



KINGDOM OF CAMBODIA

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Ministry of Economy and Finance

Public Financial Management Reform Committee
Reform Committee Secretariat
No: 098 MEF/SCS

Phnom Penh, 08 NOV 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 September 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 September 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, 



Dr. Sok Saravuth

Steering Committee Secretariat Manager

CC: - H.E. Aun Pornmoniroth
Minister, Ministry of Economy and Finance
Chairman of the PFM Steering Committee

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

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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: Third Quarter Ending September 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 third quarter of the year 2013, PFMRP received the funds from the following sources:

Funds from IDA Grant - Replenishment	= US\$ 408,709.65
WA No. #071-IDA for May 2013	= US\$ 77,026.16
WA No. #072-IDA for June 2013	= US\$158,607.24
WA No. #073-IDA for recovery	= US\$ 80,000.00
WA No. #074-IDA for July 2013	= US\$ 93,076.25

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) and IDA Grant during this quarter:

2-1 Use of Funds by Project Activities

Project Components	Uses of Funds/Contribution by Financiers in Q3-2013 (in USD)		
	RGC	IDA H-241	Total Q3-2013
Revenue Management	-	400.00	400.00
Budget Formulation	-	49,383.64	49,383.64
Budget Execution	-	43,586.25	43,586.25
Policy Group	-	31,160.83	31,160.83
General Support Group	-	106,066.99	106,066.99
International Proc. Agent (IPA)	-	86,314.86	86,314.86
Line Ministries	-	-	-
Total	-	316,912.57	316,912.57

2-2 Use of Funds by Project Categories

Project Categories	Uses of Funds/Contribution by Financiers in Q3-2013 (in USD)		
	RGC	IDA H-241	Total Q3-2013
1-Goods	-	-	-
2-Consultant Services	-	105,427.49	105,427.49
3-Training Workshop / Study Tour	-	98,794.38	98,794.38
4-Incremental Operation Cost (IOC)	-	26,375.84	26,375.84
5- MPBI & POC	-	-	-
6- International Proc. Agent (IPA)	-	86,314.86	86,314.86
Total	-	316,912.57	316,912.57

2-3 Summary of Activities Completed by Departments

During the third quarter 2013, the project has disbursed \$316,912.57. Major activities completed by relevant departments are related to training and workshop under the PFM Program as summarized below:

Financial Industry Department

To assist financial industry department in collecting annual financial statements for general insurance business, Mr. Long Saroeun was selected as Account Receivable Software Database Design Consultant for a period of four months commencing from 01 July 2013 and continuing through 31 October 2013. So far, the consultant has completed action plan for the assignment.

Budget Department

In the 2nd quarter 2013, budget department has conducted 3 sessions of Program Budgeting Training to officials from line Ministries (at Ministry level). The objective of the training is to improve staff capacity on preparing and implementing program budgeting. For the third

quarter, the department is preparing 5 more sessions of the same training to line Ministries (at department level) which will be conducted in October and November 2013.

Local Finance Department

On 16-18 September 2013, Local Finance Department conducted training on District and Municipality Financial Management System in Siem Reap on 16-18 September 2013. There were about 231 participants in which 184 participants were from sub-national level (14 provinces) and the rest from national level. The main objectives of the training are to provide training on 1) payment and accounting system for district and municipality administration 2) procedure of budget formulation, approval and execution for district and municipality administration and 3) process of project procurement for district and municipality administration in 2013.

Procurement Department

With the support from International Consultant for carrying out key procurement reform activities, the outputs of the assignment completed include 1) detail work plan 2) draft report of procurement monitoring system 3) draft report on the piloting of procurement monitoring system and 4) draft post contract procurement audit. These documents were share with relevant institutions for getting comments/feedback to be incorporated in the final paper.

General Department of National Treasury

During this quarter, GDNT has continued IT Trainings on Microsoft Excel 2010, Microsoft Outlook 2010 for Provincial Treasuries. The trainings were conducted at Kampong Chhnange, Pursat, Kratie, Rattanakiri, Kampot, Sihanouk Ville, Oddar Meanchey and Bantey Meanchey provinces.

