEARA	355.00	320.00			
42103	DV010452	5.7.9	30-Dec-19	N/A	PNH-VTE-PNH_SOTHEARY PECH	355.00	320.00			
42103	DV010452	5.7.9	30-Dec-19	N/A	KTM-BKK-VTE-BKK-KTM_SABRINA REGMI	1,225.00	1,104.00			
42103	DV010452	5.7.9	30-Dec-19	N/A	PNH-VTE-PNH_TRY THY	355.00	320.00			
42103	DV010452	5.7.9	30-Dec-19	N/A	CEI-BKK-VTE-BKK-CEI_LEE LAI TO	445.00	401.00			
42103	DV010452	5.7.9	30-Dec-19	N/A	HAN-VTE-HAN_THANH TUNG NGUYEN	365.00	329.00			
42103	DV010452	5.7.9	30-Dec-19	N/A	BKK-KTM (Change date Fee)_SABRINA REGMI	230.00	207.00			
42003	DV010452	6.2.1	30-Dec-19	N/A	VTE-PNH-REP-PNH-SGN-PUS-SEL-HAN-VTE_Hatda	330.00	297.00			
42003	DV010452	6.2.1	30-Dec-19	N/A	NYT-RGN-BKK-PNH-BKK-NYT_HTOON LINN SEIN	685.00	617.00			

Accounting reference (ID number)	Verified report reference	Budget line (if applicable)	Date	Payee	Description	Amount (USD)	Amount (EUR)	Included in the sample	Error detected	Error number (if applicable)
42003	DV010452	6.2.1	30-Dec-19	N/A	NYT-RGN-BKK-PNH-BKK-NYT_AUNG MIN SEIN	685.00	617.00			
42009	DV010452	6.2.7	30-Dec-19	N/A	BKK-VTE-BKK_LATAN CHAIPREUKKUL	320.00	288.00			
42009	DV010452	6.2.7	30-Dec-19	N/A	BKK-VTE-BKK_SAMRAN CHOUDUANGNERN	320.00	288.00			
42009	DV010452	6.2.7	30-Dec-19	N/A	BKK-VTE-BKK_PRADAB KLDKEMPETCH	320.00	288.00			
42003	DV010452	6.2.1	30-Dec-19	N/A	VTE-PNH-VTE_Somsanith	305.00	275.00			
42003	DV010452	6.2.1	30-Dec-19	N/A	VTE-PNH-VTE_Oukhamsavanh	305.00	275.00			
42003	DV010452	6.2.1	30-Dec-19	N/A	VTE-PNH-VTE_Phonepaseuth	305.00	275.00			
42003	DV010452	6.2.1	30-Dec-19	N/A	VTE-PNH-VTE_Chansouk	305.00	275.00			
42003	DV010452	6.2.1	30-Dec-19	N/A	VTE-PNH-VTE_Aksone	305.00	275.00			
42003	DV010452	6.2.1	30-Dec-19	N/A	VTE-PNH-VTE_Sosada	305.00	275.00			
42003	DV010452	6.2.1	30-Dec-19	N/A	VTE-PNH/HAN-VTE_Khoi	315.00	284.00			
42003	DV010452	6.2.1	30-Dec-19	N/A	VTE-PNH-VTE_Sopheak	160.00	144.00			
42003	DV010452	6.2.1	30-Dec-19	N/A	VTE-PNH-VTE_Chanmala	305.00	275.00			
42003	DV010452	6.2.1	30-Dec-19	N/A	VTE-PNH-VTE_Virak	305.00	275.00			
42003	DV010452	6.2.1	30-Dec-19	N/A	VTE-PNH-SGN-PUS-SEL-HAN-VTE_Anoulak	330.00	297.00			
42003	DV010452	6.2.1	30-Dec-19	N/A	VTE-PNH-VTE_Socheat	305.00	275.00			
42003	DV010452	6.2.1	30-Dec-19	N/A	VTE-BKK/DMK-PNH-DMK//BKK-PNH-SGN-BKK_Janejira	150.00	135.00			
42102	DV010452	5.7.17	30-Dec-19	N/A	VTE-BKK/DMK-PNH-DMK//BKK-PNH-SGN-BKK_Janejira	155.00	140.00			
42003	DV010452	6.2.1	30-Dec-19	N/A	VTE-PNH-VTE_Thim Ly	365.00	329.00			
40118	DV010452	1.2.1.4	30-Dec-19	N/A	VTE-HAN_Hoang and Family	295.00	266.00			
42003	DV010452	6.2.1	30-Dec-19	N/A	VTE-PNH-VTE_Vu Thu Hong	335.00	302.00			
42003	DV010452	6.2.1	30-Dec-19	N/A	VTE-PNH-VTE_Bountieng	365.00	329.00			
40106	DV010452	1.2.1.6	30-Dec-19	N/A	PNH-VTE_Ly Saran	175.00	158.00			
42003	JV002669	6.2.1	30-Dec-19	N/A	Texp. 26th. Meeting MRC Council, 25-27/11_Phonepas	528.08	476.00			
42003	JV002674	6.2.1	30-Dec-19	N/A	Texp. 26th. Meeting MRC Council, 25-27/11_Oukham	510.00	460.00			
42004	JV002676	6.2.2	30-Dec-19	N/A	Exp.Cadv. 49th.MRC JC & 23rd Dialogue Mtg,4-5/09	7,399.50	6,670.00	Y	N	
42007	JV002676	6.2.5	30-Dec-19	N/A	Exp.Cadv. 49th.MRC JC & 23rd Dialogue Mtg,4-5/09	1,302.66	1,174.00	Y	N	
42005	JV002677	6.2.3	30-Dec-19	N/A	Cadv. 35th Task Force Meeting on 30/09_Chansouk	3,607.62	3,252.00	Y	N	
42106	JV002678	5.7.18	30-Dec-19	N/A	Exp.Cadv Ntg.Tech.Ws.SIMVA18/19FieldSurv,28/10	4,998.00	4,505.00	Y	N	
