



KINGDOM OF CAMBODIA

Nation Religion King

Ministry of Economy and Finance

Public Financial Management Reform Committee

Reform Committee Secretariat

No:.....

Phnom Penh, 06 AUG 2012

Ms. Leah April

Senior Public Sector Management Specialist
The World Bank Cambodia Country Office
113 Norodom Boulevard, Phnom Penh, Cambodia.

Quarterly Financial Monitoring Reports-Public Financial Management Accountability Project (MDTF TF054547 & IDA Grant H241-KH) as of June 30, 2012

Dear Leah,

SCS is pleased to send you Quarterly Financial Monitoring Reports of Public Financial Management Reform Program (MDTF TF054547 & IDA Grant H241-KH) as of June 30, 2012. FMR comprises of (1) Analysis of program financial performance (2) Sources and Uses of Fund by Expenditure Type and Group (Component) (3) Procurement Plan and Tracking (4) Contract payment of Goods, Consultant's Service, Training/workshops and IPA and (5) the Program Progress Report. However the Program Progress Report is under view and will be sent to the World Bank later. Should you have any comments on the FMRs will be highly appreciated.

Thank you for your kind assistance and cooperation.

Yours faithfully, *Dr*

Dr. Sok Saravuth

Steering Committee Secretariat Manager

CC:

H.E. Aun Porn Moniroth

Chairman of the PFM Steering Committee

H.E. Hang Chuon Naron

Permanent Vice Chairman of the PFM Steering Committee

Royal Government of Cambodia
Ministry of Economy and Finance
Public Financial Management Reform Program
MDTF No TF 054547-KH & IDA Grant H241-KH
Financial Monitoring Report: Analysis of Financial Performance
For the Period: Second Quarter Ended June 30, 2012

Financial Monitoring Report (FMR) is produced quarterly and form part of overall project reporting with financial arrangements of Multi-Donor Trust Fund and IDA grant through the World Bank and Royal Government of Cambodia. The attached reports provide information on the program financial position, financial expenditures, program performance and report on procurement process monitoring on goods and consultant services.

The Financial Reports (FMR1, FMR2, and FMR3) summarize funds received from the World Bank, Royal Government of Cambodia, and program uses of fund by expenditure type and component (group/function). The report explains the variance of the actual expenses against estimated budget for current quarter and year to date budget.

The Procurement Monitoring Reports (FMR4 and FMR5) describe the status of the procurement implementation comparing with the procurement plan. Annex I to Annex IV supporting to the financial report describes in details on the current quarter and cumulative contract expenditure reports of consultants; goods; training/workshop; and International Procurement Agent (IPA) since the program started until reporting date. Annex V describes the quarterly program progress report and its issues.

Activities of the Steering Committee Secretariat (SCS)

A-Financial Management

1-Receipt of Funds

In this second quarter of the year 2012, PFMRP received the funds from the following sources:

• Fund from Multi-Donor Trust Fund (MTDF)	-	US\$	(632,526)
• Funds from IDA (Grant)	-	US\$	377,694
• Funds from Royal Government of Cambodia	-	US\$	0

2-Use of Funds

The following table summarizes the actual use of fund by components and categories of PFMRP contributed by Royal Government of Cambodia (RGC), Multi-Donor Trust Fund (MTDF) and IDA Grant during this quarter:

2a- Use of Funds by Project Activities:

Project Components	Uses of Funds / Contribution by Financiers (Q1-2012)				
	RGC	PHRD TF054627	MTDF TF-54547	IDA H-241	Total
Revenue Management	14,455	-	-	47,000	61,455
Budget Formulation	-	-	-	65,599	65,599
Budget Execution	-	-	-	71,327	71,327
Policy Group	-	-	-	147,585	147,585
General Support Group	-	-	-	258,784	258,784
International Proc. Agent (IPA)	-	-	-	259,079	259,079
Line Ministries	-	-	-	200,503	200,503
Total	14,455	-	-	1,049,877	1,064,332