IT Department

With the support from FMIS Working Group (FWG) established under Prakas No.451 MEF, IT Department has conducted evaluation process of FMIS Bidding Document, Stage 2. The evaluation process will be completed in October 2013. At the same time, the department organized training on 11-12 September 2013 at Cambodiana Hotel in order to raise awareness of FMIS to relevant stakeholders.

Economic Policy and Public Finance Department

To support the Economic Policy and Public Finance Department in improving revenue policy and administration Mr. Carlos de la Torre was selected as Revenue Policy and Administration Implementation Advisor. The consultant service is commencing from 01 July 2013 through 31 October 2013. So far, outputs completed include 1) work plan for the entire assignment 2) Draft Revenue Mobilization Strategy 3) Draft Action Plan.

Internal Audit Department

Internal Audit Department has designed training program on practical internal audit training to line ministries. The training are divided into 20 sessions and as of September 2013, 4 sessions were completely delivered. As of time constraints against project closing date, only 10 sessions could be delivered in maximum.

Economic and Finance Institute

EFI has conducted two training programs on Management & Leadership and Public Financial Management to provincial government officials. In this quarter, the programs were provided to officials in Kampot, Kampong Chhnang and Kampong Thom provinces. There about 100 officials participates in each provinces.

3-Disbursements and Grant Withdrawals of the Program

During this period, PFMRP/SCS submitted applications for withdrawal and direct payments which amounted to US\$ 408,709.65.

As at 30 September 2013, the cumulative expenditure amounted to US\$ 24,552,408.66 proceed for the implementation of PFMRP, which represent 56.59% 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\$408,709.65 for the current quarter through the replenishment mechanism and direct payment from the World Bank. The cumulative expenditure to date is US\$ 14,520,326.44 which is more than the original estimated allocation of US\$ 14,000,000. This result 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

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 Q3-2013 (July – September 2013)

Cat.	Planned & Actual Output	Second Quarterly - 2013			
		No. Package	Percentage (%)	Total value of package	Percentage (%)
Service	Planned	1		10,000.00	
	Actual	1		10,000.00	
Goods	Planned	1		49,000.00	
	Actual	1		29,700.00	
Planned Total		2		59,000.00	
Actual Total		2	100%	39,700.00	67.28%

Consultant Services:

- CS-10/13, 10 Local Businesses Analyst (Extension Contract) for ITD (two months and a haft), Status: Contract signed on 05 Sept 2013.

Goods:

- G-17/13, Procurement of one station wagon vehicle for SCS to coordinate all line Departments of MEF excluding taxes, Status: Contract signed on 26 August 2013

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

Cat.	Planned & Actual Output	Fourth Quarterly T4	
		No. Package	Total value of package
Service	Planned	1	28,000.00
	Actual	-	-
Goods	Planned	2	57,000.00
	Actual	-	-
FMIS	Planned	1	10,000,000.00
	Actual	-	
Planned Total		3	10,085,000.00
Actual Total			

Note: Planned procurement package for fourth quarterly 2013 includes FMIS Package

Consultant Services:

- CS-12/13, International FMIS Functional Advisor (Extension Contract) for ITD (20 working Days), Status: The Evaluation Report will be sent to World Bank for NOL in October 2013.

Goods:

- G-20/13, Procurement of one station wagon vehicle for ITD including taxes, Status: Contract Signing is expected in 24 October 2013
- CS-21/13, Printing and Supply of 1000 Books of a Set of Guidelines on Processes and procedures of Financial Control for Current Budget Expenditure at Central Administration for FAD, The status: Contract signing is expected in October 2013
- CAM-MEF-PFMRP-FMIS-N001, Procurement of 2 stage Bidding Document for the Treasury Centric FMIS Phase 1 implementation, **Status:** The Second Stage Bid Evaluation Report will be sent to World Banks for NOL in October 2013

5. Other Procurement Process Completed from April-June 2013

- Procurement of selected driver for SCS, using IOC fund, Status: in the process of scoring and evaluation.
- Procurement of selected Provider to provide Soft Skills Course Training of ITD, Status: Contract Signed on 30 September 2013.
- Procurement of selected venue and other related activities for BD, IAD, FAD, LAD and ITD conducting training under PFM program

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

Steering Committee Secretariat Manager 



Dr. Sok Saravuth

Date: ...08 NOV...2013...

