

Royal Government of Cambodia
Public Financial Management (PFM) Reform Program
Financial Monitoring Reports
For The Third Quarter Ending September 30, 2009

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Royal Government of Cambodia
PFM Reform Program
MDTF No TF 054547-KH & IDA Grant H241-KH
Analysis of Financial and Project Performance
For the Period: Third Quarter Ended September 30, 2009

The attached reports provide information on the financial position, project performance and procurement monitoring report on goods and consultant service. These FMRs are produced quarterly and form part of overall project reporting with financial arrangements of Multi-Donor Trust Fund and IDA grant through the World Bank and Royal Government of Cambodia.

The Financial Report summarizes the funds received from the World Bank and Royal Government of Cambodia, and expenditures of project by expenditures type and component (department/function). The report explains the variance of the actual expenses against estimated budget. The Procurement Monitoring Report which details the status of the procurement implementation compare with the annual procurement plan also included in the report. Annex I to Annex IV supporting to this report describes the current quarter and cumulative contract expenditure of consultants, goods, training/workshop, and International Procurement Agent (IPA).

Summary Sources of Funds

Counterpart Fund

Project received fund amounted 23,485\$ in the quarter from the Royal Government of Cambodia for contribution in monthly MBPI payment as agreed in the financing agreement. Disbursement is made through PMG fund of the Government of Cambodia. The cumulative disbursement to date is 366,032\$.

The World Bank-MDTF TF054547-KH

Fund is received regularly through the replenishment mechanism. To date, there is no significant delay of transferring of fund to and from the designed account at the National Bank of Cambodia. The disbursement from the World Bank into designed account for the current quarter is 321,833. The cumulative disbursement to date is 5,281,632\$ which is equal to 75% of total agreed funding per financing agreement.

The World Bank-IDA Grant H241-KH

Current quarter, the project received 592,041\$ through the replenishment mechanism disbursing from the World Bank into designed account at the National Bank of Cambodia. The cumulative disbursement to date is 3,782,019 \$ which is equal to 27% of total agreed fund per financing agreement.

The World Bank- PHRD Grant (JPN 54627-KH)

The cumulative disbursement is 24,069\$. The grant was closed. It was reported detail in annual report 2006.

ACLEDA Account

The account was established since 2005. The purpose of set up this account is to receive minor money from bid selling because then there is no instruction how to keep the money from bid selling. Current balance in the bank is 2,989\$. The project is recommended by the WB to close this account and transfer the balance to MEF bank account at National Bank of Cambodia. The project is reporting the balance and the background of the account to senior management of MEF for instruction. It is expected that the account will be deleted from the FMR report from next quarter.

Analysis by Expenditure Type

Currently some of procurement of goods and consultants are handled to the project to procure by ourselves and some are under IPA's arrangement on behalf projects. In general the figure of the financial report indicates under spending due to the delay of procurement of goods and consultant services, most of training, study tour and workshop were not carried out as planned. MBPI for stage II is in process of approval.

Summary Uses of Fund by Category

	Current Quarter Actual (\$)	Current Quarter Budget (\$)	Current Quarter Variance (\$)	%
Goods	172,480.01	368,356.00	195,875.99	46.82%
Consultant's service	297,798.60	339,711.00	41,912.40	87.66%
Training/Workshops	128,275.63	506,248.00	377,972.37	25.34%

Incremental Operating Costs	15,710.35	26,916.00	11,205.65	58.37%
Merit Based Pay Initiative Pay	164,807.40	876,870.00	712,062.60	18.79%
Inter. Procurement Agent	140,325.45	544,647.00	404,321.55	25.76%
Total	919,397.44	2,662,748.00	1,743,350.56	34.53%

Goods

Current quarter the amount of 172,480\$ in financial report reflected expenses for ten laptop computers, four LCD projectors, five scanners, five photocopiers, two refrigerators for SCS and MEF departments. The project budgeted 368,356\$ on the procurement of goods expected to complete within this quarter especially on procurement of 197 desktop computers and one vehicle station wagon. Finally contract signed with Narita Distribution to supply desktop computers is cancelled due to supplier is not able provide goods per required specification. Procurement with UN IAPSO on vehicle is delay due the slow response from UN IAPSO. Actual expense is 46.82% comparing with current budget planning. (see procurement monitoring FMR4).

Consultants' service

The amount of 297,798\$ in the financial report for current quarter indicated the expenses for the consultant service such as Chief of Technical Advisor, Human Resource Development Consultant, Training Advisor, FMIS Project Management Advisor, FMIS Functional Advisor, ICT Consultant, Change Management Information System Consultant, Revenue Policy Advisor, Internal Audit Advisor, MBPI evaluation consultant and local contracting staff (see contract expenditure report in annex I). The project budgeted 339,711\$ on the expected signed consultant. The figure shows 87.66% of actual expense against budget (see procurement monitoring FMR5).

Training/Workshop

The amount of 128,2757\$ which is equal to 25.34% budget plan in financial report reflected the expenses of training, workshop related to the PFM reform program and financing to candidates for long term oversea training degree. The details of training and workshop received can be found in Annex III. Project management budgeted to spend 506,248\$ for training, study tour and workshop for current quarter. The figure indicates that fund is under spending due to most of training and workshops are not carried out as planned for several reasons for example the training arrangement by EFI.

Merit Base Pay Initiative

Project management budgeted 876,870\$ on MBPI expense for current quarter under three sources of fund financed by MDTF, IDA grant and Government counterpart fund. The actual expense incurred is 164,807\$ which is equal to 18.79% of budget plan. The variance of under spending is due to some reasons: (1) the budget was increased because the number of MBPI beneficiaries is planning to increase to 510 for Ministry of Economy and Finance and 250 for Line Ministry per the financing agreement for PFM stage 2 (2) MBPI for stage II is in process of approval.

International Procurement Agents

The contract amount signed between MEF and IPA1 is 1,249,000\$ and IPA2 is 1,401,847\$ which are to be paid from PFM reform program. Payment accumulative to date is 1,000,030\$ on IPA1 and the remaining balance to be paid is 248,969\$. IPA2 started since August 2009. Budget for current quarter is 544,647\$ for both IPA1 and IPA2. However the actual expense incurred is 140,325.45 \$ which is equal to 25.76% comparing with budget plan. Payment on IPA2 may incur in quarter 4.

Analysis by Program Component/Function

The program is divided into five components/functions. Under each component there are several MEF departments which are grouped based on its function. There are revenue, budget formulation, budget execution, and policy and support group.

Summary uses of fund by component

Summary Current Quarter (\$)	Current Quarter Actual (\$)	Current Quarter Budget (\$)	Current Quarter Variance (\$)	%
Revenue Management	32,197.19	222,403.00	190,205.81	14.48%
Budget Formulation	99,233.05	249,869.00	150,635.95	39.71%
Budget Execution	88,272.81	402,124.00	313,851.19	21.95%
Policy Group	192,245.30	424,170.00	231,924.70	45.32%
General Support Group	367,123.64	591,912.00	224,788.36	62.02%
Inter. Pro. Agent	140,325.45	544,647.00	404,321.55	25.76%
Line Ministry	0.00	227,623.00	227,623.00	0.00%
Total	919,397.44	2,662,748.00	1,743,350.56	34.53%

Revenue Management

The Revenue Group consists of Custom exercise general department, General department of taxation, Non-tax department, State property department and Financial industry department. The project management budgeted to spend 222,403\$ however the actual expense is 32,197 \$ equal to 14.48% of budget plan. The figure shows under spending due to delay of the procurement of goods (197 desktop computers) and payment on MBPI is under spending as reason explained above.

Budget Formulation

Budget Formulation consists of Budget department, Local finance department and Department of investment and cooperation. The project management budgeted to spend 249,869\$ however the actual expense is 99,233\$ which is equal to 39.71% of budget plan. The figure indicates under spending due to delay of the procurement of goods (197 desktop computers). Most of training, workshop and study tour did not carry out as planned and MBPI is under spending as reason explained above.

Budget Execution

Budget execution consists of Department of public procurement, General department of national treasury, Financial affairs department, and Cash management unit. The project management budgeted to spend 402,124\$ and the actual expense is 88,272\$ which is equal to 21.95% of budget. The figure indicates under spending due to delay of the procurement of goods (197 desktop computers). Procurement delay to recruit designing website consultant because it takes long time for selection. Most of training and workshop did not carry out as planned and other several reasons and payment on MBPI is under spending as explained above.

Policy Group

Policy Group consists of IT department, General inspectorate, Economic policy and public finance, Economic integration and Asean Department and Legal affairs department. The project management budgeted to spend 424,170\$ however the actual expense is 192,245\$ which is equal to 45.32% of budget plan. However the figure indicates budget underspending due to delay of the procurement of goods (197 desktop computers). Most of workshops and training do not carry out as scheduled. The contracting staffs of ten business analysis are not in place as scheduled because the selection process and final decision made by IT department take long time and payment on MBPI is under spending as explained above.

Support Group

Support Group consists of Internal Audit department, Administrative and Finance department, Personnel department, Economic and Finance Institute and Program Management (SCS, RC). The project management budgeted to spend 591,912\$ however the actual expense is 367,123\$ which is equal to 62.02% of budget plan. The Support Group shows better performance if compared with other Groups. However the figure indicates budget underspending due to delay of procurement of goods (197 desktop computers). Delay payment to MBPI consultant because it takes time to review on the consultant output. Most of training and workshop do not carry out as planned and payment on MBPI is under spending as explained above.

Key Issues and Its Impact on the Overall Project Implementation

Procurement of goods and consultant service: even MEF decided to handle some procurement to Executive Agency to procure by them, SCS has expressed the concerned over the delay of procurement process. This is because of the complexity of procurement guideline, and there are involvement with many parties such as the World Bank, DIC and Executive Agency.

Other issues may impact on delay on procurement of consultant because of several reasons such as the preparation of ToR, most of consultants take long time for contract negotiation, some positions are scare resources in the market, hence it is difficult to evaluate unqualified consultant and caused the selection failed and take time to re-advertise and re-evaluate.

MBPI expense: MBPI for stage 2 was planned to increase to 510 beneficiaries for Ministry of Economy and Finance and 250 beneficiaries for Line Ministry per the financing agreement, however the longer time takes for approval will impact performance of the implementation of the reform program.

Training/workshops: numbers of trainings, study tour and workshops do not take place as planned for example the training arrangement by EFI. Teaching fee for those who are government official is the major issues and currently is under review by the World Bank. There is no official specified documentation on budget for long term oversea training degree program, PFM reform program is waiting to receive the official re-confirmation from the WB on budget 2 millions USD to be financed for this training program.

Bilateral reporting: The report should be incorporated into this FMR. SCS need the assistance from the WB to collect the information from all DPs. This has been raised several times in quarterly report.