40602	PPI002346	5.2.16	29-Dec-19	N/A	VTE-BKK-UTH_Training_11-14DEC19_Bangkok HENRY BARQ	245.00	221.00			
42103	JV002679	5.7.15	30-Dec-19	N/A	Exp. Cadv to Reg WS WP2020&2021,18/10	5,491.62	4,950.00	Y	N	
42009	JV002681	6.2.7	30-Dec-19	N/A	Exp. 9th BudgetCommitteeMeeting,13/11_Khoi	2,297.56	2,071.00			
42106	DV010463	5.7.19	30-Dec-19	N/A	VTE-BKK-VTE_Mtg_18-20NOV19_Bangkok_Nguyen Thi Ngoc	260.00	235.00			
42106	DV010463	5.7.18	30-Dec-19	N/A	VTE-HAN-VTE_Mtg_21-24NOV19_Hanoi_Nguyen Thi Ngoc M	260.00	234.00			
42103	DV010463	5.7.12	30-Dec-19	N/A	VTE-BKK-VTE_Training_10-13DEC19_Bangkok_ANOULAK KI	260.00	234.00			
42103	DV010463	5.7.12	30-Dec-19	N/A	VTE-BKK-VTE_Training_10-13DEC19_Bangkok_SANTI BARA	260.00	234.00			
42103	DV010463	5.7.12	30-Dec-19	N/A	VTE-BKK-VTE_Training_10-13DEC19_Bangkok_SOUKOUAMAN	260.00	234.00			
42103	DV010463	5.7.12	30-Dec-19	N/A	VTE-BKK-VTE_Training_10-13DEC19_Bangkok_DALAVONE P	260.00	234.00			
42103	DV010463	5.7.12	30-Dec-19	N/A	VTE-BKK-VTE_Training_10-13DEC19_Bangkok_SOTHEA ROS	260.00	234.00			
42103	DV010463	5.7.12	30-Dec-19	N/A	VTE-BKK-VTE_Training_10-13DEC19_Bangkok_SAMOL SAK	260.00	234.00			
42103	DV010463	5.7.11	30-Dec-19	N/A	VTE-HAN-VTE_Mtg_15-20DEC19_Hanoi_SAMOL SAK	260.00	234.00			
40106	DV010463	1.2.1.1	30-Dec-19	N/A	UTH-CNX_Separation_43799_Chiang Mai_KINGDAO SONGWI	120.00	108.00			
40106	DV010463	1.2.1.6	30-Dec-19	N/A	PNH-VTE_Relocation_24DEC19_Vientiane_KINAY KONG +	835.00	753.00			
42106	JV002683	5.7.10	30-Dec-19	N/A	Exp., WS on the SOBR 18 & NIP AWP 19,13-14/11	6,494.57	5,854.00	Y	N	
42106	JV002684	5.7.18	30-Dec-19	N/A	Exp TNMC Cons. Mtg. SIMVA 2018/19,19/11_Minh	4,096.61	3,693.00			
42106	JV002685	5.7.18	30-Dec-19	N/A	Exp. CNMC Cons. Mtg. SIMVA 2018/19,08/11_Minh	4,991.00	4,499.00	Y	N	
42103	JV002686	5.7.12	30-Dec-19	N/A	Exp. Monitoring&EvaluationDashboardTrain,11-12/12	6,438.75	5,804.00	Y	N	
40013	DV010468	1.1.2.2	30-Dec-19	N/A	Payment_Overtime OT in December 2019	235.40	212.00			
40013	DV010469	1.1.2.3	30-Dec-19	N/A	Payment_Overtime OT in December 2019	180.88	163.00			
40013	DV010470	1.1.2.2	30-Dec-19	N/A	Payment_Overtime OT in December 2019	143.67	130.00			
42003	JV002713	6.2.1	31-Dec-19	N/A	Exp. 26th. Meeting MRC Council, 25-27/11_Khoi	15,784.14	14,228.00	Y	N	
42103	JV002714	5.7.9	31-Dec-19	N/A	Exp. 8th.RegionalStakeholderForum, 05-06/11_Meas	16,828.03	15,169.00	Y	N	
41503	JV002731	5.6	31-Dec-19	N/A	Bank charge for Cheque books issue	15.00	14.00			
41503	JV002731	5.6	31-Dec-19	N/A	DV009147_LossEx.Advertisement of the Position Main	1.90	2.00			
41503	JV002731	5.6	31-Dec-19	N/A	Additional Bchg DV009922	0.20	-			
41503	JV002731	5.6	31-Dec-19	N/A	DV009966_Bchg.MtgPack_Communication&Negotiation sk	2.00	2.00			
41503	JV002731	5.6	31-Dec-19	N/A	DV009976_Bchg.PO19-093_IT accessories (2 hard disk	2.00	2.00			
41503	JV002731	5.6	31-Dec-19	N/A	DV009987_Bchg.Catering_Special Session MRC JC Mtg.	2.00	2.00			
42103	JV002731	5.6	31-Dec-19	N/A	DV009990_Bchg.CB&L_Water Q Monitoring Train-UNEP,	2.00	2.00			
41503	JV002731	5.6	31-Dec-19	N/A	DV009995_Bchg.Airfare_VNMC_Reg WS WP2020&2021,18/1	50.00	45.00			



Accounting reference (ID number)	Verified report reference	Budget line (if applicable)	Date	Payee	Description	Amount (USD)	Amount (EUR)	Included in the sample	Error detected	Error number (if applicable)
