

Royal Government of Cambodia
Ministry of Economy and Finance
Public Financial Management Reform Program
MDTF No TF 054547-KH & IDA Grant H241-KH
Financial Monitoring Report: Analysis of Financial Performance
For the Period: Third Quarter Ended September 30, 2011

Financial Monitoring Report (FMR) is produced quarterly and form part of overall project reporting with financial arrangements of Multi-Donor Trust Fund and IDA grant through the World Bank and Royal Government of Cambodia. The attached reports provide information on the program financial position, financial expenditures, program performance and report on procurement process monitoring on goods and consultant services.

The Financial Reports (FMR1, FMR2, and FMR3) summarize funds received from the World Bank, Royal Government of Cambodia, and program uses of fund by expenditure type and component (group/function). The report explains the variance of the actual expenses against estimated budget for current quarter and year to date budget.

The Procurement Monitoring Reports (FMR4 and FMR5) describe the status of the procurement implementation comparing with the procurement plan. Annex I to Annex IV supporting to the financial report describes in details on the current quarter and cumulative contract expenditure reports of consultants; goods; training/workshop; and International Procurement Agent (IPA) since the program started until reporting date. Annex V describes the quarterly program progress report and its issues.

Summary Sources of Fund

The World Bank-MDTF TF054547-KH

Project designated account is a pooled account containing fund received from Multi-Donor Trust Fund and IDA Grant. Fund is received regularly through the replenishment mechanism and direct payment. From August 11, 2011, there is delay of using trust fund because the World Bank switch the project to be financed by IDA 100%.

The disbursement from the World Bank-MDTF into project designed account for the current quarter and cumulative to date is \$1,581,939.63 and \$ 9,835,044.74 respectively. Disbursement rate has reached 77% of total agreed funding per financing agreement (according to the latest modification of grant agreement effective from 05 August 2011, financing amount from parents MDTF to recipient MDTF increases from \$9,835,000 to \$12,835,000).

The World Bank-IDA Grant H241-KH

The closing date is January 15, 2012. From August 12, 2011 the bank has switched the project to be financed by IDA 100%. To date, the project received fund amounted \$552,532.86 for current quarter through the replenishment mechanism and directly payment from the World Bank. The cumulative expenditure to date is \$8,011,385.84. The disbursement rate has reached 57.22% of total agreed funding per financing agreement (14,000,000\$).

Counterpart Fund

Project received fund totally 425,520\$ from the Royal Government of Cambodia in contribution with Multi-Donor Trust Fund for MBPI payment from 2005 to December 2009 as agreed in the financing agreement. However the MBPI terminated to follow the Royal Government of Cambodia's decision with effective from January 1, 2010 regardless the source of financing.

The World Bank- PHRD Grant (JPN 54627-KH)

The cumulative disbursement is 24,069\$. The grant was closed. It was reported details in annual report 2006.

Analysis by Expenditure Type

It is noticed that the approval of budget plan 2011 was delayed until late of first quarter and the project has amended the financing agreement 3 times during this year.

The expenses incurred are from committed expenses (contract already signed as of 31 December 2010 or approved procurement plan 2010); expenses on incremental operation cost to support daily implementation of the program; and some other expenses received approval from the World Bank as exceptional case and current approval on budget plan 2011. Total actual expenses incurred are \$1,961,372.24 and \$17,433,123.65 for current quarter and cumulative to date respectively.

Summary Uses of Fund by Category

	Current Quarter Actual	Year to Date Actual	Cumulative to date Actual
Goods	48,668.05	643,560.98	2,733,958.88
Consultant's service	102,268.90	531,878.42	2,990,779.70
Training/Workshops	170,682.81	802,468.15	3,648,349.46
Incremental Operating Costs	26,140.22	75,823.16	329,563.08
Merit Based Pay Initiative Pay	0.00	0.00	3,111,829.61
Priority Operation Cost (POC)	1,061,080.00	1,061,080.00	1,061,080.00
Inter. Procurement Agent	552,532.86	2,000,305.84	3,557,562.92
Total Uses of Fund	1,961,372.84	5,115,116.55	17,433,123.05

Goods

For current quarter the program spent \$48,668.05 on Sever and Network equipment for SCS and IAD and printing books of Complication of Law on Public Financial Management for Budget Department and Computers (Laptops and Desktops) for IT Department. Procurement of upgrading accounting software for SCS and Cubicles for new office of IT Department are under processing, they will be expected to procure during the next quarter (see procurement process monitoring for details in FMR4 and annex I-contract expenditure report).

Consultants' service

The amount of \$ 102,268.90 in the financial report for current quarter reflected the expenses for the consultant services on FMIS Advisors; Accounting and Reporting Advisor, Fiscal Decentralization Advisor, Budget Execution advisor; local audit specialist; local IT Auditors and Local consultants to support SCS administration and operation.

The Program completed the procurement process and contracts extension for local consultants who work for Internal Audit Department. The program signed contrast with 10 Business Analysts and Office Manager to work in IT Department and SCS respectively. (See other progress of procurement process monitoring for details in FMR5 and contract expenditure report in annex II).

Training/Workshop

The amount of \$ 170,682.81 and \$3,648,349.46 in the financial report indicated the expenses for training and workshop related to the PFM reform program and financing to students for long term oversea training degree for the third quarter and accumulative to date respectively.

There will be ineligible for International travel for training and workshops to be financed by the World Bank since June 2, 2011.

However, local training/workshops: CMU, IAD, PD, GDNT and GDT have provided basic training on sub national level on PFM capacity development, IT training to some provinces of provincial national treasury and provincial tax office;. The details of training and workshop received can be found in Annex III.

Merit Base Pay Initiative (no longer exist since January 2010)

Cumulative expense on MBPI is 3,111,829\$ including 425,520\$ financed by counter part fund.

International Procurement Agents

The current quarter and cumulative expense to date on IPA are \$552,532.86 and \$3,557,562.92 respectively including IPA 1 and IPA2 (see contract expenditure report in Annex IV). The progress report on procurement performance is reported by both IPAs to DIC and the World Bank directly.

Analysis by Program Group (by function/departments of MEF structure)

The program is divided into main five components of MEF structure. They are Revenue Management; Budget Formulation; Budget Execution; Policy Group and General Support Group. Under each component there are spending category on goods; consultant service; training/workshop; and MBPI/POC. Incremental operation costs are included in General Support Group; Policy Group; and Budget Execution under sub component of program management; IT department; and General Department of National Treasury respectively. Expenditure report on IPA and Line Ministry is additional sub-component to PFM reform program. The table below indicates actual expenses for the said component for current quarter and cumulative to date.

Summary uses of fund by Group (component)

Group (component)	Current Quarter Actual	Year to Date Actual	Cumulative to Date Actual
Revenue Management Group	104,620.19	213,313.85	1,084,133.13
Budget Formulation Group	99,745.06	355,493.10	1,806,435.38
Budget Execution Group	134,442.34	362,071.66	2,008,558.63
Policy Group	227,100.43	771,323.28	3,627,748.09
General Support Group	286,369.86	680,026.80	4,445,952.61
Line Ministries	556,562.10	732,582.02	902,732.89
Inter. Procurement Agent	552,532.86	2,000,305.84	3,557,562.92
Total Uses of Fund	1,961,372.84	5,115,116.55	17,433,123.65

Key Issues and Its Impact on the Overall Project Implementation

We focus on the issues related to financial management and procurement. The issues and challenges for the program implementation will be reported separately in the Progress Report (Annex V).

Recipient Multi-Donor Trust Fund TF 54547-KH and IDA Grant H241-KH

Recipient MDTF TF 54547-KH financing agreement was extended for eighth months to 11 April 2012.

The IDA agreement is signed between WB and Government and will be ended by January 15, 2012, we need to amend all contracts back to end by December 2011. Bank has no clear position at this point.

Capacity Development: new arrangement on twinning program has been establishing and submitted to the Bank since April 2011. The proposal is under reviewing by the World Bank.

Steering Committee Secretariat Manager

Sok Saravuth

Date: November 18, 2011

Royal Government of Cambodia
Public Financial Management (PFM) Reform Program
Financial Monitoring Reports
For The Third Quarter Ending September 30, 2011

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Ministry of Economy and Finance Public Financial Management and Reform Program Statement of Financial Position For the
Quarter Ended September 30, 2011

Cash Balance

Petty Cash	\$	511.62	
Designed Account		827,664.19	
Advance to Revenue Management		4,227.00	
Advance to Capacity Developmen		30,493.00	
			<u>862,895.81</u>

Uses of Fund

Goods		2,733,958.88	
Consultant's service		2,990,779.70	
Training/Workshops		3,648,349.46	
Incremental Operating Cost		329,563.08	
Merit Based Pay Initiative		3,111,829.61	
Inter. Procurement Agent		3,557,562.92	
Priority Operation Cost		1,061,080.00	
			<u>17,433,123.65</u>
			<u>\$ 18,296,019.46</u>

Fund Received

MD trust fund	\$	9,046,946.31	
MD trust fund-direct payment		788,098.43	
IDA Grant		5,606,125.17	
IDA Grant-direct payment		2,405,260.17	
Government counter part fund		425,520.38	
Bilateral Assitance - ADB		0.00	
Bilateral Assitance - France		0.00	
Bilateral Assitance - IMF		0.00	
Bilateral Assitance - JICA		0.00	
Bilateral Assitance - UNDP		0.00	
Trust Fund TF054627 (closed)		24,069.00	
Other		0.00	
			<u>\$ 18,296,019.46</u>

Public Financial Management and Reform Program
Consolidated Report: Project Sources and Uses of Fund by Category
 For the Quarter Ended September 30, 2011

	Current Quarter	Year to Date	Cumulative to Date	Current Quarter	Year to Date	Cumulative to Date	Current Quarter	Year to Date	Cumulative to Date
Opening Balance									
Petty Cash	307.40	29.01	0.00						
Designed Account	601,666.76	1,160,058.83	0.00						
Advance to Revenue Management	4,242.00	1,146.00	0.00						
Advance to Budget Execution	0.00	3,018.00	0.00						
Advance to Capacity Developmen	83,580.00	21,216.00	0.00						
A-Total	689,796.16	1,185,467.84	0.00						
Sources of Funds									
Receive from CounterPart fund	0.00	0.00	425,520.38						
Receive from IDA grant	0.00	158,365.76	5,606,125.17						
Receive from IDA-direct paymen	552,532.86	1,841,940.08	2,405,260.17						
Receive from Multi-Donor TF	1,581,939.63	2,302,990.08	9,046,946.31						
Receive from MD-direct payment	0.00	489,248.60	788,098.43						
Receive from TF054627	0.00	0.00	24,069.00						
B-Total fund received	2,134,472.49	4,792,544.52	18,296,019.46						
Uses of Funds									
Goods	48,668.05	643,560.98	2,733,958.88	0	0	3,521,653.59	(48,668.05)	(643,560.98)	787,694.71
Consultant's service	102,268.90	531,878.42	2,990,779.70	13,300	13,300	2,757,787.92	(88,968.90)	(518,578.42)	(232,991.78)
Training/Workshops	170,682.81	802,468.15	3,648,349.46	1,009,094	1,009,094	4,754,203.01	838,411.19	206,625.85	1,105,853.55
Incremental Operating Costs	26,140.22	75,823.16	329,563.08	21,430	21,430	274,863.19	(4,710.22)	(54,393.16)	(54,699.89)
Merit Based Pay Initiative Pay	0.00	0.00	3,111,829.61	0	0	3,111,829.61	0.00	0.00	0.00
Inter. Procurement Agent	552,532.86	2,000,305.84	3,557,562.92	0	0	970,000.00	(552,532.86)	(2,000,305.84)	(2,587,562.92)
Priority Operation Cost	1,061,080.00	1,061,080.00	1,061,080.00	500,000	500,000	3,707,256.93	(561,080.00)	(561,080.00)	2,646,176.93
C- Total Uses of Fund	1,961,372.84	5,115,116.55	17,433,123.65	1,543,824.00	1,543,824.00	19,097,594.25	(417,548.84)	(3,571,292.55)	1,664,470.60
Closing BL (A+B-C)	173,099.65	(1,508,039.87)	689,796.16						

Public Financial Management and Reform Program
Consolidated Report: Project Sources and Uses of Fund by Category
 For the Quarter Ended September 30, 2011

	<u>Current Quarter</u>	<u>Year to Date</u>	<u>Cumulative to Date</u>	Current Quarter	Year to Date	Cumulative to Date	Current Quarter	Year to Date	Cumulative to Date
Represented by									
Petty Cash	511.62	511.62	511.62						
Designed Account	827,664.19	827,664.19	827,664.19						
Advance to Revenue Management	4,227.00	4,227.00	4,227.00						
Advance to Capacity Developmen	30,493.00	30,493.00	30,493.00						
	<u>862,895.81</u>	<u>862,895.81</u>	<u>862,895.81</u>						

Public Financial Management and Accountability Project
MTDF TF54547-KH: Sources and Uses of Fund by Category
 For the Quarter Ended September 30, 2011

	Current Qtr	Year to Date	Cumulative to Date	Current Qtr	Year to Date	Cumulative to Date	Current Quarter	Year to Date	Cumulative to Date
Opening Balance									
Petty Cash	307.40	29.01	0.00						
Designed Account	601,666.76	1,160,058.83	0.00						
Advance to Revenue Management	4,242.00	1,146.00	0.00						
Advance to Budget Execution	0.00	3,018.00	0.00						
Advance to Capacity Developmen	83,580.00	21,216.00	0.00						
A-Total	689,796.16	1,185,467.84	0.00						
Sources of Funds									
Receive from Multi-Donor TF	1,581,939.63	2,302,990.08	9,046,946.31						
Receive from MD-direct payment	0.00	489,248.60	788,098.43						
B-Total	1,581,939.63	2,792,238.68	9,835,044.74						
Uses of Funds									
Goods	0.00	594,892.93	1,841,898.70	0.00	0.00	0.00	0.00	(594,892.93)	(1,841,898.70)
Consultant's service	8,766.00	438,375.52	2,169,069.36	0.00	0.00	0.00	(8,766.00)	(438,375.52)	(2,169,069.36)
Training/Workshops	114,294.63	746,079.97	2,418,052.12	0.00	0.00	0.00	(114,294.63)	(746,079.97)	(2,418,052.12)
Incremental Operating Costs	8,659.40	58,342.34	206,559.15	0.00	0.00	0.00	(8,659.40)	(58,342.34)	(206,559.15)
Merit Based Pay Initiative Pay	0.00	0.00	1,859,496.10	0.00	0.00	0.00	0.00	0.00	(1,859,496.10)
Priority Operation Cost	1,061,080.00	1,061,080.00	1,061,080.00	0.00	0.00	0.00	(1,061,080.00)	(1,061,080.00)	(1,061,080.00)
C- Total	1,192,800.03	2,898,770.76	9,556,155.43	0.00	0.00	0.00	(1,192,800.03)	(2,898,770.76)	(9,556,155.43)
Closing BL (A+B-C)	(389,139.60)	1,291,999.92	(105,789.66)						
Represented by									
Petty Cash	511.62	511.62	511.62						
Designed Account	827,664.19	827,664.19	827,664.19						
Advance to Revenue Management	4,227.00	4,227.00	4,227.00						
Advance to Capacity Developmen	30,493.00	30,493.00	30,493.00						
	862,895.81	862,895.81	862,895.81						

Public Financial Management and Reform Program
IDA Grant H241-KH: Sources and Uses of Fund by Category
 For the Quarter Ended September 30, 2011

	Current Quarter	Year to Date	Cumulative to Date	Current Quarter	Year to Date	Cumulative to Date	Current Quarter	Year to Date	Cumulative to Date
Opening Balance									
Petty Cash	307.40	29.01	0.00						
Designed Account	601,666.76	1,160,058.83	0.00						
Advance to Revenue Management	4,242.00	1,146.00	0.00						
Advance to Budget Execution	0.00	3,018.00	0.00						
Advance to Capacity Developmen	83,580.00	21,216.00	0.00						
A-Total	689,796.16	1,185,467.84	0.00						
Sources of Funds									
Receive from IDA grant	0.00	158,365.76	5,606,125.17						
Receive from IDA-direct paymen	552,532.86	1,841,940.08	2,405,260.17						
B-Total	552,532.86	2,000,305.84	8,011,385.34						
Uses of Funds									
Goods	48,668.05	48,668.05	892,060.18	0.00	0.00	0.00	(48,668.05)	(48,668.05)	(892,060.18)
Consultant's service	93,502.90	93,502.90	821,710.34	0.00	0.00	0.00	(93,502.90)	(93,502.90)	(821,710.34)
Training/Workshops	56,388.18	56,388.18	1,206,228.34	0.00	0.00	0.00	(56,388.18)	(56,388.18)	(1,206,228.34)
Incremental Operating Costs	17,480.82	17,480.82	123,003.93	0.00	0.00	0.00	(17,480.82)	(17,480.82)	(123,003.93)
Merit Based Pay Initiative Pay	0.00	0.00	826,813.13	0.00	0.00	0.00	0.00	0.00	(826,813.13)
Inter. Procurement Agent	552,532.86	2,000,305.84	3,557,562.92	0.00	0.00	0.00	(552,532.86)	(2,000,305.84)	(3,557,562.92)
Priority Operation Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C- Total	768,572.81	2,216,345.79	7,427,378.84	0.00	0.00	0.00	(768,572.81)	(2,216,345.79)	(7,427,378.84)
Closing BL (A+B-C)	216,039.95	1,401,507.79	(410,906.85)						
Represented by									
Petty Cash	511.62	511.62	511.62						
Designed Account	827,664.19	827,664.19	827,664.19						
Advance to Revenue Management	4,227.00	4,227.00	4,227.00						
Advance to Capacity Developmen	30,493.00	30,493.00	30,493.00						
	862,895.81	862,895.81	862,895.81						

Public Financial Management and Accountability Project
Counterpart Fund: Sources and Uses of Fund by Category
 For the Quarter Ended September 30, 2011

	Current Quarter	Year to Date	Cumulative to Date	Current Quarter	Year to Date	Cumulative to Date	Current Quarter	Year to Date	Cumulative to Date
Opening Balance	<hr/>								
A-Total	0.00	0.00	0.00						
Sources of Funds	<hr/>								
Receive from CounterPart fur	0.00	0.00	425,520.38						
B-Total	0.00	0.00	425,520.38						
Uses of Funds	<hr/>								
Goods	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultant's service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training/Workshops	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Incremental Operating Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Merit Based Pay Initiative Pa	0.00	0.00	425,520.38	0.00	0.00	0.00	0.00	0.00	(425,520.38)
C- Total	0.00	0.00	425,520.38	0.00	0.00	0.00	0.00	0.00	(425,520.38)
Closing BL (A+B-C)	0.00	0.00	0.00						
Represented by	<hr/>								
	0.00	0.00	0.00						

Public Financial Management and Accountability Project
PHRD TF054627 (Closed): Sources and Uses of Fund by Category
 For the Quarter Ended September 30, 2011

	Current Quarter	Year to Date	Cumulative to Date	Current Quarter	Year to Date	Cumulative to Date	Current Quarter	Year to Date	Cumulative to Date
Opening Balance	<hr/>								
A-Total	0.00	0.00	0.00						
Sources of Funds	<hr/>								
Receive from TF054627	0.00	0.00	24,069.00						
B-Total	0.00	0.00	24,069.00						
Uses of Funds	<hr/>								
Training/Workshops	0.00	0.00	24,069.00	0.00	0.00	0.00	0.00	0.00	(24,069.00)
C- Total	0.00	0.00	24,069.00	0.00	0.00	0.00	0.00	0.00	(24,069.00)
Closing BL (A+B-C)	0.00	0.00	0.00						
Represented by	<hr/>								
	0.00	0.00	0.00						

Public Financial Management and Reform Program
 Consolidated Report: Project Uses of Fund by Departments
 For the Month Ended September 30, 2011

Department	Current Quarter	Year to Date	Cumulative to Date	Current Quarter	Year to Date	Cumulative to Date	Current Quarter	Year to Date	Cumulative to Date
Revenue Management	104,620.19	213,313.85	1,084,133.13	54,500.00	54,500.00	1,082,852.28	163,818.25	157,533.00	157,533.00
Budget Formulation	99,745.06	355,493.10	1,806,435.38	199,833.00	199,833.00	2,001,295.87	362,564.69	350,520.59	350,520.59
Budget Execution	134,442.34	362,071.66	2,008,558.63	40,092.00	40,092.00	2,250,805.74	493,093.40	564,226.77	564,226.77
Policy Group	227,100.43	771,323.28	3,627,748.09	600,126.00	600,126.00	5,277,751.10	1,681,181.74	1,821,200.29	1,821,200.29
General Support Group	286,369.86	680,026.80	4,445,952.61	149,273.00	149,273.00	4,478,706.33	576,244.16	563,507.52	563,507.52
Line Ministries	556,562.10	732,582.02	902,732.89	500,000.00	500,000.00	798,926.00	142,810.91	128,775.13	128,775.13
Inter. Pro. Agent	552,532.86	2,000,305.84	3,557,562.92	0.00	0.00	3,207,256.93	950,000.00	1,649,999.85	1,649,999.85
Total Uses of Fund	1,961,372.84	5,115,116.55	17,433,123.65	1,543,824.00	1,543,824.00	17,553,770.25	4,369,713.15	5,235,763.15	5,235,763.15

Royal Government of Cambodia
Public Financial Management and Accountability Project (PFMAP)
MDTF No. TF054547-KH and IDA Grant No. H241-KH
Procurement Process Monitoring - Goods
For the Third Quarter 2011 (by Procurement Plan Version: 30 September 2011)
Amount in USD

Time Schedule (Dates)

Ref. No. (Pr. Plan 2009)	Contract Description	Procurement Method	Tender No.	Status	Pre-qualification Documents		Bid Documents		Bid	Bid	Contract NO Objection	Contract Signature	Contract End	Supplier/Contractor Name	Contract No.	Contract Value US\$	Remark
					Sent	No Objection	Sent	No Objection	Invitation	Opening							

Procurement Plan Approved in Previous Years and Other Exceptional

Plan 2009	Vehicle for SCS (Station Wagon)	D.P from UNOPS/IAP SO	Procured by SCS	Plan	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Oct-09	N/A	N/A	N/A	35,000.00	Completed
				Actual	N/A	N/A	N/A	N/A	N/A	N/A	18-Sep-09	10-Nov-09	22-Jan-10	UNOPS	N/A	29,356.05	
Plan 2009	Office Equipments for 2008 & 2009**	ICB	Procured by (Crown Agent)	Plan	N/A	N/A	N/A	N/A	N/A	Sep-2009	N/A	25-Dec-09	N/A	N/A	N/A	242,490.94	Completed
				Actual	N/A	N/A	N/A	N/A	31 Aug 09, 01 Oct 09	Oct-2009	Dec-09	Lot1: 3 Feb 10, Lot2: 22 Jan 10, Lot3: 25 Jan 10, (AMN: 19 Mar 10), Lot4: DIC is waiting for explanation from CA for the currencies error (from Khmer riel to US Dollar) on the evaluated amount for award contract. Lot5:SCS is waiting for WB approval on changing License officer professional of 2007 to 2010.	Lot-1: 6 May 10, Lot2: 5 May 10, Lot3: Neeka request for late delivery of 133 units of HP LJ P2055 and 1 unit of Color LJ CP6015dn until 11 Jun 2010,	Lot-1 & 2: PTC Computer Co., Ltd, Lot3: Neeka Limited	Lot-1: 058/10-SCS/CAKH, Lot2: 056/10-SCS/CAKH, Lot3: 057/10-SCS/CAKH	Lot1: 534,714.00 Lot2: 86,900.00 Lot3: 211,674.10	
				Actual	N/A	N/A	N/A	N/A	31 Aug 09, 01 Oct 09	Oct-2009	Aug-10	Sep-10	Lot-4: Photocopiers and Toners Cartridges	Apsara Business Solutions Cambodia Co., Ltd	063/10-SCS/CAKH	30,816.84	
Plan 2009	Server Equipments and Software for PD	NCB	Procured by SCS	Plan	N/A	N/A	22-Oct-09	29-Oct-09	30-Oct-09	13-Nov-09	N/A	25-Dec-09	N/A	N/A	N/A	N/A	Completed
				Actual	N/A	N/A	9-Oct-09	26-Oct-09	30-Oct-09	4-Dec-09	18-Feb-10	4-Mar-10	30-Apr-10	PTC Computer Co., Ltd	059/10-SCS	23,134.00	
Plan 2009	Computer and Server Equipments for DPP, IAD and GDCE	NS	Procured by SCS	Plan	N/A	N/A	N/A	N/A	N/A	15-Oct-09	N/A	27-Nov-09	N/A	N/A	N/A	N/A	Completed
				Actual	N/A	N/A	N/A	N/A	28 Nov 09, 30 Nov 09	16-Dec-09	30-Mar-10	19-Apr-10	25-Jun-10	NARITA Distribution Cambodia Co., Ltd	061/10-SCS	35,431.00	
Exceptional Case	Compiling and Printing 1,500 books of compilation of Laws on Public Finance Management	NS	Procured by SCS	Plan	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Completed
				Actual	N/A	N/A	N/A	N/A	N/A	6-Nov-09	26-Nov-09	N/A	23 Dec -09 and AMN: 17 Mar 10	30-Apr-10	Kim Long Printing House	059/09-SCS, Amendment to Cont. 055/09-SCS	
3-a	Supply and Installation of FMIS	ICB (Two Stage)	Procured by SCS&ITD	Plan	N/A	N/A	N/A	N/A	N/A	Mar-10	N/A	Aug-10	N/A	N/A	N/A	10,000,000.00	Under processing
				Actual	N/A	N/A	1st: 27 Oct-06 2nd: 8 Dec-08	1st: 13Jul-08, 2nd: 26 Oct-09	1st: 25-Dec-06, 2nd: 29-Dec-09	1st: 16-Mar-07, 2nd: 15-Mar-10	ITD sent Evaluation Report to WB. The WB comments and agreed with ITD to extend Bid Validity to all Bidders. ITD received NOL from the WB on 20 Dec 2010 on revised BER and draft letters to request for bid validity extension of 2 bidders. Financial proposals will be opened in January 2011						
E-2	Compiling & Printing of Regulations Governing Civil Servan (color-500p) and of Sample form Document for Civil Servant Management Process (color-400p)	NCB	Procured by SCS	Plan	N/A	N/A	N/A	N/A	N/A	Jun-10	N/A	Jul-10				48,000.00	Completed
				Actual	N/A	N/A	N/A	N/A	N/A	4-May-10	9-Jun-10	N/A	15-Sep-10	28-Nov-10	Kim Long Printing House	064/10-SCS	
DD-1	Audit Software	NS	Procured by SCS	Plan	N/A	N/A	N/A	N/A	N/A	Jul-10	N/A	Aug-10				10,000.00	Not yet start
				Actual	IAD need more time to prepare specification in porpuse to make it more useful after award contract												
Total A																10,394,474.36	
Procurement Plan for 2010 Needs																	
				Plan	N/A	N/A	N/A	N/A	N/A	Sep-10	N/A	Oct-10				50,000.00	

Ref. No. (Pr. Plan 2009)	Contract Description	Procurement Method	Tender No.	Status	Time Schedule (Dates)						Contract NO Objection	Contract Signature	Contract End	Supplier/Contractor Name	Contract No.	Contract Value US\$	Remark
					Pre-qualification Documents		Bid Documents		Bid	Bid							
					Sent	No Objection	Sent	No Objection	Invitation	Opening							

B-3	Training Equipments for ITD	NCB (First NCB)	Procured by IPA	Actual	SCS finalized technical Specification and preparing to CKP soon		6-Dec-10	17-Dec-10	21-Dec-10	19-Jan-11	By IPA	11-Feb-2011	May-11	Neeka Limited	069/11-SCS/CKP	42,919.80	Completed
B-4	Equipments for Installingh DPP Website & Network Infrastructure	NCB	Procured by SCS	Plan	N/A	N/A	N/A	N/A	N/A	Aug-10	N/A	Sep-10				35,000.00	Completed
				Actual	N/A	N/A	N/A	N/A	Nov-10	Dec-10	N/A	11-Jan-11	14-Mar-11	PTC Computer Technology Co., Ltd	068/11-SCS	24,986.00	
D-1	Personnel File Classer (Suspension Folder)	NS (First Shopping)	Procured by SCS	Plan	N/A	N/A	N/A	N/A	N/A	Jun-10	N/A	Jul-10				13,000.00	Completed
				Actual	N/A	N/A	N/A	N/A	5-Nov-10	25-Nov-10	21-Dec-10	29-Dec-10	29-Jan-11	BAC TOUK Library	065/10-SCS	1,560.00	
D-3	compiling, Copying and Bidding Regulations for IAD	NS	Procured by SCS	Plan	N/A	N/A	N/A	N/A	N/A	Mar-10	N/A	Apr-10				825.00	Completed
				Actual	N/A	N/A	N/A	N/A	3-Mar-10	18-Mar-10	N/A	13-Apr-10	5-May-10	Kim Sour Printing Photocopy & Computer	061/10-SCS	625.50	
D-4	Printing IRRPP for DPP	NS	Procured by SCS	Plan	N/A	N/A	N/A	N/A	N/A	Apr-10	N/A	May-10				3,500.00	Completed
				Actual	N/A	N/A	N/A	N/A	29-Mar-10	22-Apr-10	N/A	8-Jun-10	DPP is revising the IRRPP before printing	P.S.E. Printing Enterprise Co., Ltd	062/10-SCS	3,250.00	
D-5	Printing Booklets for Annual National Budget 2009 & 2010 (for BD)	NS	Procured by SCS	Plan	N/A	N/A	N/A	N/A	N/A	Sep-10	N/A	Oct-10				400.00	Not yet start
				Actual	Not yet												
D-6	Printing Revenue Policy Books and MTEF Books for EPPFD	NS	Procured by SCS	Plan	N/A	N/A	N/A	N/A	N/A	Jul-10	N/A	Aug-10				4,000.00	Not yet start
				Actual	N/A		N/A	N/A									
D-7	Whiteboard for GDT	NS	Procured by SCS	Plan	N/A	N/A	N/A	N/A	N/A	Jun-10	N/A	Jul-10				250.00	Not yet start
				Actual	Not yet												
Total B															77,991.30		

Procurement Plan for 2011 Needs

AA-1	Scanner (6 units)	NS	Procured by SCS	Plan	N/A	N/A	N/A	N/A	N/A	Apr-11	N/A	May-11	Jun-11			3,000.00	Completed
				Actual	N/A				3/11/2011	4/11/2011	N/A	5/11/2011	6/11/2011	Distribution Cambodia	072/11-SCS	2,280.00	
AA-2	Server and Network Equipments for SCS (1 package)	NS	Procured by SCS	Plan	N/A	N/A	N/A	N/A	N/A	11-May	N/A	11-Jun	11-Jul			13,100.00	Completed within period
				Actual	N/A				27-Apr	26-May-11	9-Aug-11	17-Aug-11	NARITA Distribution Cambodia	076/11-SCS	22,624.00		
AA-3	Upgrading Computerize Accounting System for SCS (License Peachtree) (1 package)	NS	Procured by SCS	Plan	N/A	N/A	N/A	N/A	11-Mar	11-May	N/A	11-May	11-Jun			2,000.00	Completed within period
				Actual	N/A	N/A	N/A	N/A	11-May-11	3-Jun-11	N/A	9-Aug-11	8-Sep-11	Business Software Sol	074/11-SCS	1,850.00	
AA-4	Equipments and Software for Upgrading Existing Server for IAD (1 package)	NS	Procured by SCS	Plan	N/A	N/A	N/A	N/A	11-Apr	11-May	N/A	11-Jun	11-Jul			19,500.00	Under processing
				Actual	N/A	N/A	N/A	N/A	2-Aug-11	1-Sep-11	N/A						
AA-5	Computers for Additional Need of ITD (10 desktops & 15 laptops) (1 package)	NCB	Procured by SCS	Plan	N/A	N/A	N/A	N/A	11-Apr	11-May	N/A	11-Jun	11-Aug			35,000.00	Completed within period
				Actual	N/A	N/A	N/A	N/A	4-May-11	7-Jun-11	N/A	12-Aug-11		Neeka Limited	075/11-SCS	31,080.50	
AA-6	Writing for new office of ITD (for 30 People) (1 package)	NS	Procured by SCS	Plan	N/A	N/A	N/A	N/A	11-May	11-May	N/A	11-Jun	11-Jul			2,000.00	Not yet start
				Actual	N/A												
	Printing Guideline for Budget Strategic Plan		Procured	Plan	N/A	N/A				Apr-11	N/A	May-11				4,200.00	

Ref. No. (Pr. Plan 2009)	Contract Description	Procurement Method	Tender No.	Status	Time Schedule (Dates)							Contract NO Objection	Contract Signature	Contract End	Supplier/Contractor Name	Contract No.	Contract Value US\$	Remark		
					Pre-qualification Documents		Bid Documents		Bid	Bid	Contract NO Objection								Contract Signature	Contract End
					Sent	No Objection	Sent	No Objection	Invitation	Opening										
BB-1	and Program Budgeting (2,000 books)	NS	by SCS	Actual	Not yet	N/A											Not yet start			
BB-2	Printing the Law on Financial Regime and Property Management (1,000 books)	NS	Procured by SCS	Plan	N/A	N/A				Aug-11	N/A	Sep-11				3,000.00	Under processing			
				Actual	Progress	N/A	17-Aug-11	12-Sep-11	Preparing technical specification											
BB-3	Printing Guidelines on Budget and Executing Process (1,000 books)	NS	Procured by SCS	Plan	N/A	N/A				Aug-11	N/A	Sep-11				15,000.00	Not yet start			
				Actual	Not yet	N/A														
BB-4	Compiling/Printing Audit Regulations (200 books)	NS	Procured by SCS	Plan	N/A	N/A				Aug-11	N/A	Sep-11				1,000.00	Not yet start			
				Actual	Not yet	N/A														
BB-5	Printing HR Management Policy Book (1,000 books)	NS	Procured by SCS	Plan	N/A	N/A				Aug-11	N/A	Sep-11				1,000.00	Not yet start			
				Actual	Not yet	N/A														
BB-6	Printing Code of Conduct (4,000 books)	NS	Procured by SCS	Plan	N/A	N/A				Nov-11	N/A	Dec-11				4,000.00	Not yet start			
				Actual	Not yet	N/A														
BB-7	Printing Personnel Management Handbook (1,000 books)	NS	Procured by SCS	Plan	N/A	N/A				Aug-11	N/A	Sep-11				3,000.00	Not yet start			
				Actual	Not yet	N/A														
BB-8	Printing books on training to Exchange Experience and on Procedure and Financial Inspection Experience (1,000 books)	NS	Procured by SCS	Plan	N/A	N/A				Oct-11	N/A	Nov-11				10,000.00	Not yet start			
				Actual	Not yet	N/A														
BB-9	Printing Books for MTEF and Revenue Mobilization Strategy (200 books)	NS	Procured by SCS	Plan	N/A	N/A				Aug-11	N/A	Sep-11				2,000.00	Not yet start			
				Actual	Not yet	N/A														
BB-10	Printing Compilation of Legal Texts for LAD (7 types) (1 package)	NCB	Procured by SCS	Plan	N/A	N/A				Aug-11	N/A	Sep-11				35,000.00	Not yet start			
				Actual	Not yet	N/A														
BB-11	Cubicles for new office of ITD (for 30 people) (1 package)	NS	Procured by SCS	Plan	N/A	N/A				Jun-11	N/A	Jul-11				15,000.00	Under processing			
				Actual	Progress	Drafting bid c	N/A	N/A												
Total C															172,534.50					

Total A
10,394,474.36

Total B
77,991.30

Total C
172,534.50

Total All
10,645,000.16

Royal Government of Cambodia
Public Financial Management and Accountability Project (PFMAP)
Royal Government of Cambodia
Public Financial Management and Accountability Project (PFMAP)
MDTF No. TF054547-KH and IDA Grant No. H241-KH
Procurement Process Monitoring - Consultancy Services
For the 3rd Quarter 2011, from 1st July to 30th to September 2011
Amount in USD

Time Schedule (Dates)

Ref. No. (Pr. Plan 2009)	Description	Status	Selection Method	Proposal No.	Expression of Interest (Received)	Request for Proposals (RFP)			Proposal	Tech. Prop. Eval. No Objection		Contract			Supplier/Contractor Name	Contract No.	Contract Value US\$	Remark
						Sent	No Objection	Issued		(NOL on Shortlist for IC)	(NOL on contract Price for IC)	No Objection	Signature	End				

Procurement Plan Approved in Previous Years

1	Finance and FMIS Project Management Adviser (Contract Extension)	Plan	IC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Mar-10	N/A	N/A	N/A	553,030.00	Completed
		Actual By SCS	SSS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Feb-10	17-Mar-10	31-Dec-12	Mr. Bruce Pollock	2nd Amendment to CN# 004-RCS	
2	FMIS Change Management Consultant (Contract Extension)	Plan	IC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Feb-10	N/A	N/A	N/A	216,800.00	Completed
		Actual By SCS	SSS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2-Feb-10	24-Feb-10	31-Dec-11	Mr. Findlay Herbert	1st Amendment to CN# 015-RCS/CAKH	
3	HRD Database Design Consultant (Local)	Plan	IC	N/A	Nov-10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Mar-10	N/A	N/A	N/A	40,000.00	Completed
		Actual By SCS	IC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	31-Mar-10	31-Jan-11	Mr. Chaing Sidy	026-SCS	
4	Procurement Law and Regulation Adviser (International)	Plan	IC	N/A	Jul-10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Jun-10	N/A	N/A	N/A	120,000.00	Completed
		Actual By SCS	IC		10 Apr 09, 31 Jul 09	Revise evaluation Report on EOIs per WB comments and send back to WB on 4 Mar 10, done the contract negotiation report 7 Jul 10 and sent to WB on 13 Jul 10	N/A	N/A	N/A	N/A	N/A	N/A	26-Mar-10	23-Jul-10	14-Mar-11	Mr. Willis W. Jourdin JR.	027-SCS	
5	Data Integration Adviser (Internation)	Plan	IC	N/A	Oct-10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Oug 10	N/A	N/A	N/A	81,000.00	Completed
		Actual By SCS	IC		Round-1: 11 Sep 09, Round-2: 7 Oct 09, Round-3: 20 Nov 09	After re-advertise for the 3rd round, there was 4 candidate expressed of interest. Then SCS have evaluated (8 Feb 10) and there was only 1 quality candidate could check the availability but he is not available. So SCS have requested to WB for re-processing this position and waiting for correspondent	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
6	Accounting and Reporting Adviser (Core-International)	Plan	IC	N/A	Dec-10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Jul-10	N/A	N/A	N/A	225,000.00	Completed
		Actual By SCS	IC	N/A	25-Dec-09	After sent Evaluation Report on EOIs to WB for NOL on 26 Feb 10. SCS prepared a narrative summary of the strengths and weakness of each evaluated candidates as WB's comments and send back to WB on 28 May 2010.	N/A	N/A	N/A	N/A	N/A	N/A	14-Sep-10	20-Sep-10	12-Sep-11	Mr. Kenneth John Bradley	034-SCS	

Time Schedule (Dates)

Ref. No. (Pr. Plan 2009)	Description	Status	Selection Method	Proposal No.	Expression of Interest (Received)	Request for Proposals (RFP)			Proposal	Tech. Prop. Eval. No Objection		Contract			Supplier/Contractor Name	Contract No.	Contract Value US\$	Remark
						Sent	No Objection	Issued		(NOL on Shortlist for IC)	(NOL on contract Price for IC)	No Objection	Signature	End				
7	Fiscal Decentralization Adviser (International)	Plan	IC	N/A	Dec-10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Jul-10	N/A	N/A	N/A	381,000.00	Completed
		Actual SCS	IC		30 Dec 09, 30 Jan 10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Jul-10	29-Jul-10	31-Jul-12	Mr. Benjamin E. Diokno	028-SCS	
8	Budget Execution and Control Adviser (Core-International)	Plan	IC	N/A	Jun-10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Aug-10	N/A	N/A	N/A	260,000.00	Completed
		Actual SCS	IC	N/A	17-Jun-10	6-May-10	20-May-10	25-May-10	17-Jun-10	18-Jan-11	28-Mar-11	28-Mar-11	21-Apr-11	31-Dec-11	Mr. Rodney James Rickard	035-SCS	70,500.00	
9	5 IT Auditors for IAD (Local)	Plan	IC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Sep-10	9/14/2012	Mr. Seng Vanndy Mr. Chhet Channimith Mr. Sokhom Vatha Mr. Um Youtharo	Extension	48,000.00	Completed within monitoring period
		Actual	IC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Sep-11	31-Dec-11	Mr. Um Youtharo	033-SCS-11-EX01	1,820.00	
10	International Individual Consultant to Assist Cambodian Government in Carrying Out Key Procurement Reform Activities	Plan	IC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Aug-10	N/A	N/A	N/A	122,000.00	Out standing
		Actual By SCS	IC	N/A	WB suggests to restart selection process and provide comment on the existing TOR. DPP and DIC will discuss on this TOR													
11	Legal Adviser for FMIS framework (International)	Plan	IC	N/A	Jul-10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Sep-10	N/A	N/A	N/A	95,000.00	Out standing
		Actual By SCS	IC	REoI was advised and no candidate apply. SCS is waiting for the WB advise on further process.														
12	Consultant to prepare financial inspection standard (Interantional)	Plan	IC	N/A	Jul-10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Sep-10	N/A	N/A	N/A	45,000.00	Out standing
		Actual By SCS	IC	TOR was sent to WB for approval on 03 December 2010, but the WB need clarification on overlapping function between IAD and GI														
13	Consultant to assist preparation of financial inspection standard (Local)	Plan	IC	N/A	Jul-10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Sep-10	N/A	N/A	N/A	18,000.00	Not yet start
		Actual By SCS		TOR was sent to WB for approval on 03 December 2010, but the WB need clarification on overlapping function between IAD and GI														
14	Debt and Fixed Asset Integration Adviser (International)	Plan	IC	N/A	Jul-10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Sep-10	N/A	N/A	N/A	100,000.00	Not yet start
		Actual By SCS	Not yet															

Time Schedule (Dates)

Ref. No. (Pr. Plan 2009)	Description	Status	Selection Method	Proposa l No.	Expression of Interest (Received)	Request for Proposals (RFP)			Proposal	Tech. Prop. Eval. No Objection		Contract			Supplier/Contractor Name	Contract No.	Contract Value US\$	Remark
						Sent	No Objection	Issued		(NOL on Shortlist for IC)	(NOL on contract Price for IC)	No Objection	Signature	End				

15	Consultant to Establish Appropriate Sanctions for wrong, inappropriate and inefficient management resource-to support Indicator # 7 (International)	Plan	IC	N/A	Jul-10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Sep-10	N/A	N/A	N/A	65,000.00	Not yet start
		Actual By SCS	Not yet															

Total A = 1,362,160.00

Procurement Plan for 2010 Needs

17 (excepti onal case)	FMIS Functional Adviser (contract extension)	Plan	IC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Mar-10	N/A	N/A	N/A	564,040.00	Completd
		Actual By SCS	SSS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1-Mar-10	24-Mar-10	31-Dec-12	Mr. Paul Seeds	1st Amendment to CN# 016- RCS/CAKH	250,800.00	
18	Administrative Officer of SCS (contract extension)	Plan	SSS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18-Jan-10	11-Jan-11	N/A	Extension	7,800.00	Completed
		Actual By SCS	SSS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Jan-11	11-Jan-12	Ms. Lang Mondul	PFM/SCS-09-EX- 002	8,640.00	
19	Bookkeeper of SCS (contract extension)	Plan	SSS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-Apr-11	31-Mar-12	Ms. Heang Sinourn	Extension	5,400.00	Completed within monitoring period
		Actual By SCS	SSS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	21-Mar-11	31-Mar-12 Amended 31- Dec-11	Ms. Heang Sinourn	PFM/SCS 11-EX- 011	5,940.00	
20	Procurement Assistant of SCS (contract extension)	Plan	SSS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Mar-10	19-Apr-11	Ms. Leng Phalkun	PFM/SCS 10-EX- 005	6,000.00	Completed within monitoring period
		Actual By SCS	SSS	N/A	N/A	N/A	N/A	11-Dec-10	N/A	29-Jan-11	2-Feb-11	10-Feb-11	24-Feb-11	28-Feb-12 Amended 31- Dec-11	Mr. Huy Sovannara	PFM/SCS 11-042	9,600.00	
21	Office Manager of SCS (contract extension)	Plan	IC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Sep-11	30-Sep-12	Mr. Um Youthy	Extension	76,200.00	Completed within monitoring period
		Actual By SCS		8-Jul-11	N/A	14-Jul-11	19-Jul-11	21-Jul-11	8-Agu-11	26-Aug-11	N/A	N/A	7-Sep-11	31-Dec-11	Mr. Tes Puthera	PFM/SCS-043	4,500.00	

Time Schedule (Dates)

