

Royal Government of Cambodia
Ministry of Economy and Finance
Public Financial Management Reform Program
MDTF No TF 054547-KH & IDA Grant H241-KH
Financial Monitoring Report: Analysis of Financial Performance
For the Period: First Quarter Ended March 31, 2011

Financial Monitoring Report (FMR) is 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 attached reports provide information on the program financial position, financial expenditures, program performance and report on procurement process monitoring on goods and consultant services.

The Financial Reports (FMR1, FMR2, and FMR3) summarize funds received from the World Bank and Royal Government of Cambodia, and program uses of fund by expenditure type and component (group/function). The report explains the variance of the actual expenses against estimated budget for current quarter and year to date budget. However for first quarter of this year there is no explanation on the budget variance due to the delay of approval process on annual budget plan 2011 until 16 March 2011. It only presents actual expenditures incurred.

The Procurement Monitoring Reports (FMR4 and FMR5) describe the status of the procurement implementation comparing with the procurement plan. In this quarter only progress of the procurement remaining from approved procurement plan 2010 and some procurement of goods and consultant services received approval from the World Bank as exceptional case are reported. Annex I to Annex IV supporting to the financial report describes in details on the current quarter and cumulative contract expenditure reports of consultants; goods; training/workshop; and International Procurement Agent (IPA) since the program started until reporting date. Annex V describes the quarterly program progress report and its issues.

Summary Sources of Fund

The World Bank-MDTF TF054547-KH

Project designated account is a pooled account containing fund received from Multi-Donor Trust Fund and IDA Grant. Fund is received regularly through the replenishment mechanism and direct payment. There is some fund recovery by the World Bank loan disbursement office Manila, because the closing date of financing agreement will be 11 June 2011. It does not impact on the program implementation for this quarter yet however it may impact for next quarter before the closing date.

The disbursement from the World Bank-MDTF into project designed account for the current quarter and cumulative expenditure to date is 685,811\$ and \$ 7,728,617\$ respectively. Disbursement rate has reached 96% of total agreed funding per financing agreement. *The remaining balance of MDTF is about 500,000\$ including MDTF fund in the program designed account from 01 April 2011* (according to the latest modification of grant agreement effective from 14 October 2010, financing amount increased from 7,035,000 to 8,035,000\$ and the percentage of expenditures to be financed under category 4 is increased from 49% to 100%).

The World Bank-IDA Grant H241-KH

The project received fund amounted 997,483\$ for current quarter through the replenishment mechanism and directly payment from the World Bank. The cumulative expenditure to date is 7,008,562\$. The disbursement rate has reached 50.06% of total agreed funding per financing agreement (14,000,000\$). The latest modification of grant agreement effective from 14 October 2010, the percentage of expenditures to be financed under category 1 is decreased from 51% to zero percentage.

Counterpart Fund

Project received fund totally 425,520\$ from the Royal Government of Cambodia in contribution with Multi-Donor Trust Fund for MBPI payment from 2005 to December 2009 as agreed in the financing agreement. However the MBPI terminated to follow the Royal Government of Cambodia's decision with effective from January 1, 2010 regardless the source of financing.

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

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

Analysis by Expenditure Type

As stated in earlier there is no current quarter budget presents in the financial report, the report only presents actual expenditures incurred in the quarter. The expenses incurred are from committed expenses (contract already signed as of 31 December 2010 or approved procurement plan 2010); expenses on incremental operation cost to support daily implementation of the program; and some other expenses received approval from the World Bank as exceptional case. Total actual expenses incurred are 1,871,281\$ and 14,189,288\$ for current quarter and cumulative to date respectively.

Summary Uses of Fund by Category

	Current Quarter Actual	Year to Date Actual	Cumulative to date Actual
Goods	306,646.76	306,646.76	2,397,044.66
Consultant's service	221,074.55	221,074.55	2,679,975.83
Training/Workshops	215,039.20	215,039.20	3,060,920.51
Incremental Operating Costs	25,574.42	25,574.42	279,314.34
Merit Based Pay Initiative Pay	0.00	0.00	3,111,829.61
Inter. Procurement Agent	1,102,945.96	1,102,945.96	2,660,203.04
Total Uses of Fund	1,871,280.89	1,871,280.89	14,189,287.99

Goods

For current quarter the program spent 306,647\$ on office equipments (photocopiers) and personnel file classers for Personnel Department. The photocopiers were distributed to all Line Ministries and some departments under Ministry of Economy and Finance. The Program also completed the procurement process for supplying Training Equipments for IT Department, and equipments for installing DPP website and network infrastructure. FMIS contract has not been awarded yet due to long evaluation and approval process (see procurement process monitoring for details in FMR4 and annex I-contract expenditure report).

