



KINGDOM OF CAMBODIA

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Ministry of Economy and Finance

Public Financial Management Reform Committee
Reform Committee Secretariat

No:.....

Phnom Penh, 28 MAY 2012

Ms. Leah April

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

Quarterly Financial Monitoring Reports-Public Financial Management Accountability Project (MDTF TF054547 & IDA Grant H241-KH) as of March 31, 2012

Dear Leah,

SCS is pleased to send you Quarterly Financial Monitoring Reports of Public Financial Management Reform Program (MDTF TF054547 & IDA Grant H241-KH) as of March 31, 2012. FMR comprises of (1) Analysis of program financial performance (2) Sources and Uses of Fund by Expenditure Type and Group (Component) (3) Procurement Plan and Tracking (4) Contract payment of Goods, Consultant's Service, Training/workshops and IPA and (5) the Program Progress Report. However the Program Progress Report is under view and will be sent to the World Bank later. Should you have any comments on the FMRs will be highly appreciated.

Thank you for your kind assistance and cooperation.

Yours faithfully, 

Dr. Sok Saravuth

Steering Committee Secretariat Manager

CC:

H.E. Aun Porn Moniroth

Chairman of the PFM Steering Committee

H.E. Hang Chuon Naron

Permanent Vice Chairman of the PFM Steering Committee

Tes Putheara

From: Tes Putheara <putheara@pfm.gov.kh>
Sent: Monday, May 28, 2012 3:08 PM
To: lapril@worldbank.org
Cc: 'soksaravuth@pfm.gov.kh'; youkbunna@yahoo.fr; Mr. Chhuon Mao (maochhuon@pfm.gov.kh); 'Heanh Bunna' (bunnaheanh@pfm.gov.kh); lky@worldbank.org; sly@worldbank.org; vsok@worldbank.org; rsok@worldbank.org; llor@worldbank.org; scs@pfm.gov.kh; ssok1@worldbank.org
Subject: PFMRP-FMR - Q1-2012
Attachments: Analysis of financial statement Q1-2012 .doc; FMR-1st-Q'12.xlsx; PFMRP-ProcurPlan 2012 and Tracking .xls

Dear Leah April:

I am pleased to send you the FMR – Q1- 2012 including Balance Sheet, Project Sources and Use of Fund by Categories and Activities, Contract Expenditure Report and Procurement Plan & Tracking 2012 for Public Financial Management Reform Program of the Ministry of Economy and Finance. The official hard copies will be delivered to WB very soon.

I would like to apologize for late sending due to there are many national holidays during the month of April and May 2012 and we are focusing much on clearance of closing Multi-Donor Trust Fund Account (TF-54547-KH). Moreover, we are busy working with External Auditor for FY 2011 at SCS too.

Should you have any queries with regard to this report or require further information I would be delighted to elaborate. Thank you for your kindest cooperation.

Best Regards,

Tes Putheara
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Tracking:

