



KINGDOM OF CAMBODIA

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Ministry of Economy and Finance

Public Financial Management Reform Committee

Reform Committee Secretariat

No: **014.MEF/SCS**

Phnom Penh, **13 FEB 2013**

Ms. Leah April

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

Quarterly and Annually Interim Unaudited Financial Reports (MDTF TF054547 & IDA Grant H241-KH) as at December 31, 2012

Dear Leah,

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

Thank you for your kind assistance and cooperation.

Yours faithfully, *Handwritten signature*

Dr. Sok Saravuth

Steering Committee Secretariat Manager

CC:

H.E. Aun Porn Moniroth

Chairman of the PFM Steering Committee

H.E. Hang Chuon Naron

Permanent Vice Chairman of the PFM Steering Committee

