

KINGDOM OF CAMBODIA

Nation Religion King



Ministry of Economy and Finance

General Secretariat, Steering Committee
of the Public Financial Management Reform

No: 128...MEF/GS@.....

Phnom Penh, 18 May 2015

Ms. Leah April

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

Submission of Interim Unaudited Financial Reports as of 31 March 2015

Public Financial Management Modernization Project-Grant No. TF015434

Dear Ms. Leah April,

We are pleased to submit herewith Interim Unaudited Financial Reports (IFRs) of Public Financial Management Modernization Project as of 31 March 2015.

The IFRs comprise of (1) Executive Summary of Progress Report (2) Project Balance Sheet, Statement of Sources and Uses of Funds by Disbursement Category, Use of Fund by Project Component and (3) Procurement Monitoring Report for Goods, Consultant Services, Training & Workshop and Procurement Tracking Forms.

Should you have any comments in this regards, please contact us.

Thank you for your kind assistance and cooperation.

Yours faithfully, 



Dr. Sok Saravuth

Secretary General
General Secretariat, PFMRSC

CC: **H.E. Aun Pornmoniroth**
Minister, Ministry of Economy and Finance
Chairman of the PFMRSC

Kingdom of Cambodia
Nation Religion King

Ministry of Economy and Finance (MEF)
Public Financial Management Reform Program (PFMRP)
Public Financial Management Modernization Project (PFMMP)
Grant No.: TF015434

Interim Unaudited Financial Report
1-Executive Summary of Progress Report
As of 31 March 2015

A. Summary of Activities

A.1 Project Overview

In December 2004 the Royal Government of Cambodia (RGC) adopted the Public Financial Management Reform Program (PFMRP), which is a long-term reform program based on stage/platform approach that addresses the overarching and systemic public financial issues. It remains a sector-wide approach.

On 07 November 2013, Public Financial Management Modernization Project (PFMMP) was established to build on the successes of the ongoing Public Financial Management and Accountability Project (PFMAP). Total proposed project cost is USD 12 million, agreed to be financed by standalone Recipient Executed Trust Fund (RETF), Investment Project Financing (IPF) under the Public Financial Management Trust Fund. The initial periodic contribution from the donors to this trust fund is covering the period from November 07, 2013 to May 14, 2016 in the amounts of US\$ 5,903,013 under the Grant No.TF015434.

The project development objective is to enhance public financial management through two main components: (i) strengthening revenue mobilization strategy and implementation monitoring and (ii) improving budget execution process through the acquisition and implementation of FMIS. Summary of activities under these components is highlighted below.

A.2 Progress Activities

Based on the no-objection from the World Bank in an email dated 23 February 2015, total approved Annual Work Plan and Budget (AWPB) for PFMMP in 2015 is in the amount of USD 10.24 million. Concerning the upcoming additional financing in the amount of USD 7.5 million to the Grant No.TF015434, the total approved figure is quite different from the fund balance which is only USD 3.15 million. While waiting for additional financing to be approved, the budget allocation to each project category may be more than the initial allocation in the lifecycle budget.

In the first 1st quarter of 2015, PFMMP Project disbursed only USD 276,411.86 or 46% comparing with the quarterly budget of USD 604,029.05. The significant decrease in disbursed amount, comparing with the previous quarter, is mainly due to the slow payment request from FMWG for the FMIS Contract which represents sub-component 2.1 and takes a big share of the grant proceeds. The table below shows the summary figure of budget vs. actual expenditure by project component for the 1st Quarter of 2015. On the other hand, the delay in the preparation and approval process of the Consolidated AWPB can result in low disbursement rate in the first quarter of 2015.

No.	Project Components	January – March 2015			
		Budget (USD)	Actual (USD)	Variance (USD)	Different (%)
1	Strengthening Revenue Mobilization Strategy and Implementation Monitoring				
1.1	Mobilization of Revenue	37,500.00	36,243.61	1,256.39	3%
1.2	Implementation Support-GSC	80,823.05	74,565.71	6,257.34	8%
Total Component 1		118,323.05	110,809.32	7,513.73	6%
2	Improving Budget Execution Process through the Acquisition and Implementation of FMIS				
2.1	Budget Execution Process and Core Treasury System (FMIS Contract)	370,000.00	61,372.30	308,627.70	83%
1.2	FMIS Implementation Support	115,706.00	104,230.24	11,475.76	10%
Total Component 2		485,706.00	165,602.54	320,103.46	66%
TOTAL EXPENDITURE		604,029.05	276,411.86	327,617.19	54%

Progress of Component 1

Component 1.1: Mobilization of Revenue

Total budget under this sub-component in the amount of USD 37,500 was anticipated to support General Department of Internal Audit (GDIA) for the ongoing support provided by technical assistants and training activities. As a result, GDIA could disburse up to USD 36,243.61 or 97% comparing with the budget. International Internal Audit Advisor and IT Auditor continue to provide technical support to GDIA under the assigned tasks. There were two main training activities conducted as the following:

- *Training on “Guideline for the Conduct of Audit Assurance Assignment”* was held from 12 January-12 February 2015 for officials from MCS, MoI, NBC, MCFA, MoT, MoWRAM, MoSALVY & MNASRL. It was divided into three sessions with about 20 participants in each session. It’s designed to assist internal auditors from LMs to select and plan a pilot risk based audit assurance assignment, conduct the audit, report the assignment results to management and follow up audit work. The same training will also be conducted for other Line Ministries in the next quarter.
- *Workshop on “Audit IT Application”* was conducted on 05-06 February 2015 for enhancing the capacity of Internal Auditors on software audit program, IT monitor system, ongoing audit program system, IT structure of auditing and audit on FMIS system. There were about 116 participants attending the training in which female participation represented 16% of the total.

Component 1.2: Implementation Support-GSC

Under the ongoing implementation support of PFMMP, GSC could totally disburse in the amount of USD 74,565.71 or 92% of the planned budget of USD 80,823.50. The slightly differences was due to the fact that there was saving amount from conducting the 2nd GCS Retreat which was held at Kampot Province on 22-24 January 2015. Moreover, some training and workshop activities are postponed to the next quarter. Major progress activities during this reporting period are highlighted below.

- *Consolidated AWPB*: the AWPB for year 2015 was prepared based on the GDAP2-New. After getting AWPB from relevant General Departments of MEF, GSC had come up with the Consolidated AWPB for submitting to the World Bank on 11 February 2015 for review and approval. Therefore no-objection was given on 23 February 2015. To speed up

the action plan implementation, upon getting final approval from H.E Minister, GSC sent a notice to all relevant General Departments of the approved AWPB on 13 March 2015. In addition, GSC will also plan to convince a meeting to introduce the budget implementation process in April 2015.

