

KINGDOM OF CAMBODIA

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Ministry of Economy and Finance

General Secretariat, Steering Committee
of the Public Financial Management Reform
No: ១៣០...HEF/GSC...

Phnom Penh, 25 August 2015

Ms. Leah April

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

Subject: Submission of Interim Unaudited Financial Reports as of 30 June 2015 and Revised Consolidated Annual Work Plan and Budget for Year 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 30 June 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 (3) Procurement Monitoring Report for Goods, Consultant Services, Training & Workshop and Procurement Tracking Forms and (4) Annexes.

Taking this opportunity, we would like to submit also the revised Consolidated Annual Work Plan and Budget (AWPB) for Year 2015 for your review, commend and approval. The AWPB is revised by taking into consideration all case-by-case NOL from the World Bank, disbursement trend in the first semester, additional request several General Departments, and the duration of the on-going procurement process.

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

Thank you for your kind assistance and cooperation.

Yours faithfully,

Ros Seilava

Secretary General
General Secretariat, PFMRS

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

Kingdom of Cambodia
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Ministry of Economy and Finance (MEF)

Public Financial Management Reform Program (PFMRP)

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 April - 30 June 2015

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1. Executive Summary of Progress Report

1.1 Summary of Activities

A. 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. With the additional financing contributed to the project in the amount of USD 7,600,000 in letter dated April 21, 2015, the grant amount equal to USD 13,503,013. 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.

B. 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. As part of this amount, Goods Categories are budgeted around USD 2 million to be procured under NCB and ICB methods.

The considerable time spent in the Goods procurement process as well the slow disbursement of FMIS contract will hinder the disbursement rate leading to significant differences between the Budget and Actual Expenditure. Therefore, the project has prepared disbursement projection worksheet shown in the Annex 4.1 for budget comparison purposes.

In the first 2nd quarter of 2015, PFMMP Project disbursed USD 980,658.92 or 79% comparing with the quarterly budget of USD 1,246,296.00. The significant increase in disbursed amount, comparing with the previous quarter, was mainly due to the huge payment of FMIS Contract which represents sub-component 2.1 of the grant proceeds, as well as the increase in training activities of related General Departments.

The table below shows the summary figure of budget vs. actual expenditure by project component for the 2nd Quarter of 2015.

Table 1: Summary Project Disbursement by Component

No.	Project Components	April-June 2015			
		Budget (USD)	Actual (USD)	Variance (USD)	Different (%)
1	Strengthening Revenue Mobilization Strategy and Implementation Monitoring				
1.1	Mobilization of Revenue	66,719.00	49,693.35	17,025.65	26%
1.2	Implementation Support-GSC	120,772.00	95,742.71	25,029.29	21%
Total Component 1		187,491.00	145,436.06	42,054.94	22%
2	Improving Budget Execution Process through the Acquisition and Implementation of FMIS				
2.1	Budget Execution Process and Core Treasury System (FMIS Contract)	700,000.00	496,731.82	203,268.18	29%
1.2	FMIS Implementation Support	358,805.00	338,491.04	20,313.96	6%
Total Component 2		1,058,805.00	835,222.86	223,582.14	21%
TOTAL EXPENDITURE		1,246,296.00	980,658.92	265,637.08	21%

Progress of Component 1***Component 1.1: Mobilization of Revenue***

Total budget under this sub-component in the amount of USD 66,719.00 was anticipated to support General Department of Internal Audit (GDIA) for the ongoing support provided by technical assistants and training activities, oversea training of General Department of Economic and Public Finance Policy (GDEPPF) and local mission of General Department of State Property and Non-Tax Revenues (GDSN). As a result, total disbursement was USD 49,693.35 or 74% of the budget.

The main differences due to the fact that GDSN already conducted mission to provinces but recorded expenditure will be shown in the next quarter after advance liquidation. On the other hand, only one official of GDEPPF could attend oversea training while the other encountered technical problem of visa entry of the US embassy. Progress activities under this sub-component are highlighted below:

- *Training on "Tax Analysis and Revenue Forecasting"*: based on case-by-case NOL from the World Bank for the budget package to support Monitoring and Evaluation of Revenue Mobilization Strategy 2014-2018 (RMS), GDEPPF official has been granted to attend the oversea training at Duke University scheduling from 21 June-17 July 2015.
- *Training program on "Conduct of Audit Assurance Assignment"*: GDIA continues to conduct four more sessions of this training provided to MOCAR, MOP, MFAIC, MOJ, MOE, SECC, MOH, COM and MOEYS which would be completed by August 2015.
- *Mission to Province on "the Rolling Out of Official Receipts"*: based on case-by-case NOL from the World Bank, GDSN had conducted mission to Battambang, Kampot, Pailin, Banteay Meanchey, Takeo and Odor Meanchey provinces. The missions were focusing on the needs and the rolling out Official Receipts to the Provincial Departments, especially to the sub-national administrations, and the revenue implementation and reporting including the procedure of the incentive clearance for Years 2013 and 2014.

Component 1.2: Implementation Support-GSC

Under the ongoing implementation support of PFMMP, GSC could totally disburse in the amount of USD 95,742.71 or 79% of the planned budget of USD 120,772.00. The difference was due to the delay in payment and the saving amount from conducting the PFM Annual Review for Year 2014. Major progress activities during this reporting period are highlighted below:

- *Internal Audit:* GDIA had conducted internal audit on PFMMP project during the period from 09 Feb – 06 March 2015. The audit field work was completed on 15 June 2015 with 13 findings shown more detail in the Annex 4.3.
- *External Audit:* BDO (Cambodia) Limited had conducted their audit field work during the 2nd week of March 2015. BDO (Cambodia) expressed an unmodified opinion (Clean) on the Project Financial Statement. However, the auditor has disclosed in the Management Letter the delay in submitting the quarterly interim unaudited financial report (IFR). Management Letter and Audited Financial Report for Year 2014 was submitted to the World Bank on 12 June 2015.
- *PFM Annual Review:* on 04-05 May 2015, GSC organized PFM Annual Review for Year 2014, presided over by Samdech Techo Prime Minister of the Royal Government of Cambodia. There were about 300 participants from Line Ministries, Development Partners and International Agencies attended this event.
- *PFM Publication:* PFM Newsletter No. 1 for Year 2015 and Concept Note on Cambodian Budget Reform Strategy were developed, printed and disseminated to all participants during the PFM Annual Review. Further publication of PFM document is anticipated by the end of the year.
- *Public Forum on Macro Economy and budget Plan 2016:* was organized at MEF on 07 April 2015 under the administration support of GSC.
- *Reform Communication:* based on case-by-case NOL from the World Bank, 9 senior management from GSC, FMWG, GDB and GDNT attended summer program on reform communication: Leadership, Strategy and Stakeholder Alignment held from 01-12 June 2015 at the University of Southern California in Los Angeles. The critical skills outlined in the course program were quite important and relevant for the ongoing implementation of PFMMP.
- *GDAP 3/CAP 3:* during this quarter, there were several discussions between GSC specialists and line General Departments related the preparation GDAP3/CAP3. First draft document is anticipated by the 3rd Quarter 2015.

Progress of Component 2

Component 2.1: Budget Execution Process and Core Treasury System

In this quarter, the project disbursed only USD 496,731.82 or 71% of the planned budget of USD 700,000. 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. FMIS progress can be summarized based on the 5 major phases as below.

Description	Major Activities	Status
1. Interception Phase	FMIS Project Plan	100%
2. Elaboration Phase	To be Business Process	100%
3. Construction Phase	System development and configuration	89%
4. Transition Phase	Training and testing	21%
5. Production Phase	Pilot and roll-out (system go-live)	Not yet start

Component 2.2: FMIS Implementation Support

To support FMIS Implementation, the project disbursed USD 338,491.04 or 94% comparing with the budget of USD 358,805. These were mainly spent on training activities and consultant services. The differences between actual claims of International consultants against contract agreement and also saving balance in training activities were resulting in the minor differences between planned vs. actual disbursement under this sub-component. Major progress activities are highlighted below.

- *General Department of Budget (GDB)*: following the ToT training on Program Budgeting in March 2015, GDB organized two more training programs on PB and BE on 04-05 May and 07-08 May 2015 for about 500 participants from Line Ministries.
- *General Department of Sub National Administration and Finance (GDSNAF)*: in line with the approved AWPB, GSNAF completed all approved training activities such as 1) meeting to review the progress of BSP Formulation for SNAs 2) consultation workshop on BSP 3) five sessions of training on BSP for SNAs and 4) Study Tour visit to New Zealand.
- *General Department of National Treasury (GDNT)*: based on case-by-case NOL from the World Bank, GDNT Director General also attended the summer program on reform communication with GSC, FMWG and GDB Management.
- *General Secretariat of MEF*: beside the training on BE and PB held on 25-26 May 2015 for MEF, major progress showed the FMIS Implementation under the direct supervision and management of FMWG. In addition to the technical support provided by FMIS Functional Advisor and Change Management Advisor, PeopleSoft Functional Advisor and Trainer was on board to support FMWG, while more ICT and BA consultant would start their services in early July 2015.

Though only one training event on FMIS Training of trainer was recorded on 25-26 May 2015, it could be noted that the training activities would be significantly increased in the coming quarter based on the busy training schedule submitted by FMWG.

1.2 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	April – June 2015			
		Budget (USD)	Actual (USD)	Variance (USD)	Different (%)
1	Goods-FMIS	700,000.00	496,731.82	203,268.18	29%
2	Goods-General	-	-	-	0%
2	Consultant Service	267,053.00	267,825.16	(772.16)	0.29%
3	Training & Workshop	238,504.00	185,665.00	52,839.00	22%
4	Incremental Operating Cost	40,739.00	30,436.94	10,302.06	25%
Total		1,246,296.00	980,658.92	265,637.08	21%

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 payment was released accordingly against the term of payment. At the same time, no payment for service and training activity were proposed by FMWG. Therefore, the project could disburse only for Goods supplied in the amount of USD 496,731.82 or 71% of the planned budget of USD 700,000.00 under this main category. Anyway, this could be regarded a huge payment progress comparing with the previous quarter.

Consultant Service: Total actual disbursed amount of US\$ 267,825.16 was made to the National and International consultants of PFMMP, which was almost 100% compared to the budget plan of USD 267,053.00 since payment under this category was mainly based on the signed amount.

Training & Workshop: During this quarter, the project could disburse in the amount of US\$ 185,665.00 or 78% of the budget of USD 238,504.00. The significant of under spending came from the saving balance of PFM Annual Review 2014 in which technical experts/speakers were covered by IFM while the payment for training room package would be released in July 2015 as of fund shortage in project designated account. On the other hand, pending advance to GDSN which was conducted in June 2015 could be recorded as expenses in the coming month after advance liquidation.

Incremental Operating Cost: The actual disbursed amount of USD 30,436.94 was for incremental operating cost comparing with the budget of USD 40,739.00. The under expenditure about 25% covered mainly on office supplies, vehicle insurance and FMIS publication.