Consultants' service

The amount of 221,075\$ in the financial report for current quarter reflected the expenses for the consultant services on FMIS Functional Advisor, Change Management Information System Consultant, International Audit Advisor, Procurement Law and Regulation Advisor, Fiscal Decentralization Advisor, Accounting and Reporting Advisor, Human Resource Database Design Consultant, Local audit specialist, Local IT Auditor and Local consultant to support SCS administration. The Program completed the procurement process and contract extension for International Audit Advisor, Procurement Assistant for SCS and contract extension for two administrative SCS staff. Also the Program is under progress selection of Budget Execution and Control Advisor and contract is to be signed in April 2011. (See other progress of procurement process monitoring for details in FMR5 and contract expenditure report in annex II).

Training/Workshop

The amount of 215,039\$ and 3,060,920\$ in the financial report indicated the expenses for training and workshop related to the PFM reform program and financing to students for long term oversea training degree for the first quarter and accumulative to date respectively. Significant training and workshop received are: ICT professional training in Singapore to IT Department; provide basic IT training to some provinces of provincial national treasury and provincial tax office; advance seminar on tax treaty application in Malaysia; workshop on audit of small and medium enterprise in Malaysia; training course on Innovative Policy for Inclusive Growth at World Bank Institute; training course on capacity Building at Aus-HS; study tour on human resources development & management in Public Sector at CSC, Singapore; workshop on revenue receipt implementation and management; workshop on Change Management of FMIS; Asian regional seminar on promoting fiscal in Malaysia and workshop on IPSAS. The details of training and workshop received can be found in Annex III.

Merit Base Pay Initiative (no longer exist since January 2010)

Cumulative expense on MBPI is 3,111,829\$ including 425,520\$ financed by counter part fund.

International Procurement Agents

The current quarter and cumulative expense on IPA are 1,102,946\$ and 2,660,203\$ respectively including IPA 1 and IPA2 (see contract expenditure report in Annex IV). The progress report on procurement performance is reported by both IPAs to DIC and the World Bank directly.

Analysis by Program Group (by function/departments of MEF structure)

The program is divided into main five components of MEF structure. They are Revenue Management; Budget Formulation; Budget Execution; Policy Group and General Support Group. Under each component there are spending category on goods; consultant service; training/workshop; and MBPI/POC. Incremental operation costs are included in General Support Group; Policy Group; and Budget Execution under sub component of program management; IT department; and General Department of National Treasury respectively. Expenditure report on IPA and Line Ministry is additional sub-component to PFM reform program. The table below indicates actual expenses for the said component for current quarter and cumulative to date.

Summary uses of fund by Group (component)

Group (component)	Current Quarter Actual	Year to Date Actual	Cumulative to Date Actual
Revenue Management Group	34,859.61	34,859.61	905,678.89
Budget Formulation Group	140,972.21	140,972.21	1,591,914.49
Budget Execution Group	121,252.84	121,252.84	1,767,739.81
Policy Group	175,748.63	175,748.63	3,032,173.44
General Support Group	169,179.62	169,179.62	3,935,105.43
Line Ministries	126,322.02	126,322.02	296,472.89
Inter. Procurement Agent	1,102,945.96	1,102,945.96	2,660,203.04
Total Uses of Fund	1,871,280.89	1,871,280.89	14,189,287.99

Key Issues and Its Impact on the Overall Project Implementation

We focus on the issues related to financial management and procurement. The issues and challenges for the program implementation will be reported separately in the Progress Report (Annex V).

