



Ministry of Economy and Finance

Public Financial Management Reform Committee

Reform Committee Secretariat

No. 075.MEF/SCS

Phnom Penh, 02 AUG 2013

Ms. Leah April

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

Submission of Quarterly Interim Unaudited Financial Reports as at 30 June 2013  
Public Financial Management Reform Program-IDA Grant H241-KH

Dear Ms. Leah April,

SCS is pleased to submit herewith Quarterly Interim Unaudited Financial Reports (IFRs) of Public Financial Management Reform Program as at 30 June 2013.

The IFRs comprise 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 in this regards, please contact us.

Thank you for your kind assistance and cooperation.

Yours faithfully, *ra*

**Youk Bunna**

Deputy Manager,  
Steering Committee Secretariat (SCS)

- 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



**KINGDOM OF CAMBODIA**  
**Nation Religion King**

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**Royal Government of Cambodia**  
**Ministry of Economy and Finance**  
**Public Financial Management Reform Program**

IDA Grant H241-KH  
Interim Unaudited Financial Report: Analysis of Financial Performance  
For the Period: Second Quarter Ending June 30, 2013

Interim Unaudited Financial Report (IFR) is produced quarterly and form part of overall project reporting with financial arrangements of 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 monitoring on goods and consultant services.

The Interim Unaudited Financial Reports (IFR1, IFR2, and IFR3) 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 (IFR4 and IFR5) 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 the second quarter of the year 2013, PFMRP received the funds from the following sources:

• Funds from IDA Grant - Replenishment		= US\$ 239,756.67
WA No. #069-IDA for March 2013	= US\$ 56,360.89	
WA No. #070-IDA for April 2013	= US\$183,395.78	
• Funds from IDA Grant – Direct Payment		= US\$ 347,794.97
WA No. DIR/026 for payment to CKP	= US\$186,904.27	
WA No. DIR/027 for payment to CKP	= US\$160,890.70	
• Funds from Counterpart Fund		= (US\$ 1,022.00)
Transfer Money from selling FMIS Bidding Document to Government Account		
Total Funds Received		<hr/> = US\$ 586,529.64

**2-Use of Funds**

The following table summarizes the actual used 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:



## 2-1 Use of Funds by Project Activities

Project Components	Uses of Funds/Contribution by Financiers in Q2-2013 (in USD)		
	RGC	IDA H-241	Total Q2-2013
Revenue Management	-	-	-
Budget Formulation	-	1,780.72	1,780.72
Budget Execution	-	86,547.09	86,547.09
Policy Group	-	126,721.86	126,721.86
General Support Group	-	184,720.65	184,720.65
International Proc. Agent (IPA)	-	447,053.83	447,053.83
Line Ministries	-	-	-
<b>Total</b>	-	<b>846,824.15</b>	<b>846,824.15</b>

## 2-2 Use of Funds by Project Categories

Project Categories	Uses of Funds/Contribution by Financiers in Q2-2013 (in USD)		
	RGC	IDA H-241	Total Q2-2013
1-Goods	-	51,500.00	51,500.00
2-Consultant Services	-	228,359.60	228,359.60
3-Training Workshop / Study Tour	-	77,684.55	77,684.55
4-Incremental Operation Cost (IOC)	-	42,226.17	42,226.17
5- MPBI & POC	-	-	-
6- International Proc. Agent (IPA)	-	447,053.83	447,053.83
<b>Total</b>	-	<b>846,824.15</b>	<b>846,824.15</b>

During the second quarter 2013, the project has disbursed \$846,824.15 for some activities completed under each component and category below:

- **Budget Formulation:** the recorded expenditure of \$1,780.72 was for training document and material for training 26 out of 39 Line Ministries/Institutes on Program Budgeting, Session 3 on 29 & 30 May and 03&05 June 2013 at Raffles Royal Hotel.
- **Budget Execution:** the recorded expenditure of \$86,547.09 was for activities completed by Procurement Department and General Department of National Treasury as the following:
  - Procurement Department: \$29,595.31  
Consultant Service: for Key Procurement Reform Activities was on board on 25 March 2013. He has completed Work Plan and Report of Procurement Monitoring System. Total Fees, DSA and Travel expenses against the completion of the two deliverable outputs were recorded at \$29,236.31.  
Training/Workshop: on 07 May 2013, the department organized workshop on Comparison of National and Donor-funded procurement in Cambodia. It was held with the financial support from World Bank, except miscellaneous expenses of \$359.00 were charged from the PFMRP.
  - General Department of National Treasury: \$56,951.78  
Training/Workshop: included 1) ACCA Training for 16 GDNT Officials of \$32,328.00 and 2) IT Trainings on Microsoft Excel 2010, Microsoft Outlook 2010 for Provincial Treasuries at Takeo, Mondulhiri, Kampong Thom, Siem Reap and Preash Vihear Provinces of \$6,635.48.  
Operating Cost: \$17,988.30 was paid for the Supply of Internet Services and Equipment's for 22 Provincial Treasuries and central GDNT from November 2012 to June 2013.
- **Policy Group:** the recorded expenditure of \$126,721.86 is for IT and Economic Policy Departments.
  - IT Department: \$89,167.11  
Consultant Service: \$83,387.50 was paid for the consultant services provided by Change Management Consultant, FMIS Functional Advisor and 10 Business Analysts.  
Operating Cost: \$5,779.61 was paid for office supply, repair & maintenance, meeting & other expenses.
  - Economic Policy & Public Finance: \$37,554.75 was paid for the service of Revenue Policy Advisor.
- **General Support Group:** the recorded expenditure of \$184,720.65 was for the following:



- Internal Audit Department: \$51,819.84 was paid for International Internal Audit Advisor, Internal Audit Specialist and IT Auditor.
- Economic & Finance Institution: based on NOL from WB dated 19 December 2012, EFI has conducted two training programs on Management & Leadership and Public Financial Management in Koh Kong Province from 25-29 March 2013 and 22 April-10 May 2013 respectively. There were about 100 participants from provincial and district Economy and Finance and the total expenditure was \$35,358.35.
- Personnel Department: based on NOL from WB dated 03 May 2013, SCS had procured air tickets of \$990.00 for MEF delegation having official study visit to Nanyang Technology University in Singapore from 08-11 May 2013.
- Program Management (SCS): \$96,552.46
  - Goods: based on NOL from World Bank dated 01 November 2012 as well as Budget Plan 2013, one Station Wagon vehicle was procured under National Shopping with Advertise method. The actual cost of Station Wagon-Ford Explorer 2013 is \$51,500.00.
  - Consultant Service: total remuneration fees for 7 SCS consultants from April- June 2013 and Annual Audit Fee were \$26,361.20.
  - Training/Workshop: included 2 days training on Effective Administration Skill and PFMSC Meeting, totally \$233.
  - Operating Cost: was totally \$18,458.26 for office supply, repair & maintenance, gasoline, Internet Service, Secretary, Drivers, translation, advertisement and other expenses.
- **International Procurement Agent**: \$447,053.83 was paid to CKP for the procurement services rendered from December 2012 to March 2013.

### **3-Disbursements and Grant Withdrawals of the Program**

During this period, PFMRP/SCS submitted applications for withdrawal and direct payments which amounted to US\$ 667,551.64. The applications were processed and the Pooled Account was replenished and transferred with the amount of US\$587,551.64 since US\$80,000 was recovered in Withdrawal Application No. 070-IDA by World Bank Manila. The project has requested to defer recovery period and accordingly gotten NOL in email dated 21 June 2013.

As at 30 June 2013, the cumulative expenditure amounted to US\$ 24,235,496 proceed for the implementation of PFMRP, which represent 55.87% of the total fund from multi-donor of 43.38 million dollar (RGC 0.43 M\$, IDA 14 M\$, AUD 2.54 M\$, Europe 17.23M\$ & SIDA 4.12M\$ & DFID 5.04 approximately 43.38 million US Dollars).

### **4-Summary Sources of Fund**

#### **4-1 The World Bank-IDA Grant H241-KH**

Beginning August 12, 2011 the bank has switched the project to be financed by IDA 100%. This IDA agreement was signed between the World Bank and Government to extend the project by November 15, 2013 and contract amendments will be finished by the same day.

The project received fund amounted to US\$587,551.64 for the current quarter through the replenishment mechanism and direct payment from the World Bank. The cumulative expenditure to date is US\$ 14,203,413.87 which is more than the original estimated allocation



of US\$ 14,000,000. This results from the fluctuation of exchange rate between SDR and US dollar that the World Bank already provided NOL dated 25 June 2013 on disbursement projection of PFMRP.

#### **4-2 The World Bank-MDTF TF 054547-KH (Closed in April 11, 2012)**

Project designated account is a pooled account containing fund received from Multi-Donor Trust Fund and IDA Grant. This trust fund was closed in April 11, 2012. The disbursement from the World Bank-MDTF into project was US\$ 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 US\$ 9,835,000 to US\$12,835,000). The balances amounting to US\$ 3,371,883 was cancelled and the World Bank informed that the fund was carried forward to new trust fund.

The new MDTF has been established to assist the RGC in implementing PFMRP under the stage 2/Platform 2 until November 14, 2016. This new trust fund is being processed by the World Bank.

#### **4-3 Counterpart Fund**

As of 31 March 2013, cumulative fund received from counterpart was US\$ 704,635. Since the fund received from selling FMIS Bidding document of \$1,022 was put in Counterpart Fund and later on transferred to government account, therefore as of 30 June 2013 cumulative fund received was US\$703,613.

Counterpart fund has been used in contribution with Multi-Donor Trust Fund for MBPI payment from 2005 to December 2009 as per the financing agreement. However the MBPI was terminated by Royal Government of Cambodia's decision effective from January 1, 2010.

#### **4-4 The World Bank- PHRD Grant (JPN 54627-KH)**

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

### **5- External Audit**

#### **A-Audited Financial Statement**

PFMRP periodically monitored the management of Designated Account as per the World Bank guidelines, the deposits, transfers and withdrawals made out of the Designated Account at the National Bank of Cambodia. All PFMRP transactions were reconciled on monthly basis with the endorsement of the bank statement. The opinion of auditing on financial statements the project as at

and for the year ended 31 December 2012 give a true and fair view of the financial position of the project.

