



KINGDOM OF CAMBODIA

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Q3 - 2013

Ministry of Economy and Finance

Public Financial Management Reform Committee
Reform Committee Secretariat
No: 098 MEF/SCS

Phnom Penh, 08 NOV 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 September 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 September 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, 



Dr. Sok Saravuth

Steering Committee Secretariat Manager

CC: - H.E. Aun Pornmoniroth
Minister, Ministry of Economy and Finance
Chairman of the PFM Steering Committee

**Royal Government of Cambodia
Public Financial Management Reform Program (PFMRP)
Interim Unaudited Financial Reports
For The Third Quarter Ending September 30, 2013**

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