Multi-Donor Trust Fund-Highly Alert

The extension on the closing date of MDTF TF 54547-KH financing agreement is on June 11, 2011. The disbursement has reached 96% of total agreed funding per financing agreement and the remaining balance of MDTF as at April 01, 2011 is about 500,000\$ including fund in the program designed account at NBC. The Work Bank should take immediate action on the agreed program restructuring or alternative solution to ensure sustainable fund for program implementation after the closing date.

Priority Operation Cost: the preparation and implementation of incentive mechanism was slow and interrupted.

FMIS: contract has not been awarded yet due to long evaluation and approval process.

Training: there is a new arrangement on twinning program has been establishing. The proposal is under reviewing by the World Bank.

Steering Committee Secretariat Manager

Sok Saravuth

Date: 05 May 2011

Royal Government of Cambodia
Public Financial Management (PFM) Reform Program
Financial Monitoring Reports
For The First Quarter Ended March 31, 2011

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Ministry of Economy and Finance
 Public Financial Management and Reform Program
 Statement of Financial Position
 For the Quarter Ended March 31, 2011

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Cash Balance	
Petty Cash	662.37
Designed Account	940,322.94
Advance to Revenue Management	1,972.00
Advance to Budget Formulation	33,028.00
Advance to Budget Execution	6,882.00
Advance to Capacity Development	14,614.00
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	997,481.31
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Uses of Fund	
Goods	2,397,044.66
Consultant's service	2,679,975.83
Training/Workshops	3,060,920.51
Incremental Operating Cost	279,314.34
Merit Based Pay Initiative	3,111,829.61
Inter. Procurement Agent	2,660,203.04
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	14,189,287.99
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	15,186,769.30
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Fund Received	
MD trust fund	7,158,579.38
MD trust fund-direct payment	570,038.06
IDA Grant	5,500,662.19
IDA Grant-direct payment	1,507,900.29
Government counter part fund	425,520.38
Bilateral Assistance - ADB	0.00
Bilateral Assistance - France	0.00
Bilateral Assistance - IMF	0.00
Bilateral Assistance - JICA	0.00
Bilateral Assistance - UNDP	0.00
Trust Fund TF054627 (closed)	24,069.00
Other	0.00
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	15,186,769.30
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Public Financial Management and Reform Program
Consolidated Report: Project Sources and Uses of Fund by Category
 For the Quarter Ended March 31, 2011

	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	29.01	29.01	0.00						
Designed Account	1,160,058.83	1,160,058.83	0.00						
Advance to Revenue Management	1,146.00	1,146.00	0.00						
Advance to Budget Execution	3,018.00	3,018.00	0.00						
Advance to Capacity Developmen	21,216.00	21,216.00	0.00						
A-Total	1,185,467.84	1,185,467.84	0.00						
Sources of Funds									
Receive from CounterPart fund	0.00	0.00	425,520.38						
Receive from IDA grant	52,902.78	52,902.78	5,500,662.19						
Receive from IDA-direct paymen	944,580.20	944,580.20	1,507,900.29						
Receive from Multi-Donor TF	414,623.15	414,623.15	7,158,579.38						
Receive from MD-direct payment	271,188.23	271,188.23	570,038.06						
Receive from TF054627	0.00	0.00	24,069.00						
B-Total fund received	1,683,294.36	1,683,294.36	15,186,769.30						
Uses of Funds									
Goods	306,646.76	306,646.76	2,397,044.66	0.00	0.00	0.00	0.00	0.00	0.00
Consultant's service	221,074.55	221,074.55	2,679,975.83	0.00	0.00	0.00	0.00	0.00	0.00
Training/Workshops	215,039.20	215,039.20	3,060,920.51	0.00	0.00	0.00	0.00	0.00	0.00
Incremental Operating Costs	25,574.42	25,574.42	279,314.34	0.00	0.00	0.00	0.00	0.00	0.00
Merit Based Pay Initiative Pay	0.00	0.00	3,111,829.61	0.00	0.00	0.00	0.00	0.00	0.00
Inter. Procurement Agent	1,102,945.96	1,102,945.96	2,660,203.04	0.00	0.00	0.00	0.00	0.00	0.00
C- Total Uses of Fund	1,871,280.89	1,871,280.89	14,189,287.99	0.00	0.00	0.00	0.00	0.00	0.00
Closing BL (A+B-C)	997,481.31	997,481.31	997,481.31						
Represented by									
Petty Cash	662.37	662.37	662.37						
Designed Account	940,322.94	940,322.94	940,322.94						
Advance to Revenue Management	1,972.00	1,972.00	1,972.00						
Advance to Budget Formulation	33,028.00	33,028.00	33,028.00						
Advance to Budget Execution	6,882.00	6,882.00	6,882.00						
Advance to Capacity Developmen	14,614.00	14,614.00	14,614.00						
	997,481.31	997,481.31	997,481.31						

