



Ministry of Economy and Finance

Public Financial Management Reform Committee

Reform Committee Secretariat

No. 075.MEF/SCS

Phnom Penh, 02 AUG 2013

Ms. Leah April

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

Submission of Quarterly Interim Unaudited Financial Reports as at 30 June 2013
Public Financial Management Reform Program-IDA Grant H241-KH

Dear Ms. Leah April,

SCS is pleased to submit herewith Quarterly Interim Unaudited Financial Reports (IFRs) of Public Financial Management Reform Program as at 30 June 2013.

The IFRs comprise 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 in this regards, please contact us.

Thank you for your kind assistance and cooperation.

Yours faithfully, *ra*

Youk Bunna

Deputy Manager,
Steering Committee Secretariat (SCS)

- 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

