# Budget Plan 2009 (revision for second semester)

Note:

Version: 23 Sept 2009

Comment's Bank Sept 04 & 14, 2009

			Budget										
	А	(B)	В	(E)=(D)-(B)			CAP/			Tim	ıe		
Items/Description	Comments by the World Bank Revised budget	Actual Paid (Jan- June 2009)	To be paid in 2009	Remaining Budget to be paid July-Dec 09	Q3	Q4	DAP	7	8	9 1	10 1	11	12
I-Revenue Management	272,240	25,256	132,322										
1.1 Tax Department	86,840	18,254	63,465						_	4	4	4	
Good*									_	4	4	4	
Desktop (office use)	61,600	3,966	39,657	35,691	35,691		11.4	Х	_	4	4	4	Щ
Desktop (developer)	9,800	631	6,309	5,678	5,678		11.4	Х	_	4	4	4	4
Black & white printer	800	0	2,501	2,501	2,501		11.4	Х	-	4	4	4	
Software with licence (ten packages)	-	40.447	40.447				44.4		$\dashv$	4	4	4	_
Photocopier (medium size)	12,000 84,200	12,447	12,447 60,915	-			11.4		$\dashv$	—	+	+	
Consultant Service	64,200	17,044	60,915	-					$\dashv$	+	+	$\dashv$	
It is agreed to have consultant to do accessment			_	_					ヿ	x :	х		
on the resources needed to support PFM activity				_					$\dashv$	$\vdash$			
on the recognition in court to support it in dominity				-					一		7		
Seminar				-									
Seminar on Application and Interpretation of Tax Ti	1,300	1,210	1,210	-						П	Ц		
Joint IRBM-IECD Advanced Seminar on Transfer F	1,340		1,340	1,340	1,340			Х					
	2,640	1,210	2,550							4			
1.2 Customs and Excise Department	70,800	_	11,940	-		I			$\dashv$	+	+	+	-
Goods***			11,010	-					$\dashv$	$\dashv$	+	7	П
Desktop computer (included MS office licenced)	36,000		3,600	3,600		3,600	11.3.1		$\neg$	$\neg$	1		Х
Sever	10,000		1,000	1,000		1,000	11.3.1		ヿ		7		Х
Black & white printer	2,500		250	250		250	11.3.1						Х
Toner for B&W printer	4,000		400	400		400	11.3.1						Х
Photocopy (big size)	12,000		1,200	1,200		1,200	11.3.1						Х
Toner for Photocopier (large size)	900		90	90		90	11.3.1						Х
	65,400	-	6,540										
Laptop computer	5,400		5,400	5,400		5,400	11.3.1, 11.3	3.2					х

	А	(B)	В	(E)=(D)-(B)			CAP/			Tin	ne		
Items/Description	Comments by the World Bank Revised budget	Actual Paid (Jan- June 2009)	To be paid in 2009	Remaining Budget to be paid July-Dec 09	Q3	Q4	DAP	7	8	9	10	11	12
	70,800			- -				Ш					
1.3 Non-Tax Revenue Dept	34,900	6,011	28,257										
Goods*			-	-									
Desktop	7,000	450.65	4,506.50	4,056	4,056		11.5						
Goods***				-		-							
Black & white printer	1,500		150	150		150	11.5						Χ
Toner for B&W printer	400		40	40		40	11.5						
	8,900	451	4,697										
Mission to province/workshop				-									
Follow up Ministerial Prakas implementatin	8,000	5,560	5,560	-			11.5						
encourage Pro. Depts to pay revenue				-				Ш		_			
collection to nation-budget according to				-				Ш					
Government Order 04B.B				-				Ш					
Follow up Ministerial Prakas implementatin	8,000		8,000	8,000	4,000	4,000	11.5			Х	х	Х	
encourage Pro. Depts to pay revenue				-									
collection to nation-budget according to				-									
Government Order 04B.B				_									
Workshop on introductory of National Receipt	10,000		10,000	10,000		10,000	11.5					х	
Workshop of introductory of National Rescipt	26,000	5.560	23,560	10,000		10,000		$\vdash$		<b>-</b>		- A	
	20,000	0,000	23,300	_				H		+			
1.4 State Property Dept	22,600	361	13,990					Ħ		1			
Goods*			7	-									
Desktop	5,600	361	3,605	3,245	3,245		11.5	х					
Color printer	1,000		5,152	5,152	5,152			х					
Black & white printer	1,200		3,752	3,752	3,752			$\vdash$		<b>-</b>		$\neg$	$\vdash$
Black & Write Printer	7,800	361	12,510	0,702	0,702			$\Box$		-		$\dashv$	
	.,000	00.	,	-									
Goods***				-				H		1	7		
Desktop computer (included MS office licenced)	3,600		360	360		360	15.5	H		1	7		х
Desktop computer (included MS office licenced)	6,000		600	600		600	25.4.8	П		1	7		Х
Black & white printer	1,500		150	150		150	15.5	П					х
Black & white printer	500		50	50		50	25.4.8	П					х
Toner for B&W printer	3,200		320	320		320	15.5						х
	14,800	-	1,480										
	22,600			-									
				-									
1.5 Financial Industry Dept	57,100	631	14,671										
Goods*				-									

	А	(B)	В	(E)=(D)-(B)			CAP/		Т	ime		
Items/Description	Comments by the World Bank Revised budget	Actual Paid (Jan- June 2009)	To be paid in 2009	Remaining Budget to be paid July-Dec 09	Q3	Q4	DAP	7 8	3 9	10	11	12
Desktop	9,800	631	6,309	5,678	5,678		11.5					
Black & white printer	1,200		3,752	3,752	3,752		11.5					
	11,000	631	10,061									
Goods**				-								
Desktop	12,000		1,200	1,200		1,200	11.5					Х
Laptop	9,000		900	900		900	11.5					Х
Laptop	7,200		720	720		720	11.1				Щ.	Х
Black & white printer	1,000		100	100		100	11.5				_	Х
Toner/ink for B&W printer	400		40	40		40	11.5					Χ
Printer color for map printing	15,000		1,500	1,500		1,500	11.5					Х
Toner/ink for color map printer	1,500		150	150		150	11.5					Х
	46,100	-	4,610									
	57,100										Щ.	
Consultant's service											_	
Database Automation Designing Expert (local)	No ord to ployify the		-	-			11.4.4				Х	Х
Legal Expert on Casino (international)	Need to clarify the legal status of these		-	-			11.1.1					Х
FID suggests to delete a consultant to assess reso	proposed activities			_						х		
The suggests to delete a consultant to assess reso	proposed activities							-	+		$\vdash$	
	•			-					-		⊢	-
Training				-							L	
Management study tour	Need to clarify the		-	-			28.1.1			Х		l
Study tour to take experience from advance countr			-	-			11.4.6, 11.4	.7, 11.	4.8		х	
on casino & other gambling business	roposed activities			-								
2-Budget Formulation	1,001,933	61,405	353,730	-							$\vdash$	
2.1 Budget Department	529,233	40,583	182,215						+		$\vdash$	
Goods*	323,233	40,303	102,213						-		$\vdash$	
Desktops	21,000	1,352.0	13,520	12,168	12.168		25.2		+		$\vdash$	
Desktops	33,600	2,163.1	21,631	19,468	19,468		21.3		+		$\vdash$	
Black & white printer	2,400	2,100.1	7,504	7,504	7,504		25.2		+		$\vdash$	
Black & white printer	9,600		30,017	30,017	30,017		21.3					
Photocopier (large size)	8,000		8,173	8,173	8,173		25.2					
1 - ( - 3 )	74,600	3,515	80,845	-,	2,							
Goods**	,											
Desktops	12,000		1,200	1,200		1,200	25.2					х
Laptop	10,800		1,080	1,080		1,080	25.3					Х
Photocopier (large size)	6,000		600	600		600	25.3					Х
Toner/ink for Photocopier large size	1,800		180	180		180	25.3					Х

	А	(B)	В	(E)=(D)-(B)			OAD/			Tir	ne		
Items/Description	Comments by the World Bank Revised budget	Actual Paid (Jan- June 2009)	To be paid in 2009	Remaining Budget to be paid July-Dec 09	Q3	Q4	CAP/ DAP	7	8	9	10	11	12
Photocopier (medium size)	96,000		9,600	9,600		9,600	21.3						Х
Toner/ink for Photocopier medium	19,200		1,920	1,920		1,920	21.3						Х
	145,800	-	14,580										
	220,400										Щ		
Consultant's service													
Program Budgeting Specialist	165,000		30,000	30,000		30,000	31					Х	Х
(Improve & expend the implementation of program	budgeting )										Ш		
Budget Advisor													
	165,000	-	30,000										
Workshop				-							Ш		
Workshop on budget classification.													
Review and further improve the new chart of							23.1, 23.2				Х		
account and budget classification	5,000.00			-							Щ		
Workshop on budget reform for stage 2.													
Review and further improve the new chart of							23.1, 23.2			х	х	х	х
account and budget classification	25,000.00			-									
Workshop on program budgeting.													
Review and improve the implementation of							31.1, 31.2				х	х	
program budgeting	14,000.00												
Workshop on budget strategic plan.							31.1.1,				,,		.,
Develop policy on integration of the budget	14,000.00			-			31.1.4				Х		Х
First workshop on budget entity, role, function, and							21.1.1,					х	
accountability	7,000.00			-			21.1.2					^	
Seminar on Budget Reform: Budget Formulation							21.3,						
and Execution		23,303	23,303										
	15,000.00			-									
Workshop on program budgeting guideline													
	7,000.00	4,287	4,287	_			31						
Workshop on Budget Strategy Plan guideline	1,000.00							-		1	十		
	7.000.00	278	7,000	6,722	6,722		32			х			
Dudget manual quideline	7,000.00							_		4	4		
Budget manual guideline							21		х				
	7,000.00			-									
Study tour/ oversea training				-									

	А	(B)	В	(E)=(D)-(B)			CAP/			Tim	е		
Items/Description	Comments by the World Bank Revised budget	Actual Paid (Jan- June 2009)	To be paid in 2009	Remaining Budget to be paid July-Dec 09	Q3	Q4	DAP	7	8	9 1	0 1	11 '	12
Budget reform and civil service reform. Review and update law and decrees that specify the roles and responsibilities for PFM within the government and re-specify roles where necessary.							21, 22.1.2, 22.2.3						x
Training on Leaders in Development HARVARD Kennedy School, USA	13,333 16,500	9,200	9,200	-			31.1, 31.2					Ì	
Public Financial Management HARVARD Kennedy School, USA	13,000 143,833	37,068	13,000 56,791	13,000	13,000		31.1, 31.2	х	х		1	1	
2.2 Local Finance Goods*	286,500	9,659	109,095	-	0.045		07.4						
Desktop Goods** Desktop Laptop	5,600 18,000 3,600	360.52	3,605 1,800 360	3,245 - 1,800 360	3,245	1,800 360	27.1 27.3 27.3					_	X X
Goods*** Printer B&W	21,600	-	2,160 200	200			27.1 &27.3				Ŧ		X
Color Printer Toner B&W printer Toner color printer	1,100 3,200 7,000		110 320 700	110 320 700		110 320 700	27.1 &27.3 27.1 &27.3 27.1 &27.3						X X
Consultant	13,300 40,500	-	1,330									#	
Design financial system for sub national administration Sub national financial management execution	165,000 12,000		30,000 4,000	30,000 4,000		30,000 4,000	27.3 27.1			)	x		X
Workshop	177,000		34,000								$\frac{1}{4}$	+	
Workshop on the designing and implementing of sub-national financial system	7,000		7,000	7,000		7,000	27.3						X
Training/study tour Training on Financial Management System for Sub-National Level	10,000		10,000	10,000	5,000	5,000	27.5			х			X

	А	(B)	В	(E)=(D)-(B)			OAR/			Tin	ne		$\Box$
Items/Description	Comments by the World Bank Revised budget	Actual Paid (Jan- June 2009)	To be paid in 2009	Remaining Budget to be paid July-Dec 09	Q3	Q4	CAP/ DAP	7	8	9	10	11	12
Study tour on fiscal decentralization	40,000		40,000	40,000	40,000		27.5, 23.1.1			х			
Oversea training on Fiscal Decentralization & Local Governance	12,000	9,298.00	11,000	1,702	1,702		27.5	х	х				
	69,000	9,298	68,000								-		
2.3 Investment & Cooperation Dept (DIC) Goods**	186,200	11,163	62,420									$\blacksquare$	
Desktop	14,400		1,440	1,440		1,440	12.1						Х
Laptop	5,400		540	540		540	21.2					_	Х
Printer B & W	4,000		400	400		400	32.1				_	_	X
Toner/ink for B&W Printer Photocopier (large size)	6,400 30,000		640 3,000	640 3,000		640 3,000	32.1 32.2				-	一	X
Toner/ink for Photocopier (large size)	9,000		900	900		900	32.2				_	$\dashv$	x
(sarge size)	69,200	-	6,920				-					$\neg$	
Consultant's service													
Data Intergration Advisor	81,000		30,000	30,000		30,000	23.1				Х	Х	Х
	81,000			-								$\Box$	
Training				-								_	
Oversea Training on Infrastructure in a Market Eco	12,500	11,163	12,500	1,337	1,337		23.1	х	Х				
Budgeting and financial management in public sect	23,500		13,000	13,000	13,000		32.1	х	х				
	36,000	11,163	25,500				32.2						
3-Budget Execution	1,483,060	75,440	780,515							-	-	-	-
3.1 Public Procurement Department	436,500	33,160	235,934								-	$\dashv$	-
Goods*	,	33,.33										7	
Desktop	21,000	1,352	13,520	12,168	12,168		14.1						
Photocopier (large size)	8,000		8,173	8,173	8,173		14.2						
Black & white printer	2,000		6,254	6,254	6,254		14.2					$\Box$	
Condo**	31,000	1,352	27,946									_	
Goods** Photocopier (medium size)	4,000		400	400		400	14.1				-	$\dashv$	· ·
Toner/ink for Photocopier medium	4,000		80	80		400 80	14.1	$\vdash$		$\dashv$		$\dashv$	X
Tonomin Tono Thotosopior modum	4,800		480	00		00						$\dashv$	^
Goods***	,			-								$\neg$	
Sever	5,000		5,000	5,000		5,000	14.5						Х
Computer Desktop	4,800		4,800	4,800		4,800	14.5						Х
B& W Printer	500		500	500		500	14.5						Χ