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

	(In US\$)	(In US\$)
Cash Balance		
Petty Cash	308	
Designed Account	572,426	
Received from Counterpart	158,717	
Advance to Budget Formulation	1,120	
Advance to Capacity Development	2,100	
Advance to RCS	210	
		734,881
 Uses of Fund		
Goods	2,929,112	
Consultant's service	4,305,077	
Training/Workshops	4,654,893	
Incremental Operating Cost	624,317	
Merit Based Pay Initiative	3,111,830	
Inter. Procurement Agent	6,582,898	
Priority Operation Cost	2,344,283	
		24,552,409
		25,287,289
 Fund Received		
MD trust fund	8,675,019	
MD trust fund-direct payment	788,098	
IDA Grant	10,200,029	
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	-	
		25,287,289
		25,287,289

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, 2013

	Current Quarter	Year to Date	Cumulative to Date	Current Budget	Date Budget	Year to Budget	Cumulative Budget	Current Variance	Date Variance	Year to Variance	Cumulative Variance
Opening Balance											
Petty Cash	330	749	-								
Designed Account	471,471	644,277	-								
Received from Counterpart	158,717	159,739	-								
Advance to Budget Formulation	-	6,762	-								
Advance to Budget Execution	3,017	16,519	-								
Advance to Capacity Development	9,548	55,250	-								
A-Total	643,083	883,296	-								
Sources of Funds											
Receive from CounterPart fund	-	(1,022)	703,613								
Receive from IDA grant	408,710	950,844	10,200,029								
Receive from IDA-direct payment	-	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-Total fund received	408,710	1,630,623	25,287,289								
Uses of Funds											
Goods	-	51,720	2,929,112	49,000	108,000	108,000	3,708,723	49,000	56,280	56,280	779,611
Consultant's service	105,427	420,306	4,305,077	175,580	356,160	356,160	4,852,398	70,153	(64,146)	(64,146)	547,321
Training/Workshops	98,794	296,491	4,654,893	91,055	254,442	254,442	5,949,953	(7,739)	(42,049)	(42,049)	1,295,061
Incremental Operating Costs	26,376	106,624	624,317	35,656	71,312	71,312	821,551	9,280	(35,312)	(35,312)	197,234
Merit Based Pay Initiative Pay	-	-	3,111,830	-	-	-	3,111,830	-	-	-	-
Inter. Procurement Agent	86,315	903,898	6,582,898	311,041	622,082	622,082	2,717,082	224,726	(281,816)	(281,816)	(3,865,816)
Priority Operation Cost	-	-	2,344,283	-	-	-	3,620,649	-	-	-	1,276,366
C- Total Uses of Fund	316,913	1,779,039	24,552,409	662,332	1,411,996	1,411,996	24,782,186	345,419	(367,043)	(367,043)	229,777
Closing BL (A+B-C)	734,881	734,881	734,881								
Represented by											
Petty Cash	308	308	308								
Designed Account	572,426	572,426	572,426								
Received from Counterpart	158,717	158,717	158,717								
Advance to Budget Formulation	1,120	1,120	1,120								
Advance to Capacity Development	2,100	2,100	2,100								
Advance to RCS	210	210	210								
Represented by Total	734,881	734,881	734,881								

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 September 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
Opening Balance	-	-	-	-	-	-	-	-	-
Petty Cash	-	-	-	-	-	-	-	-	-
Designed Account	-	-	-	-	-	-	-	-	-
Advance to Revenue Management	-	-	-	-	-	-	-	-	-
Advance to Budget Formulation	-	-	-	-	-	-	-	-	-
Advance to Budget Execution	-	-	-	-	-	-	-	-	-
Advance to Capacity Development	-	-	-	-	-	-	-	-	-
A-Total	-	-	-	-	-	-	-	-	-
Sources of Funds									
Receive from Multi-Donor TF	-	-	8,675,019	-	-	-	-	-	-
Receive from MD-direct payment	-	-	788,098	-	-	-	-	-	-
B-Total	-	-	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	-	-	-	-	-	-
Represented by									
Petty Cash	-	-	-	-	-	-	-	-	-
Designed Account	-	-	-	-	-	-	-	-	-
Advance to Budget Formulation	-	-	-	-	-	-	-	-	-
Advance to Budget Execution	-	-	-	-	-	-	-	-	-
Advance to Capacity Development	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-