- *Supplementary Financial Management Manual (SFMM)* was prepared by updating the Administration Manual to reflex the changes in Financial Management Manual, condition in the Grant Agreement of PFMMP as well as experiences gain from the previous project implementation. The document was submitted to the World Bank on 20 March 2015. After getting no-objection from the World Bank as well as approval from H.E Minister, GSC will organize the training on SFMM for representatives from General Departments and GSC Specialist and will seek technical assistants from the World Bank in this regard.
- *World Bank Implementation Support Mission:* was conducted on 02 February 2015. With constructive recommendation on Financial Management, GSC will improve internal control on Petty Cash Invoice, 3 Quotation Process and vehicle management.
- *Internal Audit:* General Department of Internal Audit had conducted internal audit on PFMMP project during the period from 09 Feb – 06 March 2015. GSC will send a copy of the Internal Audit Report to the World Bank for information after getting the document from the GDIA.
- *External Audit:* BDO (Cambodia) Limited had conducted their audit field work during the 2nd week of March 2015. Management Letter and Audited Financial Report for Year 2014 would be finalized by May 2015.
- Following several meeting and discussion related to finance, procurement and other technical issues, GSC arranged a negotiation meeting for the additional financing to the Grant No.TF015434 on 26 March 2015. GSC will continue to facilitation the signing process of the Contract Agreement.

Progress of Component 2

Component 2.1: Budget Execution Process and Core Treasury System

In this quarter, the project disbursed only USD 61,372.30 or 17% of the planned budget of USD 370,000. Payment for FMIS Contract usually based on the actual goods and services provided and the amounts claimed vary from time to time. This usually leads to the huge differences between the actual and plan budget. While more goods and services are being delivered and waiting for approval from FMWG during the first quarter, the project anticipates that the disbursed amounts will be increased in the coming quarter. FMIS progress can be summarized based on the 5 major phases as below.

Description	Major Activities	Time Frame	Status
1. Interception Phase	FMIS Project Plan	Dec 13 – June 14	100%
2. Elaboration Phase	To be Business Process	Feb 14 – Aug 14	100%
3. Construction Phase	System development and configuration	May 14 – Mar 15	60%
4. Transition Phase	Training and testing	Nov 14 – Jun 15	5%
5. Production Phase	Pilot and roll-out (system go-live)	Jan 15 – Mar 16	Not yet start

Component 2.2: FMIS Implementation Support

To support FMIS Implementation, the project disbursed USD 104,230.24 or 90% comparing with the budget of USD 115,706. These were mainly spent on training activities and National and International Consultants who provide on-going support to FMWG in FMIS contract management. Since the AWPB was approved in late February 2015, some training activities were behind the schedule. This led to differences between the plan and actual disbursement.

Under the PFMMP's financial support, one official from GDB was sent to attend Public Expenditure Management Network in Asia Budget Community of the practice (PFMNA-B-CoP) in order to have in-deep exchanges experience and lesson learn for current changes that Cambodia is moving towards Performance Based Budgeting System.

In addition, based on the case by case no-objection from the World Bank, FMWG and GSC Management will attend oversea training on *Reform Communication - Leadership, Strategy and Stakeholder* in order to strengthening critical communication skills and tools required to support PFM activities and to acquire critical skills for strategic communication development that lead to the development result.

B. Variance Analysis by Disbursement Category Items

The Table below shows the financial performance under each category of PFMMP by comparing the actual disbursed amounts against the budget projection in the reported quarter.

No.	Category Expenditure	January – March 2015			
		Budget (USD)	Actual (USD)	Variance (USD)	Different (%)
1	Goods-FMIS	370,000.00	61,372.30	308,627.70	83%
2	Consultant Service	152,054.30	123,388.17	28,666.13	19%
3	Training & Workshop	47,536.00	55,882.87	(8,346.87)	18%
4	Incremental Operating Cost	34,438.75	35,768.52	(1,329.77)	4%
Total		604,029.05	276,411.86	327,617.19	54%

Goods-FMIS: FMWG has managed day-day implementation of the contract and payment to contractor, FPT Information System, by adhering to Implementation Schedule, Price Schedule, and Inventory Table. No payment is paid without the delivery and acceptance of goods supplied. During this quarter, more goods and services were being delivered and waiting for approval from FMWG. Therefore, payment for the completed works will be shown in the next quarter report. In this regards, the project could disburse only USD 61,372.30 or 17% of the planned budget of USD 370,000.00 under this main category.

Consultant Service: Total actual disbursed amount of US\$ 123,388.17 was made to the National and International consultants of PFMMP, which was 81% compared to the budget plan of USD 152,054.30. Since the payment to the International Internal Audit Advisor for the services completed in March 2015 was released in early April 2015, there were differences between the plan and actual expenditure.

Training & Workshop: During this quarter, the project could disburse up to US\$ 55,882.87 or 18% more than the budget of USD 47,536.00. Even though, some training activities could not be conducted as schedule such as the training activity of GDNAF and training of Legal Affair Department, the project disbursed up to USD 41,134.00 for unplanned activity based on the case-by-case approval from the World Bank. The remaining USD 14,748.87 was paid for local mission, GSC Retreat, Public Forum and trainings of GDIA. Therefore, it resulted in the differences between the plan and actual expenditure.

Incremental Operating Cost: The actual disbursed amount of USD 35,768.52 was for incremental operating cost comparing with the budget of USD 34,438.75. The over expenditure about 4% covered mainly on office supplies related to meeting arrangement.

