

KINGDOM OF CAMBODIA

Nation Religion King



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Ministry of Economy and Finance
General Secretariat, Steering Committee
of the Public Financial Management Reform
No:.....

Phnom Penh, 11 AUG 2014

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 30 June 2014
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 30 June 2014.

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, *[Signature]*

H.E Dr. Hel Chamroeun
Acting Secretary General
General Secretariat, PFMRS

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

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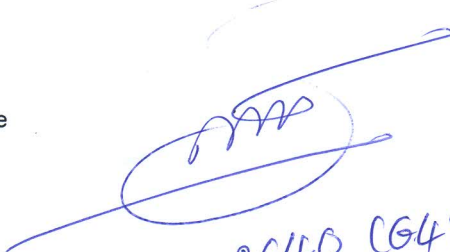
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CC: H.E. Aun Pornmoniroth
Minister, Ministry of Economy and Finance
Chairman of the PFMRS


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Kingdom of Cambodia Nation Religion King

Agency: Ministry of Economy and Finance

Project: Public Financial Management Modernization Project (PFMMP)

Grant No.: TF015434

Start Date: 07 November 2013

Completion Date: 14 May 2016

Interim Unaudited Financial Report

Period: 01 April - 30 June 2014

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

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

Interim Unaudited Financial Report
1-Executive Summary of Progress Report
As of 30 June 2014

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.

A.2 Progress Activities

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.

Component 1.A: Mobilization of Revenue

This component facilitates the preparation of a credible and sequenced revenue mobilization strategy for the RGC. During this quarter, the major improvements of revenue policy are summarized as following:

- Conduct several research studies on future direction of garment sector, tax compliance gap in Cambodia, tariff on tourism sector in cooperation with General department of State Property and Non-Tax Revenue, estimated regime policy, tax administration in Cambodia
- Review and revise revenue forecasting 2015-2018 in consistency with strategy on medium revenue collection 2014-2018 and Public Financial Reform
- Review and update Medium Term Expenditure Framework for improving the existing framework
- Finalize General Department Action Plan 2-New for submitting to PFMRP
- Continue to train young economists on Asian Free Trade Agreement, Macroeconomic, Financial Management and at the same time some officials received training on Socio-economic, Econometric Modeling Capacity Building: CGE Model and I-O Table Formulation and other relevant training supported by Development Partners
- Continue to follow up and study the impact on revenue from import taxes regarding ATIGA and ACFTA

Component 1.B: GSC Operation Support

Based on Sub Decree No. 24 dated 17 January 2014 issued by the Royal Government of Cambodia, General Secretariat of Public Financial Management Reform Steering Committee (GSC) was established by taking over and extending the functioning of Steering Committee Secretariat (SCS). More detail on the organizing and functioning of GSC is shown in Prakas No. 223.MEF dated 05 February 2014.

Concerning the increased workload/organizational structure, GSC has processed in selection of 15 officials for 5 Sections: Policy Group, Revenue Management, Budget Formulation, Budget Execution, and General Support Group & Capacity Building. Following several steps of selection process, 6 officials were successfully selected during the 2nd Quarter 2014.

To support the day-day implementation of PFMRP efficiently and effectively, Vision and Strategy Paper has been developed for GSC containing i) Vision, Objective, Outcome ii) Planning and Budgeting iii) Monitoring & Evaluation iv) Rule & Regulation v) Organizing and Functioning of GSC. The document is already finalized and disseminated for use internally for GSC Management, Official and Contracted staff from July 2014. It may be periodically discussed and updated during GSC retreat in light of experience gained in program implementation and best practice manner.

Furthermore, several meetings and discussions including PFMRSC Meeting, TWG Meeting and Public Relation Group Meeting were conducted with Line Ministries, General Departments of MEF and Donor Agencies. As a result, General Department Action Plan 2-New (GDAP2-New) and Ministry Action Plan 2- New (MAP2-New) have been prepared and finalized. They are officially announced for implementation by the Chairman of PFMRSC starting from July 2014.

In addition to the summary progress of program implementation highlighted above, GSC selected an individual consultant in April 2014 to setup Financial Management Database in Peachtree Accounting Software. The main objective of the assignment is to create a financial management database in computerized accounting system in line with reporting requirement in Project Appraisal Document. New Chart of Accounts is also developed using a uniform account code structure issued in Prakas No. 189 MEF.BK dated 22 February 2013 on the budget classification (six segment classification codes) and subsequent Prakas No. 211 MEF.BK on New Chart of Accounts. In June 2014, the consultant has completely customized the reports and delivered training to relevant finance staff.

Component 2.A: Strengthening Budget Execution Process and Core Treasury System

FPT Information System was selected as Supplier for the Supply and Implementation of the Financial Management Information System (FMIS) through the contract dated 23 December 2013. FMIS contract was then officially kicked-off on 21 January 2014 and presided over by H.E Aun Pornmoniroth, Minister of Ministry of Economy and Finance. Summary progress of contract implementation is highlighted below:

- Complete the Development of Project Management Plan/Project Plan (PMP), deliverable acceptance procedure for FMIS, test strategy for FMIS
- Establish Change and Communication Network including change agents from central and provincial levels. Draft communication strategy and plan is being reviewed by FMWG.
- Understand current organizational structure, current job roles, responsibilities, and current business processes and current manpower. This will be the basis for change impact analysis and assessment during the construction phase. FIS-LG CNS CM team will continue to support MEF with the change impact analysis.
- Updated Frequently Asked Questions (FAQs) in both English and Khmer language and newsletter for publishing to the FMIS Website.

- Stakeholder analysis is an on-going process including: 1) identify stakeholder 2) collect organizational structure and 3) analyze their impact on FMIS
- Review and finalize the As-Is business process and each FMIS modules is to be signed by both parties.
- Following discussion with FMWG and FMIS stakeholder on the agreed tools and templates for the development of To-be process, the first draft was submitted to FMWG on 25 June 2014. Comment and feedback on the draft document will be further discussed before incorporating in the revised version.
- Prepare development strategy to collect and analyze inputs for the development of data migration strategy and plan
- Complete the delivery, testing and installation of two development servers and training facilities related with section 6.4 of Sub-Table 6 and section 5.3.2 of Sub-Table 5 of contract agreement
- Continue to analyze and design Non-ICT System and ICT System`
- Support IT department conduct FMIS Induction Workshop, FMIS Envisioning Workshop and FMIS Change Management Training for senior officials, members of FMWG and relevant stakeholders

Component 2.B: FMIS Implementation Support

FMIS Management Plan

To better improve working process with the Supplier, FPT Information System; the structure of FMWG is revised into Sub-Group based on actual working process. Working place for Supplier and FMWG is located at the 6th Floor of Building B, MEF.

A joint FMIS Management Plan has been developed and signed by FMWG and the Supplier, FPT Information System. The Plan includes Master Plan, Gantt chart, Change Management, Training Plan, and Risk Management Plan, Working Plan, Monitoring & Evaluation, Quality Management Plan, FMIS Testing System, and Implementation Schedule.

After locating Main Data Center-MDC, Disaster Recovery Center-DRC, FMWG has continued cooperation with supplier related with Non-ICT survey, server & UPS locations, electrical system and safety system. Beside this, ICT plan is being studied.

Change Management for FMIS

To get input for change management, FMWG has sought an advice from MEF senior managements and conducted survey at provincial treasuries including Kandal and Banteay Meanchey provinces and also at General Department of National Treasury in Phnom Penh. Furthermore, with the technical support from the supplier, IT department conducted FMIS Induction Workshop, FMIS Envisioning Workshop and FMIS Change Management Training for senior officials, members of FMWG and relevant stakeholders.

The progress of FMIS contract implementation and Newsletter #1 & #2 are updated in the website fmis.mef.gov.kh. Newsletter #3 is being reviewed for publication, the same as draft communication strategy and plan.

Business Process for FMIS

As-Is Business Process was completely prepared in May 2014 based on FMIS modules consisting of Account Payable, Account Receivable, General Ledger, Cash Management, Budget Allotment and Partial Purchase Order. The next step is to collect sample reports and recommendation from relevant General Departments as an input for To-Be Business Process. Moreover, FMWG and supplier are paying attention on Unified Chart of Account and Budget Classification.

