

KINGDOM OF CAMBODIA

Nation Religion King



Ministry of Economy and Finance

General Secretariat, Steering Committee
of the Public Financial Management Reform

No: ០១៩៣...MEF/GSC.....

Phnom Penh, *May 11, 2016*

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 31 March 2016
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 31 March 2016.

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, *[Signature]*

[Signature]

Ros Seilava

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 January - 31 March 2016

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1. EXECUTIVE SUMMARY OF PROGRESS REPORT

1.1 Summary of Activities

A. Project Overview

In December 2004 the Royal Government of Cambodia (RGC) adopted the Public Financial Management Reform Program (PFMRP), which is a long-term reform program based on stage/platform approach that addresses the overarching and systemic public financial issues. It remains a sector-wide approach.

On 07 November 2013, Public Financial Management Modernization Project (PFMMP) was established to build on the successes of the ongoing Public Financial Management and Accountability Project (PFMAP). Total proposed project cost is USD 12 million, agreed to be financed by standalone Recipient Executed Trust Fund (RETF), Investment Project Financing (IPF) under the Public Financial Management Trust Fund.

The initial periodic contribution from the donors to this trust fund is covering the period from November 07, 2013 to May 14, 2016 in the amounts of US\$ 5,903,013 under the Grant No.TF015434. With the additional financing contributed to the project in the amount of USD 7,600,000 in letter dated April 21, 2015, the grant amount equal to USD 13,503,013. The project development objective is to enhance public financial management through two main components:

- (i) strengthening revenue mobilization strategy and implementation monitoring and
- (ii) improving budget execution process through the acquisition and implementation of FMIS. Summary of activities under these components is highlighted below.

B. Progress Activities

Consolidated Annual Work Plan and Budget 2016 for PFMMP were initially submitted to the World Bank on 05 January 2016. Following several discussion, NOL was given on 23 February 2016 in the amount of USD 13,687,932. Taking into consideration the additional request from implementing General Departments, the documents were revised and re-submitted on 04 April 2016. Consolidated Annual Work Plan and Budget 2016 were finally approved on 19 April 2016 in the amount of USD 13,715,844.

With the lengthy budget process, the project estimated USD 3,552,996 for the first Quarter Budget 2016 mostly for contract commitment related with FMIS, Goods (Vehicles and NCB Office Equipment) and Consultant Services, as well several pending trainings/workshops payment held in late 2015.

In the 1st quarter of 2016, PFMMP Project disbursed USD 3,094,544.45 or 87% comparing with the above captioned quarterly budget. The disbursed amount significantly increased comparing with the previous quarter resulting from huge progress payment of FMIS Contract. On the other hand, the completion of long procurement process for the supply and delivery of 11 project vehicles and office equipment for MEF in late 2015 also contributed in the disbursement rate in early 2016.

Table 1 below shows the summary figure of budget vs. actual expenditure by project component for the 1st Quarter of 2016.

Table 1: Summary Project Disbursement by Component

No.	Project Components	January-March 2016			
		Budget (USD)	Actual (USD)	Variance (USD)	Different (%)
1	Strengthening Revenue Mobilization Strategy and Implementation Monitoring				
1.1	Mobilization of Revenue	300,781.00	247,672.58	53,108.42	18%
1.2	Implementation Support-GSC	160,155.00	265,922.66	(105,767.66)	66%
Total Component 1		460,936.00	513,595.24	(52,659.24)	11%
2	Improving Budget Execution Process through the Acquisition and Implementation of FMIS				
2.1	Budget Execution Process and Core Treasury System (FMIS Contract)	2,060,000.00	1,948,953.11	111,046.89	5%
2.2	FMIS Implementation Support	1,032,060.00	631,996.10	400,063.90	39%
Total Component 2		3,092,060.00	2,580,949.21	511,110.79	17%
TOTAL EXPENDITURE		3,552,996.00	3,094,544.45	458,451.55	13%

Note: Office Equipment for Line Ministries was recorded under Component 2.1

B.1 Progress of Component 1: Strengthening Revenue Mobilization Strategy and Implementation Monitoring/Support

Component 1.1: Mobilization of Revenue

Total budget under this sub-component in the amount of USD 300,781.00 was anticipated to mainly support implementing General Departments in training activities and particularly in the supply of office equipment and vehicles.

Total disbursement was USD 247,672.58 or 82% of the budget. Since the budget 2016 was initially approved in February 2016 and lately in April 2016, implementing General Departments have not yet received a copy of the approved budget indicating amounts allocated for them. This led to the delay in some training activities as well the particular differences in recorded disbursement rate. Major activities are summarized below.

General Department of Economic Policy and Public Finance (GDEFPF)

- *Oversea Study Tour on "Taxation Practice"*: this was a continuation activity from the previous one conducted in Hanoi, Vietnam. On 25-29 January 2016, 13 GDEFPF management and officials were financed for Study Tour Visit in Paris, France. The main objective was to oversee the taxation reform such as legal enforcement, E-tax filling system, tax management system.
- As part of PFMMP Project implementation support, 10 Desktops and 1 Printer were distributed to GDEFPF after the completion of NCB office equipment delivery.
- GDEFPF has not yet submitted the request for the selection of MTEF Consultant.

General Department of Internal Audit (GDIA)

- International Internal Audit Advisor and Local IT Auditor continue to provide technical assistant to GDIA. In this regards, International Internal Audit Advisor was extended for another 40 days with two more trips, while IT Auditor service was completed by March 2016 after he was included as government official.
- As part of PFMMP Project implementation support, 1 SUV Vehicle, 3 Laptops and 1 Printer were distributed to GDIA.

General Department of Taxation (GDT)

- Originally, GDT proposed to select 4 Local Analysts for Revenue Forecasting Model. Two Analysts were completely selected since September 2015, while the two other were gone through another round of selection process and fully on board in March 2016.
- As part of PFMMP Project implementation support, 1 Pick-up Vehicle, 5 Desktops, 3 Laptops and 1 Printer were distributed to GDT.
- RMS Dissemination Workshops are postponed to the second quarter of 2016.

General Department of State Property and Non-Tax Revenue (GD-Non Tax)

- As part of PFMMP Project implementation support, 1 Pick-up Vehicle, 2 Desktops, 2 Laptops and 1 Printer were distributed to GD-Non Tax.

General Department of Financial Industry (GDFI)

- Based on the case-by-case NOL on 30 December 2015, GDFI had conducted two study visits on Housing Development (Control and Licensing) for the purpose of revenue management. The first event was held from 10-14 January 2016 at Singapore and the other one was held from 09-12 March 2016 at Thailand.
- GDFI has not yet submitted any plan for mission to provinces on illegal gambling.

Component 1.2: Implementation Support-GSC

Under the ongoing implementation support of PFMMP, in this quarter, GSC could totally disburse USD 265,922.66 against the budget of USD 160,155.00. The actual disbursement was USD 105,767.66 or around 66% more than the budget. It is worth to note that GSC missed to include the budget for 4 SUV Vehicles (USD 116,000) which were kept by GSC as a poll for project implementation, leaving a huge interpretation of differences between the budget and actual amount. Major progress has been notably achieved as highlighted below:

- *Consolidated Annual Work Plan and Budget 2016*: was completely prepared and submitted to the World Bank for review and approval on 05 January 2016. Initial NOL was given on 23 February 2016. The documents were subsequently revised and re-submitted on 04 April 2016 and approved by the World Bank on 19 April 2016 in the amount of USD 13,715,844. Notice of the approved Work Plan and Budget will be promptly disseminated to all implementing General Department after final adoption by H.E Minister.
- *3rd GSC Retreat*: was held on 07-08 January 2016 at Siem Reap Province with the main objective to updated GSC vision and strategy as well as to finalize the action plan for Year 2016.
- *External Audit*: BDO Cambodia (Audit Firm) has been extended to provide external audit service for the project through the bundled audit contract. The project has liaised with BDO to commence auditing the 2015 financial statements of project for both PFMMP and RGC Fund.
- *Internal Audit*: Based on the signed additional financing for PFMMP dated 21 April 2015, GSC has invited General Department of Internal Audit to conduct audit field work in April 2016.
- *Interim Unaudited Financial Report*: IFR for Q4-2015 was completely prepared and timely submitted to the World Bank.
- *CAP3 Launching and PFM Annual Review 2015*: on 21-22 March 2016, GSC organized CAP3 Launching and PFM Annual Review for Year 2015, presided over by Samdech Techo Prime Minister of the Royal Government of Cambodia. There were about 550 participants from Line Ministries, Provincial Department of MEF, Development Partners and International Agencies attended this event.

- Implementation Supervision Mission: on 21-29 March 2016, a World Bank Group team undertook a mid-term review of the PFMMP implementation. Status of FM review, finding and recommendation in the previous mission (November 2015) is shown in Annex 4.4.

B.1 Progress of Component 2: Improving Budget Execution Process through the Acquisition and Implementation of FMIS

Component 2.1: Budget Execution Process and Core Treasury System

FMIS Contract

The project has budgeted USD 2,000,000 for payment to FMIS Contractor during the 1st Quarter 2016. Payment for FMIS Contract usually based on the actual goods and services provided. Based on the request from FMWG, the project has disbursed USD 1,868,873.11 or 93% comparing with the budget during the reporting period. Significant FMIS progress can be summarized based on the 5 major Phases, in which Phases 1, 2, 3 and 4 were completed and Phase 5 was achieved around 99%. The remaining tasks are mainly related with administration clearance and confirmation on the whole system acceptance, anticipated to be completed by the second quarter.

Description	Major Activities	Status
1. Interception Phase	FMIS Project Plan	100%
2. Elaboration Phase	To be Business Process	100%
3. Construction Phase	System development and configuration	100%
4. Transition Phase	Training and testing	100%
5. Production Phase	Pilot and roll-out (system go-live)	99%

Line Ministries (LMs)

Line Ministries are originally not part of any Project Component in the Project Appraisal Document as of limited fund allocation. However, based on several discussions between GSC Management and the World Bank Team about the increased participation of LMs in the next PFM Stage 3, LMs are therefore recognized as Implementing Agencies in the Sub-Component 2A as shown in the Additional Financing dated 21 April 2015.

As part of PFMMP Project implementation support, 40 Desktops and 40 Laptops were distributed to each Line Ministry.

Component 2.2: FMIS Implementation Support

To support FMIS Implementation, the project disbursed USD 631,996.10 or 61% comparing with the budget plan of USD 1,032,060. Significant underspend was mainly due to the delay in budget cycle as well as huge pending payment for training activity, particularly for series of Program Budgeting Training for Line Ministries. Progress activities under this sub-component are summarized below.

General Department of National Treasury (GDNT)

- As part of PFMMP Project implementation support, 1 SUV Vehicle and 40 Desktops were distributed to GDNT.
- Related with capacity building, 15 GDNT Senior officials attended two training courses on Essential Skills for Leading and Empowering People and Training of Trainers.

General Department of Budget (GDB)

- As part of PFMMP Project implementation support, 1 Pick-up Vehicle, 20 Desktops and 1 Printer were distributed to GDB.
- Based on the latest approved AWPB, Director of Budget Formulation Department is financed for short course overseas training on Innovation for Economic Development 25-30 Apr 2016 at Harvard Kennedy School, USA.
- 4 sessions of training program on Program Budgeting and Budget Entity were conducted during February 2016 with around 1,200 participants from Line Ministries.

General Department of Sub National Administration (GDSNAF) and Public Procurement (GDPP)

- GDSNAF: 1 Printer and 5 Desktops were distributed to GDSNAF. Training program on Budget Strategic Plan for Sub-National Administration is postponed to the 2nd Quarter 2016.
- GDPP: 8 Desktops and 1 Printer were distributed to GDPP. With the cooperation from EFI, GDPP already submitted request to organize two sessions of training on Public Procurement Procedure for Budget Entity.