41503	JV002731	5.6	31-Dec-19	N/A	DV009998_Bchg.Catering_9th BudgetCommitteeMeeting,	2.00	2.00			
41503	JV002731	5.6	31-Dec-19	N/A	DV010044_Bchg.DV010005_AirTickets_under EU_Sep-Oct	2.00	2.00			
41503	JV002731	5.6	31-Dec-19	N/A	DV010048_Bchg.1st 50% MtgPag Monitoring&Eva Dashbo	146.21	132.00			
41503	JV002731	5.6	31-Dec-19	N/A	DV010049_Bchg.SSA2019-069_2nd 30% for RegCon Soci	50.00	45.00			
41503	JV002731	5.6	31-Dec-19	N/A	DV010114_Bchg.VanRental 8th.RegionalStakeholderFor	2.00	2.00			
41503	JV002731	5.6	31-Dec-19	N/A	DV010179_Bchg.SSA2019-061_1st of legal review and	50.00	45.00			
41503	JV002731	5.6	31-Dec-19	N/A	DV010185_Bchg.SSA2019-072_1st of Temporary of M&E	2.00	2.00			
41503	JV002731	5.6	31-Dec-19	N/A	DV010186_Bchg.C012-2019_2&3 for Discharge and Sedi	56.60	51.00			
41503	JV002731	5.6	31-Dec-19	N/A	DV010201_Bchg.Texp. 26th. Meeting MRC Council, 25-	2.00	2.00			
41503	JV002731	5.6	31-Dec-19	N/A	DV010203_Bchg.C025-2019 Final Satellite Service fo	59.99	54.00			
41503	JV002731	5.6	31-Dec-19	N/A	DV010223_Bchg.Airfare_VNMC_26th of MRC Council 25-	50.00	45.00			
42003	JV002731	5.6	31-Dec-19	N/A	DV010225_Bchg.Airfare_TNMC_26th of MRC Council 25-	228.99	206.00			
41503	JV002731	5.6	31-Dec-19	N/A	DV010233_Bchg.Airfare_VNMC_8th.RegionalStakeholderF	52.69	47.00			
41503	JV002731	5.6	31-Dec-19	N/A	DV010235_Bchg.Texp. LNMC Mtg. M&E and 1st draft of	2.00	2.00			
41503	JV002731	5.6	31-Dec-19	N/A	DV010238_Bchg.Airfare_TNMC_8th.RegionalStakeholder	286.34	258.00			
41503	JV002731	5.6	31-Dec-19	N/A	DV010244_Bchg.SSA209-043_Final payment plus travel	50.00	45.00			
41503	JV002731	5.6	31-Dec-19	N/A	DV010245_Bchg.DV010249_Air tickets under EU for Oc	2.00	2.00			
41503	JV002731	5.6	31-Dec-19	N/A	DV010273_Bchg.SSA2019-067_Final for Gender Trainer	2.00	2.00			
41503	JV002731	5.6	31-Dec-19	N/A	DV010275_Bchg.P019-117_Image Analyst and Geostatis	2.00	2.00			
41503	JV002731	5.6	31-Dec-19	N/A	DV010280_Bchg.P019-097_Dell Latitude 5300 CTO Base	2.00	2.00			
41503	JV002731	5.6	31-Dec-19	N/A	DV010286_Bchg.Texp. 1st. draft of AWP2020,03/10,BK	2.00	2.00			
41503	JV002731	5.6	31-Dec-19	N/A	DV010297_Bchg.P019-034_Laptops ThinkPadE490 for OC	2.00	2.00			
41503	JV002731	5.6	31-Dec-19	N/A	DV010314_Bchg.P019-090_Catalyst 2960-X 48 Gige PoE	2.00	2.00			
41503	JV002731	5.6	31-Dec-19	N/A	DV010338_Bchg.SSA2019-063_Final of Soft Skill Trai	2.00	2.00			
41503	JV002731	5.6	31-Dec-19	N/A	DV010370_Bchg.SC2019-057_3rd payment of December 2	2.00	2.00			
41503	JV002731	5.6	31-Dec-19	N/A	DV010442_Bchg.P019-123_Samsung A30S & HP DesignJet	2.00	2.00			
41503	JV002731	5.6	31-Dec-19	N/A	Bank charge for Half yearly service	5.00	4.00			
41503	JV002747	5.6	31-Dec-19	N/A	DV010336_Bchg.Bank Interest Earned for Jan-Jun_19	4.00	3.00			
41503	JV002753	5.6	31-Dec-19	N/A	DV010333_Bchg.1st 50%chage the concept of BG contr	50.00	45.00			
41503	JV002753	5.6	31-Dec-19	N/A	DV010334_Bchg.C045-2018_Final Field data collectio	72.00	65.00			
41503	JV002753	5.6	31-Dec-19	N/A	DV010385_Bchg.Airfare_VNMC_M&E DashboardTraining,1	50.00	45.00			
41503	JV002753	5.6	31-Dec-19	N/A	DV010393_Bchg.SSA2019-058_Final of Consultant to d	50.00	45.00			
41503	JV002753	5.6	31-Dec-19	N/A	DV010400_Bchg.SC2019-046_Final payment of December	50.00	45.00			
41503	JV002753	5.6	31-Dec-19	N/A	DV010427_Bchg.advertisement of Financial Accountan	50.00	45.00			