2b-Use of Funds by Project Categories:

Project Categories	Uses of Funds / Contribution by Financiers (Q1-2012)				
	RGC	PHRD TF054627	MTDF TF-54547	IDA H-241	Total
1-Goods	-	-	-	20,020	20,020
2-Consultant Services	-	-	-	182,602	182,602
3-Training Workshop / Study Tour	14,455	-	-	100,050	114,505
4-Incremental Operation Cost (IOC)	-	-	-	32,884	32,884
5- MPBI & POC	-	-	-	455,243	455,243
6- International Proc. Agent (IPA)	-	-	-	259,079	259,079
Total	14,455	-	-	1,049,878	1,064,333

3-Disbursements and Grant Withdrawals of the Program

During this period, PFMR/SCS submitted applications for withdrawal and direct payments which amounted to US\$ 377,694. The applications were processed and the Pooled Account was replenished and transferred with no significant interruption or delay.

In this quarter, PFMR/SCS disbursed US\$ 377,694 from IDA grant proceeds for the implementation of PFMRP. As at June 30, 2012 the cumulative disbursements amounted to US\$ 21,531,414 for PFMRP, which represent 46% of the total fund from multi-donor of 46.81 million (RGC0.43 M\$, PHRD0.02 M\$, IDA 14 M\$, AUD 2.54 M\$, Europe 18.08M\$ & SIDA4.12M\$ approximately 46.81 million US Dollars).

4-Summary Sources of Fund

4-1 The World Bank-MDTF TF 054547-KH

Project designated account is a pooled account containing fund received from Multi-Donor Trust Fund and IDA Grant. Fund is received regularly through the replenishment mechanism and direct payment. From August 11, 2011, there was delay of using trust fund because the World Bank switches the project to be financed by IDA 100%.

The disbursement from the World Bank-MDTF into project pooled account as at June 30, 2012 was \$9,463,117. Disbursement rate has reached 73.73% of total agreed funding per financing

agreement (according to the latest modification of grant agreement effective from 05 August 2011, financing amount from parents MDTF to recipient MDTF increases from \$9,835,000 to \$12,835,000).

The World Bank-MDTF was closed in April 11, 2012 the balance in the project pooled account was transferred back to the World Bank in May 23, 2012 amounting to \$ 632, 526.

4-2 The World Bank-IDA Grant H241-KH

The IDA agreement was signed between WB and Government and will be ended by January 15, 2013, all contract amendments were extended up to December 2012. From August 12, 2011 the bank has switched the project to be financed by IDA 100%.

To date, the project received fund amounted \$2,200,097 for current quarter through the replenishment mechanism and directly payment from the World Bank. The cumulative expenditure to date is \$11,340,662. The disbursement rate has reached 81% of total agreed funding per financing agreement (14,000,000\$).

4.3 Counterpart Fund

Project received fund totally \$703,566 from the Royal Government of Cambodia in contribution with Multi-Donor Trust Fund for MBPI payment from 2005 to December 2009 as agreed in the financing agreement. However the MBPI terminated to follow the Royal Government of Cambodia's decision with effective from January 1, 2010 regardless the source of financing.

4.4 The World Bank- PHRD Grant (JPN 54627-KH)

The cumulative disbursement is 24,069\$. The grant was closed. It was reported details in annual report 2006.

5-Budget Performance

According to the budget projection, the total budgeted expenses for this quarter were estimated at US\$ 2,171,169. However, through the actual implementation, the total budget spent was decreased to an amount of US\$ 1,064,322. This was mainly due to the slow in processing of payment of IPA, POC and advance clearance from line departments.

B-Procurement Activities:

1-Key Activities in Second Quarter-2012

A summary of key activities undertaken by the procurement officer is attached at Annex 1 and lists all packages where activities have been undertaken with regards to the defined outputs, i.e. receipt of TOR/Technical requirements, PRC Approved/WB NOL, Bid closing, WB NOL and submission of Evaluation Recommendation to PRC approval, PRC negotiated contract with consultant, WB NOL/SCS signed contract with consultant.