1.3 Request Revised Budget 2015

GSC has revised the budget for quarter 3 and 4 for year 2015 and seek approval from the World Bank on this revised. The see the summary below:

Project Costs by Categories	Budget 2015 (in USD)					Previous Approved by WB	Revised Budget 2015	Final World Bank Approval Budget 2015	Note
	Fund Commitment	Additional Financing	Total Fund	Exps 2014	Fund Available				
1 -Goods	12,000,000	7,500,000	19,500,000		16,772,349				
1.1 - FMIS				1,958,260		3,968,076	2,370,000	-	26.83%
1.2 Goods (general)						1,969,970	1,916,550	-	21.70%
2 -Consultant Service				549,094		1,976,542	2,017,942	-	22.84%
3- Local Training/WS				115,117		2,292,383	2,370,491	-	26.83%
4-Operating Cost				105,180		146,055	158,805	-	1.80%
Total	12,000,000	7,500,000	19,500,000	2,727,651	16,772,349	10,353,026	8,833,788	-	100%

Project Costs by Components	Budget 2015 (in USD)						Previous Approved by WB	Revised Budget 2015	Final WB Approval 2015	Note
	Fund Commitment	Additional Financing	Total Fund	Expenses 2014	Available Fund					
Component 1: Strengthening Revenue Mobilization Strategy and Implementation Monitoring	500,000	1,500,000	2,000,000	183,639	1,816,361	1,904,932	2,064,972	-	23.38%	
Component 1 A: Mobilization of Revenue	250,000	1,000,000	1,250,000	51,117	1,198,883	1,060,990	1,185,590	-		
Component 1 B: Project Implementation Support	250,000	500,000	750,000	132,521	617,479	843,942	879,382	-		
Component 2: Improving Budget Execution Process through acquisition of FMIS	11,500,000	6,000,000	17,500,000	2,544,012	14,955,988	8,448,094	6,768,816	-	76.62%	
Component 2 A: Supply and Implementation of FMIS Contract	10,000,000	4,000,000	14,000,000	1,958,260	12,041,740	3,968,076	2,370,000	-		
Component 2 B: FMIS Implementation Support	1,500,000	2,000,000	3,500,000	585,752	2,914,248	4,480,018	4,398,816	-		
Total	12,000,000	7,500,000	19,500,000	2,727,651	16,772,349	10,353,026	8,833,788	-	100%	

1.4 Summary of Procurement Activities

Procurement Activities for Consultant Services in the 2nd 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 is still waiting for clarification from recommended consultant
CS-07/15		National Consultant to Set Up Online Web-Based Application for Cash Planning Management	3CV	Post	GSC	\$5,500	Mr. Sun Sokan		Completed
CS-13/15		10 ICT Technicians for ITD	IC	Post	GSC	\$60,000			In the process of evaluation
CS-14/15		10 Business Analysts for ITD	IC	Post	GSC	\$30,000			In the process of evaluation
CS-12/15		4 Analysts for GDT	IC	Post	GSC	\$72,000			In the process of evaluation

Procurement Activities for Goods in the 2nd Quarter 2015

Package No	Contract No.	Description	Method	Prior/ Post Review	Procuring Agency	Estimate/ Actual Cost	Supplier Name	Contract Completion Date	Process
G-01/15		11 Vehicles for all General Departments of MEF (07 SUV, 03 Pick Up and 01 Van)	NCB	Prior	GSC	\$361,000			In process of Invitation to bids
G-10/15		Supply of Computer Equipment (185 units of Desktop, 51 units of Laptop, 12 units of Printer, 1 unit of Photocopier, 2 units of LCD Projectors and 4 units of Scanner) for MEF	NCB	Prior	GSC	\$300,000			In process of Invitation to bids
G-11/15		Printing and supply of 3000 legal lexicon for MEF	NS	Post	GSC	\$11,310			In process of bid evaluation report and recommendation for contract award

G-5/15		Supply of Computer Equipment (269 units of Desktop, 116 units of Laptop, 14 units of Projector, 35 units of Scanner, 18 units of Photocopier, 93 units of Black and White printer and 4 units of color printer) for MEF	ICB	Prior	GSC	\$624,100			In process of review and approve draft bidding document
G-4/15		Printing and Supply of 6000 Books of Books of State Property and Non Tax Revenue and 6000 Books of Book of Public Finance Compendium for GSMEF	NCB	Post	GSC	\$280,000			Draft bidding document

Phnom Penh, 25 August 2015 



Ros Seilava
Secretary General, GSC
Ministry of Economy and Finance

2. Project Balance Sheet as of 30 June 2015

	As of 30 June 2015 (USD)	As of 31 March 2015 (USD)
ASSETS		
Current Assets		
Bank (TF)*	(26,378.48)	35,250.66
Advance to Policy Component	1,926.00	-
Advance to Revenue Management	7,576.00	-
Advance to general Support	4,458.08	-
Advance to budget formation	-	3,710.00
Advance to admin and finance	144.00	640.00
Petty Cash	211.30	324.77
Total Current Assets	(12,063.10)	39,925.43
Project Expenditure		
Goods (General)	-	-
Goods (FMIS)	2,516,363.79	2,019,631.97
Consultant's service	940,307.43	672,482.27
Training/Workshops	356,664.93	170,999.93
Incremental Operating Cost	171,385.18	140,948.24
Total Project Expenditures	3,984,721.33	3,004,062.41
TOTAL ASSETS	3,972,658.23	3,043,987.84
FINANCING		
Receive from MDTF-Replenish	781,104.23	559,140.96
Receive from MDTF-Direct Payment	3,191,554.00	2,484,846.88
TOTAL FINANCING	3,972,658.23	3,043,987.84

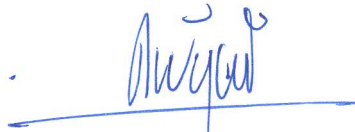
*Note: * In June 2015, project activities have significantly increased leading to fund shortage for many pending transactions. To avoid delay in payment and to speed up replenishment request, the project has prepared Payment Vouchers in advance, leading to outstanding checks by June 2015 and as well resulting negative balance in the system.*