	А	(B)	В	(E)=(D)-(B)			CAP/			Tin	ne		
Items/Description	Comments by the World Bank Revised budget	Actual Paid (Jan- June 2009)	To be paid in 2009	Remaining Budget to be paid July-Dec 09	Q3	Q4	DAP	7	8	9	10	11	12
Toner for B&W printer	400		400	400		400							
	10,700	-	10,700						Ц	_	Щ		
	46,500			-					_	4	Щ		
Consultant's service				-				-	$\dashv$	$\dashv$	$\dashv$	-	_
Designing procurment website	38,000		15,000	15,000	7,500	7,500	14.6		Х	-	Х	Х	Х
Procurement Law and regulation advisor	120,000		40,000	40,000		40,000	14.1		_		Х	Х	Х
Carrying out key procurement reform activity	122,000		30,000	30,000		30,000	14.2		Ц	_	Щ		Χ
	280,000	-	85,000						_	_	4		
Training/study tour	F 000		5 000	5,000		5.000	440		4	4	_		
Training on IRRPP Further training on IRRPP	5,000 5,000		5,000 5,000	5,000 5,000		5,000 5,000	14.2 14.3	$\dashv$	$\dashv$	$\dashv$	Х	Х	_
Training on post review	2.000		2,000	2,000		2,000	14.4		$\dashv$	$\dashv$	$\dashv$	X	
Training on procurement website	1,000		1,000	1,000		1,000	14.5		十	$\dashv$	$\dashv$	^	х
Training on productions website	1,000		1,000	1,000		1,000		H	$\dashv$	$\dashv$	$\dashv$		Ä
International procurement training	30,000	31,808	31,808	-			14.4						
Effective negotiation in project & procurement	12,000		12,000	12,000		12,000	14.4				Х		
Study tour on procurement law. Study on good procurement practice in that country.	12,000		12,000	12,000		12,000	14.1				х		
Study tour on Procurrement Web Site. Study on format, design websign, & information to be uploaded in the website.	8,000		8,000	8,000		8,000	14.5			х			
Workshop	-												
Three workshop on draft procurement law	30.000		30,000	30,000		30,000	14.1					х	
Workshop on new procurement process in LM	5,000		5,000	5,000		5,000	14.6		一		П	х	
Workshop on new productinent process in Livi	110,000	31,808	111,808	0,000		0,000	-	1	一	$\dashv$	$\dashv$	$\dashv$	
		01,000	,						一		П		
3.2 National Treasury	704,460	14,250	411,823										
Goods*										$oldsymbol{\perp}$			
Desktop	28,000	1,802.6	18,026	16,223	16,223		13.1		_	$\dashv$			
Photocopier (large size)	8,000	40.4-	8,173	8,173	8,173		13.2		_	$\dashv$	4		
Photocopier (medium size)	12,000	12,447	12,447	- 0.755	- 0.755		13.2	-	_	$\dashv$	4		
Black & white printer Scanner	2,800 400		8,755 432	8,755 432	8,755 432		13.2 13.2	-	$\dashv$	$\dashv$	4		
Scariner	51,200	14,250	47,833	432	432		13.2	-1	一	$\dashv$	$\dashv$		
	31,200	14,200	-47,000						十	$\dashv$	$\dashv$		
Goods**									$\dashv$	十			
Desktop	40,800		4,080	4,080		4,080	23.1						Х

	А	(B)	В	(E)=(D)-(B)			CAP/			Tim	ne		
Items/Description	Comments by the World Bank Revised budget	Actual Paid (Jan- June 2009)	To be paid in 2009	Remaining Budget to be paid July-Dec 09	Q3	Q4	DAP	7	8	9 1	10	11	12
Laptop	3,600		360	360		360	23.1						Χ
Photocopier (large size)	6,000		600	600		600	23.2						Χ
Toner/ink for photocopier large size	1,800		180	180		180	23.2						Х
Photocopier (medium size)	12,000		1,200	1,200		1,200	23.2						Χ
Toner/ink for photocopier medium	2,400		240	240		240	23.2						Х
Black & white printer	14,500		1,450	1,450		1,450	23.2						Х
Toner/ink for B&W printer	23,200		2,320	2,320		2,320	23.2						Х
	104,300	-	10,430										
	155,500												
Consultant's service													
Treasury advisor (including debt/fixed asset integra	100,000		-				13, 23, 24, 2	25				х	х
Accounting and reporting advisor	127,000		50,000	50,000	25,000	25,000				Х			Х
l	227,000	_	50.000	55,555	_==,===				T		T	T	
Training/Study tour	,		, , , , , ,										
Program treasury training on new chart of account	5,000		5,000	5,000	5,000		23.1, 23.2	Х					
Permium accounting training by Conical Hat (Treas	14,000		14,000	14,000	14,000		23.1			х			
Permium accounting training by Conical Hat (stage 2 training at provincial treasuries)	100,000		100,000	100,000		100,000						х	
Training to LMs on Petty Cash Revenue, Petty Cash Advance, Expension the use of Banking System	20,000		20,000	20,000	20,000		13.2, 24.2	x	х	х			
Training to LMs on Examining the pilot of accounting records by ministries	20,000		20,000	20,000	20,000		13.2, 24.2		х				
Training to LMs on Examining the accounting records	20,000		20,000	20,000		20,000	13.2, 24.2						x
Training to LMs on Administration Accounting and Cash Advance	20,000		20,000	20,000	20,000		13.2, 24.2		х				
Cisco Certified Network Associate (CCNA) at Yejj eAcademy (Phnom Penh), www.yejj.com : I.T. Essentials	2,000		2,000	2,000	2,000		24.1	×	(				
Cisco Certified Network Associate (CCNA) at Yejj eAcademy (Phnom Penh), www.yejj.com : CCNA1-Networking Basics			,	,	,		24.1	×	(				
-	2,500		2,500	2,500	2,500								

	А	(B)	В	(E)=(D)-(B)			OAD/			Tim	ne		
Items/Description	Comments by the World Bank Revised budget	Actual Paid (Jan- June 2009)	To be paid in 2009	Remaining Budget to be paid July-Dec 09	Q3	Q4	CAP/ DAP	7	8	9 1	10	11	12
Cisco Certified Network Associate (CCNA) at Yejj eAcademy (Phnom Penh), www.yejj.com : CCNA2-Routers and Routing Basics	3,000		3,000	3,000	3,000		24.1	2	х				
Cisco Certified Network Associate (CCNA) at Yejj eAcademy (Phnom Penh), www.yejj.com: CCNA3-Switching Basics and Intermediate Routing							24.1		x				
	3,500		3,500	3,500	3,500		01.1		_	4	4		
Cisco Certified Network Associate (CCNA) CCNA4-WAN Technologies Effective Time Management	4,000		4,000	4,000	4,000		24.1		X	x	+		
Time Management for Managers	1,000		1,000	1,000	1,000		24.1	1	)	x	+	+	
Active Team Building	1,000		1,000	1,000	1,000		24.1		>	x	$\dashv$		
	1,000		1,000	1,000	1,000				4	4	4		
Understanding of PCs, Office Application, Internet e-mail, & conical hat accounting system	15,000		15,000	15,000	7,500	7,500	13.4, 24.1	х	х	х	х	х	х
Study Tour on the following topics: 1-Fixed Assets (Type of Assets, by LMs, Depreciation Expense) 2.Functional Classification (Budget & Account Code) 3.Using the Commercial Banks 4. Tax Receivable 5.Non-tax receivable 6.Debt management recording	7.000		7.000	7.000	7.000		25.1		х				
Workshop	7,000		7,000	7,000 -	7,000				<u> </u>	$\pm$	$\pm$		
Workshop on treasury reform for stage 2	8,000		8,000	8,000	8,000		13.1,2, 23.3	Х	Х	$\blacksquare$	$\blacksquare$	$\blacksquare$	
Workshop on strengthening TSA & consolidation of government bank accounts	20,000		20,000	20,000	20,000		13.1		х				
Workshop on Budget Line, New CoA, District CoA	20,000		20,000	20,000	20,000		25.1			х			
	287,000		287,000										

	А	(B)	В	(E)=(D)-(B)			CAD/			Tir	ne		
Items/Description	Comments by the World Bank Revised budget	Actual Paid (Jan- June 2009)	To be paid in 2009	Remaining Budget to be paid July-Dec 09	Q3	Q4	CAP/ DAP	7	8	9	10	11	12
Operation Cost													
Improve budget implementation & fin.management systems (accouting reporting)	34,960 34,960		16,560 16,560	16,560	8,280	8,280	24	x	x	x	x	х	х
3.3 Financial Affairs Dept	302,800	1,803	103,560										
Goods*	002,000	1,000	.00,000										
Desktop	28,000	1,802.60	18,026	16,223	16,223		21.6	Х					
Black & white printer	2,000		6,254	6,254	6,254		21.6	Х					
	30,000	1,803	24,280										
Goods**													
Desktop	24,000		2,400	2,400		2,400	21.6						Х
Printer Black and white	2,500 4,000		250	250		250	21.6					$\blacksquare$	Х
Toner/ink for B&W printer	30,500		400 3.050	400		400	21.6		-			$\dashv$	Х
Goods***	30,300		3,030					H				$\dashv$	
Black & white printer	7,500		750	750		750	21.6						Х
Toner/ink for B&W printer	1,200		120	120		120	21.6						Х
Laptop	3,600		360	360		360	21.6						Х
	12,300	-	1,230										
	72,800												
Consultant service	27.222		07.000	05.000		0.5.000							
International Consultant for 3 months	65,000		25,000	25,000		25,000	22.1					Х	Х
(to support inicator #7)									-				
Budget execution & control advisor	165,000		50,000	50,000		50,000	22.1					Х	Х
	230,000	-	75,000										
3.4 Cash Management Unit Goods**	39,300	26,228	29,198										
Desktop	2,400		240	240		240	11.1						х
Laptop	1,800		180	180		180	11.1	H					X
Printer Laser (black & white)	1,000		100	100		100	11.2						X
Toner/ink for B&W printer	1,600		160	160		160	11.2						Х
·	6,800	-	680										
	6,800												
Training													

	А	(B)	В	(E)=(D)-(B)			CAP/			Tin	ne		
Items/Description	Comments by the World Bank Revised budget	Actual Paid (Jan- June 2009)	To be paid in 2009	Remaining Budget to be paid July-Dec 09	Q3	Q4	DAP	7	8	9	10	11	12
Study tour on cash flow management and planning	More justification required as to the		-	-			13.2					х	
Corporate Cash Management Semanar	necessity of this		-	-			13.2			х			
Field trip to provinces, Meeting with LMS, DEFs & I pilot with commercial bank	4,500	2,210	4,500	2,290	1,145	1,145	13.2	Х			Х		Х
Oversea training on tax analysis and revenue fored	28,000	24,018	24,018	-			13.2	х	х				
	32,500	26,228	28,518	_									
4-General Support Group	1,699,782	242,052	1,145,050							+	一	$\dashv$	
4.1. Internal Audit Department Goods**	284,240		130,464	_							4		
Laptop	9.000		900	900		900	26.3			+	$\dashv$		Х
Printer black & white	1,000		100	100		100	26.3				$\neg$		Х
Toner/ink for B&W printer	1,600		160	160		160							Х
	11,600	-	1,160										
Goods***				-							$\Box$		
Office chairs	840		1,020	1,020		1,020	28.1				_		
locker	1,400		1,144	1,144		1,144	26.1.3			_	Щ		
Laptop	5,400		540	540		540				_	_		Χ
Audit Software	10,000		10,000	10,000		10,000	26.2			_	-		Х
Computer Server	5,000		5,000	5,000		5,000	26.3				-		
desktop computers	2,400 25,040		2,400 20,104	2,400		2,400	26.3			-	$\dashv$	-	
	36,640	-	20,104								$\dashv$		
Consultant' service	30,040									-	$\dashv$	-	
International Internal Audit Advisor	165.000		70,000	70,000		70,000	28.1			+	Х	Х	Х
Local Internal Audit Specialist	30,000		9,600	9,600	4,800	4,800	28.1			+		Â	
· ·				0,000	.,000	,	28.2.22				х	х	х
Contracting Staff (5 staff for one year)	30,000		7,000	7,000		7,000							
Training AMarkahan	225,000	-	86,600								-		
Training/Workshop Membership fee	600		600	600	600		28.1.1		Х	-	$\dashv$		
Workshop on strengthening the acknowledgement	2,000		2,000	2,000	2,000		28.1.1		Х	х	$\dashv$		
of internal audit role & fuction	2,000		2,500	-	2,300		20.1.7			^	$\dashv$		
Workshop on sharing the IA knowledge & experien	4,000		4,000	4,000	2,000	2,000	28.1.4			х	一	Х	
Workshop on internal audit & internal control	10,000		10,000	10,000		10,000	28.1.4			_	Х		Х
IA recommendation, monitoring mission	6,000		6,000	6,000	3,000	3,000	26.2.2		Х	Х	Х	Χ	Χ
	22,600	-	22,600										
													1

