



KINGDOM OF CAMBODIA

Nation Religion King

Ministry of Economy and Finance

Public Financial Management Reform Committee

Reform Committee Secretariat

No: **020.MEF/SCS**

Phnom Penh, 07 NOV 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 at September 30, 2012

Dear Leah,

SCS is pleased to send you Quarterly Financial Monitoring Reports of Public Financial Management Reform Program as at September 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, *Pr*

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

IDA Grant H241-KH

Financial Monitoring Report: Analysis of Financial Performance

For the Period: Third Quarter Ended September 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 third quarter of the year 2012, PFMRP received the funds from the following sources:

| | | | |
|---|---|------|---------|
| • Fund from Multi-Donor Trust Fund (MTDF) | - | US\$ | 0 |
| • Funds from IDA (Grant) | - | US\$ | 971,675 |
| • Funds from Royal Government of Cambodia | - | US\$ | 0 |

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:

2a- Use of Funds by Project Activities:

| Project Components | Uses of Funds / Contribution by Financiers (Q3-2012) | | | | |
|---------------------------------|--|------------------|------------------|----------------|----------------|
| | RGC | PHRD TF054627 | MTDF TF-54547 | IDA H-241 | Total |
| Revenue Management | 16,381 | - | - | - | 16,381 |
| Budget Formulation | - | - | - | 126,079 | 126,079 |
| Budget Execution | - | - | - | 14,402 | 14,402 |
| Policy Group | - | - | - | 93,311 | 93,311 |
| General Support Group | - | - | - | 253,551 | 253,551 |
| International Proc. Agent (IPA) | - | - | - | 165,028 | 165,028 |
| Line Ministries | - | - | - | 142,340 | 142,340 |
| Total | 16,381 | - | - | 794,711 | 811,092 |

2b-Use of Funds by Project Categories:

| Project Categories | Uses of Funds / Contribution by Financiers (Q3-2012) | | | | |
|------------------------------------|--|------------------|------------------|----------------|----------------|
| | RGC | PHRD TF054627 | MTDF TF-54547 | IDA H-241 | Total |
| 1-Goods | - | - | - | 1,138 | 1,138 |
| 2-Consultant Services | - | - | - | 169,212 | 169,212 |
| 3-Training Workshop / Study Tour | 16,381 | - | - | 286,342 | 302,723 |
| 4-Incremental Operation Cost (IOC) | - | - | - | 30,650 | 30,650 |
| 5- MPBI & POC | - | - | - | 142,340 | 142,340 |
| 6- International Proc. Agent (IPA) | - | - | - | 165,028 | 165,028 |
| Total | 16,381 | - | - | 794,711 | 811,092 |

3-Disbursements and Grant Withdrawals of the Program

During this period, PFMR/SCS submitted applications for withdrawal and direct payments which amounted to US\$ 971,675. The applications were processed and the Pooled Account was replenished and transferred with no significant interruption or delay.

As at September 30, 2012, the cumulative expensed amounted to US\$ 22,163,764 proceeds for the implementation of PFMRP, which represent 51.08% of the total fund from multi-donor of 43.38 million (RGC0.43 M\$, PHRD0.02 M\$, IDA 14 M\$, AUD 2.54 M\$, Europe 17.23M\$ & SIDA 4.12M\$ & DFIT 5.04 approximately 43.38 million US Dollars).

4-Summary Sources of Fund

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

Since 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 January 15, 2013; all contract amendments will be finished on December 2012.

To date, the project received fund amounted USD 971,675 for current quarter through the replenishment mechanism and directly payment from the World Bank. The cumulative expenditure

to date is \$12,312,432. The disbursement rate has reached 87.95% of total agreed funding per financing agreement (14,000,000\$).

4-2 The World Bank-MDTF TF 054547-KH (Closed)

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 USD 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 balances amounting to \$ 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 was under designing by the World Bank.

4.3 Counterpart Fund

Project received fund totally \$703,613 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\$ 1,932,622. However, through the actual implementation, the total budget spent was decreased to an amount of US\$ 811,092. This was mainly due to the slow in processing of payment of IPA and advance clearance from line departments.

6-Management of Designated Account and 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 2011 was prepared, in all material respects, in accordance with the accounting policies.

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 working with the relevant institutions to seek clarification.

B-Procurement Activities:

1-Key Activities

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 up to September 2012

| Cat. | Planned & Actual Output | Procurement Plan 2012 | | |
|---------------|-------------------------|-----------------------|-----------------------------|------------|
| | | No. Package | Total value of package(USD) | Percentage |
| Service | Planned | 20 | 1,218,720.00 | |
| | In process | 4 | | |
| | Actual | 10 | 608,320.00 | 50% |
| | Not process | 6 | | |
| | | | | |
| Goods | Planned | 14 | 164,700.00 | |
| | In process | 0 | | |
| | Actual | 6 | 83,811.50 | 51% |
| | Not process | 8 | | |
| Planned Total | | 36 | 1,434,220.00 | |
| Actual Total | | 16 | 692,131.50 | 50.50% |

Note: on package that archived planned output (up to September 2012)

Service: 10 packages were completed

- CS-01 Extended contract 12 months, 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. VyTheary, 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. CheyTola, Local Internal Auditor Specialist of Auditor of Internal Audit Department (IAD)
- CS-06 Extended contract 12 months for Mr. HuySovannara, Procurement Assistant of Steering Committee Secretariat (SCS)
- CS-07 Extended contract 12 months for Mr. TesPutheara, 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
- CS-10 Extended contract 200 working days, 6 trips for Mr. Paul Seeds, FMIS Functional Adviser for Information Technology Department

Goods : 06 packages were completed

- G-01 Procurement of supply and installation of Cubicles for new office of ITD for 30 people
- G-02 Procurement of supply of IDEA Software for Internal Audit Department (IAD)
- G-03 Procurement of supply one UPS for DPP and fifty Toners for GDNT
- G-04 Procurement of printing 1050 books of PFM RP II for DP and EFI
- G-05 Procurement of printing law on financial Regime and property Managements (1,000 books) for LFD
- G-06 Server and computer equipments for SCS, ITD and DPP

Note: Planned procurement are processing (Up to September 2012)

Service: 04 packages are processing

- CS-11 Change Management consultant (International), PRC not agreed to extend negotiation with first recommended candidate (Ms. Myra) that available to do the work in January 2013 (Draft contract negotiation will send to bank for NOL to sign contract.
- CS-12 IT Consultant to develop legal database, The PRC requested LAD to revised the TOR and change it to procurement of Goods
- CS-15 3 Local IT Auditors for IAD (PRC are processing negotiation with candidates)
- CS-23 International Individual consultant to carrying out key procurement reform activities, (In processing advertising and close date 24 Oct 2012)

Goods

Note: Planned procurement not yet process (Up to September 2012)

Service: 06 packages not yet process

- CS-16 National consultant on Economic and Functional classification for BD (Budget Department still yet confirms their need of this service or not)
- CS-19 Consultant Services firm for GDI(Awaiting TOR)
- CS-20 Local TA for Database designing expert for Casino for FID (Preparing TOR)
- CS-21 Database designing expert lottery for FID (Preparing TOR)
- CS-22 5 National Liaisons officer for SCS (awaiting for SCS restructuring)
- CS-28 International Consultant on Economic and Functional Classification for BD for 1 month 1 trip (Awaiting TOR)

Goods: 08 packages not yet process

- G-08 Printing of Procedure and Financial Inspection Experience 1000 books (Awaiting Sample Books)
- G-09 Computer Based Exam Software for PD (Awaiting Specification)
- G-10 Printing Guideline for Budget Strategic Plan and Program Budgeting 2,000 books (Awaiting samples books)
- G-11 Printing compilation of legal Texts for LAD and MTEF (Awaiting sample books)
- G-12 Publish Revenue Policy Book for EPFPD (Awaiting sample books)
- G-13 Publish Revenue MTEF Policy books for EPFPD 200 books
- G-14 Printing HR Management Policy book 1000 books for PD(Awaiting Sample books)
- G-15 Printing Guidelines on Budget and Executing process 1000 books for FAD, Printing Audit Regulations 200 books for IAD and printing code of conduct for PD (Awaiting sample)

1. Other planned procurement Up to September 2012

Archived

- Procurement of third contract extension and amendment for Mr. Benjamin E. Diokno, International Fiscal Decentralization Adviser,(signed contract)
- Procurement to select new accountant (**Signed Contract**)

- Procurement for Four Vehicles Services and Maintenances for One Year for SCS and IT Department (**Signed contract**)
- Procurement for Supply of 360 Toners of Printers and Photocopiers for MEF(**Completed**)
- Procurement for Supply of Air Tickets , Hotels (**Completed**).