B. Variance Analysis by Category Items

The Interim Unaudited Financial Report in this section shows the financial progress under each category of PFMMP by comparing actual disbursed amounts against budget projection in the current quarter. This will inform overall project implementation progress to the Royal Government of Cambodia and the Development Partners. For the 2nd Quarter 2014, a total actual disbursed amount was US\$ 106,482.92 comparing with the budget of US\$ 108,309.50. Below summary table provides further information:

No.	Category Expenditure	April – June 2014			
		Budget (USD)	Actual (USD)	Variance (USD)	Different (%)
1	Goods-FMIS	-	-	-	-
2	Consultant Service	80,398.50	77,503.13	2,895.37	3.60%
3	Training & Workshop	7,281.00	6,269.00	1,012.00	13.90%
4	Incremental Operating Cost	20,630.00	22,710.79	(2,080.79)	10.08%
Total		108,309.50	106,482.92	1,826.58	1.69%

Goods-FMIS: In the first quarter 2014, the project provided the FMIS supplier 10% of the contract price excluding recurrent cost as advance payment. No budget and actual amount were recorded during this reporting period since there were no much progress against each deliverable outputs within a short period of time after contract mobilization.

Consultant Service: The actual disbursed amount of US\$ 77,503.13 was paid to National and International consultants of PFMMP. Comparing with the budget amount of USD 80,398.50, the different was only 3.60%.

Training & Workshop: During this quarter, the planned budget of US\$ 7,281.00 was mainly for IT Department conduct FMIS Induction Workshop, FMIS Change Management & Training Methodology and FMIS Envisioning Workshop. The total actual expenditures was US\$6,269.00 or 13.90% lower than the planned budget since the total training days of the three courses were shorten based on actual situation.

Incremental Operating Cost: actual disbursed amount of USD 22,710.79 was paid under incremental operating cost comparing with the budget of USD 20,630.00. The recorded different of 10.08% over the budget was mainly due to over spending on office supply and stationery since GSC has a lot of meeting and discussion with Line Ministries, General Departments of MEF and the internal meeting to finalize GDAP2-New and MAP2-New. The increased workload and organizational structure of GSC will also lead to increased disbursement as well.

C. Summary Procurement Activities

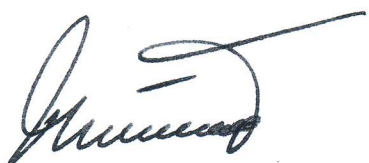
GSC submitted Procurement Plan of PFMMP for Year 2014 to the World Bank for NOL on 12 February 2014 which contained procurement packages for Goods and Consultant Services. After incorporating comments received on 17 February 2014, the Bank provided NOL for only Consultant Service Packages on 27 February 2014.

In addition to NOL obtained from the World Bank on the Budget Plan 2014 dated 23 June 2014, Procurement is updated under Section 3.4 of the IFR. Procurement progress in the 2nd Quarter 2014 is shown in the table below.

Procurement Activities for Consultant Services in the 2nd Quarter 2014

Package No	Contract No.	Description	Method	Prior/ Post Review	Procuring Agency	Estimate/ Actual Cost	Consultant Name	Contract Completion Date	Process
CS-7/14	1 st Amd to Contract No. PFM/SCS-001-14	Int. FMIS Functional Advisor (Extension 97 working Days) tax inclusive	Ext.	Prior	GSC	\$159,120	Mr. Bruce Pollock	28-Feb-15	Completed
CS-8/14	PFM/GSC-078	Setup Financial Management Database in Peachtree Accounting Software for GSC (tax inclusive)	IC (3CVs)	Post	GSC	\$4,500	Mr. Thorng Sokhom	28-Aug-14	Completed
CS-09/14		Local IT Auditor for GDIA (tax inclusive)	SSS	Prior	GSC				Contract Negotiation Process
CS-10/14		Int. Change Management Advisor for ITD (tax inclusive)	SSS	Prior	GSC				Contract Negotiation Process
CS-13/14		Administrative Officer for GSC (tax inclusive)	IC	Post	GSC				Contract Negotiation Process
CS-13/14		International Internal Audit Advisor for GDIA (tax inclusive)	SSS	Prior	GSC				Contract Negotiation Process
CS-17/14		Administrative Assistant for GSC (tax inclusive)	IC	Post	SGC				Publish EOI

Phnom Penh, ..11.....August 2014 *Handwritten Signature*



H.E Dr. Hel Chamroeun
Acting Secretary General, GSC
Ministry of Economy and Finance

Agency: Ministry of Economy and Finance

Project Name: Public Financial Management Modernization Project (PFMMP)