#### **B-Management Letter**

The current year Management Letter gives some constructive suggestions for improving financial administrative practices, procedures, and control weakness.

Regarding to the current year's findings and recommendations from the auditor, SCS have followed and implemented. However, the findings number five saying about "NO WITHHOLDING TAXES ON SERVICES", the SCS will work with the relevant institutions by raising this issue on Joint Country Portfolio Performance Review Meeting or other related workshops.

#### **B-Procurement Activities**

##### **1. Key Activities**

Summary of key activities undertaken by the procurement officer is attached in **Annex 1** and listed 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 procurement plans 2013 was approved by the World Bank on 03 April 2013 and procurement process was carried out accordingly. The status of planned, scheduled and actual completed procurement activities are shown in **Annex 1**.

##### **3. Summary of Output Achieved for Q2-2013 (April – June 2013)**

Cat.	Planned & Actual Output	Second Quarterly - 2013			
		No. Package	Percentage (%)	Total value of package	Percentage (%)
Service	Planned	3		137,000.00	
	Actual	2		111,250.00	
Goods	Planned	1		10,000.00	
	Actual	1		3,950.00	
Planned Total		4		147,000.00	
Actual Total		3	75%	115,200.00	78.36%

##### **Consultant Services:**

- CS-23/12 International Individual Consultant to assist Cambodian Government in carrying out key procurement reform activity (120 day for three trips), The status: signed contract.
- CS-21/12 Accountant Receivable Software (ARS) Database Design Consultant (Local Consultant) for FID (4 months), The status: signed contract.



**Goods:**

- G-18/13 Printing Audit Regulations (500 books=\$10,000) for IAD, The Status: signed contract

**4. Planned Procurement for Q3-2013 (July – September 2013)**

Cat.	Planned & Actual Output	Second Quarterly T3	
		No. Package	Total value of package (\$)
Service	Planned	0	0
	Actual	0	0
Goods	Planned	2	10,049,000.00
	Actual	-	-
Planned Total		2	10,049,000.00
Actual Total			

*Note: Planned procurement package for Third quarterly 2013 include FMIS Package (T3:Jul -September 2013)*

**Goods:**

-G-17/13 Procurement of one station wagon vehicle for SCS to coordinate all line Departments of MEF, The status: Bidding document will be opened on 17 July 2013

-CAM-MEF-PFMRP-FMIS-N001, Procurement of 2 stages Bidding Document for the Treasury Centric FMIS Phase 1 implementation, Status: The Second Stage Bidding Document will open on 22 July 2013

**5. Other Procurement Process Completed from April-June 2013**

- Procurement of vehicle service Maintenance for PFM, Status: Signed contract
- Procurement of supply of internet service and equipment's for 22 Provincial Treasuries' GDNT and GDNT Phnom Penh, Status: Signed contract.
- G-19/13, Procurement of printing and Supply of 2000 Books of a Set of Compilation of Legal Texts for LAD using counterpart fund, Status: Signed Contract
- Procurement of Printing and Supply of 1000 Set Leaflet A4 for BD using IOC fund, Status: Completed
- Procurement of selected firm for supply Automated Budget Formulation System of BD using UNICEF Fund, Status: in the process of contract signature
- Procurement of selected driver for SCS, using IOC fund, Status: evaluation process

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 Deputy Manager *Younk Bunna*



**Younk Bunna**  
Date: July 31, 2013

**Royal Government of Cambodia  
Public Financial Management Reform Program (PFMRP)  
Interim Unaudited Financial Reports  
For The Second Quarter Ending June 30, 2013**

**Contents**

**Analysis of Project Financial Performance**

**Financial Report**

IFR1	Statement of Financial Position
IFR2	Consolidated Sources and Uses of Funds (comparing budget with actual expense by expenditure type)
IFR2A	MDTF Funds (Grant) - Sources and Uses of Funds (by Expenditure Type)
IFR2B	IDA Funds (Grant) - Sources and Uses of Funds (by Expenditure Type)
IFR2C	PHRD TF054627 - Sources and Uses of Funds (by Expenditure Type)
IFR2D	Counterpart Funds - Sources and Uses of Funds (by Expenditure Type)
IFR3	Consolidated Sources and Uses of Funds (by Group/Fuction) (comparing budget with actual expense by group/fuction))

**Procurement Management Report**

Procurement Plan and Tracking

**Annex**

Annex I	Contract Payment -Consultant
Annex II	Contract Payment-Goods
Annex III	Contract Payment-Training/Workshop
Annex IV	Contract Payment-IPA
Annex V	Quarterly Progress Report (will be submitted later)



**Ministry of Economy and Finance**  
**Public Financial Management and Reform Program**  
**Statement of Financial Position**  
For the Quarter Ended June 30, 2013