General Secretariat of MEF (GS-MEF)

- With the financial support of PFMMP, 3 senior EFI officials attended seminar on "Public Financial Management Reform" from 25-29 January 2016 as part of exchange experience program with China. In addition, EFI also co-organized with related General Departments for Training Program on "Procedure for Petty Cash Advance Agent on BE", Session 1: 29-Mar to 01 April 2016 at Battambang Province. Two remaining sessions will be held in May 2016.
- As part of PFMMP Project implementation support, 13 Desktops, 3 Printers, and 3 Scanners were distributed to several departments under the direction of GS-MEF.
- On 28-28 March 2016, GS-MEF organized meeting on the preparation of BSP 2017-2019 at Sihanouk Ville. There were around 180 participants from all General Departments of MEF attend the event.

FMIS Working Group (FMWG)

To support day-to-day FMIS project implementation, two SUV Vehicles and 20 Desktops were allocated to FMWG.

During the reporting period FMWG has received technical assistants from international FMIS Functional Advisor and PeopleSoft Functional Advisor and Trainer. In addition 21 ICT and BA local consultants are continued to support FMWG. At the same time, more consultants are being recruited to support all related sections such as Change Management and Electrical Part.

Major progress can be seen in FMIS related training program as the following:

- The continuation of training program on FMIS End Users.
- 11 sessions of Training Program on Oracle and People system at Singapore and Cambodia were anticipated to complete in January 2016. Concerning the time constraints against the FMIS rolling out missions, it would be fully delivered by April 2016.
- Missions to build wall point and setup PC, Printer, Scanner for Provincial Treasuries commenced in late 2015 were fully completed in March 2016.
- FMWG undertook missions to roll-out FMIS at 24 Provincial Treasuries (on-site Support and on-the Job Training) from January-March 2016.

1.2 Variance Analysis by Disbursement Category Items

The Table below shows the financial performance under each category of PFMMP by comparing the actual disbursed amounts against the budget projection in the reported quarter.

No.	Category Expenditure	January – March 2016			
		Budget (USD)	Actual (USD)	Variance (USD)	Different (%)
1	Goods-FMIS	2,000,000.00	1,868,873.11	131,126.89	7%
2	Goods-General	443,190.00	538,593.10	(95,403.10)	22%
2	Consultant Service	303,831.00	320,916.00	(17,085.00)	6%
3	Training & Workshop	726,335.00	330,249.64	396,085.36	55%
4	Incremental Operating Cost	79,640.00	35,912.60	43,727.40	55%
Total		3,552,996.00	3,094,544.45	458,451.55	13%

Goods-FMIS: Though the disbursement rate was in good picture, 93% of the planned amount, during the reporting period, the cumulative disbursement was only USD 4,590,086.82 or 49% comparing with the contract amount of USD 9,388,888.88. No pending request for payment was recorded.

FMWG has managed day-day implementation of the contract and payment to contractor, FPT Information System, by adhering to Implementation Schedule, Price Schedule, and Inventory Table. Since the whole FMIS contract implementation achieved around 99%, the project anticipates that payment under this category will continue to increase in the coming quarter.

In this regards, on 28 March 2016, FMIS Contractor issued a letter to H.E Minister regarding the Review and Approval of Final System Acceptance of FMIS as a completed, integrated system. The letter also highlighted that Administrative closure procedures and completion of financial obligation may take a long time (maximum is 28 days) from 31 March 2016 as final project milestone.

Goods-General: The project disbursed up to USD 538,593.10 or 22% more than the budget of USD 443,190 for the supply and delivery of 11 project vehicles and Office Equipment for MEF. The interpretation of overspend could be found in the failure to indicate the budget figure for 4 units of SUV vehicles, kept by GSC as a poll for project implementation.

Consultant Service: Total actual disbursed amount of USD 320,916.00 was made to the National and International consultants of PFMMP, which was around 106% compared to the budget plan of USD 303,831.00. Payment to International Consultants is usually based on the output and time spent within the contract. This was the case for a slight percentage of overspend during the period.

Training & Workshop: the project could disburse in the amount of US\$ 330,249.64 or 45% of the budget of USD 726,335.00. The delay in budget cycle led to the delay in some training activities. On the other hand, pending payment of meeting room packages for several activities such as CAP3 Launching & Annual Review 2015 of PFMMP, 4 session of training program on Program Budgeting & Budget Entity, Meeting to review the preparation of BSP2017-2019 estimated around USD 150,000.00 resulted in a big gap between and the plan and the actual.

Incremental Operating Cost: the actual disbursed amount under this category was USD 35,912.60 comparing with the budget of USD 79,640.00. The underspend of USD 43,727.40 or 45% were mainly due to the whole year budget of FMIS Support Communication Work (USD 32,500) included only in Q1-2016 Budget part. On the other hand, less spending on office equipment maintenance, vehicle repair and office also contributed in the different figure.

1.3 Consolidated Annual Work Plan and Budget 2016

NOL on Consolidated Annual Work Plan and Budget 2016 was initially given on 23 February 2016. The document was then revised and the table below showed the latest NOL on 19 April 2016.

PFMMP Budget by Project Category

Project Costs by Categories	Use & Available Fund (in USD)			Budget 2016 (USD)-Approved by the World Bank				
	Fund	Used as at 2015	Fund Available	Q1-2016	Q2-2016	Q3-2016	Q4-2016	Total
1 –Goods	19,500,000		13,622,745					
1.1 - FMIS		2,721,214		2,000,000	2,000,000	2,667,675	-	6,667,675
1.2 Goods (general)		37,151		443,190	1,110,860	705,000	77,000	2,336,050
2 -Consultant Service		1,641,285		303,831	497,730	545,730	389,730	1,737,022
3- Local Training/WS		1,246,001		726,335	580,623	727,513	685,266	2,719,737
4-Operating Cost		231,604		79,640	66,590	54,440	54,690	255,360
Total	19,500,000	5,877,255	13,622,745	3,552,996	4,255,803	4,700,358	1,206,687	13,715,844

PFMMP Budget by Project Component

Project Costs by Components	Use & Available Fund (in USD)			Budget 2016 (USD)-Approved by the World Bank				
	Fund	Used as at 2015	Fund Available	Q1-2016	Q2-2016	Q3-2016	Q4-2016	Total
1- Strengthening Revenue Mobilization Strategy and Implementation Monitoring	2,000,000	1,086,220	913,780	460,936	680,925	351,925	200,183	1,753,970
1.A-Mobilization of Revenue	1,250,000	451,221	798,779	300,781	351,121	251,771	119,279	1,022,952
1.B- Project Implementation Support	750,000	634,999	115,001	160,155	329,804	100,154	80,904	731,018
2-Improving Budget Execution Process through acquisition of FMIS	17,500,000	4,791,035	12,708,965	3,092,060	3,574,878	4,348,433	1,006,503	11,961,874
2.A- Supply and Implementation of FMIS Contract	14,000,000	2,721,214	11,278,786	2,060,000	2,821,850	3,678,825	752,950	9,722,075
2.B- FMIS Implementation Support	3,500,000	2,069,822	1,430,178	1,032,060	753,028	669,608	253,553	2,239,799
Total	19,500,000	5,877,255	13,622,745	3,552,996	4,255,803	4,700,358	1,206,687	13,715,844

1.4 Summary of Procurement Activities

Procurement Activities for Consultant Services in the 1st Quarter 2016


Package No.	Contract No.	Description	Method	Prior/ Post Review	Procuring Agency	Estimate/ Actual Cost (USD)	Consultant Name	Contract Completion Date	Process
CS-06/15	PFM/GSC-089-092-15	5 ICT Technicians for FMWG	IC	Post	GSC	30,916.40	Mr. Mong Rotha, Mr. Ro Narun, Mr. Nget Kimsrang, Mr. Pich Sambath and Mr. Kong Marimoliva	31-Dec-16	Extended
CS-07/15	PFM/GSC-001/16	Change Management Coordinator for FMWG (Local Consultant)	IC	Post	GSC	34,600.00	Mr. Phlong Piseth	31-Jan-17	Contract Signed

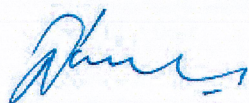
CS-08/15	PFM/GSC-003/16	Electricity and HVA Engineer	IC	Post	GSC	10,600.00	Mr. Hel Sopheak	28-Feb-17	Contract Signed
CS-09/15	PFM/GSC-010-011/16	2 Local Analysts for Tax Revenue Forecasting Model Development	IC	Prior	GSC	33,500.00	Mr. Thong Meas and Ms. Thai Seang Mean	31-Dec-16	Contract Signed
CS-10/15		FMIS Functional Advisor for ITD, tax inclusive - International Consultant	IC	Prior	GSC	300,000.00			FMWG submitted request for extension contract.
CS-11/15		Extension Contract for 9 BA and 6 ICT for FMWG	IC	Post	GSC	112,500.00			FMWG submitted request for extension contract.
CS-13/15		Procurement Rule and Regulation Advisor for DPP	IC	Prior	GSC	60,000.00			WB has given NOL on TOR
CS-14/15		5 Change Management Agency for FMWG (Local Consultant)	IC	Post	GSC	60,000.00			WB has given NOL on TOR
CS-17/15		PeopleSoft Technical Advisor for FMWG	IC	Prior	GSC	300,000.00			FMWG submitted request for selection

Procurement Activities for Goods in the 1st Quarter 2016

Package No	Contract No.	Description	Method	Prior/ Post Review	Procuring Agency	Estimate/ Actual Cost (in USD)	Supplier Name	Contract Completion Date	Process
G-01/15		Supply of Computer Equipment (269 units of Desktop, 116 units of Laptop, 14 units of Projector, 35 units of Scanner, 18 units of Photocopier, 93 units of Black and White printer and 4 units of color printer)for MEF	ICB	Prior	GSC	624,100.00			BER Sent to WB for review and NOL
G-02/15	PFMMP/G SC-G-001/16	Supply, Delivery and Installation of 1 Set of Server and 4 Desktops for MEF	NS	Post	GSC	26,400.00	Neeka Limited	22-Apr-16	Neeka Limited has delivered goods for PD
G-01/16		Printing and Supply of 16000 Books for GD-MEF	NCB	Prior	GSC	480,000.00			No bidder met qualified. BER has sent to WB for NOL
G-02/15		Supply of Server Equipments' (2 Servers, 2 UPS for Servers, 1 Rack, 2 Monitors and Digital Cameras) for GDNT	NS	Post	GSC	34,400.00			Based on WB comment, Price survey will be reviewed by the PRC.