2- Procurement Plan/Tracking forms

The up-date and approved procurement plans 2012 by World bank on 15 March 2012, the status of planned, scheduled and actual completed procurement activities are shown in the relevant Procurement plan/Tracking forms in Annex 1.

3-Summary of Output performance achieved in first Quarter-2012(T1)

Cat.	Planned & Actual Output	Fist Quarterly T1	
		No. Package	Total value of package
Service	Planned	10	608,320.00
	Actual	10	608,320.00
Goods	Planned	2	18,000.00
	Actual	2	18,000.00
Planned Total		12	626,320.00
Actual Total		12	626,320.00

Note: on package that archived planned output for fist quarterly 2012(T1- January 2012-March 2012)

T1 Services

- CS-01 Extended contract 12 months for Ms. Lang Mondul, Administrative Officer of Steering Committee Secretariat (SCS)
- CS-02 Extended contract 12 months for Ms. Heang Sinourn, Bookkeeper of Steering Committee Secretariat (SCS)
- CS-03 Extended contract 12 months for Ms. Vy Theary, IT officer of Steering Committee Secretariat (SCS)
- CS-04 Extended contract 12 months for Mr. Um Youtharo, Local IT Auditor of Internal Audit Department (IAD)
- CS-05 Extended contract 12 months for Mr. Chey Tola, Local Internal Auditor Specialist of Auditor of Internal Audit Department (IAD)
- CS-06 Extended contract 12 months for Mr. Huy Sovannara, Procurement Assistant of Steering Committee Secretariat (SCS)
- CS-07 Extended contract 12 months for Mr. Tes Puthera, Officer Manager of Steering Committee Secretariat (SCS)
- CS-08 Extended contract 12 months for 10 business Analysts for Information Technology Department (ITD)
- CS-09 Extended contract 180 working days for Mr. Pater Murray, International Internal Audit Adviser of Internal Audit Department (IAD)
- CS-10 Extended contract 200 working days, 6 trips for Mr. Paul Seeds, FMIS Functional Adviser for Information Technology Department (ITD)

T1 Goods

- G-01 Signed contract for supply and installation of Cubicles for new office of ITD for 30 people
- G-02 Signed contract for supply of IDEA Software for Internal Audit Department (IAD)

4-Planned procurement in process and Achieved in Second Quarter-2012 (T2- April 2012 – June 2012)

Cat.	Planned & Actual Output	Second Quarterly T2	
		No. Package	Total value of package
Service	Planned	6	710,000.00
	Actual	-	-
Goods	Planned	5	71,300.00
	Actual	4	65,811.00
Planned Total		11	781,300.00
Actual Total		4	65,811.00

Note: on package that achieved and did not archived planned output for Second quarterly 2012(T2- April 2012-June 2012)

T2 Service

- CS-11 PRC not agreed to extend negotiation with first recommended candidate (Ms. Myra) that available to do the work in January 2013, They are waiting for the 2nd recommended by ITD.
- CS-12 The PRC requested LAD to revised the TOR
- CS-13 WB provide consultant to help PFM (Canceled from PP 2012)
- CS-14 (Canceled from PP 2012)
- CS-15 SCS on going to advertise of REOI on Newspaper and closed date 10 August 2012
- CS-16 Budget Department still yet confirm their need of this service or not

T2 Goods

- G-03 Completed
- G-04 Completed
- G-05 Completed
- G-06 In Processing contracted sign
- G-07 Need specification of officer furniture from General Department of Taxation and General Department of National Treasury

5-Other planned procurement in process and archived for Second Quarter-2012

- Procurement of third contract extension and amendment for Mr. Benjamin E. Diokno, International Fiscal Decentralization Adviser, IDA Grant No. H241-(In process NOL to sign contract)
- Procurement to select new accountant (in process scoring)
- **Procurement for Four Vehicles Services and Maintenances for One Year for SCS and IT Department (In process signing contract)**
- Procurement for 49 Units of Photocopier Services and Maintenance for One Year for MEF (In process advertisement).
- Procurement for Office Equipment's Services and Maintenances for One Year for MEF (In process advertisement).
- Procurement for Supply of 360 Toners of Printers and Photocopiers HP, Brother, and Kyocera for MEF(In process advertisement)
- Procurement for Supply of Air Tickets for Budget Department to Korean and Paris and General Department of Taxation to USA (completed).