	(In US\$)	(In US\$)
<b>Cash Balance</b>		
Petty Cash	330	
Designed Account	471,471	
Received from Counterpart	158,717	
Advance to Budget Execution	3,017	
Advance to Capacity Development	9,548	
		643,083
 <b>Uses of Fund</b>		
Goods	2,929,112	
Consultant's service	4,199,649	
Training/Workshops	4,556,098	
Incremental Operating Cost	597,941	
Merit Based Pay Initiative	3,111,830	
Inter. Procurement Agent	6,496,583	
Priority Operation Cost	2,344,283	
		24,235,496
		24,878,580
 <b>Fund Received</b>		
MD trust fund	8,675,019	
MD trust fund-direct payment	788,098	
IDA Grant	9,791,319	
IDA Grant-direct payment	4,896,461	
Government counter part fund	703,613	
Bilateral Assitance - ADB	-	
Bilateral Assitance - France	-	
Bilateral Assitance - IMF	-	
Bilateral Assitance - JICA	-	
Bilateral Assitance - UNDP	-	
Trust Fund TF054627 (closed)	24,069	
Other	-	
		24,878,580

**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, 2013

	Current Quarter	Year to Date	Cumulative to Date	Current Budget	Year to Date Budget	Cumulative Budget	Current Variance	Year to Date Variance	Cumulative Variance
<b>Opening Balance</b>									
Petty Cash	311	749	-						
Designed Account	732,958	644,277	-						
Received from Counterpart	159,739	159,739	-						
Advance to Budget Formulation	-	6,762	-						
Advance to Budget Execution	-	16,519	-						
Advance to Capacity Development	10,370	55,250	-						
<b>A-Total</b>	<b>903,378</b>	<b>883,296</b>							
<b>Sources of Funds</b>									
Receive from CounterPart fund	(1,022)	(1,022)	703,613						
Receive from IDA grant	239,757	542,135	9,791,319						
Receive from IDA-direct payment	347,795	680,801	4,896,461						
Receive from Multi-Donor TF	-	-	8,675,019						
Receive from MD-direct payment	-	-	788,098						
Receive from TF054627	-	-	24,069						
<b>B-Total fund received</b>	<b>586,530</b>	<b>1,221,914</b>	<b>24,878,580</b>						
<b>Uses of Funds</b>									
Goods	51,500	51,720	2,929,112	59,000	59,000	3,659,723	7,500	7,280	730,611
Consultant's service	228,360	314,878	4,199,649	180,580	180,580	4,676,818	(47,780)	(134,298)	477,169
Training/Workshops	77,685	197,696	4,556,098	163,387	163,387	5,858,898	85,702	(34,309)	1,302,800
Incremental Operating Costs	42,226	80,249	597,941	35,656	35,656	785,895	(6,570)	(44,593)	187,954
Merit Based Pay Initiative Pay	-	-	3,111,830			3,111,830	311,041	-	-
Inter. Procurement Agent	447,054	817,583	6,496,583	311,041	311,041	2,406,041	(447,054)	(506,542)	(4,090,542)
Priority Operation Cost	-	-	2,344,283			3,620,649	-	-	1,276,366
<b>C- Total Uses of Fund</b>	<b>846,824</b>	<b>1,462,126</b>	<b>24,235,496</b>	<b>749,664</b>	<b>749,664</b>	<b>24,119,854</b>	<b>(97,160)</b>	<b>(712,462)</b>	<b>(115,642)</b>
<b>Closing BL (A+B-C)</b>	<b>643,083</b>	<b>643,083</b>	<b>643,083</b>						
<b>Represented by</b>									
Petty Cash	330	330	330						
Designed Account	471,471	471,471	471,471						
Received from Counterpart	158,717	158,717	158,717						
Advance to Budget Execution	3,017	3,017	3,017						
Advance to Capacity Development	9,548	9,548	9,548						
<b>643,083</b>	<b>643,083</b>	<b>643,083</b>	<b>643,083</b>						



**Ministry of Economy and Finance**  
**Public Financial Management and Reform Program**  
**MTDF TF54547-KH: (Closed) Sources and Uses of Fund by Category**  
**For the Quarter Ended June 30, 2013**

	Current Quarter	Year to Date	Cumulative to Date	Current Budget	Year to Date Budget	Cumulative Budget	Current Variance	Year to Date Variance	Cumulative Variance
<b>Opening Balance</b>	-	-	-	-	-	-	-	-	-
Petty Cash	-	-	-	-	-	-	-	-	-
Designed Account	-	-	-	-	-	-	-	-	-
Advance to Revenue Management	-	-	-	-	-	-	-	-	-
Advance to Budget Formulation	-	-	-	-	-	-	-	-	-
Advance to Budget Execution	-	-	-	-	-	-	-	-	-
Advance to Capacity Development	-	-	-	-	-	-	-	-	-
<b>A-Total</b>	-	-	-	-	-	-	-	-	-
<b>Sources of Funds</b>									
Receive from Multi-Donor TF	-	-	8,675,019	-	-	-	-	-	-
Receive from MD-direct payment	-	-	788,098	-	-	-	-	-	-
<b>B-Total</b>	-	-	9,463,117	-	-	-	-	-	-
<b>Uses of Funds</b>									
Goods	-	-	1,841,899	-	-	-	-	-	(1,841,899)
Consultant's service	-	-	2,169,069	-	-	-	-	-	(2,169,069)
Training/Workshops	-	-	2,356,694	-	-	-	-	-	(2,356,694)
Incremental Operating Costs	-	-	206,559	-	-	-	-	-	(206,559)
Merit Based Pay Initiative Pay	-	-	1,859,496	-	-	-	-	-	(1,859,496)
Priority Operation Cost	-	-	1,029,400	-	-	-	-	-	(1,029,400)
<b>C- Total</b>	-	-	9,463,117	-	-	-	-	-	(9,463,117)
<b>Closing BL (A+B-C)</b>	-	-	<b>0</b>	-	-	-	-	-	-
<b>Represented by</b>									
Petty Cash	-	-	-	-	-	-	-	-	-
Designed Account	-	-	-	-	-	-	-	-	-
Advance to Budget Formulation	-	-	-	-	-	-	-	-	-
Advance to Budget Execution	-	-	-	-	-	-	-	-	-
Advance to Capacity Development	-	-	-	-	-	-	-	-	-