Steering Committee Secretariat Manager

Sok Saravuth

Date: 11 November 2009

Ministry of Economy and Finance
Public Financial Management and Accountability Project
Balance Sheet
For the Quarter Ended September 30, 2009

Cash Balance	
Petty Cash	278.70
Designed Account	1,034,347.70
ACLEDA Account	2,989.45
Advance to Capacity Developmen	1,531.00
Advance to RCS	8,730.00
	<u>1,047,876.85</u>
Uses of Fund	
Goods	1,152,657.62
Consultant's service	1,609,833.31
Training/Workshops	1,648,206.83
Incremental Operating Cost	136,392.66
Merit Based Pay Initiative	2,861,774.01
Inter. Procurement Agent	1,000,030.77
	<u>8,408,895.20</u>
	<u><u>9,456,772.05</u></u>
Fund Received	
MD trust fund	5,192,390.79
MD trust fund-direct payment	89,241.94
IDA Grant	3,436,861.31
IDA Grant-direct payment	345,156.78
Government counter part fund	366,032.78
Bilateral Assitance - ADB	0.00
Bilateral Assitance - France	0.00
Bilateral Assitance - IMF	0.00
Bilateral Assitance - JICA	0.00
Bilateral Assitance - UNDP	0.00
Trust Fund TF054627 (closed)	24,069.00
Other	3,019.45
	<u>9,456,772.05</u>

Public Financial Management and Accountability Project
Consolidated Report: Project Sources and Uses of Fund by Category
For the Quarter Ended September 30, 2009

	Current Actual	Year to Actual	Cumulative Actual	Current Budget	Year to Budget	Cumulative Budget	Current Variance	Year to Variance	Cumulative Variance
Opening Balance									
Petty Cash	57.59	484.79	0.00						
Designed Account	1,009,025.44	725,040.30	0.00						
ACLEDA Account	2,989.45	2,999.45	0.00						
Advance to Budget Formulation	2,441.00	0.00	0.00						
Advance to Capacity Developmen	13,970.00	0.00	0.00						
Advance to RCS	1,431.00	0.00	0.00						
A-Total	1,029,914.48	728,524.54	0.00						
Sources of Funds									
Receive from CounterPart fund	23,485.00	118,529.12	366,032.78						
Receive from IDA grant	592,041.44	1,912,961.61	3,436,861.31						
Receive from IDA-direct paymen	0.00	245,156.78	345,156.78						
Receive from Multi-Donor TF	321,833.37	1,133,537.82	5,192,390.79						
Receive from MD-direct payment	0.00	89,241.94	89,241.94						
Receive from Other	0.00	0.00	3,019.45						
Receive from TF054627	0.00	0.00	24,069.00						
B-Total fund received	937,359.81	3,499,427.27	9,456,772.05						
Uses of Funds									
Goods	172,480.01	589,640.97	1,152,657.62	368,356.00	1,245,271.55	1,808,288.20	195,875.99	655,630.58	655,630.58
Consultant's service	297,798.60	558,386.27	1,609,833.31	339,711.00	1,341,087.02	2,392,534.06	41,912.40	782,700.75	782,700.75
Training/Workshops	128,275.63	626,777.71	1,648,206.83	506,248.00	1,830,684.41	2,852,113.53	377,972.37	1,203,906.70	1,203,906.70
Incremental Operating Costs	15,710.35	48,689.31	136,392.66	26,916.00	86,810.00	174,513.35	11,205.65	38,120.69	38,120.69
Merit Based Pay Initiative Pay	164,807.40	466,313.96	2,861,774.01	876,870.00	2,055,246.00	4,450,706.05	712,062.60	1,588,932.04	1,588,932.04
Inter. Procurement Agent	140,325.45	890,266.74	1,000,030.77	544,647.00	1,839,235.00	1,948,999.03	404,321.55	948,968.26	948,968.26
C- Total Uses of Fund	919,397.44	3,180,074.96	8,408,895.20	2,662,748.00	8,398,333.98	13,627,154.22	1,743,350.56	5,218,259.02	5,218,259.02
Closing BL (A+B-C)	1,047,876.85	1,047,876.85	1,047,876.85						
Represented by									
Petty Cash	278.70	278.70	278.70						
Designed Account	1,034,347.70	1,034,347.70	1,034,347.70						
ACLEDA Account	2,989.45	2,989.45	2,989.45						
Advance to Capacity Developmen	1,531.00	1,531.00	1,531.00						
Advance to RCS	8,730.00	8,730.00	8,730.00						
	1,047,876.85	1,047,876.85	1,047,876.85						

Public Financial Management and Accountability Project
MTDF TF54547-KH: Sources and Uses of Fund by Category
For the Quarter Ended September 30, 2009

	Current Actual	Year to Actual	Cumulative Actual	Current Budget	Year to Budget	Cumulative Budget	Current Variance	Year to Variance	Cumulative Variance
Opening Balance									
Petty Cash	28.22	237.55	0.00						
Designed Account	585,859.46	375,406.14	0.00						
Advance to Budget Formulation	666.4	0.00	0.00						
Advance to Capacity Developmen	7,374.99	0.00	0.00						
Advance to RCS	701.19	0.00	0.00						
A-Total	594,630.26	375,643.69	0.00						
Sources of Funds									
Receive from Multi-Donor TF	321,833.37	1,133,537.82	5,192,390.79						
Receive from MD-direct payment	0.00	89,241.94	89,241.94						
B-Total	321,833.37	1,222,779.76	5,281,632.73	75%					
Uses of Funds									
Goods	84,515.29	288,924.17	684,422.79	0.00	0.00	0.00	(84,515.29)	(288,924.17)	(684,422.79)
Consultant's service	153,578.38	292,252.77	1,236,435.29	0.00	0.00	0.00	(153,578.38)	(292,252.77)	(1,236,435.29)
Training/Workshops	62,855.17	307,121.21	938,949.64	0.00	0.00	0.00	(62,855.17)	(307,121.21)	(938,949.64)
Incremental Operating Costs	7,697.99	23,852.78	80,630.45	0.00	0.00	0.00	(7,697.99)	(23,852.78)	(80,630.45)
Merit Based Pay Initiative Pay	53,702.49	132,158.21	1,787,080.25	0.00	0.00	0.00	(53,702.49)	(132,158.21)	(1,787,080.25)
C- Total	362,349.32	1,044,309.14	4,727,518.42	0.00	0.00	0.00	(362,349.32)	(1,044,309.14)	(4,727,518.42)
Closing BL (A+B-C)	<u>554,114.31</u>	<u>554,114.31</u>	<u>554,114.31</u>						
Represented by									
Petty Cash	136.56	136.56	136.56						
Designed Account	548,949.86	548,949.86	548,949.86						
Advance to Capacity Developmen	750.19	750.19	750.19						
Advance to RCS	4,277.70	4,277.70	4,277.70						
	<u>554,114.31</u>	<u>554,114.31</u>	<u>554,114.31</u>						

Public Financial Management and Accountability Project
IDA Grant H241-KH: Sources and Uses of Fund by Category
For the Quarter Ended September 30, 2009

	Current Actual	Year to Actual	Cumulative Actual	Current Budget	Year to Budget	Cumulative Budget	Current Variance	Year to Variance	Cumulative Variance
Opening Balance									
Petty Cash	29.37	247.24	0.00						
Designed Account	423,165.98	349,634.16	0.00						
Advance to Budget Formulation	693.6	0.00	0.00						
Advance to Capacity Developmen	7,676.01	0.00	0.00						
Advance to RCS	729.81	0.00	0.00						
A-Total	432,294.77	349,881.40	0.00						
Sources of Funds									
Receive from IDA grant	592,041.44	1,912,961.61	3,436,861.31						
Receive from IDA-direct paymen	0.00	245,156.78	345,156.78						
B-Total	592,041.44	2,158,118.39	3,782,018.09	27.01%					
Uses of Funds									
Goods	87,964.72	300,716.80	468,234.83	0.00	0.00	0.00	(87,964.72)	(300,716.80)	(468,234.83)
Consultant's service	144,220.22	266,133.50	373,398.02	0.00	0.00	0.00	(144,220.22)	(266,133.50)	(373,398.02)
Training/Workshops	65,420.46	319,656.50	685,188.19	0.00	0.00	0.00	(65,420.46)	(319,656.50)	(685,188.19)
Incremental Operating Costs	8,012.36	24,826.53	55,732.21	0.00	0.00	0.00	(8,012.36)	(24,826.53)	(55,732.21)
Merit Based Pay Initiative Pay	87,619.91	215,626.63	708,660.98	0.00	0.00	0.00	(87,619.91)	(215,626.63)	(708,660.98)
Inter. Procurement Agent	140,325.45	890,266.74	1,000,030.77	0.00	0.00	0.00	(140,325.45)	(890,266.74)	(1,000,030.77)
C- Total	533,563.12	2,017,226.70	3,291,245.00	0.00	0.00	0.00	(533,563.12)	(2,017,226.70)	(3,291,245.00)
Closing BL (A+B-C)	490,773.09	490,773.09	490,773.09						
Represented by									
Petty Cash	142.14	142.14	142.14						
Designed Account	485,397.84	485,397.84	485,397.84						
Advance to Capacity Developmen	780.81	780.81	780.81						
Advance to RCS	4,452.30	4,452.30	4,452.30						
	490,773.09	490,773.09	490,773.09						

Public Financial Management and Accountability Project
Counterpart Fund: Sources and Uses of Fund by Category
For the Quarter Ended September 30, 2009

	Current Actual	Year to Actual	Cumulative Actual	Current Budget	Year to Budget	Cumulative Budget	Current Variance	Year to Variance	Cumulative Variance
Opening Balance									
ACLEDA Account	2,989.45	2,999.45	0.00						
A-Total	2,989.45	2,999.45	0.00						
Sources of Funds									
Receive from CounterPart fund	23,485.00	118,529.12	366,032.78						
Receive from Other	0.00	0.00	3,019.45						
B-Total	23,485.00	118,529.12	369,052.23						
Uses of Funds									
Goods	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultant's service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training/Workshops	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Incremental Operating Costs	0.00	10.00	30.00	0.00	0.00	0.00	0.00	(10.00)	(30.00)
Merit Based Pay Initiative Pay	23,485.00	118,529.12	366,032.78	0.00	0.00	0.00	(23,485.00)	(118,529.12)	(366,032.78)
C- Total	23,485.00	118,539.12	366,062.78	0.00	0.00	0.00	(23,485.00)	(118,539.12)	(366,062.78)
Closing BL (A+B-C)	2,989.45	2,989.45	2,989.45						
Represented by									
ACLEDA Account	2,989.45	2,989.45	2,989.45						
	2,989.45	2,989.45	2,989.45						

Public Financial Management and Accountability Project
PHRD TF054627 (Closed): Sources and Uses of Fund by Category
For the Quarter Ended September 30, 2009

	Current Actual	Yeart to Actual	Cumulative Actual	Current Budget	Yeart to Budget	Cumulative Budget	Current Variance	Yeart to Variance	Cumulative Variance
Opening Balance									
A-Total	0.00	0.00	0.00						
Sources of Funds									
Receive from TF054627	0.00	0.00	24,069.00						
B-Total	0.00	0.00	24,069.00						
Uses of Funds									
Training/Workshops	0.00	0.00	24,069.00	0.00	0.00	0.00	0.00	0.00	(24,069.00)
C- Total	0.00	0.00	24,069.00	0.00	0.00	0.00	0.00	0.00	(24,069.00)
Closing BL (A+B-C)	0.00	0.00	0.00						
Represented by									
	0.00	0.00	0.00						

Public Financial Management and Accountability Project
 Consolidated Report: Project Uses of Fund by Departments
 For the Quarter Ended September 30, 2009

Department	Current Actual	Year to date Actual	Cumulative Actual	Current Budget	Year to date Budget	Cumulative Budget	Current Variance	Year to Variance	Cumulative Variance
Revenue Management	32,197.19	122,053.30	537,800.66	222,403.00	492,035	907,782.36	190,205.81	369,981.70	369,981.70
Budget Formulation	99,233.05	224,417.33	1,175,118.06	249,869.00	585,297	1,535,997.73	150,635.95	360,879.67	360,879.67
Budget Execution	88,272.81	335,961.23	1,264,243.47	402,124.00	1,188,853	2,117,135.24	313,851.19	852,891.77	852,891.77
Policy Group	192,245.30	705,476.30	1,788,509.53	424,170.00	1,829,073	2,912,106.23	231,924.70	1,123,596.70	1,123,596.70
General Support Group	367,123.64	901,900.06	2,643,192.71	591,912.00	1,974,615	3,715,907.65	224,788.36	1,072,714.94	1,072,714.94
Inter. Pro. Agent	140,325.45	890,266.74	1,000,030.77	544,647.00	1,839,235	1,948,999.03	404,321.55	948,968.26	948,968.26
Line Ministry	0.00	0.00	0.00	227,623.00	489,226	489,226.00	227,623.00	489,226.00	489,226.00
Total Uses of Fund	919,397.44	3,180,074.96	8,408,895.20	2,662,748.00	8,398,334.00	13,627,154.24	1,743,350.56	5,218,259.04	5,218,259.04

Royal Government of Cambodia
Public Financial Management and Accountability Project (PFMAP)
MDTF No. TF054547-KH and IDA Grant No. H241-KH
Procurement Process Monitoring - Goods
For the Third Quarter 2009, by 30 September 2009 (revised by Procurement Plan 23 Spe-09)
in USD