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, 2013

	Current Quarter	Year to Date	Cumulative to Date	Current Budget	Date Budget	Year to Budget	Cumulative Budget	Current Variance	Date Variance	Year to Variance	Cumulative Variance
Opening Balance											
Petty Cash	330	749	-								
Designed Account	471,471	644,277	-								
Advance to Budget Formulation	-	6,762	-								
Advance to Budget Execution	3,017	16,519	-								
Advance to Capacity Development	9,548	55,250	-								
A-Total	484,367	723,557	-								
Sources of Funds											
Receive from IDA grant	408,710	950,844	10,200,029								
Receive from IDA-direct payment	-	680,801	4,896,461								
B-Total	408,710	1,631,645	15,096,490								
Uses of Funds											
Goods	-	51,720	1,087,213	-				-		(51,720)	(1,087,213)
Consultant's service	105,427	420,306	2,136,007	-				(105,427)		(420,306)	(2,136,007)
Training/Workshops	98,794	296,491	2,154,754	-				(98,794)		(296,491)	(2,154,754)
Incremental Operating Costs	26,376	106,624	417,758	-				(26,376)		(106,624)	(417,758)
Merit Based Pay Initiative Pay	-	-	826,813	-				-		-	(826,813)
Inter. Procurement Agent	86,315	903,898	6,582,898	-				(86,315)		(903,898)	(6,582,898)
Priority Operation Cost	-	-	1,314,883	-				-		-	(1,314,883)
C- Total	316,913	1,779,039	14,520,326	-				(316,913)		(1,779,039)	(14,520,326)
Closing BL (A+B-C)	576,164	576,164	576,164								
Represented by											
Petty Cash	308	308	308								
Designed Account	572,426	572,426	572,426								
Advance to Budget Formulation	1,120	1,120	1,120								
Advance to Capacity Development	2,100	2,100	2,100								
Advance to RCS	210	210	210								
Total	576,164	576,164	576,164								

Ministry of Economy and Finance
Public Financial Management and Reform Program
Counterpart Fund: Sources and Uses of Fund by Category
For the Quarter Ended September 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
Opening Balance									
Receive from CounterPart fund	158,717	159,739	-						
A-Total	158,717	159,739	-						
Sources of Funds									
Receive from CounterPart fund	-	(1,022)	703,613						
B-Total	-	(1,022)	703,613						
Uses of Funds									
Goods	-	-	-	-	-	-	-	-	-
Consultant's service	-	-	-	-	-	-	-	-	-
Training/Workshops	-	-	119,375	-	-	-	-	-	(119,375)
Incremental Operating Costs	-	-	-	-	-	-	-	-	-
Merit Based Pay Initiative Pay	-	-	425,520	-	-	-	-	-	(425,520)
C- Total	-	-	544,896	-	-	-	-	-	(544,896)
Closing BL (A+B-C)	158,717	158,717	158,717						
Represented by									
Received from Counterparth	158,717	158,717	158,717						
	158,717	158,717	158,717						

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 September 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
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 Reform Program
Consolidated Report: Project Uses of Fund by Departments
For the Quarter Ended September 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	400	400	1,269,381	-	5,000	2,152,516	(400)	4,600	883,135
Budget Formulation	49,384	62,566	2,206,213	11,205	85,620	2,148,322	(38,179)	23,054	(57,891)
Budget Execution	43,586	165,735	2,430,187	66,398	132,796	2,713,649	22,812	(32,939)	283,462
Policy Group	31,161	191,446	4,410,735	106,574	213,148	6,115,363	75,413	21,702	1,704,628
General Support Group	106,067	454,994	6,063,358	167,114	353,350	5,985,678	61,047	(101,644)	(77,680)
Line Ministries	-	-	1,589,636	-	-	712,318	-	-	(877,318)
Inter. Pro. Agent	86,315	903,898	6,582,898	311,041	622,082	4,954,339	224,726	(281,816)	(1,628,559)
Total Uses of Fund	316,913	1,779,039	24,552,409	662,332	1,411,996	24,782,186	345,419	(367,043)	229,777