**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, 2013

	Current Quarter	Year to Date	Cumulative to Date	Current Budget	Year to Date Budget	Cumulative Budget	Current Variance	Year to Date Variance	Cumulative Variance
<b>Opening Balance</b>									
Petty Cash	311	749	-						
Designed Account	732,958	644,277	-						
Advance to Budget Formulation	-	6,762	-						
Advance to Budget Execution	-	16,519	-						
Advance to Capacity Development	10,370	55,250	-						
<b>A-Total</b>	<b>743,639</b>	<b>723,557</b>	<b>-</b>						
<b>Sources of Funds</b>									
Receive from IDA grant	239,757	542,135	9,791,319						
Receive from IDA-direct payment	347,795	680,801	4,896,461						
<b>B-Total</b>	<b>587,552</b>	<b>1,222,936</b>	<b>14,687,780</b>						
<b>Uses of Funds</b>									
Goods	51,500	51,720	1,087,213	-	-	-	(51,500)	(51,720)	(1,087,213)
Consultant's service	228,360	314,878	2,030,580	-	-	-	(228,360)	(314,878)	(2,030,580)
Training/Workshops	77,685	197,696	2,055,960	-	-	-	(77,685)	(197,696)	(2,055,960)
Incremental Operating Costs	42,226	80,249	391,382	-	-	-	(42,226)	(80,249)	(391,382)
Merit Based Pay Initiative Pay	-	-	826,813	-	-	-	-	-	(826,813)
Inter. Procurement Agent	447,054	817,583	6,496,583	-	-	-	(447,054)	(817,583)	(6,496,583)
Priority Operation Cost	-	-	1,314,883	-	-	-	-	-	(1,314,883)
<b>C- Total</b>	<b>846,824</b>	<b>1,462,126</b>	<b>14,203,414</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(846,824)</b>	<b>(1,462,126)</b>	<b>(14,203,414)</b>
<b>Closing BL (A+B-C)</b>	<b>484,367</b>	<b>484,367</b>	<b>484,367</b>						
<b>Represented by</b>									
Petty Cash	330	330	330						
Designed Account	471,471	471,471	471,471						
Advance to Budget Execution	3,017	3,017	3,017						
Advance to Capacity Development	9,548	9,548	9,548						
<b>Total</b>	<b>484,367</b>	<b>484,367</b>	<b>484,367</b>						



**Ministry of Economy and Finance**  
**Public Financial Management and Reform Program**  
**Counterpart Fund: Sources and Uses of Fund by Category**  
For the Quarter Ended June 30, 2013

	Current Quarter	Year to Date	Cumulative to Date	Current Quarter	Year to Date	Cumulative to Date	Current Quarter	Year to Date	Cumulative to Date
<b>Opening Balance</b>									
Receive from CounterPart fund	159,739	159,739	-						
<b>A-Total</b>	159,739	159,739	-						
<b>Sources of Funds</b>									
Receive from CounterPart fund	(1,022)	(1,022)	703,613						
<b>B-Total</b>	(1,022)	(1,022)	703,613						
<b>Uses of Funds</b>									
Goods	-	-	-	-	-	-	-	-	-
Consultant's service	-	-	-	-	-	-	-	-	-
Training/Workshops	-	-	119,375	-	-	-	-	-	(119,375)
Incremental Operating Costs	-	-	-	-	-	-	-	-	-
Merit Based Pay Initiative Pay	-	-	425,520	-	-	-	-	-	(425,520)
<b>C- Total</b>	-	-	544,896	-	-	-	-	-	(544,896)
<b>Closing BL (A+B-C)</b>	<b>158,717</b>	<b>158,717</b>	<b>158,717</b>						
<b>Represented by</b>									
Received from Counterpart	158,717	158,717	158,717						
	<b>158,717</b>	<b>158,717</b>	<b>158,717</b>						

**Ministry of Economy and Finance**  
 Public Financial Management and Reform Program  
**PHRD TF054627 (Closed): Sources and Uses of Fund by Category**  
 For the Quarter Ended June 30, 2013