	А	(B)	В	(E)=(D)-(B)			CAP/			Tir	ne		
Items/Description	Comments by the World Bank Revised budget	Actual Paid (Jan- June 2009)	To be paid in 2009	Remaining Budget to be paid July-Dec 09	Q3	Q4	DAP	7	8	9	10	11	12
4.2 Admin & Finance Dept	17,000	-	6,752										
Goods*										Ш			
Color Printer	1,000		5,152	5,152	5,152		28.3	х		$\vdash$	_		
Goods**				-						一	$\dashv$		
Computer for designing	6,000		600	600		600	28.1						Х
Color Printer for printing house	2,000		200	200		200	28.1						Х
Toner/ink	8,000		800	800		800	28.1					$\Box$	Х
	16,000	1	1,600										
	17,000									П			
4.3 Personnel Department	303,500	631	149,491					Н		$\vdash$	$\dashv$	$\dashv$	
Goods*			,									$\neg$	
Computer (desktop)	9,800	630.91	6,309	5,678	5,678		28.2					$\neg$	
Black & white printer	1,200		3,752	3,752	3,752		28.2			$\Box$			
	11,000	631	10,061	5,1.5=	-,							$\neg$	
Goods**	,		.,									$\neg$	
Computer (desktop)	8,400		840	840		840	28.1						Х
Black & white printer	1,500		150	150		150	28.1						Х
Toner/ink for B&W printer	2,400		240	240		240	28.1					$\Box$	Х
Compiling & printing of regulations	40,000		-	-			28.1					$\Box$	Х
Compiling & printing of sample documents	8,000		_	-			28.1						Х
	60,300	-	1,230										
Goods***													
Information board	1,200		1,200	1,200		1,200	28.1				Х		
Sever equipment and software for PD	27,000		27,000	27,000		27,000	28.1				х	Х	Х
	28,200		28,200										
	99,500												
Consultant's service													
MBPI evaluation specialist	50,000		50,000	50,000	50,000		28.4		Х	Х			
Human resource development advisor	114,000		25,000	25,000	12,500	12,500	28.2	Х	Х		Х		Х
Local HR consultant (12 months)	6,000		1,000	1,000		1,000	28.2				Х	Х	Х
Local consultant for HR database designing	20,000		20,000	20,000	2,000	18,000	28.2			Х	Х	Х	
	190,000	-	96,000										
Training													
Mission to 24 provinces to monitor	14,000		14,000	14,000	7,000	7,000	28.2	Х	Χ	Х	Х	Х	Х
capacity assessment, performance & job description	n												
4.4 Economic & Finance Institute (EFI)	700,000	172,935	489,434										

	А	(B)	В	(E)=(D)-(B)					Т	Time		
Items/Description	Comments by the World Bank Revised budget	Actual Paid (Jan- June 2009)	To be paid in 2009	Remaining Budget to be paid July-Dec 09	Q3	Q4	CAP/ DAP	7	8 9	10	11	12
Goods*								$\sqcup$	4	╄	4	Ш
Photocopier (large size)	8,000	222.24	8,173	8,173	8,173		28.3	++	4	4	₩	
Desktop	9,800	630.91	6,309	5,678	5,678		28.3	++	+	4	₩	
Black & white printer	1,200 19,000	631	3,752 18.234	3,752	3,752		28.3	++	+	+-	₩	$\vdash$
Goods**	19,000	031	10,234					++	+	╆	+	H
Desktop	18,000		1,800	1,800		1,800	28.3	++	+	+	+	Х
Laptop	9,000		900	900		900	28.3	++	$\dashv$	+	+	Х
	27,000	-	2,700								T	
	46,000		,									
Consultant Service												
International Training Advisor (core adv)	261,000	51,846	80,000	28,154	14,077	14,077	28.3	X	Х	Х	Х	Х
	261,000								4	1	4	
Training								++	4	Щ	₩	
1.Understanding of PFM skills	12,000		12,000	12,000	6,000	6,000	28.3	Х	Х	Щ.	Х	
2.Personal development skills	24,000		24,000	24,000	12,000	12,000	28.3	X	х	X	Х	Χ
staff management and organization				-								
				-				$\bot\bot$	4	4	4	Ш
3.Professional Develoopment				-				++	4	4	4	
- Information technology (part 1)				-			28.3	$\bot \bot$	4	Ш	╨	
- Information technology (part 2)				-			28.3	$\bot\bot$	4	4	4	
- Information technology (part 3)				-			28.3	++	4	4	₩	
- Professional accounting (part 1)				-			28.3	++	+	4	₩	<u> </u>
- Professional accounting (part 2) - Professional accounting (part 3)				-			28.3 28.3	++	+	+-	₩	
- Report writing skills				_			28.3	++	+	+	+	<del>                                     </del>
- Project Proposal writing				_			28.3	++	+	+	+	
				-			20.0	世	士			
4.Technical development skills				-				$oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{ol}}}}}}}}}}}}}}}}}}$	Ц.			
- Effective buget delegation	6,000		6,000	6,000	3,000	3,000	28.3		х	X	Х	Х
- Interpreting accounting report	6,000		6,000	6,000	3,000	3,000	28.3	X	х	X	х	Х
- Use of new chart of account	6,000		6,000	6,000	3,000	3,000	28.3	X Z	х	<b>X</b>	Х	Х
- Analyzing budget	6,000		6,000	6,000	3,000	3,000	28.3	X :	х х	Х	Х	Х
- Responding to budget	6,000		6,000	6,000	3,000	3,000	28.3	<b>x</b> :	хх	. x	Х	Х
- Audit plan	6,000		6,000	6,000	3,000	3,000	28.3	x :	хх	Х	Х	х
- Risk analysis for audit	6,000		6,000	6,000	3,000	3,000	28.3		хх	+-	х	х
- FMIS implementation	6,000		6,000	6,000	3,000	3,000	28.3		x x	-	Х	Х
- Use of FMIS	6,000		6,000	6,000	3,000	3,000	28.3		x x	-	+-	Х

	А	(B)	В	(E)=(D)-(B)			CAP/			Tin	ne		
Items/Description	Comments by the World Bank Revised budget	Actual Paid (Jan- June 2009)	To be paid in 2009	Remaining Budget to be paid July-Dec 09	Q3	Q4	DAP	7	8	9	10	11	12
- Change management with regard to FMIS	6,000		6,000	6,000	3,000	3,000	28.3	х	Х	х	х	Х	Х
- Public Procurement management	6,000		6,000	6,000	3,000	3,000	28.3	Х	Х	Х	Х	Х	Х
- Public expenditure management	6,000		6,000	6,000	3,000	3,000	28.3	х	Х	х	х	х	Х
- Fiscal decentralization	6,000		6,000	6,000	3,000	3,000	28.3	х	Х	Х	Х	Х	Х
5.Managerial & Leadership				-						$\exists$			
- Strategic HRM	16,000		16,000	16,000	8,000	8,000	28.3		х	х	х	Х	Х
- Change Management and Leadership	16,000		16,000	16,000	8,000	8,000	29.3		Х	х	х	Х	Х
				-					$\dashv$	4	4	_	
Seminar on training need assessment of Line Minis	5,000		5,000	5,000	5,000			Х	Х	4	4	_	
Long Term Oversea Training Degree	200,000	85,396	200,000	114,604	57,302	57,302	28.3	х	х	х	х	х	х
Management and Leadership Development Progra	42,000	35,062	37,500	2,438		2,438	28.3						Х
	200.000	100 150	222 522							4	Ц		
	393,000	120,458	388,500							$\pm$	$\exists$		
4.5. Program Management (SCS & RC) Goods*	395,042	68,486	368,908						$\dashv$	4	$\dashv$	$\dashv$	
Laptop	20,000	1,880	18,800	16,920	16,920		28	х	$\dashv$	$\dashv$	十	$\dashv$	
Scanner	1,600	1,000	1,729	1,729	1,729		28	Х	一	$\neg$	一	$\neg$	
LCD (big screen for meeting room)	5,000	558	5,577	5,019	5,019		28	Х					П
LCD (normal)	6,000	338	3,381	3,043	3,043		28	Х					
Photocopy (big size) for general secretariat	8,000		8,173	8,173	8,173		28	Х					
Printer black & white	2,800		8,755	8,755	8,755		28	Х	$\Box$		$\Box$		
Vehicle (station wagon)	35,000		35,000	35,000	35,000		28		Х	4	4		
0 1-***	78,400	2,776	81,415						_	_	_	_	_
Goods*** Locker	700		572	572	572		28	х	$\dashv$	$\dashv$	$\dashv$	$\dashv$	
Meeting table (big, 1 set)	2,500		150	150	150		28	X	$\dashv$	$\dashv$	$\dashv$	$\dashv$	_
Meeting table (big, 1 set)	800		1,560	1,560	1,560		28	X	$\dashv$	$\dashv$	$\dashv$	$\dashv$	
Filling cabinet (without glass)	1,500		1,820	1,820	1,820		28	X	$\dashv$	$\dashv$	$\dashv$	$\dashv$	
Vacuum cleaner	90	85	85	1,020	1,020		28	Ŷ	$\dashv$	十	十	$\dashv$	
Refregerator	500	00	500	500	500		28	х			$\dashv$		
Information board	400		400	400		400	28		一	十	$\dashv$	х	
Reserve meeting chairs	660		660	660		660	28				х		
Vehicle pick up	72,000		72,000	72,000		72,000	28						Х
· · ·	79,150	85	77,747										

	А	(B)	В	(E)=(D)-(B)			CAP/			Tir	ne		
Items/Description	Comments by the World Bank Revised budget	Actual Paid (Jan- June 2009)	To be paid in 2009	Remaining Budget to be paid July-Dec 09	Q3	Q4	DAP	7	8	9	10	11	12
Consultantle conside	157,550							$\vdash$					
Consultant's service Independent Audit on Financial Statement	25,000		5,024	5,024	5,024		28.1	х			$\dashv$	$\blacksquare$	
Office Manager	25,000 15.600		3,900	3,900	5,024	3,900	28.9	X			х	х	Х
Bookeeper	4,800	1,290	5,160	3,870	1,935	1,935	28.9	х	Х	х	X	X	X
Procurement Assistant	4,800 6.000	1,290	6,000	4,796	2,398	2,398	28.9	-		_	X	X	X
Administrative officer	0,000	3,693	7,800	4,107	2,053	2,053	20.9	-		X	X	X	X
Secretary	4,800	3,093	1,200	1,200	2,033	1,200	28.9	^	^	^	X	X	X
Short term local consultant	8,000		8,000	8,000	4,000	4,000	28.9		Х	х	X	^	^
Short term local consultant	64,200	6,188	37,084	8,000	4,000	4,000	20.9		^	Α.	^	$\dashv$	
Training/Workshop	04,200	0,100	37,004								$\dashv$	$\dashv$	
Presentation on budget request & preparation to M	1,500		1,500	1,500		1.500	28.10	H			-	Х	
Presentation on budget request & preparation to Mi	2,000		2,000	2,000		2,000	28.10				$\dashv$	X	
•		4 400 04	4,000		4 447	•	28.10		Х		$\dashv$	<u>^</u>	Х
Quarterly TWG workshop	4,000	1,166.81		2,833	1,417	1,417			^		-	=	<u> </u>
Regional workshop on PFM in connection to	35,000		35,000	35,000		35,000	28.10					Х	
D&D & civil service reform				-									
Other training and workshop on PFM to LMs & ME		2,915.60	25,000	22,084	11,042	11,042	28.10		Х		Х		Х
Procurement strategic development	12,000		12,000	12,000		12,000	28.3					Χ	
workshop on IIF asia regional economic forum, DB		1,692.00	1,692	-									
Public Financial Management	16,000	14,763.00	16,435	1,672	1,672		28.3	Х					
Budgeting & financial management in public sector	14,000	11,259.00	12,935	1,676	1,676		28.3	Х	Х				
PFM conferences on public budgeting on time crisi	7,500		7,500	7,500	7,500		28.3		Х		Х		
, , ,	118,692	31,796	118,062	,	,								
Incremental Operating Cost	, in the second second	,	,										
SCS Operation													
Communication	5,000			-			28.9	х	Х	Х	Х	Х	Х
Repair & maintenance	5,000			-			28.9	х	_	Х	Х	Х	Х
Office consumable	3,000			-			28.9	х	Х	Х	Х	Х	Х
Office supplies	8,000			-			28.9	-		Х	Х	Х	Х
Translation	5,000			-			28.9	-	_	х	Х	Х	Х
Printing & photocopy	4,000			-			28.9	Х	Х	Х	Х	Х	Х
Advertising	2,000			-			28.9	Х	х	Х	Х	Х	Х
Web site maintenace	1,200			-			28.9	Х	Х	Х	Х	Х	Х
Office repaire & maintenance	2,000			-									
Operation of vehicle (including fuel, driver )	14,400			_			28.9	х	х	х	х	х	х
Other	5.000						28.9	х	х	х	х	Х	х
<b>-</b>	54,600	27,641	54,600	26,959	13,480	13,480	23.0	Ĥ	^	^	$\stackrel{\sim}{-}$	~	
	0.1,000	27,071	0.,000	20,000	10, 100	10, 100					-		