41503	JV002753	5.6	31-Dec-19	N/A	DV010429_LossEx.advertisement of Financial Account	1.71	2.00			
41503	JV002753	5.6	31-Dec-19	N/A	DV010430_LossEx.advertisement of Internal Audit As	1.71	2.00			
46001	JV002755	3.4	31-Dec-19	N/A	PO19-098, for IT accessory	(1,040.00)	(937.00)			
41003	JV002755	3.4	31-Dec-19	N/A	PO19-098, for IT accessory	1,040.00	937.00			
42103	JV002755	5.7.14	31-Dec-19	N/A	Texp. Reg WS WP2020&2021,18/10_Khoi	(372.02)	(335.00)			
42103	JV002755	5.7.15	31-Dec-19	N/A	Texp. Reg WS WP2020&2021,18/10_Khoi	372.02	336.00			
42103	JV002755	5.2.12	31-Dec-19	N/A	Airfare_CNMC_M&E DashboardTraining,11-12/12	(834.00)	(752.00)			
42103	JV002755	5.7.12	31-Dec-19	N/A	Airfare_CNMC_M&E DashboardTraining,11-12/12	834.00	752.00			
42103	JV002755	5.2.12	31-Dec-19	N/A	Airfare_LNMC_M&E DashboardTraining,11-12/12	(870.00)	(784.00)			
42103	JV002755	5.7.12	31-Dec-19	N/A	Airfare_LNMC_M&E DashboardTraining,11-12/12	870.00	784.00			
42103	JV002755	5.2.12	31-Dec-19	N/A	Airfare_VNMC_M&E DashboardTraining,11-12/12	(1,416.00)	(1,276.00)			
42103	JV002755	5.7.12	31-Dec-19	N/A	Airfare_VNMC_M&E DashboardTraining,11-12/12	1,416.00	1,277.00			
42103	JV002759	1.3.3.3	31-Dec-19	N/A	Adj. Env.Manag.ExpertGMtg_WQM Train, 19-21/02_Hoa	1,925.88	1,736.00			
42103	JV002759	5.7.8	31-Dec-19	N/A	Adj. Env.Manag.ExpertGMtg_WQM Train, 19-21/02_Hoa	1,631.27	1,471.00			
40601	JV002759	2.2	31-Dec-19	N/A	Reimb_Travelling MRC Mission&Work ED 19/01-01/02	(25.32)	(23.00)			
42103	JV002759	5.7.11	31-Dec-19	N/A	Catering_34thTaskForce &W SessionMtg. 27-01/03	(2,784.00)	(2,509.00)			
42103	JV002759	5.7.11	31-Dec-19	N/A	Catering_34thTaskForce &W SessionMtg. 27-01/03	928.00	836.00			
42005	JV002759	6.2.3	31-Dec-19	N/A	Catering_34thTaskForce &W SessionMtg. 27-01/03	1,856.00	1,673.00			
42005	JV002759	6.2.3	31-Dec-19	N/A	Exp. 34thTaskForce &W SessionMtg. 27-01/03_Chanso	(6,133.73)	(5,529.00)			
42005	JV002759	6.2.3	31-Dec-19	N/A	Exp. 34thTaskForce &W SessionMtg. 27-01/03_Chanso	3,511.20	3,165.00			
42103	JV002759	5.7.11	31-Dec-19	N/A	Exp. 34thTaskForce &W SessionMtg. 27-01/03_Chanso	2,622.53	2,364.00			
42103	JV002759	5.7.9	31-Dec-19	N/A	Final 50% the 6th regional stakeholder forum 17/01	(6,533.00)	(5,889.00)			
42103	JV002759	5.7.9	31-Dec-19	N/A	Final 50% the 6th regional stakeholder forum 17/01	4,233.00	3,816.00	Y	N	
42103	JV002759	5.7.11	31-Dec-19	N/A	Final 50% the 6th regional stakeholder forum 17/01	2,300.00	2,073.00			
42103	JV002759	5.7.11	31-Dec-19	N/A	Texp. Reg. Mtg.Mid Term Review Report,18/01_Nith	(139.50)	(126.00)			
42103	JV002759	5.7.11	31-Dec-19	N/A	Texp. Reg. Mtg.Mid Term Review Report,18/01_Nith	139.50	126.00			

Accounting reference (ID number)	Verified report reference	Budget line (if applicable)	Date	Payee	Description	Amount (USD)	Amount (EUR)	Included in the sample	Error detected	Error number (if applicable)
42103	JV002759	5.7.11	31-Dec-19	N/A	Exp. Regional mtg on results of SP MTR, 18/01/19	(3,463.01)	(3,122.00)			
42103	JV002759	5.7.11	31-Dec-19	N/A	Exp. Regional mtg on results of SP MTR, 18/01/19	3,463.01	3,122.00			
40201	JV002759	5.2.10	31-Dec-19	N/A	Advertisement of the Position of Fixed asset	(69.97)	(63.00)			
40201	JV002759	5.2.4	31-Dec-19	N/A	Advertisement of the Position of Fixed asset	69.97	63.00			