FMR4

Ref. No. (Pr. Plan 2009)	Contract Description	Procurement Method	Tender No.	Status	Time Schedule (Dates)								Contract NO Objection	Contract Signature	Contract End	Supplier/Contractor Name	Contract No.	Contract Value US\$	
					Pre-qualification Documents		Bid Documents		Bid	Bid	Contract NO Objection	Contract Signature							Contract End
					Sent	No Objection	Sent	No Objection	Invitation	Opening									
Plan 2008	Office Equipment for Urgent Need of CMU (3 Desktop Computer, 2 Laptop Computers, 1 Laser Color Printer, 2 B&W Printers, and 1 Medium-Size Photocopiers)	NCB	Procured by (IPA)	Plan	N/A	N/A	N/A	N/A	Apr-08	Apr-08	N/A	Jul-08	N/A	N/A	N/A	14,000.00			
				Actual (by IPA)	N/A	N/A	N/A	N/A	N/A	15-Dec-08	N/A	13-Jan-09	24-Mar-09	Te Aik Hong Office Machine Supplies Co., td	039/08-SCS/CAKH	12,739.55			
Plan 2008	20 Filing Cabinets	NS	Procured by (IPA)	Plan	N/A	N/A	N/A	N/A	11-Feb-08, 10-Mar-08	Apr-08	N/A	Jul-08	N/A	N/A	N/A	4,400.00			
				Actual (by IPA)	N/A	N/A	N/A	N/A	N/A	19-Nov-08	13-Jan-09	22-Jan-09	03-Mar-09	Leang Hong Import Export Co., Ltd	040/09-SCS/CAKH	3,900.00			
Plan 2008	Furniture for Urgent Need of IT Department, GI, IAD and LAD (42 office desks, 20 file cabinets, and 40 office chairs, 3 computer desks)	NS	Procured by (IPA)	Plan	N/A	N/A	N/A	N/A	Nov-08	Dec-08	N/A	Jan-09	N/A	N/A	N/A	18,300.00			
				Actual (by IPA)	N/A	N/A	N/A	N/A	N/A	29-Dec-08	20-Jan-09	N/A	10-Feb-09	26-Feb-09	LEEEO Shop Modern Office Furniture	041/09-SCS/CAKH	16,014.00		
2-a	Vehicle for SCS (Station Wagon)	D.Purchase from UNOPS/IAPSO	Procured by SCS	Plan	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Oct-09	N/A	N/A	N/A	35,000.00			
				Actual															
3-a	Supply and Installation of FMIS	ICB	Procured by SCS & ITD	Plan	N/A	N/A	N/A	10-Dec-09	11-Dec-09	25-Dec-09	01-Mar-10	05-Mar-10	09-Apr-10	N/A	N/A	4,439,000.00			
				Actual															
4-a	Office Equipment-Additional Needs in 2007*	ICB	Procured by (IPA)	Plan	N/A	N/A	N/A	N/A	N/A	Jan-09	N/A	Mar-09	N/A	N/A	N/A	534,800.00			
				Actual (by IPA)	N/A	N/A	25-Sep-08	24-Nov-08	27-Nov-08	13-Jan-09	23-Mar-09, 06-Apr-09	06-Apr-09, 29-Apr-09	06-May-09, 22-Jun-09, 03-Jul-09, 20-Jul-09	Narita D.C. Co., Ltd, Neeka Ltd, OMC Co., Ltd.	043.044,045,046,047/09-SCS/CAKH (Ref.CAKH021)	371,088.40			
C-1	Computers for Urgent Need of IT Department (10 desktop computers and 20 laptop computers & their maintenance for 3 years)	NCB	Procured by (IPA)	Plan	N/A	N/A	N/A	N/A	N/A	Sep-08	N/A	Mar-09	N/A	N/A	N/A	61,000.00			
				Actual	N/A	N/A	11-Aug-08	21-Aug-08	28-Aug-08	26-Sep-08	13-Feb-09	02-Mar-09	31-Mar-09	Te Aik Hong Office Machine Supplies Co., Ltd	042/09-SCS/CAKH (Ref.CAKH207)	40,500.00			
E-1	Vacuum Cleaner	D.Invite 3 Quotations	Procured by SCS	Plan	N/A	N/A	N/A	N/A	N/A	Mar-09	N/A	Apr-09	N/A	N/A	N/A	90.00			
				Actual	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20-Mar-09	20-Mar-09	Sunsimix Co., Ltd	N/A	85.00			
	Compile & printing of regulations concerning civil			Plan	N/A	N/A	N/A	N/A	13-Nov-09	27-Nov-09	N/A	28-Dec-09	28-Jan-10	N/A	N/A	48,000.00			

E-2	Computing & printing of regulations governing civil servant (Color-500p) and of sample form document for civil servant management process (Color-400p)	NCB	Procured by SCS	Actual		PD is collecting & arranging relevant document											
AA-1	Furniture for additional need of SCS & IAD (1 meeting table, 20 meeting chairs, & 10 file cabinets without glass, 12 office chairs & 6 lockers)	Shopping	Procured by SCS	Plan	N/A	N/A	N/A	N/A	N/A	Apr-09	May-09	May-09	N/A	N/A	N/A	7,740.00	
				Actual	N/A		28-Apr-09	30-Apr-09	11-May-09	May-2009	14-Jul-09	Jul-2009		Mey Leang Modern Office Furniture	048/09-SCS, IFQ#018	6,266.00	
AA-2	Reserve Chairs for Meeting	Shopping	Procured by SCS	Plan	N/A	N/A	N/A	N/A	N/A	23-Oct-09	N/A	27-Nov-09	N/A	N/A	N/A	660.00	
				Actual													
BB-1	Vehicle (Picku Up Car)	NCB	Procured by (IPA)	Plan	N/A	N/A	N/A	N/A	N/A	16-Oct-09	N/A	25-Dec-09	N/A	N/A	N/A	72,000.00	
				Actual													
CC-1	Office Equipments for 2008 & 2009**	ICB	Procured by (IPA)	Plan	N/A	N/A				13-Oct-09	N/A	25-Dec-09	N/A	N/A	N/A	1,236,600.00	
				Actual			27-Jul-09	28-Aug-09	31-Aug-09								
CC-2	Computer and Server Equipments for DPP, IAD and GDCE	Shopping	Procured by SCS	Plan	N/A	N/A	N/A	N/A	N/A	15-Oct-09	N/A	27-Nov-09	N/A	N/A	N/A	23,500.00	
				Actual													
CC-3	Server Equipments and Software for PD	NCB	Procured by SCS	Plan	N/A	N/A	22-Oct-09	29-Oct-09	30-Oct-09	13-Nov-09	N/A	25-Dec-09	N/A	N/A	N/A	27,000.00	
				Actual		Revising Bidding Document for re-submitting to WB											
DD-1	Audit Software	Shopping	Procured by SCS	Plan	N/A	N/A	N/A	N/A	12-Nov-09	27-Nov-09	N/A	Dec-09	N/A	N/A	N/A	10,000.00	
				Actual	SCS is Preparing Bidding Document												
EE-1	Refrigerator	Shopping	Procured by SCS	Plan	N/A	N/A	N/A	N/A	N/A	Mar-09	N/A	Apr-09	N/A	N/A	N/A	1,000.00	
				Actual	N/A	N/A	N/A	N/A	27-May-09	12-Jun-09	N/A	29-Jul-09	03-Aug-09	Narita Distribution Cambodia Co., Ltd	049/09-SCS, IFQ#019	990.00	
EE-2	Information Board	Shopping	Procured by SCS	Plan	N/A	N/A	N/A	N/A	N/A	13-Oct-09	N/A	13-Oct-09	N/A	N/A	N/A	1,600.00	
				Actual	N/A	N/A	N/A	N/A	19-Aug-09	13-Oct-09	N/A	13-Oct-09	13-Nov-09	Sok San Steel Handicraft	050/09-SCS	1,591.53	

Notice: 3 Item Ref. No. Plan 2008 are procured by IPA
Item 4-a, C-1, are procured by IPA
Item E-1, AA-1, EE-1, are procured by SCS

Royal Government of Cambodia
Public Financial Management and Accountability Project (PFMAP)
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Public Financial Management and Accountability Project (PFMAP)
MDTF No. TF054547-KH and IDA Grant No. H241-KH
Procurement Process Monitoring - Consultancy Services
For the Third Quarter 2009, by 30September 2009 (revised by Procurement Plan 23 Spe-09)
in USD

FMR5

Ref. No. (Pr. Plan 2009)	Description	Status	Selection Method	Proposal No.	Expression of Interest (Received)	Time Schedule (Dates)									Supplier/Contractor Name	Contract No.	Contract Value US\$
						Request for Proposals (RFP)			Proposal	Tech. Prop. Eval. No Objection		Contract					
						Sent	No Objection	Issued		(NOL on Shortlist for IC)	(NOL on contract Price for IC)	No Objection	Signature	End			
Plan 2008	Administrative Officer for SCS	Plan	IC	N/A	11-Nov-08	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16-Dec-08	N/A	N/A	N/A	12,000.00
		Actual (By SCS)	IC	N/A	11-Nov-08	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09-Jan-08	11-Jan-10	Ms. Lang Mondul	PFM/SCS09-017
Plan 2008	International Consultant Functiona Review	Plan	IC		22-Jun-08	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Jul-08	N/A	N/A	N/A	
		Actual (By IPA)	IC	N/A	25-Jun-08	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	29-Jan-09	23-Mar-09	Mr. Edmund Jonh Attridge	017-SCS/CAKH
1-A	International Audit and Control Specialist	Plan	IC	N/A	Jun-08	N/A	N/A	N/A	N/A	11-Aug-08	16-Aug-08	13-Sep-08	20-Sep-08	20-Sep-10	N/A	N/A	30,000.00
		Actual (By IPA)	IC	N/A	19-Dec-08	N/A	N/A	N/A	N/A	N/A	26-May-09	26-May-09	10-Jun-09	14-Jun-10	Mr. Meung Samnang	020-SCS/CAKH (Ref.CAKH387)	19,200.00
2-B	International Training Adviser	Plan	IC		Sep-08	N/A	N/A	N/A	N/A	11-Aug-08	16-Aug-08	13-Sep-08	20-Sep-08	20-Sep-10	N/A	N/A	261,000.00
		Actual (By IPA)	IC	N/A	10-Sep-08	N/A	N/A	N/A	N/A	30-Oct-08	N/A	02-Mar-09	10-Mar-09	01-Mar-10	Mr. Michae Palmbach	018-SCS/CAKH	146,700.00
3-B	Human Resource Development Adviser	Plan	IC	N/A	Sep-08	N/A	N/A	N/A	N/A	N/A	N/A	N/A	May-09	N/A	N/A	N/A	114,000.00
		Actual (By IPA)	IC	N/A	10-Sep-08	N/A	N/A	N/A	N/A	N/A	25-May-09	25-May-09	11-Jun-09	31-May-10	Mr. Niall T. Crotty	021-SCS/CAKH (Ref.CAKH202)	68,650.00
4	Accounting and Reporting Adviser (Core-International)	Plan (by SCS)	IC	N/A	28-Oct-09	N/A	N/A	N/A	N/A	25-Nov-09	24-Dec-09	24-Dec-09	30-Dec-09	30-Dec-09	N/A	N/A	127,000.00
		Actual			To be advertise												
5-B	Revenue Policy Adviser	Plan	IC	N/A	Sep-08	N/A	N/A	N/A	N/A	Nov-08	Apr-09	Apr-09	Apr-09	Apr-10	N/A	N/A	165,000.00
		Actual (By IPA)	IC	N/A	25-Sep-08	N/A	N/A	N/A	N/A	10-Nov-08	06-Apr-09	06-Apr-09	07-May-09	17-May-10	Mr. Carlos de la Torre	019/09- SCS/CAKH	86,050.00
6	Internal Audit Consultant (Core- International)	Plan	IC	N/A	Sep-08	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Mar-09	N/A	N/A	N/A	165,000.00
		Actual	IC	N/A	25-Sep-08	N/A	N/A	N/A	N/A	N/A	13-Jan-09	26-Jun-09	08-Jul-09	28-Jun-10	Mr. Peter Murray	022-SCS/CAKH, Ref.:CAKH223	124,900.00
8	Budget Execution and Control Adviser (Core-International)	Plan (by SCS)	IC	N/A	30-Oct-09	N/A	N/A	N/A	N/A	25-Nov-09	26-Dec-09	26-Dec-09	30-Dec-09	30-Dec-10	N/A	N/A	165,000.00
		Actual			Finalizing Revision of TOR												
9	Business Analysts (10 local Consultants)	Plan (by IPA)	IC	N/A	Oct-08	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Oct-09	N/A	N/A	N/A	240,000.00
		Actual			12-Dec-08								Contract negotiation stage. Waiting for ITD decision on selecting candidates				