Ref. No. (Pr. Plan 2009)	Description	Status	Selection Method	Proposal No.	Expression of Interest (Received)	Request for Proposals (RFP)			Proposal	Tech. Prop. Eval. No Objection		Contract			Supplier/Contractor Name	Contract No.	Contract Value US\$	Remark
						Sent	No Objection	Issued		(NOL on Shortlist for IC)	(NOL on contract Price for IC)	No Objection	Signature	End				
23	Information System Procurement Support and Implement Supervision Specialist (International)	Plan	IC	N/A	May-10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Jul-10	N/A	N/A	N/A	175,000.00	Out standing
		Actual By SCS	IC	N/A	7-May-10	WB suggests to restart selection process and provide comment on the existing TOR. DPP and DIC will discuss on this TOR.												
24	Internal Audit Specialist (Local)	Plan	IC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Aug-11	15-Sep-11	Mr. Chey Tola	Extension	24,000.00	Completed within monitoring period
		Actual By SCS		NA	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Sep-11	31-Dec-11	Mr. Chey Tola	029-SCS-11-EX01	4,725.00	
25	International Internal Audit Adviser (Extension contract)	Plan	IC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Jul-10	N/A	N/A	N/A	361,600.00	Progressing
		Actual By SCS	IC	N/A	SCS sent revised TOR to WB and waiting for NOL. After receiving NOL, the project is negotiating contract with Peter Murray													
26	Consultant for Preparing Laws on Non-tax Revenue (International)	Plan	IC	N/A	Jul-10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Sep-10	N/A	N/A	N/A	45,000.00	Not yet start
		Actual By SCS	Not yet															
27	Legal Expert on Gambling (International)	Plan	IC	N/A	Jul-10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Sep-10	N/A	N/A	N/A	165,000.00	Not yet start
		Actual By SCS	Not yet															
28	Consultant on Functional Review of MEF (International)	Plan	IC	N/A	Jul-10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Sep-10	N/A	N/A	N/A	85,000.00	Out standing
		Actual By SCS	PD is preparing TOR															
29 (Exceptional Case)	Procurement Specialist (Local)	Plan	IC	N/A	May-10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Jul-10	N/A		N/A	18,000.00	Stop
		Actual By SCS		N/A	30-Apr-10	25-Mar-10	29-Mar-10	11-Nov-10	N/A	7-Dec-10	No longer require because SCS recruit for Procurement Officer.							
30 (Exceptional Case)	IT Officer (Local)	Plan	IC	N/A	Mar-10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Aug-11	31-Aug-12	Ms. Vy Theary	Extension	6,000.00	Completed within monitoring period
		Actual By SCS	IC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	26-Aug-11	31-Dec-11	Ms. Vy Theary	PFM/SCS-11-EX14	2,360.00	

Time Schedule (Dates)																		
Ref. No. (Pr. Plan 2009)	Description	Status	Selection Method	Proposal No.	Expression of Interest (Received)	Request for Proposals (RFP)			Proposal	Tech. Prop. Eval. No Objection		Contract			Supplier/Contractor Name	Contract No.	Contract Value US\$	Remark
						Sent	No Objection	Issued		(NOL on Shortlist for IC)	(NOL on contract Price for IC)	No Objection	Signature	End				
31	12 Business Analysts (Local)	Plan	IC	N/A	Jul-10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Sep-10	N/A	N/A	N/A	115,200.00	Completed within monitoring period
		Actual By SCS	IC	N/A	20-Dec-10	N/A	N/A	Local Newspaper	6-Aug-11	7-Jul-11	N/A	29-Jul-11	18-Aug-11	31-Dec-11	Mr. Ung Sokret Ms. Hor Sreysros Mr. Thang Vireack Ms. Duk Manich Ms. Tieng Sopornita Ms. Noch Vanna Ms. Vann Channeary Mr. Thul Sibora Mr. Kang Kolika Mr. Ha Sokun	036-SCS 037-SCS 038-SCS 039-SCS 040-SCS 041-SCS 042-SCS 043-SCS 044-SCS 045-SCS	24,000.00	
32	Legal Consultant on Taxation Management (International Consulting Firm)	Plan	IC	N/A	Oct-10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Dec-10	N/A	N/A	N/A	759,000.00	Not yet start
		Actual By IPA	Not yet															
33	Information Technology Expert (International)	Plan	IC	N/A	Sep-10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Nov-10	N/A	N/A	N/A	150,000.00	Out standing
		Actual By SCS	Not yet	Preparing TOR														
34	Consultant for Developing Training Manual on Budget (Local)	Plan	IC	N/A	Sep-10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Nov-10	N/A	N/A	N/A	18,000.00	Not yet start
		Actual By SCS	Not yet															
35	4 Program Budgeting Specialists (International)	Plan	IC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	648,000.00	Out standing
		Actual By SCS	WB comments to wait for recruitment on next year (2011)															
36	Chief Technical Adviser (Extension contract)	Plan	SSS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Sep-10	N/A	N/A	N/A	295,160.00	Completed
		Actual By SCS	SSS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16-Sep-10	30-Sep-10	31-Aug-12	DAI Europe Ltd (Mr. Peter Brook)	3rd AMN to Cont. 010-RCS	130,840.00	
37	Procurement Officer for SCS	Plan	IC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18,000.00	Under Processing
		Actual By SCS	IC	8-Jul-11	N/A	14-Jul-11	19-Jul-11	21-Jul-11	11-Aug-11	Preparing BER								
38	Accountant for SCS	Plan	IC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14,400.00	Under Processing
		Actual By SCS	IC	8-Jul-11	N/A	14-Jul-11	19-Jul-11	21-Jul-11	11-Aug-11	All candidates are not qualifies. The PRC decided to re-advised.								
Total B=																3,066,220.00		
Total A						+	Total B						=Total All (US\$)					
\$1,362,160.00							\$3,066,220.00						\$4,428,380.00					

Ministry of Economy and Finance
Public Financial Management Reform Program
MDTF Grant No. TF054547-KH and IDA Grant H241-KH
Contract Expenditure Report (Consultants' Services)
As of 30 September 2011 (USD)

Annex I

Consultant Name	Selection Method	Contract No.	Location	Title	Nationality	Payment Progress					Period			Active
						Contract Value	Current Quarter	Payment or Cumulative to date	Balance	Voucher No.	Start	End	Duration	
<u>International</u>														
Mr. Hagop Angaladian	IC	002-RCS	DPP	Procurement Adviser	Canadian	57,750.00	0.00	23,100.00	0			10-Jun-06		No
HELM Corporation (Mr. Ian Collins)-(1)	IC	003-RCS	BD	Budget Adviser	British	142,080.00	0.00	135,901.00	0		12-Nov-05	12-Nov-06		No
HELM Corporation (Mr. Ian Collins)-(2)	IC	003-RCS	BD	Budget Adviser	British	114,100.00	0.00	109,656.15	0		02-Apr-07	04-Apr-08		No
Mr. Bruce Pollock	IC	004-RCS	EPFPD	Finance and FMIS Project Management Adviser	Australian	136,080.00	0.00	129,660.00	0			27-Aug-07		No
Mr. Bruce Pollock	IC	004-RCS	EPFPD	Amendment to Contract No.004-RCS-Finance and FMIS Project Management Adviser	Australian	196,950.00	0.00	154,773.60	0	PV00572,PV585,PV883,	Jul-Au/07	31-Jul-09		No
Mr. Bruce Pollock	IC	004-RCS	EPFPD	2nd Amendment to Contract No.004-RCS-Finance and FMIS Project Management Adviser	Australian	195,120.00	0.00	62,749.57	132,370.43	PV01281,PV01318	01-Feb-10	31-Dec-12		Yes
Adam Smith International (Mr. Alan Pearson)	IC	005-RCS	FAD/ Working Group 3	Budget Execution Procedures Specialist	Australian	31,060.00	0.00	30,442.00	0			04-Aug-06		No
Adam Smith International (Amendment cont)	IC	Extention to 005-RCS	FAD/ Working Group 4	Budget Execution Procedures Specialist	Australian	8,368.00	0.00	8,114.65	0					No
Mr. Alexander Ronald Wilson	IC	006-RCS	EFI	Training Adviser	New Zealand	97,438.00	0.00	48,056.04	0			17-08-06		No

DAI Europe Ltd. (Mr. Peter Brook)	IC	010-RCS	RCS	Chief Technical Adviser	UK	295,160.00	0.00	278,457.50	16,702.50	PV538, PV562, PV00766, PV00791, PV00965, PV01189, PV01276	01-May-06	10-Jun-09	Yes
Richard A.Bishopp	IC/CQS	008-RCS	ITD	Technical ICT Consultant	Hungary	42,531.00	0.00	13,898.00	0		29-Jan-07	31-Jan-08	No
Glocoms, Inc. (Mr. Mark Ott)	IC	009-RCS	EPFPD	Macro-Economic Policy Adviser	US	96,400.00	0.00	82,039.00	0		01-Jan-07	01-Jul-08	No
P.D.P Australia Pty Ltd. (Mr. Mr. William Harris Ao)	IC	011-RCS	PD	Consultant on Establishment Control	Australian	34,700.00	0.00	34,300.00	0		02-Apr-07	10-May-08	No
Ernst & Young Vietnam Limited.		012-RCS	RCS	Consultant on Independent Audit on Financial Statement of 2005-2006	Vietnam	24,963.00	0.00	24,963.00	0	PV00513 PV00545	21-Apr-08	31/6/2008	No
Ernst & Young Vietnam Limited.		013-RCS	RCS	Consultant on Independent Audit on Financial Statement of 2007	Vietnam	24,963.00	0.00	24,963.00	0	PV00563 PV00586	11-Aug-08	10-Sep-08	No
Mr. Teresa Petrocco (ICT Consultant)	IC	013-RCS/CAKH	ITD	Consultant on ICT Consultant.	Canadian	116,520.00	0.00	29,091.02	-	PV00658, PV862	24-Nov-08	24-Nov-10	No
Edmund and Jennifer Attridge (Functional Review of Personnel Department)	IC	017-SCS/CAKH	PD	Functional Review Consultant of Personnel Department)	USA	26,359.00	0.00	10,016.42	0	PV00703, PV00780	10-Feb-09	23-Mar-09	No
Mr. Michael Palmbach.	IC	018-SCS/CAKH	EFI	Traning Adviser of Economic and Finance Institute.	USA	146,700.00	0.00	137,019.80	0	PV00744, PV00775, PV00814, PV00835, PV00874, PV00960, PV01044, PV01080, PV01131, PV01113, PV01171, P	10-Mar-09	10-Mar-10	No
Mr. Michael Palmbach.	IC	018-SCS/CAKH	EFI	Traning Adviser of Economic and Finance Institute.	USA	146,700.00	0.00	-	146,700.00		10-Mar-10	20-Jun-11	Yes
Mr. Paul Seeds	IC	016-SCS/CAKH	ITD	FMIS Functional Adviser.	British	313,240.00	0.00	291,840.42	0	PV00779, PV00796, PV00958, PV01066, PV01104, PV01169,	17-Nov-08	17-Oct-10	No

Mr.Paul Seeds	IC	First Amendment Contract No 16SCS/CAKH	ITD	FMIS Functional Adviser.	British	250,800.00		239,483.14	11,316.86	PV01295,PV01350,PV01374,PV01452,PV01494,PV01531,PV01572,PV01613	March,2010	31-Dec-12		No
Mr.Paul Seeds	IC	Second Amendment Contract No 16SCS/CAKH	ITD	FMIS Functional Adviser.	British	339,200.00	69,733.00	159,233.00	179,967.00	PV01699,PV01775,01832		31-Dec-12		Yes
Mr.Findlay M M Herbert.	IC	015-SCS/CAKH	ITD	Change Management Information System Consultant.	New Zealand	100,800.00		98,695.05	0	PV00797,PV00875,PV00929,PV01067,PV01228	17-Nov-08	17-Oct-10		No
Mr.Findlay M M Herbert.	IC	015-SCS/CAKH, and first amendment o	ITD	Change Management Information System Consultant.	New Zealand	108,900.00	0.00	63,349.27	45,550.73	PV01376,PV01610,PV01645	01-Mar-10	31-Dec-12		YES
Mr.Carlos de la Torre.	IC	019-SCS/CAKH	PEFPD	Revenue Policy Adviser.	Peru	86,050.00		86,050.00	0	PV00823,PV00859,PV00932,PV00995,PV01100,PV01116,PV01182,PV01219	18-May-09	17-May-10		No
Mr. Niall T.Crotty	IC	021-SCS/CAKH	PD	International Human Resource Development Adviser.	Ireland	68,650.00		66,166.92	0	PV00864,PV00961,PV01007,PV01065,PV01135,PV01168	01-Jun-09	31-May-10	1Year	No
Mr.Peter Muray,(Helm Corporation Ltd.)	IC	022-SCS/CAKH	IAD	International Internal Audit Adviser.	UK	124,900.00		124,798.43	101.57	PV00913,PV01091,PV01170,PV01286,PV01572	29-Jun-09	28-Jun-10	1Year	No
Mr.Peter Muray,(Helm Corporation Ltd.)	IC	022-SCS/CAKH First Amendment on 31 Jan/2011	IAD	International Internal Audit Adviser.	UK	228,700.00	0.00	77,795.37	150,904.63	PV01707 PV01725	29-Jun-09	31-Dec-11		Yes
Dr.Rex.G.Kinder	IC	024-SCS/CAKH	PD	International Merit Based Pay Initiative Evaluation Consultant for Personnel Department.	Australian	23,900.00		23,900.00	0	PV00955,PV00965,PV01036	20-Aug-09	25-Sep-10	1Year	No
Mr.Willis W.Jourdin JR	IC	027-SCS, Date 23 July,2010	DPP	Procurement law and regulation Adviser	American	77,600.00		76,340.00	1,260.00	PV01362,PV01416,PV01499,PV01560,PV01575	26-Jul-10	14-Mar-11	90 Days	No

Dr. Benjamin E.Diokao	IC	028-SCS,date 29-07-10	LFD	Fiscal Decentralization Adviser	Phillippines	197,360.00	13,770.00	54,644.64	142,715.36	PV01385,PV01485,Pv01564,	02-Aug-10	31-Jul-11	300Days	Yes
Mr.Kenneth John Bradley	IC	034-SCS,Date 20 Sept-2010	GDNT	Accounting and Reporting Adviser (Core - International)	USA	152,460.00	0.00	33,620.00	118,840.00	PV01529,PV01682	13-Sep-10	12-Sep-11	180Days	No
						4,006,502.00	83,503.00	2,733,116.99	946,429.08					
National														
Prom Vichetsophorn		RCS	RCS	Prepare manual and Peachthree account program	Cambodia	8,700.00		8,700.00	0			08-Jun-05		No
Mr.Meung Samnang		020-SCS/CAKH date.10-Jun-09	RCS	Lacal Consultant on Internal Audit and Control Specialish.	Cambodia	19,200.00	0.00	10,400.00	0	PV876,PV929. PV00963,PV00999,PV01062,1082,PV01103	15-Jun-09	14-Jun-10	1year	NO
Mr.Chey Tola		029-SCS/CAKH date 19-08-10	IAD	Lacal Consultant on Internal Audit and Control Specialish.	Cambodia	14,400.00	3,600.00	13,800.00	600.00	PV01447,PV01458,PV01500,PV01533,01571,PV01597,PV01708,01749,01785,01824	16-Sep-10	15-Sep-11	1year	Yes
Mr.Chet Channimith		030-SCS/CAKH date 13-09-10	IAD	Information Technology Auditor for IAD	Cambodia	5,400.00	0.00	3,840.00	2,910.00	PV01449,PV01459,PV01501,PV01534,01567,01598,PV01709	15-Sep-10	14-Sep-11	1year	Yes
Mr.Seng Vanndy		032-SCS/CAKH date 13-09-10	IAD	Information Technology Auditor for IAD	Cambodia	5,400.00	0.00	3,840.00	2,910.00	PV01448,PV01461,PV01502,PV01536,01568,01599,PV01710	15-Sep-10	14-Sep-11	1year	Yes
Mr.Sokhum Vatha		031-SCS/CAKH date 13-09-10	IAD	Information Technology Auditor for IAD	Cambodia	5,400.00	0.00	3,840.00	2,910.00	PV01450,PV01460,PV01503,PV01535,01569,01600,PV01711	15-Sep-10	14-Sep-11	1year	yes
Mr.Um Youtharo		033-SCS/CAKH date 13-09-10	IAD	Information Technology Auditor for IAD	Cambodia	5,400.00	1,350.00	5,190.00	210.00	PV01451,PV01462,PV01504,PV01537,01570,01601,PV01712,01750,01786,0	15-Sep-10	14-Sep-11	1year	Yes
Ernst & Young Indochina Limited.		Contract Agreement for Consultant Service	RCS	Cosultant on Finacial Report Audit for PFMRP of year 2008.	Cambodia	15,070.00	2,511.00	15,069.40	0.60	PV00882,PV00914,PV01309,PV01313	2009	2011	3 years	No

Mr. Um Yuthy		PFM/SCS08-001	RCS	Office Manager	Cambodia	50,400.00	0.00	46,400.00	0	PV00675,PV00717,PV00746,PV00782,PV00808,PV00847,PV00885,PV00934,PV00972,PV01048,PV01083,PV01117,PV01149,PV01173,PV01211,PV01296,PV01324,PV01363,PV01393	01-Oct-08	30-Sep-10	4 year	
Mr. Um Yuthy		Contract No PFM/SCS10-Ext-008	SCS	Office Manager	Cambodia	15,000.00	2,500.00	13,750.00	1,250.00	PV01428,PV01469,PV015608,PV01548,579,PV01621,PV01726,PV01754,PV01800	01-Oct-10	30-Sep-11	1year	yes
Mrs. Mao Sopheap		RCS	SCS	Secretary/Adm Officer	Cambodia	1,750	0.00	1,750.00	0		01-Oct-08	30-Sep-09	1year	No
Mrs. Mao Sopheap		PFM/SCS08-002	SCS	Secretary/Adm Officer	Cambodia	8,640.00	0.00	9,690.00	0	PV00676,PV00718,PV00747,PV00783,PV00809,PV00848,PV00886,PV00935,PV00973	01-Jul-07	30-Jun-08		No
Mrs. Mao Sopheap		PFM/SCS-EX-001	SCS	Secretary/Adm Officer	Cambodia	4,440.00	0.00	4,440.00	0	PV01022,PV01052,PV01084,PV01084,PV01119,PV01150,PV01174,PV01212,PV01297,PV01325,PV01364,PV01394	01-Oct-09	30-Sep-10		No
Mrs. Mao Sopheap		Contract No PFM/SCS10-Ext-007	SCS	Secretary/Adm Officer	Cambodia	4,680.00	1,170.00	4,680.00	0.00	PV01429,PV01470,PV01510,PV01549,1580,PV01622,PV01686,PV01727,PV01755,PV01801,01836	01-Oct-10	30-Sep-11	1year	Yes

Ms. Lang Mondul		PFM/SCS09-017	SCS	Administrative officer	Cambodia	15,600.00	0.00	15,600.00	0	PV00677,PV00719,PV00748,PV00784,PV00810,PV00849,PV00887,PV00936,PV00974,PV01009,PV01049,PV01085,PV01118,PV01151,PV01175,PV01213,PV01298,PV01326,PV01365,PV01395,PV01430,PV01471,PV	12-Jan-09	11-Jan-11	2year	No
Ms. Lang Mondul		PFM/SCS11-Ex009	SCS	Administrative officer	Cambodia	8,640.00	2,160.00	6,240.00	2,400.00	PV01581,PV01623,PV01687,PV01728,PV01756,01802,01837	12-Jan-11	11-Jan-12	1Year	Yes
Ms. Heang Sinoun		PFM/SCS09-020	SCS	Bookkeeper	Cambodia	5,160.00	0.00	5,160.00	0	PV00785,PV00811,PV00850,PV00888,PV00937,PV00976,PV01011,PV01050,PV01087,PV01120,PV01152,PV01177	01-Apr-09	31-Mar-10	1year	No
Ms. Heang Sinoun		PFM/SCS10-EX-004	SCS	Bookkeeper	Cambodia	5,160.00	0.00	5,160.00	0	PV01214,PV01300,PV01367,PV01397,PV01432,PV01473,PV01511,PV01551,1582,PV01624	01-Apr-10	31-Mar-11	1year	No
Ms. Heang Sinoun		PFM/SCS11-EX-011	SCS	Bookkeeper	Cambodia	5,940.00	1,485.00	2,970.00	2,970.00	PV01688,PV01729,PV01757,01803,01838	01-Apr-11	31-Mar-12	1year	Yes

Ms.Leng Phalkun		PFM/SCS09-021	SCS	Procurement Assistant	Cambodia	6,000.00	0.00	6,000.00	0	PV00786,PV00812,PV00851,PV00889,PV00938,PV00975,PV01010,PV01051,PV01086,PV01121,PV01153,PV01176,PV01215	20-Apr-09	19-Apr-10	1year	No
Ms.Leng Phalkun		PFM/SCS10-EX-005	SCS	Procurement Assistant	Cambodia	6,000.00	0.00	3,704.48	0	PV01215,PV01299,PV01366,PV01396,PV01431,PV01472	20-Apr-10	19Apeil11	1year	No
Mr.Huy Sovannara		PFM/SCS11-042	SCS	Procurement Assistant	Cambodia	9,600.00	2,400.00	5,600.00	4,000.00	PV01629,PV01730,PV01759,01804,01839	01-Mar-11	28-Feb-12	1year	yes
Mrs. Vy Theary		PFM/SCS 10-041	SCS	IT Officer	Cambodia	6,000.00	1,000.00	6,000.00	0.00	PV01401,PV01436 PV01477,PV01512,1552,1583, PV01628,PV01731,PV01759,01805,01840	01-Sep-10	31-Aug-11	1year	No
Mrs. Vy Theary		PFM/SCS11-Ex14	SCS	IT Officer	Cambodia	2,360.00	590.00	590.00	1,770.00	PV01840	01-Sep-11	31-Dec-11	4Months	Yes
Mr.Sok Keo Reaksmeay, Consultant for reviewing and Finalising the sections of Financial Management and Adminstration Manual		PFM/SCS09-023	SCS	Consultant for reviewing and Finalising the sections of Financial Management and Adminstration Manual	cambodia	7,650.00	0.00	7,650.00	0	PV01071,PV01343	10-Aug-09	30-Oct-09	45 days	No

Mr.Ok Sothyvorn,		025-SCS/CAKH	DPP	Local consultant for design,procurement Assistant and supervision of Public Procurement department	Cambodia	38,000.00	0.00	15,200.00	22,800.00	PV01141,PV01204	01-Oct-09	30-Sep-11	12 monthd	yes
Mr.Chaing Sidy		026-SCS	PD	Local consultant for HRD database design for Personel Department	Cambodia	32,400.00	0.00	32,400.00	0	PV01222,PV01277,PV01317,PV01345,PV01466,PV01466,PV01466,PV01614	01-Apr-10	31-Jan-11	10month	No
Sub total						241,990.00	18,766.00	257,663.88	44,730.60					
TOTAL						4,248,492.00	102,269.00	2,990,780.87	991,159.68					