6- Planned procurement in process for third Quarter-2012 (T3-July 2012 –September 2012)**T3 Service**

Cat.	Planned & Actual Output	Third Quarterly T3	
		No. Package	Total value of package
Service	Planned	9-4=5	520,900.00
	Actual	-	-
Goods	Planned	7	61,200.00
	Actual	-	-
Planned Total		11	582,100.00
Actual Total		-	-

Note: on package did not archived planned output for Third quarterly 2012(T3- July 2012-September 2012)

CS-17 CANCELED

CS-18 CANCELED

CS-19 Preparing TOR
CS-20 Preparing TOR
CS-21 Preparing TOR
CS-22 Waiting for SCS restructuring
CS-23 DPP has sent Draft TOR to DIC for comment
CS-24 CANCELED
CS-25 CANCELED

T3 Goods

G-08 Designing Sample book for printing in process
G-09 Preparing TOR
G-10 Revising Sample and will inform SCS as soon as possible
G-11 Designing Sample book for printing
G-12 Designing Sample book for printing
G-13 Designing Sample book for printing
G-14 Designing Sample book for printing

1. Issues

Service

- All Department confirm in need more time for designing and finally TOR for select consultant

Goods

- All Department confirm in need more time for designing and finally sample book for printing

Key Issues and Its Impact on the Overall Project Implementation

We focus on the issues related to financial management and procurement. The issues and challenges for the program implementation will be reported separately in the Progress Report (Annex v).

Steering Committee Secretariat Manager 


Dr. Sok Saravuth
Date: August 06, 2012

Royal Government of Cambodia
Public Financial Management (PFM) Reform Program
Financial Monitoring Reports
For The Second Quarter Ending June 30, 2012

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Ministry of Economy and Finance
Public Financial Management and Reform Program
Consolidated Report: Project Sources and Uses of Fund by Category
For the Quarter Ended June 30, 2012

	Current Quarter	Year to Date	Cumulative to Date	Current Budget	Year to Date Budget	Cumulative Budget	Current Variance	Year to Date Variance	Cumulative Variance
Opening Balance									
Petty Cash	313.00	334.70	0.00						
Designed Account	1,235,602.99	667,799.24	0.00						
Received from Counterpart	189,711.00	191,860.00	0.00						
Advance to Revenue Management	0.00	9,600.00	0.00						
Advance to Budget Execution	2,730.60	2,835.50	0.00						
Advance to Capacity Development	66,448.00	18,104.00	0.00						
Advance to RCS	2,590.00	0.00	0.00						
A-Total	1,497,395.59	890,533.44	0.00						
Sources of Funds									
Receive from CounterPart fund	545.76	545.76	703,566.14						
Receive from IDA grant	377,694.12	1,616,742.77	7,529,331.47						
Receive from IDA-direct payment	0.00	583,354.00	3,811,330.38						
Receive from Multi-Donor TF	(632,571.14)	(632,571.14)	8,675,019.04						
Receive from MD-direct payment	0.00	0.00	788,098.43						
Receive from TF054627	0.00	0.00	24,069.00						
B-Total fund received	(254,331.26)	1,568,071.39	21,531,414.46						
Uses of Funds									
Goods	20,020.00	33,725.00	2,821,558.02	24,750.00	24,750.00	3,546,403.59	4,730.00	(8,975.00)	724,845.57
Consultant's service	182,601.71	365,621.94	3,542,756.13	556,014.00	556,014.00	3,300,501.92	373,412.29	190,392.06	(242,254.21)
Training/Workshops	114,504.90	193,286.29	3,991,288.03	691,273.00	691,273.00	4,436,382.01	576,768.10	497,986.71	445,093.98
Incremental Operating Costs	32,873.80	61,323.68	421,686.97	110,740.00	110,740.00	364,173.19	77,866.20	49,416.32	(57,513.78)
Merit Based Pay Initiative Pay	0.00	0.00	3,111,829.61	0.00	0.00	3,111,829.61	-	-	-
Inter. Procurement Agent	259,078.95	842,432.95	5,261,610.73	375,000.00	375,000.00	1,345,000.00	115,921.05	(467,432.95)	(3,916,610.73)
Priority Operation Cost	455,242.74	783,472.74	2,201,942.74	413,392.00	413,392.00	3,620,648.93	(41,850.74)	(370,080.74)	1,418,706.19
C- Total Uses of Fund	1,064,322.10	2,279,862.60	21,352,672.23	2,171,169.00	2,171,169.00	19,724,939.25	1,106,846.90	(108,693.60)	(1,627,732.98)
Closing BL (A+B-C)	178,742.23	178,742.23	178,742.23						