Public Financial Management and Accountability Project
MTDF TF54547-KH: Sources and Uses of Fund by Category
 For the Quarter Ended March 31, 2011

	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	29.01	29.01	0.00						
Designed Account	360,012.38	360,012.38	0.00						
Advance to Revenue Management	1,146.00	1,146.00	0.00						
Advance to Budget Execution	3,018.00	3,018.00	0.00						
Advance to Capacity Developmen	21,216.00	21,216.00	0.00						
A-Total	385,421.39	385,421.39	0.00						
Sources of Funds									
Receive from Multi-Donor TF	414,623.15	414,623.15	7,158,579.38						
Receive from MD-direct payment	271,188.23	271,188.23	570,038.06						
B-Total	685,811.38	685,811.38	7,728,617.44						
Uses of Funds									
Goods	306,646.76	306,646.76	1,553,652.53	0.00	0.00	0.00	0.00	0.00	0.00
Consultant's service	221,074.55	221,074.55	1,951,768.39	0.00	0.00	0.00	0.00	0.00	0.00
Training/Workshops	215,039.20	215,039.20	1,887,011.35	0.00	0.00	0.00	0.00	0.00	0.00
Incremental Operating Costs	25,574.42	25,574.42	173,791.23	0.00	0.00	0.00	0.00	0.00	0.00
Merit Based Pay Initiative Pay	0.00	0.00	1,859,496.10	0.00	0.00	0.00	0.00	0.00	0.00
C- Total	768,334.93	768,334.93	7,425,719.60	0.00	0.00	0.00	0.00	0.00	0.00
Closing BL (A+B-C)	302,897.84	302,897.84	302,897.84						
Represented by									
Petty Cash	660.37	661.37	662.37						
Designed Account	245,741.47	245,740.47	245,739.47						
Advance to Revenue Management	1,972.00	1,972.00	1,972.00						
Advance to Budget Formulation	33,028.00	33,028.00	33,028.00						
Advance to Budget Execution	6,882.00	6,882.00	6,882.00						
Advance to Capacity Development	14,614.00	14,614.00	14,614.00						
	302,897.84	302,897.84	302,897.84						

Public Financial Management and Reform Program
IDA Grant H241-KH: Sources and Uses of Fund by Category
 For the Quarter Ended March 31, 2011

	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	0.00	0.00	0.00						
Designed Account	800,046.38	800,046.38	0.00						
Advance to Revenue Mana	0.00	0.00	0.00						
Advance to Budget Execut	0.00	0.00	0.00						
Advance to Capacity Deve	0.00	0.00	0.00						
A-Total	800,046.38	800,046.38	0.00						
Sources of Funds									
Receive from IDA grant	52,902.78	52,902.78	5,500,662.19						
Receive from IDA-direct p	944,580.20	944,580.20	1,507,900.29						
B-Total	997,482.98	997,482.98	7,008,562.48						
Uses of Funds									
Goods	0.00	0.00	843,392.13	0.00	0.00	0.00	0.00	0.00	0.00
Consultant's service	0.00	0.00	728,207.44	0.00	0.00	0.00	0.00	0.00	0.00
Training/Workshops	0.00	0.00	1,149,840.16	0.00	0.00	0.00	0.00	0.00	0.00
Incremental Operating Cos	0.00	0.00	105,523.11	0.00	0.00	0.00	0.00	0.00	0.00
Merit Based Pay Initiative	0.00	0.00	826,813.13	0.00	0.00	0.00	0.00	0.00	0.00
Inter. Procurement Agent	1,102,945.96	1,102,945.96	2,660,203.04	0.00	0.00	0.00	0.00	0.00	0.00
C- Total	1,102,945.96	1,102,945.96	6,313,979.01	0.00	0.00	0.00	0.00	0.00	0.00
Closing BL (A+B-C)	694,583.40	694,583.40	694,583.47						
Represented by									
Petty Cash	0.00	0.00	0.00						
Designed Account	694,583.40	694,583.40	694,583.47						
Advance to Revenue Mana	0.00	0.00	0.00						
Advance to Budget Formul	0.00	0.00	0.00						
Advance to Budget Execut	0.00	0.00	0.00						
Advance to Capacity Deve	0.00	0.00	0.00						
	694,583.40	694,583.40	694,583.47						