	А	(B)	В	(E)=(D)-(B)			CAP/			Tin	ne		
Items/Description	Comments by the World Bank Revised budget	Actual Paid (Jan- June 2009)	To be paid in 2009	Remaining Budget to be paid July-Dec 09	Q3	Q4	DAP	7	8	9	10	11	12
5. Policy Group	6,370,800	97,382	1,030,049								+		
5.1 IT Department (FMIS) Goods*	5,957,600	77,430	845,100										
Maintenance & supplies Goods**	132,000		-	-						+			
Office & computing equipments: Desktop	17,000	11,520	11,520				24.3						
Laptop Refridgerator	44,000 500	28,980	28,980 500	- 500	500		24.3	х	-	+	-		
Supply & installation of FMIS	4,439,000		-	-			24.3				х	х	
Licensed Microsft Office 2007	200,000		200,000	200,000		200,000	24.3			1			Х
	4,832,500	40,500	241,000										
Consultant's service FMIS project management advisor (ext. contract)	220,000		50,000	50,000		50,000	24.3			+	+	Х	Х
FMIS change management advisor (ext. contract)	116,000		50,000	50,000		50,000						Х	Х
Legal advisor for FMIS	95,000		-	-			24.5					Х	Х
Business analyst (FMIS support staff)	240,000 671,000		50,000	50,000	25,000	25,000	24.3		4	Х	Х	Х	Х
Training	671,000	-	150,000					H	$\dashv$	+	+		
Capacity building program for the in house staffs for FMIS Project Management Team both ICT Staffs and Business analysts and Other stakeholders	200.000		200,000	200,000		200,000	24.7				x	x	x
short-couse training on Network Security Fundamental, at Learning Tree, USA	60,500	28,824	60,500	31,676	31,676			х					
Study tour Get the experiences from the successful FMIS implemented countries			50,000	50,000		50,000	24.3			х	x		
Get the experiences from the successful FMIS implemented countries	50,000		60,000			60,000	24.3				_	х	
Workshop	60,000							$\mathbb{H}$	$\dashv$	+	$\dashv$		
Deliver change management program and strategy to all stake holders	30,000		30,000	30,000	15,000	15,000	24.4	х		х		х	

	А	(B)	В	(E)=(D)-(B)			0.45/			Tin	ne		
Items/Description	Comments by the World Bank Revised budget	Actual Paid (Jan- June 2009)	To be paid in 2009	Remaining Budget to be paid July-Dec 09	Q3	Q4	CAP/ DAP	7	8	9	10	11	12
Business Process Trainings, Seminars, Workshops and other events	37,500	2,318	37,500	35,182	17,591	17,591	24.4		х		х		х
	438,000	31,142	438,000										
Operation Cost		,	1										_
Communication	5,000			-			24.3	Х	Х	_	Х	Χ	Χ
Phone & Fax	1,200			-			24.3		Х	_	Х	Х	Χ
Office supplies	4,800			-			24.3	Х	Х		Х	Χ	Χ
Office consumable	1,200			-			24.3		_	_	Х	Χ	Χ
Repaire & maintenance	2,400			-			24.3	_	Х	-	Х	Χ	Χ
Gasoline for vehicle	1,200			-			24.3	Х	_	_	Х	Χ	Χ
Miscelleneous & other	300			-			24.3	х	Х	Х	Х	Χ	Х
5.0.0	16,100	5,788	16,100	10,312	5,156	5,156							
5.2 General Inspectorate	129,000	811	63,102									-	
Goods*	4.000	270.20	2.704	0.404	0.404		20. 5			_		$\dashv$	
Desktop	4,200 2,800	270.39	2,704	2,434	2,434		26.5 26.2	Х		_		$\dashv$	
Desktop	2,800	180.26 180.26	1,803 1,803	1,622 1,622	1,622 1,622		26.2	Х	_	-		$\dashv$	
Desktop	2,800	180.26	1,803	1,622	1,622		26.4	X				-	
Desktop	12,600	811	8,112	1,622	1,022		26.4	Х	-				
Goods**	12,600	011	0,112						-				
	16,200		1,620	1,620		1,620	26.2		-				Х
Laptop Printer black & white	4,500		450	450		450	26.3		_	-		$\dashv$	X
Toner/ink for B&W printer	4,300		80	430 80		80	26.3			-		$\dashv$	X
Photocopier (medium size)	8,000		800	800		800	26.4						X
Toner/ink for Photocopier medium	400		40	40		40	26.4						X
Toner/ink for Photocopier medium	29.900		2.990	40		40	20.4					-	^
	42,500	-	2,990							-		$\dashv$	
Consultant service	42,500							H		-		$\neg$	
Prepare finanancial inspection standard	45,000		15,000	15,000		15,000	22.1		i		х	Х	Х
Provide assistance to prepare finanancial	7,500		3,000	3,000		3,000	22.1		i		_	Х	Х
inspection standard	52,500	_	18,000	5,555		2,000			i				
Training/workshop	,,,,,		,,,,,										
Standard of Inspection announcement workshop	6,000		6,000	6,000		6,000	28.1					Х	
Inspecting commune/sangkat budget execution in	28,000		28,000	28,000	14,000	14,000	26.4	х		х		Х	
Inspecting the implemenation of program budgeting			-,-20	-,-,-	,	,	26.4						
	34,000	-	34,000										
5.3 Economic Policy & Public Finance	244,000	18,781	95,613										

	А	(B)	В	(E)=(D)-(B)			CAP/			Tim	ne		
Items/Description	Comments by the World Bank Revised budget	Actual Paid (Jan- June 2009)	To be paid in 2009	Remaining Budget to be paid July-Dec 09	Q3	Q4	DAP	7	8	9	10	11	12
Goods*										4	4	4	
Desktop	7,000	450.65	4,507	4,056	4,056		11.1	Х	_	4	4	4	
Black & white printer	800 7,800	451	2,501 7,008	2,501	2,501		11.1	Х		$\dashv$	-	$\dashv$	
Goods**	7,600	431	7,000										
Desktop	3,600		360	360		360	11.1						Х
laptop	5,400		540	540		540	14.1						Х
Photocopier (medium)	4,000		400	400		400	15.1						Χ
Toner/ink for photocopier medium	800		80	80		80							
Printer (laser color)	1,100		110	110		110	15.2						Χ
Toner/ink for color printer	7,000		700	700		700							
Printer (laser black & white)	500		50	50		50	16.1						Χ
Toner/ink for B&W printer	800		80	80		80					Щ	Щ	Х
	23,200	-	2,320		-	-				Ц.	Щ	Щ	
	31,000									Щ.	Щ	Щ	
Consultant Service										_	4	_	
Revenue policy advisor	165,000	3,071	52,000	48,929	24,465	24,465	11.6			Х	4	Х	
Workshop	165,000	3,071	52,000					H		+	+	$\dashv$	
MTMF workshop	2,000		2,000	2,000	2,000		11.6	х	х	х	П	$\Box$	
MTEF workshop	2,000	3,250	3,250	-	_,000		32.1		х	х	х	$\exists$	T
Revenue policy workshop	2,000		2,000	2,000		2,000	11.1			х	х	х	
Training	_,-,		_,,	-,		_,-,			i				
Budgeting & financial management in public sector	14,000		-	-			32.1						
Tax analysis and revenue farecasting (TARF)	15,000	12,009	14,035	2,026	2,026		11.6		х	х			
Reseach exercise				-									
Research on revenue implementation & forecasting	5,000		5,000	5,000		5,000	11.6				х	х	х
Research on mechanism to intergrate MTEF to but	8,000		8,000	8,000	4,000	4,000	11.1			х			Х
										#	寸		
	48,000	15,259	34,285							4	4	4	
5.4 Economic Intergration & Asean Dept	18,900	361	4,935								_		
Goods*													
Desktop	5,600	360.52	3,605	3,245	3,245		11.3	Х					
				-									
Goods**				-							4		
Desktop	4,800		480	480		480	11.3						Χ

	А	(B)	В	(E)=(D)-(B)			CAP/			Tin	ne		
Items/Description	Comments by the World Bank Revised budget	Actual Paid (Jan- June 2009)	To be paid in 2009	Remaining Budget to be paid July-Dec 09	Q3	Q4	DAP	7	8	9	10	11	12
Photocopier (medium)	4,000		400	400		400	11.3						Χ
Toner/ink for photocopier medium	800		80	80		80	11.3						
	9,600	-	960								Щ		
Goods***											Щ		
Black & white printer	1,500		150	150		150	11.3			$oldsymbol{\perp}$	Щ.		Χ
Toner/ink for printer	400		40	40		40	11.3						Х
Laptop computer	1,800		180	180		180	11.3						Х
	3,700	-	370										
	18,900										Щ		
5.5 Legal Affairs Department	21,300	-	21,300								Щ		
Goods**											Щ		
Desktop	3,600		3,600	3,600		3,600	21.1			$oldsymbol{\perp}$	4		Χ
laptop	1,800		1,800	1,800		1,800	21.1			$oldsymbol{\perp}$	_		Χ
Printer (laser color)	1,100		1,100	1,100		1,100	22.1			$oldsymbol{\perp}$	4		Χ
Toner/ink for color printer	7,000		7,000	7,000		7,000					4		Χ
Photocopier (large size)	6,000		6,000	6,000		6,000	22.1	Ш		$\rightarrow$	4		Χ
Toner/ink for photocopier large size	1,800		1,800	1,800		1,800			_	$\rightarrow$	4		Х
	21,300	-	21,300					$\vdash$	$\dashv$	$\rightarrow$	4	-	_
VI-MBPI											士		
250 reciepients of Line Minsitries 510 reciepients of MEF	2,055,246	301,507	2,055,246	1,753,739	876,870	876,870	28.4	Х	х	х	х	х	х
VII-Office Equipments for Line Ministries Goods***	339,800	-	33,980						$\exists$	$\dashv$	#	=	
Desktop computer (included MS office lienced)	136,800		13,680	13,680		13,680							Х
Printer B&W	19,000		1,900	1,900		1,900							Х
Toner B&W printer	16,000		1,600	1,600		1,600							Х
Photocopier (medium size)	152,000		15,200	15,200		15,200			$\neg$				Х
Toner photocopier	16,000		1,600	1,600		1,600							Х
The state of the s	339,800	_	33,980	.,000		.,000			$\neg$		$\dashv$		
Sub-total	13,222,861	803,041	5,530,892								十		
VIII-Commitment (contract signed in 2008)	2, 2,00	2.2.4	2,222,00	-							$\dashv$		
Goods				-							一		
177 desktop computer (PTC)	227,658	204,892	204,892	-									
Photocopiers for IT department (TE Alk HONG)	8,736	8,736	8,736	-									
Electronic Whiteboard(NARITA)	2,880	288	2,880	2,592	2,592			Х					
Vehicle Pick up	59,000	59,000	59,000	-									

	А	(B)	В	(E)=(D)-(B)			CAP/			Tin	ne		
Items/Description	Comments by the World Bank Revised budget	Actual Paid (Jan- June 2009)	To be paid in 2009	Remaining Budget to be paid July-Dec 09	Q3	Q4	DAP	7	8	9	10	11	12
Small eguipment for IT ,Sound recorder,digital cam	4,744	4,744	4,744	-									
Printing book PFM stage II (PIDANA)	3,995	3,995	3,995	-									
20 filling Cabinet(Leang Hong)	3,900	3,900	3,900	-									
7 sound recorder and 10 Digital camera(Narita)	4,565	4,565	4,565	-									
Printer for urgent need of IT Department (TE AIK H	11,828	11,828	11,828	-									
Computer equipment for CMU	12,740	12,740	12,740	-									
Supply of furniture	16,014	16,014	16,014	-									
Consultant				-									
FMIS Fuctional Advisor (Paul Seeds)	313,240	117,690	197,690	80,000	40,000	40,000			Х		Х		Х
Chief of Technical adviser	66,109	21,542	87,651	66,109	33,055	33,055			Х		Х		Х
Technical ICT Consitant	116,520	14,200	51,000	36,800	18,400	18,400			Х		Х		Х
Change Management Consultant	100,800	27,214	83,214	56,000	28,000	28,000			Х		Х		Х
Functional Review consultant	26,359	10,016	26,359	16,343	8,172	8,172			Х		Х		Х
FMIS Advisor (Bruce Pollock)	196,950	-	58,213	58,213	29,107	29,107			Х		Х		Х
Office Manager	9,900	6,600	9,900	3,300	1,650	1,650			Х	Х	Х	Х	Х
Secretary	3,375	2,220	3,375	1,155	578	578			Х	Х	Х	Х	Х
Training				-									
ICT training at Learning Tree (IT Department)	167,403	167,403	167,403	-									
English training to MEF staff (by EFI)	8,910	8,910	8,910	-									
Study tour to Vietnam & Malaysia on non revenue	1,198	1,198	1,198	-									
IPA	4,500,000	749,941	1,839,235	1,089,294	544,647	544,647		Х	Х	Х	Х	Х	Х
Sub total of commitment	5,866,824	1,457,636	2,867,442										
Grant Total	19,089,685	2,260,677	8,398,334	6,137,657	2,662,748	3,474,909							

Notice: Good\*= 2007 Goods\*\*=2008, Goods\*\*\*=2009

Summary by Category

17,722,861

Breakdown of 2009 m	id-year budget revision:					
Goods	6,497,990	417,160.96	1,245,272	828,111	368,357	459,754
Consutant Service	2,788,700	260,587.67	1,341,087	1,080,499	339,712	740,788
Training/WS/study tour	1,775,265	498,502.08	1,830,684	1,332,182	506,248	825,935
Operating Cost	105,660	32,978.96	86,810	53,831	26,916	26,916
MBPI	2,055,246	301,506.56	2,055,246	1,753,739	876,870	876,870
Payment Sevce to IPA	4,500,000	749,941.29	1,839,235	1,089,294	544,647	544,647
Total	17,722,861	2,260,678	8,398,334	6,137,656	2,662,748	3,474,908

# Revenue Management

Note:

Version: 23 Sept 2009

Comment's Bank Sept 04 & 14, 2009

		Budget									]
	А	(E)=(D)-(B)			OAD/			Tim	ne		
Items/Description	Comments by the World Bank Revised budget	Remaining Budget to be paid July-Dec 09	Q3	Q4	CAP/ DAP	7	8	9	10	11 12	2
I-Revenue Management	272,240										
1.1 Tax Department	86,840										4
Good*									_	4	
Desktop (office use)	61,600	35,691	35,691		11.4	Х					4
Desktop (developer)	9,800	5,678	5,678		11.4	Х					
Black & white printer	800	2,501	2,501		11.4	Х		_		4	
Software with licence (ten packages)	-				44.4				_	4	_
Photocopier (medium size)	12,000 84,200	-			11.4				-	+	4
Consultant Service	04,200									$\dashv$	1
It is agreed to have consultant to do accessment		-						х	х		٦
on the resources needed to support PFM activity		-									
Seminar		-							4	4	4
Seminar on Application and Interpretation of Tax Treaties	1,300	_								$\dashv$	1
Joint IRBM-IECD Advanced Seminar on Transfer Pricing	1,340	1,340	1,340			х					٦
g	2.640	.,	1,010								1
		-									
1.2 Customs and Excise Department	70,800										
Goods***		-								4	
Desktop computer (included MS office licenced)	36,000	3,600		3,600	11.3.1					Х	-
Sever	10,000	1,000		1,000	11.3.1					Х	-1
Black & white printer	2,500	250		250	11.3.1					Х	_
Toner for B&W printer	4,000	400		400	11.3.1				4	Х	-
Photocopy (big size)	12,000	1,200		1,200	11.3.1				4	Х	-
Toner for Photocopier (large size)	900	90		90	11.3.1				4	х	4
	65,400								4		4
Laptop computer	5,400	5,400		5,400	11.3.1, 11.3	3.2				Х	

	А	(E)=(D)-(B)						Tin	ne		
Items/Description	Comments by the World Bank Revised budget	Remaining Budget to be paid July-Dec 09	Q3	Q4	CAP/ DAP	7	8	9	10	11	12
	70,800	-						4		4	
1.3 Non-Tax Revenue Dept	34,900	-									
Goods*		-								_	
Desktop	7,000	4,056	4,056		11.5					_	
Goods***	4.500	-		- 150	44.5	₩				Щ.	V
Black & white printer Toner for B&W printer	1,500 400	150 40		40	11.5 11.5		-	-	-	$\dashv$	Х
Toner for Bavy printer	8,900	40		40	11.5		-	-	-	$\dashv$	
Mission to province/workshop	0,500	_					_			一	
Follow up Ministerial Prakas implementatin	8,000	-			11.5		7				П
encourage Pro. Depts to pay revenue	,	-									
collection to nation-budget according to		-									
Government Order 04B.B		-									
Follow up Ministerial Prakas implementatin	8,000	8,000	4,000	4,000	11.5			х	х	х	
encourage Pro. Depts to pay revenue		-									
collection to nation-budget according to		-									
Government Order 04B.B		-									
Workshop on introductory of National Receipt	10,000	10,000		10,000	11.5					Х	
	26,000										
	, in the second second	-									
1.4 State Property Dept	22,600										
Goods*		-								_	
Desktop	5,600	3,245	3,245		11.5	Х	_			_	
Color printer	1,000	5,152	5,152			х					
Black & white printer	1,200	3,752	3,752							_	
	7,800					Ш	_			_	
Goods***		- -				$\vdash$	_	_	-	$\dashv$	
Desktop computer (included MS office licenced)	3,600	- 360		360	15.5	$\vdash$	-	_		$\dashv$	х
Desktop computer (included MS office licenced)	6,000	600		600	25.4.8					$\dashv$	X
Black & white printer	1,500	150		150	15.5					-+	X
Black & white printer	500	50		50	25.4.8					$\dashv$	X
Toner for B&W printer	3,200	320		320	15.5						Х
, , , , , , , , , , , , , , , , , , ,	14,800										
	22,600	-									
		-									
1.5 Financial Industry Dept	57,100										

	А	(E)=(D)-(B)			Time  CAP/ DAP  7 8 9 10  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.1  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5  11.5	ne					
Items/Description	Comments by the World Bank Revised budget	Remaining Budget to be paid July-Dec 09	Q3	Q4		7	8	9	10	11	12
Goods*		-									
Desktop	9,800	5,678	5,678				_			_	
Black & white printer	1,200	3,752	3,752		11.5						
0 - 1 - 1	11,000								_	_	
Goods**	40,000	-		4 200	44.5		-	_	4	$\dashv$	
Desktop	12,000	1,200 900		1,200 900			-	_	4	-	X
Laptop	9,000 7,200	720		720			-				X
Laptop Black & white printer		100		100			-		-	_	X
·	1,000						-		-	-	X
Toner/ink for B&W printer	400	40		40				_	4	_	Х
Printer color for map printing	15,000	1,500		1,500			_			_	Х
Toner/ink for color map printer	1,500	150		150	11.5		-	-	_	-	Χ
	46,100 57,100						-	_	4	$\dashv$	_
Consultant's service	57,100						-			-	
					44.4.4	H	-		+	$\dashv$	_
Database Automation Designing Expert (local)		-			11.4.4		_		_	Х	Х
Legal Expert on Casino (international)		_			11.1.1						х
Legal Expert on Casino (international)		-					-		-	-	
FID suggests to delete a consultant to assess resources needed by FID suggested by WB at beginning of 2009	Need to clarify the legal status of these proposed activities	-							х		
	-	-								_	
Training		-									
Management at other target					28.1.1				х		
Management study tour Study tour to take experience from advance country	Need to clarify the	-			11.4.6, 11.4	7 1	1 / 1			Х	
on casino & other gambling business	legal status of these roposed activities	-			11.4.0, 11.4	F. 7 , I	1.4.	)		Х	_
on casino & other gambling business	Toposeu activities	107,066	74,846	32,220							
		107,000	7 4,040	02,220							
	Summary by Category										
	Goods	87,726	69,506	18,220							
	Consultant service	-	-	-							
	Training/workshop	19,340	5,340	14,000							
	Operation Cost		-	-							
	MBPI	295,112	147,556	147,556							
	IPA										
	Total	402,178	222,402	179,776							

# **Budget Formulation**

Note:

Version: 23 Sept 2009

Comment's Bank Sept 04 & 14, 2009

		Budget									
	А	(E)=(D)-(B)			OAD/			Tim	ne		
Items/Description	Comments by the World Bank Revised budget	Remaining Budget to be paid July-Dec 09	Q3	Q4	CAP/ DAP	7	8	9	10	11 1	2
2-Budget Formulation	1,001,933										
2.1 Budget Department	529,233										
Goods*											
Desktops	21,000	12,168	12,168		25.2						
Desktops	33,600	19,468	19,468		21.3						
Black & white printer	2,400	7,504	7,504		25.2						
Black & white printer	9,600	30,017	30,017		21.3						
Photocopier (large size)	8,000	8,173	8,173		25.2						
	74,600										
Goods**											
Desktops	12,000	1,200		1,200	25.2						X
Laptop	10,800	1,080		1,080	25.3						X
Photocopier (large size)	6,000	600		600	25.3						X
Toner/ink for Photocopier large size	1,800	180		180	25.3						X
Photocopier (medium size)	96,000	9,600		9,600	21.3						Х
Toner/ink for Photocopier medium	19,200	1,920		1,920	21.3						X
	145,800										
	220,400										
Consultant's service											
Program Budgeting Specialist	165,000	30,000		30,000	31					<b>x</b>	х
(Improve & expend the implementation of program budgeting)											
Budget Advisor											
	165,000										
Workshop		-									
Workshop on budget classification.											
Review and further improve the new chart of account and budget					23.1, 23.2				х		
classification	5,000.00	-									

	А	(E)=(D)-(B)			045/			Tir	ne		
Items/Description	Comments by the World Bank Revised budget	Remaining Budget to be paid July-Dec 09	Q3	Q4	CAP/ DAP	7	8	9	10	11	12
Workshop on budget reform for stage 2. Review and further improve the new chart of account and budget classification	25,000.00	-			23.1, 23.2			х	x	х	х
Workshop on program budgeting. Review and improve the implementation of program budgeting Workshop on budget strategic plan.	14,000.00				31.1, 31.2				х	х	
Develop policy on integration of the budget First workshop on budget entity, role, function, and accountability	14,000.00	-			31.1.1, 31.1.4 21.1.1,				Х	х	Х
Seminar on Budget Reform: Budget Formulation and Execution	7,000.00	-			21.1.2					^	
Workshop on program budgeting guideline	15,000.00	-			31						
Workshop on Budget Strategy Plan guideline	7,000.00 7,000.00	- 6,722	6,722		32			х			
Budget manual guideline	7,000.00	_			21		х				
Study tour/ oversea training Budget reform and civil service reform. Review and update law and decrees that specify the roles and		-			21, 22.1.2,						x
responsibilities for PFM within the government and re-specify roles where necessary.  Training on Leaders in Development HARVARD Kennedy School,	13,333	-			22.2.3						_
USA Public Financial Management	16,500				31.1, 31.2						
HARVARD Kennedy School, USA	13,000 143,833	13,000	13,000		31.1, 31.2	х	Х				
2.2 Local Finance Goods*	286,500	-									
Desktop Goods** Desktop	5,600 18,000	3,245 - 1,800	3,245	1,800	27.1						x
Laptop	3,600	360		360	27.3						X

	А	(E)=(D)-(B)			045/			Tir	ne		
Items/Description	Comments by the World Bank Revised budget	Remaining Budget to be paid July-Dec 09	Q3	Q4	CAP/ DAP	7	8	9	10	11	12
Goods***	21,600								$\dashv$	$\dashv$	
Printer B&W	2,000	200		200	27.1 &27.3				$\dashv$	$\dashv$	Х
Color Printer	1,100	110			27.1 &27.3				$\dashv$	$\neg$	Х
Toner B&W printer	3,200	320			27.1 &27.3						Х
Toner color printer	7,000	700		700	27.1 &27.3						Х
	13,300										
	40,500										
Consultant									_	_	
Design financial system for sub national administration	165,000	30,000		30,000	27.3						X
Sub national financial management execution	12,000	4,000		4,000	27.1				Χ	_	
Madahan	177,000								—	-	
Workshop									$\dashv$	$\dashv$	
Workshop on the designing and	7.000	7,000		7,000	27.3						x
implementing of sub-national financial system	7,000	7,000		7,000	21.5						^
Training/study tour		-							$\dashv$	$\dashv$	
Training on Financial Management								.,			
System for Sub-National Level	10.000	10,000	5,000	5,000	27.5			Х			X
	10,000				27.5,						
Study tour on figural decembralization	40,000	40,000	40,000		27.5, 23.1.1			х			
Study tour on fiscal decentralization					_				$\dashv$	$\dashv$	
Oversea training on Fiscal Decentralization & Local Governance	12,000	1,702	1,702		27.5	х	х				
	69,000							7	$\dashv$	$\dashv$	
2.3 Investment & Cooperation Dept (DIC) Goods**	186,200								$\dashv$	$\dashv$	
Desktop	14.400	1,440		1,440	12.1			-	$\dashv$	$\dashv$	Х
Laptop	5,400	540		540	21.2				$\dashv$	$\dashv$	Х
Printer B & W	4,000	400		400	32.1				$\exists$		Х
Toner/ink for B&W Printer	6,400	640		640	32.1				T	T	Х
Photocopier (large size)	30,000	3,000		3,000	32.2						Х
Toner/ink for Photocopier (large size)	9,000	900		900	32.2						Χ
	69,200										
Consultant's service											
Data Intergration Advisor	81,000	30,000		30,000	23.1				Х	Х	Х
	81,000	-									