Contract Terminated

Resigned on Dec.09

Resigned on 30 Nov 10

Ministry of Economy and Finance
Public Financial Management Reform Program
MDTF Grant No. TF054547-KH and IDA Grant H241-KH
Contract Expenditure Report (Goods) /i
As of 30 September 2011 (USD)

Annex II

Supplier Name	Procurement Method	Contract No.	Description	Contract Value	Amount Paid		Contract Balance	Contract Date		Active
					Current Quarter	Cummulat. to date		Signed	End	
NARITA Distribution Cambodia Co., Ltd	NCB	001/06-RCS	15 Laptop Computer and software	26,805.00		26,805.00	-	18-04-06	24-04-06	No
ROYAL Cambodia Co., Ltd	NCB	002/06-RCS	5 Photocopiers	35,875.00		35,875.00	-	18-04-06	08-05-06	No
NEEKA Limited	Shopping	003/06-RCS	3 Servers	13,266.00		13,266.00	-	18-04-06	18-05-06	No
DRL Computer Center.	Shopping	3 Quotation & Direct order	02 Desktop Computers for RCS	4,323.00		4,323.00	-	07-07-05	21-10-05	No
TE AIK HONG Office Machine Supplies Co., Ltd	NCB	005/06-RCS	70 Desktop Computers	78,694.00		78,694.00	-	23-05-06	22-06-06	No
DNS Computer Center	Shopping	006/06-RCS	Network Equipments (15 packages)	4,410.00		4,410.00	-	12-07-06	19-07-06	No
LEE CO SHOP	Shopping	3 Quotation & Direct order	Furniture for RCS	1,390.00		1,390.00	-	02-09-05	28-10-05	No
R.L.S Import Export Co., Ltd	Shopping	007/06-RCS	Small Office Equipments for RCS	3,693.00		3,693.00	-	12-07-06	21-07-06	No
Angkor European Trading Co., Ltd	Shopping	008/06-RCS	RCS Office Refurbishment	1,992.91		1,992.91	-	28-07-06	03-08-06	No
TE AIK HONG Office Machine Supplies Co., Ltd	Shopping	011/06-RCS	35 Desktop Computers	36,225.00		36,225.00	-	16-11-06	29-11-06	No
T.O Computer	Shopping	013/07-RCS	02 Desktop Design Computer and Software	3,454.00		3,454.00	-	29-01-07	01-02-07	No
NARITA Distribution Cambodia Co., Ltd	Shopping	014/07-RCS	Supply of Office Equipments for Urgent Need of RCS	7,539.00		7,539.00	-	13-03-07	06-04-07	No
NARITA Distribution Cambodia Co., Ltd	Shopping	015/07-RCS	Supply of Office and Computing Equipments for FMIS	16,883.00		16,883.00	0	31-05-07	23-07-08	No
LEECO Shop	Shopping	018/07-RCS	Supply of 73 Computer Desks for any Department.	4,196.04		4,196.04	0	19-09-07	29-11-07	No

Supplier Name	Procurement Method	Contract No.	Description	Contract Value	Amount Paid		Contract Balance	Contract Date		Active
					Current Quarter	Cummulat. to date		Signed	End	
R.M Asia Co.,Ltd.	NCB	019/07-RCS	Supply of Vehicles of FMIS	31,950.00		31,950.00	0	12-12-07	08-01-08	No
NARITA Distribution Cambodia Co., Ltd	NCB	020/08-RCS to 025/08-RCS,	Supply of Office Equipment	247,015.00		247,015.00	0	25-02-08	10-06-08	No
TE AIK HONG Office Machine Supplies Co., Ltd	Shopping	026/08-RCS/CAKH	Supply of 16 Desktop Coputer, 7 UPS, 7 B & W Printers... for IT Department.	19,947.90		19,947.90	-	23-09-08	24-10-08	No
PTC Computer Co.,Ltd.	Shopping	027/08-RCS/CAKH	Supply of 177 Desktop Coputer.	227,658.00		227,658.00	0	07-10-08	15-12-08	No
NARITA Distribution Cambodia Co., Ltd	Shopping	032/08-SCS/CAKH	Supply of Electronic White Board for IT Departemnt.	2,880.00		2,880.00	0	09-12-08	15-12-08	No
TE AIK HONG Office Machine Supplies Co., Ltd	Shopping	031/08-SCS/CAKH	Supply of 02 Photocopiers and 20 Toner Cartridges for ITD.	8,735.80		8,735.80	0	26-11-08	29-12-08	No
NARITA Distribution Cambodia Co., Ltd	Shopping	033/08,034/08,035/08 -SCS/CAKH	Supply of 10 sound Recorders, 06 Digital Cameras....for ITD,Gen-Inspectoriat, Internal Audit Depart.	4,744.00		4,744.00	0	19-12-08	25-12-08	No
PIDANA Co.,Ltd.	Shopping	030/08-SCS/CAKH	Printing and Supply of 2000 books for PFM Stage 2.	3,995.00		3,995.00	0	01-11-08	31-12-08	No
		Amendment to Contract #030/08-SCS/CAKH	Printing and Supply additional 250 books2000 books for PFM Stage 2.	535.00		535	0	07-05-09	20-05-09	No
NARITA Distribution Cambodia Co., Ltd	Shopping	037/08-SCS/CAKH	Supply 07 Sound Recorders & 10 Digital Cameras.	4,565.00		4,565.00	0	30-12-08	13-01-09	No
R.M Asia Co.,Ltd.	NCB	036/08-SCS	Supply of 02 Vehicles for PFMRP.	59,000.00		59,000.00	0	19-12-08	30-01-09	No
LEECO Shop	Shopping	041/09-SCS/CAKH	Supply of funiture.	16,014.00		16,014.00	0	10-02-09	04-03-09	No

Supplier Name	Procurement Method	Contract No.	Description	Contract Value	Amount Paid		Contract Balance	Contract Date		Active
					Current Quarter	Cummulat. to date		Signed	End	
TE AIK HONG Office Machine Supplies Co., Ltd	Shopping	038/08-SCS/CAKH	Supply of 02B/W printers and 20 toner Catridges IT Departement.	11,827.50		11,827.50	0	30-12-08	12-03-09	No
Leang Hong Import Export Co.,Ltd.	Shopping	040/09-SCS/CAKH	supplying of 20 file cabinets.	3,900.00		3,900.00	0	22-01-09	02-03-09	No
TE AIK HONG Office Machines Supplies Co.,Ltd.	Shopping	039/09-SCS/CAKH	supplying lot1:03 Desktop computer ,02 Laptops for Cash Management Uni.t	12,739.55		12,739.55	0	13-01-09	25-03-09	No
TE AIK HONG Office Machines Supplies Co.,Ltd.	Shopping	042/09-SCS/CAKH	supplying 10 Desktop computer ,20 Laptops for IT Department	40,499.50		40,499.50	0	02-03-09	03-04-09	No
OMC Co.,LTD.	Shopping	047/09-SCS/CAKH	Supplying Lot:7 (06Photocopiers Medium sizeand 60 toners for need 2007 for PFM).	24,894.00		24,894.00	0	29-04-09	06-05-06	No
NARITA Distribution Cambodia Co., Ltd	Shopping	043/09-SCS/CAKH	Supplying Lot:02 (10 units Laptop Computers) and Lot 05(03LCD Projector) for need 2007 of PFM.	27,758.00		27,119.52	0	06-04-09		No
NARITA Distribution Cambodia Co., Ltd	Shopping	045/09-SCS/CAKH	Supplying Lot:01 (97unitss Desktop Computer) for all departments	177,556.10		0	0	29-04-09		No
NEEKA Limited	Shopping	044/09-SCS/CAKH	Supplying Lot:04 (5 Scanners for need 2007 of PFM).	2,161.50		2,161.50	0	06-04-2009	23-06-2009	yes

Supplier Name	Procurement Method	Contract No.	Description	Contract Value	Amount Paid		Contract Balance	Contract Date		Active
					Current Quarter	Cummulat. to date		Signed	End	
NEEKA Limited	Shopping	046/09-SCS/CAKH	Supplying Lot:03 (70 laser printers color...) and Lot:06 (05 Photocopiers large size and 50 toner/ink cartridge) for need 2007 of PFM.	138,718.80		138,718.80	0	29-04-2009	20-07-2009	No
NEEKA Limited	Shopping	057/10-SCS/CAKH	Supplies Lot 3.pakage 552 to PFM program to All department in MEF and all Line Ministries	211,674.10		202,136.95	0	25-Jan-10	25-Aug-10	No
NARITA Distribution Cambodia Co., Ltd	Shopping	049/09-SCS/CAKH	Supplying 02 Refrigerators for SCS and ITD.	990.00		990	0	29-07-2009	04-08-2009	no
MEY LENG Modern Office Furniture.	Shopping	048/09-SCS/CAKH	Supplying of Furniture for Additional Need of SCS and IAD.	6,266.00		6,266.00	0	24-07-2009	14-08-2009	no
United Nation office for Project Services in Copenhagen	Direct Contracting		Suppling one car : Nissan X-trail 4WDS/wagon classic comfort of SCS	29,356.05		29,356.05	0	10-Nov-09		No
Sok San Steel Handicraft	Shopping	050/09-SCS	Supplying Information board for SCS and Personel Depatment	1,591.53		1,591.53	0	13-Oct-09	14-Dec-09	No
LEECO Shop	Shooping	052/09-SCS	Supplies 10 Folding chairs and 1 large office chair for SCS	528.00		528	0	02-Dec-09	24-Dec-09	
Kim Long Printing House	National Shopping	055/09-SCS	Printing 1500 books of complication of law on Public financial Management for Budget department ,90% and 10% totalmount and 100% of amendment contract	5,958.93		5,958.93	0	23-Dec-09	8-April-10	No
Kim Sour Printing Photocopy & Computer	National Shopping	060/10-SCS	Supply of Compiling Book On Key Regulation for Public Finance Implementation for AID .Paid 100% of total contract amount	652.50		652.5	0	13-April-10	20-April-10	No

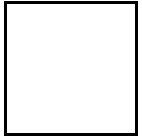
Supplier Name	Procurement Method	Contract No.	Description	Contract Value	Amount Paid		Contract Balance	Contract Date		Active
					Current Quarter	Cummulat. to date		Signed	End	
PTC Computer Technology	NCB	059/10-SCS	Pay 90% and 10% of total contract amount for supplies server equipment and software for Personel department	23,134.00		23,134.00	0	04-March-10	5-April-10	No
PTC Computer Technology	ICB	056/10-SCS/CAKH	Pay 100% of total contract amount for advance payment for supplies lot 2 :52 laptops computer and 02 server computer to PFM program(14 department)	86,900.00		84,844.40	0	22-Jan-2010	31-March-10	NO
PTC Computer Technology	ICB	058/10-SCS/CAKH	Pay 100% of total contract amount for advance payment for supplies lot 1 : 484 Unit Desktop and 02 units computer for Design for PFM program	534,714.00		534,714.00	0	03-Feb-2010	31-March-10	No
NARITA Distribution Cambodia Co., Ltd	National Shoping	Contract for IFQ# 025 Contract No 061/10-SCS date 19/04/10	Pay to Narita Distribution for supplying computer and server equipment for DPP, IAD & GDCE (final payment 10% of total contract)	35,431.00	0.00	35,431.00	0	19-April-10	19-May-10	No
P.S.E Printing Enterprise	National Shoping	Contract No 062/10-SCS ,date 08-June-2010	Pay for printing 500 books (Implementing rules and regulations governing public Procurement) for DPP	3,250.00	0.00	3,250.00	0	08-June-10	19-Aug-10	NO
Apsara Business Solutions Cambodia	ICB	Contract No 063/10-SCS/CAKH date 06-Sep-10	Advance payment 10% of total contract Amount for supplies Lot 4 (offie equipment- photocopiers)	338,985.29	0.00	338,985.29	0.00	06-Sep-10	4-Jan-2011	Yes
Kim Long Printing House	NS	Contract No.064/10-SCS	Supplies of book Prininting on Law s and regulations Governing Civil Servant and Orgasnaise of MEF	17,286.00	0.00	0	17,286.00	15-Sept-10		Yes

Supplier Name	Procurement Method	Contract No.	Description	Contract Value	Amount Paid		Contract Balance	Contract Date		Active
					Current Quarter	Cummulat. to date		Signed	End	
Bac Touk Library	NS	Contract No. 065/10-SCS	Persosnel File classers	1,560.00	0.00	1,560.00	0.00	29-Dec-2011	1-Feb-2011	No
PTC Computer	NS	Contract No. 066/10-SCS	Computer and Sever Equipments for DPP, IAD and GDCE (ref. CC-2)	24,986.00	0.00	24,986.00	0.00	31-Jan-2011	19-May-2011	No
NEEKA Limited	NCB	Contract No. 069/11-SCS/CKP	Installation of Training Equipment for ITD	42,919.80	0.00	42,919.80	0.00	22- Feb-2011	19-May-2011	No
NARITA Distribution Cambodia Co., Ltd	NS	Contract No.072/11-SCS	Supplies 6 scanner to budget department of PFM program	2,280.00	0.00	2,280.00	0.00	30-May-2011	28-June-2011	No
NEEKA Limited	ICB	Contract No.071/11-SCS/CKP	Supply ,Delivery and Installation of Microsoft Office 2010 Professional Plus	242,289.30	24,228.93	242,289.30	0.00	10-05-2011	17August2011	No
Kim Long Printing House	NS	Contract No.064/10-SCS	Supplies printing book on law & regulation government, PD of MEF	22,589.12	22,589.12	22,589.12	0.00	15-Sept-10	24-08-11	No
ICS Group	NS	Contract No.074/10-SCS	ICS group for upgrading Peachtree software for SCS	1,850.00	1,850.00	1,850.00	0.00	09-Aug-11	13-09-11	No
TOTAL				2,941,032.22	48,668.05	2,733,958.89	17,286.00			

NOTES

/i: This report provides procurement information for the project from inception to the latest reporting date.

/ii: Amendments should be included as an additional line with the same contract number and should indicate the amendment number.



Ministry of Economy and Finance
Public Financial Management Reform Program
MDTF Grant No. TF054547-KH and IDA Grant H241-KH
Contract Expenditure Report (Training/Study Tour/Worshops)

Annex III

For The Quarter Ended 30 September 2011

Training Program/ Workshop Name	No of participa s	Location	Description	Depart	Contract Value / budget	Payment		Balance	Date Start	Date End	Duration	Date of Payment	Reference
						Current Quarter	Cummulative To date						
Training													
Printing Books		Cmbodia	EFI print 2,000 books which are titled Managing Economy and Finance	EFI			7,200.00					2-Mar-06	
Training Procurement Man	3	Cmbodia	RCS staffs to train Procurement Manual	RCS			224		16/11/06	17/11/06	2days		
Asian Institute of Management Training course on Change Management & Leadership	38	Cmbodia	EFI prepared Training course on Change Management & Leadership.	EFI			27,323.00		12/3/2007	16/03/07	5days	3-Apr-07	
International training at Harvard University(USA).	1	US	RCS staff (Dr.Sok Saravuth) to train at Harvard University on The Leaders in Development.	RCS			14,148.00		11/6/2007	22/06/07	12days	19-Apr-07	
Local training on Program Budgeting	35	Cambodia	Budget Department prepared training on Program Budgeting.	BD			405		25/6/2007	6/25/2007	1/5days	4-Jul-07	
International training at DUKE University (USA).	1	US	Staff of Tax Department to training on Tax Analysis and Revenue Forecasting Program .	TD			13,095.00		15/7/2007	10/8/2007	26days	9-Jul-07	
International training at International Development Law Organization(IDLO)	1	Italy	Staff of Public Procurement Department to training on Procurement, Policy strategy and Reform at Italy.	DPP			5,365.00		16/7/2007	20/7/2007	05days	13-Jul-07	
Local training on Program Budgeting	45	Cambodia	Budget Department prepared training on Program Budgeting from 18-09-07 to 28-09-07.	BD			2,025.00		18/9/2007	29/9/2007	09days	16-Nov-07	
International training on Prince 2 Foundation Project Management at Australia.	6	Australia	ICT Unit to training on course on Prince 2 Foundation Project Management at Australia.	FMIS			27,936.00		10/12/2007	13/12/2007	04days	3-Dec-07	

Training Program/ Workshop Name	No of participants	Location	Description	Depart	Contract Value / budget	Payment		Balance	Date Start	Date End	Duration	Date of Payment	Reference
						Current Quarter	Cummulative To date						
Long-term training-Bong Angkeara	1	Australia	Mr.Bong Angkeara, long-term training at Australia on Master in Public Policy at Australia and Air ticket fee from Australia to Cambodia after graduate	EFI	89559.54	0	56,904.00		1/1/2008	2010	2years	24/07/08, 11/08/08,03-09-08,26-09-08, 03-11-08,09-12-08 30-12-08,10-02-09,09-04-09,26-05-09,17-06-09,14-07-09,05-08-09.02-09-	PV595, PV648, PV619,PV690 ,PV738,PV801,PV827,PV867,PV901,PV948,PV00985, PV01026,PV01055,PV01133
Long-term training, The Australian National University	1	Australia	Long-term training,The Australian National University for tuition fee of semester 2 of Mr.Bong Angkeara,	EFI		0	29,921.00	2,734.54	1/1/2008	2010	2years	14-10-2008,22-09-2009	PV00807,PV00966,
Membership fee of 2008 of Internal Audit department.		USA	Internal Audit Department join to the Institute Of Audit (ITA) membership (Pay for 2008).	IAD		0	1,113.00		2008			19-08-09	PV00926,
Short-term training on The Project Appraisal and Risk Managemnt Program.	1	USA	Mr.Po Rithy,Budget Department to Short-term training on The Project Appraisal and Risk Managemnt Program at Duke University.	BD			13,962.00		11/5/2008	6/6/2008	01month	2-May-08	
Short-term training course on Change Management.	30	Cambodia	Short-term training course on Change Management of IT Department.	FMIS			16,836.00		23/6/2008	28/6/2008	5days	30-07-08	
Short-term training course on Fiscal Decentralization and Local Government program.	1	USA	Mr.Tann Lo , Local Finance to Short-term training course on Fiscal Decentralization and Local Government program at DUKE University, USA.	LF			11,043.00		6/7/2008	25/7/2008	20days	21-08-08	

Training Program/ Workshop Name	No of participants	Location	Description	Depart	Contract Value / budget	Payment		Balance	Date Start	Date End	Duration	Date of Payment	Reference
						Current Quarter	Cummulative To date						
Long-term training-But Sangvar	1	Australia	Mr.But Sangvar, long-term training at Australia on Master in Public Policy and Management at Australia .Air ticket fee from Australia to Cambodia ,Graduate of Master in Public Policy	EFI		0	69,408.00		May-08	5/1/2010	2years	8/11/08, 03-09-08, 26-09-08, 03-11-08, 30-12-08, 09-12-08,10- 02-09,09-04- 09,26-05- 09,26-05- 09,17-06- 09,14-07- 09,05-08- 09.17-08-	PV594, PV647, PV618.PV689 ,PV737,PV80 2,PV806,PV8 28,PV00868,P V00902,PV00 918,PV00949, PV00984,PV0 1025,PV0111 1
Short-term training course on Public Financial Management.K.K International Travel & Tours-airticket	1	USA	Mr.Youk Bunna (Deputy manager of RCS) to Short-term training course on Public Financial Management at Harvard University.	RCS			14,596.00		25/7/2008	25/7/2008	22days	1-Aug-08	
Short-term training course on Budgeting Finance Management in the Public sector Program.	1	USA	Mr.Bou Vong Sokha (Deputy director of Local Finance Department to Short-term training course at DUKE University.	LF			12,233.00		27/7/2008	15/8/2008	22days	7/16/2008, 01-09-2008	
Short-term training course on Budgeting Finance Management in the Public sector Program.	1	USA	Mr.Srieng Chanthy (Deputy Chief of Economic and Public Finance Policy Department to Short-term training course at DUKE University.	EPP			12,233.00		27/7/2009	15/8/2009	22days	25-Aug-08	
Long-Term training(Charts Sturt University)	1	Australia	For Academic fee and Introductory for Miss.Sar Rath Kanha.	EFI		0	15,703.00		21/7/2008	30/11/2009	1.5years	8/7/2008,04- 03-09,28-08- 2009	PV00743,PV0 0942,
Long-term training-Sar Rathkanha	1	Australia	Ms. Sar Rathkanha, long-term training at Australia on Master of Information Technology Management.	EFI	54984.47	0	32,155.00	7,126.47	21/7/2008	30/11/2009	1.5years	8/7/08, 03-09-08, 26-09-08 03-11-08, 09-12-08, 30-12-08,10- 02-09,09-04- 09,26-05- 09.17-08-	PV597, PV621, PV650,PV692 ,PV739,PV80 4,PV830,PV8 70,PV903,PV 950,PV00986, PV01027

Training Program/ Workshop Name	No of participants	Location	Description	Depart	Contract Value / budget	Payment		Balance	Date Start	Date End	Duration	Date of Payment	Reference
						Current Quarter	Cummulative To date						
Long-term training- Kim Seryvuth	1	Australia	Mr.Kim Sereyvuth, long-term training at Australia on Master of Information Technology Management.and pay for air ticket fee	EFI	48223.54	0	37,004.00	2,339.54	28/7/2008	28/07/2009	1years	06/06/06, 03-09-08, 26-09-08, 03-11-08, 09-12-08, 30-12-08,10-02-09,09-04-09-26-05	PV00529,PV00596, PV00620, PV00649,PV00691,PV00739,PV00803,PV00829,PV01018
Long-term training (The University of Sydney)	1	Australia	For Academic fee (second payment= last payment that first payment pay to Mr.Kim Sereyvuth) of Mr.Kim Sereyvuth, long-term training at Australia on Master of Information Technology Management.	EFI		0	8,880.00		28/7/2008	28/07/2009	1years	24-03-2009	PV00742.
The University of Melbourne-Long term training	1	Australia	Master of Financial Management - Mr.Peou Rithjayaseth (Academic fee for semester 1 and 2 of 2010) and air ticket fee for return back after graduate	EFI	92623.06	0	49,200.57	6,106.49	19-02-09	31-12-2010	2years	09/01/09,14-07-09,25-01-10 ,26-08-10,04-01-11	PV660,PV872 ,PV01115,PV01372,PV01523
Long-term training- Rithjaseth	1	Australia	Master of Financial Management- the University of Melbourne (airticket, living expense of Jan, Feb ,March , April, May,June,July and August,September ,October , November 10	EFI		0	37,316.00		19-02-09	31-12-2010	2years	11-02-10,24-02-09,09-04-09,26-05-09,17-06-09,14-07-09,05-08-09,02-09-09,12-10-09,11-11-09,3-12-09,6-01-10 ,30-03-10 ,27-04-10 ,31-05-10	PV700,PV714 ,PV740,PV805,PV831,PV871,PV904,PV951,PV00987, PV01028,PV01056,PV01094,PV01125,PV01157,PV01183,PV01206, PV01266,PV01304 PV0133
Long-term training- Po Sandap	1	Singapore	Master on Pobic Policy Program - National Univsersity of Singapore (Living expense of Jan,Feb, March and April,May,June ,July ,August ,September,October, November ,Dec,2010 and Jan,Feb, March,April/ 2011)	EFI	48732.34	0	39,306.00	21-07-09	21-06-2011	2years	27-07-09,05-08-09,17-08-2009,02-09-09,12-10-09,11-11-09,3-12-09,6-01-10 ,30-03-10,27-4-10,31-05-10,5-7-10,23-7-10,25-8-10,1-10-10,28-10-106-12-10,24-12-10,31-01-2011	PV880,PV905 ,PV916,PV917,PV952,PV00988,PV01029,PV01057,PV01095,PV01126,PV01158, PV01184,PV01207,PV01267,PV01305,PV01335,PV01357,PV01412, PV01443,PV01481,PV01517 PV01542 P	