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

Update: 30 September 2013

Cat.	Planned & Actual Output	First QuaterlyT 1		Second QuaterlyT 2		Third QuaterlyT 3		Fourth QuaterlyT 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	2	77,000.00	1	10,000.00	1	28,000.00	17	643,113.00	
	Actual	13	520,186.50	2	111,250.00	1	10,000.00			16	641,436.50	
Goods	Planned	1	49,000.00	1	10,000.00	1	49,000.00	2	57,000.00	5	165,000.00	
	Actual	1	51,500.00	1	3,950.00	1	29,700.00	2	-	3	85,150.00	
FMIS	Planned	0	-	0	-	0	-	1	10,000,000.00	1	10,000,000.00	
	Actual										-	
Planned Total		14	577,113.00	3	87,000.00	2	59,000.00	4	10,085,000.00	22	808,113.00	
Actual Total		14	571,686.50	3	115,200.00	2	39,700.00	2	-	19	686,886.50	

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

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

Update: 30 September 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										Contract						Current Status				
									10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25					
T1-Procurement package that planned output for January, February and March 2013																													
CS-07/13	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	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	Amended	
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	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	Amended	
CS-05/13	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	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	Amended	
CS-04/13	IDA Grant No. H241-KH		Procurement Assistant of SCS (Contract extension) (10.5 months) for SCS	IC	Prior	SCS	P	\$10,650.00	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	Approved case by case 2013	
							S																						
							A	\$10,650.00	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	Amended	
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	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	Amended	
CS-05/13	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	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	Amended	
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	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	Amended	
CS-08/13	IDA Grant No. H241-KH		Local IT Auditor (Extension) (10.5 months each) 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	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	Amended	

IDA Grant No. H241-KH	Local Internal Audit Specialists (extension contract) for IAD (10.5 months)	IC	Post	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	N/A	Approved case by case 2013
CS-09/13		IC			S														
CS-10/13	10 Local Business Analyst (Extension Contract) for ITD (8 months)	IC	Prior	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	1-Jan-13	15-Nov-13
CS-11/13	International Internal Audit Adviser(Extension Contract) for IAD (20 working Days)	IC	Prior	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	1-Jan-13	31-Aug-13
CS-12/13	International FMIS Functional Advisor(Extension Contract) for ITD (85 working Days)	IC	Prior	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	1-Jan-13	15-Nov-13
CS-13/13	International Consultant Revenue Policy and Administration Implementation Adviser(80 day for three mths) for EAMP	SSS	Prior	SCS	P	\$100,000.00	11/29/2011	11/29/2011	12/10/2011	12/24/2011	1/3/2012	1/17/2012	1/24/2012	2/8/2012	2/7/2012	6-Jan-13	6-Jan-13	1-Jan-13	15-Nov-13
Total (T1)																			
			13		A	\$92,073.50	8-Oct-12	30-Nov-12	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6-Jan-13	1-Jul-13
					P	\$528,113.00													Signed contract
					S														
					A	\$520,188.50													Contract Signed
Total (T2)																			
CS-23/12	International Individual Consultant to assist Cambodian Government in carrying out key procurement reform activity (120 day for three trip) for DPP	IC	Prior	SCS	P	\$72,000.00	5/17/2012	5/19/2012	6/2/2012	6/19/2012	6/26/2012	7/3/2012	7/10/2012	7/17/2012	7/24/2012	7/25/2012	N/A	8/24/2012	N/A
CS-21/12	Accountant Receivable Software(ARS) Database Design Consultant(Local Consultant) for FID (4 months)	IC	Post	SCS	P	\$5,000.00	2/27/2013	2/27/2013	3/18/2013	21-Nov-12	7-Jan-13	11-Jan-13	15-Feb-13	N/A	4/22/2013	20-Mar-13	N/A	25-Mar-13	#####
					S							4/8/2013	N/A			N/A	N/A	N/A	5/22/2013
					A	\$4,000.00	19-Feb-13	5-Mar-13	28-Apr-13	N/A	N/A	6-Jun-13	N/A	N/A	24-Jun-13	N/A	N/A	N/A	24-Jun-13
					P	\$77,000.00													Contract Signed
					A	\$111,250.00													
Total (T3)																			
CS-10/13	10 Local Business Analyst (Extension Contract) for ITD (Two months and a half)	IC	Prior	SCS	P	\$10,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1-Sep-13
					S														
					A	\$10,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1-Aug-13
					P	\$10,000.00													Contract signed
					A	\$10,000.00													
Total (T4)																			
CS-12/13	International FMIS Functional Advisor(Extension Contract) for ITD (20 working Days)	IC	Prior	SCS	P	\$28,000.00	19-Aug-13	23-Aug-13	27-Aug-13	25-Aug-13	18-Sep-13	25-Sep-13	30-Sep-13	7-Oct-13	8-Oct-13	8-Oct-13	14-Oct-13	12-Nov-13	
					S														
					A	\$28,000.00	19-Aug-13	23-Aug-13	23-Aug-13										
					P	\$28,000.00													
					A	\$643,113.00													
Grant tota (T1-T2+T3+T4) 2013																			
			17		P														
					S														