Approved by,



Ros Seilava
Secretary General

Verified by,



Yeth Vinel
Deputy Secretary General

Checked by,



Tes Puthera
Office Manager

Prepared by,



Tep Borita
Accountant

2.1 Statement of Sources and Uses of Funds by Disbursement Category as of 30 June 2015

Description	Actual (USD)			Budget (USD)			Variance (USD)			Life of Project (USD)
	Current QTR Actual	Year to Date	Cumulative to Date	Current QTR	Year to Date	Cumulative to Date	Current QTR	Year to Date	Cumulative to Date	
Opening Balance										
Bank (TF)	35,250.66	18,716.96	0.00							
Advance to budget formation	3,710.00									
Advance to admin and finance	640.00									
Petty Cash	324.77	1,000.00	0.00							
A-Total Opening Balance	39,925.43	19,716.96	0.00							
Fund Received										
Receive from MDTF-Replenish	221,963.27	398,356.35	781,104.23							
Receive from MDTF-Direct Pay	706,707.12	826,934.37	3,191,554.00							
B-Total fund received	928,670.39	1,225,290.72	3,972,658.23							
Uses of Funds										
Goods (General)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,781,000.00
Goods (FMIS)	496,731.82	558,104.12	2,516,363.79	700,000.00	1,070,000.00	4,877,049.58	203,268.18	511,895.88	2,360,685.79	4,481,843.00
Consultant's service	267,825.16	391,213.33	940,307.43	267,053.00	419,107.30	1,050,484.30	(772.16)	27,893.97	110,176.87	5,327,532.00
Training/Workshops	185,665.00	241,547.87	356,664.93	238,504.00	286,040.00	539,092.00	52,839.00	44,492.13	182,427.07	1,611,360.00
Incremental Operating Costs	30,436.94	66,205.46	171,385.18	40,739.00	75,177.75	179,389.75	10,302.06	8,972.29	8,004.57	301,278.00
Supplement Allowance/POC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C- Total Uses of Fund	980,658.92	1,257,070.78	3,984,721.33	1,246,296.00	1,850,325.05	6,646,015.63	265,637.08	593,254.27	2,661,294.30	13,503,013.00
CLOSING BL (A+B-C)	(12,063.10)	(12,063.10)	(12,063.10)							
Represented by										
Bank (TF)	(26,378.48)	(26,378.48)	(26,378.48)							
Advance to admin and finance	144.00	144.00	144.00							
Advance to Policy component	1,926.00	1,926.00	1,926.00							
Advance to Revenue Management	7,576.00	7,576.00	7,576.00							
Advance to General Support	4,458.08	4,458.08	4,458.08							
Petty Cash	211.30	211.30	211.30							
CLOSING BL	(12,063.10)	(12,063.10)	(12,063.10)							

2.2 Use of Funds by Project Components as of 30 June 2015

Description	Actual (USD)			Budget (USD)			Variance (USD)			Life of Project (USD)
	Current QTR Actual	Year to Date	Cumulative to Date	Current QTR	Year to Date	Cumulative to Date	Current QTR	Year to Date	Cumulative to Date	
Component 1: Strengthening Revenue Mobilization Strategy and Implementation Monitoring										
1.1 Mobilization of Revenue	49,693.35	85,936.96	137,054.42	66,719.00	104,219.00	258,599.00	17,025.65	18,282.04	121,544.58	1,178,980.00
GD of Economic and Public Finance	10,250.00	10,250.00	10,250.00	27,950.00	27,950.00	119,330.00	17,700.00	17,700.00	109,080.00	
GD of Internal Audit	36,799.35	73,042.96	124,160.42	25,300.00	62,800.00	125,800.00	(11,499.35)	(10,242.96)	1,639.58	
GD of Custom and Excises	-	-	-	-	-	-	-	-	-	
GD of Taxation	2,644.00	2,644.00	2,644.00	-	-	-	(2,644.00)	(2,644.00)	(2,644.00)	
GD of State Property and Non Tax Revenue	-	-	-	13,469.00	13,469.00	13,469.00	13,469.00	13,469.00	13,469.00	
GD of Financial Industry	-	-	-	-	-	-	-	-	-	
GD of Inspection	-	-	-	-	-	-	-	-	-	
1.2 Implementation Support - GSC	95,742.71	170,308.42	302,633.07	120,772.00	201,595.05	402,774.05	25,029.29	31,286.63	100,140.98	821,020.00
Total Component 1	145,436.06	256,245.38	439,687.49	187,491.00	305,814.05	661,373.05	42,054.94	49,568.67	221,685.56	2,000,000.00
Component 2: Improving Budget Execution Process through the Acquisition and Implementation of FMIS										
2.1 Budget Execution Process and Core Treasury System (FMIS Contract)	496,731.82	558,104.12	2,516,363.79	700,000.00	1,070,000.00	4,877,049.58	203,268.18	511,895.88	2,360,685.79	4,481,843.00
2.2 FMIS Implementation Support	338,491.04	442,721.28	1,028,670.05	358,805.00	474,511.00	1,107,593.00	20,313.96	31,789.72	78,922.95	7,021,170.00
GD of Budget	32,814.23	37,948.23	101,982.17	34,450.00	34,450.00	123,550.00	1,635.77	(3,498.23)	21,567.83	
GD of Sub National Adm. Finance	56,576.19	56,576.19	56,576.19	53,575.00	58,611.00	58,611.00	(3,001.19)	2,034.81	2,034.81	
GD of Public Procurement	-	-	-	-	-	-	-	-	-	
GD of National Treasury	7,491.48	13,575.48	20,086.08	8,000.00	8,000.00	28,552.00	508.52	(5,575.48)	8,465.92	
GD of General Secretariat of MEF	241,609.14	334,621.38	850,025.61	262,780.00	373,450.00	896,880.00	21,170.86	38,828.62	46,854.39	
Total Component 2	835,222.86	1,000,825.40	3,545,033.84	1,058,805.00	1,544,511.00	5,984,642.58	223,682.14	543,685.60	2,439,608.74	11,503,013.00
TOTAL EXPENDITURE	980,658.92	1,257,070.78	3,984,721.33	1,246,296.00	1,850,325.05	6,646,015.63	265,637.08	593,254.27	2,661,294.30	13,503,013.00