Ministry of Economy and Finance
 Public Financial Management and Reform Program
Consolidated Report: Project Sources and Uses of Fund by Category
 For the Quarter Ended June 30, 2012

	Current Quarter	Year to Date	Cumulative to Date	Current Budget	Year to Date Budget	Cumulative Budget	Current Variance	Year to Date Variance	Cumulative Variance
Represented by									
Petty Cash	541.20	541.20	541.20						
Designed Account	(59,532.67)	(59,532.67)	(59,532.67)						
Received from Counterpart	158,271.76	158,271.76	158,271.76						
Advance to Revenue Management	17,530.00	17,530.00	17,530.00						
Advance to Budget Formulation	2,664.00	2,664.00	2,664.00						
Advance to Budget Execution	42,810.00	42,810.00	42,810.00						
Advance to Capacity Development	15,160.00	15,160.00	15,160.00						
Advance to RCS	1,297.94	1,297.94	1,297.94						
	178,742.23	178,742.23	178,742.23						

Ministry of Economy and Finance
Public Financial Management and Accountability Project
MTDF TF5457-KH: Sources and Uses of Fund by Category
For the Quarter Ended June 30, 2012

	Current Quarter	Year to Date	Cumulative to Date	Current Quarter	Year to Date	Cumulative to Date	Current Quarter	Year to Date	Cumulative to Date
Opening Balance									
Petty Cash	0.00	0.00	0.00						
Designed Account	632,571.18	632,571.18	0.00						
Advance to Revenue Management	0.00	0.00	0.00						
Advance to Budget Execution	0.00	0.00	0.00						
Advance to Capacity Development	0.00	0.00	0.00						
Advance to RCS	0.00	0.00	0.00						
A-Total	632,571.18	632,571.18	0.00						
Sources of Funds									
Receive from Multi-Donor TF	(632,571.14)	(632,571.14)	8,675,019.04						
Receive from MD-direct payment	0.00	0.00	788,098.43						
B-Total	(632,571.14)	(632,571.14)	9,463,117.47						
Uses of Funds									
Goods	0.00	0.00	1,841,898.70	0.00	0.00	0.00	0.00	0.00	(1,841,898.70)
Consultant's service	0.00	0.00	2,169,069.36	0.00	0.00	0.00	0.00	0.00	(2,169,069.36)
Training/Workshops	0.00	0.00	2,356,694.12	0.00	0.00	0.00	0.00	0.00	(2,356,694.12)
Incremental Operating Costs	0.00	0.00	206,559.15	0.00	0.00	0.00	0.00	0.00	(206,559.15)
Merit Based Pay Initiative Pay	0.00	0.00	1,859,496.10	0.00	0.00	0.00	0.00	0.00	(1,859,496.10)
Priority Operation Cost	0.00	0.00	1,029,400.00	0.00	0.00	0.00	0.00	0.00	(1,029,400.00)
C- Total	0.00	0.00	9,463,117.43	0.00	0.00	0.00	0.00	0.00	(9,463,117.43)
Closing BL (A+B-C)	0.04	0.04	0.04						
Represented by									
Petty Cash	0.00	0.00	0.00						
Designed Account	0.04	0.04	0.04						
Advance to Revenue Management	0.00	0.00	0.00						
Advance to Budget Formulation	0.00	0.00	0.00						
Advance to Budget Execution	0.00	0.00	0.00						
Advance to Capacity Development	0.00	0.00	0.00						
Advance to RCS	0.00	0.00	0.00						
Total	0.04	0.04	0.04						