C. Summary Procurement Activities

Procurement Activities for Consultant Services in the 1st Quarter 2015

Package No	Contract No.	Description	Method	Prior/ Post Review	Procuring Agency	Estimate/ Actual Cost	Consultant Name	Contract Completion Date	Process
CS-14/14		International Software Specialist	SSS	Prior	GSC	\$307,500			After comment made by the WB on ToR, ITD still waiting for clarification from recommender consultant
CS-06/15	2 nd Amd to Contract PFM/GSC/085-14	Change Management Advisor	SSS	Prior	GSC	\$175,304	Mr. Findlay Herbert	31 July 15	Extended
CS-11/15	PFM/GSC-081/15	PeopleSoft Functional Advisor and Trainer	SSS	Prior	GSC	\$203,800	Mr. Marie Sinclair	31 Dec 15	Completed
CS-28/15	1 st Amd PFM/GSC-079/14	International Internal Audit Advisor	SSS	Prior	GSC	\$100,800	Mr. Peter Murray	31 Dec 15	Extended
CS-30/15	1 st Amd PFM/GSC-080/14	Information Technology (IT) Auditor	IC	Post	GSC	\$12,460	Mr. Um Youtharo	31 Apr 16	Extended
CS-01/15	1 st Amd to Contract No. PFM/GSC-068/14	Office Manager	SSS	Prior	GSC	\$21,320.43	Mr. Tes Putheara	31 Dec 15	Extended
CS-02/15	1 st Amd to Contract No. PFM/GSC-069/14	Accountant	SSS	Prior	GSC	\$16,624	Mrs. Tep Borita	31 Dec 15	Extended
CS-03/15	1 st Amd to Contract No. PFM/GSC-070/14	Procurement Assistant	SSS	Prior	GSC	\$13,051	Mr. Huy Sovannara	31 Dec 15	Extended
CS-04/15	1 st Amd to Contract No. PFM/GSC-071/14	Bookkeeper	SSS	Prior	GSC	\$8,506	Mrs. Heang Sinourn	31 Dec 15	Extended
CS-08/15	PFM/GSC-082/15	Senior PEFA Consultant	SSS	Prior	GSC	\$68,141	Mr. Franz Erik Ronsholt	31Oct15	Completed
CS-09/15	PFM/GSC-083/15	PEFA Consultant	SSS	Prior	GSC	\$43,234	Mr. Bennet Antony Herbert Mansel	31Oct15	Completed
CS-07/15		National Consultant to Set Up Online Web-Based Application for Cash Planning Management	3CV	Post	GSC				Evaluation and scoring by CEC

CS-13/15		10 ICT Technicians for ITD	IC	Post	GSC				Received NOL from the WB on TOR
CS-14/15		10 Business Analysts for ITD	IC	Post	GSC				Received NOL from the WB on TOR
CS-12/15		4 Analysts for GDT	IC	Post	GSC				WB NOL on TOR

Phnom Penh,¹².....May 2015



Dr. Sok Saravuth
Secretary General, GSC
Ministry of Economy and Finance

Kingdom of Cambodia
Nation Religion King

Agency : Ministry of Economy and Finance (MEF)
Project : Public Financial Management Modernization Project (PFMMP)
Grant No. : TF015434
Start Date : 07-Nov-14 Completion Date: 14-May-16

INTERIM UNAUDITED FINANCIAL REPORT
Period: 01 January - 31 March 2015

Contents of the Report

- 1 Executive Summary of Program Progress
- 2 Project Balance Sheet
 - 2.1 Statement of Sources and Uses of Funds by Disbursement Category
 - 2.2 Use of Funds by Project Components
- 3 Procurement Monitoring Report
 - 3.1 Procurement Monitoring Report - Goods
 - 3.2 Procurement Monitoring Report - Consultant Services
 - 3.3 Procurement Monitoring Report - Training and Workshop
 - 3.4 Procurement Tracking Form for Goods and Consultant Services

Agency: Ministry of Economy and Finance

Project Name: Public Financial Management Modernization Project (PFMMP)

Grant No.: TF015434

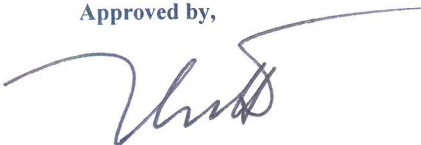
Date: 12 May 2015

2-PROJECT BALANCE SHEET

As at 31 March 2015

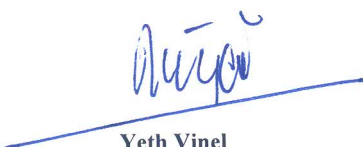
	As of 31 March 2015 (In US Dollar)	As of 31 December 2014 (In US Dollar)
ASSETS		
Current Assets		
Bank (TF)	35,250.66	18,716.96
Advance to budget formation	3,710.00	-
Advance to admin and finance	640.00	-
Petty Cash	324.77	1,000.00
Total Current Assets	39,925.43	19,716.96
Project Expenditures		
Goods (General)	-	-
Goods (FMIS)	2,019,631.97	1,958,259.67
Consultant's service	672,482.27	549,094.10
Training/Workshops	170,999.93	115,117.06
Incremental Operating Cost	140,948.24	105,179.72
Total Project Expenditures	3,004,062.41	2,727,650.55
TOTAL ASSETS	3,043,987.84	2,747,367.51
FINANCING		
Receive from MDTF-Replenish	559,140.96	382,747.88
Receive from MDTF-Direct Payment	2,484,846.88	2,364,619.63
TOTAL FINANCING	3,043,987.84	2,747,367.51

Approved by,



Sok Saravuth
Secretary General
General Secretariat, PFMRS

Verified by,



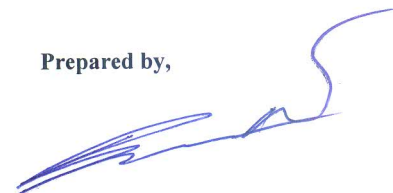
Yeth Vinel
Deputy Secretary General
General Secretariat, PFMRS

Checked by,



Tes Puthera
Office Manager
General Secretariat, PFMRS

Prepared by,



Tep Borita
Accountant
General Secretariat, PFMRS

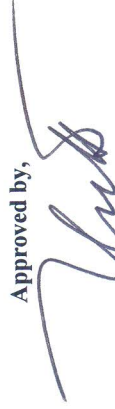
Agency: Ministry of Economy and Finance
 Project Name: Public Financial Management Modernization Project (PFMMMP)
 Grant No.: TF015434


2.1- Statement of Sources and Uses of Funds by Disbursement Category


As of 31 March 2015


(In US Dollar)

Description	Actual		Budget		Variance		Life of Project
	Current QTR Actual	Year to Date	Cumulative to Date	Current QTR	Year to Date	Cumulative to Date	
Opening Balance							
Bank (TF)	18,716.96	18,716.96	0.00				
Petty Cash	1,000.00	1,000.00	0.00				
A-Total Opening Balance	19,716.96	19,716.96	0.00				
Fund Received							
Receive from MDTF-Replenishment	176,393.08	176,393.08	559,140.96				
Receive from MDTF-Direct Payment	120,227.25	120,227.25	2,484,846.88				
B-Total fund received	296,620.33	296,620.33	3,043,987.84				
Uses of Funds							
Goods (General)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Goods (FMIS)	61,372.30	61,372.30	2,019,631.97	370,000.00	370,000.00	4,177,049.58	2,157,417.61
Consultant's service	123,388.17	123,388.17	672,482.27	152,054.30	152,054.30	783,431.30	110,949.03
Training/Workshops	55,882.87	55,882.87	170,999.93	47,536.00	47,536.00	300,588.00	(8,346.87)
Incremental Operating Costs	35,768.52	35,768.52	140,948.24	34,438.75	34,438.75	138,650.75	(1,329.77)
Supplement Allowance/POC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C- Total Uses of Fund	276,411.86	276,411.86	3,004,062.41	604,029.05	604,029.05	5,399,719.63	2,395,657.22
CLOSING BL (A+B-C)	39,925.43	39,925.43	39,925.43				
Represented by							
Bank (TF)	35,250.66	35,250.66	35,250.66				
Advance to budget formation	3,710.00	3,710.00	3,710.00				
Advance to admin and finance	640.00	640.00	640.00				
Petty Cash	324.77	324.77	324.77				
CLOSING BL	39,925.43	39,925.43	39,925.43				