10	International Individual Consultant to assist Cambodian Government in carrying out key procurement reform activities	Plan (by IPA)	IC	N/A	Oct-08	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Oct-09	N/A	N/A	N/A	122,000.00
		Actual	IC		Revised TOR was sent to CA on 26 Jun-09 for continuing processe												
11	Consultant for Designing and Supervision of Electronic Procurement Website (Local)	Plan	IC	N/A	Nov-08	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Aug-09	N/A	N/A	N/A	15,000.00
		Actual	IC	N/A	05-Dec-09	N/A	N/A	N/A	N/A	N/A	N/A	06-Sep-09	11-Sep-09	30-Sep-10	Mr. Ok Sothyvorn	025-SCS/CAKH	38,000.00
12	Legal Adviser for FMIS framework (International/Local)	Plan	IC	N/A	Oct-09	N/A	N/A	N/A	N/A	25-Nov-09	25-Sep-09	25-Dec-09	30-Dec-09	30-Dec-10	N/A	N/A	95,000.00
		Actual		ITD is preparing TOR													
13	Consultant to prepare Financial Inspection Standard (Interantional)	Plan	IC	N/A	Oct-09	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Dec-09	N/A	N/A	N/A	45,000.00
		Actual		GI is preparing TOR													
14	Consultant to Assist Preparation of financial Inspection standard (Local)	Plan	IC	N/A	Oct-09	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Nov-09	N/A	N/A	N/A	7,500.00
		Actual		GI is Preparing TOR													
15	Data Integration Adviser (International)	Plan	IC	N/A	Oct-09	N/A	N/A	N/A	N/A	20-Nov-09	22-Dec-09	22-Dec-09	Dec-09	N/A	N/A	N/A	81,000.00
		Actual			11 Sep-09, 7 Oct-09	Re-advertising for EOI											
16	Procurement Law and Regulation Adviser (International)	Plan	IC	N/A	Jul-09	N/A	N/A	N/A	N/A	08-Sep-09	25-Oct-09	25-Oct-09	30-Oct-09	30-Oct-09	N/A	N/A	120,000.00
		Actual	IC		10 Apr-09, 31 Jul-09	N/A	N/A	N/A	N/A	EOIs are being evauated							
17	Consultant on Sub-national Finance Management Execution (Local)	Plan	IC	N/A	Se-09p	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Nov-09	N/A	N/A	N/A	12,000.00
		Actual		LFD is preparing TOR													
18-B	Bookkeeper	Plan	IC	N/A	Feb--9	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Mar-09	N/A	N/A	N/A	4,800.00
		Actual (By SCS)	IC	N/A	09-Feb-09	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20-Mar-09	31-Mar-10	Ms. Heang Sinourn	PFM/SCS 09-020
19-B	Procurement Assistant	Plan	IC	N/A	Feb--9	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Mar-09	N/A	N/A	N/A	6,000.00
		Actual (By SCS)	IC	N/A	04-Feb-09	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27-Mar-09	19-Apr-10	Ms. Leng Phakun	PFM/SCS 09-021
20	MBPI Evaluation Specialist (Internationa)	Plan	IC	N/A	Apr-09	N/A	N/A	N/A	N/A	N/A	N/A	N/A	May-09	N/A	N/A	N/A	50,000.00
		Actual	IC	N/A	17-Apr-09	N/A	N/A	N/A	N/A	06-Jul-09	05-Aug-09	05-Aug-09	25-Aug-09	25-Sep-09	Mr. Rex Kinder	024-SCS	23,900.00
21	Treasury Adviser (International)	Plan	IC	N/A	Oct-09	N/A	N/A	N/A	N/A	25-Nov-09	25-Sep-09	25-Dec-09	30-Dec-09	30-Dec-10	N/A	N/A	100,000.00
		Actual		GDNT is preparing TOR													
22	Office Manager (Contract extension)	Plan	IC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Sep-09	Sep-09	Sep-10	N/A	N/A	15,600.00
		Actual											In processing				
		Plan	IC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Sep-09	Sep-10	N/A	N/A	4,800.00

23	Secretary (contract extension)	Actual											In processing				
24	Independent Audit on 2008 Financial Statement of SCS	Plan	IC	N/A	Apr-09	N/A	N/A	N/A	N/A	N/A	N/A	N/A	May-09	N/A	N/A	N/A	25,000.00
		Actual	IC	N/A	Apr-09	Part of bundled audit, but the service cost for PFMAP will be charged from the project							May-09				
25	Program Budgeting Specialist (International)	Plan	IC	N/A	Oct-09	N/A	N/A	N/A	N/A	25-Nov-09	25-Sep-09	25-Dec-09	30-Dec-09	30-Dec-10	N/A	N/A	165,000.00
		Actual			BD is Preparing TOR												
26	Consultant for Designing Financial System for Sub-national Administration (International)	Plan	IC	N/A	Oct-09	N/A	N/A	N/A	N/A	25-Nov-09	25-Sep-09	25-Dec-09	30-Dec-09	30-Dec-10	N/A	N/A	165,000.00
		Actual			LFD is preparing TOR												
27	Human Resource Consultant (Local)	Plan	IC	N/A	Oct-09	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Dec-09	N/A	N/A	N/A	6,000.00
		Actual			PD is preparing TOR												
29	Consultant for Reviewing and Finalizing Section of Financial Management Manual and Administrative Manual (Local)	Plan	IC	N/A	Apr-09	N/A	N/A	N/A	N/A	N/A	N/A	N/A	May-09	N/A	N/A	N/A	8,000.00
		Actual	IC	N/A	21 Mar-09, 23 Mar-09	10-Apr-09	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06-Aug-09	30-Oct-09	Mr. Sok Keo Reaksmeay	023-SCS
30	Consultant to Establish Appropriate Sanctions for wrong, inappropriate and inefficient management resource-to support indicator #7 (International)	Plan	IC	N/A	Oct-09	N/A	N/A	N/A	N/A	25-Nov-09	25-Sep-09	25-Dec-09	30-Dec-09	30-Dec-10	N/A	N/A	65,000.00
		Actual			Preparing TOR												
31	Contracting Staff for Internal Audit Department (Local)	Plan	IC	N/A	Oct-09	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Nov-09	N/A	N/A	N/A	30,000.00
		Actual			IAD is preparing TOR												
32	Finance and FMIS Project Management Adviser (Contract Extension)	Plan	IC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Oct-09	22-Oct-09	Oct-09	30-Dec-12	N/A	N/A	220,000.00
		Actual			Extension for ITD												
35	FMIS Change Management Consultant (Contract Extension)	Plan	IC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-Oct-09	25-Oct-09	30-Oct-09	30-Dec-10	N/A	N/A	116,000.00
		Actual			Extension for ITD												
36	HRD Database Design Consultant	Plan	IC	N/A	Oct-09	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Nov-09	Sep-10	N/A	N/A	20,000.00
		Actual			PD is preparing TOR												

Notice:

1 Item Ref. No. Plan 2008 are procured by IPA
5 Items Ref. No. 1-A, 2-B, 3-B, 5-B, 11 are procured by IPA
1 Item Ref. No. Plan 2008 are procured by SCS
5 Item Ref. No. 6, 18-B, 19-B, 20, 24 are procured by SCS

Ministry of Economy and Finance
Public Financial Management Reform Program
MDTF Grant No. TF054547-KH and IDA Grant H241-KH
Contract Expenditure Report (Consultants' Services)
As of 30 Sept 2009 (USD)

Annex I

Consultant Name	Selection Method	Contract No.	Location	Title	Nationality	Payment Progress							Period			Active	
						Contract Value	July	Aug	Sept	Current Quarter	Payment or Cumulative to date	Balance	Voucher No.	Start	End		Duration
International																	
Mr. Hagop Angaladian	IC	002-RCS	DPP	Procurement Adviser	Canadian	57,750.00				0.00	23,100.00	34,650.00			10-Jun-06		Yes
HELM Corporation (Mr. Ian Collins)-(1)	IC	003-RCS	BD	Budget Adviser	British	142,080.00				0.00	135,901.00	6,179.00		12-Nov-05	12-Nov-06		No
HELM Corporation (Mr. Ian Collins)-(2)	IC	003-RCS	BD	Budget Adviser	British	114,100.00				0.00	109,656.15	4,443.85		02-Apr-07	04-Apr-08		No
Mr. Bruce Pollock	IC	004-RCS	EPFPD	Finance and FMIS Project Management Adviser	Australian	136,080.00				0.00	129,660.00	6,420.00			27-Aug-07		No
Mr. Bruce Pollock	IC	004-RCS	EPFPD	Amendment to Contract No.004-RCS-Finance and FMIS Project Management Adviser	Australian	196,950.00	16,037.00			16,037.00	154,773.60	42,176.40	PV00572,PV585, PV883	Jul-Au/07	31-Jul-09		Yes
Adam Smith International (Mr. Alan Pearson)	IC	005-RCS	FAD/ Working Group 3	Budget Execution Procedures Specialist	Australian	31,060.00				0.00	30,442.00	618.00			04-Aug-06		No
Adam Smith International (Amendment cont)	IC	Extention to 005-RCS	FAD/ Working Group 4	Budget Execution Procedures Specialist	Australian	8,368.00				0.00	8,114.65	253.35					No
Mr. Alexander Ronald Wilson	IC	006-RCS	EFI	Training Adviser	New Zealand	97,438.00				0.00	48,056.04	49,381.96			17-08-06		No
DAI Europe Ltd. (Mr. Peter Brook)	IC	010-RCS	RCS	Chief Technical Adviser	UK	295,160.00			15,013.86	15,013.86	244,064.61	51,095.39	PV538, PV562,PV00766, PV00791,PV009 65	01-May-06	04-Apr-08		Yes

Richard A.Bishopp	IC/CQS	008-RCS	EPFPD	Technical ICT Consultant	Hungary	42,531.00				0.00	13,898.00	28,633.00		29-Jan-07	31-Jan-08		No
Glocoms,Inc. (Mr. Mark Ott)	IC	009-RCS	EPFPD	Macro-Economic Policy Adviser	US	96,400.00				0.00	82,039.00	14,361.00		01-Jan-07	01-Jul-08		No
P.D.P Australia Pty Ltd. (Mr. Mr.Willian Harris Ao)	IC	011-RCS	PD	Consultant on Establishment Control	Australian	34,700.00				0.00	34,300.00	400.00		02-Apr-07	10-May-08		No
Ernst & Young Vietnam Limited.		012-RCS	RCS	Consultant on Independent Audit on Financial Statement of 2005-2006.	Vietnam	24,963.00				0.00	24,963.00	0.00	PV00513 PV00545	21-Apr-08	31/6/2008		No
Ernst & Young Vietnam Limited.		013-RCS	RCS	Consultant on Independent Audit on Financial Statement of 2007	Vietnam	24,963.00				0.00	24,963.00	0.00	PV00563 PV00586	11-Aug-08	10-Sep-08		No
Mr.Teresa Petrocco (ICT Consultant)	IC	013-RCS/CAKH	ITD	Consultant on ICT Consultant.	Canadian	116,520.00	14,890.37			14,890.37	29,091.02	87,428.98	PV00658,PV862	24-Nov-08	24-Nov-10		Yes
Edmund and Jennifer Attridge (Functional Review of Personnel Department)	IC	017-SCS/CAKH	PD	Functional Review Consultant of Personnel Department)	USA	26,359.00				0.00	10,016.42	16,342.58	PV00703,PV00780	10-Feb-09	23-Mar-09		Yes
Mr.Michael Palmbach.	IC	018-SCS/CAKH	EFI	Traning Adviser of Economic and Finance Institute.	USA	146,700.00	18,560.00		28,125.00	46,685.00	98,530.74	48,169.26	PV00744,PV00775,PV00814,PV00835,PV00874,PV00960,	10-Mar-09	10-Mar-10		Yes
Mr.Paul Seeds	IC	016-SCS/CAKH	ITD	FMIS Functional Adviser.	British	313,240.00			66,687.65	66,687.65	184,377.81	128,862.19	PV00779,PV00796,PV00958	17-Nov-08	17-Oct-10		Yes
Mr.Findlay M M Herbert.	IC	015-SCS/CAKH	ITD	Change Management Information System Consultant.	New Zealand	100,800.00	13,520.00	23,977.29		37,497.29	64,711.29	36,088.71	PV00797,PV00875,PV00929,	17-Nov-08	17-Oct-10		Yes
Mr.Carlos de la Torre.	IC	019-SCS/CAKH	PEFPD	Revenue Policy Adviser.	Peru	86,050.00	22,512.00	3,696.00		26,208.00	29,279.00	56,771.00	PV00823,PV00859,PV00932	18-May-09	17-May-10		Yes
Mr. Niall T.Crotty	IC	021-SCS/CAKH	PD	International Human Resourse Development Adviser.	Ireland	68,650.00	16,369.43		13,725.00	30,094.43	30,094.43	38,555.57	PV00864,PV00961	01-Jun-09	31-May-10	1Year	Yes