Ministry of Economy and Finance
Public Financial Management and Reform Program
IDA Grant H241-KH: Sources and Uses of Fund by Category
For the Quarter Ended June 30, 2012

	Current Quarter	Year to Date	Cumulative to Date	Current Budget	Year to Date Budget	Cumulative Budget	Current Variance	Year to Date Variance	Cumulative Variance
Opening Balance									
Petty Cash	313.00	334.70	0.00						
Designed Account	603,031.74	35,227.99	0.00						
Advance to Revenue Management	0.00	9,600.00	0.00						
Advance to Budget Execution	2,730.60	2,835.50	0.00						
Advance to Capacity Development	66,448.00	18,104.00	0.00						
Advance to RCS	2,590.00	0.00	0.00						
A-Total	675,113.34	66,102.19	0.00						
Sources of Funds									
Receive from IDA grant	377,694.12	1,616,742.77	7,529,331.47						
Receive from IDA-direct payment	0.00	583,354.00	3,811,330.38						
B-Total	377,694.12	2,200,096.77	11,340,661.85						
Uses of Funds									
Goods	20,020.00	33,725.00	979,659.32	0.00	0.00	0.00	(20,020.00)	(33,725.00)	(979,659.32)
Consultant's service	182,601.71	365,621.94	1,373,686.77	0.00	0.00	0.00	(182,601.71)	(365,621.94)	(1,373,686.77)
Training/Workshops	100,049.90	176,682.29	1,508,280.91	0.00	0.00	0.00	(100,049.90)	(176,682.29)	(1,508,280.91)
Incremental Operating Costs	32,883.53	61,333.41	215,137.55	0.00	0.00	0.00	(32,883.53)	(61,333.41)	(215,137.55)
Merit Based Pay Initiative Pay	0.00	0.00	826,813.13	0.00	0.00	0.00	0.00	0.00	(826,813.13)
Inter. Procurement Agent	259,078.95	842,432.95	5,261,610.73	0.00	0.00	0.00	(259,078.95)	(842,432.95)	(5,261,610.73)
Priority Operation Cost	455,242.74	783,472.74	1,172,542.74	0.00	0.00	0.00	(455,242.74)	(783,472.74)	(1,172,542.74)
C- Total	1,049,876.83	2,263,268.33	11,337,731.15	0.00	0.00	0.00	(1,049,876.83)	(2,263,268.33)	(11,337,731.15)
Closing BL (A+B-C)	2,930.63	2,930.63	2,930.70						
Represented by									
Petty Cash	541.20	541.20	541.20						
Designed Account	(59,542.51)	(59,542.51)	(59,542.44)						
Advance to Budget Formulation	2,664.00	2,664.00	2,664.00						
Advance to Budget Execution	42,810.00	42,810.00	42,810.00						
Advance to Capacity Development	15,160.00	15,160.00	15,160.00						
Advance to RCS	1,297.94	1,297.94	1,297.94						
2,930.63	2,930.63	2,930.63	2,930.70						