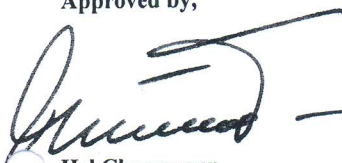
Grant No.: TF015434

2-PROJECT BALANCE SHEET

As at 30 June 2014

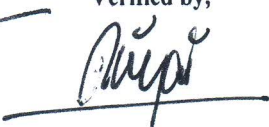
	Current Quarter (In US Dollar)	Previous Quarter (In US Dollar)
ASSETS		
Current Assets		
Bank (TF)	65,572.86	90,610.20
Petty Cash	1,000.00	1,000.00
Advance to General Support		1,658.00
Total Current Assets	66,572.86	93,268.20
Project Expenditures		
Goods (General)	-	-
Goods (FMIS)	880,016.80	880,016.80
Consultant's service	118,565.49	41,062.36
Training/Workshops	13,000.80	6,731.80
Incremental Operating Cost	22,710.79	-
Total Project Expenditures	1,034,293.88	927,810.96
TOTAL ASSETS	1,100,866.74	1,021,079.16
FINANCING		
Receive from MDTF-Replenish	138,655.35	100,000.00
Receive from MDTF-Direct Pay	962,211.39	921,079.16
TOTAL FINANCING	1,100,866.74	1,021,079.16

Approved by,



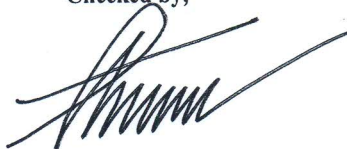
Hel Chamroeun
Acting Secretary General
General Secretariat, PFMRSC

Verified by,



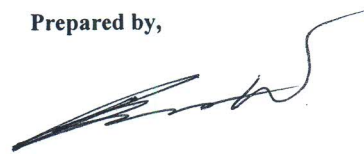
Yeth Vinel
Deputy Secretary General
General Secretariat, PFMRSC

Checked by,



Tes Putheara
Office Manager
General Secretariat, PFMRSC

Prepared by,



Tep Borita
Accountant
General Secretariat, PFMRSC

Agency: Ministry of Economy and Finance
 Project Name: Public Financial Management Modernization Project (PFMMMP)
 Grant No.: TF015434
 Date: 07 August 2014

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

Period: 01 April - 30 June 2014

Description	Actual		Budget		Variance		Life of Project
	Current QTR Actual	Year to Date	Current QTR	Year to Date	Year to Date	Cumulative to Date	
Opening Balance							
Bank (TF)	90,610.20	0.00	0.00	0.00			
Advance to general support group	1,658.00	0.00	0.00	0.00			
Petty Cash	1,000.00	0.00	0.00	0.00			
A-Total Opening Balance	93,268.20	0.00	0.00	0.00			
Fund Received							
Receive from MDTF-Replenish	38,655.35	138,655.35	138,655.35	138,655.35			
Receive from MDTF-Direct Pay	41,132.23	962,211.39	962,211.39	962,211.39			
B-Total fund received	79,787.58	1,100,866.74	1,100,866.74	1,100,866.74			
Uses of Funds							
Goods (General)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Goods (FMIS)	0.00	880,016.80	880,016.80	880,016.80	880,016.80	0.00	4,481,843.00
Consultant's service	77,503.13	118,565.49	80,398.50	132,382.50	132,382.50	13,817.01	1,159,892.00
Training/Workshops	6,269.00	13,000.80	7,281.00	14,281.00	14,281.00	1,280.20	80,000.00
Incremental Operating Costs	22,710.79	22,710.79	20,630.00	27,344.00	27,344.00	4,633.21	181,278.00
Supplement Allowance/POC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C- Total Uses of Fund	106,482.92	1,034,293.88	108,309.50	1,054,024.30	1,054,024.30	1,826.58	5,903,013.00
CLOSING BL (A+B-C)	66,572.86	66,572.86					
Represented by							
Bank (TF)	65,572.86	65,572.86					
Petty Cash	1,000.00	1,000.00					
CLOSING BL	66,572.86	66,572.86					

Approved by,


Hel Chamroen
 Acting Secretary General
 General Secretariat, PFMRS

Verified by,


Yeth Vinei
 Deputy Secretary General
 General Secretariat, PFMRS

Checked by,


Tes Putheara
 Office Manager
 General Secretariat, PFMRS

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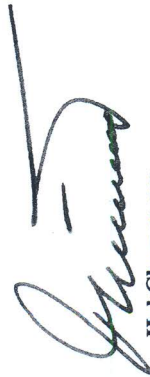
Agency: Ministry of Economy and Finance
 Project Name: Public Financial Management Modernization Project (PFMMMP)
 Grant No.: TF015434
 Date: 07 August 2014