Training Program/ Workshop Name	No of participants	Location	Description	Depart	Contract Value / budget	Payment		Balance	Date Start	Date End	Duration	Date of Payment	Reference
						Current Quarter	Cummulative To date						
National University of Singapore -Long Term Training	1	Singapore	Master on Public Policy Program- Po Sandap (tuition fee for Semester II ,semester III and semester IVof year 2010-2011)	EFI		0	7,028.31	5,603.03	21-07-09	21-06-2011	2years	1/25/2010,6- 09-10 24-02-2011	PV01114 PV01378 PV01573
Short-Term training	2	UK	Training on Financial Management and Development Project at London,UK.	RCS		0	27,678.00		1/9/2008	12/9/2008	2 weeks	11/8/08 & 27-08-08, 22-09-08.	
ACE (IDP Education Cambodia) Limited.	35	Cambodia	For Training English Language.	EFI		0	8,562.00		13-10-08			08-10-08 & 29-01-09,30- 04-09,18-05- 09	PV00686,PV0 0781,PV0079 3
Short-Term Training	2	Singapore	Mr.Srun Angkearen, to short course training at Singapore.	TD		0	3,020.00		14-10-08	17-10-08	4days		
COMAT Training Service Pte Ltd.	14	Singapore	Pay for training service for IT Department staffs to train- ing FMIS Implementation.	IT		0	52,164.00		20-10-08	30-10-08	12days	3-Oct-08	
PTM Travel & Tours.	14		Pay for airtickets of IT Department staffs to training FMIS,at Singapore.	IT		0	4,790.00		20-10-08	30-10-08	12days	14-Oct-08	
SETYM International Inn.	2	Malaysia	Public Procurement to short- course training at Malaysia, pay for tuition fee, Airtickets and Mr. Tep Botra clear advance.	DPP		0	18,901.00		10/11/2008	28-11-2008	20days	20-10-08, 03-11-08, 11-12-08	PV00598, JV00125
Short-Term Training	14	Singapore	Ms. Chap Sovannara, clear advance for to training on FMIS Implementation, at Singapore.	IT		0	63,674.00		20-10-08	30-10-08	12days	7-Nov-08	
SETEC Unuversity	17	Cambodia	Pay to SETEC University for short- term training of IT Department on Limux & Unix Fundamental & Scripting and Advance L & U with microsoft windows Intergration.	IT		0	45,625.00		11/11/2008	5/12/2008	19days	18-Nov-08	PV00608
EFI (Mrs.Khiev Vimul)	35	Cambodia	For arrangement coffee break when Training English Language.	EFI		0	1,035.00		13-10-08	6/30/2009		28-01-09,11- 09-09	PV00671,PV0 0962,

Training Program/ Workshop Name	No of participants	Location	Description	Depart	Contract Value / budget	Payment		Balance	Date Start	Date End	Duration	Date of Payment	Reference
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Short-Term Training	17	USA	Pay to Learning Tree International for tuition fee, PTM Travel & Tours Co.,Ltd. for airtickets and Mrs.Chap Sovannara, clear advance for short-term training of IT Department on IT Technical.	IT		0	167,403.00		10/2/2009	3/6/2009	27days	2/4/2009,11-02-09,12-03-09	PV00688,PV00700,JV00140
Short-Term Training	2	USA	Public Procurement to short-course training at USA on International Procurement, pay for tuition fee, and Airtickets from PTM Travel & Tours.	DPP		0	31,808.00		9/3/2009	3/4/2009	28days	05-03-09,17-03-09,12-04-09	PV00724,PV00726,JV00145
Short-Term Training	1	USA	Mr.Hav Ratanak, Budget Department staff to short-course training at Harvard University,USA	BD		0	9,200.00		8/6/2009	19/6/2009	12days	20-04-09,28-05-09,30-06-09	PV00773,PV00813,JV00165
Short-Term Training	1	USA	Mr.Yu Ty, EFI staff to short-course training on Project Appraisal and Risk Management at DUKE University,USA.(Airticket of PTM, Tuition Fee),and Clear advance.	EFI		0	14,544.00		10/5/2009	5/6/2009	29days	10-Jun-09	JV00157
Short-Term Training	2	USA	Mr. Seng Sreng & H.E Hean Sahib, EFI staff to short-course training on Executive Education at DUKE University,USA.(Airticket of PTM, Tuition Fee,)	EFI		0	20,518.00		31-05-09	5/6/2009	6days	30-04-09,21-04-09	PV00788,PV00774
Short-Term Training	1	USA	Mr.Eng Tuch, (DIC staff) to training on Infrastructure in Market Economy , at Harvard University, USA.(Tuition fee),PTM airticket,	DIC		0	12,194.00		5/7/2009	17-07-09	15days	18-05-09,28-05-09,03-08-09	PV00794,PV00813,JV00177
Short-Term Training	1	USA	Mr.Nup Sothunvichet,(SCS Staff) to training on Public Financial Management, at Harvard University, USA.	SCS		0	16,194.00		5/7/2009	24-07-09	22days	18-05-09,22-06-09,17-08-09	PV00794,PV00836,JV00181

Training Program/ Workshop Name	No of participants	Location	Description	Depart	Contract Value / budget	Payment		Balance	Date Start	Date End	Duration	Date of Payment	Reference
						Current Quarter	Cummulative To date						
Short-Term Training	1	USA	Mr.Chhau Somethea,(EPFP staff) to training on Budgeting and Financial Management in the Public Sector Program, At Duke University, USA.Payment for Tuition fee.	EPFP		0	13,790.00		12/7/2009	7/8/2009	29days	6/10/2009,22-06-09	PV00824,PV00836
Short-Term Training	2	USA	Refund on course fee from Duke University for course cancellation (Mr.Soun Vichet, CMU staffs, training on Budgeting and Financial Management in the Public Sector Program, at Duke University, USA)	CMU		0	13,811.00		12/7/2009	7/8/2009	29days	6/10/2009,22-06-09,17-07-09,26-08-09	PV824,PV836 ,JV169,JV182, JV00265
Short-Term Training	1	USA	Ms.Kim Vathanakuntheary,(SCS staff) to training on Budgeting and Financial Management in the Public Sector Program, At Duke University, USA.Payment for Tuition fee,Airticket PTM.	SCS		0	12,590.00		26-07-09	14-08-09		03-06-09,6/10/2009, 27-08-09	PV00818,PV00824,JV00184
Short-Term Training	1	USA	Mr.Bou Vong Sokha (Deputy director of Local Finance Department to Short-term training course at Andrew Young School, USA.(For tuition fee, Airticket of PTM, and Clear advance).	LF		0	10,658.00		5/7/2009	24-07-09	21days	25-06-09,	PV00845,PV00846,JV00179
Short-Term Training	8	USA	Mr.Phan Phalla, to short-course training on Network Security Fundamental, at Learning Tree, USA.(Tuition fee, airticket PTM, and Clear advance and deduct for cancelled airticket of H.E Hang Chuon Naron).	IT		0	35,301.00		7/7/2009	10/7/2009	04days	25-06-09,17-07-09,28-07-09	PV843,PV844 ,JV.170,JV173
Short-Term Training	1	USA	Mrs.Kan Bola,(Budget Depart Staff) to training on Public Financial Management, at Harvard University, USA.(Pay for tuition fee,Airticket,and clear advance.)	BD		0	16,310.00		6/7/2009	24/7/2009	22days	02-07-09,17-08-09,	PV00854,PV00855,JV00180 ,PCV649,

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						Current Quarter	Cummulative To date						
Short-Term Training	2	USA	Mr.Sunly Thearith,(DIC Staff) to short course training on Budgeting and Financial Management in Public Sector, at Duke University,USA. University, USA.(Pay for tuition fee,Airticket,) and advance clearance	DIC		0	12,790.00		26/7/2009	14/8/2009	22days	7-Oct-09	PV00860,PV00861,JV00196
Short-Term Training(Robinson et Associe)			Pay to Robinson Associe, for tuition fee for Dr.Sok Saravuth, to training on Public Budgeting in a time of crisis at Switzerland.	SCS		0	0		5/10/2009	9/10/2009	5days	19-08-2009 30-10-09	PV00915, JV00199
New Horizons computer Learning centers		Cambodia	Pay to New Horizon Computer Learning Center 60 % and 40 % of total contract for provide training course to General department of National treasury	NT		0	15,548.00		3/10/2009	8/11/2009	34days	10/12/2009,11-11-09	PV00994 PV01023
Long-term training- Ms.Noun Monicheda	1	Australia	Pay for airticket, monthly living pence ,establishment allowance ,visa fee and medical check up , living expense of Feb, March, April, May, June, July, August, September/2011	EFI	104562.3	4,200	39,708.00		1/10/2009	12/31/2011	2 Years	10/1/2009,20-10-09,11-11-09,3-12-09,6-01-10,02-03-10,30-03-10,27-4-10,31-05-10,5-7-10,23-7-10,25-8-10,1-10-10,28-10-10,6-12-10,24-12-10,31-01-2011,23-08-1483,PV0151,1400,1401,PV01112,PV0114	PV00971,PV01003,PV01030,PV01058,PV01097,PV01128,PV01160,PV01186,PV01209,PV01269,PV01307,PV01337,PV01358,PV01414,PV01445,PV01483,PV0151,1400,1401,PV01112,PV0114
Long-term training-ANU University		Australia	Pay to ANU for tuition fee and oversea health care and tuition fee on Academic program for Ms.Noun Monicheda	EFI		11,615	60,951.36	27,776.23	1/10/2009	9/30/2011	2 Years	10/1/2009 18-Jan-10,09 Mar,2010,29-07-10,29-08-11,15-Sep-11	PV01112,PV01145,PV01162,PV01342,PV01607,PV01664,PV01809,PV01810
Long -Term training - Mr.Sieng Chamnan	1		Mr.Sieng Chamnan, long-term training at USA on Master of Financial Management pay for living expense visa fee,medical check up and air ticket fee,and Estblishment allowance,living expense of Jan, Feb ,March and April, May, June, July and August ,sep, Oct, Nov, Dec 10 and Jan, Feb, March, April/2011	EFI	97100	0	37,098.00		27-08-09	21-05-11	2 Years	10/12/2009,11-11-09,3-12-09,6-01-10,02 March,2010,30-03-10,27-4-10,31-05-10,5-7-10,23-7-10,25-8-10,1-10-10,28-10-10,6-12-10,24-12-10,31-01-11	PV00989,PV01031,PV01034,PV01059,PV01096,PV01127,PV01185,PV01159,PV01185,PV01208,PV01268,PV01306,PV01336,PV01359,PV01413,PV01444,PV01482,PV01518,01

Training Program/ Workshop Name	No of participants	Location	Description	Depart	Contract Value / budget	Payment		Balance	Date Start	Date End	Duration	Date of Payment	Reference
						Current Quarter	Cummulative To date						
Long Term Training- Cornell University	1	USA	Pay to Coenell University for tuition fee for fall term year 2010 and fall term year 2011 of Mr.Sieng chamnan	EFI		0	45,230.00	17,572.00	27-08-09	21-05-11	2 Years	03-Feb,10,31-01-2011	PV01132 PV01384,PV01541
Long -Term training - Mr.Chhorn Chhada	1	France	Master of Financial Management pay for living expense visa fee,medical check up and air ticket fee,and Estblishment allowance,living expense of Jan,Feb ,March and April ,May,June,July ,August,sep,oct,nov ,Dec10, Jan, Feb,March,April/2011	EFI		0	33,582.00		1-Dec-09	30-May-11	18 Months	18-12-09,21-12-09,6-01-1002-March-10 ,30 March,10,27-4-10,31-05-10,5-7-10,23-7-10,25-8-10,1-10-10,28-10-106-12-10,24-12-10,31-1-2011	PV01078,Pv01070,PV01098,PV01130,PV01161,PV01187,PV01210,PV01270,PV01308,PV01338,PV01360,PV01415,PV01446,PV01484,PV01520,PV01545,PV0159
Mr. Pheng Du Conseil- Training course on Enterprise Tax Auditing , National Tax School, Clermont Ferrand ,France	1	France	Monthly living expense of September ,October,Nov,Dec2010 and January, Feb,March, April,May,June,July and August /11	TD		2,651	15,298.58		9/1/2010	8/31/2011	1years	10- August,2010 23-Sept/2010 28-10-10 30-11-10 22-12-10 01-02-11 28-02-2011 1-Aug-11	PV01349 PV01392 PV01437 PV01478 PV01516 PV01556 PV01589 PV01631 PV01703 PV01764 PV01740
New Horizons computer Learning centers			Pay to New Horizon Computer Learning Center 60 % of total contract for provide training course to IT Department and final payment 40%	ITD		0	23,546.00					19-10-09,11-11-09	PV010001,PV01043
New Horizons computer Learning centers ,Singapore		Singapore	Pay to New Horizon Computer Learning center ,Singapore for provide training course to IT Department staff ,100% of total amount contract	ITD		0	89,058.00					19-10-09	PV01000
New Horizons computer Learning centers ,Singapore and PTM Travel & Tour	7	Singapore	Pay to New Horizon fro course fee on Contract Management from 30-5-11 to 03-6-11 , ITD staff	ITD		0	33,286.59		5/30/2011	6/3/2011	5Dys	30-May-11	PV01680 PV01696 JV00351

Training Program/ Workshop Name	No of participants	Location	Description	Depart	Contract Value / budget	Payment		Balance	Date Start	Date End	Duration	Date of Payment	Reference
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New Horizons computer Learning centers ,Singapore	20	Singapore	Pay to New Horizon Computer Learning center ,Singapore for provide training course on ICT professional for seven group to ITD staff .	ITD		0	125,983.30		6/6/2011	7/29/2011		30-May-11	PV01680 PV01696 PV01715 JV00352
PTM Travel & Tours.	6	Singapore Malaysia	Joining training at New Horizon at singapore (Air ticket fee for Non tax department training at Malaysia)	ITD		0	5,326.00		26-10-09	3/11/2009		30-10-09 17-11-09	PV01019 PV01039
Mr.Heng Chumnith ,Custom & Excise Department		Malaysia	Advance clearance from Mr.Heng chumnith for attending training/workshop on auditing of Multinational enterprise at Malaysia on 29-11-09 to 05-12-09	TD		0	274		29-11-09	5/12/2009	7 days	12-Nov-09	Jv00211
Mr.Maun Prathna ,IT staff		Singapore	Advance clearance from IT staff for joining training course at New Horizon ,Singapore ,Course I	ITD		0	16,268.00		26-10-09	3/11/2009	8 days	16-11-09	JV00205
PTM Travel & Tours.		Singapore	Pay to PTM for Airticket fee for participant joining training at New Horizon at singapore	ITD		0	6,330.00		30-11-09	21-01-10		21-12-09	PV01070
Mrs.Sok Dany,IT staff		Singapore	Training course at New Horizon ,Singapore ,Course 5	IT		0	8,608.00		14-12-09	18-12-09	5days	28-12-09	JV00216
Ms.Chap Sovannara,IT Staff		Singapore	Advance clearance from IT staff for joining training course at New Horizon ,Singapore ,Course 6	IT		0	6,984.00		21-12-09	25-12-09	5days	31-12-09	JV00217

Training Program/ Workshop Name	No of participants	Location	Description	Depart	Contract Value / budget	Payment		Balance	Date Start	Date End	Duration	Date of Payment	Reference
						Current Quarter	Cummulative To date						
Ms.Chap Sovannara,IT Staff		Singapore	Advance clearance from IT staff for join training course at New Horizon, Singapore ,Course 7th	IT		0	11,184.00		18-01-10	21-01-10	5days	29-Jan-10	JV00228
Ms.Chap Sovannara,IT Staff		Cambodia	Pay to Mrs.chap sovannara ,IT department staff for arrange training/meeting on Evaluation for FMIS stage II with 2 company from 05-30 April,2010	IT		0	420		4/5/2010	4/30/2010	15days	18-May-10	PV01229
Mr.Chheng You ,IT Staff		Singapore	Advance clearance from IT staff for joining training course at New Horizon ,Singapore ,Course 2,3,4	IT		0	39,284.00		23-11-09	11/12/2009		24-12-09	JV00213
PTM Travel & Tours.		Singapore	Pay for Air ticket fee of trainee join training ICT training course at Singapore for 6 group . IT Department staff	ITD		0	7,644.00					24-02-2011	PV01576
Mrs.Chap Sovannara, IT Department staff		Singapore	Attend ICT professional training course at singapore for 5th course from 14-16/02/11 on design high availability datab	ITD		0	5,870.00		14-02-11	16-02-11		28-02-11	JV00322
Mr.Chheng You, ITD staff		Singapore	Attend ICT professional training course at Singapore for 4th course from 14-18 February 2011 on fundamental of Telecommuni	ITD		0	10,652.00		14-02-11	18-02-2011		28-02-11	JV00323
Mr.Chheng You, ITD staff		Singapore	Join training course on professional ICT at New Horizon, singapore for 2nd group from 20- 24/6/11	ITD		11,790	11,790.00		6/20/2011	6/24/2011	5days	18-Jul-11	JV00374

Training Program/ Workshop Name	No of participants	Location	Description	Depart	Contract Value / budget	Payment		Balance	Date Start	Date End	Duration	Date of Payment	Reference
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Institute of Intenational Auditor			Pay to Institute of International Auditor for membership fee of year 2011 to IIA of Internal Audit Department	IAD		0	684					24-02-11	PV01574
Mrs.Chap Sovannara, IT Department staff			Mrs.Chap Sovannara, clearance for attend ICT professional training course at Singapore for 6th course from 21-25 February 2011 on Cisco voice over IP	ITD		0	9,248.00						JV00328
Mrs.Chap Sovannara, IT Department staff			Mrs.chap Sovannara, Advance clearance from attend ICT professional training course at Singapore for 9th course from 14-16 March 2011 on XMC Developer			0	7,286.00						JV00331
Mr.Chheng You, ITD staff			Mr.Chheng You, clearance from attend ICT professional training course at Singapore for 7th course from 28-02-11 to 03-03-11 on Telecom and data network			0	9,691.00						JV00329
MR.Maun Prathana , Deputy IT Director			Mr.Maun Prathana, Advance from attend ICT professional training course at Singapore for 8th course from 7-11 March 2011 on Computer Hacking Forensic			0	7,008.00						JV00332
Long-term training-Cornell University,USA		USA	Pay to Cornell University for tuition fee and oversea health care for Mr.Sieng Chamnan	EFI		0	8,965.00					20-11-09	PV001035
Short Term training - University of Sydney	10	Australia	Pay to University of Sydney for training fee including accomodation ,training on Policy and Adminstration in extractive	TD		0	52,272.00		6-Dec-09	11-Dec-09	6days	2-Dec-09	PV01060

Training Program/ Workshop Name	No of participants	Location	Description	Depart	Contract Value / budget	Payment		Balance	Date Start	Date End	Duration	Date of Payment	Reference
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PTM Travel & Tours.	10	Australia	Pay toPTM for Airticket fee for trainee for ,training on Policy and Administration in extractive at Austrlia	TD		0	10,880.00		6-Dec-09	11-Dec-09	6days	2-Dec-09	PV01061
Mr.Chea Meng	10		Advance clearance from join training course on Policy and Administration in extractive industry from 6-11-dec-09 ,tax Deapment	TD		0	9,840.00		6-Dec-09	11-Dec-09	6days	28-Dec-09	JV00215
Short-Term Training	1	USA	Mr.Seng Sreng ,(EFI) training on execution and leadership Progeram at Duke University, USA.(clear advance.)	EFI		0	1,462.00		6-Dec-09	11-Dec-09	6days	28-Dec-09	JV00214
OXCEL(Cambodia) Co., Ltd	6	Cambodia	Pay for tuition fee of National treasury staff join 3 training course : Powerful presentation ,Time Management and Team building at Oxford Center for leadership	NT		0	3,623.00		26-Dec-09	24-Jan-10	6days	4-Jan-10	PV01090
PTM Travel & Tours.	3	Malaysia	Pay to PTM Travel & Tour for Airticket fee of participants from Tax department staff for join training/workshop on Negotiation of tax treatle at Malaysis from 08-12/March/2010	GTD		0	870		8-Mar-10	12-Mar-10	5days	23-Feb-10	PV01147
Mr.Bou Vongvisal ,National Treasury	26	Kok Kong Province ,Cambodia	Mr.Bou vongvisal ,clearance from mission to kok Kong province for improve IT skill to provincial National treasury staff for 8 days (10-18 Jan,2010)	NT		0	1,383.00		1/10/2010	1/18/2010	8 days	3-Feb-10	JV00230
Mr.Bou Vongvisal ,National Treasury	26	Kampong Speu province ,Cambodia	Training IT skill to provincial National treasury staff for 8 days (22-27 March,2010)	NT		0	1,410.00		22-03-10	27-03-10	8 days	20-Apr-10	PV01200