Ministry of Economy and Finance
 Public Financial Management and Accountability Project
PHRD TF054627 (Closed): Sources and Uses of Fund by Category
 For the Quarter Ended June 30, 2012

	Current Quarter	Year to Date	Cumulative to Date	Current Budget	Year to Date Budget	Cumulative Budget	Current Variance	Year to Date Variance	Cumulative Variance
Opening Balance									
A-Total	0.00	0.00	0.00						
Sources of Funds									
Receive from TF054627	0.00	0.00	24,069.00						
B-Total	0.00	0.00	24,069.00						
Uses of Funds									
Training/Workshops	0.00	0.00	24,069.00	0.00	0.00	0.00	0.00	0.00	(24,069.00)
C- Total	0.00	0.00	24,069.00	0.00	0.00	0.00	0.00	0.00	(24,069.00)
Closing BL (A+B-C)	0.00	0.00	0.00						
Represented by									
	0.00	0.00	0.00						

Ministry of Economy and Finance
 Public Financial Management and Accountability Act
Counterpart Fund: Sources and Uses of Fund by Category
 For the Quarter Ended June 30, 2012

	Current Quarter	Year to Date	Cumulative to Date	Current Budget	Year to Date Budget	Cumulative Budget	Current Variance	Year to Date Variance	Cumulative Variance
Opening Balance	189,711.00	191,860.00	0.00						
A-Total	189,711.00	191,860.00	0.00						
Sources of Funds									
Receive from CounterPart fund	545.76	545.76	703,566.14						
B-Total	545.76	545.76	703,566.14						
Uses of Funds									
Goods	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultant's service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training/Workshops	14,455.00	16,604.00	102,244.00	0.00	0.00	0.00	(14,455.00)	(16,604.00)	(102,244.00)
Incremental Operating Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Merit Based Pay Initiative Pay	0.00	0.00	425,520.38	0.00	0.00	0.00	0.00	0.00	(425,520.38)
C- Total	14,455.00	16,604.00	527,764.38	0.00	0.00	0.00	(14,455.00)	(16,604.00)	(527,764.38)
Closing BL (A+B-C)	175,801.76	175,801.76	175,801.76						
Represented by									
CF fund	158,271.76	158,271.76	158,271.76						
Advance to Revenue Management	17,530.00	17,530.00	17,530.00						
	175,801.76	175,801.76	175,801.76						

Ministry of Economy and Finance
Public Financial Management and Reform Program
Consolidated Report: Project Uses of Fund by Departments
For the Month Ended June 30, 2012

Department	Current Quarter	Year to Date	Cumulative to Date	Current Quarter Budget	Year to Date Budget	Cumulative to Date Budget	Current Qtr Variance	Year to Date Variance	Cumulative to Date Variance
Revenue Management	61,455.00	106,305.00	1,252,600.51	287,561.00	287,561.00	1,315,913	226,106	181,256	63,313
Budget Formulation	65,599.27	128,073.91	1,984,019.29	137,279.00	137,279.00	1,938,742	71,680	9,205	(45,277)
Budget Execution	71,326.60	127,029.40	2,223,497.03	148,119.00	148,119.00	2,358,833	76,792	21,090	135,336
Policy Group	147,585.02	271,692.05	4,026,508.05	447,710.00	447,710.00	5,125,335	300,125	176,018	1,098,827
General Support Group	258,774.52	465,506.55	5,157,140.99	362,108.00	362,108.00	4,691,541	103,333	(103,399)	(465,600)
Line Ministries	200,502.74	338,822.74	1,447,295.63	413,392.00	413,392.00	712,318	212,889	74,569	(734,978)
Inter. Pro. Agent	259,078.95	842,432.95	5,261,610.73	375,000.00	375,000.00	3,582,257	115,921	(467,433)	(1,679,354)
Total Uses of Fund	1,064,322.10	2,279,862.60	21,352,672.23	2,171,169.00	2,171,169.00	19,724,939.25	1,106,846.90	(108,693.60)	(1,627,732.98)