Mr.Peter Muray,(Helm Corporation Ltd.)	IC	022-SCS/CAKH	IAD	International Internal Audit Adviser.	UK	124,900.00		19,111.00		19,111.00	19,111.00	105,789.00	PV00913	29-Jun-09	28-Jun-10	1Year	Yes	
Dr.Rex.G.Kinder	IC	024-SCS/CAKH	PD	International Merit Based Pay Initiative Evaluation Consultant for Personnel Department.	Australian	23,900.00		7,400.00	7,400.00	7,400.00	7,400.00	16,500.00	PV00955,PV00965	20-Aug-09	25-Sep-10	1Year	Yes	
Sub Total						2,309,662.00	101,888.80	46,784.29	130,951.51	279,624.60	1,536,542.76	773,119.24						
National																		
Prom Vichetsophorn		RCS	RCS	Prepare manual and Peachtree account program	Cambodia	8,700.00					8,700.00	0.00			08-Jun-05		No	
Mr.Meung Samnang		020-SCS/CAKH date.10-Jun-09	RCS	Lacal Consultant on Internal Audit and Control Specialish.	Cambodia	19,200.00	800.00	1,600.00	1,600.00	4,000.00	4,000.00	15,200.00	PV876,PV929.PV00963	15-Jun-09	14-Jun-10	1year	Yes	
Ernst & Young Indochina Limited.		Contract Agreement for Consultant Service	RCS	Cosultant on Finacial Report Audit for PFMRP of year 2008.	Cambodia	5,024.00	584.87	4,439.13		5,024.00	5,024.00	0.00	PV00882,PV00914	2009	2011	3 years	Yes	
Mr. Um Yuthy		PFM/SCS08-001	RCS	Office Manager	Cambodia	37,200.00	1,100.00	1,100.00	1,100.00	3,300.00	33,200.00	4,000.00	PV00675,PV00717,PV00746,PV00782,PV00808,PV00847,PV00885,PV00934,PV00972,	01-Oct-08	30-Sep-09	1year	Yes	
Mrs. Mao Sopheap		RCS	SCS	Secretary/Adm Officer		1,750						1,750	0		01-Oct-08	30-Sep-09	1year	No
Mrs. Mao Sopheap		PFM/SCS08-002	SCS	Secretary/Adm Officer		8,640.00	370.00	370.00	370.00	1,110.00	9,690.00	0.00	PV00676,PV00718,PV00747,PV00783,PV00809,PV00848,PV00886,PV00935,PV00973,	01-Jul-07	30-Jun-08		Yes	
Ms. Lang Mondul		PFM/SCS09-017	SCS	Administrative officer	Cambodia	7,800.00	650.00	650.00	650.00	1,950.00	5,643.17	2,156.83	PV00677,PV00719,PV00748,PV00784,PV00810,PV00849,PV00887,PV00936,PV00974,	12-Jan-09	11-Jan-10	1year	Yes	

Ms. Heang Sinoun		PFM/SCS09-020	SCS	Bookkeeper	Cambodia	5,160.00	430.00	430.00	430.00	1,290.00	2,580.00	2,580.00	PV00785,PV00811,PV00850,PV00888,PV00937,PV00976	01-Apr-09	31-Mar-10	1year	Yes
Ms.Leng Phalkun		PFM/SCS09-021	SCS	Procurement Assistant	Cambodia	6,000.00	500.00	500.00	500.00	1,500.00	2,704.48	3,295.52	PV00786,PV00812,PV00851,PV00889,PV00938,PV00975	20-Apr-09	14-Apr-10	1year	Yes
Sub total						99,474.00	4,434.88	9,089.13	4,650.00	18,174.00	73,291.65	26,182.35					
TOTAL						2,409,136.00	106,323.67	55,873.42	135,601.51	297,798.60	1,609,833.31	799,302.69					

Ministry of Economy and Finance
Public Financial Management Reform Program
MDTF Grant No. TF054547-KH and IDA Grant H241-KH
Contract Expenditure Report (Goods) /i
As of 30 September 2009 (USD)

Annex II

Supplier Name	Procurement Method	Contract No.	Description	Contract Value	Amount Paid					Contract Balance	Contract Date		Active
					July	Aug	Sept	Current Q	To date		Signed	End	
NARITA Distribution Cambodia Co., Ltd	NCB	001/06-RCS	15 Laptop Computer and software	26,805.00					26,805.00	-	18-04-06	24-04-06	No
ROYAL Cambodia Co., Ltd	NCB	002/06-RCS	5 Photocopiers	35,875.00					35,875.00	-	18-04-06	08-05-06	No
NEEKA Limited	Shopping	003/06-RCS	3 Servers	13,266.00					13,266.00	-	18-04-06	18-05-06	No
DRL Computer Center.	Shopping	3 Quotation & Direct order	02 Desktop Computers for RCS	4,323.00					4,323.00	-	07-07-05	21-10-05	No
TE AIK HONG Office Machine Supplies Co., Ltd	NCB	005/06-RCS	70 Desktop Computers	78,694.00					78,694.00	-	23-05-06	22-06-06	No
DNS Computer Center	Shopping	006/06-RCS	Network Equipments (15 packages)	4,410.00					4,410.00	-	12-07-06	19-07-06	No
LEE CO SHOP	Shopping	3 Quotation & Direct order	Furniture for RCS	1,390.00					1,390.00	-	02-09-05	28-10-05	No
R.L.S Import Export Co., Ltd	Shopping	007/06-RCS	Small Office Equipments for RCS	3,693.00					3,693.00	-	12-07-06	21-07-06	No
Angkor European Trading Co., Ltd	Shopping	008/06-RCS	RCS Office Refurbishment	1,992.91					1,992.91	-	28-07-06	03-08-06	No
TE AIK HONG Office Machine Supplies Co., Ltd	Shopping	011/06-RCS	35 Desktop Computers	36,225.00					36,225.00	-	16-11-06	29-11-06	No
T.O Computer	Shopping	013/07-RCS	02 Desktop Design Computer and Software	3,454.00					3,454.00	-	29-01-07	01-02-07	No
NARITA Distribution Cambodia Co., Ltd	Shopping	014/07-RCS	Supply of Office Equipments for Urgent Need of RCS	7,539.00					7,539.00	-	13-03-07	06-04-07	No
NARITA Distribution Cambodia Co., Ltd	Shopping	015/07-RCS	Supply of Office and Computing Equipments for FMIS	16,883.00					16,883.00	0.00	31-05-07	23-07-08	No

LEECO Shop	Shopping	018/07-RCS	Supply of 73 Computer Desks for any Department.	4,196.04					4,196.04	0.00	19-09-07	29-11-07	No
R.M Asia Co.,Ltd.	NCB	019/07-RCS	Supply of Vehicles of FMIS	31,950.00					31,950.00	0.00	12-12-07	08-01-08	No
NARITA Distribution Cambodia Co., Ltd	NCB	020/08-RCS to 025/08-RCS,	Supply of Office Equipment	247,015.00					247,015.00	0.00	25-02-08	10-06-08	No
TE AIK HONG Office Machine Supplies Co., Ltd	Shopping	026/08-RCS/CAKH	Supply of 16 Desktop Coputer, 7 UPS, 7 B & W Printers... for IT Department.	19,947.90					19,947.90	-	23-09-08	24-10-08	No
PTC Computer Co.,Ltd.	Shopping	027/08-RCS/CAKH	Supply of 177 Desktop Coputer.	227,658.00					227,658.00	0.00	07-10-08	15-12-08	No
NARITA Distribution Cambodia Co., Ltd	Shopping	032/08-SCS/CAKH	Supply of Electronic White Board for IT Departemnt.	2,880.00					2,880.00	0.00	09-12-08	15-12-08	No
TE AIK HONG Office Machine Supplies Co., Ltd	Shopping	031/08-SCS/CAKH	Supply of 02 Photocopiers and 20 Toner Cartridges for ITD.	8,735.80					8,735.80	0.00	26-11-08	29-12-08	No
NARITA Distribution Cambodia Co., Ltd	Shopping	033/08,034/08,035/08 - SCS/CAKH	Supply of 10 sound Recorders, 06 Digital Cameras....for ITD,Gen-Inspectoriat, Internal Audit Depart.	4,744.00					4,744.00	0.00	19-12-08	25-12-08	No
PIDANA Co.,Ltd.	Shopping	030/08-SCS/CAKH	Printing and Supply of 2000 books for PFM Stage 2.	3,995.00					3,995.00	0.00	01-11-08	31-12-08	No
		Amendment to Contract #030/08 SCS/CAKH	Printing and Supply additional 250 books2000 books for PFM Stage 2.	535.00					535.00	0.00	07-05-09	20-05-09	No
NARITA Distribution Cambodia Co., Ltd	Shopping	037/08-SCS/CAKH	Supply 07 Sound Recorders & 10 Digital Cameras.	4,565.00					4,565.00	0.00	30-12-08	13-01-09	No
R.M Asia Co.,Ltd.	NCB	036/08-SCS	Supply of 02 Vehicles for PFM RP.	59,000.00					59,000.00	0.00	19-12-08	30-01-09	No

LEECCO Shop	Shopping	041/09-SCS/CAKH	Supply of furniture.	16,014.00					16,014.00	0.00	10-02-09	04-03-09	No
TE AIK HONG Office Machine Supplies Co., Ltd	Shopping	038/08-SCS/CAKH	Supply of 02B/W printers and 20 toner Cartridges IT Departement.	11,827.50					11,827.50	0.00	30-12-08	12-03-09	No
Leang Hong Import Export Co.,Ltd.	Shopping	040/09-SCS/CAKH	supplying of 20 file cabinets.	3,900.00					3,900.00	0.00	22-01-09	02-03-09	No
TE AIK HONG Office Machines Supplies Co.,Ltd.	Shopping	039/09-SCS/CAKH	supplying lot1:03 Desktop computer ,02 Laptops for Cash Management Unit	12,739.55					12,739.55	0.00	13-01-09	25-03-09	No
TE AIK HONG Office Machines Supplies Co.,Ltd.	Shopping	042/09-SCS/CAKH	supplying 10 Desktop computer ,20 Laptops for IT Department	40,499.50				0.00	40,499.50	0.00	02-03-09	03-04-09	No
OMC Co.,LTD.	Shopping	047/09-SCS/CAKH	Supplying Lot:7 (06Photocopiers Medium sizeand 60 toners for need 2007 for PFM).	24,894.00					24,894.00	0.00	29-04-09	06-05-06	No
NARITA Distribution Cambodia Co., Ltd	Shopping	043/09-SCS/CAKH	Supplying Lot:02 (10 units Laptop Computers) and Lot 05(03LCD Projector) for need 2007 of PFM.	27,758.00	21,567.92		2,775.80	24,343.72	27,119.52	638.48	06-04-09		No
NARITA Distribution Cambodia Co., Ltd	Shopping	045/09-SCS/CAKH	Supplying Lot:02 (10unitss Laptop Computer) and Lot:05 (03 LCD Projector) for need 2007 of PFM.	177,556.10					17,755.61	159,800.49	29-04-09		No
NEEKA Limited	Shopping	044/09-SCS/CAKH	Supplying Lot:04 (5 Scanners for need 2007 of PFM).	2,161.50	2,161.50			2,161.50	2,161.50	0.00	06-04-2009	23-06-2009	yes

NEEKA Limited	Shopping	046/09-SCS/CAKH	Supplying Lot:03 (70 laser printers color...) and Lot:06 (05 Photocopiers large size and 50 toner/ink cartridge) for need 2007 of PFM.	138,718.80	13,871.88	124,846.92		138,718.80	138,718.80	0.00	29-04-2009	20-07-2009	yes
NARITA Distribution Cambodia Co., Ltd	Shopping	049/09-SCS/CAKH	Supplying 02 Refrigerators for SCS and ITD.	990.00		990.00		990.00	990.00	0.00	29-07-2009	04-08-2009	yes
MEY LENG Modern Office Furniture.	Shopping	048/09-SCS/CAKH	Supplying of Furniture for Additional Need of SCS and IAD.	6,266.00		5,639.40	626.60	6,266.00	6,266.00	0.00	24-07-2009	14-08-2009	yes
TOTAL				1,313,096.60	37,601.29	131,476.32	3,402.40	172,480.01	1,152,657.62	160,438.97			

NOTES

/i: This report provides procurement information for the project from inception to the latest reporting date.