Approved by,

Sok Saravuth
 Secretary General
 General Secretariat, PFM/RSC

Verified by,

Yeth Vinel
 Deputy Secretary General
 General Secretariat, PFM/RSC

Checked by,

Tes Puthcarea
 Office Manager
 General Secretariat, PFM/RSC

Prepared by,

Tep Borita
 Accountant
 General Secretariat, PFM/RSC


Agency: Ministry of Economy and Finance
 Project Name: Public Financial Management Modernization Project (PFMMP)
 Grant No.: TF015434

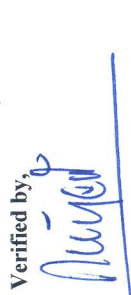
Date: 12 May 2015

2.2- Uses of Funds by Project Components
 As of 31 March 2015


(In US Dollar)

Expenditure by Components	Actual			Budget			Variance			Allocation for Life of Project
	Current Quarter	Year to Date	Cummulative to Date	Current Quarter	Year to Date	Cummulative to Date	Current Quarter	Year to Date	Cummulative to Date	
	Component 1: Strengthening Revenue Mobilization Strategy and Implementation Monitoring									
1.1 Mobilization of Revenue	36,243.61	36,243.61	87,361.07	37,500.00	37,500.00	191,880.00	1,256.39	1,256.39	104,518.93	178,980.00
GD of Economic and Public Finance	-	-	-	-	-	91,380.00	-	-	91,380.00	-
GD of Internal Audit	36,243.61	36,243.61	87,361.07	37,500.00	37,500.00	100,500.00	1,256.39	1,256.39	13,138.93	-
GD of Custom and Excises	-	-	-	-	-	-	-	-	-	-
GD of Taxation	-	-	-	-	-	-	-	-	-	-
GD of State Property and Non Tax Revenue	-	-	-	-	-	-	-	-	-	-
GD of Financial Industry	-	-	-	-	-	-	-	-	-	-
GD of Inspection	-	-	-	-	-	-	-	-	-	-
1.2 Implementation Support - GSC	74,565.71	74,565.71	206,890.36	80,823.05	80,823.05	282,002.05	6,257.34	6,257.34	75,111.69	321,020.00
Total Component 1	110,809.32	110,809.32	294,251.43	118,323.05	118,323.05	473,882.05	7,513.73	7,513.73	179,630.62	500,000.00
Component 2: Improving Budget Execution Process through the Acquisition and Implementation of FMIS										
2.1 Budget Execution Process and Core Treasury System (FMIS Contract)	61,372.30	61,372.30	2,019,631.97	370,000.00	370,000.00	4,177,049.58	308,627.70	308,627.70	2,157,417.61	4,481,843.00
GD of Budget	5,134.00	5,134.00	69,167.94	-	-	89,100.00	(5,134.00)	(5,134.00)	19,932.06	-
GD of Sub National Adm. Finance	-	-	-	5,036.00	5,036.00	5,036.00	5,036.00	5,036.00	5,036.00	-
GD of Public Procurement	-	-	-	-	-	-	-	-	-	-
GD of National Treasury	6,084.00	6,084.00	12,594.60	-	-	20,552.00	(6,084.00)	(6,084.00)	7,957.40	-
GD of General Secretariat of MEF	93,012.24	93,012.24	608,416.47	110,670.00	110,670.00	634,100.00	17,657.76	17,657.76	25,683.53	-
Total Component 2	165,602.54	165,602.54	2,709,810.98	485,706.00	485,706.00	4,925,837.58	320,103.46	320,103.46	2,216,026.60	5,403,013.00
TOTAL EXPENDITURE	276,411.86	276,411.86	3,004,062.41	604,029.05	604,029.05	5,399,719.63	327,617.19	327,617.19	2,395,657.22	5,903,013.00

Approved by, 
Sok Saravuth
 Secretary General
 General Secretariat, PFM/RSC

Verified by, 
Yeth Vinel
 Deputy Secretary General
 General Secretariat, PFM/RSC

Checked by, 
Tes Puthera
 Office Manager
 General Secretariat, PFM/RSC

Prepared by, 
Tep Borita
 Accountant
 General Secretariat, PFM/RSC

Agency: Ministry of Economy and Finance
 Project Name: Public Financial Management Modernization Project (PFMMP)

Grant No.: TF015434

Date: 19 May 2015

3- Procurement Monitoring Report 3.1- Procurement Monitoring Report for Goods (FMIS)

As of 31 March 2015

Contract No.	Contract Reference			Contract Description	Supplier	Contract Value		Amount Paid		Balance to be paid	Remark	
	Date Signed	Date Start	Date End			Curr	Amount	Transaction	Cummulative		Date	Ref.
N/A	23-Dec-13	23-Dec-13	23-Feb-16	Supply and Implementation of Financial Management Information System (FMIS) Treasury System (The System)	FTP Information System	USD	9,388,888.88	880,016.80	880,016.80	8,508,872.08	24-Mar-14	JV00003
								61,962.73	941,979.53	8,446,909.35	13-Aug-14	JV00009
								172,363.88	1,114,343.41	8,274,545.47	17-Oct-14	JV00015
								843916.26	1,958,259.67	7,430,629.21	3-Dec-14	JV00022
								61,372.30	2,019,631.97	7,369,256.91	26-Feb-15	JV00033
Total							9,388,888.88	2,019,631.97	2,019,631.97	7,369,256.91		

Agency: Ministry of Economy and Finance
 Project Name: Public Financial Management Modernization Project (PFMMMP)
 Grant No.: TF015434
 Date: 12 May 2015