G-06/16		Supply and Installation of 50 Units of Air-con and 50 Units of Auto Voltage and 25 Units of Generator for FMWG	NCB	Post	GSC	112,500.00			FMWG preparing technical specification
G-07/16		Supply of Maintain and support the electricity work for FMIS (Fluck Electricity Testing) for FMWG	NS	Post	GSC	20,000.00			FMWG Preparing technical specification

Phnom Penh, May 09, 2016 

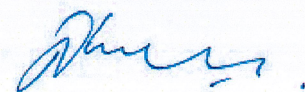


Ros Seilava
Secretary General, GSC
Ministry of Economy and Finance

2. PROJECT BALANCE SHEET AS OF 31 DECEMBER 2015

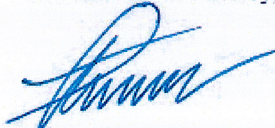
	As of 31 Mar 2016 (USD)	As of 31 Dec 2015 (USD)
ASSETS		
Current Assets		
Bank (TF)*	339,502.28	179,844.43
Advance to Policy Component	-	
Advance to Revenue Management	5.00	
Advance to General Support	37,828.00	42,632.00
Advance to Budget Formulation	-	
Advance to Budget Execution	-	5,607.00
Advance to admin and finance	6,000.00	
Petty Cash	875.80	212.71
Total Current Assets	384,211.08	228,296.14
Project Expenditure		
Goods (General)	583,111.90	44,518.80
Goods (FMIS)	4,590,086.82	2,721,213.71
Consultant's service	1,962,201.28	1,641,285.28
Training/Workshops	1,576,250.97	1,246,001.33
Incremental Operating Cost	260,148.68	224,236.08
Total Project Expenditures	8,971,799.65	5,877,255.20
TOTAL ASSETS	9,356,010.73	6,105,551.34
FINANCING		
Receive from MDTF-Replenish	3,076,596.95	2,233,603.77
Receive from MDTF-Direct Payment	6,279,413.78	3,871,947.57
TOTAL FINANCING	9,356,010.73	6,105,551.34

Approved by,



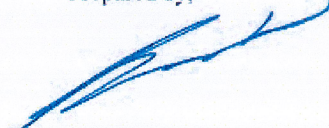
Ros Seilava
Secretary General, GSC

Checked and Verified by,



Tes Putheara
Office Manager, GSC

Prepared by,



Tep Borita
Accountant, GSC

2.1 Statement of Sources and Uses of Funds by Disbursement Category as of 31 March 2016

Description	Actual (USD)			Budget (USD)			Variance (USD)			Life of Project (USD)
	Current QTR Actual	Year to Date	Cumulative to Date	Current QTR	Year to Date	Cumulative to Date	Current QTR	Year to Date	Cumulative to Date	
Opening Balance										
Bank (TF)	179,844.43	179,844.43	179,844.43							
Advance to Budget Execution	5,607.00	5,607.00	5,607.00							
Advance to general support group	42,632.00	42,632.00	42,632.00							
Petty Cash	212.71	212.71	212.71							
A-Total Opening Balance	228,296.14	228,296.14	228,296.14							
Fund Received										
Receive from MDTF-Replenish	842,993.18	842,993.18	3,076,596.95							
Receive from MDTF-Direct Pay	2,407,466.21	2,407,466.21	6,279,413.78							
B-Total fund received	3,250,459.39	3,250,459.39	9,356,010.73							
Uses of Funds										
Goods (General)	538,593.10	538,593.10	583,111.90	443,190.00	443,190.00	2,196,140.00	(95,403.10)	(95,403.10)	1,613,028.10	1,781,000.00
Goods (FMIS)	1,868,873.11	1,868,873.11	4,590,086.82	2,000,000.00	2,000,000.00	8,177,049.58	131,126.89	131,126.89	3,586,962.76	4,481,843.00
Consultant's service	320,916.00	320,916.00	1,962,201.28	303,831.00	303,831.00	2,779,025.20	(17,085.00)	(17,085.00)	816,823.92	5,327,532.00
Training/Workshops	330,249.64	330,249.64	1,576,250.97	726,335.00	726,335.00	3,229,605.00	396,085.36	396,085.36	1,653,354.03	1,611,360.00
Incremental Operating Costs	35,912.60	35,912.60	260,148.68	79,640.00	79,640.00	350,056.75	43,727.40	43,727.40	89,908.07	301,278.00
Supplement Allowance/POC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C- Total Uses of Fund	3,094,544.45	3,094,544.45	8,971,799.65	3,552,996.00	3,552,996.00	16,731,876.53	458,451.55	458,451.55	7,760,076.88	13,503,013.00
CLOSING BL (A+B-C)	384,211.08	384,211.08	384,211.08							
Represented by										
Bank (TF)	339,502.28	339,502.28	339,502.28							
Advance to Admin and Finance	6,000.00	6,000.00	6,000.00							
Advance to Revenue Management	5.00	5.00	5.00							
Advance to General Support	37,828.00	37,828.00	37,828.00							
Petty Cash	875.80	875.80	875.80							
CLOSING BL	384,211.08	384,211.08	384,211.08							

2.2 Use of Funds by Project Components as of 31 March 2016

Description	Actual (USD)			Budget (USD)			Variance (USD)			Life of Project (USD)
	Current QTR Actual	Year to Date	Cumulative to Date	Current QTR	Year to Date	Cumulative to Date	Current QTR	Year to Date	Cumulative to Date	
Component 1: Strengthening Revenue Mobilization Strategy and Implementation Monitoring										
1.1 Mobilization of Revenue	247,672.58	247,672.58	698,893.21	300,781.00	300,781.00	1,557,302.00	53,108.42	53,108.42	858,408.79	1,178,980.00
GD of Economic and Public Finance	76,593.80	76,593.80	158,332.96	120,703.00	120,703.00	428,369.00	44,109.20	44,109.20	270,036.04	
GD of Internal Audit	70,823.34	70,823.34	294,054.99	37,066.00	37,066.00	314,416.00	(33,757.34)	(33,757.34)	20,361.01	
GD of Custom and Excises	0.00	0.00	0.00			63,100.00	-	-	63,100.00	
GD of Taxation	51,753.64	51,753.64	187,783.46	97,292.00	97,292.00	509,192.00	45,538.36	45,538.36	321,408.54	
GD of State Property and Non Tax Revenue	31,630.00	31,630.00	41,850.00	32,730.00	32,730.00	138,710.00	1,100.00	1,100.00	96,860.00	
GD of Financial Industry	16,871.80	16,871.80	16,871.80	12,990.00	12,990.00	103,515.00	(3,881.80)	(3,881.80)	86,643.20	
GD of Inspection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2 Implementation Support - GSC	265,922.66	265,922.66	900,921.98	160,155.00	160,155.00	1,294,452.95	(105,767.66)	(105,767.66)	393,530.97	821,020.00
Total Component 1	513,595.24	513,595.24	1,599,815.19	460,936.00	460,936.00	2,851,754.95	(52,659.24)	(52,659.24)	1,251,939.76	2,000,000.00
Component 2: Improving Budget Execution Process through the Acquisition and Implementation of FMIS										
2.1 Budget Execution Process and Core Treasury System (FMIS Contract)	1,948,953.11	1,948,953.11	4,670,166.82	2,060,000.00	2,060,000.00	8,237,049.58	111,046.89	111,046.89	3,566,882.76	4,481,843.00
FMIS Contract	1,868,873.11	1,868,873.11	4,590,086.82	2,000,000.00	2,000,000.00	8,177,049.58	131,126.89	131,126.89	3,586,962.76	4,481,843.00
Line Ministries	80,080.00	80,080.00	80,080.00	60,000.00	60,000.00	60,000.00	(20,080.00)	(20,080.00)	(20,080.00)	
2.2 FMIS Implementation Support	631,996.10	631,996.10	2,701,817.64	1,032,060.00	1,032,060.00	5,643,072.00	400,063.90	400,063.90	2,941,254.36	7,021,170.00
GD of Budget	79,946.76	79,946.76	199,623.13	292,430.00	292,430.00	765,895.00	212,483.24	212,483.24	566,271.87	
GD of Sub National Adm. Finance	12,553.20	12,553.20	114,587.59	45,540.00	45,540.00	246,590.00	32,986.80	32,986.80	132,002.41	
GD of Public Procurement	10,564.20	10,564.20	19,504.70	8,500.00	8,500.00	103,700.00	(2,064.20)	(2,064.20)	84,195.30	
GD of National Treasury	85,838.30	85,838.30	132,497.38	69,900.00	69,900.00	368,483.00	(15,938.30)	(15,938.30)	235,985.62	
GD of General Secretariat of MEF	443,093.64	443,093.64	2,235,604.84	615,690.00	615,690.00	4,158,404.00	172,596.36	172,596.36	1,922,799.16	
Total Component 2	2,580,949.21	2,580,949.21	7,371,984.46	3,092,060.00	3,092,060.00	13,880,121.58	511,110.79	511,110.79	6,508,137.12	11,503,013.00
TOTAL EXPENDITURE	3,094,544.45	3,094,544.45	8,971,799.65	3,552,996.00	3,552,996.00	16,731,876.53	458,451.55	458,451.55	7,760,076.88	13,503,013.00

3. PROCUREMENT MONITORING REPORT

3.1 Procurement Monitoring Report for Goods-FMIS and Goods-General

Contract Reference				Contract Description	Supplier	Contract Value		Amount Paid		Balance to be Paid	Remark	
Contract No.	Date Signed	Date Start	Date End			Cur	Amount	Transaction	Cumulative		Date	Ref
I) Goods-FMIS Treasury Centric												
N/A	23-Dec-13	23-Dec-13	23-Feb-16	Supply and implementation of FMIS Treasury System	FTP Information System	USD	9,388,888.88	880,016.80	880,016.80	8,508,872.08	24-Mar-14	JV00003
								61,962.73	941,979.53	8,446,909.35	13-Aug-14	JV00009
								172,363.88	1,114,343.41	8,274,545.47	17-Oct-14	JV00015
								843916.26	1,958,259.67	7,430,629.21	3-Dec-14	JV00022
								61,372.30	2,019,631.97	7,369,256.91	26-Feb-15	JV00033
								496,731.82	2,516,363.79	6,872,525.09	26-Jun-15	JV00061
								204,849.92	2,721,213.71	6,667,675.17	28-Dec-15	JV00145
								1,022,683.61	3,743,897.32	5,644,991.56	19-Jan-16	JV000157
								846,189.50	4,590,086.82	4,798,802.06	4-Mar-16	JV000174
Total Goods-FMIS Treasury Centric (I)							9,388,888.88	4,590,086.82	4,590,086.82	4,798,802.06		
II) Goods-General (Office Equipment, Furniture, Printing)												
N/A	9-Sep-14	9-Sep-14		Purchasing 1 unit of printer for new office of GSC	PTC Computer Co., Ltd	USD	341.00	341.00	341.00	-	9-Sep-15	PV000104
PFMMP/GS C-G.002/14	30-Sep-14	30-Sep-14	8-Dec-14	Purchasing one Pick up vehicle Mitsubishi Triton : Double Cab 2.5L 4 WD (White) for ITD	Mitsu(Cambodia). Co., Ltd	USD	25,500.00	25,500.00	25,500.00	-	8-Dec-14	PV000169
PFMMP/GS C-G.002/15	19-Aug-15	19-Aug-15	3-Oct-15	Printing 3000 books of Legal Lexicon for MEF (សៀវភៅវិទ្យាស្ត្រច្បាប់សម្រាប់តុលាការ)	JSRC Printing House	USD	11,310.00	11,310.00	11,310.00	-	10-Nov-15	PV000493
PFMMP/GS C-IOC-001/14	4-Dec-14	4-Dec-14	12-Jan-15	Supply of 3 Laptops, 2 Desktops and 4 External Hard Disks for GSC	Narita Distribution (Cambodia)	USD	7,367.80	7,367.80	7,367.80	-	30-Dec-15	JV00154 (Adj. from IOC to Goods Cat)
PFMMP/GS C-G-003/15	2-Oct-15	2-Oct-15	28-Nov-15	Supply and Delivery of 7 Pickup and 3 SUV Vehicles for PFMMP	HGB Auto Co., Ltd	USD	284,690.00	284,690.00	284,690.00	-	28-Jan-16	JV000161