2.2- Uses of Funds by Project Components
 Period: 01 April -30 June 2014

(In US Dollar)


Expenditure by Components	Actual		Budget		Variance		Allocation for Life of Project
	Current Quarter	Year to Date	Current Quarter	Year to Date	Year to Date	Cummulative to Date	
Component 1: Strengthening Revenue Mobilization Strategy and Implementation Monitoring							
1.1 Mobilization of Revenue	0.00	0.00	0.00	0.00	0.00	0.00	178,980.00
1.2 Implementation Support - GSC	38,320.72	45,052.52	35,980.50	47,730.50	(2,340.22)	2,677.98	321,020.00
Total Component 1	38,320.72	45,052.52	35,980.50	47,730.50	(2,340.22)	2,677.98	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	-	880,016.80	-	880,016.80	0.00	0.00	4,481,843.00
2.2 FMIS Implementation Support	68,162.20	109,224.56	72,329.00	126,277.00	4,166.80	17,052.44	921,170.00
Total Component 2	68,162.20	989,241.36	72,329.00	1,006,293.80	4,166.80	17,052.44	5,403,013.00
TOTAL EXPENDITURE	106,482.92	1,034,293.88	108,309.50	1,054,024.30	1,826.58	19,730.42	5,903,013.00

Approved by,



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 Deputy Secretary General
 General Secretariat, PFMRS

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 Office Manager
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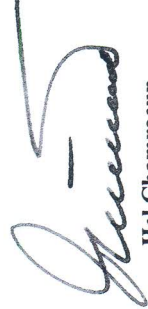





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 Accountant
 General Secretariat, PFMRS

Agency: Ministry of Economy and Finance
 Project Name: Public Financial Management Modernization Project (PFMMP)
 Grant No.: TF015434
 Date: 07 August 2014

3.1- Procurement Monitoring Report for Goods (FMIS)
 As of 30 June 2014

Contract No.	Contract Reference		Contract Description	Supplier	Contract Value		Amount Paid		Balance to be paid	Remark		
	Date Signed	Date Start			Date End	Curr	Amount	This Period		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	8,508,872.08	24-Mar-14	JV00003
Total							9,388,888.88	-	880,016.80	8,508,872.08		

<p>Approved by,</p>  <p>Hel Chamroeun Acting Secretary General General Secretariat, PFMRSC</p>	<p>Verified by,</p>  <p>Yeth Vinel Deputy Secretary General General Secretariat, PFMRSC</p>	<p>Checked by,</p>  <p>Tes Putheara Office Manager General Secretariat, PFMRSC</p>	<p>Prepared by,</p>  <p>Tep Borita Accountant General Secretariat, PFMRSC</p>
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Agency: Ministry of Economy and Finance
 Project Name: Public Financial Management Modernization Project (PFMMP)
 Grant No.: TF015434
 Date: 07 August 2014

3.2- Procurement Monitoring Report-Consultant Services

As of 30 June 2014

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
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	57,552.80	98,615.16	50,064.84	04-Mar-14; JV00001; 18-Mar-14; JV00002; 03-Jun-14; JV00007; 17-Jun-14; PV00033; 23-Jun-14; PV00039
Total International Consultant (I)									148,680.00	57,552.80	98,615.16	50,064.84	
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	6,143.17	6,143.17	19,431.83	07-May-14; PV00015; 22-May-14; PV00021; 17-Jun-14; PV00033; 23-Jun-14; PV00038-39
2	PFM/GSC-069	7-May-14	1-Apr-14	31-Mar-15	Accountant	Ms. Tep Borita	GSC	USD	19,936.00	4,733.41	4,733.41	15,202.59	
3	PFM/GSC-070	7-May-14	1-Apr-14	31-Mar-15	Procurement Assistant	Mr. Huy Sovannara	GSC	USD	15,615.00	3,650.41	3,650.41	11,964.59	
4	PFM/GSC-071	7-May-14	1-Apr-14	31-Mar-15	Book Keeper	Ms. Heang Sinoum	GSC	USD	10,096.00	2,273.84	2,273.84	7,822.16	
5	PFM/GSC-078	23-Apr-14	23-Apr-14	23-Aug-14	Peachtree Accounting Software	Mr. Thorng Sokhom	GSC	USD	4,117.00	3,149.50	3,149.50	967.50	6-Jun-14; PV00026
Total Local Consultant (II)									75,339.00	19,950.33	19,950.33	55,388.67	
Total Contract Payment for Consultant Service (I+II)									224,019.00	77,503.13	118,565.49	105,463.51	