	Current Quarter	Year to Date	Cumulative to Date	Current Budget	Year to Date Budget	Cumulative Budget	Current Variance	Year to Date Variance	Cumulative Variance
<b>Opening Balance</b>									
A-Total	-	-	-						
<b>Sources of Funds</b>									
Receive from TF054627	-	-	24,069						
B-Total	-	-	24,069						
<b>Uses of Funds</b>									
Training/Workshops	-	-	24,069	-	-	-	-	-	(24,069)
C- Total	-	-	24,069	-	-	-	-	-	(24,069)
<b>Closing BL (A+B-C)</b>	-	-	-						
<b>Represented by</b>									
	-	-	-						



**Ministry of Economy and Finance**  
**Public Financial Management and Reform Program**  
**Consolidated Report: Project Uses of Fund by Departments**  
For the Quarter Ended June 30, 2013

Department	Current Quarter	Year to Date	Cumulative to Date	Current Budget	Year to Date Budget	Cumulative Budget	Current Variance	Year to Date Variance	Cumulative Variance
Revenue Management	-	-	1,268,981	5,000	5,000	2,152,516	5,000	5,000	883,535
Budget Formulation	1,781	13,183	2,156,829	74,415	74,415	2,137,117	72,634	61,232	(19,713)
Budget Execution	86,547	122,148	2,386,601	66,398	66,398	2,647,251	(20,149)	(55,750)	260,650
Policy Group	126,722	160,285	4,379,574	106,574	106,574	6,008,789	(20,148)	(53,711)	1,629,215
General Support Group	184,721	348,927	5,957,291	186,236	186,236	5,818,564	1,515	(162,691)	(138,727)
Line Ministries	-	-	1,589,636	-	-	712,318	-	-	(877,318)
Inter. Pro. Agent	447,054	817,583	6,496,583	311,041	311,041	4,643,298	(136,013)	(506,542)	(1,853,285)
<b>Total Uses of Fund</b>	<b>846,824</b>	<b>1,462,126</b>	<b>24,235,496</b>	<b>749,664</b>	<b>749,664</b>	<b>24,119,854</b>	<b>(97,160)</b>	<b>(712,462)</b>	<b>(115,642)</b>

SUMMARY PROCUREMENT PLAN FOR PFMR - SERVICES & GOODS (2013)

Update: June 2013

Cat.	Planned & Actual Output	First Quarterly T 1		Second Quarterly T 2		Third Quarterly T 3		Fourth Quarterly T 4		Grant Total(T1+T2+T3+T4)		Percentage
		No.Pac.	Total value of package	No.Pac.	Total value of package	No.Pac.	Total value of package	No.Pac.	Total value of package	No.Pac.	Value of package	
Service	Planned	13	528,113.00	3	137,000.00	0	-	0	-	16	665,113.00	
	Actual	13	520,186.50	2	111,250.00					15	631,436.50	
Goods	Planned	1	49,000.00	1	10,000.00	2	10,049,000.00	0	-	4	10,108,000.00	
	Actual	1	51,500.00	1	3,950.00							
<b>Planned Total</b>		<b>14</b>	<b>577,113.00</b>	<b>4</b>	<b>147,000.00</b>	<b>2</b>	<b>10,049,000.00</b>	<b>0</b>	<b>-</b>	<b>20</b>	<b>10,773,113.00</b>	
<b>Actual Total</b>		<b>14</b>	<b>571,686.50</b>	<b>3</b>	<b>115,200.00</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>15</b>	<b>631,436.50</b>	



**PROCUREMENT PLAN FOR PFMRP - SERVICES (2013)**  
**(Final)**

Procurement of Consultant Services  
Threshold for procurement methods  
Firms  
> \$ 50,000 - QCBS  
< \$ 50,000 - CQS  
Update: June 2013

Package No	Loan No.	Contract No.	Description of Services	Procurement Method +	Prior Review (Prior) or Post Review (Post)	Procuring Agency	Plan (P) / Schedule (S) / Actual (A)	Cost Estimate / Actual Cost	TOR/EOI										Evaluation						Contract				Current Status			
									10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26							
<b>T1-Procurement package that planned output for January, February and March 2013</b>																																
CS-01/13	IDA Grant No. H241-KH		Office Manager of SCS (Contract extension) (10.5 months) for SCS	IC	Prior	SCS	P	\$17,640.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Approved case by case 2013			
							S																									
							A	\$17,640.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Amended case 2013		
CS-02/13	IDA Grant No. H241-KH		Procurement Officer of SCS (Contract extension) (10.5 months) for SCS	IC	Prior	SCS	P	\$13,650.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Approved case by case 2013		
							S																									
							A	\$13,650.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Amended case 2013	
CS-03/13	IDA Grant No. H241-KH		Accountant of SCS (Contract extension) (10.5 months) for SCS	IC	Prior	SCS	P	\$13,650.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Approved case by case 2013	
							S																									
							A	\$13,650.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Amended case 2013
CS-04/13	IDA Grant No. H241-KH		Procurement Assistant of SCS (Contract extension) (10.5 months) for SCS	IC	Prior	SCS	P	\$10,860.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Approved case by case 2013	
							S																									
							A	\$10,860.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Amended case 2013
CS-05/13	IDA Grant No. H241-KH		Administrative Officer of SCS (Extension Contract) (10.5 months) for SCS	IC	Post	SCS	P	\$9,471.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Approved case by case 2013	
							S																									
							A	\$9,471.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Amended case 2013
CS-06/13	IDA Grant No. H241-KH		Bookkeeper of SCS (Contract extension) (10.5 months) for SCS	IC	Post	SCS	P	\$6,699.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Approved case by case 2013	
							S																									
							A	\$6,699.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Amended case 2013
CS-07/13	IDA Grant No. H241-KH		IT Officer of SCS (contract extension) (10.5 months)	IC	Post	SCS	P	\$6,814.50	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Approved case by case 2013	
							S																									
							A	\$6,814.50	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Amended case 2013
CS-08/13	IDA Grant No. H241-KH		Local IT Auditor (Extension) (10.5 months) for IAD	IC	Post	SCS	P	\$6,006.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Approved case by case 2013	
							S																									
							A	\$6,006.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Amended case 2013



