

# អគ្គអាមេខេត្តរ សិចអង្គននាំខ្មែរ ខ្ពែងនិង

Gender and Development for Cambodia

	\$		PAYMENT VOUCHER		Trans # 135	
Cash □ Bank ☑		- Age		PV No:	₩.00013	4
Transfer				Date:	14 Mar 2	2
Check No.	B 22075000113				TP.	
Payee: Attn:	Mr. Seng Sopheak			(	Amount: \$ 4	147.70
Account	Fund		Description		Amount	
Code	Source	Advance fo	or ICT accessories for GADC office			147-70
			विश्वासी वर्ष । केंद्र			
			Paid Paid			
			and Development for Cambo			
			( See allocation )			
				TOTAL	\$ 4	47.70
				TOTAL	-	47.70
Prepared by:	Finance Officer	Signature:	Mause	Date:	14 Mar 25	2
Verified by:	HR &Finance Manager	Signature:	02002	Date:	14 Mar 2	2
Approved by:	Executive Director	Signature:	JUN -	Date:	ly Mar 23	0
Received by:	Fill Here if recieved v	<mark>ig</mark> ignature:		Date:		
			* Fan Assault's a constant			

For Accounting use only

Posted by:





ADV/REF: 004

**Balance** 

Need Cash date:....16-Mar-22.....

### **Cash Advance Form**

Amount

Items Description	Code	Advanced	Actual Exp.	Returned	Reimbursed
Advance for ICT accessories for GADC office	5200	\$447.7	Fill here	Fill here	
	e w ofen	2			
(4)	IV. I				
18/	L BLILL				
	"Internet"				
TOTAL		\$447.7			
Amount in Word (Return/Reimburse):		Fill here			
Requested by: So pheale.  Verified by Unit Manager Consumble  Checked by Finance Manager Months.	Signa Signa	ature:	Da Da	re 14/1	1 2022
Approved by*: Eng. Chandy				e:lQ/Q	.3/22
<b>Before activity implementation: (&gt;\$3,000</b> 1st Received by:	Signa	ture:	Date		
2 <sup>nd</sup> Received by:	Signa	ture:	Date	e:/	/
3 <sup>rd</sup> Received by:	Signa	ature:	Date	e:/	/
After activity implementation:  1 <sup>st</sup> Settled by:Fill here	Signa	ture:	Date	:/	/
2 <sup>nd</sup> Settled by:	Signa	ture:	Date	:/	/
3rd Settled by:	Signat	nire.	Date	, /	/

\*Refer to Financial Manual, article #14.d "The Unit Manager is responsible to verify the expenditure but limited to approve spending amount up to \$100 with approved budget".

Website: www.gadc.org.kh, Tel: (855-23) 215 137, Fax: (855-23) 996 934

#89, St. 288, Sangkat Olympic, Khan Chamcarmom, Phnom Penh, Cambodia: P.O Box 2684 Phnom Penh 3 or Mail Box at CCC 128



# GENDER AND DEVELOPMENT FOR CAMBODIA (GADC)

Advance for ICT accessories for GADC office Suong Chanlina Sopheak Seng Through: Finance Unit Activity: From:

	Location					ESTI	ESTIMATE COST	TS.		1				
No.	and Date	DESCRIPTION	Donor L Activity code	Donor LFA code/ Activity Project code Code	Account Code	Soure of Fund	Quantity	rity.	Cost	Time	TOTAL	DiaKonia	GADC	Total
111	Phnom Penh	Phnom Advance for ICT accessories for GADC office			70.75							100%	100%	100%
		VGA Cables			5202.01		10	Items	\$ 2.00		20.00		20.00	20:00
		HDMI to VGA			5202.01		10	Items	\$ 5.00		50.00		50.00	50.00
		USB-C to VGA			5202.01		01	Items	\$ 9.00		90.00		90.00	90.00
		Cleaning Kits			5202.01		s,	Items	\$ 2.00		10.00		10.00	10.00
		НОВ Вох			5202.01		-	. item	\$ 12.00		12.00		12.00	12.00
		Sleeve Case 14"			5202.01		-	Item	\$ 6.00		00.9		00.9	6.00
		External Hard Disk			. 5202.01		3	Items	\$ 73.00		219.00	219.00		219.00
		VAT 10%									40.7			40.7
		Sub-Total:						1	- American		447.70	447.70 \$ 219.00 \$ 188.00		\$ 447.70

Name ..... H. B. N. B. A.

Positon: Finance and HR Manager
Date: + Mon 2-22

Name: Suong Chanlina

Verified by:

Position: Date:

Prepare by:

Name: Seng Sopheak
Position: IT Officer
Date: 7 - Mor . 22

## TRANSACTION DETAIL

Transaction Date March 17, 2022

Value Date 17 Mar 2022 12:00 AM

Credit Amount 447.70 USD

Credit Account 29000259529017

Debit account name GADC

Debit Account 09001079667515

Description IB Txn(PV134SopheakAdv)

SHARE