Training Program/ Workshop Name	No of participants	Location	Description	Depart	Contract Value / budget	Payment		Balance	Date Start	Date End	Duration	Date of Payment	Reference
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Mr.Bou Vongvisal ,National Treasury	26	Kandal Province	IT training to staff at treasury provincial department from 19-4-10 to 24-4-10 ,.	NT		0	1,117.00		4/19/2010	4/24/2010	6days	7-May-10	JV00239
Mr.Bou Vongvisal ,National Treasury	26	Takeo Province	IT training to provincial national tresury from 17-22 may, 2010	NT		0	1,369.00		5/16/2010	5/22/2010	6days	11-Jun-10	PV01280
Mr.Bou Vongvisal ,National Treasury	26	kampong Cham Province	IT training to staff at treasury provincial department from 7-12 June, 2010	NT		0	1,377.00		6/7/2010	6/12/2010	6days	15-Jun-10	JV00250
Mr.Bou Vongvisal ,National Treasury	26	Kampong Thom	IT training to staff at treasury provincial department from 20-27 June , 2010	NT		0	1,451.50		6/20/2010	6/27/2010	6days	7-Jul-10	JV00258
Mr.Khun Utdom ,National Treasury	26	Rattanakiri	IT training to staff at treasury provincial department from 4-11 July , 2010	NT		0	1,444.90		7/4/2010	7/11/2010	6Dyas	2-Aug-10	JV00268
Mr.Yin Rattana ,National Treasury	26	Krate and Stung treng	IT training to staff at treasury provincial department from 11-15 July,2010	NT		0	2,923.67		7/11/2010	7/15/2010	12Dyas	4-Aug-10	JV00270
Mr.Yin Rattana ,National Treasury	26	Kmapong Chhnang and Posat	IT training to staff at treasury provincial department from 22-8-10 to 5-9-10	NT		0	2,873.26		22-8-10	5/9/2010	12Dyas	20-Sep-10	JV0289
Mr.Yin Rattana ,National Treasury	26	Sihanouk and Kep province	IT training to staff at treasury provincial department from 23- 30 Jan/2011 and 06-13 Feb 2011	NT		0	2,652.17		1/23/2011	2/13/2011	12Days	1-Apr-11	PV01618
Mr.Bou Vongvisal ,National Treasury	26	Siem Reap and Preak Vihear	IT training to staff at treasury provincial department from 8-22-8- 10	NT		0	2,942.26		8/8/2010	22-8-10	12Dyas	30-Sep-10	PV01406

Training Program/ Workshop Name	No of participants	Location	Description	Depart	Contract Value / budget	Payment		Balance	Date Start	Date End	Duration	Date of Payment	Reference
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Mr.Bou Vongvisal ,National Treasury	47	Prey Veng & Svay Rieng Province	IT Training to treasury provincial staff from 12-23 October,2010	NT		0	2,653.71		10/12/2010	10/24/2010	12	17-Dec-10	PV01496
Mr.Hy Saingheng , IT staff of ITD of GNT	26	Ordor Meanchey province	Mission to odor Meanchey for IT training from 28/11/10 to 05/Dec/2010 for IT Training	NT		0	1,549.82		28-11-10	5/12/2010	6days	1-Feb-11	PV01557
Mr.But Hour, IT Director of GTD	26	Kampong chnang	Mr.But Hour ,TD official mission to kampong chhnang province for IT training form 26-12-10 to 1-01- 11	GTD		0	1,067.00		12/26/2010	1/1/2011	6days	21-Jan-11	JV00311
Mr.But Hour, IT Director of GTD	52	Posat & Takeo	Mr.But Hour ,mission to Posat & Takeo province for IT training to Tax provincial from 9-15 and 16-22 Jan/11	GTD		0	2,140.00		1/9/2011	1/22/2011	6days	2-Feb-11	JV00319
Mr.Noun Theary ,Deputy IT Director of GTD	23	Svay Rieng	Mr.Noun Theary ,mission to Svay Rieng province for IT training from 23-29 January 2011	GTD		0	1,095.00		23-02-11	29-2-2011	6days	2-Jan-11	JV00320
Mr.Noun Theary ,Deputy IT Director of GTD	26	Prey Veng	Mr.Noun Theary, Tax Department official, mission prey Veng province from 20-26 Feb 2011 for IT Training	GTD		0	1,114.00		20-02-11	26-02-2011	6days	28-02-2011	JV00324
Mr.Noun Theary ,Deputy IT Director of GTD	26	Kampot	Mr.Noun Theary, Tax Department official, mission kampot province from 13-19 March 2011 for IT Training	GTD		0	1,102.00		13-03-2011	1/19/1900	6days	21-03-2011	JV00330
Mr.Chamroeun Touch, Official of ITD of General Tax Department	52	Kampong Speu and kep province ,Cambodia	Mr.Chamroeun Touch,official of ITD of GTD, mission to kampong speu and kep province from 20-26 March and 27/3 to 02/4/2011	GTD		0	1,839.00			3/20/2011	12 Days	2-Apr-11	JV00337

Training Program/ Workshop Name	No of participants	Location	Description	Depart	Contract Value / budget	Payment		Balance	Date Start	Date End	Duration	Date of Payment	Reference
						Current Quarter	Cummulative To date						
IT Department official of General Tax Department		Mondulkiri, Kandal , Stung Treng	IT training to staff at Tax department official provincial from 28 Aug- 02/Sep/2011 and 14-27 August 2011	GTD		2,939	2,939.47					5-Sep-11 25-08-11 29-08-11	JV00394 JV00384 JV00386
Mr.Chou Sok chea ,IT staff at National Treasury	26	Battambang province	IT training to staff at tresury provincial from 12-19 Sep-2010 at Battambang province	NT		0	1,517.18		9/12/2010	9/19/2010	6days	14-10-10	PV01418
Mr.Khut Utdom ,ITD staff at National treasury	26	Mondulkiri province	IT training to staff at tresury provincial from 27 Sept 10 to 02 October 10 at ng province	NT		0	1,540.66		9/27/2010	10/2/2010	6days	30-Nov-10	PV01467
Mr.Yin Rattana, Official of ITD of GNT	54	Oudor Maenchey and kandal province	IT training to staff at tresury provincial from 17-23 July 2011 and from 14-20 August 2011	NT		2,631	2,631.40		7/17/2011	7/23/2011	5days	2-Sep-11	PV01811
Mr.Bou Vongvisal ,National Treasury	52	Bantey Meanhey,Km apot and Takeo,pailin, Prey Veng and Svay Reing Province	Mr.Bou Vong Visal clearance from mission to 6 prounce for IT Training	NT		8,424	8,423.60					1-Aug-11 2-Sep-11 22-Sep-11	PV01745 PV01766 PV01767 PV01812 PV01833
Mr.Bou Vongvisal ,National Treasury	26	Pailin & Bantey Meanchey province	Mr.Bou Vong Visal clearance from mission to Pailin & Bantey Meanchey province for IT training from 12-26 Dece-2010	NT		0	2,953.36		12/12/2010	12/26/2010	6days	5-Jan-11	JV00314

Training Program/ Workshop Name	No of participants	Location	Description	Depart	Contract Value / budget	Payment		Balance	Date Start	Date End	Duration	Date of Payment	Reference
						Current Quarter	Cummulative To date						
Mr.Ouk Sometha ,GDT	3	Malaysia	Participating CHDNM -OECD practical workshop on Negotiation of Tax treaties from 8-12/3/10	GDT		0	684		8/3/2010	3/12/2010	5days	23-Apr-10	JV00237
Mr.Ouk Sometha ,GDT and PTM Travel & Tour	1	Malaysia	Join training on advance seminar on tax treaty application from 7-11 March 2011, Malaysia	GDT		0	686		3/7/2011	3/11/2011	5Days	3/30/2011 03-03-2011	JV00335 PV01595
Mr.Hav Rattanak and PTM Travel & Tours.	1	USA	Training on leadership at Haward university ,USA (air ticket fee)	BD		0	2,899.00		7/6/2010	6/18/2010	12days	31-05-10	PV01274 JV00253
Short course training (Im Sophal)	1	USA	Training course on Tax Copartive at harvard Universtiy (Air ticket & course fee)	GDTD		0	8,807.15		6/20/2010	7/2/2010	15days	17-Jun-10	PV01292 PV01288 JV00260
Short course training (Mr.Chhau Somethea)	1	USA	Training course on comparative tax policy at Harvrad kennedy School	EPFPD		2,141	2,141.00		6/20/2011	7/1/2011	11Days		JV00367
Short course training (Mr.Chour Se)	1	USA	Training course on Tax analysis and revenue forecasting program from 20-6-11 to 22-7-11	GDTD		1,574	1,573.72		6/20/2011	7/22/2011	29Days		JV00380
Workshop at Malaysia	4	Malaysia	Conference on Asian Tax authorities symposium -ATAS and 20-26 June,2010 and training of transfer pricing advance level	GDTD		0	1,260.00		6/13/2010	6/26/2010	7days	11-Jun-10	PV01282
Training workshop (Mr.Eng Tita ,GDT staff)	2	Korean	Training workshop on transfer pricing guideline at jeju island at south korean from 14-19/6/10 and Air Ticket Fee pay to PTM Travel and Tour	GDTD		0	2,213.36		6/14/2010	6/19/2010	6days	11-June-10 28-June-10	PV01282 JV00254 PCV00977
Training on Internal Audit (Mr.Tork Sokhum ,IAD,Phnom Penh Hotel ,Sokha club ,Sunway anf Angkor Paradise Hotel)	100	Phnom Penh and Siem Reap	Training on Internal Audit Manual in Phnom Penh and Siem Reap for 4,5,6,7/5/10 ,10,11,12/5/10 and 17,18,19,20/05, and paid to Hotel for arrrange place for conducting	IAD		0	31,274.00		5/4/2010	5/21/2010	11days	27-5-10 31-05-10	JV00248 PV01254 PV01255 PV01256 PV01257

Training Program/ Workshop Name	No of participants	Location	Description	Depart	Contract Value / budget	Payment		Balance	Date Start	Date End	Duration	Date of Payment	Reference
						Current Quarter	Cummulative To date						
Short Course training at Harvard on Finance Institute for private Enterprise Development from 22-08-10 to 03-09-10	1	USA	For course fee ,Air ticket fee and fund for attend the course ,Mr.Meyvann	FID		0	11,888.60		8/22/2010	3/9/2010	14Dyas	04-08-10 13-08-10 17-09-10	PV01344 PV01352 JV00286
Duke University, Training course on Leadership and Development ,Mrs.Pen Somethea	2	USA	Course fee and Airticket fee and perdiem and travel cost for Mr.Inem and Mrs Pan Somethea join course on Leadership and Development	EFI		0	21,870.00		10/3/2010	10/8/2010	7Days	24-08-10 13-9-10	PV001361 PV01383 JV00296
International Training Center, ILO	2	Italy	Course fee ,Air ticket fee and Perdiem & travel cost for Mr.Men Ses and Mr.Chhim Sareth ,DPP join training course on advance contract Management at Turin ,Italy from 22-26 November, 2010	DPP		0	12,147.60		11/22/2010	11/26/2010	5days	28-10-10 6-12-10 13-12-10	PV01440 PV01490 JV00303
Training of Trainer for Budget Department and Sunway Hotel	45	Cambodia	Training on training of Trainer for budget department from 20-22 October,2010 at Sunway Hotel. And	BD		0	2,253.59		20-10-10	22-10-10		12-11-10 30-11-10 26-11-10	PV01454 PV01468 PCV01099
New Horizon Computer learning Center (Singapore)	14	Singapore	New Horizons computer learning center (Singapore) for provide IT Training (ICT) to IT Department staff for 9 course ,paid 100% of Total amount .	ITD		0	116,152.52		29-11-10			26-11-10	PV01479 PV01630
Training on ICT at Singapore ,IT department staff	14	Singapore	Aattend course training for 1st and 2nd on ICT at Singapore from 29-30/11-10 and 1-7/12/10,ITD and Air ticket fee for 3 course (1,2 & 3 th)	ITD		0	27,566.00		11/29/2010	12/7/2010		6-12-10 7-12-10 16-12-10 27-12-10	PV01490 PV01492 JV00304
Training on International Tax avoidance and Evasion from 22-26 November, 2010 at Maysia, TD staff	2	Malaysia	Miss Mom Saosereychea,TD official for reimbursable for join training on International Tax avoidance and Evasion from 22-26 November, 2010 at Maysia	TD		0	2,029.80		11/22/2010	11/26/2010	5days	13-Dec-10	PV01497 PV01498

Training Program/ Workshop Name	No of participants	Location	Description	Depart	Contract Value / budget	Payment		Balance	Date Start	Date End	Duration	Date of Payment	Reference
						Current Quarter	Cummulative To date						
Organise meeting for Budget Department meeting on 03 December, 2010		Cambodia .MEF	Organise meeting for Budget Department meeting on 03 December, 2010	BD		0	120		12/3/2010	12/3/2010	1day	15-Dec-10	PCV01118
Training of trainer on 18-19 November, 2010 for Budget Department	40	Cambodia .MEF	Arrange coffee break and Photocopy documents for budget Department of training of trainer on 18-19 November, 2010	BD		0	197.2		11/18/2010	11/19/2010	2days	7-Dec-10	PCV01111
Arrange for meeting on discussion & consultation on budget entity & new budget classification frame work on 29-11-10 at MEF	110	Cambodia,ME F	Arrange for meeting on discussion & consultation on budget entity & new budget classification frame work on 29-11-10 at MEF	BD		0	368.62		11/29/2010	11/29/2010	1day	6-Dec-10	PV01491
HEDC, OPERACY	25	Cambodia	Training course on OPERACY to PD for 25 people form 22-23 & 29-30 January, 2010	PD		0	975		22-Jan-10	30-Jan-10	4Dyas	7-Dec-10	PV01505
Attend training course on effective Financial Governance in Singapore 29-11 to 10/12-2010	1	Singapore	Mr.Kim Sothearith ,LO of SCS, Advance clearence from attend training course on effective Financial Governance in Singapore 29-11 to 10/12-2010	SCS		0	1,746.23		29-Nov-10	10-Dec-10	11Days	5-Jan-11	JV00307 PCV01143
Mr.Po Piseth , GTD official	1	Malaysia	Attend training/workshop on audit of small and medium enterprise at Malaysia from 16-22 Jan/2011	GTD		0	1,186.00		16-Jan-11	22-Jan-11	7Days	7-Feb-11	PV01561
Mr.Phan Phalla, IT Director of ITD	15	MEF	Meeting expense of organise evaluation meeting on FMIS stage II at MEF :coffee break for 15 days	ITD		0	600				15Days	2-Jan-11	PV01559

Training Program/ Workshop Name	No of participants	Location	Description	Depart	Contract Value / budget	Payment		Balance	Date Start	Date End	Duration	Date of Payment	Reference
						Current Quarter	Cummulative To date						
World Bank Institute	2	USA	Pay to World Bank Institute for Course fee of MEF staff join training course on Innovative Policy for Inclusive Growthm USA			0	3,000.00					13-03-2011	PV01608
Aus-HS, Australia	2	Canada	Pay to Aus-HS, Australia for course fee of PD official join training course on capacity Biulding at Cananda	PD		0	13,628.25					3-Nov-11	PV01606
Back Touk Libraries		Cambodia	Office supplies and material for It training of Internal Audit Department	IAD		0	524						PV01638
Duke University and PTM Travel ,Training course on Tax Analysis and revenue forecasting	1	USA	Training on Tax Analysis and revenue forecasting from 20-6-11 to 22-7-2011	GTD		0	12,035.00		6/20/2011	7/22/2011			PV01694 PV01715
Mr.Phenh rithipol, official of Budget Department	2	USA	Attend trai ning course on Innovative Growth at WB Institute at Washington D.C	BD		0	3,790.00		3/28/2011	4/1/2011	5Days	5-May-11	JV00342
Ms.Kim Varthanakkuntheary and PTM Travel & Tour	2	Vencuveer, Canada	Attend training on capacity building and HRD provision of public Infrastructure & PPP from 31-3-11 to 7-4-11	PD		0	7,900.50		3/31/2011	4/7/2011	8 Days	April ,2011	PV01637 JV00338 PCV01251
ENA , PD staff , legal affair director and PTM Travel &	4	Paris, France	Training course at ENA, Paris, France	PD, LAD		0	39,091.58						PV01667 JV00345 JV00346 JV00348 PV01718 PV01718

Training Program/ Workshop Name	No of participants	Location	Description	Depart	Contract Value / budget	Payment		Balance	Date Start	Date End	Duration	Date of Payment	Reference
						Current Quarter	Cummulative To date						
Non Tax Department staff		Cambodia	Mission to kampot, sihanouk , Mondulkiri, krate , kok Kong , Very Veng and Svay Rieng provionce for receipt declare and receipt management	Non Tax Dep	7200	0	4,720.00						PV01714 PV01719 PV01720 JV00353 JV00356 JV00363 JV00364 JV00365
Harvard University and PTM Travel & Tour	2	USA	Training course on Comparative tax policy at Harvrad kennedy School for Mr.Chhau somethea & Veng vanarath	EPFPD		0	23,596.00		6/20/2011	01Julty2011	10Days		PV01706 PV01722
MIS Training Institute and PTM Travel & Tour	7	Singapore	Training aon Rish-Based Operating Auditing the treasury Function at Singapore	IAD		0	20,040.00		6/20/2011	6/24/2011	5days	9-Jun-11	PV01705 PV01715
Cash Management Unit mission to preak Sihanouk province	7	Preak Sihanouk province	Reseaching on cash management at commercial bank from 22-26 August 2011	CMU		826	826.00		8/22/2011	8/26/2011	5days	21-Sep-11	PV01831
Personel Deaprtment		kampot ,kep,takeo,ka ndal province	Mission on control data and update personel government system	PD		1,302	1,301.66		8/8/2011	26-8-11		30,31-Aug-11	JV00388 JV00389 JV00390
Sub Total						50,093	2,381,478						
Study Tour													
Study tour of Budget depar	10	Australia	Budget Department went to study tour at Australia	BD			41,128.00		30/1/2006	3/3/2006	7days	28-03-06	

Training Program/ Workshop Name	No of participants	Location	Description	Depart	Contract Value / budget	Payment		Balance	Date Start	Date End	Duration	Date of Payment	Reference
						Current Quarter	Cummulative To date						
Study tour of National Treasury	12	Indonesia	National Treasury went to study tour at Indonesia	NT			18,234.00		8/5/2006	11/5/2006	5days	26-06-06	
Study tour of Economy and Public Finance Policy Department	21	Mongolia	Economy and Public Finance Policy Department went to study tour on FMIS at Mongolia	EPFPD			52,929.00		9/6/2006	16/06/2006	5days	22-08-06	
Study tour of ICT Unit/FMIS	8	Vietnam/Hanoi	FMIS staffs went to study tour on Public Financial Management at Vietnam/Hanoi	EPFPD/FMIS			12,129.00		29/7/2006	2/8/2007	5days	23-07-07	
Study tours of Budget Department	21	Thailand	Budget Department went to study tour at Thailand on Program Budgeting	BD			38,901.00		20/01/2008	26/01/2008	6days	30-01-08	
Study tours on EITI	6	Azerbaijan	H.E Hang Chhoun Naron, is going to study tour on EITI at Azerbaijan.	RC			24,383.00		9/2/2008	14/02/08	6days	8-Apr-08	
Study tour on Public Sector Budgetary Practices and Program Budgeting.	12	Singapore	Budget Department to study tours on Public Sector Budgetary Practices and Program Budgeting at Singapore.	BD			34,290.00		15-06-08	20-06-08	06days	27-06-08	
Study tours on Non-Tax Revenue, at Viet Nam.	5	VN	Non-Tax Department to study tours on Non-Tax Revenue, at Viet Nam, Hanoi on 21/12/08 to 27/12/08 (Pay for Airtickets & Mr. Aun Bunhak, clear advance)	NTRD			10,468.00		21-12-08	27-12-08	07days	19-12-08, 29-12-08,06-01-09	PV00631, JV00127,PV00656
Study tours on Non-Tax Revenue, at Malaysia.	5	Malaysia	Non-Tax Department to study tours on Non-Tax Revenue, at Malaysia on 09/12/08 to 12/12/09 (Pay for Airtickets & Mr. Pen Vutha, clear advance)	NTRD			8,065.00		9/12/2008	12/12/2008	05days	09/12/08, 24-12-08,06-01-09	PV00622, JV00126,PV00657
Study tours on Human resource management in the Public Sector, at Phillipine.	9	Phillipine	Personnel Departement to study tours at Phillipine on Human Resource management in the Public Sector (Pay for Airtickets & Mr. Youk Bunna, clear advance).	PD			16,323.00		9/12/2008	11/12/2008	04days	15-12-08, 31-12-08	PV00624, JV00132

Training Program/ Workshop Name	No of participants	Location	Description	Depart	Contract Value / budget	Payment		Balance	Date Start	Date End	Duration	Date of Payment	Reference
						Current Quarter	Cummulative To date						
Study tour on FMIS at Tsnnia and Uganda from 12-10-09 16-10-09 and from 19-10-09 to 20-10-09		Tanania and Uganda	Pay to PTM for Airticket fee of Study tour on FMIS at Tsnnia and Uganda from 12-10-09 16-10-09 and from 19-10-09 to 20-10-09 and for advnace clearance from IT from Mr.Phan Phalla	IT		0	94,180.00		12/10/2009	20-10-09		12-10-09,6-11-09	PV000991 JV00198,JV00202
Study Visit on trip to extened cooperation with singapore civil sevices colleage	8	Singapore	Mr.Ming Bansovannachasila ,clearance from join training on planning trip to extended cooperation with singapore civil services colleage from 08-13 Feb-2010	EFI		0	9,134.00		2/8/2020	2/13/2010	6 days	19-Feb-10	JV00231
Study Visit to Ministry of Finance and Civil services colleage	4	Singapore	study visit to Ministry of Finance and civil services college of Singapore from 12-16 October, 2010,EFI	EFI		0	6,879.88		10/12/2010	10/16/2010	5Days	26-10-10 02-11-10	PV01420 JV00298
Study tour to New Zealand ,budget deaprtment staff	15	New Zealand	Study tour to News Zealand on budget reform of Budget department from 25-29 October, 2010 and air ticket fee for participants	BD		0	62,845.51		10/23/2010	10/30/2010	6Days	5-11-10 28-10-10	JV00299 PV01438
PTM Travel & Tours.	8	Singapore	Pay to PTM Travel & Tour for Airticket fee of participants for EFI Team join training trip to extended cooperation with the singapore civil services colleage	EFI		0	1,475.00		2/8/2020	2/13/2010	6 days	4-Feb-10	PV01138
Mr.Phan Phalla ,IT Director	9	Dublin	Postphone study Tour and seek share experiences on FMIS at Dublin, Ireland from 8-12/11/2010 (Loss on cancellation air ticket)	ITD		0	7,703.55		11/8/2010	11/12/2010	4days	11/12/2010 1-Feb2011	JV00300 PV01547