	А	(E)=(D)-(B)			CAP/			Ti	me		
Items/Description	Comments by the World Bank Revised budget	Remaining Budget to be paid July-Dec 09	Q3	Q4	DAP	7	8	9	10	11	12
Training		-									
Oversea Training on Infrastructure in a Market Economy	12,500	1,337	1,337		23.1	х	Х				
Budgeting and financial management in public sector	23,500	13,000	13,000		32.1	х	Х				
	36,000				32.2						

202 225	404 225	420.000
292.325	161,335	130.990

Summary by Category			
Goods	105,564	80,574	24,990
Consultant service	94,000	-	94,000
Training/workshop	92,761	80,761	12,000
Operation Cost			
MBPI	177,067	88,534	88,534
IPA			
Total	469,393	249,869	219,524

# **Budget Execution**

Note:

Version: 23 Sept 2009

Comment's Bank Sept 04 & 14, 2009

		Budget									]
	Α	(E)=(D)-(B)			CAP/			Tir	me		
Items/Description	Comments by the World Bank Revised budget	Remaining Budget to be paid July-Dec 09	Q3	Q4	DAP	7	8	9	10	11 12	,
3-Budget Execution	1,483,060										Ī
3.1 Public Procurement Department	436,500										
Goods*											
Desktop	21,000	12,168	12,168		14.1						4
Photocopier (large size)	8,000	8,173	8,173		14.2						4
Black & white printer	2,000	6,254	6,254		14.2				_		4
	31,000								_		4
Goods**	4.000	400		400	44.4				-	4.	-
Photocopier (medium size) Toner/ink for Photocopier medium	4,000 800	400 80		400 80	14.1			Н	$\dashv$	X	4
Toner/ink for Photocopier medium	4.800	80		80	14.1			$\blacksquare$	$\dashv$	Х	-
Goods***	4,000	_							$\dashv$	+	1
Sever	5,000	5,000		5,000	14.5				-	х	1
Computer Desktop	4,800	4,800		4,800	14.5					X	1
B& W Printer	500	500		500	14.5					Х	1
Toner for B&W printer	400	400		400							1
·	10,700										1
	46,500	-									1
Consultant's service		-									Ī
Designing procurment website	38,000	15,000	7,500	7,500	14.6		Х	х	х	х х	Ī
Procurement Law and regulation advisor	120,000	40,000		40,000	14.1				Х	х х	1
Carrying out key procurement reform activity	122,000	30,000		30,000	14.2					Х	1
	280,000										1
Training/study tour											Ī
Training on IRRPP	5,000	5,000		5,000	14.2				Х		
Further training on IRRPP	5,000	5,000		5,000	14.3					Х	1
Training on post review	2,000	2,000		2,000	14.4					Х	4
Training on procurement website	1,000	1,000		1,000	14.5					Х	4

	А	(E)=(D)-(B)						Tim	е	
Items/Description	Comments by the World Bank Revised budget	Remaining Budget to be paid July-Dec 09	Q3	Q4	CAP/ DAP	7	8	9 1	0 1	1 12
International procurement training	30,000	-			14.4					
Effective negotiation in project & procurement	12,000	12,000		12,000	14.4			)	<	
Study tour on procurement law. Study on good procurement practice in that country.	12,000	12,000		12,000	14.1			)	۲	
Study tour on Procurrement Web Site. Study on format, design websign, & information to be uploaded in the website.	8,000	8,000		8,000	14.5			х		
Workshop	-									
Three workshop on draft procurement law	30,000	30,000		30,000	14.1				>	(
Workshop on new procurement process in LM	5,000 110,000	5,000		5,000	14.6	H	+		>	1
3.2 National Treasury Goods*	704,460									
Desktop	28,000	16,223	16,223		13.1					
Photocopier (large size)	8,000	8,173	8,173		13.2		_		_	
Photocopier (medium size)	12,000	-	- 0.755		13.2	$\vdash$	-		+	+
Black & white printer Scanner	2,800 400	8,755 432	8,755 432		13.2 13.2		+		+	
Scanner	51,200	402	432		10.2		1			$\pm$
Goods**							-			+
Desktop	40,800	4,080		4,080	23.1					Х
Laptop	3,600	360		360	23.1					Х
Photocopier (large size)	6,000	600		600	23.2		_			Х
Toner/ink for photocopier large size	1,800	180		180	23.2	$\vdash$	4	+	$\perp$	Х
Photocopier (medium size) Toner/ink for photocopier medium	12,000 2,400	1,200 240		1,200 240	23.2 23.2	$\vdash$	-	-	+	X
Black & white printer	14,500	1,450		1,450	23.2	$\vdash$	+	+	+	X
Toner/ink for B&W printer	23,200	2,320		2,320	23.2		+	$\top$	+	X
	104,300 155,500	,		,			1	1		
Consultant's service	155,500									+
Treasury advisor (including debt/fixed asset integration)	100,000				13, 23, 24,	25			>	( X
Accounting and reporting advisor	127,000 227,000	50,000	25,000	25,000			1	Х		Х

	А	(E)=(D)-(B)			0.5/			Tin	ne		
Items/Description	Comments by the World Bank Revised budget	Remaining Budget to be paid July-Dec 09	Q3	Q4	CAP/ DAP	7	8	9	10	11	12
Training/Study tour											
Program treasury training on new chart of account	5,000	5,000	5,000		23.1, 23.2	Х					
Permium accounting training by Conical Hat (Treasury)	14,000	14,000	14,000		23.1			Х			
Permium accounting training by Conical Hat (stage 2 training at provincial treasuries)	100,000	100,000		100,000						х	
Training to LMs on Petty Cash Revenue, Petty Cash Advance, Expension the use of Banking System	20.000	20,000	20,000		13.2, 24.2	х	х	х			
Training to LMs on Examining the pilot of accounting records by ministries	-,	20,000	20,000		13.2, 24.2		х				
Training to LMs on Examining the accounting records	20,000	20,000	ŕ	20,000	13.2, 24.2						х
Training to LMs on Administration Accounting and Cash Advance	20,000	20,000	20,000		13.2, 24.2		х				
Cisco Certified Network Associate (CCNA) at Yejj eAcademy (Phnom Penh), www.yejj.com : I.T. Essentials	,				24.1	)	X				
Cisco Certified Network Associate (CCNA) at Yejj eAcademy (Phnom Penh), www.yejj.com :	2,000	2,000	2,000		24.1	)	x			7	
CCNA1-Networking Basics Cisco Certified Network Associate (CCNA) at	2,500	2,500	2,500		24.1	)	x			4	
Yejj eAcademy (Phnom Penh), www.yejj.com : CCNA2-Routers and Routing Basics	3,000	3,000	3,000								
Cisco Certified Network Associate (CCNA) at Yejj eAcademy (Phnom Penh), www.yejj.com :					24.1	,	X				
CCNA3-Switching Basics and Intermediate Routing	3,500	3,500	3,500								
Cisco Certified Network Associate (CCNA) CCNA4-WAN Technologies	4,000	4,000	4,000		24.1	)	x				
Effective Time Management	1,000	1,000	1,000		24.1			Х			
Time Management for Managers	1,000	1,000	1,000		24.1			х			
Active Team Building	1,000	1,000	1,000		24.1			х			

	А	(E)=(D)-(B)			0.15/			Tir	me		
Items/Description	Comments by the World Bank Revised budget	Remaining Budget to be paid July-Dec 09	Q3	Q4	CAP/ DAP	7	8	9	10	11	12
Understanding of PCs, Office Application, Internet e-mail, & conical hat accounting system	15,000	15,000	7,500	7,500	13.4, 24.1	×	х	х	х	x	х
Study Tour on the following topics: 1-Fixed Assets (Type of Assets, by LMs, Depreciation Expense) 2.Functional Classification (Budget & Account Code) 3.Using the Commercial Banks 4. Tax Receivable 5.Non-tax receivable 6.Debt management recording	7,000	7,000	7,000		25.1		x				
Workshop	7,000	-	7,000						_		
Workshop on treasury reform for stage 2	8,000	8,000	8,000		13.1,2, 23.3	Х	Χ				
Workshop on strengthening TSA & consolidation of government bank accounts	20,000	20,000	20,000		13.1		x				
	20,000	20,000	20,000								
Workshop on Budget Line, New CoA, District CoA	20,000	20,000	20,000		25.1			Х			
Operation Cost	287,000										
Improve budget implementation & fin.management systems (accouting reporting)	34,960 34,960	16,560	8,280	8,280	24	x	х	х	х	х	x
3.3 Financial Affairs Dept	302,800										
Goods*	302,000										=
Desktop	28,000	16,223	16,223		21.6	Х					
Black & white printer	2,000	6,254	6,254		21.6	Х					
	30,000										
Goods**	24.000	2.400		0.400	24.6						· ·
Desktop Printer Black and white	24,000 2,500	2,400 250		2,400 250	21.6 21.6						X
Toner/ink for B&W printer	4,000	400		400	21.6						X
	30,500										
Goods***					04.5						
Black & white printer	7,500	750		750	21.6				_		Х
Toner/ink for B&W printer	1,200 3,600	120 360		120 360	21.6 21.6					$\dashv$	x
Laptop	3,600	360		300	∠1.0						Х

	А	(E)=(D)-(B)						Tir	ne		
Items/Description	Comments by the World Bank Revised budget	Remaining Budget to be paid July-Dec 09	Q3	Q4	CAP/ DAP	7	8	9	10	11	12
	12,300										
	72,800								_	_	
Consultant service International Consultant for 3 months (to support inicator #7)	65,000	25,000		25,000	22.1					Х	х
Budget execution & control advisor	165,000	50,000		50,000	22.1				_	Х	Х
	230,000								_	_	
2.4 Cook Management Unit	20.200								_	_	
3.4 Cash Management Unit Goods**	39,300								-	$\dashv$	
Desktop	2,400	240		240	11.1				$\dashv$	$\dashv$	Х
Laptop	1,800	180		180	11.2			-	$\dashv$	-	X
Printer Laser (black & white)	1,000	100		100	11.2				_	$\dashv$	x
Toner/ink for B&W printer	1,600	160		160	11.2			_	_	一	Х
- Constitution David Finance	6,800	.00		.00					_	$\neg$	$\stackrel{\sim}{-}$
	6,800								1	$\neg$	
Training											
	More justification				13.2					х	
Study tour on cash flow management and planning	required as to the	-						_	_	^	
Corporate Cash Management Semanar	necessity of this	-			13.2			Х			
Field trip to provinces, Meeting with LMS, DEFs & PTs	4,500	2,290	1,145	1,145	13.2	Х			Х		Х
pilot with commercial bank											
Oversea training on tax analysis and revenue forecasting, Duke	28,000	-			13.2	Х	Х				
	32,500										
		-									
		705,075	284,080	420,995							
Γ	Summary by Category	/									
The state of the s	Goods		82,655	26,570							
	Consultant service	•	32,500	177,500							
	Training/workshop		160,645	208,645							
	Operation Cost		8,280	8,280							
	MBPI	236,090	118,045	118,045							
	IPA										
	Total	941,164	402,124	539,040							

# General Support Group

Note:

Version: 23 Sept 2009

Comment's Bank Sept 04 & 14, 2009

			Budget								
	А		(E)=(D)-(B)			CAP/			Time	÷	
Items/Description	Comments by the World Bank Revised budget	Commitment	Remaining Budget to be paid July-Dec 09	Q3	Q4	DAP	7	8	9 1	0 11	12
4-General Support Group	1,699,782		-					-	+	+	+
4.1. Internal Audit Department	284,240										
Goods**			-								
Laptop	9,000		900		900	26.3					х
Printer black & white	1,000		100		100	26.3					Х
Toner/ink for B&W printer	1,600		160		160						Х
·	11,600										
Goods***			-								
Office chairs	840		1,020		1,020	28.1					
locker	1,400		1,144		1,144	26.1.3					
Laptop	5,400		540		540						Х
Audit Software	10,000		10,000		10,000	26.2					Х
Computer Server	5,000		5,000		5,000	26.3					
desktop computers	2,400		2,400		2,400	26.3					
	25,040										
	36,640										
Consultant' service											
International Internal Audit Advisor	165,000		70,000		70,000	28.1			)	( X	х
Local Internal Audit Specialist	30,000		9,600	4,800	4,800	28.1					
·											
Contracting Staff (5 staff for one year)	30,000		7,000		7,000	28.2.22			)	( X	Х
Contracting Stair (5 Stair for one year)	225.000		7,000		7,000		$\vdash$	_		—	+
Training/Workshop	225,000							-		+	+
Membership fee	600		600	600		00.4.4	$\vdash$			—	+
Workshop on strengthening the acknowledgement	2,000		2,000			28.1.1 28.1.4		Х		+	+
of internal audit role & fuction	2,000		2,000	2,000		28.1.4		-	Х	+	+
	4.000		4 000	2.000	2.000	00.4.4	$\vdash$			Щ.	+
Workshop on sharing the IA knowledge & experience	4,000		4,000 10,000	2,000	2,000	28.1.4 28.1.4		$\dashv$	Х	. X	_
Workshop on internal audit & internal control	10,000		6,000	2.000	10,000		₩		)		Х
IA recommendation, monitoring mission	6,000 22,600		6,000	3,000	3,000	26.2.2		Х	X )	( X	Х
	12,000										$\top$
4.2 Admin & Finance Dept	17,000										
Goods*											
Color Printer	1,000		5,152	5,152		28.3	х				
			-								