Public Financial Management and Accountability Project
 PHRD TF054627 (Closed): Sources and Uses of Fund by Category
 For the Quarter Ended March 31, 2011

	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	0.00
C- Total	0.00	0.00	24,069.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Counterpart Fund: Sources and Uses of Fund by Category
 For the Quarter Ended March 31, 2011

	Current Actual	Year to Actual	Cumulative Actual	Current Budget	Year to Budget	Cumulative Budget	Current Variance	Year to Variance	Cumulative Variance
Opening Balance									
A-Total	0.00	0.00	0.00						
Sources of Funds									
Receive from CounterPart fund	0.00	0.00	425,520.38						
B-Total	0.00	0.00	425,520.38						
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Merit Based Pay Initiative Pay	0.00	0.00	425,520.38	0.00	0.00	0.00	0.00	0.00	0.00
C- Total	0.00	0.00	425,520.38	0.00	0.00	0.00	0.00	0.00	0.00
Closing BL (A+B-C)	0.00	0.00	0.00						
Represented by									
	0.00	0.00	0.00						

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 First Quarter Ended 31 March 2011
Amount in USD

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						
					Sent	No Objection	Sent	No Objection	Invitation	Opening						

Procurement Plan Approved in Previous Years and Other Exceptional																
Plan 2009	Vehicle for SCS (Station Wagon)	D.P from UNOPS/IAP SO	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	N/A	N/A	N/A	N/A	N/A	18-Sep-09	10-Nov-09	22-Jan-10	UNOPS	N/A	29,356.05 (Yen 2,558,317.00)	
Plan 2009	Office Equipments for 2008 & 2009**	ICB	Procured by (Crown Agent)	Plan	N/A	N/A	N/A	N/A	N/A	Sep-2009	N/A	25-Dec-09	N/A	N/A	N/A	
				Actual	N/A	N/A	N/A	N/A	31 Aug 09, 01 Oct 09	Oct-2009	Dec-09	Lot1: 3 Feb 10, Lot2: 22 Jan 10, Lot3: 25 Jan 10, (AMN: 19 Mar 10), Lot4: DIC is waiting for explanation from CA for the currencies error (from Khmer riel to US Dollar) on the evaluated amount for award contract. Lot5:SCS is waiting for WB approval on changing License officer professional of 2007 to 2010	Lot-1: 6 May 10, Lot2: 5 May 10, Lot3: Neeka request for late delivery of 133 units of HP LJ P2055 and 1 unit of Color LJ CP6015dn until 11 Jun 2010,	Lot-1 &2: PTC Computer Co., Ltd, Lot3: Neeka Limited	Lot-1: 058/10-SCS/CAKH, Lot2: 056/10-SCS/CAKH, Lot3: 057/10-SCS/CAKH	Lot-1: 534,714.00 Lot2: 86,900.00 Lot3: 211,674.10
				Actual	N/A	N/A	N/A	N/A	31 Aug 09, 01 Oct 09	Oct-2009	Aug-10	Sep-10	Lot-4: Photocopiers and Toners Cartridges	Apsara Business Solutions Cambodia Co., Ltd	063/10-SCS/CAKH	30,816.84
Plan 2009	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	
				Actual	N/A	N/A	9-Oct-09	26-Oct-09	30-Oct-09	4-Dec-09	18-Feb-10	4-Mar-10	30-Apr-10	PTC Computer Co., Ltd	059/10-SCS	23,134.00
Plan 2009	Computer and Server Equipments for DPP, IAD and GDCE	NS	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	
				Actual	N/A	N/A	N/A	N/A	28 Nov 09, 30 Nov 09	16-Dec-09	30-Mar-10	19-Apr-10	25-Jun-10	NARITA Distribution Cambodia Co., Ltd	061/10-SCS	35,431.00
Exceptional Case	Compiling and Printing 1,500 books of compilation of Laws on Public Finance Management	NS	Procured by SCS	Plan	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
				Actual	N/A	N/A	N/A	N/A	6-Nov-09	26-Nov-09	N/A	23 Dec -09 and Mar 10	AMN: 17	30-Apr-10	Kim Long Printing House	055/09-SCS, Amendment to Cont. 055/09-SCS
3-a	Supply and Installation of FMIS	ICB (Two Stage)	Procured by SCS&ITD	Plan	N/A	N/A	N/A	N/A	N/A	Mar-10	N/A	Aug-10	N/A	N/A	N/A	10,000,000.00
				Actual	N/A	N/A	1st: 27 Oct-06, 2nd: 8 Dec-08	1st: 13Jul-08, 2nd: 26 Oct-09	1st: 25-Dec-06, 2nd: 29-Dec-09	1st: 16-Mar-07, 2nd: 15-Mar-10	ITD sent Evaluation Report to WB. The WB comments and agreed with ITD to extend Bid Validity to all Bidders. ITD received NOL from the WB on 20 Dec 2010 on revised BER and draft letters to request for bid validity extension of 2 bidders. Financial proposals will be opened in January 2011					
	Compiling & Printing of Regulations Governing Civil			Plan	N/A	N/A	N/A	N/A	N/A	Jun-10	N/A	Jul-10				48,000.00