PFMMP/GS C-G-004/15	9-Dec-15	9-Dec-15	2-Feb-16	Supply and Delivery of 51 Laptops, 12 Printers, 1 Photocopier, 2 LCD Projectors and 4 Scanners for MEF	PTC Computer Co., Ltd	USD	66,479.60	66,479.60	66,479.60	-	15-Mar-16	JV000176
PFMMP/GS C-G-005/15	9-Dec-15	9-Dec-15	2-Feb-16	Supply and Delivery of 185 units of Dektop for MEF	Neeka Limited	USD	187,423.50	187,423.50	187,423.50	-	15-Mar-16	JV000177
Total Goods-General (II)							583,111.90	583,111.90	583,111.90	-		
Total Contract Payment for Goods (I+II)							9,972,000.78	5,173,198.72	5,173,198.72	4,798,802.06		

3.2 Procurement Monitoring Report for Consultant Services

No	Contract Reference				Contract Description	Supplier	IAs	Contract Amount (\$)	Amount Paid		Balance to be paid	Remark	
	Contract No.	Date Signed	Date Start	Date End					This Period	Cumulative		Date	Ref.
1	PFM/SCS-001-14	25-Dec-13	25-Dec-13	30-Jun-14	FMIS Functional Advisor	Mr. Bruce Pollock	ITD	148,680.00		144,704.82	3,975.18	04-Mar-14; 18-Mar-14; 03-Jun-14; 17-Jun-14; 23-Jun-14; 15-Jul-14; 23-Jul-14	JV00001; JV00002; JV00007; PV00033; PV00039; JV00008; PV00066
2	PFM/SCS-001-14 (1st Amendment)	24-Jun-14	24-Jun-14	28-Feb-15	FMIS Functional Advisor	Mr. Bruce Pollock	ITD	159,120.00		155,955.94	3,164.06	16-Sep-14; 09-Oct-14; 21-Oct-14; 28-Oct-14; 11-Dec-14; 19-Dec-14	JV00011; PV00123; PV00135; JV00016; JV00025; PV00175
3	PFM/SCS-001-14 (2nd Amendment)	24-Nov-14	24-Nov-14	31-Jul-15	FMIS Functional Advisor	Mr. Bruce Pollock	ITD	211,200.00		212,515.64	(1,315.64)	26-Feb-15; 11-Mar-15; 13-Apr-15; 7-May-15; 15-Jun-15; 16-Jul-15; 28-Aug-15; 9-Sep-15	JV00032; PV00250; JV00045; PV000293; JV000059; PV00350; JV00089; PV000417;
4	PFM/SCS-001-14 (3rd Amendment)	24-Nov-14	24-Nov-14	31-Mar-16	FMIS Functional Advisor	Mr. Bruce Pollock	ITD	208,000.00	98,940.93	146,172.96	61,827.04	03-Nov-15; 09-Dec-15; 06-Jan-16; 11-Feb-16; 23-Feb-16; 09-Mar-16	PV00481;P V00544; PV00575;P V00615; PV00629; PV00647
5	PFM/GSC-085-14	16-Jul-14	16-Jul-14	15-Jul-15	Change Management Advisor	Mr. Findlay Herbert	ITD	188,352.00		180,287.41	8,064.59	23-Sep-14; 09-Oct-14; 14-Nov-14; 04-Dec-14; 08-Dec-14;	JV00013; PV00123; JV00018; JV00023; PV00168;

												19-Dec-14; 30-Dec-14; 27-Jan-15; 23-Feb-15; 11-Mar-15	PV00175; JV00027; PV000214 PV00229; PV00250
6	PFM/GSC-085-14 (1st Amd)	21-Jan-15	16-Jul-14	15-Jul-15	Change Management Advisor	Mr. Findlay Herbert	ITD	92,076.00		90,236.57	1,839.43	01-Apr-15; 07-May-15;	JV00041; PV00293
7	PFM/GSC-085-14 (2nd Amd)	31-Mar-15	16-Jul-14	15-Jul-15	Change Management Advisor	Mr. Findlay Herbert	ITD	175,304.00		155,668.68	19,635.32	4-Jun-15; 8-Jul-15; 16-Jul-15; 10-Aug-15; 13-Aug-15; 9-Sep-15; 23-Nov-15	JV00056; JV00066; JV00077; PV00350; PV00377; PV00416; PV00516
8	PFM/GSC-079-14	18-Jul-14	22-Jul-14	21-Jul-15	Int. Internal Audit Advisor	Mr. Peter Murray	IAD	85,680.00		83,846.19	1,833.81	17-Oct-14; 21-Oct-14; 4-Feb-15; 11-Mar-15; 8-Apr-15; 7-May-15	JV00014; PV00135; JV00030; PV00250; JV00044; PV00291;
9	PFM/GSC-079-14 (1st Amendment)	8-Apr-15	21-Jul-15	31-Dec-15	Int. Internal Audit Advisor	Mr. Peter Murray	IAD	100,800.00	35,594.40	100,094.68	705.32	28-Sep-15; 16-Oct-15; 10-Nov-15; 09-Dec-15; 09-Feb-16; 09-Mar-16	PV00441;P V00461; PV00492;P V00542; PV00614; PV00647
10	PFM/GSC-081-15	31-Mar-15	31-Mar-15	31-Dec-15	Peoplesoft Functional Advisor and Trainer	Ms.Marie Sainclair	ITD	203,800.00	41,426.06	213,052.50	(9,252.50)	13-Jul-15; 3-Aug-15; 13-Aug-15; 17-Aug-15; 9-Sep-15; 17-Sep-15; 16-Oct-15; 19-Oct-15; 12-Nov-15; 23-Nov-15; 09-Dec-15; 11-Jan-16; 11-Feb-16	PV00377; PV00386; JV00070; JV00076; PV00417; PV00428; PV00461; PV00464; PV00500; PV00518; PV00544; PV00579; PV00615
11	PFM/GSC-081-15 (1st Amendment)	13-Jan-16	31-Dec-15	14-May-16	Peoplesoft Functional Advisor and Trainer	Ms.Marie Sainclair	ITD	98,400.00	46,340.30	46,340.30	52,059.70	16-Feb-16; 09-Mar-16; 21-Mar-16	PV00624; PV00647; PV00655
12	PFM/GSC-082-15	31-Mar-15	31-Mar-15	31-Oct-15	Senior PEFA consultant	Mr.Frans Erik Ronsholt,	GSC	68,141.00	14,341.70	61,070.42	7,070.58	10-Sep-15; 16-Oct-15; 07-Dec-15; 05-Jan-16; 26-Jan-16; 11-Feb-16	PV00420; PV00461 PV00531; PV00585 PV00598; PV00615
13	PFM/GSC-083-15 and 1st Amendment	31-Mar-15	31-Mar-15	31-Oct-15	PEFA Consultant	Mr. Tony Bennett	GSC	48,914.00	13,164.30	47,243.08	1,670.92	10-Sep-15; 16-Oct-15; 07-Dec-15; 05-Jan-16; 26-Jan-16; 11-Feb-16	PV00420; PV00461 PV00531; PV00585 PV00598; PV00615

14	Contract between MEF and BDO				External Audit Service	BDO (Cambodia) Limited	GSC	2,794.00		2,794.00	-	25-May-15	PV000306
Total International Consultant (I)								1,791,261.00	249,807.69	1,639,983.19	151,277.81		
II) Local Consultant													
1	PFM/GSC-068	7-May-14	1-Apr-14	31-Mar-15	Office Manager	Mr. Tes Putheara	GSC	25,575.00		24,576.87	998.13	07-May-14; 22-May-14; 17-Jun-14; 23-Jun-14; 23-Jun-14; 22-Jul-14; 22-Jul-14; 22-Aug-14; 22-Aug-14; 16-Sep-14; 16-Sep-14; 21-Oct-14; 21-Oct-14; 19-Nov-14; 08-Dec-14; 19-Dec-14; 19-Dec-14; 27-Jan-15; 27-Jan-15; 25-Feb-15; 11-Mar-15; 24-Mar-15; 1-Apr-15	PV00015; PV00021; PV00033; PV00038; PV00039; PV00064; PV00065; PV00091; PV00092; PV00112; PV00113; PV00132; PV00134; PV00151; PV00167; PV00173; PV00174; PV00210; PV00213; PV00240; PV00249; PV00260; PV00267
2	PFM/GSC-069	7-May-14	1-Apr-14	31-Mar-15	Accountant	Ms. Tep Borita	GSC	19,936.00		18,936.52	999.48		
3	PFM/GSC-070	7-May-14	1-Apr-14	31-Mar-15	Procurement Assistant	Mr. Huy Sovannara	GSC	15,615.00		14,603.98	1,011.02		
4	PFM/GSC-071	7-May-14	1-Apr-14	31-Mar-15	Book Keeper	Ms. Heang Sinourn	GSC	10,096.00		9,095.94	1,000.06		
5	PFM/GSC-068 (1st Amd)	31-Mar-15	1-Apr-15	31-Dec-15	Office Manager	Mr. Tes Putheara	GSC	21,320.43	208.70	20,322.09	998.34	3-Apr-15; 7-May-15; 11-May-15; 17-June-15; 02-Jul-15; 27-Jul-15; 13-Aug-15; 24-Aug-15; 09-Sep-15; 22-Sep-15; 16-Oct-15; 21-Oct-15; 12-Nov-15; 16-Nov-15; 09-Dec-15; 21-Dec-15; 05-Jan-16	PV00273; PV00291; PV00296; PV00322; PV00339; PV00360; PV00375; PV00395; PV00413; PV00436; PV00458; PV00471; PV00497; PV00504; PV00542; PV00558; PV00584
6	PFM/GSC-069 (1st Amd)	31-Mar-15	1-Apr-15	31-Dec-15	Accountant	Ms. Tep Borita	GSC	16,624.00	148.50	15,623.84	1,000.16		
7	PFM/GSC-070 (1st Amd)	31-Mar-15	1-Apr-15	31-Dec-15	Procurement Assistant	Mr. Huy Sovannara	GSC	13,051.00	108.74	12,050.91	1,000.09		
8	PFM/GSC-071 (1st Amd)	31-Mar-15	1-Apr-15	31-Dec-15	Book Keeper	Ms. Heang Sinourn	GSC	8,506.00	58.17	7,506.00	1,000.00		
9	PFM/GSC-084/14	16-Jul-14	21-Jul-14	20-Jul-15	Administrative Officer	Ms. Dysi Nori	GSC	12,640.00		11,551.76	1,088.24		
10	PFM/GSC-084/14 (1st Amd)	21-Jul-15	21-Jul-15	14-May-15	Administrative Officer	Ms. Dysi Nori	GSC	11,492.00	81.50	5,847.56	5,644.44		
11	PFM/GSC-008-16	6-Feb-16	10-Feb-16	31-Dec-16	Administrative Officer	Ms. Suntearack Soriya	GSC	13,696.66	1,898.16	1,898.16	11,798.50		