PROCUREMENT PLAN FOR PFMRP - GOODS (2013)
(Update)

Procurement of Goods
Threshold for procurement methods
Goods
> \$ 100,000 - ICB
\$ 20,000 to \$100,000 - NCB
<\$ 20,000 - Shopping
Update: 30 September 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
									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 Evaluation report to all bidders and the Bank	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)	Suppliers Name	Delivery start date	Delivery Completion Date	PIU issues Certificate of Acceptance (date)			
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-Jun-13	N/A	N/A	5-Jan-13	12-Jan-13	N/A	N/A	11-Feb-13	18-Feb-13	25-Feb-13	27	28	New
							S						7-Feb-13	22-Feb-13	N/A	6-Mar-13	10-Mar-13	N/A	N/A	11-Mar-13	18-Mar-13	N/A	N/A	17-May-13	24-May-13	31-May-13			
							A	\$51,500.00		14-Jan-13	N/A	N/A	7-Mar-13	22-Mar-13	N/A	22-Mar-13	29-Mar-13	N/A	N/A	1-Apr-13	29-Apr-13	N/A	N/A	29-Apr-13	7-Jun-13	14-Jun-13			Completed
							P	\$49,000.00																					
							A	\$51,500.00																					
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	N/A	31-May-13	30-Jun-13	7-Jul-13			
							S						30-May-13	14-Jun-13	14-Jun-13	20-Jun-13	25-Jun-13	N/A	N/A	26-Jun-13	4-Jul-13	N/A	N/A	4-Jul-13					
							A	\$3,950.00		21-May-13	30-May-13	N/A	N/A																
							P	\$10,000.00																					
							A	\$3,950.00																					
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 exclude Tax	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	26-Aug-13	27-Aug-13	27-Aug-13	26-Oct-13	1-Nov-13				
							S																						
							A	\$29,700.00		14-Jun-13	14-Jun-13	21-Jun-13	25-Jun-13	2-Jul-13	19-Jul-13	23-Jul-13	24-Jul-13	8-Aug-13	15-Aug-13	15-Aug-13	26-Aug-13	26-Aug-13	26-Aug-13	26-Aug-13	26-Oct-13				
							P	\$49,000.00																					
							A	\$29,700.00																					
T4-Procurement package that planned output for October, November and December 2013																													
G-20/13	IDA Grant No H241-KH		Procurement of one station wagon vehicle for ITD included tax	NS	Prior	SCS	P	\$49,000.00	11-Aug-13	25-Aug-13	26-Aug-13	2-Sep-13	4-Sep-13	19-Sep-13	20-Sep-13	27-Sep-13	1-Oct-13	3-Oct-13	10-Oct-13	11-Oct-13	21-Oct-13	22-Oct-13	22-Oct-13	22-Oct-13	1-Nov-13	7-Nov-13			
							S																						
							A	\$46,000.00		19-Aug-13	23-Aug-13	5-Sep-13	6-Sep-13	20-Sep-13	20-Sep-13														
							P	\$8,000.00		11-Aug-13	25-Aug-13	N/A	28-Aug-13	11-Sep-13	N/A	18-Sep-13	22-Sep-13	N/A	N/A	23-Sep-13	3-Oct-13	3-Oct-13	3-Oct-13	3-Oct-13	2-Nov-13	9-Nov-13			
							S																						
							A	\$3,550.00		5-Aug-13	12-Aug-13	N/A	28-Aug-13	11-Aug-13	N/A	17-Sep-13	30-Sep-13	N/A	N/A	30-Sep-13	14-Oct-13	14-Oct-13	14-Oct-13	14-Oct-13					
							P	\$67,000.00																					
							A	\$165,000.00																					
							P	\$65,150.00																					
							A	\$65,150.00																					
							P	\$165,000.00																					
							A	\$65,150.00																					
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							A	\$65,150.00																					
							P	\$65,150.00																					