E-2	Negotiations covering Civil Servant (color-500p) and of Sample form Document for Civil Servant Management Process (color-400p)	NCB	Procured by SCS	Actual	N/A	N/A	N/A	N/A	4-May-10	9-Jun-10	N/A	15-Sep-10	28-Nov-10	Kim Long Printing House	064/10-SCS	17,286.60
DD-1	Audit Software	NS	Procured by SCS	Plan	N/A	N/A	N/A	N/A	N/A	Jul-10	N/A	Aug-10				10,000.00
				Actual	IAD need more time to prepare specification in porpuse to make it more useful after award contract											
Procurement Plan for 2010 Needs																
B-3	Training Equipments for ITD	NCB (First NCB)	Procured by IPA	Plan	N/A	N/A	N/A	N/A	N/A	Sep-10	N/A	Oct-10				50,000.00
				Actual	SCS finalized technical Specification and preparing to CKP soon			6-Dec-10	17-Dec-10	21-Dec-10	19-Jan-11	By IPA	11-Feb-2011		Neeka Limited	069/11-SCS/CKP
B-4	Equipments for Installing DPP Website & Network Infrastructure	NCB	Procured by SCS	Plan	N/A	N/A	N/A	N/A	N/A	Aug-10	N/A	Sep-10				35,000.00
				Actual	N/A	N/A	N/A	N/A	Nov-10	Dec-10	N/A	11-Jan-11	14-Mar-11	PTC Computer Technology Co., Ltd	068/11-SCS	24,986.00
D-1	Personnel File Classer (Suspension Folder)	NS (First Shopping)	Procured by SCS	Plan	N/A	N/A	N/A	N/A	N/A	Jun-10	N/A	Jul-10				13,000.00
				Actual	N/A	N/A	N/A	N/A	5-Nov-10	25-Nov-10	21-Dec-10	29-Dec-10	29-Jan-11	BAC TOUK Library	065/10-SCS	1,560.00
D-3	compiling, Copying and Bidding Regulations for IAD	NS	Procured by SCS	Plan	N/A	N/A	N/A	N/A	N/A	Mar-10	N/A	Apr-10				825.00
				Actual	N/A	N/A	N/A	N/A	3-Mar-10	18-Mar-10	N/A	13-Apr-10	5-May-10	Kim Sour Printing Photocopy & Computer	061/10-SCS	625.50
D-4	Printing IRRPP for DPP	NS	Procured by SCS	Plan	N/A	N/A	N/A	N/A	N/A	Apr-10	N/A	May-10				3,500.00
				Actual	N/A	N/A	N/A	N/A	29-Mar-10	22-Apr-10	N/A	8-Jun-10	DPP is revising the IRRPP before printing	P.S.E. Printing Enterprise Co., Ltd	062/10-SCS	3,250.00
D-5	Printing Booklets for Annual National Budget 2009 & 2010 (for BD)	NS	Procured by SCS	Plan	N/A	N/A	N/A	N/A	N/A	Sep-10	N/A	Oct-10				400.00
				Actual	Not yet											
D-6	Printing Revenue Policy Books and MTEF Books for EPPFD	NS	Procured by SCS	Plan	N/A	N/A	N/A	N/A	N/A	Jul-10	N/A	Aug-10				4,000.00
				Actual	Not yet											
D-7	Whiteboard for GDT	NS	Procured by SCS	Plan	N/A	N/A	N/A	N/A	N/A	Jun-10	N/A	Jul-10				250.00
				Actual	Not yet											