12	PFM/GSC-087/14	9-Sep-14	9-Sep-14	8-Sep-15	IT & Adm Assistant	Mr. Noun Rathanaksam bath	GSC	11,800.00		10,782.08	1,017.92		
13	PFM/GSC-087/14 (1st Amd)	1-Sep-15	8-Sep-15	14-May-16	IT & Adm Assistant	Mr. Noun Rathanaksam bath	GSC	9,118.00	1,980.67	5,621.54	3,496.46		
14	PFM/GSC-068 (2nd Amd)	15-Jan-16	1-Jan-16	31-Dec-16	Office Manager	Mr. Tes Putheara	GSC	28,908.88	6,762.93	6,762.93	22,145.95	22-Jan-16; 11-Feb-16; 24-Feb-16; 09-Mar-16; 22-Mar-16	PV00595; PV00615; PV00630; PV00645; PV00656
15	PFM/GSC-069 (2nd Amd)	21-Jan-16	1-Jan-16	31-Dec-16	Accountant	Ms. Tep Borita	GSC	22,456.00	5,212.70	5,212.70	17,243.30		
16	PFM/GSC-070 (2nd Amd)	15-Jan-16	1-Jan-16	31-Dec-16	Procurement Assistant	Mr. Huy Sovannara	GSC	18,032.08	4,143.14	4,143.14	13,888.94		
17	PFM/GSC-071 (2nd Amd)	15-Jan-16	1-Jan-16	31-Dec-16	Book Keeper	Ms. Heang Sinourn	GSC	11,608.00	3,580.75	3,580.75	8,027.25		
18	PFM/GSC-078	23-Apr-14	23-Apr-14	23-Aug-14	Peachtree Accounting Software	Mr. Thorng Sokhom	GSC	4,117.00		4,117.44	(0.44)	06-Jun-14; 07-Jul-14 26-Dec-14; 27-Jan-15	PV00026; PV00057 PV00186; PV00214
19	PFM/GSC-080/14	18-Jul-14	24-Jul-14	31-Mar-15	IT Auditor	Mr. Um Youtharo	IAD	7,650.04		6,871.37	778.67	16-Sep-14; 07-Oct-14; 09-Oct-14; 13-Nov-14; 04-Dec-14; 8-Dec-14; 19-Jan-15; 274-Jan-15; 06-Feb-15; 09-Mar-15; 09-Mar-15; 11-Mar-15; 09-Mar-15; 07-May-15	PV00106; PV00122; PV00123; PV00147; PV00164; PV00168; PV00201; PV00213; PV00221; PV00224; PV00250; PV00267; PV00277; PV00292
20	PFM/GSC-080/14 (1st Amd)	8-Apr-15	1-Apr-15	31-Mar-16	IT Auditor	Mr. Um Youtharo	IAD	12,460.00	2,866.24	10,436.63	2,023.37	5-May-15; 2-Jun-15; 17-Jun-15; 03-Jul-15; 16-Jul-15; 4-Aug-15; 13-Aug-15; 1-Sep-15; 9-Sep-15; 07-Oct-15; 16-Oct-15; 05-Nov-15; 12-Nov-15; 07-Dec-15; 09-Dec-15; 05-Jan-16; 06-Jan-16; 02-Feb-16; 11-Feb-16; 09-Mar-16; 09-Mar-16	PV00290; PV00314; PV00323; PV00343; PV00350; PV00370; PV00377; PV00405; PV00413; PV00452; PV00458; PV00487; PV00498; PV00536; PV00543; PV00572; PV00584; PV00606; PV00615; PV00641; PV00647

21	PFM/GSC-092-14 and 1st Adm	30-Dec-14	12-Jan-15	11-Jan-16	Database Administrator	Mr.Pich Sambath	ITD	14,183.20	1,547.60	6,855.97	7,327.23	19-Feb-15; 11-Mar-15; 19-Mar-15; 1-Apr-15; 01-Apr-15; 4-May-15; 7-May-15; 02-Jun-15; 17-Jun-15; 06-Jul-15; 16-Jul-15; 4-Aug-15; 13-Aug-15; 02-Sep-15; 09-Sep-15; 01-Oct-15; 16-Oct-15; 02-Nov-15; 12-Nov-15; 07-Dec-15; 09-Dec-15; 04-Jan-16; 05-Jan-16; 04-Feb-16; 11-Feb-16; 18-Feb-16; 09-Mar-16; 09-Mar-16	PV00227; PV00251; PV00249; PV00266; PV00267; PV00286; PV00291; PV00313; PV00322; PV00344; PV00349; PV00368; PV00375; PV00407; PV00413; PV00444; PV00458; PV00474; PV00497; PV00538; PV00542; PV00573; PV00584; PV00609; PV00615; PV00625; PV00638; PV00645
22	PFM/GSC-089-14 and 1st Adm	30-Dec-14	12-Jan-15	11-Jan-16	Web Master and Develpoer	Mr.Kong Marinmoliva	ITD	14,183.20	1,547.60	6,855.97	7,327.23		
23	PFM/GSC-090-14 and 1st Adm	30-Dec-14	2-Jan-15	31-Dec-15	System Administrator	Mr.Mong Ratha	ITD	14,360.00	1,557.60	7,032.78	7,327.22		
24	PFM/GSC-091-14 and 1st Adm	30-Dec-14	2-Jan-15	31-Dec-15	Network Infrastructure	Mr.Nget Kimsrang	ITD	14,360.00	1,557.60	7,032.78	7,327.22		
25	PFM/GSC-093-14 and 1st Adm	30-Dec-14	2-Feb-15	31-Jan-16	Database Administrator	Mr.Ro Narun	ITD	13,830.00	1,527.51	6,502.47	7,327.53		
26	PFM/GSC-099-15	6-Jul-15	6-Jul-15	5-May-16	ICT and Network infrastructure	Mr.Chan Oeun	ITD	6,000.00	1,500.51	3,909.01	2,090.99		
27	PFM/GSC-100-15,	1-Jul-15	1-Jul-15	30-Apr-16	ICT-System Admin	Mr. Chhom Vichet	ITD	6,000.00	1,500.51	3,975.69	2,024.31		
28	PFM/GSC-101-15,	1-Jul-15	1-Jul-15	30-Apr-16	ICT-Database Developer /Programer	Mr. Mang Sona	ITD	6,000.00	1,500.52	3,975.70	2,024.30		
29	PFM/GSC-102-15,	1-Jul-15	1-Jul-15	30-Apr-16	Multimedia and Graphc Design	Mr. Nget Samkhan	ITD	6,000.00	1,500.51	3,975.69	2,024.31		
30	PFM/GSC-105-15	1-Jul-15	1-Jul-15	30-Apr-16	ICT and Network Infrasturcuture	Mr. Se Sotheng	ITD	6,000.00	1,500.51	3,975.69	2,024.31		
31	PFM/GSC-107-15	15-Jul-15	15-Jul-15	14-May-16	ICT and Network Infrasturcuture	Mr. Vann Thea	ITD	6,000.00	1,500.52	3,758.77	2,241.23		
32	PFM/GSC-088-15	1-Jul-15	1-Jul-15	30-Apr-16	BA-FMIS Functional	Mr. Bun Chhay	ITD	6,000.00	1,500.52	3,975.70	2,024.30		
33	PFM/GSC-089-15,	1-Jul-15	1-Jul-15	30-Apr-16	BA-FMIS Functional	Mr. Khat Sengkry	ITD	6,000.00	1,500.52	3,975.70	2,024.30		
34	PFM/GSC-090-15	1-Jul-15	1-Jul-15	30-Apr-16	BA-FMIS Functional	Mrs. Lach Bunna	ITD	6,000.00	1,500.52	3,975.70	2,024.30		
35	PFM/GSC-091-15,	1-Jul-15	1-Jul-15	30-Apr-16	BA-FMIS Functional	Ms. Lis Ratchamrong	ITD	6,000.00	1,500.52	3,975.70	2,024.30		
36	PFM/GSC-092-15,	1-Jul-15	1-Jul-15	30-Apr-16	BA-FMIS Functional	Mr. Ly Sovat Muny	ITD	6,000.00	1,500.52	3,975.70	2,024.30		
37	PFM/GSC-093-15,	15-Jul-15	15-Jul-15	14-May-15	BA-FMIS Functional	Mr. Nou Sorithya	ITD	6,000.00	1,500.52	3,759.08	2,240.92		
38	PFM/GSC-094-15,	15-Jul-15	15-Jul-15	14-May-15	BA-FMIS Functional	Ms. Soeng Rachana	ITD	6,000.00	1,500.52	3,759.08	2,240.92		
39	PFM/GSC-095-15	6-Jul-15	6-Jul-15	5-Apr-16	BA-FMIS Functional	Mr. Ty Limkosol	ITD	6,000.00	1,500.52	3,909.03	2,090.97		

40	PFM/GSC-096-15	1-Jul-15	1-Jul-15	30-Apr-16	BA-Contract Management	Mr. Maun Moninthavara k	ITD	6,000.00	1,500.52	3,975.71	2,024.29		
41	PFM/GSC-097-15	1-Jul-15	1-Jul-15	30-Apr-16	BA-Contract Management	Mr. So Sokvibol	ITD	6,000.00	1,500.52	3,975.71	2,024.29		
42	PFM/GSC-001-16	1-Feb-16	1-Feb-16	31-Jan-16	Change Management Coordinator	Mr. Phlong Piseth	ITD	34,600.00	2,512.00	2,512.00	32,088.00		
43	PFM/GSC-108-15	1-Sep-15	1-Sep-15	14-May-16	Revenue Forecasting Model	Mr. Sun Vuthy	GDT	14,100.00	4,501.87	8,877.48	5,222.52	20-Oct-15; 02-Nov-15; 12-Nov-15; 07-Dec-15; 09-Dec-15; 05-Jan-16; 06-Jan-16; 04-Feb-16; 11-Feb-16; 09-Mar-16; 09-Mar-16	PV00465; PV00479; PV00500; PV00537; PV00542; PV00576; PV00585; PV00607; PV00615; PV00640; PV00645
44	PFM/GSC-109-15	1-Sep-15	1-Sep-15	14-May-16	Revenue Forecasting Model	Mr. Sim Piseth	GDT	14,100.00	4,501.87	8,877.56	5,222.44		
45	PFMMP/GSC-086-15	27-May-15	27-May-15	26-Nov-15	Online Web Based Application	Mr. Sun Kan	GDNT	5,300.00	796.18	5,301.18	(1.18)		
Total Local Consultant (II)								529,718.49	71,108.31	322,218.07	207,500.42		
Total Contract Payment for Consultant Service (I+II)								2,320,979.49	320,916.00	1,962,201.26	358,778.23		

3.3 Monitoring Report-Training and Workshop

No.	Activity Description	Objective	Location	IAs	From	To	Training Days	Participants			Amount Paid (USD)	Remark	
								M	F	T		Date	Ref
I) International Training and Workshop													
1	Debt Sustainability Analysis Training	To provide practical guidance on how to conduct debt sustainability assessment in LICs using the Bank-Fund Joint Debt Sustainability Framework	Bangkok, Thailand	GDB	17-Mar-14	19-Mar-14	3 days	2		2	2,122.00	17-Mar-14; 31-Mar-14	PV00001; JV00004
2	Reform Communication - Leadership, Strategy and Stakeholder	To strengthening critical communication skills and tools required to support PFM activities. Acquire critical skills for strategic comunication development that lead to the development result	USC university, California, LA, USA	GSC, GDNT, GSMEF	1-Jun-15	12-Jun-15	13days	9		9	94,616.92	6-Feb-15 02-Jun-15 17-Jun-15 26-Jun-15	PV000224 PV000318 PV000328 JV000062
3	Public Expenditure Management Network in Asia Budget Community of the practice (PFMNA-B-CoP)	To provide budget official to have in-dept exchanges experience and lesson learn for current changes that Cambodia is moving towards Performance Based Budgeting System	Malaysia	GDB	28-Jan-15	29-Jan-15	2days	1		1	634.00	18-Feb-15	PV000226
4	Training on Tax Analysis and Revenues	Tuition Fees for Training on Tax Analysis and Revenues Forecasting at Duke	Duke University.	GDEFE P	21-Jun-15	17-Jul-15	25days	1		1	13,791.51	17-Jun-15 20-Jul-15	PV000330 PV000355