IDA Grant No.	Post	IC	Extension Contract for ITD (8 months)	IC	SCS	P	\$15,592.50	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8-Jan-13	10-Jan-13	24-Jan-13	31-Jan-13	Mr. Chey Toa	1-Jan-13	15-Nov-13	Approved case by case 2013
CS-09/13	Post	IC	Extension Contract for ITD (8 months)	IC	SCS	S	\$15,592.50	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27-Dec-12	8-Jan-13	24-Jan-13	31-Jan-13	Mr. Chey Toa	1-Jan-13	15-Nov-13	Approved case by case 2013
CS-10/13	Prior	IC	Extension Contract for ITD (8 months)	IC	SCS	P	\$42,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8-Jan-13	9-Jan-13	24-Jan-13	N/A	10 Business Analysts	1-Jan-13	31-Aug-13	Extended Approved case by case 2013
CS-11/13	Prior	IC	International Internal Audit Adviser (Extension Contract) for IAD (120 working Days)	IC	SCS	P	\$152,400.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8-Jan-13	9-Jan-13	24-Jan-13	N/A	10 Business Analysts	1-Jan-13	31-Aug-13	Extended Approved case by case 2013
CS-12/13	Prior	IC	International FMIS Functional Adviser (Extension Contract) for ITD (85 working Days)	IC	SCS	P	\$133,540.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	21-Dec-12	18-Jan-13	28-Jan-13	20-Feb-13	Mr. Peter Murray	1-Jan-13	15-Nov-13	Extended Approved case by case 2013
CS-13/13	Prior	SSS	International Consultant Revenue Policy and Administration Implementation Adviser (90 day for three trip) for EPPFD	SSS	SCS	P	\$100,000.00	10/23/2011	11/13/2011	11/23/2011	11/25/2011	12/10/2011	12/24/2011	1/3/2012	1/17/2012	1/24/2012	1/31/2012	13-Nov-12	17-Dec-12	28-Jan-13	27/2012	6-Jan-13	6-Jan-13	3/9/2012	15-Nov-13	Extended Approved case by case 2013
		13				A	\$92,073.50	9-Oct-12	22-Nov-12	23-Nov-12	30-Nov-12	N/A	N/A	N/A	14-Jan-13	18-Jan-13	18-Jan-13	18-Jan-13	14-Jan-13	18-Jan-13	6-Jan-13	6-Jan-13	Mr. Carlos	1-Jan-13	1-Jul-13	Signed contract
			Total (T1)			P	\$528,113.00																			
		13				S	\$520,188.50																			
			Total (T2)			A																				
						P	\$72,000.00	5/2/2012	5/9/2012	5/10/2012	5/17/2012	5/19/2012	6/2/2012	6/16/2012	6/25/2012	7/3/2012	7/10/2012	7/24/2012	7/25/2012	7/24/2012	7/25/2012	N/A	N/A	8/24/2012	N/A	Old approved 2012
CS-23/12	Prior	IC	International Individual Consultant to assist Cambodian Government in carrying out key procurement reform activity ( 120 day for three trip) for DPP	IC	SCS	P	\$107,250.00	1-Aug-12	7-Aug-12	26-Sep-12	27-Sep-12	2-Oct-12	24-Oct-12	21-Nov-12	7-Jan-13	11-Jan-13	15-Feb-13	11-Mar-13	20-Mar-13	2/6/2012	2/7/2012	6-Jan-13	6-Jan-13	3/9/2012	N/A	Extended Approved case by case 2013
CS-14/13	Prior	SSS	Change Management International Consultant (SSS with Ms. Myra Howze Shipplet) 50 days with 2 trip) for ITD	SSS	SCS	P	\$60,000.00	4/1/2013	4/15/2013	N/A	N/A	4/17/2013	5/23/2013	5/23/2013	N/A	6/6/2013	N/A	6/20/2013	N/A	N/A	N/A	N/A	N/A	7/20/2013	15-Nov-13	New
CS-21/12	Post	IC	Accountant Receivable Software (ARS) Database Design Consultant (Local Consultant) for PID (4 months)	IC	SCS	P	\$5,000.00	2/13/2013	2/27/2013	N/A	N/A	3/1/2013	3/19/2013	N/A	N/A	4/6/2013	N/A	4/22/2013	N/A	N/A	N/A	N/A	N/A	5/22/2013	15-Nov-13	Old approved 2012
		3				S	\$4,000.00	19-Feb-13	5-Mar-13	N/A	N/A	13-Mar-13	28-Apr-13	N/A	N/A	6-Jun-13	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		In process signing contract
		2				A	\$111,250.00																			
			Total (T2)			P	\$665,113.00																			
		15				S	\$651,436.50																			
						A																				