3. Procurement Monitoring Report

3.1 Procurement Monitoring Report for Goods-FMIS

Contract Reference		Contract Description		Supplier	Contract Value		Amount Paid		Balance to be Paid		Remark	
Contract No.	Date Signed	Date Start	Date End		Cur	Amount	Transaction	Cumulative	Balance to be Paid	Date	Ref	
N/A	23-Dec-13	23-Dec-13	23-Feb-16	FTP Information System	USD	9,388,888.88	880,016.80 61,962.73 172,363.88 843916.26 61,372.30 496,731.82	880,016.80 941,979.53 1,114,343.41 1,958,259.67 2,019,631.97 2,516,363.79	8,508,872.08 8,446,909.35 8,274,545.47 7,430,629.21 7,369,256.91 6,872,525.09	24-Mar-14 13-Aug-14 17-Oct-14 3-Dec-14 26-Feb-15 26-Jun-15	JV000003 JV000009 JV000015 JV000022 JV000033 JV000061	
Total Payment for FMIS Contract												
						9,388,888.88	2,516,363.79	2,516,363.79				

3.2 Procurement Monitoring Report for Consultant Services

No	Contract No.	Contract Reference			Contract Description	Supplier	IAs	Contract Value		Amount Paid		Balance to be paid		Remark	
		Date Signed	Date Start	Date End				Cur	Amount	This Period	Cumulative	Balance to be paid	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	JV000011; JV000002; JV000007; PV000033; PV000039; JV000008; PV000066	
2	PFM/SCS-001-14 (First 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	JV000011; PV00123; PV00135; PV00135; JV000016; JV000025; PV00175	
3	PFM/SCS-001-14 (Second Amendment)	24-Nov-14	24-Nov-14	31-Jul-15	FMIS Functional Advisor	Mr. Bruce Pollock	ITD	USD	211,200.00	89,771.90	135,961.01	75,238.99	26-Feb-15; 11-Mar-15; 13-Apr-15; 7-May-15; 15-Jun-15	JV000032; PV00250; JV000045; PV000291; JV000059	
4	PFM/GSC-085-14	16-Jul-14	16-Jul-14	15-Jul-15	Change Mgt. Advisor	Mr. Findlay Herbert	ITD	USD	188,352.00	-	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; PV00214; PV00229; PV00250	

5	PFM/GSC-085-14 (1st Amd)	21-Jan-15	16-Jul-14	15-Jul-15	Change Mgt. Advisor	Mr. Findlay Herbert	ITD	USD	92,076.00	90,236.57	1,839.43	1-Apr-15 7-May-15	JV00041; PV000293
6	PFM/GSC-085-14 (2nd Amd)	31-Mar-15	16-Jul-14	15-Jul-15	Change Mgt. Advisor	Mr. Findlay Herbert	ITD	USD	175,304.00	24,699.00	150,605.00	4-Jun-15	JV000056
7	PFM/GSC-079-14	18-Jul-14	22-Jul-14	21-Jul-15	Int. Internal Audit Advisor	Mr. Peter Murray	IAD	USD	85,680.00	33,441.30	1,833.81	17-Oct-14; 21-Oct-14; 4-Feb-15; 11-Mar-15; 8-Apr-15; 7-May-15	JV00014; PV000135 JV00030; PV000250; JV000044; PV000291
8	Contract between MEF and BDO				External financial audit in year 2014	BDO (Cambodia) Limited	GSC	USD	2,794.00	2,794.00	-	25-May-15	PV000306
Total International Consultant (I)									1,063,206.00	240,942.77	818,484.94	248,696.24	

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	179.53	998.13	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; 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; 25-Feb-15; 24-Mar-15;	PV00015; PV00021; PV00033; PV00038; PV00039; PV00064; PV00065; PV00091; PV00092; PV00112; PV00113; PV00132; PV00134; PV00151; PV00167; PV00173; PV00174; PV00210; PV00240; PV00260; PV00267; PV00273; PV00291; PV00296; PV00322
2	PFM/GSC-068 (1st Amd)	31-Mar-15	1-Apr-15	31-Dec-15	Office Manager	Mr. Tes Putheara	GSC	USD	21,320.43	4,512.41	16,808.02	22-Jul-14; 22-Jul-14; 22-Aug-14; 22-Aug-14; 16-Sep-14; 16-Sep-14; 21-Oct-14; 21-Oct-14;	
3	PFM/GSC-069	7-May-14	1-Apr-14	31-Mar-15	Accountant	Ms. Tep Borita	GSC	USD	19,936.00	132.47	999.48	22-Jul-14; 22-Aug-14; 22-Aug-14;	
4	PFM/GSC-069 (1st Amd)	31-Mar-15	1-Apr-15	31-Dec-15	Accountant	Ms. Tep Borita	GSC	USD	16,624.00	3,469.27	13,154.73	22-Aug-14; 16-Sep-14; 16-Sep-14; 21-Oct-14;	
5	PFM/GSC-070	7-May-14	1-Apr-14	31-Mar-15	Procurement Assistant	Mr. Huy Sovannara	GSC	USD	15,615.00	96.31	1,011.02	21-Oct-14; 19-Nov-14; 08-Dec-14;	
6	PFM/GSC-070 (1st Amd)	31-Mar-15	1-Apr-15	31-Dec-15	Procurement Assistant	Mr. Huy Sovannara	GSC	USD	13,051.00	2,676.02	10,374.98	19-Nov-14; 08-Dec-14; 19-Dec-14; 19-Dec-14; 27-Jan-15;	
7	PFM/GSC-071	7-May-14	1-Apr-14	31-Mar-15	Book Keeper	Ms. Heang Sinourn	GSC	USD	10,096.00	50.35	1,000.06	25-Feb-15; 24-Mar-15;	
8	PFM/GSC-071 (1st Amd)	31-Mar-15	1-Apr-15	31-Dec-15	Book Keeper	Ms. Heang Sinourn	GSC	USD	8,506.00	1,666.97	6,839.03	1-Apr-15; 3-Apr-15;	
9	PFM/GSC-084/14	16-Jul-14	21-Jul-14	20-Jul-15	Administrative Officer	Ms. Dysi Nori	GSC	USD	12,640.00	2,010.28	2,584.99	7-May-15; 11-May-15;	
10	PFM/GSC-087/14	9-Sep-14	9-Sep-14	8-Sep-15	IT & Adm Assistant	Mr. Noun Rathanaksambath	GSC	USD	11,800.00	1,863.41	3,940.48	1-June-15	
11	PFM/GSC-078	23-Apr-14	23-Apr-14	23-Aug-14	Peachtree Software	Mr. Thong Sokhorn	GSC	USD	4,117.00		(0.44)		
12	PFM/GSC-080/14	18-Jul-14	24-Jul-14	31-Mar-15	IT Auditor	Mr. Um Youtharo	IAD	USD	7,650.04	888.23	778.67		
13	PFM/GSC-080/14 (1st Amd)	8-Apr-15	1-Apr-15	31-Mar-16	IT Auditor	Mr. Um Youtharo	IAD	USD	12,460.00	1,839.54	10,620.46		
14	PFM/GSC-092-14	30-Dec-14	12-Jan-15	11-Jan-16	Database Administrator	Mr. Pich Sambath	ITD	USD	7,000.00	1,499.52	4,691.72		

15	PFM/GSC-089-14	30-Dec-14	12-Jan-15	11-Jan-16	Web Master and Developer	Mr.Kong Marimoliva	ITD	USD	7,000.00	1,499.52	2,308.28	4,691.72	
16	PFM/GSC-090-14	30-Dec-14	2-Jan-15	31-Dec-15	System Administrator	Mr.Mong Ratha	ITD	USD	7,000.00	1,499.52	2,475.09	4,524.91	
17	PFM/GSC-091-14	30-Dec-14	2-Jan-15	31-Dec-15	Network Infrastructure	Mr.Nget Kimstrang	ITD	USD	7,000.00	1,499.52	2,475.09	4,524.91	
18	PFM/GSC-093-14	30-Dec-14	2-Feb-15	31-Jan-16	Database Administrator	Mr.Ro Narun	ITD	USD	7,000.00	1,499.52	1,974.87	5,025.13	
Total Local Consultant (II)										26,882.39	121,822.47	92,568.00	
Total Contract Payment for Consultant Services (I+II)										267,825.16	940,307.41	341,264.24	

3.3 Monitoring Report-Training and Workshop

No.	Activity Description	Objective	Location	IAs	From	To	Training Days	Participants			Amount Paid (USD)	Remark	
								M	F	T		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	2,122.00	17-Mar-14; 31-Mar-14	PV00001; JV00004
2	Reform Communication - Leadership, Strategy and Stakeholder	To strengthening critical communication skills and tools required to support PFM activities. Acquire critical skills for strategic communication development that lead to the development result	USC university, California, LA, USA	GSC, GDNIT, GSMEF	1-Jun-15	12-Jun-15	13 days	9		9	94,616.92	6-Feb-15 02-Jun-15 17-Jun-15 26-Jun-15	PV000224 PV000318 PV000328 JV000062
3	Public Expenditure Management Network in Asia Budget Community of the practice (PFMNA-B-CoP)	To provide budget official to have in-depth exchanges experience and lesson learn for current changes that Cambodia is moving towards Performance Based Budgeting System	Malaysia	GDB	28-Jan-15	29-Jan-15	2 days	1		1	634.00	18-Feb-15	PV000226
4	Training on Tax Analysis and Revenues Forecasting at Duke University	Tuition Fees for Training on Tax Analysis and Revenues Forecasting at Duke University	Duke University, USA	GDEFE P	21-Jun-15	17-Jul-15	25 days	1		1	10,250.00	17-Jun-15	PV000330
5	Training on Fiscal Decentralization and local government Financial Management	Tuition fees for training on fiscal Decentralization and local Government Financial Management (05-24 Jul 2015)	Duke University, USA	GDSNA F	5-Jul-15	24-Jul-15	18 days	1		1	8,500.00	26-Jun-15	PV000334
6	Training on Budgeting and Financial Management in Public Sector at Duke University	Tuition fee for training on Budgeting and Financial Management in Public Sector at Duke University (19 Jul-07 Aug/15)	Duke University, USA	GSC	19-Jul-15	7-Aug-15	27 Days	1		1	9,500.00	2-Jun-15	PV000317

7	Study Tour	Study Tour Visit to New Zealand	New Zealand	GDSNA F	6-Jun-15	14-Jun-15	7 days	10	4	4	14	12,000.00	24-Jun-15	JV000060
8	International Membership of Internal Audit	International Internal Audit Member Renewal for year 2015	USA	GDIA			1 year					305.00	2-Jun-15	PV0000316
Total International Training and Workshop (I)														
													137,927.92	

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	6	630.00	21-Apr-14	JV000005
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	4	504.00	27-Jun-14	PV000027
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	12	984.00	22-Aug-14; 29-Aug-14; 16-Sep-14	PCV000120; PCV000130; JV000012
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	8	2,616.00	10-Nov-14; 04-Dec-14	PCV000200; JV000024
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	8	2,614.60	02-Dec-14; 22-Dec-14; 31-Dec-14	PCV000223; PCV000234; PCV000236; JV000028
6	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	9	820.00	2-Mar-15	PV0000252
7	Mission to provinces	Mission to province on the rolling out official receipts to provincial departments	BTB and KPT	GDNS	19-Apr-15	30-Apr-15	9days	9	1	10	10	2,644.00	18-May-15	JV0000050
Total Local Mission (II)														
													10,812.60	

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	13	5	18	18	4,609.80	24-Mar-14	PV000002
2	2nd GCS Retreat	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	24	2,716.82	2-Feb-15 09-Feb-15	PV0000220 JV0000031
3	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	58	5,135.00	8-May-14	JV000006
4	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	935	64,033.94	17-Oct-14; 30-Oct-14; 18-Nov-14; 27-Nov-14; 27-Nov-14; 27-Nov-14	PV000127; PCV000190; PV000149; PV000158; PV000159; JV000020
5	Training on Cash Management planning	1) To ensure efficiency and effectiveness of cash management planning 2) To monitor national revenue and expenditure	Tomle Bassac Restaurant	GDNT	18-Dec-14	19-Dec-14	2 days			120	120	2,360.00	17-Dec-14; 26-Dec-14 06-Jan-15	PV000172; PV000187 PV000188