/ii: Amendments should be included as an additional line with the same contract number and should indicate the amendment number.

Ministry of Economy and Finance
Public Financial Management Reform Program
MDTF Grant No. TF054547-KH and IDA Grant H241-KH
Contract Expenditure Report (Training/Study Tour/Workshops)
For The Quarter Ended 30 September 2009

Annex III

Training Program/ Workshop Name	No of participants	Location	Description	Depart	Payment		Date Start	Date End	Duration	Date of Payment	Reference
					Current Quarter	Cummulative To date					
Training											
Printing Books		Cmbodia	EFI print 2,000 books which are titled Managing Economy and Finance	EFI		7,200.00				2-Mar-06	
Training Procurement Manual	3	Cmbodia	RCS staffs to train Procurement Manual	RCS		224.00	16/11/06	17/11/06	2days		
Asian Institute of Management Training course on Change Management & Leadership	38	Cmbodia	EFI prepared Training course on Change Management & Leadership.	EFI		27,323.00	03/12/2007	16/03/07	5days	3-Apr-07	
International training at Harvard University(USA).	1	US	RCS staff (Dr.Sok Saravuth) to train at Harvard University on The Leaders in Development.	RCS		14,148.00	06/11/2007	22/06/07	12days	19-Apr-07	
Local training on Program Budgeting	35	Cambodia	Budget Department prepared training on Program Budgeting.	BD		405.00	25/6/2007	25/06/2007	1/5days	4-Jul-07	
International training at DUKE University (USA).	1	US	Staff of Tax Department to training on Tax Analysis and Revenue Forecasting Program .	TD		13,095.00	15/7/2007	08/10/2007	26days	9-Jul-07	
International training at International Development Law Organization(IDLO)	1	Italy	Staff of Public Procurement Department to training on Procurement, Policy strategy and Reform at Italy.	DPP		5,365.00	16/7/2007	20/7/2007	05days	13-Jul-07	
Local training on Program Budgeting	45	Cambodia	Budget Department prepared training on Program Budgeting from 18-09-07 to 28-09-07.	BD		2,025.05	18/9/2007	29/9/2007	09days	16-Nov-07	
International training on Prince 2 Foundation Project Management at Australia.	6	Australia	ICT Unit to training on course on Prince 2 Foundation Project Management at Australia.	FMIS		27,935.94	12/10/2007	13/12/2007	04days	3-Dec-07	

Long-term training-Bong Angkeara	1	Australia	Mr.Bong Angkeara, long-term training at Australia on Master in Public Policy at Australia .	EFI	4,200.00	51,485.91	01/01/2008	2010	2years	24/07/08, 11/08/08,03-09-08,26-09-08, 03-11-08,09-12-08	PV595, PV648, PV619,PV690,PV738,PV801,PV827,PV867,PV901,P
Long-term training, The Australian National University	1	Australia	Long-term training,The Australian National University for tuition fee of semester 2 of Mr.Bong Angkeara,	EFI	11,069.61	29,920.92	01/01/2008	2010	2years	14-10-2008,22-09-2009	PV00807,PV00966,
Membership fee of 2008 of Internal Audit department.		USA	Internal Audit Department join to the Institute Of Audit (ITA) membership (Pay for 2008).	IAD	559.00	1,113.00	2008			19-08-09	PV00926,
Short-term training on The Project Appraisal and Risk Managemnt Program.	1	USA	Mr.Po Rithy,Budget Department to Short-term training on The Project Appraisal and Risk Managemnt Program at Duke University.	BD		13,962.00	05/11/2008	06/06/2008	01month	2-May-08	
Short-term training course on Change Management.	30	Cambodia	Short-term training course on Change Management of IT Department.	FMIS		16,836.00	23/6/2008	28/6/2008	5days	30-07-08	
Short-term training course on Fiscal Decentralization and Local Government program.	1	USA	Mr.Tann Lo , Local Finance to Short-term training course on Fiscal Decentralization and Local Government program at DUKE University, USA.	LF		11,043.00	07/06/2008	25/7/2008	20days	21-08-08	
Long-term training-But Sangvar	1	Australia	Mr.But Sangvar, long-term training at Australia on Master in Public Policy and Management at Australia .	EFI	14,655.56	64,120.14	May-08	01/05/2010	2years	8/11/08, 03-09-08, 26-09-08, 03-11-08, 30-12-08, 09-12-08-10	PV594, PV647, PV618,PV689,PV737,PV802,PV806,PV828,PV908,P
Short-term training course on Public Financial Management.K.K International Travel & Tours-airticket	1	USA	Mr.Youk Bunna (Deputy manager of RCS) to Short-term training course on Public Financial Management at Harvard University.	RCS		14,596.00	25/7/2008	25/7/2008	22days	1-Aug-08	
Short-term training course on Budgeting Finance Management in the Public sector Program.	1	USA	Mr.Bou Vong Sokha (Deputy director of Local Finance Department to Short-term training course at DUKE University.	LF		12,233.00	27/7/2008	15/8/2008	22days	7/16/2008, 01-09-2008	

Short-term training course on Budgeting Finance Management in the Public sector Program.	1	USA	Mr.Srieng Chanthy (Deputy Chief of Economic and Public Finance Policy Department to Short-term training course at DUKE University.	EPP		12,233.00	27/7/2009	15/8/2009	22days	25-Aug-08	
Long-Term training(Charts Sturt University)	1	Australia	For Academic fee and Introductory for Miss.Sar Rath Kanha.	EFI	3,520.85	15,702.60	21/7/2008	30/11/2009	1.5years	8/7/2008,04-03-09,28-08-2009	PV00743,PV00942,
Long-term training-Sar Rathkanha	1	Australia	Ms. Sar Rathkanha, long-term training at Australia on Master of Information Technology Management.	EFI	4,200.00	29,355.45	21/7/2008	30/11/2009	1.5years	8/7/08, 03-09-08, 26-09-08 03-11-08, 09-12-08, 30-12-08-10	PV597, PV621, PV650,PV692,PV739,PV804,PV830,PV870,PV903,P
Long-term training- Kim Seryvuth	1	Australia	Mr.Kim Sereyvuth, long-term training at Australia on Master of Information Technology Management.	EFI	0.00	36,314.20	28/7/2008	28/07/2009	1years	06/08/08, 03-09-08, 26-09-08, 03-11-08, 09-12-08, 30-12-08-10	PV00529,PV00596, PV00620, PV00649,PV00691,PV00739,PV00803.
Long-term training (The University of Sydney)	1	Australia	For Academic fee (second payment= last payment that first payment pay to Mr.Kim Sereyvuth) of Mr.Kim Sereyvuth, long-term training at Australia on Master of Information Technology Management.	EFI	0.00	8,880.12	28/7/2008	28/07/2009	1years	24-03-2009	PV00742.
Long-term training (The University of Melbourne)	1	Australia	Pay for Academic fee for semester 1 of Mr.Peou Rithjayaseth, long-term training at Australia on Master of Financial Management.	EFI	11,600.88	22,236.21	19-02-09	31-12-2010	2years	09/01/09,14-07-09.	PV660,PV872
Long-term training-Rithjaseth	1	Australia	Mr.Peou Rithjayaseth, long-term training at Australia on Master of Financial Management and Pay to PTM for airticket.	EFI	4,200.00	16,315.54	19-02-10	31-12-2011	2years	11-02-10,24-02-09,09-04-09,26-05-09,17-06-09,14-07-09,05-08	PV700,PV714,PV740,PV805,PV831,PV871,PV904,PV951,
Long-term training-Rithjaseth	1	Singapore	Mr.Po Sandap,long-term training at Singapore, Master on Public Policy Program.	EFI	10,901.44	10,901.44	21-07-09	21-06-2011	2years	27-07-09,05-08-09,17-08-2009,02-09-09	PV880,PV905,PV916,PV917,PV952,
Short-Term training	2	UK	Mr.Um Youthy, and Mrs.Kong Sothiry, to short course training on Financial Management and Development Project at London,UK.	RCS	0.00	27,678.46	09/01/2008	09/12/2008	2 weeks	11/8/08 & 27-08-08, 22-09-08.	

ACE (IDP Education Cambodia) Limited.	35	Cambodia	For Training English Language.	EFI	0.00	8,562.28	13-10-08			08-10-08 & 29-01-09,30-04-09,18-05-09	PV00686,PV00781,PV00793
Short-Term Training	2	Singapore	Mr.Srun Angkearen, to short course training at Singapore.	TD	0.00	3,020.00	14-10-08	17-10-08	4days		
COMAT Training Service Pte Ltd.	14	Singapore	Pay for training service for IT Department staffs to training FMIS Implementation.	IT	0.00	52,164.00	20-10-08	30-10-08	12days	3-Oct-08	
PTM Travel & Tours.	14		Pay for airtickets of IT Department staffs to training FMIS,at Singapore.	IT	0.00	4,790.00	20-10-08	30-10-08	12days	14-Oct-08	
SETYM International Inn.	2	Malaysia	Public Procurement to short-course training at Malaysia, pay for tuition fee, Airtickets and Mr. Tep Botra clear advance.	DPP	0.00	18,901.00	11/10/2008	28-11-2008	20days	20-10-08, 03-11-08, 11-12-08	PV00598, JV00125
Short-Term Training	14	Singapore	Ms. Chap Sovannara, clear advance for to training on FMIS Implementation, at Singapore.	IT	0.00	63,674.32	20-10-08	30-10-08	12days	7-Nov-08	
SETEC Unuversity	17	Cambodia	Pay to SETEC University for short-term training of IT Department on Limux & Unix Fundamental & Scripting and Advance L & U with microsoft windows Intergration.	IT	0.00	45,625.00	11/11/2008	12/05/2008	19days	18-Nov-08	PV00608
EFI (Mrs.Khiev Vimul)	35	Cambodia	For arrangement coffee break when Training English Language.	EFI	432.30	1,034.94	13-10-08	30/06/2009		28-01-09,11-09-09	PV00671,PV00962,
Short-Term Training	17	USA	Pay to Learning Tree International for tuition fee, PTM Travel & Tours Co.,Ltd. for airtickets and Mrs.Chap Sovannara, clear advance for short-term training of IT Department on IT Technical.	IT	0.00	167,403.00	02/10/2009	06/03/2009	27days	2/4/2009,11-02-09,12-03-09	PV00688,PV00700,JV00140
Short-Term Training	2	USA	Public Procurement to short-course training at USA on International Procurement, pay for tuition fee, and Airtickets from PTM Travel & Tours.	DPP	0.00	31,808.00	03/09/2009	04/03/2009	28days	05-03-09,17-03-09,12-04-09	PV00724,PV00726,JV00145
Short-Term Training	1	USA	Mr.Hav Ratanak, Budget Department staff to short-course training at Harvard Unversiry,USA on Leaders in Development, pay for tuition fee, PTM airticket (-\$1,763 for returned airticket to PTM).	BD	0.00	9,200.00	06/08/2009	19/6/2009	12days	20-04-09,28-05-09,30-06-09	PV00773,PV00813,JV00165