Note

Blue Completed procurement process  
White Not yet completed procurement process



**PROCUREMENT PLAN FOR PFMRP - GOODS (2013)**  
(Final)

Procurement of Goods  
Threshold for procurement methods  
Goods  
> \$ 100,000 - ICB  
\$ 20,000 to \$100,000 - NCB  
<\$ 20,000 - Shopping  
Update: June 2013

No	Loan No.	Contract No.	Description of Goods	Procurement Method +	Prior Review (Prior) or Post Review (Post)	Procuring Agency	Plan (P) / Schedule (S) / Actual (A)	Cost Estimate / Actual Cost	Bidding Documents (BD) and Bidding Process										Bid Evaluation/Contract Award										Contract					Current Status
									PU sent draft BD to PRC for approval (Date)	PRC approved draft BD (Date)	PU sent draft BD to the Bank for NOL (Date)	The Bank provided NOL to the draft BD (Date)	PU issued invitation for bids and bidding documents (date)	Public bid opening (Date)	PU sent Bid Opening Minutes to all bidders and the Bank	PRC approved Bid Evaluation report (date)	PU sent Bid Evaluation report to the Bank for NOL (date)	The Bank provided NOL to Bid Evaluation report (date)	PU issued Letter of notification for contract award (date)	PU signed Contract with winning bidder (Date)	PU sent a copy of sign Contract for the Banks record (Date)	Suppliers Name	Delivery start date	Delivery Completion Date	PU issues Certificate of Acceptance (date)									
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28							
T1-Procurement package that planned output for January, February and March 2013																																		
G-16/13	IDA Grant No. H241-KH		Procurement of one station wagon vehicle for SCS	NS	Post	SCS	P	\$49,000.00	16-Nov-12	30-Nov-12	N/A	N/A	4-Dec-12	19-Dec-12	N/A	31-Dec-12	4-Jan-13	N/A	N/A	5-Jan-13	12-Jan-13	N/A	N/A	11-Feb-13	18-Feb-13	25-Feb-13								
							S						7-Feb-13	22-Feb-13	N/A	6-Mar-13	10-Mar-13	N/A	N/A	11-Mar-13	16-Mar-13	N/A	N/A	17-May-13	24-May-13	31-May-13								
							A	\$51,500.00	14-Jan-13		N/A		7-Mar-13	22-Mar-13	N/A	22-Mar-13	29-Mar-13	N/A	N/A	1-Apr-13	25-Apr-13	N/A	RMT, Co ITD	29-Apr-13	7-Jun-13	14-Jun-13	Completed							
							P	\$49,000.00																										
							A	\$51,500.00																										
							Total (T1)																											
T2-Procurement package that planned output for April, May and June 2013																																		
G-18/13	IDA Grant No. H241-KH		Printing Audit Regulations (500 books-\$10,000) for IAD	NS with Adv.	Post	SCS	P	\$10,000.00	1-Apr-13	15-Apr-13	N/A	N/A	16-Apr-13	30-Apr-13	N/A	12-May-13	16-May-13	N/A	N/A	17-May-13	31-May-13	N/A		31-May-13	30-Jun-13	7-Jul-13								
							S																											
							A	\$3,950.00	21-May-13	30-May-13	N/A	N/A	30-May-13	14-Jun-13	14-Jun-13	20-Jun-13	25-Jun-13	N/A	N/A	26-Jun-13														
							P	\$10,000.00																										
							A	\$3,950.00																										
							Total (T2)																											
T3-Procurement package that planned output for July, August and Sept 2013																																		
G-17/13	IDA Grant No. H241-KH		Procurement of one station wagon vehicle for SCS to coordinate all line Departments of MEF	NS	Prior	SCS	P	\$49,000.00	20-May-13	3-Jun-13	4-Jun-13	17-Jun-13	20-Jun-13	5-Jul-13	8-Jul-13	22-Jul-13	26-Jul-13	29-Jul-13	12-Aug-13	13-Aug-13	25-Aug-13	27-Aug-13	27-Aug-13	26-Oct-13	1-Nov-13									
							S																											
							A		14-Jun-13	14-Jun-13	21-Jun-13	25-Jun-13	2-Jul-13	17-Jul-13																				
							P	\$10,000,000.00	9-Oct-12	18-Oct-12	26-Oct-12	30-Oct-12	2-Nov-12	21-Jan-13	22-Jan-13	5-Jun-13	26-Jun-13	26-Jul-13	23-Aug-13	13-Sep-13	4-Oct-13													
							S																											
							A				26-Oct-12	30-Oct-12	2-Nov-12	21-Jan-13	22-Jan-13																			
							P	\$10,049,000.00																										
							A																											
							Total (T3)																											
							Grant total (T1+T2+T3+T4)=																											
								\$55,450.00																										

Note  
Blue Completed procurement process  
White Not yet completed procurement process