	Forecasting at Duke University	University	USA									31-Jul-15	JV000074
5	Training on Fiscal Decentralization and local government Financial Management	Tuition fees for training on fiscal Decentralization and local Government Financial Management (05-24 Jul 2015)	Duke University, USA	GDSNA F	5-Jul-15	24-Jul-15	18days	1		1	12,064.20	26-Jun-15 20-Jul-15 17-Aug-15 19-Aug-15	PV000334 PV000355 JV000082 PV000389
6	Training on Budgeting and Financial Management in Public Sector at Duke University	Tuition fee for training on Budgeting and Financial Management in Public Sector at Duke University (19 Jul-07 Aug/15)	Duke University, USA	GSC	19-Jul-15	7-Aug-15	27Days	1		1	13,178.60	2-Jun-15 20-Jul-15 31-Aug-15 3-Sep-15	PV000317 JV000092 PV000355 PV000408 PCV000428
7	Study Tour	Study Tour Visit to New Zealand	New Zealand	GDSNA F	6-Jun-15	14-Jun-15	7days	10	4	14	53,894.00	24-Jun-15 2-Jul-15	JV000060 PV00341
8	International MemberShip of Internal Audit	International Internal Audit Member Renewal for year 2015	USA	GDIA			1 year				305.00	2-Jun-15	PV000316
9	Comparative Tax Policy	GDEPPF officials attend Training at Harvard on Comparative Tax Policy	Harvard University USA	GDEPP F	17-Aug-15	28-Aug-15	10days	2	0	2	29,076.28	1-Jul-15 20-Aug-15 28-Sep-15	PV000337 PV000392 JV000106
10	Presentation on the Successful Launch of Cambodia FMIS at USA	To show the Successful Launch of Cambodia FMIS	Washington, USA	ITD and GSC	4-Nov-15	4-Nov-15	1day	3	0	3	22,428.24	05-Nov-15, 27-Nov-15, 07-Dec-15	PV000485 JV000126 PV000528
11	Oversea Study Tour on Taxation Practice	To oversee the taxation reform such as legal enforcement, E-tax filling system, tax management system	Hanoi, Vietnam and Paris, France	GDEPP F	08-Nov-15; 25-Jan-16	14-Nov-15; 29-Jan-16	10days	12	3	15	78,428.20	27-Nov-15; 30-Nov-15; 11-Feb-16; 16-Feb-16	PV000522; JV000128; JV000169; PV000623
12	EZY infotech Pte., Ltd, Oracle Training	11 Training program on Oracle and People system at Singapore	Singapore	ITD	1-Nov-15	1-Jan-16	46days	18	3	21	325,652.31	27-Nov-15; 11-Dec-15; 14-Dec-15; 08-Dec-15; 04-Feb-16; 05-Feb-16; 08-Feb-16; 12-Feb-16;	JV000125; JV000137; PV000546; JV000132; JV000165; JV000166; PV000611; PCV00577
	Ming Liang Group and Service Excellent and world express tour and service	Air Ticket for ITD officials attend Training program on Oracle and People system at Singapore									5,788.00	19-Jan-16; 16-Feb-16	PV000590; PV000623
13	Civil Service College, Training on Public Sector Financial Reform Program	Payment for 17 participants of GSC and Line General Departments attend training on Public Sector Financial Reform Program	Singapore	GSC	30-Nov-15	4-Dec-15	5days	16	1	17	60,833.10	14-Dec-15, 28-Dec-15, 18-Jan-16	PV000546 JV000146 PV000592
14	Harvard Kennedy School, Short Course Training	General Affairs of GDB attending Financial Management in a Changing World in USA (10-15 Jan 2016)	USA	GDB	10-Jan-16	15-Jan-16	5days	1		1	9,217.76	18-Dec-15; 09-Feb-16; 15-Feb-16	PV000554, JV000168; PV000622
15	KSP Regional Workshop in Asia	Two GSC Specialists attending 2015 KSP Regional Workshop in Asia	Hanoi, Vietnam	GSC	18-Nov-16	18-Nov-16	1day	2		2	1,701.00	08-Dec-15, 28-Dec-15	JV000133, PV000565
16	PEMNA Meeting at Korea	PEMNA Treasury Community of Practice Korea	Seoul, Korea	ITD	2-Dec-15	4-Dec-15	3days	1	2	3	5,994.69	16-Dec-15, 25-Jan-16	JV000139, PV000597
17	Study visit on Housing Development in Singapore	Knowledge sharing and exchange experience regarding Private Residential Properties and related law on Housing Development and Control	Singapore, and Thailand	GDFI	10-Jan-16; 09-Mar-16	14-Jan-16; 12-Mar-16	9days	7		7	16,871.80	19-Jan-16; 29-Jan-16; 25-Mar-16	JV000158; PV000599; JV000182; PV000662
18	Workshop to Review 8 Draft Notification	To get input for preparing and updating Circulation and Prakas under the direction of Personnel Department	Sunway Hotel, Phnom Penh	PD	21-Dec-15	23-Dec-15	3days	34	10	44	4,535.49	11-Jan-16; 08-Feb-16; 08-Feb-16; 15-Feb-16;	JV000155; PCV00572; PV000612; PV000620;

												15-Mar-16	PV000651
19	Harvard Kennedy School, Short Course Training	Budget Formulation of GDB attending training on Innovation for Economic Development	USA	BFD	25-Apr-16	30-Apr-16	6days	1		1	7,400.00	22-Mar-16	PV000654;
Total International Training and Workshop (I)											758,533.10		
II) Local Mission													
1	Mission to provinces	For the survey on Change Management and Business Process	PNH, KDL and BMC	ITD	24-Mar-14	29-Mar-14	6 days	6		6	630.00	21-Apr-14	JV00005
2	Mission to provinces	For the survey on Change Management and Business Process	PNH, KDL and BMC	GDNT	24-Mar-14	29-Mar-14	6 days	4		4	504.00	27-Jun-14	PV00027
3	Mission to provinces	For the survey on Change Management and Business Process	KPC and Kep	ITD	25-Aug-14; 01-Sep-14	27-Aug-14; 03-Sep-14	8 days	9	3	12	984.00	22-Aug-14; 29-Aug-14; 16-Sep-14	PCV00120; PCV00130; JV00012
4	Mission to provinces	Mission to provinces to follow up the efficiency of commercial bank services	KRT, RTK & ODM	GDNT	10-Nov-14	29-Nov-14	10 days	6	2	8	2,616.00	10-Nov-14; 04-Dec-14	PCV00200; JV00024
5	Mission to provinces	Mission to provinces to follow up the efficiency of commercial bank services	SR, PVH & MDKR	GDNT	1-Dec-14	20-Dec-14	10 days	6	2	8	2,614.60	02-Dec-14; 22-Dec-14; 31-Dec-14	PCV00223; PCV00234; PCV00236; JV00028
6	Mission to provinces	Mission to province for the study on Business Process and Training Need	Takeo	ITD	11-Mar-15	13-Mar-15	02days	7	2	9	820.00	2-Mar-15	PV000252
7	Mission to provinces	Mission to province on the rolling out official receipts to provincial departments	BTB and KPT	GDNS	19-Apr-15	30-Apr-15	9days	9	1	10	2,644.00	18-May-15	JV000050
8	Mission to provinces	Mission to Svay Rieng to attend dissemination workshop on National Administration Report Program	Svay Rieng Province	GSC	2-Sep-15	4-Sep-15	2days	3		3	286.00	11-Sep-15 14-Sep-15	JV000099 PCV000475
9	Mission to provinces	Mission to KKG, SHV, KPS, KCH, PST, Pailin, KRT, RTK, STG and Tbong Khmum Provinces for strengthening HRM	Varoius province, Cambodia	PD	15-Jul-15	9-Sep-15				40	6,986.00	14-Sep-15; 18-Sep-15 23-Sep-15	JV000100 PV000429 PV000440
10	Mission to provinces	Mission to PV and SVR Provinces (23 Aug-05 Sep 15) for IT training -GDNT	PV, SVR provinces	GDNT	23-Aug-15	5-Sep-15	10days	30	12	42	2,767.00	18-Sep-15	JV0000104
11	Mission to provinces	Mission Fee for driving ITD official to KPM, PVH, TKO & Kep Provinces (03-11 Sep 15)	I KPM, PVH, TKO & Kep Provinces	ITD	3-Sep-15	11-Sep-15	4days	2		2	433.00	18-Sep-15; 07-Sep-15	JV000103 PCV00469
12	Mission to provinces	Mission to KPC and KPM (12-25 July 2015) for IT training	KPC and KPM	GDNT						60	3,106.50	4-Aug-15	JV000075
13	Mission to provinces	Mission to Battambang provinces for attending for presentation on PFMRP in training work	BTB provicne	GSC				2	0	2	164.00	13-Aug-15	PCV000446
14	Mission to provinces	Mission to kampot (21-27 June,15) and Sihanouk province (28 June -4 July/2015) for IT training to provincial Department	Sihanouk province	GDNT	21-Jun-15	4-Jul-15	13days	41	20	61	3,142.00	22-Jul-15	PV000358
15	Mission to provinces	Mission to Takeo (20-25 Jul 2015) for monitoring the efficiency of commercial bank	Takeo province	GDNT	20-Jul-15	25-Jul-15	5days	4	1	5	1,104.00	31-Jul-15 13-Aug-15	JV000072 PCV000445
16	Mission to provinces	Mission to KPS an KKG (02-15 Aug 2015) for IT Training	KPS and KKG	GDNT	2-Aug-15	15-Aug-15	10days	32	12	44	2,674.50	21-Aug-15	JV000085
17	Mission to provinces	Mission to KCH and KPS (20-33 Aug 2015) for monitoring the efficiency of commercial Bank	KCH,KPS provinces	GDNT	10-Aug-15	22-Aug-15	10days	6	1	7	2,208.00	27-Aug-15	JV000087
18	Mission to provinces	Mission to Mondulkiri (29 Jul -01 Aug 15) for strengthening HRM	Mondulkiri province	PD	29-Jul-15	1-Aug-15	4days	3	2	5	780.00	28-Aug-15	JV000088
19	Mission to provinces	Mr.Huo Pov and Mr.Teng sokny driving ITD officials to KRT, STG, BMC & SRP, BTB, SHV,KKG	Varoius province, Cambodia	ITD	21-Aug-15	29-Aug-15		2		2	548.45	17-Aug-15 31-Aug-15	JV000090 PV000387