Training Program/ Workshop Name	No of participants	Location	Description	Depart	Contract Value / budget	Payment		Balance	Date Start	Date End	Duration	Date of Payment	Reference
						Current Quarter	Cummulative To date						
Mr.Maun Prathna ,IT staff and PTM travel & Tour	7	USA,Ohio	Study Tour and seek share experience on FMIS at USA ,OHIO state from 18-22 October, 2010,ITD and Air ticket fee for participant to	ITD		0	28,260.00		10/18/2010	10/22/2010	5days	19-10-10 12-11-10	PV01426 JV00301
Study Tour on Human resources development & Management in Public Sector at CSC, Singpaore		Singapore	Pay to CSC ,PTM Travel & Tour for program fee and air ticket fee and to Mr.But Sangvar, for attend study tour on Human Resources development & Mangt in Public Sector at CSC, Singapore from 10- 13/Jan/2011	PD		0	41,564.00		1/10/2011	1/13/2011	4Days	1/4/2011 21-01-2011	PV01527 PV01528 JV00317
Mr.But Sangvar official of Personel Departmetn and PTM Travel & Tour	6		Study Tour of participants from EFI & PD for study visit at sienghay, china	PD, EFI		0	10,739.90						PV01620 PV01696 JV00350
Mr.But Roit , Deputy Director of BD and PTM Travel & Tour	12	United State of America	BD officials study visit to washington D.C, USA on budget Accountability and comphrehensive from 03-13 April 2011	BD		0	40,335.89		4/3/2011	4/13/2011	10 Days		PV01637 JV00344 JV00349
Mr.Bou Vongsokha , Deputy director of Local Finance and PTM Travel and Tour	18	Phillipine	Study visit on the implementation for fiscal decentralisation at Phillippiness from 6-11 June 2011	LFD		0	37,284.22		6/6/2011	6/11/2011	5Days		PV01700 JV00357
PTM Travel & Tour		USA	Pay to PTM Travel & Tour for join training , MEF staff join training course on Innovative Policy for Inclusive Growthm USA	EPFPD		0	1,875.00						PV01637

Training Program/ Workshop Name	No of participants	Location	Description	Depart	Contract Value / budget	Payment		Balance	Date Start	Date End	Duration	Date of Payment	Reference
						Current Quarter	Cummulative To date						
Mr.Tork sokhom, Official of Internal Audit Department	5	Singapore	Join training course on Risk - Based Operating Auditing the treasury function at MIS, Singapore from 20-24/6/11	IAD		12,372	12,372.00		6/20/2011	6/24/2011	5Days		JV00368
Sub Total						12,372.00	611,498.95						
<u>Workshops</u>						0							
Annual Review-2005	103	Cambodia	RCS has annual review of 2006 at Shihanuk ville	RCS		0	23,569.00		17/03/06	18/03/06	2days	28-03-06	
Implementation control Management and Non-tax revenue collection	8	Cambodia	Non-Tax Revenue went to any provinces on Implemen- tation control Management and Non-tax revenue collection	NTRD			5,280.00		4-Sep-06	9-Sep-06	6days	10-Oct-06	
First step on New Chart of	92	Cambodia	Natonal Treasury prepared serminar/ workshop on new chart of account	NT			11,141.00		10-Sep-06	15-Sep-06	5days	10-Oct-06	
Extractive Industries Transparency Initiative-EITI	50	Cambodia	Economy and Public Finance Policy Department prepared serminar/workshop on Extractive Industries Transparency Initiative	EPFPD P.114			1,475.00		29-Aug-06	29-Aug-06	1days	10-Nov-06	
Understanding the background of Public Financial Management Reform Program	30	Cambodia	EFI prepared serminar/workshop on Understanding the background of Public Financial Management Reform Program	EFI P.134			2,298.00		21-Aug-06	31-Aug-06	10days	14/12/06	
Fiscal Decentralization Strategy for Cambodia	30	Cambodia	EFI prepared serminar/workshop on Fiscal Decentralization Strategy for Camboda	EFI P.135			1,207.00		2-Oct-06	20-Oct-06	8days	14/12/06	
Knowledge Management	36	Cambodia	EFI prepared serminar/workshop on Knowledge Management	EFI P.136			726		23-Oct-06	27-Oct-06	4days	14/12/06	

Training Program/ Workshop Name	No of participants	Location	Description	Depart	Contract Value / budget	Payment		Balance	Date Start	Date End	Duration	Date of Payment	Reference
						Current Quarter	Cummulative To date						
Public Debt Management	25	Cambodia	EFI prepared serminar/workshop on Public Debt Management	EFI P.133			250		9-Oct-06	13-Oct-06	5days	14/12/06	
Government Finance Statistics-GFS	25	Cambodia	EFI-EPFPD prepared serminar/workshop on Government Finance Statistics-GFS	EFI-EPFPD P.30			500		28-Feb-06	28-Feb-06	1days	20/03/06	
Funtional Analysis	25	Cambodia	EFI-PD prepared serminar/workshop on Funtional Analysis	EFI-PD P.73			805		29-Mar-06	4-Apr-06	7days	26/06/06	
Budget Reform and Implementation 2007	1,824	Cambodia	Budget Department prepared serminar/workshop on Budget Reform and Implementation2007	BD			22,615.00		5-Jan-07	11-Jan-06	7days	2-May-07	
Second step on New Chart of Account and Closing account- 2006.	92	Cambodia	Natonal Treasury prepared serminar/ workshop on new chart of account and Closng account.	NT			6,032.00		25-Dec-06	26-Dec-06	2days	25/01/07	
Computerize Accounting Management System Program	93	Cambodia	Natonal Treasury prepared serminar/ workshop on Computerize Accounting Management System Program (02 times)	NT			6,667.00		6-Feb-07	11-Feb-07	6days	13/03/07	
									19-Feb-07	24-Feb-07	6days	13/03/07	
Annual Review-2006	118	Cambodia	RCS has annual review of 2006 at Siem Reap province	RCS			38,997.00		9-Apr-07	10-Apr-07	2days	6/4/2007	
Budget Reform and Budget Strategy Plan	180	Cambodia	Budget Department prepared Seminar/Workshop on Budget Reform and Budget Strategy Plan.	BD			3,088.00		29-Jun-07	29-Jun-07	1days	11/7/2007	
Monitoring on Management implementation Non-Tax Revenue		Cambodia	Tax-Revenue department staffs to monitoring on management implementation and collect non-tax revenue	NTRD			7,150.00		21-Aug-07	22-Sep-07	1month	26/9/2007	
Workshop on the Overall Objective of Platform 2.	160	Cambodia	RCS prepared seminar and workshop on the Overall Objective of Platform 2.	RCS			3,886.00		1-Nov-07	1-Nov-07	1days	12/11/2007	

Training Program/ Workshop Name	No of participants	Location	Description	Depart	Contract Value / budget	Payment		Balance	Date Start	Date End	Duration	Date of Payment	Reference
						Current Quarter	Cummulative To date						
Workshop on FMIS Managemant	4	USA	ICT Unit participate workshop on FMIS Management at Washinton, USA.	IT			19,314.00		2-Dec-07	4-Jan-07	3days	4/3/2008	
Workshop on Negotiation of Tax.	1	Malaysia	Tax Department official have participated workshop on Negotiation of Tax Treaty in Malaysia.	TD			578		3-Mar-08	7-Mar-08	5days	30-05-08	
Annual Review 2007 of Public Financial Management Reform Program.	450	Cambodia, CDC	Annual Review 2007 of Public Financial Management Reform Program on 28-29/May/2008	RCS			20,288.00		28-05-08	29-05-08	2days	13-06-08	
Participate in consultatn Workshop on SOP	3	Shaunk Ville	Consultantion to revised SOP	RCS			240		5-Jun-08	6-Jun-08	2days	13-06-08	
Workshop on Resource Taxation at Washinton.	2	USA	Pay to PTM for Airtickets, and Mrs.Pen Sopakphea,(Tax Department) clear advance to participate conference at Washinton,USA.	TD			7,037.00		25/9/2008	27/9/2008	3days	25-09-08, 03-11-08	JV00119
Workshop of PFMRP	50	Cambodia	PFMRP's workshop for platform 2 on 15-18/09/2008.	RCS			987		15/9/2008	18/9/2008	4days	26-09-08	
Non-Tax Department mission to any provinces.		Cambodia	Non-Tax Department follow up the implementation of inter-ministrial prakas Governmenr order 04BB revenues paid to government budget by provincial department for 2007.	NTD			7,450.00		15/9/2009	18/9/2009	10days	20-09-08	
Tax Department workshop on IT,	14	Cambodia	Mr.Noun Theory(Tax Departmernt),clear advance for repared workshop on IT to Siem Reap staffs.	TD			2,660.00		14/9/2008	27/9/2008	14days	3-Oct-08	
Workshop of PFMRP	250	Cambodia	PFMRP's workshop for Technical Working Group on 07-10-2008.	RCS			724		7/10/2008	7/10/2008	1days	20-10-08	
Cash Management Unit	7	Cambodia	Mr.In Someth(Cash Management Unit),Clear advance for mission to Baneay Meanchhey & Poy Peit Province.	CMU			1,290.00		22/09/2008	25/09/2008	4days	21-10-09	

Training Program/ Workshop Name	No of participants	Location	Description	Depart	Contract Value / budget	Payment		Balance	Date Start	Date End	Duration	Date of Payment	Reference
						Current Quarter	Cummulative To date						
IT Department	80	Cambodia	For coffee break for IT Department has trained to any Departments of MEF on FMIS and Chart of Account from 02-09-08 to 04-09-08.	IT			720		2/9/2008	4/9/2008	3days	3-Oct-08	
IT Department	90	Cambodia	IT Departement to do workshop on presentation on FMIS bidding for stage 2 of consulting firms, pay for translator, Coffee break.	IT			7,855.00		16/9/2008	19/9/2008	3days	18-11-08	PV00601
Workshop of supreme National Economic Council on FMIS.	120	Cambodia	IT Department to do workshop at Hotel Phnom Penh on Supreme National Economic Council on FMIS. Pay to Phnom Penh Hotel, Translator, Eerphones, Others.	IT			6,026.00		27/10/2008	28/10/2008	2days	18-Nov-08	PV00606, PV00607, PV00609
Technical Workshop on Implementation Stage 2.	520	Cambodia	Technical Workshop on Implementation Stage 2.(For Budget Department, Public Economic & Finance Policy, and State Property Departement)	SCS					25/12/2008	30/12/2008	3days		
Tax Department workshop on IT,	30	Cambodia	Mr.Chamreaun Tuch(Tax Departmernt), clear advance for repaired workshop on IT to Kohkong and Sihanouk vill.	TD			2,565.00		12/11/2008	25/10/2008	14days	5-Nov-08	JV00120
Workshop of PFMRP	250	Cambodia	PFMRP's workshop for Technical Working Group on 20-11-2008.	SCS			443		20/11/2008	20/11/2008	1days	9-Dec-08	PV00617
Tax Department workshop on IT,		Cambodia	Mr.But Hour(Tax Departmernt), clear advance for repaired workshop on IT to Battambang and Banteymeanchey provinces.	TD			2,685.00		16/11/2008	29/11/2008	13days	5-Dec-08	JV00123
SCS Workshop on for Stage 2 on 03-12-2008..	350	Cambodia	SCS Workshop on Launching Ceremony of Public Financial Management Reform Program Stage 2.	SCS			11,087.00		3/12/2008	3/12/2008	1days	9-Dec-08	JV00124, JV00131, PV00623, PV00628

Training Program/ Workshop Name	No of participants	Location	Description	Depart	Contract Value / budget	Payment		Balance	Date Start	Date End	Duration	Date of Payment	Reference
						Current Quarter	Cummulative To date						
TD Department workshop on Taxation of Financial Markets.	1	Malaysia	Mr.Muth Noch (Tax Departemtn staff), clear advance for to participate workshop on Taxation of Financial Markets at Malaysia.	TD			345		18/10/2008	24/10/2008	6days	31-Dec-08	JV00128
Workshop of PFMRP	600	Cambodia	PFMRP's Technical workshop for that presentation of Internal audit,Non-tax,Personnel, and Inspeteriat Department on 26- 27/12/08 and 01-12-08.	SCS			1,497.00		26/11/2008	1/12/2008	3days	18-Dec-08	PV00632
Workshop of National Treasury.	160	Cambodia	Workshop of National Treasury on Advance.	NT			1,474.00		12/12/2008	12/12/2008	1days	26-Dec-08	PV00634
Workshop of PFMRP	460	Cambodia	PFMRP's Technical workshop for presentation of Finacial Affair, EFI and SCS on 08-09-15-16/12/2008.	SCS			1,535.00		8/12/2008	16/12/2008	4days	26-Dec-08	PV00641
Training/Workshop on PFMTWG	150	Cambodia	PFMTWG meeting on 27 September 2010	SCS		0	1,211.05		9/27/2010	9/27/2010	1days	14-Oct-10	PV01417
Workshop of PFMRP	520	Cambodia	PFMRP's Technical workshop for presentation of Budget Department, Public Policy Depart and State Property on 25-12- 08/29-12-08/30-12-08.	SCS			1,602.00		25-12-08	30-12-08	3days	13-01-09	PV00663
Workshop of PFMRP	160	Cambodia	PFMRP's Technical workshop for presentation of CMU on 22-01-09.	SCS			578		22-01-09	22-01-09	1days	29-01-09	PV00679
Workshop on Cash Management Unit		Cambodia	Cash Management Unit's staffs mission to Presh Sihanouk Province.	CMU			800		18-01-09	20-01-09	3days	18-01-09	JV00136
Workshop of PFMRP	2	Cambodia	SCS 's staffs to participated workshop onTWG Network Meeting on Effective Aid Management, at Siem Reap Province.	SCS			190		4/12/2008	5/12/2008	2days	10-Feb-09	PV00687

Training Program/ Workshop Name	No of participants	Location	Description	Depart	Contract Value / budget	Payment		Balance	Date Start	Date End	Duration	Date of Payment	Reference
						Current Quarter	Cummulative To date						
Workshop of Cash Management Unit.	30	Cambodia	Pay for translator(Mr.Tia Savora), on Cash Management.	CMU			120		29/1/2009	29/1/2009	1time	10-Feb-09	PV00695
Workshop PFMRP	150	Cambodia	PFMRP's Technical workshop for presentation of IT Department on 10-02-09.	IT			750		10/2/2009	10/2/2009	1time	24-02-09	PV00704
Workshop on Program Budgeting.	61	Cambodia	Pay to Phnom Penh Hotel, Sunway Hotel and Mr.Mao Sopheap, that Budget Departement prepared workshop on Program Budgeting.	BD			4,287.00		10-02-09,	2/3/2009	07days	24-02-09,05-03-09	PV00704,PV00716,PV00722
Workshop on IT.	60	Cambodia	Pay to EIF for arrangement Coffee break for training course of IT Department from 19-01-09 to 05-02-09.	IT			2,520.00		19-01-09	5/2/2009	15days	3-May-09	PV00720.
Workshop of PFMRP	150	Cambodia	PFMRP's workshop on 11-03-2009.	SCS			224		11-03-09,	11/3/2009	1/2days	18-03-2009	PV00734
Workshop on Application and Interpretation of Tax Treaties.	2	Malaysia	Mr.Ouk Smetha(Tax Department staff),clear advance and Pay to PTM Travel & Tours for airticket for to participate workshop on Taxation at Malaysia.	TD			1,210.00		02-03-09,	6/3/2009	5days	17-03-09,12-03-09	PV00726,JV00141
Workshop on IIF Asia Regional Economic Forum,DBS.	1	Singapore	Dr.Sok Saravuth,clear advance and Pay to PTM Travel & Tours for airticket for to participate workshop at Singapore.	SCS			1,692.00		03-03-09,	6/4/2009	4days	17-03-09,12-03-09	PV00726,JV00142
Workshop on Budget strategy plan of Budget Department.	65	Cambodia	Mrs.Mao Sopheap, arrangement for workshop on BSP of Budget Department.	BD			278		9/4/2009	9/4/2009	1days	21-04-09	PV00776
Workshop on Cash Management Unit	6	Cambodia	Cash Management Unit's staffs mission to Kampong Cham and Svay Rieng Provinces.	CMU			1,290.00		30-03-09	3/4/2009	5days	21-04-09	PV00770

Training Program/ Workshop Name	No of participants	Location	Description	Depart	Contract Value / budget	Payment		Balance	Date Start	Date End	Duration	Date of Payment	Reference
						Current Quarter	Cummulative To date						
Workshop of PFMRP	350	Cambodia	PFMRP's Technical working Group Workshop on 06-04-09 & Workshop on Conduct of Funtional Reviews on 07-04-09.	SCS			977		06-04-09 & 07-04-09	06-04-09 & 07-04-09	2days	20-04-09	PV00771
IT Department	56	Cambodia	For coffee break for IT Department has trained to any Departments of MEF on FMIS for stage 02 from 16-03-09 to 24-03-2009.	IT			1,568.00		16-03-09	24-03-09	7days	4-Sep-09	PV00761
Non-Tax Department mission to any provinces.		Cambodia	Non-Tax Department follow up the implementation of inter-ministrial prakas Governemr order 04BB revenues paid to government budget by provincial department for 2008.	NTD			5,560.00		25-05-09	14-06-09	20days	11-06-09,15-06-09,24-06-096/11/2009	JV00158,JV00159,JV00160,JV00161,JV00162.
Workshop on Budget Formulation and Execution.	300	Cambodia	Workshop on Budget Formulation and Execution on 01-02/06/09 at Le Royal Hotel(Payment to Le Royal Hotel and Mrs.Kong Sothiry claer advance.	BD			23,303.00		1/6/2009	2/6/2009	2days	11-06-09,19-06-09,19-06-09,10-06-09	PV00832,PV00833,PV00834,JV00156
Workshop on MTEF 2010-2012	100	Cambodia	Public Economic & Finance Policy Department, workshop on MTEF 2010-2012, at Phnom Penh Hotel.(Mr.Kim Phalla clear advance and payment to Phnom Phenh Hotel.)	EPFPD			3,250.00		25-05-09	25-05-09	1days	10/6/2009,	PV00825,JV00155
PFM's Workshop on 05-05-09 and 07-05-09	390	Cambodia	Mrs.Mao Sopheap, arrangement for PFM's workshop on 05-05-09 and 07-05-09.	SCS			511		5/5/2009	7/5/2009	2days	11/6/2009,	PV00798
PFM's Workshop		Cambodia	Workshop om steering committee PFM om 22-April-10	SCS		0	496		4/22/2010	4/22/2010	1days	30-Apr-10	PV01224
PFMTWG 's meeting	180	Cambodia ,MEF	Eeeting on PFMTWG on 20-May-10 at Account council Hall ,MEF	SCS		0	1,173.00		5/20/2010	5/20/2010	1days	31-May-10	PV01273
Training on steering committee meeting	180	Cambodia ,MEF	Arrange training /Meeting on steering committee meeting on 13 September,2010 at Accounting Council Hall,MEF	SCS		0	1,032.12		13-9-10	13-9-10	1Days	16-Sep-10	PV01389

Training Program/ Workshop Name	No of participants	Location	Description	Depart	Contract Value / budget	Payment		Balance	Date Start	Date End	Duration	Date of Payment	Reference
						Current Quarter	Cummulative To date						
Workshop on Transfer Pricing at Malaysia.	1	Malaysia	Mr.Muth Noch (Tax Departemtn staff), to participate workshop on Transfer Pricing at Malaysia.	TD		0	1,249.00		13/07/09	17/7/09	5days	14/7/09,22-07-09	PV865,JV174,
CMU Staffs mission to Provinces.		Cambodia	Mr.In Someth(Cash Management Unit),Reimbursable on mission to Baneay Meanchhey & Poy Peit Provinces.	CMU		0	1,221.00		13/07/09	17/7/09	5days	27/7/2009,	PV879
CMU Staffs mission to Provinces.		Cambodia	Mr.In Someth mission to Banteay Meanchey on 27-09-09 to 03-10-09	CMU		0	1,900.00		9/27/2009	10/3/2009	7 days	30-Oct-09	PV1008
CMU Staffs mission to Provinces.		Cambodia	CMU staff mission to Kampong Cham province	CMU		0	180		11/11/2009	12-1109	2days	3-Dec-09	PCV00764
Workshop on Change Management.	60	Cambodia	IT Department to do workshop on Change Management.	ITD		0	425		15/07/09	15/7/09	1days	30/7/2009,	PV881
Whokshop on Petty Cash advance and Income.	180	Cambodia	General of National Treasury Department,workshop on Petty cash advance and Income.	NT		0	3,180.00		9/7/2009	10/7/2009	2days	22/7/2009,	JV171
Whokshop PFM on 29-07-2009 and 14-09-09.	100 & 250	Cambodia	Mrs.Mao Sopheap, arrangement on PFM meeting on 29-07-2009 and PFMTWG on 14-09-09,	SCS		0	988		29-07-2009,14-09-09	7-2009,14-0	1days	5/8/2009,22-09-09	PV00900,PV00967
Whokshop PFM on 10-08-2009.	250	Cambodia	Mrs.Mao Sopheap, arrangement on PFM meeting on 10-08-2009.	SCS		0	697		10/8/2009	10/8/2009	1/5days	19-08-09	PV00919
Workshop on Change Management.	30	Cambodia	Pay to Le Royal Hotel, for IT Department workshop on Change Management on 03-08-2009.	ITD		0	1,733.00		3/8/2009	3/8/2009	1/5days	19-08-2009	PV00922
Workshop on Advance Pricing Agreements.	2	Malaysia	Staffs of General Department of Tax to participant of Workshop at Malaysia.	ID		0	1,228.00		10/8/2009	14-08-2009	05days	28-08-09	PV00941