40201	JV002759	5.2.10	31-Dec-19	N/A	Advertisement of the Position Financial A/c, Ad as	(139.70)	(126.00)			
40201	JV002759	1.2.1.1	31-Dec-19	N/A	Advertisement of the Position Financial A/c, Ad as	139.70	126.00			
40201	JV002759	5.2.10	31-Dec-19	N/A	Advertisement of the Position of Admin Assistant t	(80.57)	(73.00)			
40201	JV002759	1.1.2.2	31-Dec-19	N/A	Advertisement of the Position of Admin Assistant t	80.57	72.00			
40201	JV002759	5.2.10	31-Dec-19	N/A	Advertisement of the Position Admin Assistant to F	(69.38)	(63.00)			
40201	JV002759	1.1.2.2	31-Dec-19	N/A	Advertisement of the Position Admin Assistant to F	69.38	63.00			
40201	JV002759	5.2.10	31-Dec-19	N/A	Advertisement of post Maintenance Technician Assis	(69.24)	(62.00)			
40201	JV002759	1.1.2.1	31-Dec-19	N/A	Advertisement of post Maintenance Technician Assis	69.24	62.00			
40201	JV002759	5.2.10	31-Dec-19	N/A	Advertisement of the Position Maintenance assistan	(55.22)	(50.00)			
40201	JV002759	1.1.2.1	31-Dec-19	N/A	Advertisement of the Position Maintenance assistan	55.22	50.00			
40201	JV002759	5.2.10	31-Dec-19	N/A	Advertisement of temporary M&E Assistant (OCEO)	(45.74)	(41.00)			
40201	JV002759	5.2.17	31-Dec-19	N/A	Advertisement of temporary M&E Assistant (OCEO)	45.74	41.00			
40201	JV002759	5.2.10	31-Dec-19	N/A	Advertisement of Administrative Assistant (AD)	(91.47)	(82.00)			
40201	JV002759	1.1.2.2	31-Dec-19	N/A	Advertisement of Administrative Assistant (AD)	91.47	82.00			
40201	JV002759	5.2.10	31-Dec-19	N/A	Advertisement of position of Internal Auditor Assi	(67.93)	(61.00)			
40201	JV002759	1.2.1.2	31-Dec-19	N/A	Advertisement of position of Internal Auditor Assi	67.93	61.00			
40201	JV002759	5.2.10	31-Dec-19	N/A	Exp. for Airticket,PNH-VTE-PNH,TA19-0597,LySarann	(260.00)	(234.00)			
40202	JV002759	1.2.1.6	31-Dec-19	N/A	Exp. for Airticket,PNH-VTE-PNH,TA19-0597,LySarann	260.00	234.00			
40201	JV002759	5.2.10	31-Dec-19	N/A	Advertisement of the position of FMIS Expert	(350.00)	(315.00)			
40201	JV002759	5.2.6	31-Dec-19	N/A	Advertisement of the position of FMIS Expert	350.00	316.00			
41003	JV002759	3.4	31-Dec-19	N/A	Pay for Purchase 12 RocketBattery for RFDMCServer	(237.60)	(214.00)			
41003	JV002759	3.4	31-Dec-19	N/A	Pay for Purchase 12 RocketBattery for RFDMCServer	237.60	214.00			
41003	JV002759	5.7.17	31-Dec-19	N/A	Pay for Purchase TranscendJF73016GB&LenovoAdapter	(46.20)	(42.00)			
41003	JV002759	3.4	31-Dec-19	N/A	Pay for Purchase TranscendJF73016GB&LenovoAdapter	46.20	42.00			
41210	JV002759	3.2.1	31-Dec-19	N/A	PO19-033&PO19-035 Laptop and license	(200.00)	(180.00)			
41210	JV002759	3.4	31-Dec-19	N/A	PO19-033&PO19-035 Laptop and license	200.00	180.00			
41210	JV002759	3.2.1	31-Dec-19	N/A	PO19-033&PO19-035 Laptop and license	(600.00)	(541.00)			
41210	JV002759	3.4	31-Dec-19	N/A	PO19-033&PO19-035 Laptop and license	600.00	541.00			
41210	JV002759	3.4	31-Dec-19	N/A	PO19-059, for office 365 Business Premium	(750.00)	(676.00)			
41210	JV002759	3.4	31-Dec-19	N/A	PO19-059, for office 365 Business Premium	750.00	676.00			
46001	JV002759	3.4	31-Dec-19	N/A	AP2-190007-LCDProjectorEPSONEB-2255U-RFDMC	(1,900.00)	(1,713.00)			
46001	JV002759	3.4	31-Dec-19	N/A	AP2-190007-LCDProjectorEPSONEB-2255U-RFDMC	1,900.00	1,713.00			
40603	PPI002379	5.2.21	31-Dec-19	N/A	SSA2017-085 (11days), Vu Hoang Linh	4,200.00	3,786.00			
40603	PPCM000165	5.2.21	31-Dec-19	N/A	SSA2017-085 (11days), Vu Hoang Linh	(4,200.00)	(3,786.00)			
46001	JV002760	3.4	31-Dec-19	N/A	Reimb_New adapter for Kingdao and Phoukhoun	(194.93)	(176.00)			
46001	JV002760	3.4	31-Dec-19	N/A	Reimb_Global Travel Adapter for Finance team	(27.48)	(25.00)			
41003	JV002760	3.4	31-Dec-19	N/A	PO19-098, for IT accessory	(1,040.00)	(937.00)			
46001	JV002760	3.4	31-Dec-19	N/A	PO19-078_Wi-Fi access points at MRCs	(611.00)	(551.00)			
46001	JV002760	3.2.3	31-Dec-19	N/A	PO19-090_Catalyst 2960-X 48 Gige PoE 370W2905	(2,905.00)	(2,619.00)			
46001	JV002760	3.4	31-Dec-19	N/A	PO19-093_IT accessories (2 hard disks and 1PSL)	(885.00)	(798.00)			
41503	JV002761	5.6	31-Dec-19	N/A	DV008469_Bchg.Mtg Package_Six-Month PNPACosulPakL	2.00	2.00			
41503	JV002761	5.6	31-Dec-19	N/A	DV0083231_Bchg Airfare_Six-Month PNPACosulPakLay	124.06	112.00			
41503	JV002761	5.6	31-Dec-19	N/A	DV0083232_Bchg Airfare_Six-Month PNPACosulPakLay	50.00	45.00			
42008	JV002761	6.2.6	31-Dec-19	N/A	Car rental Six-Month PNPACosulPakLay H Proj 04/04	620.00	559.00			
42008	JV002761	6.2.6	31-Dec-19	N/A	Airfare_Six-Month PNPACosulPakLay H Proj 04/04_CN	2,140.00	1,929.00			
42008	JV002761	6.2.6	31-Dec-19	N/A	Airfare_Six-Month PNPACosulPakLay H Proj 04/04_TN	1,753.45	1,581.00			
42008	JV002761	6.2.6	31-Dec-19	N/A	Airfare_Six-Month PNPACosulPakLay H Proj 04/04_VN	2,735.00	2,465.00			
42008	JV002761	6.2.6	31-Dec-19	N/A	Mtg Package_Six-Month PNPACosulPakLay H Proj 04/0	4,488.00	4,045.00	Y	N	
42008	JV002761	6.2.6	31-Dec-19	N/A	Exp. Six-Month PNPACosul.PakLay H Proj,4/04_Hak	4,417.57	3,982.00	Y	N	
40602	PPI002380	5.2.16	31-Dec-19	N/A	SSA2019-014_Travelling cost	763.55	688.00			
40602	PPCM000166	5.2.16	31-Dec-19	N/A	SSA2019-014_Travelling cost	(763.55)	(688.00)			
40602	PPI002381	5.2.18	31-Dec-19	N/A	SSA2019-043 Trvelling cost	1,821.62	1,642.00			
40602	PPCM000167	5.2.18	31-Dec-19	N/A	SSA2019-043 Trvelling cost	(1,821.62)	(1,642.00)			
40602	PPI002382	5.2.16	31-Dec-19	N/A	SSA2019-067_IC_Gender Trainer_travelling cost	1,800.00	1,622.00			
40602	PPCM000168	5.2.16	31-Dec-19	N/A	SSA2019-067_IC_Gender Trainer_travelling cost	(1,800.00)	(1,622.00)			
45001	JV002764	8	31-Dec-19	N/A	MAF7%onEU 5.3.1-53-102-OCEO-OSV	2,627.38	2,368.00	Y	N	

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45001	JV002764	8	31-Dec-19	N/A	MAF7%onEU_6.1.3-201-TD-OSV	1,459.06	1,315.00	Y	N	
45001	JV002764	8	31-Dec-19	N/A	MAF7%onEU_6.1.4-201-TD-OSV	861.98	777.00	Y	N	
45001	JV002764	8	31-Dec-19	N/A	MAF7%onEU_6.1.8-201-TD-OSV	3,877.11	3,495.00	Y	N	
45001	JV002764	8	31-Dec-19	N/A	MAF7%onEU_6.1.9-201-ED-OSV	498.14	449.00	Y	N	
45001	JV002764	8	31-Dec-19	N/A	MAF7%onEU_6.1.10-201-ED-OSV	349.65	315.00	Y	N	
45001	JV002764	8	31-Dec-19	N/A	MAF7%onEU_6.1.11-201-ED-OSV	2,482.58	2,237.00	Y	N	
45001	JV002764	8	31-Dec-19	N/A	MAF7%onEU_6.1.12-201-PD-OSV	3,435.07	3,096.00	Y	N	
45001	JV002764	8	31-Dec-19	N/A	MAF7%onEU_6.2.6-201-TD-OSV	3,635.67	3,277.00	Y	N	
45001	JV002764	8	31-Dec-19	N/A	MAF7%onEU_7.1.1-101-AD-OSV	(0.35)	-	Y	N	
45001	JV002764	8	31-Dec-19	N/A	MAF7%onEU_7.2.1-101-AD-OSV	(171.96)	(155.00)	Y	N	
45001	JV002764	8	31-Dec-19	N/A	MAF7%onEU_7.2.2-101-AD-OSV	591.78	533.00	Y	N	
45001	JV002764	8	31-Dec-19	N/A	MAF7%onEU_7.2.3-101-AD-OSV	178.50	161.00	Y	N	
45001	JV002764	8	31-Dec-19	N/A	MAF7%onEU_7.3.1-101-AD-OSV	282.58	255.00	Y	N	
