

KINGDOM OF CAMBODIA

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Ministry of Economy and Finance
General Secretariat, Steering Committee
of the Public Financial Management Reform
No:.....4.10...M.E.F./G.S.C

Phnom Penh, 27 NOV 2015

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

Subject: Submission of Interim Unaudited Financial Reports as of 30 September 2015
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 September 2015.

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 (3) Procurement Monitoring Report for Goods, Consultant Services, Training & Workshop and Procurement Tracking Forms and (4) Annexes.

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

Thank you for your kind assistance and cooperation.

Yours faithfully,

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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Ministry of Economy and Finance (MEF)

Public Financial Management Reform Program (PFMRP)

Public Financial Management Modernization Project (PFMMP)

Grant No.: TF015434

Start Date: 07-Nov-14

Completion Date: 14-May-16

INTERIM UNAUDITED FINANCIAL REPORT

Period: 01 July - 30 September 2015

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