3.2- Procurement Monitoring Report-Consultant Services

As of 31 March 2015

No.	Contract Reference			Contract Description	Supplier	IAs	Contract Value		Amount Paid		Balance to be paid	Remark		
	Contract No.	Date Signed	Date Start				Date End	Curr	Amount	This Period		Cummulative	Date	Ref.
I) International Consultant														
1	PFM/SCS-001-14	25-Dec-13	25-Dec-13	30-Jun-14	FMIS Functional Advisor	Mr. Bruce Pollock	ITD	USD	148,680.00		144,704.82	3,975.18	04-Mar-14; 18-Mar-14; 03-Jun-14; 17-Jun-14; 23-Jun-14; 15-Jul-14; 23-Jul-14	JV00001; JV00002; JV00007; PV000033; PV000039; JV00008; PV00066
2	PFM/SCS-001-14 (1st Amendment)	24-Jun-14	24-Jun-14	28-Feb-15	FMIS Functional Advisor	Mr. Bruce Pollock	ITD	USD	159,120.00		155,955.94	7,139.24	16-Sep-14; 09-Oct-14; 21-Oct-14; 28-Oct-14; 11-Dec-14; 19-Dec-14	JV00011; PV00123; PV00135; JV00016; JV00025; PV00175
3	PFM/SCS-001-14 (2nd Amendment)	24-Nov-14	24-Nov-14	31-Jul-15	FMIS Functional Advisor	Mr. Bruce Pollock	ITD	USD	211,200.00	46,189.11	46,189.11	165,010.89	26-Feb-15 11-Mar-15	JV00032 PV00250
4	PFM/GSC-085-14	16-Jul-14	16-Jul-14	15-Jul-15	Change Management Advisor	Mr. Findlay Herbert	ITD	USD	188,352.00	24,295.01	180,287.41	8,064.59	23-Sep-14; 09-Oct-14; 14-Nov-14; 04-Dec-14; 08-Dec-14; 19-Dec-14; 30-Dec-14 27-Jan-15 23-Feb-15 11-Mar-15	JV00013; PV00123; JV00018; JV00023; PV00168; PV00175; JV00027 PV000214 PV000229 PV000250
5	PFM/GSC-079-14	18-Jul-14	22-Jul-14	21-Jul-15	Int. Internal Audit Advisor	Mr. Peter Murray	GD/A	USD	85,680.00	24,539.60	50,404.89	35,275.11	17-Oct-14; 21-Oct-14 4-Feb-15 11-Mar-15	JV00014; PV00135 JV00030 PV000250
Total International Consultant (I)											577,542.17	219,465.01		

No.	Contract Reference			Contract Description	Supplier	IAs	Contract Value		Amount Paid		Balance to be paid		Remark	
	Contract No.	Date Signed	Date Start				Date End	Curr	Amount	This Period	Cummulative	Date	Ref.	
II) Local Consultant														
1	PFM/GSC-068	7-May-14	1-Apr-14	31-Mar-15	Office Manager	Mr. Tes Putheara	GSC	USD	25,575.00	5,966.02	24,397.34	1,177.66	07-May-14; 22-May-14; 17-Jun-14; 23-Jun-14; 23-Jun-14; 22-Jul-14; 22-Jul-14; 22-Aug-14; 22-Aug-14; 22-Aug-14; 16-Sep-14; 16-Sep-14; 16-Sep-14; 21-Oct-14; 21-Oct-14; 19-Nov-14; 08-Dec-14; 19-Dec-14; 19-Dec-14; 27-Jan-15; 27-Jan-15; 25-Feb-15; 24-Mar-15	PV00015; PV00021; PV00033; PV00038; PV00039; PV00064; PV00065; PV00091; PV00092; PV00112; PV00113; PV00132; PV00134; PV00151; PV00167; PV00173; PV00174; PV00210; PV00213; PV00240; PV00260
2	PFM/GSC-069	7-May-14	1-Apr-14	31-Mar-15	Accountant	Ms. Tep Borita	GSC	USD	19,936.00	4,602.53	18,804.05	1,131.95	19-Jan-15; 6-Feb-15; 09-MAR-15	PV00026; PV00057; PV000186; PV000214; PV00221; PV00244
3	PFM/GSC-070	7-May-14	1-Apr-14	31-Mar-15	Procurement Assistant	Mr. Huy Sovannara	GSC	USD	15,615.00	3,555.18	14,507.67	1,107.33	16-Sep-14; 19-Dec-14; 19-Dec-14; 27-Jan-15; 27-Jan-15; 25-Feb-15; 24-Mar-15	PV00026; PV00057; PV000186; PV000214; PV00221; PV00244
4	PFM/GSC-071	7-May-14	1-Apr-14	31-Mar-15	Book Keeper	Ms. Heang Sinoum	GSC	USD	10,096.00	2,223.70	9,045.59	1,050.41	16-Sep-14; 19-Dec-14; 19-Dec-14; 27-Jan-15; 27-Jan-15; 25-Feb-15; 24-Mar-15	PV00026; PV00057; PV000186; PV000214; PV00221; PV00244
5	PFM/GSC-084/14	16-Jul-14	21-Jul-14	20-Jul-15	Administrative Officer	Ms. Dysi Nori	GSC	USD	12,640.00	2,838.92	8,044.73	4,595.27	06-Jun-14; 07-Jul-14; 26-Dec-14; 27-Jan-15	PV00026; PV00057; PV000186; PV000214; PV00221; PV00244
6	PFM/GSC-087/14	9-Sep-14	9-Sep-14	8-Sep-15	IT & Adm Assistant	Mr. Noun Rathanaksambath	GSC	USD	11,800.00	2,635.85	5,996.11	5,803.89	16-Sep-14; 19-Jan-15; 27-Jan-15; 6-Feb-15; 09-MAR-15	PV00026; PV00057; PV000186; PV000214; PV00221; PV00244
7	PFM/GSC-078	23-Apr-14	23-Apr-14	23-Aug-14	Peachtree Accounting Software	Mr. Thorng Sokhom	GSC	USD	4,117.00	61.78	4,117.44	(0.44)	16-Sep-14; 19-Jan-15; 27-Jan-15; 6-Feb-15; 09-MAR-15	PV00026; PV00057; PV000186; PV000214; PV00221; PV00244
8	PFM/GSC-080/14	18-Jul-14	24-Jul-14	31-Mar-15	IT Auditor	Mr. Um Youtharo	IAD	USD	7,650.04	2,436.46	5,983.14	1,666.90	16-Sep-14; 19-Jan-15; 27-Jan-15; 6-Feb-15; 09-MAR-15	PV00026; PV00057; PV000186; PV000214; PV00221; PV00244
9	PFM/GSC-092-14	30-Dec-14	12-Jan-15	11-Jan-16	Database Administrator	Mr. Pich Sambath	ITD	USD	7,000.00	808.76	808.76	6,191.24	16-Sep-14; 19-Jan-15; 27-Jan-15; 6-Feb-15; 09-MAR-15	PV00026; PV00057; PV000186; PV000214; PV00221; PV00244
10	PFM/GSC-089-14	30-Dec-14	12-Jan-15	11-Jan-16	Web Master and Developer	Mr. Kong Marinmoliva	ITD	USD	7,000.00	808.76	808.76	6,191.24	16-Sep-14; 19-Jan-15; 27-Jan-15; 6-Feb-15; 09-MAR-15	PV00026; PV00057; PV000186; PV000214; PV00221; PV00244
11	PFM/GSC-090-14	30-Dec-14	2-Jan-15	31-Dec-15	System Administrator	Mr. Mong Ratha	ITD	USD	7,000.00	975.57	975.57	6,024.43	16-Sep-14; 19-Jan-15; 27-Jan-15; 6-Feb-15; 09-MAR-15	PV00026; PV00057; PV000186; PV000214; PV00221; PV00244
12	PFM/GSC-091-14	30-Dec-14	2-Jan-15	31-Dec-15	Network Infrastructure	Mr. Nget Kimsrang	ITD	USD	7,000.00	975.57	975.57	6,024.43	16-Sep-14; 19-Jan-15; 27-Jan-15; 6-Feb-15; 09-MAR-15	PV00026; PV00057; PV000186; PV000214; PV00221; PV00244
13	PFM/GSC-093-14	30-Dec-14	2-Feb-15	31-Jan-16	Database Administrator	Mr. Ro Narun	ITD	USD	7,000.00	475.35	475.35	6,524.65	16-Sep-14; 19-Jan-15; 27-Jan-15; 6-Feb-15; 09-MAR-15	PV00026; PV00057; PV000186; PV000214; PV00221; PV00244
Total Local Consultant (II)									142,429.04	28,364.45	94,940.08	47,488.96		
Total Contract Payment for Consultant Service (I+II)									935,461.04	123,388.17	672,482.25	266,953.97		