45001	JV002764	8	31-Dec-19	N/A	MAF7%onEU_7.4.1-101-OCCEO-OSV	5,365.49	4,836.00	Y	N	
45001	JV002764	8	31-Dec-19	N/A	MAF7%onEU_7.4.4-101-OCCEO-OSV	3,061.74	2,760.00	Y	N	
45001	JV002764	8	31-Dec-19	N/A	MAF7%onEU_A.1.1-101-AD-OSV	972.16	876.00	Y	N	
45001	JV002764	8	31-Dec-19	N/A	MAF7%onEU_A.1.1-101-ED-OSV	759.21	684.00	Y	N	
45001	JV002764	8	31-Dec-19	N/A	MAF7%onEU_A.1.1-101-OCCEO-OSV	772.91	697.00	Y	N	
45001	JV002764	8	31-Dec-19	N/A	MAF7%onEU_A.1.1-101-PD-OSV	401.07	362.00	Y	N	
45001	JV002764	8	31-Dec-19	N/A	MAF7%onEU_7.3.1-101-AD-OSV(Rep.A.1.14)	1,135.45	1,023.00	Y	N	
45001	JV002764	8	31-Dec-19	N/A	MAF7%onEU_7.3.1-101-AD-OSV(Rep.A.1.14)	668.29	602.00	Y	N	
45001	JV002764	8	31-Dec-19	N/A	MAF7%onEU_7.3.1-101-AD-OSV(Rep.A.1.14)	663.85	598.00	Y	N	
45001	JV002764	8	31-Dec-19	N/A	MAF7%onEU_7.3.1-101-AD-OSV(Rep.A.1.14)	5,761.42	5,193.00	Y	N	
45001	JV002796	8	31-Dec-19	N/A	Adj.JV002764,MAF7%onEU_5.3.1-53-102-OCCEO-OSV,	(2,627.38)	(2,368.00)	Y	N	
45001	JV002796	8	31-Dec-19	N/A	Adj.JV002764MAF7%onEU_6.1.4-201-TD-OSV	(861.98)	(777.00)	Y	N	
45001	JV002796	8	31-Dec-19	N/A	Adj.JV002764MAF7%onEU_6.1.9-201-ED-OSV	(498.14)	(449.00)	Y	N	
45001	JV002796	8	31-Dec-19	N/A	Adj.JV002764MAF7%onEU_6.1.11-201-ED-OSV	(2,482.58)	(2,238.00)	Y	N	
45001	JV002796	8	31-Dec-19	N/A	Adj.JV002764MAF7%onEU_6.1.12-201-PD-OSV	(3,635.67)	(3,277.00)	Y	N	
45001	JV002796	8	31-Dec-19	N/A	Adj.JV002764 from Activity7.1.1 to 7.3.1	0.35	-	Y	N	
45001	JV002796	8	31-Dec-19	N/A	Adj.JV002764 from Activity7.1.1 to 7.3.1	(0.35)	-	Y	N	
45001	JV002796	8	31-Dec-19	N/A	Adj.JV002764MAF7%onEU_7.2.1-101-AD-OSV	171.96	155.00	Y	N	
45001	JV002796	8	31-Dec-19	N/A	Adj.JV002764MAF7%onEU_7.3.1-101-AD-OSV	(282.58)	(255.00)	Y	N	
45001	JV002796	8	31-Dec-19	N/A	Adj.JV002764MAF7%onEU_7.4.1-101-OCCEO-OSV	(5,365.49)	(4,836.00)	Y	N	
45001	JV002796	8	31-Dec-19	N/A	Adj.JV002764MAF7%onEU_7.4.4-101-OCCEO-OSV	(3,061.74)	(2,760.00)	Y	N	
45001	JV002796	8	31-Dec-19	N/A	Adj.JV002764MAF7%onEU_A.1.1-101-AD-OSV	(972.16)	(876.00)	Y	N	
45001	JV002796	8	31-Dec-19	N/A	Adj.JV002764MAF7%onEU_7.3.1-101-AD-OSV(Rep.A.1.14)	(1,135.45)	(1,023.00)	Y	N	
45001	JV002796	8	31-Dec-19	N/A	Adj.JV002764MAF7%onEU_7.3.1-101-AD-OSV(Rep.A.1.14)	(663.85)	(598.00)	Y	N	
45001	JV002796	8	31-Dec-19	N/A	Adj.JV002764MAF7%onEU_7.3.1-101-AD-OSV(Rep.A.1.14)	(5,761.42)	(5,193.00)	Y	N	
45001	JV002797	8	31-Dec-19	N/A	MAF7%onEU_5.3.1-53-102-OCCEO-OSV	2,788.38	2,513.00	Y	N	
45001	JV002797	8	31-Dec-19	N/A	MAF7%onEU_6.1.4-201-TD-OSV	881.85	795.00	Y	N	
45001	JV002797	8	31-Dec-19	N/A	MAF7%onEU_6.1.9-201-ED-OSV	249.14	225.00	Y	N	
45001	JV002797	8	31-Dec-19	N/A	MAF7%onEU_6.1.11-201-ED-OSV	2,484.35	2,239.00	Y	N	
45001	JV002797	8	31-Dec-19	N/A	MAF7%onEU_6.2.6-201-TD-OSV	3,374.30	3,042.00	Y	N	
45001	JV002797	8	31-Dec-19	N/A	MAF7%onEU_7.2.1-101-AD-OSV	(85.91)	(77.00)	Y	N	
45001	JV002797	8	31-Dec-19	N/A	MAF7%onEU_7.3.1-101-AD-OSV	248.42	224.00	Y	N	
45001	JV002797	8	31-Dec-19	N/A	MAF7%onEU_7.4.1-101-OCCEO-OSV	4,961.96	4,473.00	Y	N	
45001	JV002797	8	31-Dec-19	N/A	MAF7%onEU_7.4.4-101-OCCEO-OSV	3,313.91	2,987.00	Y	N	
45001	JV002797	8	31-Dec-19	N/A	MAF7%onEU_A.1.1-101-AD-OSV	941.67	849.00	Y	N	
45001	JV002797	8	31-Dec-19	N/A	MAF7%onEU_7.3.1-101-AD-OSV(Rep.A.1.1)	1,117.25	1,007.00	Y	N	
45001	JV002797	8	31-Dec-19	N/A	MAF7%onEU_7.3.1-101-AD-OSV(Rep.A.1.7)	838.85	756.00	Y	N	