Short-Term Training	1	USA	Mr.Yu Ty, EFI staff to short-course training on Project Appraisal and Risk Management at DUKE University,USA.(Airticket of PTM, Tuition Fee),and Clear advance.	EFI	0.00	14,544.00	05/10/2009	06/05/2009	29days	10-Jun-09	JV00157
Short-Term Training	2	USA	Mr. Seng Sreng & H.E Hean Sahib, EFI staff to short-course training on Executive Education at DUKE University,USA.(Airticket of PTM, Tuition Fee,)	EFI	0.00	20,518.00	31-05-09	06/05/2009	6days	30-04-09,21-04-09	PV00788,PV00774
Short-Term Training	1	USA	Mr.Eng Tuch, (DIC staff) to training on Infrastructure ina Market Economy , at Harvard University, USA.(Tuition fee),PTM airticket,	DIC	1,031.45	12,194.45	07/05/2009	17-07-09	15days	18-05-09,28-05-09,03-08-09	PV00794,PV00813,JV00177
Short-Term Training	1	USA	Mr.Nup Sothunvichet,(SCS Staff) to training on Public Financial Management, at Harvard University, USA.	SCS	1,431.00	16,194.00	07/05/2009	24-07-09	22days	18-05-09,22-06-09,17-08-09	PV00794,PV00836,JV00181
Short-Term Training	1	USA	Mr.Chhau Somethea,(EPFP staff) to training on Budgeting and Financial Management in the Public Sector Program, At Duke University, USA.Payment for Tuition fee.	EPFP	1,781.00	13,790.00	07/12/2009	08/07/2009	29days	6/10/2009,22-06-09	PV00824,PV00836
Short-Term Training	2	USA	Mrs.Tor Nida and Mr.Soun Vichet,(CMU staffs) to training on Budgeting and Financial Management in the Public Sector Program, At Duke University, USA.Payment for Tuition fee and deduct for cancelled airticket of Mr.Soun Vichet.	CMU	43.00	24,061.00	07/12/2009	08/07/2009	29days	6/10/2009,22-06-09,17-07-09,26-08-09	PV824,PV836,JV169,JV182
Short-Term Training	1	USA	Ms.Kim Vathanakuntheary,(SCS staff) to training on Budgeting and Financial Management in the Public Sector Program, At Duke University, USA.Payment for Tuition fee,Airticket PTM.	SCS	1,331.00	12,590.00	26-07-09	14-08-09		03-06-09,6/10/2009,27-08-09	PV00818,PV00824,JV00184
Short-Term Training	1	USA	Mr.Bou Vong Sokha (Deputy director of Local Finance Department to Short-term training course at Andrew Young School, USA.(For tuition fee, Airticket of PTM, and Clear advance).	LF	1,360.00	10,658.00	07/05/2009	24-07-09	21days	25-06-09,	PV00845,PV00846,JV00179,
Short-Term Training	8	USA	Mr.Phan Phalla, to short-couse training on Network Security Fundamental, at Learning Tree, USA.(Tuition fee, airticket PTM, and Clear advance and deduct for cancelled airticket of H.E Hang Chuon Naron).	IT	6,477.00	35,301.00	07/07/2009	07/10/2009	04days	25-06-09,17-07-09,28-07-09	PV843,PV844,JV.170,JV173,

Short-Term Training	1	USA	Mrs.Kan Bola,(Budget Depart Staff) to training on Public Financial Management, at Harvard University, USA.(Pay for tuition fee,Airticket,and clear advance.)	BD	16,310.00	16,310.00	07/06/2009	24/7/2009	22days	02-07-09,17-08-09,	PV00854,PV00855,JV00180,PCV649,
Short-Term Training	2	USA	Mr.Sunly Thearith,(DIC Staff) to short course training on Budgeting and Financial Management in Public Sector, at Duke University,USA. University, USA.(Pay for tuition fee,Airticket,)	DIC	11,259.00	11,259.00	26/7/2009	14/8/2009	22days		PV00860,PV00861
Short-Term Training(Robinson et Associe)			Pay to Robinson Associe, for tuition fee for Dr.Sok Saravuth, to training on Public Budgeting in a time of crisis at Switzerland.	SCS	2,442.21	2,442.21	10/05/2009	10/09/2009	5days	19-08-2009	PV00915,
Short-Term Training					0.00						
					0.00						
	Total				108,805	1,088,692					
Study Tour											
Study tour of Budget department	10	Australia	Budget Department went to study tour at Australia	BD		41,127.58	30/1/2006	03/03/2006	7days	28-03-06	
Study tour of National Treasury	12	Indonesia	Natonal Treasury went to study tour at Indonesia	NT		18,234.00	05/08/2006	05/11/2006	5days	26-06-06	
Study tour of Economy and Public Finance Policy Department	21	Mongolia	Economy and Public Finance Policy Department went to study tour on FMIS at Mongolia	EPFPD		52,929.27	06/09/2006	16/06/2006	5days	22-08-06	
Study tour of ICT Unit/FMIS	8	Vietnam/Hanoi	FMIS staffs went to study tour on Public Financial Management at Vietnam/Hanoi	EPFPD/FMIS		12,129.38	29/7/2006	08/02/2007	5days	23-07-07	
Study tours of Budget Department	21	Thailand	Budget Department went to study tour at Thailand on Program Budgeting	BD		38,900.96	20/01/2008	26/01/2008	6days	30-01-08	
Study tours on EITI	6	Azerbaijan	H.E Hang Chhoun Naron, is going to study tour on EITI at Azerbaijan.	RC		24,383.00	02/09/2008	14/02/08	6days	8-Apr-08	

Study tour on Public Sector Budgetary Pratices and Program Budgeting.	12	Singapore	Budget Department to study tours on Public Sector Budgetary Pratices and Program Budgeting at Singapore.	BD		34,290.00	15-06-08	20-06-08	06days	27-06-08	
Studytours on Non-Tax Revenue,at Viet Nam.	5	VN	Non-Tax Department to study tours on Non-Tax Revenue,at Viet Nam,Hanoi on 21/12/08 to 27/12/08 (Pay for Airtickets & Mr.Aun Bunhak, clear advance)	NTRD		10,468.00	21-12-08	27-12-08	07days	19-12-08, 29-12-08,06-01-09	PV00631, JV00127,PV00656
Studytours on Non-Tax Revenue,at Malaysia.	5	Malaysia	Non-Tax Department to study tours on Non-Tax Revenue,at Malaysia on 09/12/08 to 12/12/09 (Pay for Airtickets & Mr.Pen Vutha, clear advance)	NTRD		8,065.00	12/09/2008	12/12/2008	05days	09/12/08, 24-12-08.06-01-09	PV00622, JV00126,PV00657
Studytours on Human resource management in the Public Sector, at Phillipine.	9	Phillipine	Personnel Departement to study tours at Phillipine on Human Resource management in the Public Sector(Pay for Airtickets & Mr.Youk Bunna,clear advance).	PD		16,323.00	12/09/2008	12/11/2008	04days	15-12-08, 31-12-08	PV00624, JV00132
	Total					0					
Workshops											
Annual Review-2005	103	Cambodia	RCS has annual review of 2006 at Shihanuk ville	RCS		23,568.70	17/03/06	18/03/06	2days	28-03-06	
Implementation control Management and Non-tax revenue collection	8	Cambodia	Non-Tax Revenue went to any provices on Implemen-tation control Management and Non-tax revenue collection	NTRD		5,280.00	4-Sep-06	9-Sep-06	6days	10-Oct-06	
First step on New Chart of Account	92	Cambodia	Natonal Treasury prepared serminar/ workshop on new chart of account	NT		11,140.88	10-Sep-06	15-Sep-06	5days	10-Oct-06	
Extractive Industries Transparency Initiative-EITI	50	Cambodia	Economy and Public Finance Policy Department prepared serminar/workshop on Extractive Industries Transparency Initiative	EPFPD P.114		1,475.00	29-Aug-06	29-Aug-06	1days	10-Nov-06	
Understanding the backround of Public Financial Management Reform Program	30	Cambodia	EFI prepared serminar/workshop on Understanding the backround of Public Financial Management Reform Program	EFI P.134		2,297.60	21-Aug-06	31-Aug-06	10days	14/12/06	

Fiscal Decentralization Strategy for Cambodia	30	Cambodia	EFI prepared seminar/workshop on Fiscal Decentralization Strategy for Cambodia	EFI P.135		1,207.00	2-Oct-06	20-Oct-06	8days	14/12/06	
Knowledge Management	36	Cambodia	EFI prepared seminar/workshop on Knowledge Management	EFI P.136		725.90	23-Oct-06	27-Oct-06	4days	14/12/06	
Public Debt Management	25	Cambodia	EFI prepared seminar/workshop on Public Debt Management	EFI P.133		250.00	9-Oct-06	13-Oct-06	5days	14/12/06	
Government Finance Statistics-GFS	25	Cambodia	EFI-EPFPD prepared seminar/workshop on Government Finance Statistics-GFS	EFI-EPFPD P.30		500.00	28-Feb-06	28-Feb-06	1days	20/03/06	
Funtional Analysis	25	Cambodia	EFI-PD prepared seminar/workshop on Funtional Analysis	EFI-PD P.73		805.00	29-Mar-06	4-Apr-06	7days	26/06/06	
Budget Reform and Implementation 2007	1,824	Cambodia	Budget Department prepared seminar/workshop on Budget Reform and Implementation2007	BD		22,615.00	5-Jan-07	11-Jan-06	7days	2-May-07	
Second step on New Chart of Account and Closing account-2006.	92	Cambodia	Natonal Treasury prepared seminar/ workshop on new chart of account and Closng account.	NT		6,032.00	25-Dec-06	26-Dec-06	2days	25/01/07	
Computerize Accounting Management System Program	93	Cambodia	Natonal Treasury prepared seminar/ workshop on Computerize Accounting Management System Program (02 times)	NT		6,667.00	6-Feb-07	11-Feb-07	6days	13/03/07	
							19-Feb-07	24-Feb-07	6days	13/03/07	
Annual Review-2006	118	Cambodia	RCS has annual review of 2006 at Siem Reap province	RCS		38,997.00	9-Apr-07	10-Apr-07	2days	04/06/2007	
Budget Reform and Budget Strategy Plan	180	Cambodia	Budget Department prepared Seminar/Workshop on Budget Reform and Budget Strategy Plan.	BD		3,088.00	29-Jun-07	29-Jun-07	1days	07/11/2007	

Monitoring on Management implementation Non-Tax Revenue		Cambodia	Tax-Revenue department staffs to monitoring on management implementation and collect non-tax revenue	NTRD		7,150.00	21-Aug-07	22-Sep-07	1month	26/9/2007	
Workshop on the Overall Objective of Platform 2.	160	Cambodia	RCS prepared seminar and workshop on the Overall Objective of Platform 2.	RCS		3,885.78	1-Nov-07	1-Nov-07	1days	11/12/2007	
Workshop on FMIS Management	4	USA	ICT Unit participate workshop on FMIS Management at Washinton, USA.	IT		19,313.77	2-Dec-07	4-Jan-07	3days	03/04/2008	
Workshop on Negotiation of Tax.	1	Malaysia	Tax Department official have participated workshop on Negotiation of Tax Treaty in Malaysia.	TD		578.00	3-Mar-08	7-Mar-08	5days	30-05-08	
Annual Review 2007 of Public Financial Management Reform Program.	450	Cambodia, CDC	Annual Review 2007 of Public Financial Management Reform Program on 28-29/May/2008	RCS		20,287.60	28-05-08	29-05-08	2days	13-06-08	
Participate in consultatn Workshop on SOP	3	Shaunk Ville	Consultantion to revised SOP	RCS		240.00	5-Jun-08	6-Jun-08	2days	13-06-08	
Workshop on Resource Taxation at Washinton.	2	USA	Pay to PTM for Airtickets, and Mrs.Pen Sopakphea,(Tax Department) clear advance to participate conference at Washinton,USA.	TD		7,037.00	25/9/2008	27/9/2008	3days	25-09-08, 03-11-08	JV00119
Workshop of PFMRP	50	Cambodia	PFMRP's workshop for platform 2 on 15-18/09/2008.	RCS		986.54	15/9/2008	18/9/2008	4days	26-09-08	
Non-Tax Department mission to any provinces.		Cambodia	Non-Tax Department follow up the implementation of inter-ministrial prakas Governmenr order 04BB revenues paid to government budget by provincial department for 2007.	NTD		7,450.00	15/9/2009	18/9/2009	10days	20-09-08	
Tax Department workshop on IT,	14	Cambodia	Mr.Noun Theary(Tax Departmernt),clear advance for repared workshop on IT to Siem Reap staffs.	TD		2,660.00	14/9/2008	27/9/2008	14days	3-Oct-08	