Agency: Ministry of Economy and Finance
 Project Name: Public Financial Management Modernization Project (PFMMMP)
 Grant No.: TF015434

Date: 12 May 2015

3.3- Procurement Monitoring Report-Training and Workshop

As of 31 March 2015

No.	Activity Description	Objective	Location	IAS	From Date	To Date	Training days	Participants			Amount Paid (in USD)	Remark	
								M	F	T		Date	Ref.
FOR YEAR 2014													
I) International Training and Workshop													
1	Debt Sustainability Analysis Training	To provide practical guidance on how to conduct debt sustainability assessment in LICs using the Bank-Fund Joint Debt Sustainability Framework	Bangkok, Thailand	GDB	17-Mar-14	19-Mar-14	3 days	2		2	2,122.00	17-Mar-14; 31-Mar-14	PV00001; JV00004
Total Internal Training and Workshop (I)											2,122.00		
II) Local Mission													
1	Mission to provinces	For the survey on Change Management and Business Process	PNH, KDL and BMC	ITD	24-Mar-14	29-Mar-14	6 days	6		6	630.00	21-Apr-14	JV00005
2	Mission to provinces	For the survey on Change Management and Business Process	PNH, KDL and BMC	GDNT	24-Mar-14	29-Mar-14	6 days	4		4	504.00	27-Jun-14	PV00027
3	Mission to provinces	For the survey on Change Management and Business Process	KPC and Kep	ITD	25-Aug-14; 01-Sep-14	27-Aug-14; 03-Sep-14	8 days	9	3	12	984.00	22-Aug-14; 29-Aug-14; 16-Sep-14	PCV00120; PCV00130; JV00012
4	Mission to provinces	Mission to provinces to follow up the efficiency of commercial bank services	KRT, RTK & ODM	GDNT	10-Nov-14	29-Nov-14	10 days	6	2	8	2,616.00	10-Nov-14; 04-Dec-14	PCV00200; JV00024
5	Mission to provinces	Mission to provinces to follow up the efficiency of commercial bank services	SR, PVH & MDKR	GDNT	1-Dec-14	20-Dec-14	10 days	6	2	8	2,614.60	02-Dec-14; 22-Dec-14; 31-Dec-14	PCV00223; PCV00234; PCV00236; JV00028
Total Local Mission (II)											7,348.60		
III) Local Training, Workshop and Retreat													
1	1st SCS Retreat and Project Orientation Workshop	1) Define mission/goal, rules, discipline, performance evaluation, action plan and budgeting of GSC 2) Improve understanding on procurement and operations under Bank's Guideline and Procedure	Rook Royal Hotel, Kep Province	GSC	17-Feb-14	20-Feb-14	4 days	13	5	18	4,609.80	24-Mar-14	PV00002
2	FMIS Induction Workshop, Change Mgt. Training, FMIS Invisioning Workshop	To introduce the important of FMIS Treasury System and call for support and participation from related agencies	ITD Meeting Room, MEF	ITD	11-Apr-14	23-Apr-14	6 days	43	15	58	5,135.00	8-May-14	JV00006

