

KINGDOM OF CAMBODIA

Nation Religion King



Handwritten: 13.8.14

Ministry of Economy and Finance
General Secretariat, Steering Committee
of the Public Financial Management Reform
No:.....

Phnom Penh, 11 AUG 2014

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

Submission of Interim Unaudited Financial Reports as of 30 June 2014
Public Financial Management Modernization Project-Grant No. TF015434

Dear Ms. Leah April,

We are pleased to submit herewith Interim Unaudited Financial Reports (IFRs) of Public Financial Management Modernization Project as of 30 June 2014.

The IFRs comprise of (1) Executive Summary of Progress Report (2) Project Balance Sheet, Statement of Sources and Uses of Funds by Disbursement Category, Use of Fund by Project Component and (3) Procurement Monitoring Report for Goods, Consultant Services, Training & Workshop and Procurement Tracking Forms.

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

Thank you for your kind assistance and cooperation.

Yours faithfully, *[Signature]*

H.E Dr. Hel Chamroeun
Acting Secretary General
General Secretariat, PFMRS

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

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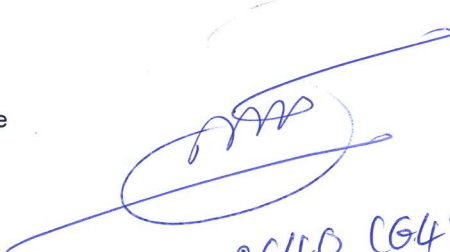
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Chairman of the PFMRS



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KHOUN SOKOH
12-08-2014