Training Program/ Workshop Name	No of participants	Location	Description	Depart	Contract Value / budget	Payment		Balance	Date Start	Date End	Duration	Date of Payment	Reference
						Current Quarter	Cummulative To date						
Workshop on Review the current situation of staff management.	3	Cambodia	Mr.Tuch Hay clear advance for mission to 4 provincial.	PD		0	1,510.00		3/8/2009	20-08-2009	12days	1-Sep-09	JV00187
Workshop on Review the current situation of staff management.	3	Cambodia	Mr.Mok Sypha clear advance for mission to 4 provincial.	PD		0	979		3/8/2009	13-08-2009	09days	2-Sep-09	JV00188
Workshop on Review the current situation of staff management.	3	Cambodia	Mr. lth Phay clear advance for mission to 4 provincial.	PD		0	1,423.00		26-07-09	15-08-2009	14days	4-Sep-09	JV00189
Workshop on Review the current situation of staff management.	3	Cambodia	Mr. Nhem Sovannara, clear advance for mission to 4 provincial.	PD		0	1,192.00		16-08-2009	3/9/2009	12days	17-Sep-09	JV00191
Workshop on Review the current situation of staff management.	3	Cambodia	Mr. Hing Pov, clear advance for mission to 4 provincial.	PD		0	1,870.00		9/8/2009	29-08-2010	13days	10-Sep-09	JV00190
Workshop on Review the current situation of staff management.	4	Cambodia	Mr.Nhem Sovanna , clear advance for mission to 4 provincial.	PD		0	740		7/11/2010	7/19/2010	10Dyas	29-Jul-10	JV00266
Workshop on Review the current situation of staff management.	4	Cambodia	Ms.Thoug Sancochevy, clear advance for mission to 4 provincial.	PD		0	1,747.00		7/14/2010	8/25/2010	15Dyads	3-Sep-10	JV00282
Workshop on Review the current situation of staff management.	4	Cambodia	Mr. Thou Sang, clear advance for mission to 4 provincial.	PD		0	1,776.00		2/8/2009	20-08-2009	13days	22-Sep-09	JV00192
Personel Deaprtment	21	Cambodia	Workshop on controlling and collection of all personel file from 24 provincial of relevant department for record in data base at MEF	PD		0	7,827.00		14-12-09	31-12-09	12days	14-01-10	JV00220 JV00221 JV00222 JV00223 JV00224 JV00225 JV00226
Personel Deaprtment	12	Cambodia	Workshop on Human resources and relevant on PFM program of all personel file from 24 provincial of relevant department for record in data base at MEF,mission to 12 provinces : kampong thom Siem reap ,Banteay Mean chey mutdor meanchety,Preah vihear,kampong speu .kandal ,svay reang ,takeo ,kok kong ,sihanouk ville and kampot province	PD		0	4,414.00		7/25/2010	8/17/2010	15Days	27-Aug-10	JV00271 JV00272 JV00278

Training Program/ Workshop Name	No of participants	Location	Description	Depart	Contract Value / budget	Payment		Balance	Date Start	Date End	Duration	Date of Payment	Reference
						Current Quarter	Cummulative To date						
Workshop on Human resources development and Management of MEF	180	Cambodia	Workshop on Human resources development and Management of MEF held on 2-September,2010 at Phnom Penh Hotel,conduct by Personel Department	PD		0	16,551.99		2/9/2010	2/9/2010	1 days	15-Sep-10	PV01382 JV00285
Workshop on scholarship ,short course training and procedure	120	Cambodia	Personel Department conduct workshop on scholarship,short course training and procedure on 09 September,2010	PD		0	831		9/9/2010	9/9/2010	1days	20-Sep-10	JV00288 PCV01056
Workshop training on Need of line Ministry for PFM implementation	122	Cambodia	EFI arrange for training workshop on seminar on training Need of line Ministries for PFM implementation at sunway Hotel on 30 July ,2009	EFI		0	4,994.00		7/30/2009	7/30/2009	1days	22-Oct-09	PV01002
IT Department	74		Mr.Phan Phalla arrange 2 training workshop on control and reevaluation on FMIS held on 02& 07 -10-09	IT		0	720		2/10/2009	7/10/2009	2 dyas	19-10-09	PV01006
Sokha Hotel co., Ltd	90	cambodia	Pay to Sokha Hotel for arrange training workshop on management retreat on 26-Sept-09	SCS		0	12,383.00		26-9-09	27-09-09	1days	5-Oct-09	PV00983
Sokha Hotel co., Ltd	200	Cambodia	Pay to Sokha beach Hotel for organise and accomodation for PFM review management on 16-17 January,2010	SCS		0	33,454.00		16-01-10	17-01-10	2 DAYS	22-Feb-10	PV01143
Mrs.Kong Sothiry	90		Mrs.Kong Sothiry for Advance clearance from arrange on training workshop on PFM Management retreat in Siem reap on 26-Sept-09	SCS		0	7,797.00		26-9-09	27-09-09	1days	6-Oct-09	JV00195

Training Program/ Workshop Name	No of participants	Location	Description	Depart	Contract Value / budget	Payment		Balance	Date Start	Date End	Duration	Date of Payment	Reference
						Current Quarter	Cummulative To date						
Non-Tax Department mission to any provinces.		Cambodia	Non-Tax Department Staff Mr,Phat Pisey ,Mr.Kuy Sea ,and Mr.Pen vutha mission to battambang ,kampot and Svay rieng prvince	NTD		0	2,185.00		25-10-09 20-10-09	31-10-09 26_10-09		10-11-09,18-11-09,24-11-09	PV01040,JV0203,JV00206
Non-Tax Department mission to provinces.		Cambodia	Non-Tax Department Staff mission to Posat, Stung Treng, Rattanakiri and Battambang province	NTD		2,448	2,448.00						JV00369 JV00370 JV00371 JV00372
Ms.chap sovannara ,IT Department	65	Cambodia	Pay for arrange training/workshop on change Management of FMIS system on 27 -10-09	IT		0	370		10/27/2009	10/27/2009	1 days	20-11-09	PV01033
Ms.chap sovannara ,IT Department	15	Cambodia	Arrange training /meeting on eveluation for FMIS stage II with 2 company :Indra & Free Balance from 3-05-10 to 2-07-10	IT		0	1,200.00		5/3/2010	7/2/2010	40Days	5-Jul-10	JV00257
Workshop training on Audit strategy planning on 5-6 November,2009 at Sunway Hotel ,IAD		Cambodia	Mr.Tok Sokhom ,IAD arrange training workshop on audit strategy planning on 5-6 November,2009	IAD		0	5,794.00		11/5/2009	11/6/2009	2days	11-11-09,13-11-09,24-11-09	PV01020,PV01038,JV00204 ,PCV00760
Mr.Ouk Sometha ,GDT		Malaysia	Pay to Mr.Ouk Sometha ,GDT staff fro reimbusable for attending training on International tax avoidance and evasion at malaysia on 16-20 November,2009	GDT		0	332		16-11-09	20-11-09	5dyas	3-Dec-09	PV01063
Mr.Chhau Somethea ,	51	Cambodia	Pay for arrange training/workshop on tax analysis and revenue estimation for Cambodia ,3 times :22-24/06-09,14-16/09-09 and 28-29/12/09	EPPFD		0	408		22-06-09	29-12-09	6days	14-Jan-10	PV01101
SCS,Annual Review 2009	190	Cambodia ,Sihanouk Province	Mrs.Kong Sothiry ,Advance clearance for arrange training/workshop on Annual retreat of review and access the PFMRP and its progress at Sokha hotel at SV 16-17	SCS		0	13,594.00		16-01-10	17-01-10	2days	25-Jan-10	JV00227

Training Program/ Workshop Name	No of participants	Location	Description	Depart	Contract Value / budget	Payment		Balance	Date Start	Date End	Duration	Date of Payment	Reference
						Current Quarter	Cummulative To date						
Mr.Van Bun Chhoeun ,General Inspection	200	Phnom Penh ,Cambodia	General Inspection department clearance from organise Financial Inspection Standard help on 2-3 March ,2010 at Phnom Penh Hotel	GI		0	5,172.00		3/2/2010	3/3/2010	2 days	10-Mar-10	JV00233
Phnom Penh Hotel	200	Phnom Penh ,Cambodia	Pay to Phnom Penh Hotel for arrange Financial Inspection standard ,training /workshop on 2-3 March,2010	GI		0	8,054.00		3/2/2010	3/3/2010	2 days	16-Mar-10	PV01166
Mr.But sangvar ,Phnom Penh Hotel	100	Phnom Penh	Mr,But Sangvar advance clearance from arrange training /workshop on training need Assement on 8 June,2010 and for Phnom Penh Hotel for arrange this workshop	PD		0	5,856.00		6/8/2010	6/8/2010	1Day		PV01287 JV00251
Mrs.Pen sophaphear,GDT staff	2	Malaysia	Join Conference on Asian tax Authorities sympasium -ATAS from 13-16 June 2010	TD		0	1,549.80		6/13/2010	6/18/2010	6days	9-Jul-10	JV00259
Mr.Yuk Bunna,PTM Travel and Tiour and AUS-HS,Australia Habitat	3	China ,India and Australia	Attending the international executive workshop from 30 July,10 to 12 August,10 ,For course fee ,air ticket and perdiem for join course	PD		0	31,343.91		7/30/2010	8/12/2010	14Days	23-Aug-10	PV01319,PV0 1347,JV00276
Training Program on Auditing Multinational Enterprse -An In -Depth Approach on 26-29 July,2010 at Tax Academy of Singapore .	2	Singapore	Air ticket fee and Perdiem and Travel for participants,Mr.Srun Angkearen	TD		0	3,420.00		7/26/2010	7/29/2010	4days	14July.10	PV01315 JV00269 PV01347

Training Program/ Workshop Name	No of participants	Location	Description	Depart	Contract Value / budget	Payment		Balance	Date Start	Date End	Duration	Date of Payment	Reference
						Current Quarter	Cummulative To date						
Training course on transfer pricing advance level	2	Malaysia	Tax Department official have participated workshop on transfer pricing advance level on 21-25 June 2010 at Malaysia.	TD		0	456		6/21/2010	6/25/2010	5Days	15-Jul-10	JV00261
Workshop on Transfer Pricing Dispute Resolution and avoidance on 2-6 August,2010,Malaysia ,Tax Academy	2	Malaysia	Air ticket fee and Perdiem and Travel for participants,Mr.En Sokhavuth and Ms.But Sophear	TD		0	946		8/2/2010	8/6/2010	5Dyas	23-Jul-10	PV01339 JV00274
Training on Auditing multinational Enterprise at Korea	2	Korea	Air Ticket fee and perdiem and travel for participants join training on Auditing multinational Enterprise at Korea from 6-11 September,2010	TD		0	2,095.80		9/6/2010	9/11/2010	5Dyas	2-09-10 20-09-10	PV01377 JV00287
Training on International Indirect Tax forum on 5 August,2010	2	Malaysia	Join Training workshop on International Indirect Tax Forum on 5 August,2010,GDT official	TD		0	1,050.40		8/5/2010	8/5/2010	1DAYS	16-Aug-10	JV00275
Workshop on Disseminate the implementing rules & regulation governing Public procurement (IRRPP)	300	Cambodia	Workshop on Disseminate the implementing rules & regulation governing Public procurement (IRRPP) on 20 August,2010 at Phnom Penh Hotel,DPP	DPP		0	10,732.52		8/20/2010	8/20/2010	1Days	1-Sep-10	JV00281 PV01375
Ms.Pen Sopakphea ,Tax Department staff	100	Cambodia ,Siem Reap	Conduct the seventh asia forum and workshop from 20-22 October 2010 at Siem Reap province	TD		0	7,500.00		10/20/2010	10/22/2010	3Dyas	16-Dec-10	JV00305

Training Program/ Workshop Name	No of participants	Location	Description	Depart	Contract Value / budget	Payment		Balance	Date Start	Date End	Duration	Date of Payment	Reference
						Current Quarter	Cummulative To date						
Phnom Penh Hotel & Mr.Phan Phalla		Phnom Penh Hotel	Reimbursable of organise workshop on Chnage Management of FMIS of IT Department on 7 February 2011 at Phnom Penh hotel	ITD		0	1,183.74		7-Feb-11	7-Feb-11	1Day	24-02-2011	PV01587 PV01588
Mr.Tep Vannnda ,official of Non Tax revenue Management and Phnom Penh Hotel	180	Phnom Penh Hotel	Conduct training/workshop on revenue receipt implementation and management on 22-02-11	Non Tax		0	11,236.20		22-Feb-11	22-Feb-11	1day	18-03-2011 01-03-2011	JV00326 PV01602
Mr.Kim Sophanarith , Budget department staff and PTM Travel & Tour	3	Malaysia	Join training on Asian regional seminar on Promoting fiscal .. at Malaysia from 28/02 to 2/03/11 ,	BD		0	3,642.43		28-02-11	3-Feb-11		21-03-2011	JV00333
Mrs.Kong Sothiry	150		Mrs.Kong Sothiry, SCS 's staff, Advance clearance from conduct training workshop on IPSAS on 23- 24/02/2011 at MEF			0	7,414.00		22-02-2011	24-02-2011		2-Mar-11	JV00327
Mrs.Mao Sopheap			Pay to Mrs.Mao Sopheap, SCS's staff for reimbursable for steering meeting of PFM on 10 March 2011 at NAC, MEF			0	439.06		10-Macrh- 2011	10-Macrh- 2011		15-Mar-11	PV01609
Mrs.Mao Sopheap			Pay to Mrs.Mao Sopheap for reimburable training on TWG meeting on 22 March 2011 at Accounting Council Hall, MEF			0	859.45		22-Mar-11	22-Mar-11		23-Mar-11	PV01617

Training Program/ Workshop Name	No of participants	Location	Description	Depart	Contract Value / budget	Payment		Balance	Date Start	Date End	Duration	Date of Payment	Reference
						Current Quarter	Cummulative To date						
Mr.Seng Kong , DPP official	300	Phnom Penh	Conduct training/workshop on public consultation on the draft of PPL on 24 March 2011	DPP		0	11,651		24-Mar-11	24-Mar-11	1day		PV01636 JV00339
Mr.Chour Se, PTM Travel & Tour		Thailand	Training/Workshop on OECD on taxation of Financial Instrument at Revenue Development from 25-29 April 2011	GTD		0	3,313		25-Apr-11	29-Apr-11	5Days		PV01667 JV00343
National Treasury , Mr.Noun Vithya		Cambodia	Conduct training on resolving the difference between Cambodia Public Secotr Accounting and IPSAS on 12-6-2011	GNT		0	477		12-Jun-11	12-Jun-11	1Day		PV01735
Mr.But Sangvar, Official of Personel Department		Preak Sihanouk	Training/workshop on Human resources in Public sector at Preak Sihanouk province from 04-06 June 201, PD	PD		0	4,766		4-Jun-11	6-Jun-11	3Days		JV00355
Ms.Kim Vathanakkuntheary, Deputy Director of Personel Department	160	kampot ,kep,and Preak Sihanouk ,province	Conduct training on sub-national level on PFM capacity development at kampot , kep and Preak Sihanouk province from 18- 22/07/11 and from 22/8-2/9/11	PD		25,123	25,123		22-Aug-11	2-Sep-11	10Days	8-Aug-11 12-Sep-11	JV00376 JV00395 PV01778
Mr.But Sangvar, Official of Personel Department and Monoreach Angkor Hotel		Siem Reap province	Training/Workshop on code of conduct of MEF official at Siem Reap from 18-19 August 2011	PD		5,330	5,330		18-Aug-11	19-Aug-11	2Days	28-Aug-11 7-Sep-11	JV00385 PV01814

Training Program/ Workshop Name	No of participants	Location	Description	Depart	Contract Value / budget	Payment		Balance	Date Start	Date End	Duration	Date of Payment	Reference
						Current Quarter	Cummulative To date						
CMU and Sun Way Hotel	70	Sun Way Hotel,Phnom Penh	Arrange training on Cash management in Cambodia on Sunway Hotel on 25-26 July 2011	CMU		5,394	5,394		25-Jul-11	26-Jul-11	2Days	12-Aug-11 10-Aug-11 31-Aug-11	PV01773 JV00383 PCV01358
Mr.Chhet Channimith, official of Internal Audit Department, Hotel Cambodiana		Cambodian Hotel , Phnom Penh	Conduct training on Audit report writing and Fraud Audit from 27-28 July 2011 at Cambodiana	IAD		5,308	5,308		27-Jul-11	28-Jul-11	2Days	19-Aug-11	PV01794 PV01795
Chhner Chulsa Hotel		Preak Sihanouk province	Pay to Chhner Chulsa Hotel for fee of preparing training workshop on Human resources in Public sector at preak sihanouk province from 4- 6 June 2011 of PD	PD		2,273	2,273		4-Jun-11	6-Jun-11	3Days		PV01742
Mrs.Mao Sopheap		SCS/MEF/Ca mbodia	Pay for arrange PFMTWG training/workshop on 12 July 2011 at MEF	SCS		985	985		12-Jul-11	12-Jul-11	1days		PV01752
Sub Total						46,860	594,020						
Grand Total						109,325	3,586,997						

Note: The surplus amounting to 61,358 will be refund from counterpart fund in the next quarter.

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	Total Current	MDTF Current	IDA Current	CF Current	TF54627 Current	Other Current	Total Cummulative	MDTF Cummulative
Goods	5,328.20	0.00	5,328.20	0.00	0.00	0.00	431,097.98	277,130.90
Consultant Service	0.00	0.00	0.00	0.00	0.00	0.00	168,089.00	124,203.50
Training/workshop	9,611.99	6,672.52	2,939.47	0.00	0.00	0.00	266,339.64	173,092.33
Revenue Management	14,940.19	6,672.52	8,267.67	0.00	0.00	0.00	865,526.62	574,426.73
Goods	3,875.06	0.00	3,875.06	0.00	0.00	0.00	479,043.43	345,013.34
Consultant Service	13,770.00	0.00	13,770.00	0.00	0.00	0.00	300,200.79	278,785.89
Budget Formulation	17,645.06	0.00	17,645.06	0.00	0.00	0.00	779,244.22	623,799.23
Budget Execution								
Goods	1,065.65	0.00	1,065.65	0.00	0.00	0.00	238,489.06	166,452.40
Consultant Service	69,732.90	0.00	69,732.90	0.00	0.00	0.00	1,242,772.82	776,869.79
Operation Cost	2,795.68	1,488.24	1,307.44	0.00	0.00	0.00	36,315.05	20,604.27
FMIS	73,594.23	1,488.24	72,105.99	0.00	0.00	0.00	1,517,576.93	963,926.46
Goods	726.57	0.00	726.57	0.00	0.00	0.00	108,867.99	72,913.71
Consultant Service	0.00	0.00	0.00	0.00	0.00	0.00	114,640.00	103,624.00
Procurement	726.57	0.00	726.57	0.00	0.00	0.00	223,507.99	176,537.71
Goods	4,650.08	0.00	4,650.08	0.00	0.00	0.00	481,111.43	323,517.03
Consultant Service	0.00	0.00	0.00	0.00	0.00	0.00	72,176.70	72,176.70
Operation Cost	6,831.00	2,277.00	4,554.00	0.00	0.00	0.00	53,038.00	35,581.00
Treasury	11,481.08	2,277.00	9,204.08	0.00	0.00	0.00	606,326.13	431,274.73
	85,801.88	3,765.24	82,036.64	0.00	0.00	0.00	2,347,411.05	1,571,738.90
Capacity Development								

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	Total Current	MDTF Current	IDA Current	CF Current	TF54627 Current	Other Current	Total Cummulative	MDTF Cummulative
Goods	435.95	0.00	435.95	0.00	0.00	0.00	129,308.30	77,689.88
Consultant Service	4,950.00	2,100.00	2,850.00	0.00	0.00	0.00	243,503.80	178,280.13
Internal Audit	5,385.95	2,100.00	3,285.95	0.00	0.00	0.00	372,812.10	255,970.01
Goods	23,848.50	0.00	23,848.50	0.00	0.00	0.00	197,397.42	118,109.10
Consultant Service	0.00	0.00	0.00	0.00	0.00	0.00	166,783.34	106,322.15
Performance & Organizations	23,848.50	0.00	23,848.50	0.00	0.00	0.00	364,180.76	224,431.25
Goods	2,150.30	0.00	2,150.30	0.00	0.00	0.00	246,632.37	141,421.57
Consultant Service	13,816.00	6,666.00	7,150.00	0.00	0.00	0.00	497,537.38	413,611.45
Training/workshop	984.51	984.51	0.00	0.00	0.00	0.00	310,732.45	174,031.51
Operation Cost	17,152.94	5,533.56	11,619.38	0.00	0.00	0.00	240,849.43	151,013.28
Program Management (RCS)	34,103.75	13,184.07	20,919.68	0.00	0.00	0.00	1,295,751.63	880,077.81
Goods	1,065.64	0.00	1,065.64	0.00	0.00	0.00	70,318.01	43,138.34
Consultant Service	0.00	0.00	0.00	0.00	0.00	0.00	185,075.87	115,195.75
Training/workshop	169,216.81	114,294.63	54,922.18	0.00	0.00	0.00	3,646,883.46	2,418,052.12
Training	170,282.45	114,294.63	55,987.82	0.00	0.00	0.00	3,902,277.34	2,576,386.21
	233,620.65	129,578.70	104,041.95	0.00	0.00	0.00	5,935,021.83	3,936,865.28
MBPI	0.00	0.00	0.00	0.00	0.00	0.00	3,111,829.61	1,859,496.10
POC	1,061,080.00	1,061,080.00	0.00	0.00	0.00	0.00	1,061,080.00	1,061,080.00
National Audit Authority	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPA	552,532.86	0.00	552,532.86	0.00	0.00	0.00	3,557,562.92	0.00

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	Total Current	MDTF Current	IDA Current	CF Current	TF54627 Current	Other Current	Total Cummulative	MDTF Cummulative
Total Uses of Fund	1,965,620.64	1,201,096.46	764,524.18	0.00	0.00	0.00	17,657,676.25	9,627,406.24

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IDA Cummulative	CF Cummulative	TF54627 Cummulative	Other Cummulative
153,967.08	0.00	0.00	0.00
43,885.50	0.00	0.00	0.00
93,247.31	0.00	0.00	0.00
291,099.89	0.00	0.00	0.00
134,030.09	0.00	0.00	0.00
21,414.90	0.00	0.00	0.00
155,444.99	0.00	0.00	0.00
72,036.66	0.00	0.00	0.00
465,903.03	0.00	0.00	0.00
15,710.78	0.00	0.00	0.00
553,650.47	0.00	0.00	0.00
35,954.28	0.00	0.00	0.00
11,016.00	0.00	0.00	0.00
46,970.28	0.00	0.00	0.00
157,594.40	0.00	0.00	0.00
0.00	0.00	0.00	0.00
17,457.00	0.00	0.00	0.00
175,051.40	0.00	0.00	0.00
775,672.15	0.00	0.00	0.00

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IDA Cummulative	CF Cummulative	TF54627 Cummulative	Other Cummulative
51,618.42	0.00	0.00	0.00
65,223.67	0.00	0.00	0.00
116,842.09	0.00	0.00	0.00
79,288.32	0.00	0.00	0.00
60,461.19	0.00	0.00	0.00
139,749.51	0.00	0.00	0.00
105,210.80	0.00	0.00	0.00
83,925.93	0.00	0.00	0.00
113,131.94	0.00	23,569.00	0.00
89,836.15	0.00	0.00	0.00
392,104.82	0.00	23,569.00	0.00
27,179.67	0.00	0.00	0.00
69,880.12	0.00	0.00	0.00
1,204,762.34	0.00	24,069.00	0.00
1,301,822.13	0.00	24,069.00	0.00
1,950,518.55	0.00	47,638.00	0.00
826,813.13	425,520.38	0.00	0.00
0.00	0.00	0.00	0.00
0.00			
3,557,562.92	0.00	0.00	0.00

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IDA Cummulative	CF Cummulative	TF54627 Cummulative	Other Cummulative
7,557,111.63	425,520.38	47,638.00	0.00