Processing

- Procurement for Supply of 119 Toners of Printers and Photocopiers for MEF(**Singe contract in process**)
- Procurement of Supply and Installation of A Turnkey Supply and Implementation of The Financial Management Information Systems (FMIS) Treasury System (**In process NOL on FMIS Bidding Documents**)

2. Issues

Service

- The ToRs from line departments did not submit to SCS or late after the budget approval for the year had been sent and informed.

Goods

- All Departments need more time for designing and finalized the sample book for printing
- Procurement of supply spareparts and maintenances for one year of office equipment for PFM/MEF were cancelled, because no supplier responsive bid.

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.*



Dr. Sok Saravuth

Date: November 07, 2012

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

Contents

Analysis of Project Financial Performance

Financial Report

- FMR1 Statement of Financial Position
- FMR2 Consolidated Sources and Uses of Funds
(comparing budget with actual expense by expenditure type)
- FMR2A MDTF Funds (Grant) - Sources and Uses of Funds (by Expenditure Type)
- FMR2B IDA Funds (Grant) - Sources and Uses of Funds (by Expenditure Type)
- FMR2C PHRD TF054627 - Sources and Uses of Funds (by Expenditure Type)
- FMR2D Counterpart Funds - Sources and Uses of Funds (by Expenditure Type)
- FMR3 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 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 September 30, 2012

Cash Balance

| | | | |
|--------------------------------|----|------------|------------|
| Petty Cash | \$ | 311.92 | |
| Designed Account | | 170,556.50 | |
| Received from Counterparth | | 159,467.61 | |
| Advance to Budget Formulation | | 1,380.00 | |
| Advance to Capacity Developmen | | 7,656.00 | |
| | | <hr/> | 339,372.03 |

Uses of Fund

| | | | |
|----------------------------|--|--------------|-------------------|
| Goods | | 2,822,696.02 | |
| Consultant's service | | 3,711,968.13 | |
| Training/Workshops | | 4,294,011.08 | |
| Incremental Operating Cost | | 452,337.29 | |
| Merit Based Pay Initiative | | 3,111,830 | |
| Inter. Procurement Agent | | 5,426,639 | |
| Priority Operation Cost | | 2,344,283 | |
| | | <hr/> | 22,163,764 |
| | | | <hr/> <hr/> |
| | | | 22,503,136 |

Fund Received

| | | | |
|------------------------------|--|-----------|-------------------|
| MD trust fund | | 8,675,019 | |
| MD trust fund-direct payment | | 788,098 | |
| IDA Grant | | 8,501,006 | |
| IDA Grant-direct payment | | 3,811,330 | |
| 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 | | - | |
| | | <hr/> | 22,503,136 |
| | | | <hr/> <hr/> |
| | | | 22,503,136 |

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 September 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 | 541.20 | 334.70 | 0.00 | | | | | | |
| Designed Account | (59,532.67) | 667,799.24 | 0.00 | | | | | | |
| Received from Counterpart | 158,271.76 | 191,860.00 | 0.00 | | | | | | |
| Advance to Revenue Management | 17,530.00 | 9,600.00 | 0.00 | | | | | | |
| Advance to Budget Formulation | 44,084.00 | 0.00 | 0.00 | | | | | | |
| Advance to Budget Execution | 1,390.00 | 2,835.50 | 0.00 | | | | | | |
| Advance to Capacity Development | 15,160.00 | 18,104.00 | 0.00 | | | | | | |
| Advance to RCS | 1,297.94 | 0.00 | 0.00 | | | | | | |
| A-Total | 178,742.23 | 890,533.44 | 0.00 | | | | | | |
| Sources of Funds | | | | | | | | | |
| Receive from CounterPart fund | 47 | 592 | 703,613 | | | | | | |
| Receive from IDA grant | 971,675 | 2,588,417 | 8,501,006 | | | | | | |
| Receive from IDA-direct payment | 0 | 583,354 | 3,811,330 | | | | | | |
| Receive from Multi-Donor TF | 0 | (632,571) | 8,675,019 | | | | | | |
| Receive from MD-direct payment | 0 | 0 | 788,098 | | | | | | |
| Receive from TF054627 | 0 | 0 | 24,069 | | | | | | |
| B-Total fund received | 971,721 | 2,539,793 | 22,503,136 | | | | | | |
| Uses of Funds | | | | | | | | | |
| Goods | 1,138 | 34,863 | 2,822,696 | 39,220 | 63,970 | 3,585,623 | 38,082 | 29,107 | 762,927 |
| Consultant's service | 169,212 | 534,834 | 3,711,968 | 607,793 | 1,163,807 | 3,908,295 | 438,581 | 628,973 | 196,327 |
| Training/Workshops | 302,723 | 496,009 | 4,294,011 | 694,947 | 1,386,220 | 5,131,329 | 392,224 | 890,211 | 837,313 |
| Incremental Operating Costs | 30,650 | 91,974 | 452,337 | 215,663 | 326,403 | 579,836 | 185,012 | 234,429 | 127,499 |
| Merit Based Pay Initiative Pay | 0 | 0 | 3,111,830 | - | - | 3,111,830 | - | - | - |
| Inter. Procurement Agent | 165,028 | 1,007,461 | 5,426,639 | 375,000 | 750,000 | 1,720,000 | 209,972 | (257,461) | (3,706,639) |
| Priority Operation Cost | 142,340 | 925,813 | 2,344,283 | - | 413,392 | 3,620,649 | (142,340) | (512,421) | 1,276,366 |
| C- Total Uses of Fund | 811,091 | 3,090,954 | 22,163,764 | 1,932,622 | 4,103,791 | 21,657,562 | 1,121,531 | 1,012,837 | (506,202) |
| Closing BL (A+B-C) | 339,372 | 339,372 | 339,372 | | | | | | |

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 September 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 | 312 | 312 | 312 | | | | | | |
| Designed Account | 170,557 | 170,557 | 170,557 | | | | | | |
| Received from Counterpart | 159,468 | 159,468 | 159,468 | | | | | | |
| Advance to Budget Formulation | 1,380 | 1,380 | 1,380 | | | | | | |
| Advance to Capacity Development | 7,656 | 7,656 | 7,656 | | | | | | |
| | 339,372 | 339,372 | 339,372 | | | | | | |

Ministry of Economy and Finance
 Public Financial Management and Accountability Project
MTDF TF54547-KH: Sources and Uses of Fund by Category
 For the Quarter Ended September 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 | | | | | | | | | |
| Property Cash | - | - | - | - | - | - | - | - | - |
| Designated Account | - | 632,571 | - | - | - | - | - | - | - |
| Advance to Revenue Manager | - | - | - | - | - | - | - | - | - |
| Advance to Budget Formulation | - | - | - | - | - | - | - | - | - |
| Advance to Budget Execution | - | - | - | - | - | - | - | - | - |
| Advance to Capacity Develop | - | - | - | - | - | - | - | - | - |
| Advance to RCS | - | - | - | - | - | - | - | - | - |
| A-Total | - | 632,571 | - | - | - | - | - | - | - |
| Sources of Funds | | | | | | | | | |
| Receive from Multi-Donor TF | - | (632,571) | 8,675,019 | - | - | - | - | - | - |
| Receive from MD-direct paym | - | - | 788,098 | - | - | - | - | - | - |
| B-Total | - | (632,571) | 9,463,117 | - | - | - | - | - | - |
| Uses of Funds | | | | | | | | | |
| 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) |
| C-Total | - | - | 9,463,117 | - | - | - | - | - | (9,463,117) |
| Closing BL (A+B-C) | - | 0 | 0 | - | - | - | - | - | - |
| Represented by | | | | | | | | | |
| Property Cash | - | - | - | - | - | - | - | - | - |
| Designated Account | - | - | - | - | - | - | - | - | - |
| Advance to Budget Formulation | - | - | - | - | - | - | - | - | - |
| Advance to Capacity Develop | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - |

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 September 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 | 541 | 335 | - | | | | | | |
| Designed Account | (59,533) | 35,228 | - | | | | | | |
| Advance to Budget Formulation | 2,664 | 9,600 | - | | | | | | |
| Advance to Budget Execution | 42,810 | 2,836 | - | | | | | | |
| Advance to Capacity Development | 15,160 | 18,104 | - | | | | | | |
| Advance to RCS | 1,298 | - | - | | | | | | |
| A-Total | 2,940 | 66,102 | - | | | | | | |
| Sources of Funds | | | | | | | | | |
| Receive from IDA grant | 971,675 | 2,588,417 | 8,501,006 | | | | | | |
| Receive from IDA-direct payment | - | 583,354 | 3,811,330 | | | | | | |
| B-Total | 971,675 | 3,171,771 | 12,312,337 | | | | | | |
| Uses of Funds | | | | | | | | | |
| Goods | 1,138 | 34,863 | 980,797 | - | - | - | (1,138) | (34,863) | (980,797) |
| Consultant's service | 169,212 | 534,834 | 1,542,899 | - | - | - | (169,212) | (534,834) | (1,542,899) |
| Training/Workshops | 286,342 | 463,025 | 1,794,623 | - | - | - | (286,342) | (463,025) | (1,794,623) |
| Incremental Operating Costs | 30,650 | 91,974 | 245,778 | - | - | - | (30,650) | (91,974) | (245,778) |
| Merit Based Pay Initiative Pay | - | - | 826,813 | - | - | - | - | - | (826,813) |
| Inter. Procurement Agent | 165,028 | 1,007,461 | 5,426,639 | - | - | - | (165,028) | (1,007,461) | (5,426,639) |
| Priority Operation Cost | 142,340 | 925,813 | 1,314,883 | - | - | - | (142,340) | (925,813) | (1,314,883) |
| C- Total | 794,711 | 3,057,969 | 12,132,432 | - | - | - | (794,711) | (3,057,969) | (12,132,432) |
| Closing BL (A+B-C) | 179,904 | 179,904 | 179,904 | | | | | | |
| Represented by | | | | | | | | | |
| Petty Cash | 312 | 312 | 312 | | | | | | |
| Designed Account | 170,557 | 170,557 | 170,557 | | | | | | |
| Advance to Budget Formulation | 1,380 | 1,380 | 1,380 | | | | | | |
| Advance to Capacity Development | 7,656 | 7,656 | 7,656 | | | | | | |
| 179,904 | 179,904 | 179,904 | 179,904 | | | | | | |

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 September 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 | - | - | - | | | | | | |
| Sources of Funds | | | | | | | | | |
| Receive from TF054627 | - | - | 24,069 | | | | | | |
| B-Total | - | - | 24,069 | | | | | | |
| Uses of Funds | | | | | | | | | |
| Training/Workshops | - | - | 24,069 | - | - | - | - | - | (24,069) |
| C- Total | - | - | 24,069 | - | - | - | - | - | (24,069) |
| Closing BL (A+B-C) | - | - | - | | | | | | |
| Represented by | | | | | | | | | |
| | - | - | - | | | | | | |

Ministry of Economy and Finance
 Public Financial Management and Accountability Project
Counterpart Fund: Sources and Uses of Fund by Category
 For the Quarter Ended September 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 | | | | | | | | | |
| Designed Account | 158,272 | 191,860 | - | | | | | | |
| Advance to Revenue Management | 158,272 | 191,860 | - | | | | | | |
| A-Total | 99,280 | 383,720 | - | | | | | | |
| Sources of Funds | | | | | | | | | |
| Receive from CounterPart fund | 47 | 592 | 703,613 | | | | | | |
| B-Total | 47 | 592 | 703,613 | | | | | | |
| Uses of Funds | | | | | | | | | |
| Goods | - | - | - | - | - | - | - | - | - |
| Consultant's service | - | - | - | - | - | - | - | - | - |
| Training/Workshops | 16,381 | 32,985 | 118,625 | - | - | - | (16,381) | (32,985) | (118,625) |
| Incremental Operating Costs | - | - | - | - | - | - | - | - | - |
| Merit Based Pay Initiative Pay | - | - | 425,520 | - | - | - | - | - | (425,520) |
| C- Total | 16,381 | 32,985 | 544,145 | - | - | - | (16,381) | (32,985) | (544,145) |
| Closing BL (A+B-C) | 16,334 | 416,112 | 71,588 | | | | | | |
| Represented by | | | | | | | | | |
| Petty Cash | 312 | 312 | 312 | | | | | | |
| Designed Account | 170,557 | 170,557 | 170,557 | | | | | | |
| Received from Counterparth | 159,468 | 159,468 | 159,468 | | | | | | |
| | 330,336 | 330,336 | 330,336 | | | | | | |

Ministry of Economy and Finance
 Public Financial Management and Reform Program
 Consolidated Report: Project Uses of Fund by Departments
 For the Month Ended September 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 | 16,381 | 122,686 | 1,268,981 | 421,593 | 709,154 | 1,737,506 | 405,212 | 586,468 | 468,525 |
| Budget Formulation | 126,079 | 254,153 | 2,110,098 | 104,376 | 241,655 | 2,043,118 | (21,703) | (12,498) | (66,981) |
| Budget Execution | 14,402 | 141,431 | 2,237,899 | 106,217 | 254,336 | 2,465,049 | 91,815 | 112,905 | 227,151 |
| Policy Group | 93,311 | 365,003 | 4,119,819 | 428,370 | 876,080 | 5,553,705 | 335,059 | 511,077 | 1,433,886 |
| General Support Group | 253,551 | 719,057 | 5,410,692 | 497,067 | 859,175 | 5,188,608 | 243,516 | 140,118 | (222,081) |
| Line Ministries | 142,340 | 481,163 | 1,589,636 | - | 413,392 | 712,318 | (142,340) | (67,771) | (877,311) |
| Inter. Pro. Agent | 165,028 | 1,007,461 | 5,426,639 | 375,000 | 750,000 | 3,957,257 | 209,972 | (257,461) | (1,469,381) |
| Total Uses of Fund | 811,091 | 3,090,954 | 22,163,764 | 1,932,622 | 4,103,791 | 21,657,562 | 1,121,531 | 1,012,837 | (506,201) |

PROCUREMENT PLAN FOR PFMRP - GOODS (2012)
(Draft)

Procurement of Goods
Threshold for procurement methods
> \$ 1,000,000 - ICB
\$ 20,000 to \$100,000 - NCB
<\$ 20,000 - Shopping
Update: 30 September 2012

| 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 |
|--|--|--------------|--|----------------------|--|------------------|--------------------------------------|-----------------------------|--|------------------------------|--|--|---|---------------------------|---|---|---|---|---|---|--|--|-----------------|---------------------|--------------------------|---|-----------|-----------|-----------|----------------|
| | | | | | | | | | PIU sent draft BD to PRC for approval (Date) | PRC approved draft BD (Date) | PIU sent draft BD to the Bank for NOL (Date) | The Bank provided NOL to the draft BD (Date) | PIU issued invitation for bids and bidding documents (date) | Public bid opening (Date) | PIU sent Bid Opening Minutes to all bidders and the Bank (Date) | PIU sent Bid Evaluation report to PRC for approval (date) | PRC approved Bid Evaluation report (date) | PIU sent Bid Evaluation report to the Bank for NOL (date) | The Bank provided NOL to Bid Evaluation report (date) | PIU issued Letter of notification for contract award (date) | PIU signed Contract with winning bidder (Date) | PIU sent a copy of sign Contract for the Banks record (Date) | Supplier's Name | Delivery start date | Delivery Completion Date | PIU issues Certificate of Acceptance (date) | | | | |
| | | | | | | | | | T1-Procurement package that planned output for January, February and March 2012 | | | | | | | | | | | | | | | | | | | | | |
| G-01 | MDTF Grant No. TF054547-KH & IDA Grant No. H241-KH | | Cubicles for new office of ITD (for 30 people) (1 package)/for ITD | NS with Adv. | Post | SCS | P | \$15,000.00 | 1-May-11 | 15-May-11 | N/A | N/A | 16-May-11 | 30-May-11 | N/A | 11-Jun-11 | 15-Jun-11 | N/A | 16-Jun-11 | 23-Jun-11 | N/A | 23-Jul-11 | 30-Jul-11 | 6-Aug-11 | 27 | 28 | New | | | |
| | | | | | | | S | \$8,300.00 | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | A | \$8,300.00 | 8-Oct-11 | N/A | N/A | N/A | 11-Oct-11 | 27-Oct-11 | N/A | 28-Jan-12 | 1-Feb-12 | N/A | 2-Feb-12 | 24-Feb-12 | N/A | 24-Apr-12 | 24-Apr-12 | 24-Apr-12 | 24-Apr-12 | 24-Apr-12 | Completed | | | |
| G-02 | MDTF Grant No. TF054547-KH & IDA Grant No. H241-KH | | IDEA Software for IAD | Direct Contract | Prior (Case by Case from Bank) | SCS | P | \$8,500.00 | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | S | \$9,700.00 | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | A | \$9,700.00 | 7-Oct-11 | 14/10/11 | 24/10/11 | N/A | N/A | N/A | N/A | 10-Jan-12 | 12-Jan-12 | 27-Jan-12 | 8-Feb-12 | N/A | 8-Feb-12 | N/A | 8-Mar-12 | 8-Mar-12 | 15-Mar-12 | 15-Mar-12 | Completed | | | |
| | | | | | | | | | Total (T1) | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | T2-Procurement package that planned output for April, May and June 2012 | | | | | | | | | | | | | | | | | | | | | |
| G-03 | MDTF Grant No. TF054547-KH & IDA Grant No. H241-KH | | One UPS for DPP and Fifty Tonsers for GDNT | NS with Adv. | Post (Approve if Exceptional Case from Bank) | SCS | P | \$8,500.00 | 1-Jan-12 | 15-Jan-12 | N/A | N/A | 16-Jan-12 | 30-Jan-12 | N/A | 11-Feb-12 | 15-Feb-12 | N/A | 16-Feb-12 | 23-Feb-12 | N/A | 24-Mar-12 | 25-Mar-12 | 1-Apr-12 | 27-Apr-12 | 27-Apr-12 | 27-Apr-12 | 27-Apr-12 | New | |
| | | | | | | | S | | 25-Jan-12 | 8-Feb-12 | N/A | N/A | 9-Feb-12 | 23-Feb-12 | N/A | 6-Mar-12 | 13-Mar-12 | N/A | 14-Mar-12 | 21-Mar-12 | N/A | 20-Mar-12 | 25-Mar-12 | 19-Apr-12 | 25-Apr-12 | 25-Apr-12 | 25-Apr-12 | 25-Apr-12 | Completed | |
| | | | | | | | A | \$5,470.00 | 23-Jan-12 | 26-Jan-12 | 27-Jan-12 | 27-Jan-12 | 2-Feb-12 | 17-Feb-12 | N/A | 2-Mar-12 | 5-Mar-12 | N/A | 7-Mar-12 | 20-Mar-12 | N/A | 7-Mar-12 | 20-Mar-12 | 20-Mar-12 | 20-Mar-12 | 20-Mar-12 | 20-Mar-12 | 20-Mar-12 | Completed | |
| G-04 | MDTF Grant No. TF054547-KH & IDA Grant No. H241-KH | | Printing 1050 Books of PFMRP-II for DP and EFI | NS with Adv. | Post (Approve if Exceptional Case from Bank) | SCS | P | \$6,000.00 | 1-Feb-12 | 15-Feb-12 | N/A | N/A | 16-Feb-12 | 1-Mar-12 | N/A | 13-Mar-12 | 17-Mar-12 | N/A | 18-Mar-12 | 25-Mar-12 | N/A | 18-Mar-12 | 25-Mar-12 | 19-Apr-12 | 25-Apr-12 | 25-Apr-12 | 25-Apr-12 | 25-Apr-12 | New | |
| | | | | | | | S | | 23-Feb-12 | 8-Mar-12 | N/A | N/A | 9-Mar-12 | 23-Mar-12 | N/A | 4-Apr-12 | 11-Apr-12 | N/A | 12-Apr-12 | 19-Apr-12 | N/A | 12-Apr-12 | 19-Apr-12 | 19-Apr-12 | 19-Apr-12 | 19-Apr-12 | 19-Apr-12 | 19-Apr-12 | Completed | |
| | | | | | | | A | \$3,234.00 | N/A | N/A | N/A | N/A | 14-Mar-12 | 28-Mar-12 | N/A | 9-Apr-12 | 18-Apr-12 | N/A | 18-Apr-12 | 25-Apr-12 | N/A | 18-Apr-12 | 25-Apr-12 | 25-Apr-12 | 25-Apr-12 | 25-Apr-12 | 25-Apr-12 | 25-Apr-12 | Completed | |
| G-05 | MDTF Grant No. TF054547-KH & IDA Grant No. H241-KH | | Printing the Law on Financial Regime and Property Management (1,000 books) for LED | NS without Adv. | Post (Bank Agreed in Case by Case) | SCS | P | \$3,000.00 | 1-Jan-12 | 15-Jan-12 | N/A | N/A | 16-Jan-12 | 30-Jan-12 | N/A | 11-Feb-12 | 18-Feb-12 | N/A | 19-Feb-12 | 26-Feb-12 | N/A | 19-Feb-12 | 26-Feb-12 | 19-Apr-12 | 26-Apr-12 | 26-Apr-12 | 26-Apr-12 | 26-Apr-12 | New | |
| | | | | | | | S | | 15-Mar-12 | 29-Mar-12 | N/A | N/A | 30-Mar-12 | 13-Apr-12 | N/A | 25-Apr-12 | 2-May-12 | N/A | 3-May-12 | 10-May-12 | N/A | 3-May-12 | 10-May-12 | 10-May-12 | 10-May-12 | 10-May-12 | 10-May-12 | 10-May-12 | Completed | |
| | | | | | | | A | \$720.00 | 24-Apr-12 | \$41,029.00 | N/A | N/A | N/A | 22-May-12 | N/A | 24-May-12 | 31-May-12 | N/A | 6-Jun-12 | 21-Jun-12 | N/A | 6-Jun-12 | 21-Jun-12 | 21-Jun-12 | 21-Jun-12 | 21-Jun-12 | 21-Jun-12 | 21-Jun-12 | Completed | |
| G-06 | MDTF Grant No. TF054547-KH & IDA Grant No. H241-KH | | Server and Computer Equipments for SCS,ITD and DPP | NCB | Post | SCS | P | \$46,000.00 | 1-Apr-12 | 15-Apr-12 | N/A | N/A | 16-Apr-12 | 16-May-12 | N/A | 28-May-12 | 11-Jun-12 | N/A | 12-Jun-12 | 18-Jun-12 | N/A | 12-Jun-12 | 18-Jun-12 | 18-Jun-12 | 18-Jun-12 | 18-Jun-12 | 18-Jun-12 | New | | |
| | | | | | | | S | | 6-Apr-12 | 2-May-12 | N/A | N/A | 4-May-12 | 12-Jun-12 | N/A | 15-Jun-12 | 27-Jun-12 | N/A | 20-Jul-12 | 2-Aug-12 | N/A | 2-Aug-12 | 2-Aug-12 | 2-Aug-12 | 2-Aug-12 | 2-Aug-12 | 2-Aug-12 | Completed | | |
| | | | | | | | A | \$56,387.50 | | | | | | | | | | | | | | | | | | | | Completed | | |
| G-07 | MDTF Grant No. TF054547-KH & IDA Grant No. H241-KH | | Office Furniture for GDNT and GDNT | NS with Adv. | Post | SCS | P | \$10,000.00 | 1-Apr-12 | 15-Apr-12 | N/A | N/A | 16-Apr-12 | 30-Apr-12 | N/A | 12-May-12 | 16-May-12 | N/A | 20-May-12 | 27-May-12 | N/A | 20-May-12 | 27-May-12 | 27-May-12 | 27-May-12 | 27-May-12 | 27-May-12 | 27-May-12 | New | |
| | | | | | | | S | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | A | \$65,500.00 | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | Total (T2) | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | Total (T1+T2) | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | T3-Procurement package that planned output for July, August and September 2012 | | | | | | | | | | | | | | | | | | | | | |
| MDTF Grant No. TF054547-KH & IDA Grant No. H241-KH | | | Printing books on training Exchange Experience and on | NS with Adv. | Post | SCS | P | \$10,000.00 | 1-Apr-12 | 15-Apr-12 | N/A | N/A | 16-Apr-12 | 30-Apr-12 | N/A | 12-May-12 | 16-May-12 | N/A | 20-May-12 | 27-May-12 | N/A | 20-May-12 | 27-May-12 | 27-May-12 | 27-May-12 | 27-May-12 | 27-May-12 | 27-May-12 | New | |
| | | | | | | | S | | | | | | | | | | | | | | | | | | | | | | | |