Workshop of PFMRP	250	Cambodia	PFMRP's workshop for Technical Working Group on 07-10-2008.	RCS		724.03	10/07/2008	10/07/2008	1days	20-10-08	
Cash Management Unit	7	Cambodia	Mr.In Someth(Cash Management Unit),Clear advance for mission to Baneay Meanchhey & Poy Peit Province.	CMU		1,290.00	22/09/2008	25/09/2008	4days	21-10-09	
IT Department	80	Cambodia	For coffee break for IT Department has trained to any Departments of MEF on FMIS and Chart of Account from 02-09-08 to 04-09-08.	IT		720.00	09/02/2008	09/04/2008	3days	3-Oct-08	
IT Department	90	Cambodia	IT Departement to do workshop on presentation on FMIS bidding for stage 2 of consulting firms, pay for translator, Coffee break.	IT		7,854.79	16/9/2008	19/9/2008	3days	18-11-08	PV00601
Workshop of supreme National Economic Council on FMIS.	120	Cambodia	IT Department to do workshop at Hotel Phnom Penh on Supreme National Economic Council on FMIS.Pay to Phnom Penh Hotel,Translator, Eerphones,Others.	IT		6,025.60	27/10/2008	28/10/2008	2days	18-Nov-08	PV00606, PV00607, PV00609
Technical Workshop on Implementation Stage 2.	520	Cambodia	Technical Workshop on Implementation Stage 2.(For Budget Department, Public Economic & Finance Policy, and State Property Departement)	SCS			25/12/2008	30/12/2008	3days		
Tax Department workshop on IT,	30	Cambodia	Mr.Chamreaun Tuch(Tax Departmernt),clear advance for repared workshop on IT to Kohkong and Sihanouk vill.	TD		2,565.00	11/12/2008	25/10/2008	14days	5-Nov-08	JV00120
Workshop of PFMRP	250	Cambodia	PFMRP's workshop for Technical Working Group on 20-11-2008.	SCS		443.00	20/11/2008	20/11/2008	1days	9-Dec-08	PV00617
Tax Department workshop on IT,		Cambodia	Mr.But Hour(Tax Departmernt), clear advance for repared workshop on IT to Battambang and Banteymeanchey provinces.	TD		2,685.00	16/11/2008	29/11/2008	13days	5-Dec-08	JV00123

SCS Workshop on for Stage 2 on 03-12-2008..	350	Cambodia	SCS Workshop on Launching Ceremony of Public Financial Management Reform Program Stage 2.	SCS		11,087.13	12/03/2008	12/03/2008	1days	9-Dec-08	JV00124, JV00131, PV00623, PV00628
TD Department workshop on Taxation of Financial Markets.	1	Malaysia	Mr.Muth Noch (Tax Departemtn staff), clear advance for to paticipate workshop on Taxation of Financial Markets at Malaysia.	TD		344.50	18/10/2008	24/10/2008	6days	31-Dec-08	JV00128
Workshop of PFMRP	600	Cambodia	PFMRP's Technical workshop for that presentation of Internal audit, Non-tax, Personnel, and Inspeteriat Department on 26-27/12/08 and 01-12-08.	SCS		1,496.70	26/11/2008	12/01/2008	3days	18-Dec-08	PV00632
Workshop of National Treasury.	160	Cambodia	Workshop of National Treasury on Advance.	NT		1,474.00	12/12/2008	12/12/2008	1days	26-Dec-08	PV00634
Workshop of PFMRP	460	Cambodia	PFMRP's Technical workshop for presentation of Finacial Affair, EFI and SCS on 08-09-15-16/12/2008.	SCS		1,535.15	12/08/2008	16/12/2008	4days	26-Dec-08	PV00641
Workshop of PFMRP	520	Cambodia	PFMRP's Technical workshop for presentation of Budget Department, Public Policy Depart and State Property on 25-12-08/29-12-08/30-12-08.	SCS		1,602.00	25-12-08	30-12-08	3days	13-01-09	PV00663
Workshop of PFMRP	160	Cambodia	PFMRP's Technical workshop for presentation of CMU on 22-01-09.	SCS		578.29	22-01-09	22-01-09	1days	29-01-09	PV00679
Workshop on Cash Management Unit		Cambodia	Cash Management Unit's staffs mission to Presh Sihanouk Province.	CMU		800.00	18-01-09	20-01-09	3days	18-01-09	JV00136
Workshop of PFMRP	2	Cambodia	SCS 's staffs to participated workshop on TWG Network Meeting on Effective Aid Management, at Siem Reap Province.	SCS		190.00	12/04/2008	12/05/2008	2days	10-Feb-09	PV00687
Workshop of Cash Management Unit.	30	Cambodia	Pay for translator(Mr.Tia Savora), on Cash Management.	CMU		120.00	29/1/2009	29/1/2009	1time	10-Feb-09	PV00695

Workshop PFMRP	150	Cambodia	PFMRP's Technical workshop for presentation of IT Department on 10-02-09.	IT		750.36	02/10/2009	02/10/2009	1time	24-02-09	PV00704
Workshop on Program Budgeting.	61	Cambodia	Pay to Phnom Penh Hotel, Sunway Hotel and Mr.Mao Sopheap, that Budget Departement prepared workshop on Program Budgeting.	BD		4,287.41	10-02-09,	03/02/2009	07days	24-02-09,05-03-09	PV00704,PV00716,PV00722
Workshop on IT.	60	Cambodia	Pay to EIF for arrangement Coffee break for training course of IT Department from 19-01-09 to 05-02-09.	IT		2,520.00	19-01-09	02/05/2009	15days	3-May-09	PV00720.
Workshop of PFMRP	150	Cambodia	PFMRP's workshop on 11-03-2009.	SCS		224.39	11-03-09,	03/11/2009	1/2days	18-03-2009	PV00734
Workshop on Application and Interpretation of Tax Treaties.	2	Malaysia	Mr.Ouk Smetha(Tax Department staff),clear advance and Pay to PTM Travel & Tours for airticket for to paticipate workshop on Taxation at Malaysia.	TD		1,210.00	02-03-09,	03/06/2009	5days	17-03-09,12-03-09	PV00726,JV00141
Workshop on IIF Asia Regional Economic Forum,DBS.	1	Singapore	Dr.Sok Saravuth,clear advance and Pay to PTM Travel & Tours for airticket for to paticipate workshop at Singapore.	SCS		1,692.00	03-03-09,	04/06/2009	4days	17-03-09,12-03-09	PV00726,JV00142
Workshop on Budget strategy plan of Budget Department.	65	Cambodia	Mrs.Mao Sopheap, arrangement for workshop on BSP of Budget Department.	BD	0.00	277.85	04/09/2009	04/09/2009	1days	21-04-09	PV00776
Workshop on Cash Management Unit	6	Cambodia	Cash Management Unit's staffs mission to Kampong Cham and Svay Rieng Provinces.	CMU	0.00	1,290.00	30-03-09	04/03/2009	5days	21-04-09	PV00770
Workshop of PFMRP	350	Cambodia	PFMRP's Technical working Group Workshop on 06-04-09 & Workshop on Conduct of Funtional Reviews on 07-04-09.	SCS		976.81	06-04-09 & 07-04-09	06-04-09 & 07-04-09	2days	20-04-09	PV00771
IT Department	56	Cambodia	For coffee break for IT Department has trained to any Departments of MEF on FMIS for stage 02 from 16-03-09 to 24-03-2009.	IT		1,568.00	16-03-09	24-03-09	7days	4-Sep-09	PV00761
Non-Tax Department mission to any provinces.		Cambodia	Non-Tax Department follow up the implementation of inter-ministrial prakas Governmenr order 04BB revenues paid to government budget by provincial department for 2008.	NTD		5,560.00	25-05-09	14-06-09	20days	11-06-09,15-06-09,24-06-096/11/2009	JV00158,JV00159,JV00160,JV00161,JV00162.

Workshop on Budget Formulation and Execution.	300	Cambodia	Workshop on Budget Formulation and Execution on 01-02/06/09 at Le Royal Hotel(Payment to Le Royal Hotel and Mrs.Kong Sothiry clear advance.	BD		23,303.09	06/01/2009	06/02/2009	2days	11-06-09,19-06-09,19-06-09,10-06-09	PV00832,PV00833,PV00834,JV00156
Workshop on MTEF 2010-2012	100	Cambodia	Public Economic & Finance Policy Department, workshop on MTEF 2010-2012, at Phnom Penh Hotel.(Mr.Kim Phalla clear advance and payment to Phnom Phenh Hotel.)	EPFPD		3,250.00	25-05-09	25-05-09	1days	10/6/2009,	PV00825,JV00155
PFM's Workshop on 05-05-09 and 07-05-09	390	Cambodia	Mrs.Mao Sopheap, arrangement for PFM's workshop on 05-05-09 and 07-05-09.	SCS		510.92	05/05/2009	05/07/2009	2days	11/6/2009,	PV00798
Workshop on Transfer Pricing at Malaysia.	1	Malaysia	Mr.Muth Noch (Tax Departemtn staff), to participate workshop on Transfer Pricing at Malaysia.	TD	1,249.00	1,249.00	13/07/09	17/7/09	5days	14/7/09,22-07-09	PV865,JV174
CMU Staffs mission to Provinces.		Cambodia	Mr.In Someth(Cash Management Unit),Reimbursable on mission to Baneay Meanchhey & Poy Peit Provinces.	CMU	1,221.00	1,221.00	13/07/10	17/7/09	5days	27/7/2009,	PV879
Workshop on Change Management.	60	Cambodia	IT Department to do workshop on Change Management.	ITD	425.00	425.00	15/07/09	15/7/09	1days	30/7/2009,	PV881
Whokshop on Petty Cash advance and Income.	180	Cambodia	General of National Treasury Department,workshop on Petty cash advance and Income.	NT	3,180.00	3,180.00	07/09/2009	07/10/2009	2days	22/7/2009,	JV171
Whokshop PFM on 29-07-2009 and 14-09-09.	100 & 250	Cambodia	Mrs.Mao Sopheap, arrangement on PFM meeting on 29-07-2009 and PFMTWG on 14-09-09,	SCS	988.05	988.05	29-07-2009,14-09-09	07-2009,14-09-09	1days	5/8/2009,22-09-09	PV00900,PV00967
Whokshop PFM on 10-08-2009.	250	Cambodia	Mrs.Mao Sopheap, arrangement on PFM meeting on 10-08-2009.	SCS	696.77	696.77	08/10/2009	08/10/2009	1/5days	19-08-09	PV00919
Workshop on Change Management.	30	Cambodia	Pay to Le Royal Hotel, for IT Department workshop on Change Management on 03-08-2009.	ITD	1,732.50	1,732.50	08/03/2009	08/03/2009	1/5days	19-08-2009	PV00922
Workshop on Advance Pricing Agreements.	2	Malaysia	Staffs of General Department of Tax to participant of Workshop at Malaysia.	ID	1,228.00	1,228.00	08/10/2009	14-08-2009	05days	28-08-09	PV00941
Workshop on Review the current situation of staff management.	3	Cambodia	Mr.Tuch Hay clear advance for mission to 4 provincial.	PD	1,510.00	1,510.00	08/03/2009	20-08-2009	12days	1-Sep-09	JV00187
Workshop on Review the current situation of staff management.	3	Cambodia	Mr.Mok Sypha clear advance for mission to 4 provincial.	PD	979.00	979.00	08/03/2009	13-08-2009	09days	2-Sep-09	JV00188
Workshop on Review the current situation of staff management.	3	Cambodia	Mr. lth Phay clear advance for mission to 4 provincial.	PD	1,423.00	1,423.00	26-07-09	15-08-2009	14days	4-Sep-09	JV00189

Workshop on Review the current situation of staff management.	3	Cambodia	Mr. Nhem Sovannara, clear advance for mission to 4 provincial.	PD	1,192.00	1,192.00	16-08-2009	09/03/2009	12days	17-Sep-09	JV00191
Workshop on Review the current situation of staff management.	3	Cambodia	Mr. Hing Pov, clear advance for mission to 4 provincial.	PD	1,870.00	1,870.00	08/09/2009	29-08-2010	13days	10-Sep-09	JV00190
Workshop on Review the current situation of staff management.	4	Cambodia	Mr. Thou Sang, clear advance for mission to 4 provincial.	PD	1,776.00	1,776.00	08/02/2009	20-08-2009	13days	22-Sep-09	JV00192
	Total				19,470.32	302,664.11					
Total					128,276	1,648,207					

Ministry of Economy and Finance
Public Financial Management Reform Program
MDTF Grant No. TF054547-KH and IDA Grant H241-KH
Contract Expenditure Report (IPA)
As of September 30, 2009 (USD)

Annex IV

Consultant Name	Selection method	Contract No.	Location	Title	Nationality	Payment Progress							Period			Active	
						Contract Value	July	Aug	Sept	Current Quarter	Cumulative to date	Balance	Voucher No.	Start	End		Duration
International																	
Crown Agents	CQS		MEF	Independence Procurement Agent for providing procurement service to projects financed by WB	UK	1,249,000.00	92,482.35	47,843.10		140,325.45	1,000,030.77	248,969.23	CRV00051, PV00678, PV00709, PV00727, PV00760, PV00800, PV00826, PV00863, PV00899, PV00943.	24-Oct-07	28-Feb-09	1year and 4months	Yes
TOTAL						1,249,000.00	92,482.35	47,843.10	0.00	140,325.45	1,000,030.77	248,969.23					