	А		(E)=(D)-(B)			045/			Tir	ne		
Items/Description	Comments by the World Bank Revised budget	Commitment	Remaining Budget to be paid July-Dec 09	Q3	Q4	CAP/ DAP	7	8	9	10	11	12
Goods**	0.000		-		600	20.4						
Computer for designing Color Printer for printing house	6,000 2,000		600 200		600 200	28.1 28.1						X
Toner/ink	8,000		800		800	28.1						X
	16,000 17,000					20.1						
4.3 Personnel Department	303,500											
Goods*												
Computer (desktop)	9,800		5,678	5,678		28.2						
Black & white printer	1,200 11,000		3,752	3,752		28.2						
Goods**	11,000											
Computer (desktop)	8,400		840		840	28.1						Х
Black & white printer	1,500		150		150	28.1						Х
Toner/ink for B&W printer	2,400		240		240	28.1						Х
Compiling & printing of regulations	40,000		-			28.1						Х
Compiling & printing of sample documents	8,000		-			28.1						Χ
O = dettt	60,300											
Goods***	4.000		4 200		4 200	20.4						
Information board Sever equipment and software for PD	1,200 27,000		1,200 27,000		1,200 27,000	28.1 28.1				X X	Х	х
Sever equipment and software for PD	28,200		27,000		27,000	20.1				Х	Х	Х
	99,500											
Consultant's service												
MBPI evaluation specialist	50,000		50,000	50,000		28.4		Х	Х			
Fuctional Review Consultant		26,359	16,343	8,172	8,172							
Human resource development advisor	114,000		25,000	12,500	12,500	28.2	Х	Х		Х		Х
Local HR consultant (12 months)	6,000		1,000		1,000	28.2				Х	Х	Х
Local consultant for HR database designing	20,000		20,000	2,000	18,000	28.2			Х	Х	Х	
Training	190,000											
Mission to 24 provinces to monitor	14,000		14,000	7,000	7,000	28.2	х	Х	х	х	х	х
capacity assessment, performance & job description	14,000		14,000	7,000	7,000	20.2	^				^	
4.4 Economic & Finance Institute (EFI)	700,000											
Goods*												
Photocopier (large size)	8,000		8,173	8,173		28.3						
Desktop	9,800		5,678	5,678		28.3						
Black & white printer	1,200 19,000		3,752	3,752		28.3						
Goods**	13,000											
Desktop	18,000		1,800		1,800	28.3						Х
Laptop	9,000		900		900	28.3						Χ
	27,000											
Consultant Consider	46,000											
Consultant Service												

												—
	А		(E)=(D)-(B)			045/			Ti	me		
Items/Description	Comments by the World Bank Revised budget	Commitment	Remaining Budget to be paid July-Dec 09	Q3	Q4	CAP/ DAP	7	8	9	10	11	12
International Training Advisor (core adv)	261,000		28,154	14,077	14,077	28.3	Х	Х		Х	Х	х
	261,000											
Training					ļ							
1.Understanding of PFM skills	12,000		12,000	6,000	6,000	28.3	х		Х		Х	
2.Personal development skills	24,000		24,000	12,000	12,000	28.3	х	х	х	х	х	х
staff management and organization			-									
			-									
3.Professional Develoopment			-									
- Information technology (part 1)			-			28.3						
- Information technology (part 2)			-			28.3						
- Information technology (part 3)			-			28.3						
- Professional accounting (part 1)			-			28.3						
- Professional accounting (part 2)			-			28.3						
- Professional accounting (part 3)			-			28.3						
- Report writing skills			-		ļ	28.3						
- Project Proposal writing			-			28.3						

	А		(E)=(D)-(B)			CAP/			Ti	me		
Items/Description	Comments by the World Bank Revised budget	Commitment	Remaining Budget to be paid July-Dec 09	Q3	Q4	DAP	7	8	9	10	11	12
4.Technical development skills			-									
- Effective buget delegation	6,000		6,000	3,000	3,000	28.3	Х	х	Х	Х	Х	Х
- Interpreting accounting report	6,000		6,000	3,000	3,000	28.3	Х	х	х	Х	Х	Х
- Use of new chart of account	6,000		6,000	3,000	3,000	28.3	х	х	х	Х	Х	Х
- Analyzing budget	6,000		6,000	3,000	3,000	28.3	Х	х	х	Х	Х	Х
- Responding to budget	6,000		6,000	3,000	3,000	28.3	х	х	х	Х	х	Х
- Audit plan	6,000		6,000	3,000	3,000	28.3	Х	х	Х	Х	Х	Х
- Risk analysis for audit	6,000		6,000	3,000	3,000	28.3	х	х	х	Х	х	Х
- FMIS implementation	6,000		6,000	3,000	3,000	28.3	х	х	х	Х	х	Х
- Use of FMIS	6,000		6,000	3,000	3,000	28.3	х	Х	х	х	х	х
- Change management with regard to FMIS	6,000		6,000	3,000	3,000	28.3	х	х	х	х	х	х
- Public Procurement management	6,000		6,000	3,000	3,000	28.3	х	х	х	Х	х	Х
- Public expenditure management	6,000		6,000	3,000	3,000	28.3	х	х	х	Х	х	Х
- Fiscal decentralization	6,000		6,000	3,000	3,000	28.3	х	х	х	х	х	х
5.Managerial & Leadership			-						$\exists$			
- Strategic HRM	16,000		16,000	8,000	8,000	28.3		Х	х	х	х	х
			,	,	8,000	29.3		х	х	х	х	x
- Change Management and Leadership	16,000		16,000	8,000	8,000	29.5		^	^	^	^	_
Seminar on training need assessment of Line Ministies for P	5,000		5,000	5,000			х	х				
Long Term Oversea Training Degree	200,000		114,604	57,302	57,302	28.3	х	х	х	Х	х	х
Management and Leadership Development Program	42,000		2,438		2,438	28.3						Х
	393,000											
4.5. Program Management (SCS & RC)	395,042											
Goods*	393,042									=		
Laptop	20,000		16,920	16,920		28	Х					
Scanner	1,600		1,729	1,729		28	Х					
LCD (big screen for meeting room)	5,000		5,019	5,019		28	Х		Ш			
LCD (normal) Photocopy (big size) for general secretariat	6,000 8,000		3,043 8,173	3,043 8,173		28 28	X		$\vdash$	_		
Printer black & white	2,800		8,755	8,755		28	X					
Vehicle (station wagon)	35,000		35,000	35,000		28		х				
	78,400											
Goods***	700		F70	572		28	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		$\dashv$	_		
Locker Meeting table (big, 1 set)	700 2,500		572 150	572 150		28	X					
Meeting table (big, 1 set) Meeting chairs	800		1,560	1,560		28	X					
Filling cabinet (without glass)	1,500		1,820	1,820		28	Х					
Vacuum cleaner	90		-			28			口			
Refregerator	500		500	500		28	Χ					

Items/Description		А		(E)=(D)-(B)			CAP/			Ti	me		
Reserve meeting chairs  Vehicle pick up  72,000  78,160  72,000  78,160  107,500  78,160  107,500  78,160  107,500  78,160  107,500  78,160  107,500  78,160  107,500  78,160  107,500  78,160  107,500  78,160  107,500  78,160  107,500  78,160  107,500  78,160  107,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,500  108,	Items/Description	the World Bank	Commitment	Budget to be paid	Q3			7	8	9	10	11	12
Vehicle pick up												Х	
Consultant's service	Reserve meeting chairs	660		660							Χ		
Consultant's service	Vehicle pick up			72,000		72,000	28						Х
Consultant's service		-,											
Office Manager (commitment)  Bookeeper   4,800   9,900   3,300   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650   1,650	Consultant's service												
Office Manager (commitment) Bookeeper	Independent Audit on Financial Statement	25,000		5,024	5,024		28.1	х					
Bookeeper	Office Manager	15,600		3,900		3,900	28.9				Х	Х	Х
Procurement Assistant	Office Manager (commitment)		9,900	3,300	1,650	1,650							
Administrative officer Secretary (committement) Secretary (committement	Bookeeper	4,800		3,870	1,935	1,935	28.9	х	Х	Х	Х	Х	Х
Secretary   Secr	Procurement Assistant	6,000		4,796	2,398	2,398	28.9	х	Х	Х	Х	Х	Х
Secretary (committement)	Administrative officer			4,107	2,053	2,053		х	Х	Х	Х	Х	Х
Chief of TA (committement)	Secretary	4,800		1,200		1,200	28.9				Х	Х	Х
Short term local consultant	Secretary (committement)		3,375	1,155	578	578							
Training/Workshop	Chief of TA (committement)		66,109	66,109	33,055	33,055							
Training/Workshop   1,500   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000	Short term local consultant	8,000		8,000	4,000	4,000	28.9		Х	Х	Х		
Presentation on budget request & preparation to MEF Deptm		64,200											
Presentation on budget request & preparation to Line Ministr	9 1												
Quarterly TWG workshop   4,000   2,833   1,417   3,417   28.10   x   x   x   x   x   x   x   x   x	9			,		,							
Regional workshop on PFM in connection to D&D & Scivil service reform  12,000  22,084  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042  11,042	Presentation on budget request & preparation to Line Ministr	2,000		2,000		2,000	28.10					Х	
D&& civil service reform Other training and workshop on PFM to LMs & MEF Procurement strategic development Under training and workshop on PFM to LMs & MEF Procurement strategic development 12,000 12,000 12,000 12,000 12,000 12,000 13,672 1,672 1,672 1,672 28.3	Quarterly TWG workshop	4,000		2,833	1,417	1,417			х				Х
Other training and workshop on PFM to LMs & MEF   25,000   22,084   11,042   11,042   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   16,672   1,672   1,672   1,672   1,672   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,676   1,6	ŭ '	35,000		35,000		35,000	28.10					Х	
Procurement strategic development   12,000   12,000   12,000   12,000     12,000     12,000     12,000     16,692	Other training and workshop on PFM to LMs & MEF	25,000		22,084	11,042	11,042	28.10		х		Х		х
workshop on IIF asia regional economic forum, DBS Public Financial Management Budgeting & financial management in public sector PFM conferences on public budgeting on time crisis 7,500 118,692 Incremental Operating Cost SCS Operation Communication Repair & maintenance Office consumable Office supplies Translation Printing & photocopy Advertising Web site maintenance Office repaire & maintenance Office repaire & maintenance Office repaire & maintenance Office repaire & maintenance Office (including fuel, driver) Other  16,000 1,672 1,672 1,672 28.3  x  x  x  28.3  x  x  x  x  x  28.3  x  x  x  x  x  x  x  x  x  x  x  x  x	-				ŕ	*						х	
Public Financial Management   16,000		,		-		,							
Budgeting & financial management in public sector PFM conferences on public budgeting on time crisis  Incremental Operating Cost  SCS Operation Communication Repair & maintenance Office consumable Office supplies Translation Printing & photocopy Advertising Web site maintenance Office repaire & maintenanc	-			1 672	1 672		28.3	Y	Y				
PFM conferences on public budgeting on time crisis  7,500  118,692  Incremental Operating Cost  SCS Operation  Communication  Repair & maintenance  Office consumable  Office supplies  Translation  Printing & photocopy  Advertising  Web site maintenance  Office repaire & maintenance  Office repaire & maintenance  Office paire & maintenance  Office paire & maintenance  Other  Other  1,500  7,500  7,500  7,500  7,500  7,500  7,500  7,500	-	· · · · · · · · · · · · · · · · · · ·			,				_				
118,692				ľ í	,		28.3		х		х		
SCS Operation       5,000       -       28.9       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x        x       x       x       x       x       x       x       x       x       x       x       x       x       x       x        x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x <td>The second of the second of th</td> <td></td> <td></td> <td>,,,,,,</td> <td>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	The second of th			,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
Communication	, ,						•						
Repair & maintenance   S,000   C   C   C   C   C   C   C   C   C	·												
Office consumable     3,000       Office supplies     8,000       Translation     5,000       Printing & photocopy     4,000       Advertising     28.9     x x x x x x x x x x x x x x x x x x x				-						_			_
Office supplies     8,000       Translation     5,000       Printing & photocopy     4,000       Advertising     28.9       Web site maintenace     1,200       Office repaire & maintenance     28.9       Operation of vehicle (including fuel, driver)     14,400       Other     26,959       13,480     13,480       13,480     13,480	· ·			-						_			_
Translation				-							_	_	-
Printing & photocopy				-						_		_	_
Advertising 2.000 - 28.9 x x x x x x x x C Yeb site maintenace 1,200 - 28.9 x x x x x x x x x x x x x x x x x x x				-						_			
Web site maintenace     1,200       Office repaire & maintenance     -       Operation of vehicle (including fuel, driver )     14,400       Other     -       28.9     x       28.9	¥ ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '			-						_	_		_
Office repaire & maintenance     2,000       Operation of vehicle (including fuel, driver )     14,400       Other     -       54,600     26,959       13,480     13,480	ÿ.			-				_		_			
Operation of vehicle (including fuel, driver )				_			26.9	Х	Х	Χ	Χ	X	X
Other 5,000 - 26,959 13,480 28.9 x x x x x x x x x x x x x x x x x x x	•	· · · · · · · · · · · · · · · · · · ·		_			20.0			χ,	`.	<u>,</u>	
54,600     26,959     13,480     13,480	, , ,	,		-						_			
	Omer			- 26.050	12 400	12 400	28.9	Х	Х	Х	Х	Х	Х
963,905 444,356 545,549		54,600		·	,			<u> </u>					
$\mathbf{i}$				989,905	444,306	545,549							