Ministry of Economy and Finance
Public Financial Management Reform Program
Public Financial Management and Accountability Project
Energy, Community, Secretariat

| SCS | Post | Adv. | 1,000 | Procurement and Financial Experiences (1,000 books) for GI | 1-May-12 | 15-May-12 | 30-May-12 | 15-Jun-12 | 30-Jun-12 | 15-Jul-12 | 30-Jul-12 | 15-Aug-12 | 30-Aug-12 | 15-Sep-12 | 30-Sep-12 | 15-Oct-12 | 30-Oct-12 | 15-Nov-12 | 30-Nov-12 | 15-Dec-12 | 31-Dec-12 | Designing Sample | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--------------|-----------------|---|--|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------------------|-------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---|--------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---|--------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---|-------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| G-09 | Post | NS with Adv. | Computer Based Exam Software for PD | \$5,000.00 | | | | | | | | | | | | | | | | | | New | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| G-10 | Post | NS without Adv. | Printing Guideline for Budget Strategic and Program Budgeting (2,000 books) for BD | \$4,200.00 | | | | | | | | | | | | | | | | | | Preparing TOR New | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| G-11 | Post | NS without Adv. | Printing Completion of Legal Texts for LAD (7 types) (1 package) for LAD= \$37,000.00 and Printing Books for MTEF | \$37,000.00 | | | | | | | | | | | | | | | | | | Revising New | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| G-12 | Post | NS without Adv. | Publish Revenue Policy Book for EPPFD | \$1,500.00 | | | | | | | | | | | | | | | | | | Designing Sample New | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| G-13 | Post | NS with Adv. | Publish MTEF Book for EPPFD | \$1,500.00 | | | | | | | | | | | | | | | | | | Designing Sample New | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| G-14 | Post | NS without Adv. | Printing HR Management Policy Book (1,000 books) for PD | \$1,000.00 | | | | | | | | | | | | | | | | | | Designing Sample New | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total (T3) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| T4: Procurement package that planned output for October, November and December 2012 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| G-15 | Post | NCB | Printing Guidelines on Budget and Accounting Procedures (200 books) for FAD, Compilations (200 books) for IAD and Printing Code of Conduct (4,000 books) for PD | \$20,000.00 | | | | | | | | | | | | | | | | | | Designing Sample | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total (T4) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Grant total (T1+T2+T3+T4) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <tr> <td>P</td> <td>\$20,000.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>A</td> <td>\$0.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>P</td> <td>\$164,700.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>A</td> <td>\$85,811.50</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table> | | | | | | | | | | | | | | | | | | | | | | P | \$20,000.00 | | | | | | | | | | | | | | | | | | | | | | A | \$0.00 | | | | | | | | | | | | | | | | | | | | | | P | \$164,700.00 | | | | | | | | | | | | | | | | | | | | | | A | \$85,811.50 | | | | | | | | | | | | | | | | | | | | | |
| P | \$20,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| P | \$164,700.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A | \$85,811.50 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

PROCUREMENT PLAN FOR PFMRP - SERVICES (2012) (Update)

Procurement of Consultant Services
Threshold for procurement methods
Firms
> \$ 50,000 - QCBS
< \$ 50,000 - CQS
Update: 30 Sept 2012

| 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 | | | | | | | | | | Contract | | | | | Current Status | | |
|---|----------|--------------|---|----------------------|--|------------------|------------------------------------|-----------------------------|---------|-----|-----|-----|-----|-----|-----|-----|-----------|-----------|-----------|-----------|----------|----------------------|----------|----------------|----|----------|
| | | | | | | | | | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | | 25 | |
| 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 | |
| T1-Procurement package that planned output for January, February and March 2012 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CS-01 | | | Administrative Officer of SCS (Extension Contract) (12 months) for SCS | IC | Post | SCS | P | | | | | | | | | | | | | | | | | | | |
| CS-02 | | | Bookkeeper of SCS (Contract extension) (12 months) for SCS | IC | Post | SCS | S | \$9,840.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 24-Jan-12 | N/A | N/A | 2-Feb-12 | N/A | Ms Lang Mondul | 1-Jan-12 | 31-Dec-12 | | Extended |
| CS-03 | | | IT Officer of SCS (contract extension) (12 months) | IC | Post | SCS | S | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 24-Jan-12 | N/A | N/A | 2-Feb-12 | N/A | Ms Meahng Sinsorn | 1-Jan-12 | 31-Dec-12 | | Extended |
| CS-04 | | | Local IT Auditor (Extension) (12 months each) for IAD | IC | Post | SCS | A | \$6,960.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 23-Dec-12 | N/A | Ms Vy Theery | 1-Jan-12 | 31-Dec-12 | | Extended |
| CS-05 | | | Local Internal Audit Specialists (extension contract) for IAD (12 months) | IC | Post | SCS | S | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 23-Dec-12 | N/A | Mr. Um Youthao | 1-Jan-12 | 31-Dec-12 | | Amended |
| CS-06 | | | Procurement Assistant of SCS (Contract extension) (12 months) for SCS | IC | Prior | SCS | A | \$11,040.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 24-Jan-12 | 25-Jan-12 | 25-Jan-12 | 2-Feb-12 | 3-Feb-12 | Mr. Huy Sovannara | 1-Jan-12 | 31-Dec-12 | | Extended |
| CS-07 | | | Office Manager of SCS (Contract extension) (12 months) for SCS | IC | Prior | SCS | S | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 23-Dec-12 | 12-Jan | Mr. Tes Punheara | 1-Jan-12 | 31-Dec-12 | | Amended |
| CS-08 | | | Local Business Analyst (Extension Contract) for ITD (12 months) | IC | Prior | SCS | A | \$69,600.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 8-Dec-11 | 9-Dec-11 | 13-Dec-11 | 28-Dec-11 | 5-Jan-12 | 10 Business Analysts | 1-Jan-12 | 31-Dec-12 | | Extended |

| CS-09 | International Internal Audit Adviser for IAD (180 working Days) | IC | Prior | SCS | P | T2-Procurement package that planned output for April, May and June 2012 | | | | | | | | | | | | N/A | 31-Dec-12 | Extended | | | |
|-------------------|---|-----|-------|-----|---|---|----------|-----------|-----------|----------|----------|-----------|-----------|-----------|----------|-----------|-----------|--------------|-----------|-----------|-----------|--|--|
| | | | | | | 2/1/2012 | 2/9/2012 | 2/16/2012 | 2/23/2012 | 3/1/2012 | 3/8/2012 | 3/15/2012 | 3/22/2012 | 3/29/2012 | 4/5/2012 | 4/12/2012 | 4/19/2012 | | | | 4/26/2012 | | |
| CS-10 | FMS Functional Adviser (Amendment with Mr. Paul Seeds) for ITD (200 work days) 6 trips | IC | Prior | SCS | S | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 1-Jan-12 | Peter Murray | 1-Jan-12 | 31-Dec-12 | Extended | | |
| CS-11 | Change Management Consultant (International) (160 days change to 30 days 1 Year 2 trip) for ITD | SSS | Prior | SCS | A | \$217,800.00 | | | | | | | | | | | | | | | | | |
| CS-12 | IT Consultant to develop legal database for LAD | IC | Post | SCS | A | \$245,800.00 | | | | | | | | | | | | | | | | | |
| Total (T1) | | | | | | \$608,320.00 | | | | | | | | | | | | | | | | | |