45001	JV002797	8	31-Dec-19	N/A	MAF7%onEU_7.3.1-101-AD-OSV(Rep.A.1.14)	5,815.08	5,241.00	Y	N	
40116	JV002870	1.2.1.9	31-Dec-19	N/A	Exp. EG Advance School Year 2018-19, Virak's Kid	1,122.75	1,012.00			
40116	JV002870	1.2.1.5	31-Dec-19	N/A	Exp. EG SchoolYear 2018-19, Vanna's Kid	1,619.70	1,460.00			
40116	JV002870	1.2.1.13	31-Dec-19	N/A	Exp. EG Payment School Year 2018-19, Minh's Kid	8,191.63	7,384.00			
41503	JV002873	5.6	31-Dec-19	N/A	DV010269_Bchg.C047-2018_Final Ecological Health Mo	50.00	45.00			
41503	JV002873	5.6	31-Dec-19	N/A	JV002632_Bchg.SSA2019-040_Final for National Consu	245.00	220.00			
41503	JV002873	5.6	31-Dec-19	N/A	DV010284_LossEx.Texp, 26th. Meeting MRC Council, 2	1.00	1.00			
41503	JV002873	5.6	31-Dec-19	N/A	DV010274_Bchg.SSA2019-019_Fianl for NC to support	57.00	51.00			
41503	JV002873	5.6	31-Dec-19	N/A	DV010326_Bchg.SSA2019-083_1st of Regional Expert o	51.25	46.00			
45001	JV002878	8	31-Dec-19	N/A	MAF7%onEU_7.3.1-101-AD-OSV(Rep6.1.10)	3.50	3.00			

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45001	JV002878	8	31-Dec-19	N/A	MAF7%onEU_7.3.1-101-AD-OSV(Rep7.4.4)	7.58	7.00			
45001	JV002878	8	31-Dec-19	N/A	MAF7%onEU_7.3.1-101-AD-OSV(RepA.1.1)	78.59	71.00			
45001	JV002878	8	31-Dec-19	N/A	MAF7%onEU_7.3.1-101-ED-OSV(RepA.1.1)	113.38	102.00			
45001	JV002879	8	31-Dec-19	N/A	MAF7%onEU_7.3.1-101-PD-OSV(RepA.1.1)	573.41	517.00			
45001	JV002880	8	31-Dec-19	N/A	MAF7%onEU_7.3.1-101-AD-OSV(RepA.1.14)	17.15	15.00			
45001	JV002880	8	31-Dec-19	N/A	MAF7%onEU_7.3.1-101-AD-OSV(RepA.1.7)	0.07	-			
45001	JV002880	8	31-Dec-19	N/A	Adj.smallRoundonMAF_7.3.1-101-AD-OSV(RepA.1.7)	0.41	-			
45001	JV002878	8	31-Dec-19	N/A	ReverseJV002878MAF7%onEU_7.3.1-101-AD-OSVRep6.1.10	(3.50)	(3.00)			
45001	JV002878	8	31-Dec-19	N/A	ReverseJV002878MAF7%onEU_7.3.1-101-AD-OSVRep7.4.4	(7.58)	(7.00)			
45001	JV002878	8	31-Dec-19	N/A	ReverseJV002878MAF7%onEU_7.3.1-101-AD-OSVRepA.1.1	(78.59)	(71.00)			
45001	JV002878	8	31-Dec-19	N/A	ReverseJV002878MAF7%onEU_7.3.1-101-ED-OSVRepA.1.1	(113.38)	(102.00)			
45001	JV002879	8	31-Dec-19	N/A	ReverseJV02879MAF7%onEU_7.3.1-101-PD-OSVRepA.1.1)	(573.41)	(517.00)			
45001	JV002880	8	31-Dec-19	N/A	ReverseJV002880MAF7%onEU_7.3.1-101-AD-OSVRepA.1.14	(17.15)	(15.00)			
45001	JV002880	8	31-Dec-19	N/A	ReverseJV002880MAF7%onEU_7.3.1-101-AD-OSVRepA.1.7	(0.07)	-			
45001	JV002880	8	31-Dec-19	N/A	ReverseJV002880Adj.smallRoundMAF_7.3.1-101-AD-OSV	(0.41)	-			
45001	JV002881	8	31-Dec-19	N/A	MAF7%onEU_7.3.1-101-AD-OSV(Rep6.1.10)	3.50	3.00			
45001	JV002881	8	31-Dec-19	N/A	MAF7%onEU_7.3.1-101-AD-OSV(Rep7.4.4)	7.58	7.00			
45001	JV002881	8	31-Dec-19	N/A	MAF7%onEU_7.3.1-101-AD-OSV(RepA.1.1)	78.59	71.00			
45001	JV002881	8	31-Dec-19	N/A	MAF7%onEU_7.3.1-101-ED-OSV(RepA.1.1)	113.38	102.00			
45001	JV002881	8	31-Dec-19	N/A	MAF7%onEU_7.3.1-101-PD-OSV(RepA.1.1)	573.41	517.00			
45001	JV002881	8	31-Dec-19	N/A	MAF7%onEU_7.3.1-101-AD-OSV(RepA.1.14)	17.15	15.00			
45001	JV002881	8	31-Dec-19	N/A	MAF7%onEU_7.3.1-101-AD-OSV(RepA.1.7)	0.07	-			
45001	JV002881	8	31-Dec-19	N/A	Adj.smallRoundonMAF_7.3.1-101-AD-OSV(RepA.1.7)	0.41	-			
						<b>2,177,300.23</b>	<b>1,962,588.00</b>			

**SUPPORT TO ENHANCED COOPERATION IN SUSTAINABLE TRANSBOUNDARY WATER  
MANAGEMENT IN THE MEKONG BASIN**  
*Implemented by Mekong River Commission*

ANNEX 4 - TABLE OF ERRORS