3	Training program on Program Budgeting and Budget Entity (4 Sessions)	1) Improve capacity of Trainers of Trainees 2) Improve capacity of budget officials from 15 LMs to be full program budgeting in 2016	Le Royal and Sunway Hotels	13-Oct-14	28-Oct-14	8 days				935	64,033.94	17-Oct-14; 30-Oct-14; 18-Nov-14; 27-Nov-14; 27-Nov-14; 27-Nov-14; 27-Nov-14; 27-Nov-14	PV000127; PCV00190; PV000149; PV000158; PV000159; JV000020
4	Training on Cash Management planning	1) To ensure efficiency and effectiveness of cash management planning 2) To monitor national revenue and expenditure	Tonle Bassac Restaurant	18-Dec-14	19-Dec-14	2 days				120	776.00	17-Dec-14; 26-Dec-14	PV000172; PV000187
5	Workshop on Internal Audit Report standard	Enhance capacity of Internal Auditors in preparing standard report for LMs and public enterprises	Kampot Province	11-Nov-14	12-Nov-14	2 days				115	21,063.19	13-Nov-14; 28-Nov-14; 01-Dec-14;	PV000146; JV000021; PV000160
6	Training on Guideline for the Conduct of Pilot-Risk Based Audit	Training officials from Interior Ministry	GDIA-MEF	16-Dec-14	19-Dec-14	4 days				25	642.30	17-Dec-14; 29-Dec-14	PV000172; JV000026
7	Workshop on Taxation Provision Dissemination	Taxation Provision Dissemination	Intercontinental Hotel	14-Oct-14	14-Oct-14	1 day	25	218	243		7,914.68	16-Oct-14; 22-Oct-14; 24-Oct-14; 30-Oct-14	PV000126; PV000141; PV000134; JV000017
Total Training and Workshop (III)											104,174.91		
IV) Meeting and Discussion													
1	Various Meeting and Discussion	Office supply and stationery for various meeting and discussion	MEF Meeting Rooms	12-Jun-14; 10 Jul-14; 14-Aug-14	12-Jun-14; 10 Jul-14, 14-Aug-14						1,471.55	01-Jul-14; 16-Jul-14; 17-Jul-14; 03-Sep-14; 24-Dec-14	PV000055; PCV000088; PCV000089; PCV000134; PCV000240
Total Meeting Expenses (IV)											1,471.55		
Total Payment for Training and Workshop (I+II+III+IV) for Year 2014											115,117.06		
FOR YEAR 2015													
I) International Training and Workshop													
1	Reform Communication - Leadership, Strategy and Stakeholder	To strengthening critical communication skills and tools required to support PFM activities and for acquiring critical skills for strategic communication development that lead to the development result	USC university, California, LA, USA	1-Jun-15	12-Jun-15	13days	9			9	40,500.00	6-Feb-15	PV000224
2	Public Expenditure Management Network in Asia Budget Community of the practice (PFMINA-B-CoP)	To provide budget official to have in-deep exchanges experience and lesson learn for current changes that Cambodia is moving towards Performance Based Budgeting System	Malaysia	28-Jan-15	29-Jan-15	2days	1			1	634.00	18-Feb-15	PV000226
Total Internal Training and Workshop (I)											41,134.00		

II) Local Mission													
1	Mission to provinces	Mission to province for the study on Business Process and Training Need	Takeo	ITD	11-Mar-15	13-Mar-15	02days	7	2	9	820.00	2-Mar-15	PV000252
Total Local Mission (II)												820.00	
III) Local Training, Workshop and Retreat													
1	Training on Cash Management planning	1) To ensure efficiency and effectiveness of cash management planning 2) To monitor national revenue and expenditure	Tonle Bassac Restaurant	GDNT	18-Dec-14	19-Dec-14	2 days				1,584.00	6-Jan-15	PV000188
2	2nd GCS Retreat at Kampot Province	1) Define mission/goal, rules, discipline, performance evaluation, action plan and budgeting of GSC	Nataya Resort, Kampot	GSC	22-Jan-15	24-Jan-15	2days	20	4	24	2,716.82	2-Feb-15 09-Feb-15	PV000220 JV000031
3	Training on Guideline for the Conduct of Audit Assurance Assignment	Training officials from MCS, MoI, NBC, MCFA, MoT, MoWRAM, MoSALYY & MNASRL	GDIA-MEF	GDIA	12-Jan-15 26-Jan-15 9-Feb-15	15-Jan-15 29-Jan-15 12-Feb-15	12days			60	1,588.00	19-Jan-15 06-Mar-15	PV000202 JV000037
4	Workshop on " Audit IT Application"	To provide the participants on vital of software audit program, IT monitor system, ongoing audit program system, IT structure of auditing and audit on FMIS system.	Himawari Hotel	GDIA	5-Feb-15	6-Feb-15	02days	97	19	116	7,679.55	24-Feb-15 27-Feb-15 02-Mar-15 20-Mar-15	JV000034 PV000232 PV000233 PV000242 PV000255
5	Public Forum of Financial Management Law 2015	Public Forum of Financial Management Law 2015 of MEF on 22 December 2014	MEF Meeting Rooms	GSC	22-Dec-14	22-Dec-14	1days			125	210.50	15-Jan-15 09-Feb-15	PCV000259 PCV000288
6	Mr. Heang Soyaro, GSC Specialist, attending training on Public Relation	Providing the use of effective Public Media, the power of media, writing strategies, News analyst strategies and Reporting strategies.	American Institute, Phnom Penh	GSC	7-Mar-15	29-Mar-15	8days	1		1	150.00	27-Feb-15	PCV000310
Total Training and Workshop (III)												13,928.87	
Total Payment for Training and Workshop (I+II+III) for Year 2015												55,882.87	
GRAND TOTAL PAYMENT FOR TRAINING AND WORKSHOP												170,999.93	

Agency: Ministry of Economy and Finance
 Project Name: Public Financial Management Modernization Project (PFMMP)
 Grant No.: TF015434
 Procuring Agency: GSC
 Date: 12 May 2015

3.4-Procurement Tracking Form for Consultant Services

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			
									Expression of Interest (EOI) to PRC or GSC (date)	PRC or GSC approved TOR and REOI (Date)	PU sent TOR and REOI to the Bank	The Bank provided NOL to TOR and REOI (date)	PU issued REOI (date)	Submission of EOIs date	PU sent Shortlist along with the EOI evaluation report to the Bank for NOL (date)	The Bank provided NOL to shortlist (date)	PRC Approved Minute negotiated contract with consultant	PU sent draft negotiated contract to the Bank for NOL (date)	The Bank provided NOL to the Draft Negotiated Contract (date)	PU signed contract with consultant (date)	PU sent a copy of signed contract for the Bank's record (date)	Consultant's Name	Contract Start date	Contract Completion date				
1									T1-Procurement package that planned output for January, February and March 2015																			
CS-01/15	Trust Fund No. TF015434		Office Manager of GSC (12 months), tax inclusive	SSS	Prior	GSC	P	\$40,320.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20-Feb-15	1-Mar-15	7-Mar-15	15-Mar-15	16-Mar-15			1-Apr-15	31-Mar-16	Extension	
CS-02/15	Trust Fund No. TF015434		Accountant of GSC(12 months), tax inclusive	SSS	Prior	GSC	P	\$31,200.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20-Feb-15	1-Mar-15	7-Mar-15	15-Mar-15	16-Mar-15			1-Apr-15	31-Mar-16	Extension	
CS-03/15	Trust Fund No. TF015434		Procurement Assistant of GSC (12 months), tax inclusive	SSS	Prior	GSC	P	\$22,800.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20-Feb-15	1-Mar-15	7-Mar-15	15-Mar-15	16-Mar-15			1-Apr-15	31-Mar-16	Extension	
CS-04/15	Trust Fund No. TF015434		Bookkeeper of GSC (12 months), tax inclusive	SSS	Prior	GSC	P	\$15,600.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20-Feb-15	1-Mar-15	7-Mar-15	15-Mar-15	16-Mar-15			1-Apr-15	31-Mar-16	Extension	
CS-05/15	Trust Fund No. TF015434		International FMIS Functional Advisor(Extension Contract) for ITD (65 working days), tax inclusive	SSS	Prior	GSC	S	\$28,000.00																				Extension
CS-06/15	Trust Fund No. TF015434		International Change Management Consultant (150 Working days) for ITD, tax inclusive	SSS	Prior	GSC	A	\$211,200.00	10/20/2014	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/3/2014	11/4/2014	11/4/2014	11/14/2014	11/15/2014			3/21/2014	7/31/2015	Extended	
CS-07/15	Trust Fund No. TF015434		Consultant to Setup Online Web-Based for Cash Planning Management (Local Consultant), tax inclusive	IC (3 CVs)	Post	GSC	P	\$5,500.00	3/1/2015	3/15/2015	3/17/2015	3/24/2015	N/A	N/A	N/A	N/A	4/1/2015	4/14/2015	4/13/2015	4/18/2015	4/19/2015			4/25/2015		Extension		
CS-08/15	Trust Fund No. TF015434		Senior PEFA Consultant for GSC (33 Working days), tax inclusive	SSS	Prior	GSC	A	\$121,200.00	2/20/2015	3/6/2015	24-Feb-15	3/13/2015	3/23/2015															New
							A	\$68,141.00	24-Dec-14	24-Dec-14	26-Dec-14	21-Jan-15	N/A	N/A	N/A	N/A	N/A	9-Feb-15	10-Feb-15	17-Feb-15	On process of contract signing							