| CS-13 | International Treasury Adviser for GDNT (180 Working days) | IC <th rowspan="2">Prior <th rowspan="2">SCS <th rowspan="2">S <th colspan="12">T2-Procurement package that planned output for April, May and June 2012</th> <th rowspan="2">N/A</th> <th rowspan="2">8/26/2012</th> <th rowspan="2">N/A</th> <th rowspan="2">New</th> </th></th></th> | Prior <th rowspan="2">SCS <th rowspan="2">S <th colspan="12">T2-Procurement package that planned output for April, May and June 2012</th> <th rowspan="2">N/A</th> <th rowspan="2">8/26/2012</th> <th rowspan="2">N/A</th> <th rowspan="2">New</th> </th></th> | SCS <th rowspan="2">S <th colspan="12">T2-Procurement package that planned output for April, May and June 2012</th> <th rowspan="2">N/A</th> <th rowspan="2">8/26/2012</th> <th rowspan="2">N/A</th> <th rowspan="2">New</th> </th> | S <th colspan="12">T2-Procurement package that planned output for April, May and June 2012</th> <th rowspan="2">N/A</th> <th rowspan="2">8/26/2012</th> <th rowspan="2">N/A</th> <th rowspan="2">New</th> | T2-Procurement package that planned output for April, May and June 2012 | | | | | | | | | | | | N/A | 8/26/2012 | N/A | New | | | |
|-------------------|---|--|--|---|---|---|----------|-----------|-----------|----------|----------|-----------|-----------|-----------|----------|-----------|-----------|-----|-----------|-----|-----|-----------|--|--|
| | | | | | | 2/1/2012 | 2/9/2012 | 2/16/2012 | 2/23/2012 | 3/1/2012 | 3/8/2012 | 3/15/2012 | 3/22/2012 | 3/29/2012 | 4/5/2012 | 4/12/2012 | 4/19/2012 | | | | | 4/26/2012 | | |
| CS-14 | AS/COUDA support and operation (to provide daily support and operation of AS/COUDA system for CED from June 2012) | SSS (Local Firm) | Prior | SCS | A | \$0.00 | | | | | | | | | | | | | | | | | | |
| CS-15 | 3 Local IT Auditor (New) (12 months each) for IAD | IC | Post | SCS | P | \$18,000.00 | | | | | | | | | | | | | | | | | | |
| CS-16 | National Consultant on Economic and Functional Classification for BD for 6 months | Post | SCS | A | S | | | | | | | | | | | | | | | | | | | |
| Total (T2) | | | | | | \$347,000.00 | | | | | | | | | | | | | | | | | | |

| CS-17 | National Consultant on Windows Roadmap for CED 6 months <th rowspan="2">IC <th rowspan="2">Post <th rowspan="2">SCS <th rowspan="2">A <th colspan="12">T3-Procurement package that planned output for July, August and September 2012</th> <th rowspan="2">N/A</th> <th rowspan="2">7/15/2012</th> <th rowspan="2">N/A</th> <th rowspan="2">New</th> </th></th></th></th> | IC <th rowspan="2">Post <th rowspan="2">SCS <th rowspan="2">A <th colspan="12">T3-Procurement package that planned output for July, August and September 2012</th> <th rowspan="2">N/A</th> <th rowspan="2">7/15/2012</th> <th rowspan="2">N/A</th> <th rowspan="2">New</th> </th></th></th> | Post <th rowspan="2">SCS <th rowspan="2">A <th colspan="12">T3-Procurement package that planned output for July, August and September 2012</th> <th rowspan="2">N/A</th> <th rowspan="2">7/15/2012</th> <th rowspan="2">N/A</th> <th rowspan="2">New</th> </th></th> | SCS <th rowspan="2">A <th colspan="12">T3-Procurement package that planned output for July, August and September 2012</th> <th rowspan="2">N/A</th> <th rowspan="2">7/15/2012</th> <th rowspan="2">N/A</th> <th rowspan="2">New</th> </th> | A <th colspan="12">T3-Procurement package that planned output for July, August and September 2012</th> <th rowspan="2">N/A</th> <th rowspan="2">7/15/2012</th> <th rowspan="2">N/A</th> <th rowspan="2">New</th> | T3-Procurement package that planned output for July, August and September 2012 | | | | | | | | | | | | N/A | 7/15/2012 | N/A | New | | | |
|-------------------|---|--|--|--|--|--|----------|-----------|-----------|-----------|----------|-----------|-----------|-----------|----------|----------|-----------|-----|-----------|-----|-----|--|--|--|
| | | | | | | 7/1/2012 | 7/8/2012 | 7/15/2012 | 7/22/2012 | 7/29/2012 | 8/5/2012 | 8/12/2012 | 8/19/2012 | 8/26/2012 | 9/2/2012 | 9/9/2012 | 9/16/2012 | | | | | | | |
| CS-18 | National Consultant for Development of National Single Window Roadmap for CED 3 months | IC | Post | SCS | P | \$0.00 | | | | | | | | | | | | | | | | | | |
| Total (T3) | | | | | | \$0.00 | | | | | | | | | | | | | | | | | | |

| CS-19 | CS-20 | CS-21 | CS-22 | CS-23 | CS-24 | CS-25 | Total (T3) |
|----------------------------------|--|---|-----------------------------------|--|--|--|--------------|
| Consultant Services firm for GDT | Local TA for Database designing expert for FID | Database designing expert lottery for FID | S National Liaison office for SCS | International Individual Consultant to assist Cambodian Government in carrying out key procurement reform activity (16 weeks = 90 day) for DPP | Procurement package for developing standard (20 work days, changing to 20 days) for CI | Development of National Single Window Framework (To conduct gap analysis and draw up plan for the development and implementation of National Single Window) for CED (International) 3 months | |
| P | S | A | P | S | P | S | P |
| SCS through IPA | IC | IC | IC | IC | IC | IC | 5 |
| Prior | Post | Post | Prior | Prior | Prior | Prior | |
| 4/20/2012 | 4/20/2012 | 4/27/2012 | 4/5/2012 | 5/2/2012 | 5/28/2012 | 5/28/2012 | \$220,900.00 |
| \$66,900.00 | \$5,000.00 | \$5,000.00 | \$72,000.00 | \$72,000.00 | \$0.00 | CANCELED | |
| 5/5/2012 | N/A | N/A | 5/5/2012 | 5/19/2012 | 6/5/2012 | 6/7/2012 | |
| 5/7/2012 | 4/29/2012 | 4/29/2012 | 4/22/2012 | 5/19/2012 | 6/7/2012 | 6/21/2012 | |
| 5/21/2012 | 5/13/2012 | 5/13/2012 | 5/6/2012 | 6/2/2012 | 6/21/2012 | 8/21/2012 | |
| 6/4/2012 | 5/27/2012 | N/A | 5/30/2012 | 6/26/2012 | 7/19/2012 | 7/19/2012 | |
| 6/14/2012 | N/A | N/A | 6/6/2012 | 7/3/2012 | 7/22/2012 | 7/22/2012 | |
| 6/28/2012 | 6/6/2012 | 6/6/2012 | 6/13/2012 | 7/10/2012 | 7/29/2012 | 7/29/2012 | |
| 7/5/2012 | N/A | N/A | 6/20/2012 | 7/17/2012 | 8/6/2012 | 8/13/2012 | |
| 7/12/2012 | 6/15/2012 | 6/15/2012 | 6/27/2012 | 7/24/2012 | 8/12/2012 | 8/13/2012 | |
| 7/13/2012 | N/A | N/A | 6/28/2012 | 7/25/2012 | 8/13/2012 | 8/13/2012 | |
| N/A | N/A | N/A | N/A | N/A | N/A | 8/24/2012 | |
| 8/12/2012 | 7/15/2012 | 7/15/2012 | 7/28/2012 | 8/24/2012 | 9/12/2012 | 9/12/2012 | |
| 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 | |
| CANCELED | New | Preparing TOR | New | Preparing TOR | Waiting for SCS restructuring | New | |