6	Workshop on Internal Audit Report standard	Enhance capacity of Internal Auditors in preparing standard report for LMs and public enterprises	Kampot Province	GDIA	11-Nov-14	12-Nov-14	2 days			115	21,063.19	13-Nov-14; 28-Nov-14; 01-Dec-14;	PV000146; JV000021; PV000160
7	Training on Guideline for the Conduct of Pilot-Risk Based Audit	Training officials from Interior Ministry	GDIA-MEF	GDIA	16-Dec-14	19-Dec-14	4 days			25	642.30	17-Dec-14; 29-Dec-14	PV000172; JV000026
8	Training on Guideline for the Conduct of Audit Assurance Assignment	Training officials from MCS, MoI,NBC, MCFA, MoT, MoWRAM, MoSALVY & 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
9	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
10	Organizing 4 more session on conduct of Audit Assurance assignment	Office stationery for GDIA organizing 4 more session on conduct of Audit Assurance assignment from May- August 2015	Phnom Penh,	GDIA							325.28	27-May-15	PV0000310
11	Workshop on Taxation Provision Dissemination	Taxation Provision Dissemination	Intercontinental Hotel	Legal Affairs Council	14-Oct-14	14-Oct-14	1 day	218	25	243	7,914.68	16-Oct-14; 22-Oct-14; 24-Oct-14; 30-Oct-14	PV00126; PV00141; PV00142, JV00017
12	Public Forum of Financial Management Law 2015	Public Forum of Financial Management Law 2015 of MEF on 22 December 2014	MEF Meeting Rooms	MEF	22-Dec-14	22-Dec-14	1days			125	210.50	15-Jan-15 09-Feb-15	PCV000259 PCV000288
13	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
14	Enhance the capacity of trainers of training	Meeting room Packages for BFD organizing training to enhance the capacity of trainers of training	Intercontinental Hotel	BFD	26-Mar-15	27-Mar-15	2days	38	3	41	1,812.35	10-Apr-15 20-Apr-15	PV000279 PV000282
15	Meeting room Packages for BFD	Meeting room Packages for BFD organizing training on PB and BE on 04-05 and 07-08 May 2015	Intercontinental Hotel	BFD	4-May-15	8-May-15	4days			550	25,920.00	2-Jun-15	PV000315
16	Training on BE & PB	Training on Budget Entity and Program Budgeting	Le Royal Hotel, Phnom Penh	GDMEF	25-May-15	26-May-15	2days			120	7,800.40	4-Jun-15 17-Jun-15	JV000055 PV000326
17	Meeting to review the progress od budget Strategic Plan Formulation	Meeting to review the progress od budget Strategic Plan Formulation	Golden Sand Hotel, Sihanouk province	GDSNA F	20-Mar-15	21-Mar-15	2days			30	5,139.80	7-Apr-15 8-Apr-15 9-Apr-15	PV000276 JV000043 PCV000336

18	Budget strategies Plan Regional Training for Sub-National Administration	Workshop on Budget strategies Plan Regional Training for Sub-National Administration at Svay Rieng, Siem Reap and Preak Sihanouk province, krate and Battambang province	Svay Rieng, Siem Reap, Sihanouk, Krate and Battambang	GDSNA F	5-May-15	11-May-15	3days	181	44	225	14,221.52	29-May-15 02-June-15	JV000053 PV000319 PCV000378
19	Consultative workshop on Budget Strategies Plan for sub-national Administration	Consultative workshop on Budget Strategies Plan for sub-national Administration on 07 April 2015	Sunway Hotel, Phnom Penh	GDSNA F	7-Apr-15	7-Apr-15	1days	167	18	185	16,714.87	10-Apr-15 30-Apr-15 05-May-15	JV000049 PV000279 PV000288
20	PFM Annual Reviews 2014	PFM Annual Reviews 2014	Sokha Hotel, Phnom Penh	GSC	21-May-15	22-May-15	2days	300	100	400	14,802.40	29-May-15 17-June-15	JV000054 PV000324 PV000325 PV000326
21	Public Forum on Macro Economy and budget Plan 2016	Forum on Macro Economy and budget Plan 2016, MEF on April 07, 2015- interpretation fee, Photocopies documents fee and Earphone rental	MEF-Phnom Penh		7-Apr-15	7-Apr-15	1day				269.46	9-Apr-15 10-Apr-15 24-Apr-15	PCV000338 PCV000339 PCV000346
22	Ms. Chap Sovannara, Official of IT Department	Training on FMIS Training of trainer conducted on 25-26 May 2015	MEF-Phnom Penh	ITD	25-May-15	26-May-15	2days				540.00	17-Jun-15	PV000331
Total Training and Workshop (III)												205,649.86	
IV) Meeting and Discussion													
1	Various Meeting and Discussion	Office supply and stationery for various meeting and discussion	MEF Meeting Rooms	GSC	12-Jun-14; 10 Jul-14; 14-Aug-14	12-Jun-14; 10 Jul-14; 14-Aug-14					2,274.55	01-Jul-14; 16-Jul-14; 17-Jul-14; 03-Sep-14; 24-Dec-14 28-May-15	PV000055; PCV000088; PCV000089; PCV00134; PCV00240 PV000312
Total Meeting Expenses (IV)												2,274.55	
Total Payment for Training and Workshop (I+II+III+IV)												356,664.93	