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
									PU sent TOR and Request for Expression of Interest (EOI) to RRC or GSC (date)	PRC or GSC approved TOR and REOI (Date)	PU sent TOR and REOI to the Bank (date)	The Bank provided NOL to TOR and REOI (date)	PU issued REOI (date)	Submission of EOIs date	PU sent Shortlist along with the EOI evaluation report to the Bank for NOL (date)	The Bank provided NOL to shortlist (date)	PRC Approved Minute negotiated contract with consultant	PU sent draft negotiated contract to the Bank for NOL (date)	The Bank provided NOL to the Draft Negotiated Contract (date)	PU signed contract with consultant (date)	PU sent a copy of signed contract for the Bank's record (date)	Consultant's Name	Contract Start date	Contract Completion date		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	
CS-09/15	Trust Fund No. TF015434		PEFA Consulting for GSC (28 Working days), tax inclusive	SSS	Prior	GSC	P	Budget in Senior PEFA	2/20/2015	3/6/2015	3/13/2015	3/23/2015	N/A	N/A	N/A	N/A	4/6/2015	4/13/2015	4/20/2015	4/27/2015	4/28/2015	N/A	5/28/2015	N/A	New	
CS-10/15	Trust Fund No. TF015434		Expert Consultant in Oracle PeopleSoft for ITD (250 Working days), tax inclusive	SSS	Prior	GSC	P	\$43,234.00	24-Dec-14	24-Dec-14	26-Dec-14	21-Jan-15	N/A	N/A	N/A	N/A	9-Feb-15	10-Feb-15	17-Feb-15	On process of contract signing		N/A	5/28/2015	N/A	New	
CS-11/15	Trust Fund No. TF015434		PeopleSoft Functioning Advisor and Trainer for ITD (120 Working days), tax inclusive	SSS	Prior	GSC	P	\$150,000.00	2/20/2015	3/6/2015	3/13/2015	3/23/2015	N/A	N/A	N/A	N/A	4/6/2015	4/13/2015	4/20/2015	4/27/2015	4/28/2015	N/A	5/28/2015	N/A	New	
CS-12/15	Trust Fund No. TF015434		4 Analysts on Tax Revenue Forecasting Model Development (Local Consultant), tax inclusive	IC	Post	GSC	P	\$72,000.00	2/10/2015	2/24/2015	3/3/2015	3/13/2015	3/15/2015	3/30/2015	N/A	N/A	4/13/2015	4/20/2015	4/27/2015	4/28/2015	4/28/2015	N/A	5/28/2015	N/A	New	
CS-13/15	Trust Fund No. TF015434		10 ICT Consultant for ITD (12 months), tax inclusive	IC	Post	GSC	P	\$60,000.00	3/10/2015	3/24/2015	3/31/2015	4/10/2015	4/12/2015	4/27/2015	N/A	N/A	5/11/2015	5/18/2015	N/A	5/25/2015	5/26/2015	N/A	6/25/2015	N/A	New	
CS-14/15	Trust Fund No. TF015434		10 Business Analysts for ITD (12 months), tax inclusive	IC	Post	GSC	P	\$30,000.00	3/10/2015	3/24/2015	3/31/2015	4/10/2015	4/12/2015	4/27/2015	N/A	N/A	5/11/2015	5/18/2015	N/A	5/25/2015	5/26/2015	N/A	6/25/2015	N/A	New	

T1: \$1,109,820.00

T2-Procurement package that planned output for April, May and June 2015																									
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	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
CS-15/15	Trust Fund No. TF015434		ICT Strategy Consultant for ITD, tax inclusive	IC	Prior	GSC	P	\$75,000.00	4/1/2015	4/15/2015	4/22/2015	5/2/2015	5/4/2015	5/19/2015	N/A	N/A	6/2/2015	6/9/2015	N/A	6/16/2015	6/17/2015	N/A	7/17/2015	N/A	New
CS-16/15	Trust Fund No. TF015434		Post implementation and Security Review for ITD, tax inclusive	IC	Prior	GSC	P	\$50,000.00	4/2/2015	4/16/2015	4/23/2015	5/3/2015	5/5/2015	5/20/2015	6/3/2015	6/13/2015	6/27/2015	7/4/2015	7/11/2015	7/18/2015	7/19/2015	N/A	8/18/2015	N/A	New
CS-17/15	Trust Fund No. TF015434		Procurement Officer for GSC (12 months), tax inclusive	IC	Prior	GSC	P	\$21,600.00	5/2/2015	5/16/2015	5/23/2015	6/2/2015	6/4/2015	6/19/2015	7/3/2015	7/13/2015	7/27/2015	8/3/2015	8/10/2015	8/17/2015	8/18/2015	N/A	9/17/2015	N/A	New
CS-18/15	Trust Fund No. TF015434		Administrative Officer of GSC (12 months), tax inclusive	SSS	Prior	GSC	P	\$12,804.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20-Jun-15	1-Jul-15	7-Jul-15	15-Jul-15	16-Jul-15		21-Jul-15	20-Jul-16	Extension