T4-Procurement package that planned output for October, November and December 2012

| CS-26 | CS-27 | CS-28 | Total (T4) | Grant total (T1+T2+T3+T4) |
|--|---|--|-------------|---------------------------|
| Specialist for conducting laws on Monies Revenue (International) (5 months) for NTRD | National TA for developing preparation standard and procedure financial (International) (6 months) for CI | International Consultant on Economic and Functional Classification for BD for 1 month 1 trip | | |
| P | P | S | P | P |
| IC | IC | IC | 1 | |
| Prior | Post | Post | | |
| 5/11/2012 | 8/16/2012 | 7/17/2012 | | |
| \$0.00 | \$0.00 | \$42,500.00 | \$42,500.00 | \$1,216,720.00 |
| CANCELED | CANCELED | CANCELED | | \$608,320.00 |
| 5/19/2012 | 5/19/2012 | N/A | | |
| 5/26/2012 | 6/20/2012 | 7/19/2012 | | |
| 6/9/2012 | 7/4/2012 | 8/2/2012 | | |
| 6/16/2012 | 7/19/2012 | 8/16/2012 | | |
| 6/23/2012 | 7/25/2012 | 8/23/2012 | | |
| 6/30/2012 | 8/13/2012 | 8/30/2012 | | |
| 7/7/2012 | 8/20/2012 | 9/6/2012 | | |
| 7/14/2012 | 8/27/2012 | 9/13/2012 | | |
| 7/21/2012 | 9/4/2012 | 9/20/2012 | | |
| 7/28/2012 | 9/11/2012 | 9/27/2012 | | |
| 8/4/2012 | 9/18/2012 | 10/4/2012 | | |
| 8/11/2012 | 9/25/2012 | 10/11/2012 | | |
| 8/18/2012 | 10/2/2012 | 10/18/2012 | | |
| 8/25/2012 | 10/9/2012 | 10/25/2012 | | |
| 9/1/2012 | 10/16/2012 | 11/1/2012 | | |
| 9/8/2012 | 10/23/2012 | 11/8/2012 | | |
| 9/15/2012 | 10/30/2012 | 11/15/2012 | | |
| 9/22/2012 | 11/6/2012 | 11/22/2012 | | |
| 9/29/2012 | 11/13/2012 | 11/29/2012 | | |
| 10/6/2012 | 11/20/2012 | 12/6/2012 | | |
| 10/13/2012 | 11/27/2012 | 12/13/2012 | | |
| 10/20/2012 | 12/4/2012 | 12/20/2012 | | |
| 10/27/2012 | 12/11/2012 | 12/27/2012 | | |
| 11/3/2012 | 12/18/2012 | 1/4/2013 | | |
| 11/10/2012 | 12/25/2012 | 1/11/2013 | | |
| 11/17/2012 | 1/1/2013 | 1/18/2013 | | |
| 11/24/2012 | 1/8/2013 | 1/25/2013 | | |
| 12/1/2012 | 1/15/2013 | 2/1/2013 | | |
| 12/8/2012 | 1/22/2013 | 2/8/2013 | | |
| 12/15/2012 | 1/29/2013 | 2/15/2013 | | |
| 12/22/2012 | 2/5/2013 | 2/22/2013 | | |
| 12/29/2012 | 2/12/2013 | 2/29/2013 | | |
| 1/5/2013 | 2/19/2013 | 3/6/2013 | | |
| 1/12/2013 | 2/26/2013 | 3/13/2013 | | |
| 1/19/2013 | 3/6/2013 | 3/20/2013 | | |
| 1/26/2013 | 3/13/2013 | 3/27/2013 | | |
| 2/2/2013 | 3/20/2013 | 4/3/2013 | | |
| 2/9/2013 | 3/27/2013 | 4/10/2013 | | |
| 2/16/2013 | 4/3/2013 | 4/17/2013 | | |
| 2/23/2013 | 4/10/2013 | 4/24/2013 | | |
| 3/1/2013 | 4/17/2013 | 5/1/2013 | | |
| 3/8/2013 | 4/24/2013 | 5/8/2013 | | |
| 3/15/2013 | 5/1/2013 | 5/15/2013 | | |
| 3/22/2013 | 5/8/2013 | 5/22/2013 | | |
| 3/29/2013 | 5/15/2013 | 5/29/2013 | | |
| 4/5/2013 | 5/22/2013 | 6/5/2013 | | |
| 4/12/2013 | 5/29/2013 | 6/12/2013 | | |
| 4/19/2013 | 6/5/2013 | 6/19/2013 | | |
| 4/26/2013 | 6/12/2013 | 6/26/2013 | | |
| 5/3/2013 | 6/19/2013 | 7/3/2013 | | |
| 5/10/2013 | 6/26/2013 | 7/10/2013 | | |
| 5/17/2013 | 7/3/2013 | 7/17/2013 | | |
| 5/24/2013 | 7/10/2013 | 7/24/2013 | | |
| 5/31/2013 | 7/17/2013 | 7/31/2013 | | |
| 6/7/2013 | 7/24/2013 | 8/7/2013 | | |
| 6/14/2013 | 7/31/2013 | 8/14/2013 | | |
| 6/21/2013 | 8/7/2013 | 8/21/2013 | | |
| 6/28/2013 | 8/14/2013 | 8/28/2013 | | |
| 7/5/2013 | 8/21/2013 | 9/4/2013 | | |
| 7/12/2013 | 8/28/2013 | 9/11/2013 | | |
| 7/19/2013 | 9/4/2013 | 9/18/2013 | | |
| 7/26/2013 | 9/11/2013 | 9/25/2013 | | |
| 8/2/2013 | 9/18/2013 | 10/2/2013 | | |
| 8/9/2013 | 9/25/2013 | 10/9/2013 | | |
| 8/16/2013 | 10/2/2013 | 10/16/2013 | | |
| 8/23/2013 | 10/9/2013 | 10/23/2013 | | |
| 8/30/2013 | 10/16/2013 | 10/30/2013 | | |
| 9/6/2013 | 10/23/2013 | 11/6/2013 | | |
| 9/13/2013 | 10/30/2013 | 11/13/2013 | | |
| 9/20/2013 | 11/6/2013 | 11/20/2013 | | |
| 9/27/2013 | 11/13/2013 | 11/27/2013 | | |
| 10/4/2013 | 11/20/2013 | 12/4/2013 | | |
| 10/11/2013 | 11/27/2013 | 12/11/2013 | | |
| 10/18/2013 | 12/4/2013 | 12/18/2013 | | |
| 10/25/2013 | 12/11/2013 | 12/25/2013 | | |
| 11/1/2013 | 12/18/2013 | 1/1/2014 | | |
| 11/8/2013 | 12/25/2013 | 1/8/2014 | | |
| 11/15/2013 | 1/1/2014 | 1/15/2014 | | |
| 11/22/2013 | 1/8/2014 | 1/22/2014 | | |
| 11/29/2013 | 1/15/2014 | 1/29/2014 | | |
| 12/6/2013 | 1/22/2014 | 2/6/2014 | | |
| 12/13/2013 | 1/29/2014 | 2/13/2014 | | |
| 12/20/2013 | 2/6/2014 | 2/20/2014 | | |
| 12/27/2013 | 2/13/2014 | 2/27/2014 | | |
| 1/3/2014 | 2/20/2014 | 3/3/2014 | | |
| 1/10/2014 | 2/27/2014 | 3/10/2014 | | |
| 1/17/2014 | 3/6/2014 | 3/17/2014 | | |
| 1/24/2014 | 3/13/2014 | 3/24/2014 | | |
| 1/31/2014 | 3/20/2014 | 3/31/2014 | | |
| 2/7/2014 | 3/27/2014 | 4/7/2014 | | |
| 2/14/2014 | 4/3/2014 | 4/14/2014 | | |
| 2/21/2014 | 4/10/2014 | 4/21/2014 | | |
| 2/28/2014 | 4/17/2014 | 4/28/2014 | | |
| 3/6/2014 | 4/24/2014 | 5/6/2014 | | |
| 3/13/2014 | 5/1/2014 | 5/13/2014 | | |
| 3/20/2014 | 5/8/2014 | 5/20/2014 | | |
| 3/27/2014 | 5/15/2014 | 5/27/2014 | | |
| 4/3/2014 | 5/22/2014 | 6/3/2014 | | |
| 4/10/2014 | 5/29/2014 | 6/10/2014 | | |
| 4/17/2014 | 6/5/2014 | 6/17/2014 | | |
| 4/24/2014 | 6/12/2014 | 6/24/2014 | | |
| 4/30/2014 | 6/19/2014 | 7/3/2014 | | |
| 5/7/2014 | 6/26/2014 | 7/10/2014 | | |
| 5/14/2014 | 7/3/2014 | 7/17/2014 | | |
| 5/21/2014 | 7/10/2014 | 7/24/2014 | | |
| 5/28/2014 | 7/17/2014 | 7/31/2014 | | |
| 6/4/2014 | 7/24/2014 | 8/7/2014 | | |
| 6/11/2014 | 7/31/2014 | 8/14/2014 | | |
| 6/18/2014 | 8/7/2014 | 8/21/2014 | | |
| 6/25/2014 | 8/14/2014 | 8/28/2014 | | |
| 7/2/2014 | 8/21/2014 | 9/4/2014 | | |
| 7/9/2014 | 8/28/2014 | 9/11/2014 | | |
| 7/16/2014 | 9/4/2014 | 9/18/2014 | | |
| 7/23/2014 | 9/11/2014 | 9/25/2014 | | |
| 7/30/2014 | 9/18/2014 | 10/2/2014 | | |
| 8/6/2014 | 9/25/2014 | 10/9/2014 | | |
| 8/13/2014 | 10/2/2014 | 10/16/2014 | | |
| 8/20/2014 | 10/9/2014 | 10/23/2014 | | |
| 8/27/2014 | 10/16/2014 | 10/30/2014 | | |
| 9/3/2014 | 10/23/2014 | 11/6/2014 | | |
| 9/10/2014 | 10/30/2014 | 11/13/2014 | | |
| 9/17/2014 | 11/6/2014 | 11/20/2014 | | |
| 9/24/2014 | 11/13/2014 | 11/27/2014 | | |
| 10/1/2014 | 11/20/2014 | 12/3/2014 | | |
| 10/8/2014 | 11/27/2014 | 12/10/2014 | | |
| 10/15/2014 | 12/4/2014 | 12/17/2014 | | |
| 10/22/2014 | 12/11/2014 | 12/24/2014 | | |
| 10/29/2014 | 12/18/2014 | 1/1/2015 | | |
| 11/5/2014 | 12/25/2014 | 1/8/2015 | | |
| 11/12/2014 | 1/1/2015 | 1/15/2015 | | |
| 11/19/2014 | 1/8/2015 | 1/22/2015 | | |
| 11/26/2014 | 1/15/2015 | 1/29/2015 | | |
| 12/3/2014 | 1/22/2015 | 2/5/2015 | | |
| 12/10/2014 | 1/29/2015 | 2/12/2015 | | |
| 12/17/2014 | 2/5/2015 | 2/19/2015 | | |
| 12/24/2014 | 2/12/2015 | 2/26/2015 | | |
| 1/7/2015 | 2/19/2015 | 3/6/2015 | | |
| 1/14/2015 | 2/26/2015 | 3/13/2015 | | |
| 1/21/2015 | 3/6/2015 | 3/20/2015 | | |
| 1/28/2015 | 3/13/2015 | 3/27/2015 | | |
| 2/4/2015 | 3/20/2015 | 4/3/2015 | | |
| 2/11/2015 | 3/27/2015 | 4/10/2015 | | |
| 2/18/2015 | 4/3/2015 | 4/17/2015 | | |
| 2/25/2015 | 4/10/2015 | 4/24/2015 | | |
| 3/4/2015 | 4/17/2015 | 5/1/2015 | | |
| 3/11/2015 | 4/24/2015 | 5/8/2015 | | |
| 3/18/2015 | 5/1/2015 | 5/15/2015 | | |
| 3/25/2015 | 5/8/2015 | 5/22/2015 | | |
| 4/1/2015 | 5/15/2015 | 5/29/2015 | | |
| 4/8/2015 | 5/22/2015 | 6/5/2015 | | |
| 4/15/2015 | 5/29/2015 | 6/12/2015 | | |
| 4/22/2015 | 6/5/2015 | 6/19/2015 | | |
| 4/29/2015 | 6/12/2015 | 6/26/2015 | | |
| 5/6/2015 | 6/19/2015 | 7/3/2015 | | |
| 5/13/2015 | 6/26/2015 | 7/10/2015 | | |