3.4-Procurement Tracking Form for Goods-FMIS

Ref. No.	Description of Goods	Procurement Method +	Prior Review (Prior) or Post Review (Post)	Plan (P) / Schedule (S) / Actual (A)	Cost Estimate / Actual Cost	Bidding Documents (BD) and Bidding Process (First Stage)	Bid Evaluation Report (First Stage)	Bidding Process (Second Stage)	Bid Evaluation Report / Contract Award (Second Stage)	Contract Signing
1	CAM- MEF- PFMMP- FMIS- N001	Two- Stage BD	Prior	P	\$10,000,000.00	PIU/TTD sent draft BD to PRC for approval (Date) 9-Oct-12 PRC/ PD approved draft BD (Date) 9-Oct-12 PIU/SCS sent draft BD to the Bank for NOL (Date) 9-Oct-12 The Bank provided suggestion and comment to the draft BD (Date) 18-Oct-12 PIU/SCS sent revised BD to the Bank for NOL (Date) 26-Oct-12 The Bank provided NOL to the draft BD (Date) 30-Oct-12 PIU/SCS issued invitation for bids and bidding documents (date) 2-Nov-12 Public bid opening (Date) 8-Jan-12 PIU/SCS sent Bid Opening Minutes to all bidders and the Bank (Date) 15-Jan-12 PIU/TTD sent Bid Evaluation report to PRC for approval (date) 14-Feb-12 PRC/ PD approved Bid Evaluation report (date) 7-Mar-12 PIU/SCS sent Bid Evaluation report to the Bank for NOL (date) 1-Mar-12 The Bank provided suggestion and comment to Bid Evaluation Report (Date) 15-Mar-12 PIU/SCS sent Revised Bid Evaluation Report to the Bank for NOL (Date) 22-Mar-12 The Bank provided NOL to Bid Evaluation Report (Date) 23-Mar-12 PIU/SCS issued invitation to Bidders (date) 5-Jun-13 Public bid opening (Date) 20-Jul-13 PIU/SCS sent Bid Opening Minutes to all bidders and the Bank (Date) 23-Jul-13 PIU/TTD sent Bid Evaluation Report to PRC/ PD for approval (date) 6-Sept-13 PRC/ PD approved Bid Evaluation Report (date) 20-Sept-13 PIU/SCS sent Bid Evaluation Report to the Bank for NOL (date) 27-Sept-13 The Bank Provided suggestion and comment to the BER (date) 11-Oct-13 PIU/SCS sent revised BER to Bank for NOL (date) 13-Oct-13 The Bank provided NOL to BER (date) 15-Oct-13 PIU/SCS/ITD issued Letter of Notification for Contract Award (date) 29-Oct-13 PIU/SCS/ITD issued Publication Award contract (date) 29-Oct-13 PIU signed Contract with winning bidder (Date) 12-Nov-13 PIU sent a copy of sign Contract for the Bank's record (Date) 13-Nov-13	FIS – LG CNS Joint Venture			
Total					1 P 1 A	\$10,000,000.00 \$9,388,888.88				

T2-Procurement package that planned output for April, May and June 2015

Trust Fund No.	Description	P	4/1/2015	4/15/2015	4/22/2015	5/2/2015	5/4/2015	5/19/2015	N/A	6/2/2015	6/9/2015	6/16/2015	6/17/2015	N/A	7/17/2015	N/A	New
CS-15/15	ICT Strategy Consultant for ITD, tax inclusive	P															
CS-16/15	Post Implementation and Security Review for ITD, tax inclusive	A															
CS-17/15	Procurement Officer for GSC (12 months), tax inclusive	P															
CS-18/15	Administrative Officer of GSC (12 months), tax inclusive	S															
CS-19/15	IT and Administrative Assistant of GSC (12 months), tax inclusive	A															
CS-20/15	FMS 2nd Stage Strategy Consultant for ITD, tax inclusive	P															
CS-21/15	Technical Assistant for ITD (12 months), tax inclusive	S															
	T2: \$336,284.00	A															

T3-Procurement package that planned output for July, August and September 2015

Trust Fund No.	Description	P	7/2/2015	7/16/2015	7/23/2015	8/2/2015	8/4/2015	8/19/2015	N/A	9/2/2015	9/9/2015	9/16/2015	9/17/2015	N/A	10/17/2015	N/A	New
CS-22/15	5 Local Consultant for P FMS for GDEP (12 months), tax inclusive	P															
CS-23/15	1 TNA Local Expert for GDCE, tax inclusive	A															
CS-24/15	International Consultant to support the amendment of LOT and other domestic tax law for 30 working days for GDT, tax inclusive	P															
CS-25/15	International Consultant to support the draft of the Prakas and other regulation regarding the CGT for 3 months for GDT, tax inclusive	S															
CS-26/15	International Consultant to support the draft of the Prakas and other regulation regarding the PIT for 3 months for GDT, tax inclusive	P															
CS-27/15	International Consultant to support the strategic plan for negotiation for 3 months for GDT, tax inclusive	S															
CS-28/15	International Audit Consultant (2 Trips) 40 days for GIAD, tax inclusive	A															
CS-29/15	2 IT Auditors (Local Consultant) for 9 months for GIAD, tax inclusive	S															
CS-30/15	IT Specialist (Local Consultant) for GIAD, tax inclusive	P															
	T3: \$242,500.00	A															

T4-Procurement package that planned output for November, October and December 2015

Trust Fund No.	Description	P	9/2/2015	9/16/2015	9/23/2015	9/25/2015	9/28/2015	11/2/2015	12/3/2015	12/13/2015	2/3/2016	2/10/2016	3/16/2016	N/A	4/16/2016	N/A	New
CS-31/15	Private company to develop document management system for managing document of GDNT and will be used in entire	P															
CS-32/15	International Auditor on IPSAS Accounting for 200 working days for GDNT, tax inclusive	A															
CS-33/15	Legal Expert on Casino and Gambling Revenue Collection & Mgr. for GDH, tax inclusive	P															
	T4: \$169,750.00	A															
	Total All (T1+T2+T3+T4): \$1,858,354.00																

Note
Blue Completed procurement process
White Not yet completed procurement process