	А		(E)=(D)-(B)			CAP/			Tir	ne		
Items/Description	Comments by the World Bank Revised budget	Commitment	Remaining Budget to be paid July-Dec 09	Q3	Q4	CAP/ DAP	7	8	9	10	11	12
	Summary by Category			•								
	Goods		243,481	115,427	128,054							
	Consultant service		328,557	142,241	186,317							
	Training/workshop		390,908	173,209	217,699							
	Operation Cost		26,959	13,480	13,480							
	MBPI		295,112	147,556	147,556							
	IPA											
	Total		1,285,017	591,912	693,105	,						
•												

# Policy Group

Note:

Version: 23 Sept 2009

Comment's Bank Sept 04 & 14, 2009

			Budget								
	Α		(E)=(D)-(B)			CAP/			Time	ŧ	
Items/Description	Comments by the World Bank Revised budget	Commitment	Remaining Budget to be paid July-Dec 09		Q4	DAP	7	8	9 10	) 11	12
5. Policy Group 5.1 IT Department (FMIS) Goods*	6,370,800 5,957,600		-								
Maintenance & supplies  Goods**  Office & computing equipments:  Desktop  Laptop  Refridgerator	132,000 17,000 44,000 500		- - 500	500		24.3 24.3	X				
Supply & installation of FMIS	4,439,000		-	500		24.3	X	1	х	X	
Licensed Microsft Office 2007 Electronic whiteboard	200,000 4,832,500	2,880	200,000 2,592	2,592	200,000	24.3					х
Consultant's service FMIS fuctional advisor (Paul Seeds) Technical ICT consultant Change management consultant FMIS advisor (Bruce Pollock)		313,240 116,520 100,800 196,950	80,000 36,800 56,000 58,213	40,000 18,400 28,000 29,107	40,000 18,400 28,000 29,107						
FMIS project management advisor (ext. contract) FMIS change management advisor (ext. contract)	220,000 116,000		50,000 50,000	·	50,000 50,000	24.3		1		x	х
Legal advisor for FMIS Business analyst (FMIS support staff)	95,000 240,000 671,000		50,000	25,000	25,000	24.5			x x x	+-	_
Training Capacity building program for the in house staffs for FMIS Project Management Team both ICT Staffs and Business analysts and Other stakeholders	200,000		200,000		200,000	24.7			x	x	х

	А		(E)=(D)-(B)			045/			Ti	me		
Items/Description	Comments by the World Bank Revised budget	Commitment	Remaining Budget to be paid July-Deo 09	Q3	Q4	CAP/ DAP	7	8	9	10	11	12
short-couse training on Network Security Fundamental, at Learning Tree, USA	60,500		31,676	31,676			х					
Study tour Get the experiences from the successful FMIS implemented countries	50,000		50,000		50,000	24.3			х	х		
Get the experiences from the successful FMIS implemented countries	60,000		60,000		60,000	24.3				х	х	
Workshop Deliver change management program and strategy to all stake holders			30,000	15,000	15,000	24.4	х		х		х	
Business Process Trainings, Seminars, Workshops and other events	30,000 37,500		35,182	17,591	17,591	24.4		х		х		х
Operation Cost	438,000											
Communication Phone & Fax	5,000 1,200		-			24.3 24.3	X	X	X X	X X	x x	x
Office supplies	4,800		-			24.3	Х	Х	х	Х	Х	Х
Office consumable Repaire & maintenance	1,200 2,400		-			24.3 24.3	X	X	X X	X	X	X
Gasoline for vehicle Miscelleneous & other	1,200 300		-			24.3 24.3	x x	X	X X	X X	X X	X X
	16,100		10,312	5,156	5,156	24.0	Ŷ	^	^	^	Ŷ	_
5.2 General Inspectorate Goods*	129,000											
Desktop Desktop	4,200 2,800		2,434 1,622	2,434 1,622		26.5 26.2	X X					
Desktop Desktop	2,800 2,800		1,622 1,622	1,622 1,622		26.3 26.4	X				$\blacksquare$	
	12,600		1,022	1,022		20.4	^				〓	
Goods** Laptop	16,200		1,620		1,620	26.2					-	х
Printer black & white	4,500		450		450	26.3						Х
Toner/ink for B&W printer	800		80		80	26.3					_	Х
Photocopier (medium size) Toner/ink for Photocopier medium	8,000 400		800 40		800 40	26.4 26.4						x
,	29,900 42,500										$\dashv$	
Consultant service												
Prepare finanancial inspection standard	45,000		15,000		15,000	22.1				Х	Х	Х
Provide assistance to prepare finanancial	7,500		3,000		3,000	22.1				Х	Х	Х
inspection standard	52,500											
Training/workshop												

	Α		(E)=(D)-(B)						Tir	ne		
ltems/Description	Comments by the World Bank Revised budget	Commitment	Remaining Budget to be paid July-Dec 09	Q3	Q4	CAP/ DAP	7	8	9	10	11	12
Standard of Inspection announcement workshop	6,000		6,000		6,000	28.1					Х	
Inspecting commune/sangkat budget execution in 10 province	28,000		28,000	14,000	14,000	26.4	х		х		х	
Inspecting the implemenation of program budgeting						26.4						
	34,000											
5.3 Economic Policy & Public Finance	244,000										$\dashv$	
Goods*												
Desktop	7,000		4,056	4,056		11.1	Х					
Black & white printer	800		2,501	2,501		11.1	Х					
Goods**	7,800									_	$\dashv$	
Desktop	3,600		360		360	11.1					$\dashv$	х
laptop	5,400		540		540	14.1					$\dashv$	X
Photocopier (medium)	4,000		400		400	15.1					$\dashv$	x
Toner/ink for photocopier medium	800		80		80							~
Printer (laser color)	1,100		110		110	15.2						Х
Toner/ink for color printer	7,000		700		700							
Printer (laser black & white)	500		50		50	16.1						Χ
Toner/ink for B&W printer	800		80		80						$\blacksquare$	Χ
	23,200			-	-						_	$\blacksquare$
0 1 10 1	31,000										_	
Consultant Service	4CF 000		40,000	24.465	24.465	11.6			.,			_
Revenue policy advisor	165,000 165,000		48,929	24,465	24,465	11.0			Х		Х	_
Workshop	103,000											
MTMF workshop	2,000		2,000	2,000		11.6	х	х	х			
MTEF workshop	2,000		-			32.1		х	х	х		
Revenue policy workshop	2,000		2,000		2,000	11.1			х	Х	х	
Training			-			·						
Budgeting & financial management in public sector	14,000		-			32.1						
Tax analysis and revenue farecasting (TARF)	15,000		2,026	2,026		11.6		Х	х			

	А		(E)=(D)-(B)			CAP/			Tir	ne		
Items/Description	Comments by the World Bank Revised budget	Commitment	Remaining Budget to be paid July-Dec 09	Q3	Q4	DAP	7	8	9	10	11	12
Reseach exercise			-									
Research on revenue implementation & forecasting	5,000		5,000		5,000	11.6				х	х	х
Research on mechanism to intergrate MTEF to budget proces	8,000		8,000	4,000	4,000	11.1			х			х
	48,000											
5.4 Economic Intergration & Asean Dept	18,900											
Goods* Desktop	5,600		3,245	3,245		11.3	Х					
Goods**			-									
Desktop	4,800		480		480	11.3						Х
Photocopier (medium)	4,000		400		400	11.3						Х
Toner/ink for photocopier medium	800		80		80	11.3						
Goods***	9,600										-	_
Black & white printer	1,500		150		150	11.3					$\dashv$	х
Toner/ink for printer	400		40		40	11.3						Х
Laptop computer	1,800		180		180	11.3						Х
Eaptop computer	3,700		100		100	11.0			-		$\neg$	Ĥ
	18,900											
5.5 Legal Affairs Department Goods**	21,300											
Desktop	3,600		3,600		3,600	21.1						Х
laptop	1,800		1,800		1,800	21.1						Х
Printer (laser color)	1,100		1,100		1,100	22.1						Х
Toner/ink for color printer	7,000		7,000		7,000							Χ
Photocopier (large size)	6,000		6,000		6,000	22.1						Х
Toner/ink for photocopier large size	1,800		1,800		1,800							Χ
	21,300								_			
			1,166,272	276,614	889,658							

1,166,272 276,614 889,658

Summary by Category			
Goods	248,134	20,194 2	27,940
Consultant service	447,942	164,971 2	82,971
Training/workshop	459,884	86,293	73,591
Operation Cost	10,312	5,156	5,156
MBPI	295,112	147,556 1	47,556
IPA			
Total	1,461,384	424,170 1,03	37,214

# Line Ministries

Note:

Version: 23 Sept 2009

Comment's Bank Sept 04 & 14, 2009

		Budget									
	А	(E)=(D)-(B)			CAP/			Ti	me		
Items/Description	Comments by the World Bank Revised budget	Remaining Budget to be paid July-Dec 09	Q3	Q4	DAP	7	8	9	10	11	12
VII-Office Equipments for Line Ministries	339,800	-								Н	
Goods***											
Desktop computer (included MS office lienced)	136,800	13,680		13,680							Х
Printer B&W	19,000	1,900		1,900							Х
Toner B&W printer	16,000	1,600		1,600							х
Photocopier (medium size)	152,000	15,200		15,200							Х
Toner photocopier	16,000	1,600		1,600							Х
	339,800										

Summary by Category			
Goods	33,980	-	33,980
Consultant service	-	-	-
Training/workshop	-	-	-
Operation Cost	-	-	-
MBPI	455,246	227,623	227,623
IPA	-	-	-
Total	489,226	227,623	261,603

Note:

Version: 23 Sept 2009

Comment's Bank Sept 04 & 14, 2009

Budget												
Items/Description	A	(B)	В	(E)=(D)-(B)				Time				
Items	Comments by the World Bank Revised budget	Actual Paid (Jan- June 2009)	To be paid in 2009	Remaining Budget to be paid July-Dec 09	Q3	Q4	CAP/DAP	7	8	9	10	11 12
	Summary by Category											
	Goods	417,161	1,245,272	828,111	368,357	459,754	828,111					
	Consultant service	260,588	1,341,087	1,080,499	339,712	740,788	1,080,499					
	Training/workshop	498,502	1,830,684	1,332,182	506,248	825,935	1,332,182					
	Operation Cost	32,979	86,810	53,831	26,916	26,916	53,831					
	MBPI	301,507	2,055,246	1,753,739	876,870	876,870	1,753,739					
	IPA	749,941	1,839,235	1,089,294	544,647	544,647	1,089,294					
	Total	2,260,678	8,398,334	6,137,656	2,662,748	3,474,908	6,137,656					
						-						
	Summary by Componer	nt										
	Revenue Management	89,856	492,035	402,178	222,402	179,776						
	Budget Formulation	115,904	585,297	469,393	249,869	219,524						
	Budget Execution	247,688	1,188,853	941,164	402,124	539,040						
	Support Group	544,056	1,829,073	1,285,017	591,912	693,105						
	Policy Group	513,231	1,974,615	1,461,384	424,170	1,037,214						
	IPA	749,941	1,839,235	1,089,294	544,647	544,647						
	Line Ministry	0	489,226	· · · · · · · · · · · · · · · · · · ·	227,623	261,603						
	Total	2,260,678	8,398,334	6,137,656	2,662,748	3,474,908						
Note:	Total MBPI		2,055,246									
	Actual expenese as June	2009	301,507									
	Remaining		1,753,739	•								
	<b>3</b>	MEF	,,-	1,298,493								
		LM		455,246								