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KINGDOM OF CAMBODIA
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Ministry of Economy and Finance

Public Financial Management Reform Committee
Reform Committee Secretariat

No. 044 MEF/SCS

Phnom Penh, 03 MAY 2013

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

Quarterly Interim Unaudited Financial Reports (IDA Grant H241-KH) as at 31 March 2013

Dear Leah,

SCS is pleased to send you Quarterly Interim Unaudited Financial Reports (IFRs) of Public Financial Management Reform Program as at March 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, *Dr*

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