PROCUREMENT PLAN FOR PFMRP - TWO STAGE BID FOR FMIS (2013)

Procurement Tracking form for FMIS

Update: 30 September 2013

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	Bidding Process (Second Stage)						Bid Evaluation Report Contract Award (Second Stage)						Contract						28
No	Loan No.	Contract No.	Description of Goods	Procurement Method	Prior Review (Pre) or Post Review	Procuring Agency	Plan (P) / Schedule (S) / Actual (A)	Cost Estimate / Actual Cost	PIU/ITD sent draft BO to PRC for approval (Date)	PRC/PD approved draft BO (Date)	PIU/SC sent draft BO to the Bank for NOL (Date)	The Bank provided NOL to the Bank for NOL (Date)	PIU/SC issued invitation for bids and bidding documents (Date)	Public bid opening (Date)	PIU/SC sent Bid Opening Minutes to all bidders and the Bank	PIU/SC sent Bid Evaluation Report to PRC/PD for approval (Date)	PRC/PD approved Bid Evaluation Report (Date)	PIU/SC sent Bid Evaluation Report to Bank for NOL (Date)	The Bank provided suggestion and comment to the BFR (Date)	PIU/SC sent revised BFR to Bank for NOL (Date)	The Bank provided NOL to BFR (Date)	PIU/SC issued Letter of Award (Date)	PIU/SC issued Publication Award contract (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)	Current Status									
T4			Procurement packages that planned output for October, November and December 2013																																				
1	CA 2013-12		Procurement of two Bidding Documents for the Priority Contract FMIS Phase 3 Implementation	Two-Stage Bidding	Prior Review	SCS	S	\$10,000,000.00	3-Oct-12	3-Oct-12	3-Oct-12	2-Nov-12	8-Jan-12	15-Jan-12	14-Feb-12	28-Feb-12	1-Mar-12	15-Mar-12	22-Mar-12	28-Mar-12																			
2	CA 2013-12		Procurement of two Bidding Documents for the Priority Contract FMIS Phase 3 Implementation	Two-Stage Bidding	Prior Review	SCS	S	\$10,000,000.00	3-Oct-12	3-Oct-12	3-Oct-12	2-Nov-12	8-Jan-12	15-Jan-12	14-Feb-12	28-Feb-12	1-Mar-12	15-Mar-12	22-Mar-12	28-Mar-12																			
3	CA 2013-12		Procurement of two Bidding Documents for the Priority Contract FMIS Phase 3 Implementation	Two-Stage Bidding	Prior Review	SCS	S	\$10,000,000.00	3-Oct-12	3-Oct-12	3-Oct-12	2-Nov-12	8-Jan-12	15-Jan-12	14-Feb-12	28-Feb-12	1-Mar-12	15-Mar-12	22-Mar-12	28-Mar-12																			
Total (14)																																							
Note																																							
Blue = Completed procurement process																																							
The BFR of Stage 3B sent to W.B on 26 Oct 13																																							