Approved by,


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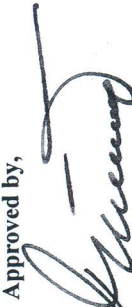

Tep Borita
 Accountant
 General Secretariat, PFM/RSC


Agency: Ministry of Economy and Finance
 Project Name: Public Financial Management Modernization Project (PFMMP)
 Grant No.: TF015434
 Date: 07 August 2014


3.3- Procurement Monitoring Report-Training and Workshop


As of 30 June 2014

No.	Activity Description	Objective	Location	Department	From Date	To Date	Training days	No. of Participant	Amount Paid (in USD)	Remark	
										Date	Ref.
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	2,122.00	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	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	504.00	27-Jun-14	PV00027
Total Local Mission (II)									1,134.00		
III) Local Training, Workshop and Retreat											
1	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	Rock Royal Hotel, Kep Province	GSC	17-Feb-14	20-Feb-14	4 days	18	4,609.80	24-Mar-14	PV00002
2	FMIS Induction Workshop, Change Mgt. Training, FMIS Invisoning 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	50-60	5,135.00	8-May-14	JV00006
Total Training and Workshop (III)									9,744.80		
Total Payment for Training and Workshop (I+II+III)									13,000.80		

Approved by,

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Agency: Ministry of Economy and Finance
 Project Name: Public Financial Management Modernization Project (PFMP)
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3.4-PROCUREMENT PLAN FOR PFMP - SERVICES (2014)

Procurement of Consultant Services
 Threshold for procurement methods
 Firms

Ratios for technical and financial score to be used are 70:30, or 80:20 (Default) or 90:10 approved by the DP- QCBS
 < \$ 200,000 - CQS