Ministry of Economy and Finance
 Public Financial Management Reform Program
 Public Financial Management and Accountability Project
 Steering Committee Secretariat

MDTF Grant No. TF054547-KH and IDA Grant No.H241-kh

SUMMARY PROCUREMENT PLAN FOR PFMR - SERVICES & GOODS (2012)

Update: 30 Sept 2012

| 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 | 10 | 608,320.00 | 4 | 347,000.00 | 5 | 220,900.00 | 1 | 42,500.00 | 20 | 1,218,720.00 | |
| | Actual | 10 | 608,320.00 | | | | | | | 10 | 608,320.00 | 50% |
| Goods | Planned | 2 | 18,000.00 | 5 | 65,500.00 | 7 | 61,200.00 | 1 | 20,000.00 | 15 | 164,700.00 | |
| | Actual | 2 | 18,000.00 | 4 | 65,811.50 | | | | | 6 | 83,811.50 | 51% |
| Planned Total | | 12 | 626,320.00 | 9 | 412,500.00 | 12 | 282,100.00 | 2 | 62,500.00 | 35 | 1,383,420.00 | |
| Actual Total | | 12 | 626,320.00 | 4 | 65,811.50 | 0 | - | 0 | - | 16 | 692,131.50 | 50.50% |

Ministry of Economy and Finance
Public Financial Management Reform Program
MDTF Grant No. TF054547-KH and IDA Grant H241-KH
Contract Expenditure Report (IPA)
As of 30 September, 2012 (USD)

Annex IV

| Consultant Name | Selection method | Contract No. | Location | Title | Nationality | Payment Progress | | | | | | | Period | | | Continuation | |
|-----------------------------------|------------------|--------------|----------|---|-------------|---------------------|------------------|------------------|-------------|-------------------|---------------------|---------------------|---|-----------|-----------|---------------------|----------|
| | | | | | | Contract Value | July | August | September | Current Quarter | Cumulative to date | Balance | Voucher No. | Start | End | | Duration |
| IPA 1 (Crown Agents) | CQS | | | Independence Procurement Agent for providing procurement service to projects financed by WB | UK | 1,991,979.76 | | | | 0.00 | 1,499,058.51 | 492,921.25 | CRV00051,PV00678, PV00709,PV00727,P V00760<PV00800,PV 00826,PV00863,PV00 899,PV00943,*V01041 ,PV01110,PV01146,P V01311,PV01351,PV0 1530,01955 | 24-Oct-07 | 28-Feb-09 | 1 year and 4 months | Yes |
| IPA 2 (Carles Kendall & partners) | CQS | | | Independence Procurement Agent for providing procurement service to projects financed by WB | | 5,125,869.18 | 82,382.56 | 82,645.49 | | 165,028.05 | 3,927,580.27 | 1,198,288.91 | PV00980,JV00321,PV 001605,JV00379,JV0 0396,JV00401,JV004 37,PV02115,PV02144 ,PV02216,PV02264,0 2315 | 04-Aug-09 | 04-Agu-12 | 1 year | Yes |
| TOTAL | | | | | | 7,117,848.94 | 82,382.56 | 82,645.49 | 0.00 | 165,028.05 | 5,426,638.78 | 1,691,210.16 | | | | | |