20	Mission to provinces	Mission to Pailin (17-29 May 2015), BMC & TKO, (01-12 Jun 15) and ODM (14-26 Jun 15)	Pailin, BMC , TKO and ODM	Non-Tax	17-May-15	26-Jun-15				20	7,576.00	9-Jul-15	JV000067
21	Mission to provinces	GSC deputy for presentation on Public Financial Management Reform Program in relating with National of the Public Administ	Siem Reap Province	GSC	5-Jul-15	7-Jul-15		2	0	2	164.00	7-Jul-15	PCV000408
22	Mission to provinces	Mission to Takeo , BTB and BMC, KCH for IT Training	Takeo, BTB ,BMC	GDNT	13-Sep-15	7-Nov-15	22days	3		3	5,335.00	1-Oct-15, 28-Oct-15, 17-Dec-15	PV000447, JV000116, PV000553
23	Mission to province	Per diem for mission to TKO, KPT, Kep, SVR, PV,KDL, KPC, BTB, BMC, Kg.Thom, PVH, ODM, SRP provinces strengthening HRM	TKO, KPT, Kep, SVR, PV,KDL, KPC, BTB, BMC, Kg.Thom, PVH, ODM, SRP	PD	5-Aug-15	28-Oct-15	96days	9	2	11	8,385.00	07-Oct-15, 19-Oct-15, 28-Oct-15, 05-Nov-15, 07-Dec-15	PV000451 JV000113 JV000117 PV000490, PV000527
24	Mission to province	Mission to build wall point and setup PC, Printer, Scanner for Provincial Treasuries	All provinces	ITD	29-Nov-15	13-Feb-16	73days	14		14	21,948.00	28-Dec-15; 22-Jan-16; 15-Feb-16;	JV000144; JV000159; JV000171
25	Mission to province	Mission for on-site support and on the job training for Provincial Treasuries related FMIS go live	All provinces	ITD	4-Jan-16	29-Jan-16	22days	26	7	33	20,192.00	09-Feb-16,	JV000167
26	Mission to provinces	Mission to RTK and STG for IT Training	RTK and STG	GDNT	15-Nov-15	5-Dec-15	14days	3		3	2,600.00	11-Jan-16	JV000156
27	Mission to provinces	Mission to Per diem for mission to SRP and PST for IT training for PTs	RTK and STG	GDNT	20-Nov-15	23-Jan-16	14days	3		3	2,544.00	15-Feb-16	JV000172
Total Local Mission (II)											103,756.05		
III) Local Training Workshop and Retreat													
1	SCS Retreat and Project Orientation Workshop	1) Define mission/goal, rules, discipline, performance evaluation, action plan and budgeting of GSC 2) Improve understanding on procurement and operations under Bank's Guideline and Procedure	Rock Royal Hotel, Kep Province	GSC	17-Feb-14	20-Feb-14	4 days	13	5	18	4,609.80	24-Mar-14	PV00002
2	2nd GCS Retreat	1) Define mission/goal, rules, discipline, performance evaluation, action plan and budgeting of GSC	Nataya Resort, Kampot	GSC	22-Jan-15	24-Jan-15	2days	20	4	24	2,716.82	2-Feb-15 09-Feb-15	PV000220 JV000031
3	FMIS Induction Workshop, Change Mgt. Training, FMIS Invisioning Workshop	To introduce the important of FMIS Treasury System and call for support and participation from related agencies	ITD Meeting Room, MEF	ITD	11-Apr-14	23-Apr-14	6 days	43	15	58	5,135.00	8-May-14	JV00006
4	Training program on Program Budgeting and Budget Entity (4 Sessions)	1) Improve capacity of Trainers of Trainees 2) Improve capacity of budget officials from 15 LMs to be full program budgeting in 2016	Le Royal and Sunway Hotels		13-Oct-14	28-Oct-14	8 days			935	64,033.94	17-Oct-14; 30-Oct-14; 18-Nov-14; 27-Nov-14; 27-Nov-14	PV000127; PCV00190; PV000149; PV000158; PV000159; JV000020
5	Training on Cash Management planning	1) To ensure efficiency and effectiveness of cash management planning 2) To monitor national revenue and expenditure	Tonle Bassac Restaurant	GDNT	18-Dec-14	19-Dec-14	2 days			120	2,360.00	17-Dec-14; 26-Dec-14; 06-Jan-15	PV000172; PV000187 PV000188
6	Workshop on Internal Audit Report standard	Enhance capacity of Internal Auditors in preparing standard report for LMs and public enterprises	Kampot Province	GDIA	11-Nov-14	12-Nov-14	2 days			115	21,063.19	13-Nov-14; 28-Nov-14; 01-Dec-14;	PV000146; JV00021; PV000160
7	Training on Guideline	Training officials from Interior Ministry	GDIA-MEF	GDIA	16-Dec-14	19-Dec-14	4 days			25		17-Dec-14;	PV000172;

	for the Conduct of Pilot-Risk Based Audit										642.30	29-Dec-14	JV00026
8	Training on Guideline for the Conduct of Audit Assurance Assignment	Training officials from MCS,Mol, NBC,MCFA,MoT,MoWRAM,MoSALVY & MNASRL	GDIA-MEF	GDIA	12-Jan-15 26-Jan-15 9-Feb-15	15-Jan-15 29-Jan-15 12-Feb-15	12days			60	1,588.00	19-Jan-15 06-Mar-15	PV000202 JV000037
9	Workshop on " Audit IT Application"	To provide the participants on vital of software audit program, IT monitor system, Ongoing audit program system, IT structure of auditing and audit on FMIS system.	Himawari Hotel	GDIA	5-Feb-15	6-Feb-15	02days	97	19	116	7,679.55	24-Feb-15 27-Feb-15 02-Mar-15 20-Mar-15	JV000034 PV000232 PV000233 PV000242 PV000255
10	organizing 4 more session on conduct of Audit Assurance assignment	Office stationery for GDIA organizing 4 more session on conduct of Audit Assurance assignment from May- August 2015	Phnom Penh,	GDIA							325.28	27-May-15	PV000310
11	Guideline for conduct of Pilot Risk Based Audits	Training on Guideline for conduct of Pilot Risk Based Audits	MEF, Cambodia	GDIA	25-May-15	20-Aug-15	19days	259	65	324	1,649.00	7-Sep-15	JV00097
12	Workshop on Taxation Provision Dissemination	Taxation Provision Dissemination	Intercontinenta l Hotel	Legal Affairs Council	14-Oct-14	14-Oct-14	1 day	218	25	243	7,914.68	16-Oct-14; 22-Oct-14; 24-Oct-14; 30-Oct-14	PV00126; PV00141; PV00142; JV00017
13	Public Forum of Financial Management Law 2015	Public Forum of Financial Management Law 2015 of MEF on 22 December 2014	MEF Meeting Rooms	MEF	22-Dec-14	22-Dec-14	1days			125	210.50	15-Jan-15 09-Feb-15	PCV000259 PCV000288
14	Mr. Heang Soyaro, GSC Specialist, attending training on Public Relation	Providing the use of effective Public Media, the power of media, writing strategies, News analyst strategies and Reporting strategies.	American Institute, Phnom Penh	GSC	7-Mar-15	29-Mar-15	8days	1		1	150.00	27-Feb-15	PCV000310
15	Enhance the capacity of trainers of training	Meeting room Packages for BFD organizing training to enhance the capacity of trainers of training	Intercontinenta l Hotel	BFD	26-Mar-15	27-Mar-15	2days			25	1,812.35	10-Apr-15 20-Apr-15	PV000279 PV000282
16	Meeting room Packages for BFD	Meeting room Packages for BFD organizing training on PB and BE on 04-05 and 07-08 May 2015	Intercontinenta l Hotel	BFD	4-May-15	8-May-15	4days			550	25,920.00	2-Jun-15	PV000315
17	Training on BE & PB	Training on Budget Entity and Program Budgeting	Le Royal Hotel , Phnom Penh	GDMEF	25-May-15	26-May-15	2days			120	7,800.40	4-Jun-15 17-Jun-15	JV000055 PV000326
18	Meeting to review the progress od budget Strategic Plan Formulation	Meeting to review the progress od budget Strategic Plan Formulation	Golden Sand Hotel , Sihanouk province	GDSNA F	20-Mar-15	21-Mar-15	2days			30	5,139.80	7-Apr-15 8-Apr-15 9-Apr-15	PV000276 JV000043 PCV000336
19	Budget strategies Plan Regional Training for Sub-National Adminstration	Workshop on Budget strategies Plan Regional Training for Sub-National Adminstration at Svay Rieng , Siem Reap and Preak Sihanouk province, krate and Battambang province	Svay Rieng , Siem Reap and Preak Sihanouk province, krate and Battambang province	GDSNA F	5-May-15	11-May-15	3days	181	44	225	14,221.52	29-May-15 02-June-15	JV000053 PV000319 PCV000378
20	Consultative workshop on Budget Strategies Plan for sub-national Adminstration	Consultative workshop on Budget Strategies Plan for sub-national Adminstration on 07 April 2015	Sunway Hotel , Phnom Penh	GDSNA F	7-Apr-15	7-Apr-15	1days	167	18	185	16,714.87	10-Apr-15 30-Apr-15 05-May-15	JV000049 PV000279 PV000288
21	PFM Annual Reviews 2014	PFM Annual Reviews 2014	Sokha Hotel , Phnom Penh	GSC	21-May-15	22-May-15	2days	300	100	400	44,073.87	29-May-15 17-June-15 8-Jul-15	JV000054 PV000324 PV000325 PV000326 JV000065

22	Public Forum on Macro Economy and budget Plan 2016	Forum on Macro Economy and budget Plan 2016, MEF on April 07, 2015-interpretation fee, Photocopies documents fee and Earphone rental	MEF-Phnom Penh	MEF	7-Apr-15	7-Apr-15	1day				269.46	9-Apr-15 10-Apr-15 24-Apr-15	PCV000338 PCV000339 PCV000346
23	Ms.Chap Sovannara, Official of IT Department	Training on FMIS Training of trainer conducted on 25-26 May 2015	MEF-Phnom Penh	ITD	25-May-15	26-May-15	2days				540.00	17-Jun-15	PV000331
24	GDT workshop on PFMRP and Medium Term Revenue Mobilization strategy (7 Sessions) for Central Level	GDT workshop on PFMRP and Medium Term Revenue Mobilization strategy (7 Sessions) for Central Level	Phnom Penh,	GDT	6-Aug-15	19-Aug-15	7days			3773	33,785.52	12-Aug-15 03-Sep-15 23-Sep-15 17-Sep-15 28-Sep-15 05-Oct-15	PCV000443 PV000411, PCV000479 PV000426 PV000442 JV000108
25	1) Sokha Beach Resort; 2) Ms. Chap Sovannara;	ITD retreat at Sihanouk Ville on 24-25 August 2015	Sihanouk Ville, Cambodia	ITD	24-Aug-15	25-Aug-15	2days	18	5	23	4,950.00	7-Sep-15 11-Sep-15 07-Sep-15	PV000421 JV000096 PCV00470
26	Sunway Hotel Phnom Penh	Two coffee break and one buffet lunch for training program on UAT2 on 28 August 2015	MEF, Cambodia	ITD	28-Aug-15	28-Aug-15	1day	25	6	31	480.00	14-Sep-15	PV000422
27	Ms. Chap Sovannara, ITD Official	FMIS User Acceptance Test 2	MEF, Cambodia	ITD	31-Aug-15	18-Sep-15	15days	35	15	50	672.00	29-Sep-15	JV000105
28	1) Sunway Hotel Phnom Penh. 2) Ms. Chap Sovannara, ITD official	Organizing 4 sessions of training program on Basic PC skills (03-26 August 2015)	Phnom Penh, Cambodia	ITD	3-Aug-15	26-Aug-15	17days	52	50	102	23,552.00	3-Sep-15	PV000409 JV000093
29	Exchange experience with Singapore regarding Performamnce review and Evaluation	Office stationery for EFI's meeting to exchange experience with Singapore regarding Performance review and Evaluation on 20 August 2015	Phnom Penh, Cambodia	EFI	20-Aug-15	20-Aug-15	1day			25	322.60	31-Aug-15 1-Sep-15	JV000091 PV000442
30	TOT training on "Budget Entity" and Program Budget Execution	Office stationery EFI organizing TOT training on "Budgeting Entity" and Program Budgeting Execution"	Phnom Penh, Cambodia	EFI						125	325.50	17-Sep-15	PV000426
31	Procurement clinic and SFMM workshop	Procurement clinic and SFMM workshop (05-07 August 2015)	Sihanouk province, Cambodia	GSC	5-Aug-15	7-Aug-15	3days	59	31	90	25,248.57	21-Aug-15 26-Aug-15 19-Aug-15	JV000086 PV000400 PV000390
32	Training on BE and PB	Meeting room packages for training on BE and PB conducted by GS-MEF (25-26 May 2015)	Phnom Penh, Cambodia	GS-MEF	25-May-15	26-May-15	2days			107	5,706.00	7-Jul-15	PV000345
33	IT Department official - Mrs. Chap Sovannara	FMIS Super User Go-Live 2 training (20-30 July 2015)	MEF-Cambodia	ITD	20-Jul-15	30-Jul-15	10days	40	10	40	8,542.00	12-Aug-15 17-Aug-15 18-Aug-15	JV000079 PV000384 PCV000453
34	IT Department official - Mrs. Chap Sovannara	FMIS Go-Live Stage 1 on 20 July 2015- Interpretation services , printing 300 units of bags, Chair rental	MEF-Cambodia	ITD	20-Jul-15	20-Jul-15	1day			330	3,160.44	31-Jul;-15 4-Aug-15 11-Aug-15 13-Aug-15 17-Aug-15	PV000371 PV000372 PV000382 JV000073 PCV00444
35	PFM Bulletin	Printing 300 units of PFM Bulletin	MEF-Cambodia	GSC							690.00	11-Aug-15	PV000372
36	26 workshop on PFMRP and RMS (2014-2018) for provincial Level	Increasing awareness among tax payers and tax officers about the norm of tax declaration	All provinces	GDT						3824	93,761.37	19-Oct-15, 20-Oct-15, 05-Nov-15, 05-Nov-15, 13-Nov-15, 13-Nov-15, 27-Nov-15, 27-Nov-15, 30-Nov-15,	JV000114, PV000468, PV000486, PV000488, PV000503, PCV00515, PV000525, JV000127, JV000129,