Package No	Loan No.	Contract No.	Description of Services	Procurement Method +	Prior Review (Prior or Post Review (Post))	Procuring Agency	Plan (P) / Schedule (S) / Actual (A)	Cost Estimate / Actual Cost	TOR/EOI										Evaluation						Contract			Current Status	
									Expression of Interest (REOI) to PRC or GSC (date)	PRC or GSC approved TOR and REOI (Date)	PIU sent TOR and REOI to the Bank (date)	The Bank provided NOL to TOR and REOI (date)	PIU issued REOI (date)	Submission of EOI's date	PIU 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 (date)	PIU sent draft negotiated contract to the Bank for NOL (date)	The Bank provided NOL to the Draft Negotiated Contract (date)	PIU signed contract with consultant (date)	PIU sent a copy of signed contract for the Bank's record (date)	Consultant's Name	Contract Start date	Contract Completion date					
T1-Procurement package that planned output for January, February and March 2014																													
CS-01/14	Trust Fund No. TF015434	PFMGS C-068	Office Manager of GSC (12 months tax inclusive)	SSS	Prior	GSC	P	\$29,044.40	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6-Mar-14	10-Mar-14	17-Mar-14	24-Mar-14	25-Mar-14	25-Mar-14	1-Apr-14	1-Apr-14	31-Mar-15	New		
							S																						
							A	\$25,575.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7-Apr-14	7-Apr-14	28-Apr-14	7-May-14	8-May-14	8-May-14	1-Apr-14	1-Apr-14	31-Mar-15	Completed		
CS-02/14	Trust Fund No. TF015434	PFMGS C-069	Accountant of GSC (12 months tax inclusive)	SSS	Prior	GSC	P	\$27,635.07	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6-Mar-14	10-Mar-14	17-Mar-14	24-Mar-14	25-Mar-14	25-Mar-14	1-Apr-14	1-Apr-14	31-Mar-15	New		
							S																						
							A	\$19,636.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7-Apr-14	7-Apr-14	28-Apr-14	7-May-14	8-May-14	8-May-14	1-Apr-14	1-Apr-14	31-Mar-15	Completed		
CS-03/14	Trust Fund No. TF015434	PFMGS C-070	Procurement Assistant of GSC (12 months tax inclusive)	SSS	Prior	GSC	P	\$16,777.47	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6-Mar-14	10-Mar-14	17-Mar-14	24-Mar-14	25-Mar-14	25-Mar-14	1-Apr-14	1-Apr-14	31-Mar-15	New		
							S																						
							A	\$15,615.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7-Apr-14	7-Apr-14	28-Apr-14	7-May-14	8-May-14	8-May-14	1-Apr-14	1-Apr-14	31-Mar-15	Completed		
CS-04/14	Trust Fund No. TF015434	PFMGS C-071	Bookkeeper of GSC (12 months tax inclusive)	SSS	Prior	GSC	P	\$10,469.33	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6-Mar-14	10-Mar-14	17-Mar-14	24-Mar-14	25-Mar-14	25-Mar-14	1-Apr-14	1-Apr-14	31-Mar-15	New		
							S																						
							A	\$10,096.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7-Apr-14	7-Apr-14	28-Apr-14	7-May-14	8-May-14	8-May-14	1-Apr-14	1-Apr-14	31-Mar-15	Completed		
CS-7/14	Trust Fund No. TF015434	PFMGS C-072	International FMIS Functional Advisor (Extension Contract) for ITD (85 working days)	SSS	Prior	GSC	P	\$307,600.00	18-Aug-13	23-Aug-13	27-Aug-13	25-Aug-13	25-Aug-13	25-Aug-13	18-Sep-13	14-Sep-13	4-Sep-13	25-Sep-13	26-Sep-13	30-Sep-13	7-Oct-13	6-Oct-13	6-Oct-13	14-Oct-13	12-Nov-13	New			
							S																						
							Original	\$148,690.00	19-Aug-13	23-Aug-13	27-Aug-13	27-Aug-13	27-Aug-13	27-Aug-13	20-Oct-13	5-Nov-13	N/A	11-Dec-13	11-Dec-13	11-Dec-13	25-Dec-13	26-Dec-13	26-Dec-13	6-Dec-13	30-Jun-14	Completed			
							-1st Ext	\$159,120.00										2-Jun-14	6-Jun-14	11-Jun-14	24-Jun-14	4-Jul-14	4-Jul-14	28-Feb-15	Completed				
CS-8/14	Trust Fund No. TF015434	PFMGS C-078	Consultant to Set Up Financial Management Database in Peachtree Accounting Software for GSC	IC (3 CVs)	Post	GSC	P	\$3,600.00	17-Feb-14	3-Mar-14	N/A	N/A	N/A	N/A	N/A	N/A	15-Mar-14	N/A	N/A	N/A	20-Mar-14	N/A	N/A	21-Mar-14	N/A	New			
							S																						
							A	\$4,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Mar-14	11-Apr-14	N/A	N/A	23-Apr-14	N/A	N/A	23-Apr-14	28-Aug-14	Completed			
								P	\$397,926.27																				
								S																					
								A	\$393,522.00																				
Total (T1)																													
T2-Procurement package that planned output for April, May and June 2014																													
CS-09/14	Trust Fund No. TF015434	PFMGS C-080-14	Local IT Auditor for IAD (tax inclusive)	SSS	Post	GSC	P	\$7,693.00	1-May-14	15-May-14	22-May-14	1-Jun-14	1-Jun-14	1-Jun-14	N/A	N/A	N/A	15-Jun-14	22-Jun-14	28-Jun-14	6-Jul-14	7-Jul-14	7-Jul-14	8-Aug-14	N/A	New			
							S																						
							A	\$7,650.04	24-Feb-14	24-Apr-14	12-May-14	23-May-14	23-May-14	23-May-14	N/A	N/A	N/A	25-Jun-14	4-Jul-14	8-Jul-14	18-Jul-14	N/A	N/A	24-Jul-14	31-Mar-14	Completed			
CS-11/14	Trust Fund No. TF015434	PFMGS C-085-14	International Change Management Consultant (150 Working days) for ITD - Tax inclusive	SSS	Prior	GSC	P	\$190,500.00	20-Apr-14	4-May-14	11-May-14	21-May-14	23-May-14	7-Jun-14	21-Jun-14	1-Jul-14	1-Jul-14	15-Jul-14	22-Jul-14	28-Jul-14	5-Aug-14	6-Aug-14	6-Aug-14	5-Sep-14	N/A	New			
							S																						
							A	\$188,352.00	22-Apr-14	2-Jun-14	4-Jun-14	6-Jun-14	6-Jun-14	6-Jun-14	N/A	N/A	N/A	4-Jul-14	14-Jul-14	14-Jul-14	16-Jul-14	1-Aug-14	1-Aug-14	16-Jul-14	15-Jul-15	Completed			