												30-Nov-15, 27-Nov-15, 07-Dec-15, 09-Dec-15, 15-Dec-15, 16-Dec-15, 18-Dec-15, 18-Dec-15, 23-Dec-15, 28-Dec-15, 28-Dec-15	PCV00519, PV000525, PV000532, PV000540, PV000548, JV000142, PV000555, PV000556, PV000561, PV000566, JV000142
37	Consultation workshop of LAD	To get input for Legal Lexicon	Phnom Penh	LAD	23-Sep-15	23-Sep-15	1day			287	10,713.88	05-Oct-15, 09-Oct-15, 14-Oct-15, 16-Oct-15	PV000450 PV000455 PV000456 JV000111
38	Workshop on introduction to performance audit	Workshop on introduction to performance audit	Siem Reap	GDIA	6-Oct-15	7-Oct-15	2days			135	27,191.10	09-Oct-15, 02-Nov-15, 10-Nov-15, 16-Nov-15, 19-Nov-15, 23-Nov-15, 07-Dec-15, 28-Dec-15	PV000455, PV000480, PV000495, JV000122, PV000513, PV000519, PCV00523, PV000567
39	Workshop on the strengthening of Ownership on Public Financial Management Reform	Workshop on the strengthening of Ownership on Public Financial Management Reform	Phnom Penh	GSC	30-Sep-15	30-Sep-15	1day	299	55	354	19,744.32	08-Oct-15, 19-Oct-15, 23-Nov-15	PV000454 JV000112 PV000519
40	Sunway Hotel Phnom Penh	Coffee Break and Buffet Lunch for FMIS User Acceptance Test training scheduling from 31 August - 18 September 2015	MEF, Cambodia	ITD	31-Aug-15	18-Sep-15	15days	35	15	50	7,020.00	2-Nov-15	PV000477
41	Internal Meeting on CAP3 Book	To finalize the preparation of CAP3 and CAP3 Book	Kampot Province	GSC	29-Oct-15	1-Nov-15	2days	24	2	26	3,192.00	03-Nov-15 04-Nov-15 27-Nov-15	PV000483 JV000118 PV000523
42	Seminar on "Public Financial Management Reform of China Experience"	Knowledge sharing among other country regarding PFM Reform	Siem Reap, PNH, and China	EFI	19-Oct-15; 25-Jan-16	22-Oct-15; 29-Jan-16	7days	40	6	46	6,024.00	05-Nov-15; 16-Nov-15; 30-Nov-15; 07-Dec-15; 15-Feb-16;	PV000486; PV000508; JV000131; PV000535; JV000173
43	Personnel Department organizing retreat at Sihanouk Ville (21-23 Oct 2015)	PD Retreat at Sihanouk Ville	Sihanouk Ville, Cambodia	PD	21-Oct-15	23-Oct-15	3days	5	22	27	6,369.63	05-Nov-15, 08-Dec-15, 15-Dec-15	PV000489, JV000135, PV000548
44	Training on M & E of RMS 2014-2018 on 23 Oct 2015	Training on M & E of RMS 2014-2018 on 23 Oct 2015	Siem Reap	GDEPF P	23-Oct-15	23-Oct-15	1day	19	21	40	5,121.00	05-Nov-15 10-Nov-15 11-Nov-15	PV000491 PV000496 JV000121
45	Workshop on PEFA	Dissemination of PEFA Report among all stakeholder	Phnom Penh	GSC	21-Oct-15	21-Oct-15	1day	112	17	129	9,281.65	10-Nov-15, 27-Nov-15, 07-Dec-15, 7-Dec-15, 15-Dec-15	PV000495 PV000524 PCV00526 PV000530 PV000548

46	Training on Program Budgeting Execution for 15 LMs for 3 Sessions	To build the capacity of Budget Officer regarding the Program Budgeting Formulation	Phnom Penh	GDB	02-Nov-15, 05-Nov-15, 16-Nov-15	03-Nov-15, 06-Nov-15, 17-Nov-15	2days	56	176	232	24,001.20	16-Nov-15, 20-Nov-15, 23-Nov-15, 14-Dec-15, 15-Dec-15, 25-Jan-16	PV000515, JV000123, PV000520, PV000547, PV000548, PV000596
47	Retreat of General Secretariat-MEF on GDAP3	Retreat of General Secretariat-MEF on GDAP3	Kep	GS-MEF	6-Nov-15	7-Nov-15	2days	14	59	73	12,484.33	18-Nov-15, 15-Dec-15, 16-Dec-15, 30-Dec-15	JV000124, PV000548, PV000551, PCV00543
48	Training on "Budget Entity and Program Budget Execution	ToT Training on "Budget Entity and Program Budgeting Execution" from 21 Sept-14 Oct 2015	Phnom Penh	EFI	21-Sep-15	14-Oct-15	15days	5	21	26	4,700.00	30-Nov-15	JV000130
49	Training on TOFE/GFS at Siem Reap Province on 16 Nov 2015	Training on TOFE/GFS at Siem Reap Province on 16 Nov 2015	Siem Reap	GDEPF P	16-Nov-15	16-Nov-15	1day	9	43	52	6,789.00	08-Dec-15, 16-Dec-15, 17-Dec-15	JV000134, PCV00533, PV000552
50	Workshop on the strengthening of legal document compliance of public procurement and consultation workshop on standard bidding documents	To disseminate legal document compliance and to get input for Standard Bidding Document	Phnom Penh	GDPP	18-Dec-15	23-Dec-15	2days			423	11,003.90	28-Dec-15, 28-Dec-15, 15-Jan-16, 28-Jan-16	PV000565, PV000569, PV000588, JV000163
51	FMIS related training	Organizing workshop on Champion and Change Agent Network	Phnom Penh	ITD	25-Dec-15	25-Dec-15	1day			43	2,460.00	30-Dec-15, 30-Dec-15	PV000570, JV000147
52	FMIS related training	Training on FMIS End User Session 1: 30 Nov-11 Dec 2015 and Session 2:14-24 Dec 2015, Session 3: 28-29 Dec 15 & Session 4: 30-31 Dec 15; Session 5: 01-11 Feb 16	Phnom Penh	ITD	30-Nov-15	31-Dec-15	30days			152	76,186.00	16-Dec-15; 30-Dec-15; 28-Jan-16; 02-Feb-16; 12-Feb-16; 29-Mar-16	JV000138; JV000150; JV000162; PV000604; JV000170; PV000672
53	Training on Cash Management planning	1) To ensure efficiency and effectiveness of cash management planning 2) To monitor national revenue and expenditure	Phnom Penh	GDNT	24-Dec-15	25-Dec-15	2days			31	1,770.12	30-Dec-15, 02-Feb-16, 08-Feb-16	JV000148, PV000604, PV000612
54	Consultation Meeting on Accounting Standard	Lesson learn from French experts as an input for improving the current standard	Phnom Penh	GDNT	13-Dec-15	17-Dec-15	3days	5	14	19	1,635.00	30-Dec-15	JV000149
55	Training on Revenue-Expenditure Forecasting	To improve inhouse capacity regarding Revenue-Expenditure Forecasting	Sihanouk Ville, Cambodia	GDEPF P	19-Dec-15	19-Dec-15	1day	18	25	43	5,340.40	30-Dec-15, 11-Jan-16, 15-Jan-16, 8-Apr-16	JV000151, PV000580, PV000587, PV000612
56	Workshop on MEFinfo Database	Workshop on MEFinfo Database	Mondulkiri	GDEPF P	26-Dec-15	27-Dec-15	2days	12	31	43	8,991.20	30-Dec-15, 11-Jan-16, 12-Jan-16, 08-Apr-16	JV000152, PV000581, PV000582, PV000612
57	3rd GSC Retreat	Update GSC Vision and Annual Action Plan 2016	Siem Reap	GSC	7-Jan-16	8-Jan-16	2days	23	2	25	3,722.50	22-Jan-16; 15-Feb-16; 18-Feb-16	JV000160; PV000621; PV000627;
58	15 GDNT Officials Attend Workshop on 1) Essential Skills for	To improve capacity of GDNT official in Leadership and Management	Minset & Entrepreneur Center	GDNT	30-Jan-16	14-Feb-16	6days	1	14	15	8,700.00	3-Feb-16	PV000602

	Leading & Empowering People and 2) Training of Trainer												
59	Training program on Program Budgeting and Budget Entity (4 Sessions)	1) Improve capacity of Trainers of Trainees 2) Improve capacity of budget officials from 15 LMs to be full program budgeting in 2016	Le Royal and Sokha Hotel, Phnom Penh	GDB	15-Feb-16	26-Feb-16	9days			1200	9,134.00	10-Mar-16; 22-Mar-16	JV000175; PV000660
Total Training and Workshop (III)											709,341.56		
IV) Meeting and Discussion													
1	Various Meeting and Discussion in Year 2014 and 2015	Office supply and stationery, photocopy fee and mission fee for various meeting and discussion	MEF Meeting Rooms	GSC	12-Jun-14; 10 Jul-14; 14-Aug-14	12-Jun-14; 10 Jul-14; 14-Aug-14					3,067.90	01-Jul-14; 16-Jul-14; 17-Jul-14; 03-Sep-14; 24-Dec-14 28-May-15 7-Sep-15 18-Sep-15	PV00055; PCV00088; PCV00089; PCV00134; PCV00240 PV000312 JV000094 PV000430
2	Attending workshop of PAR	Attending dissemination workshop on National Adm. reform Program	RTK, SHV		28-Sep-15	28-Sep-15	2days	2		2	328.00	05-Oct-15, 16-Dec-15	JV000107, JV000141
3	Various Meeting and Discussion in Year 2016	Office supply and stationery, photocopy fee and mission fee for various meeting and discussion	MEF Meeting Rooms	GSC	17-Dec-15; 23-Dec-15; 18-Jan-16	17-Dec-15; 23-Dec-15; 18-Jan-16					1,224.36	04-Jan-16; 09-Feb-16; 11-Feb-16; 18-Feb-16	PV000571; PCV00573; PCV00576; PCV00583 PV000648
Total Meeting Expenses (IV)											4,620.26		
Total Payment for Training and Workshop (I+II+III+IV)											1,576,250.97		