Note:
Items highlighted in GRAY were completed and contracts were signed 2010)
Items highlighted in GREEN were completed and contracts were signed during the 1rd Quarter (1st January to 30th March 2011)
Items highlighted in YELLOW are in progressing druing the 1st Quarter (1st January to 31st March 2011)

Royal Government of Cambodia
Public Financial Management and Accountability Project (PFMAP)
Royal Government of Cambodia
Public Financial Management and Accountability Project (PFMAP)
MDTF No. TF054547-KH and IDA Grant No. H241-KH
Procurement Process Monitoring - Consultancy Services
For the First Quarter Ended 31 March 2011
Amount in USD

Ref. No. (Pr. Plan 2009)	Description	Status	Selection Method	Proposa l No.	Expression of Interest (Received)	Request for Proposals (RFP)			Proposal	Tech. Prop. Eval. No Objection		Contract			Supplier/Contracto r Name	Contract No.	Contract Value US\$
						Sent	No Objection	Issued		(NOL on Shortlist for IC)	(NOL on contract Price for IC)	No Objection	Signature	End			

Procurement Plan Approved in Previous Years																	
1	Finance and FMIS Project Management Adviser (Contract Extension)	Plan	IC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Mar-10	N/A	N/A	N/A	553,030.00
		Actual By SCS	SSS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Feb-10	17-Mar-10	31-Dec-12	Mr. Bruce Pollock	2nd Amendment to CN# 004-RCS
2	FMIS Change Management Consultant (Contract Extension)	Plan	IC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Feb-10	N/A	N/A	N/A	216,800.00
		Actual By SCS	SSS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2-Feb-10	24-Feb-10	31-Dec-11	Mr. Findlay Herbert	1st Amendment to CN# 015-RCS/CAKH
3	HRD Database Design Consultant (Local)	Plan	IC	N/A	Nov-10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Mar-10	N/A	N/A	N/A	40,000.00
		Actual By SCS	IC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	31-Mar-10	31-Jan-11	Mr. Chaing Sidy	026-SCS	32,400.00
4	Procurement Law and Regulation Adviser (International)	Plan	IC	N/A	Jul-10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Jun-10	N/A	N/A	N/A	120,000.00
		Actual By SCS	IC		10 Apr 09, 31 Jul 09	Revise evaluation Report on EOIs per WB comments and send back to WB on 4 Mar 10, done the contract negotiation report 7 Jul 10 and sent to WB on 13 Jul 10						26-Mar-10	23-Jul-10	14-Mar-11	Mr. Willis W. Jourdin JR.	027-SCS	77,600.00
5	Data Integration Adviser (Internation)	Plan	IC	N/A	Oct-10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Oug 10	N/A	N/A	N/A	81,000.00
		Actual By SCS	IC		Round-1: 11 Sep 09, Round-2: 7 Oct 09, Round-3: 20 Nov 09	After re-advertise for the 3rd round, there was 4 candidate expressed of interest. Then SCS have evaluated (8 Feb 10) and there was only 1 qualify candidate could check the availability but he is not available. So SCS have requested to WB for re-processing this position and waiting for correspondent						DIC request to withdrawal this position					
6	Accounting and Reporting Adviser (Core-International)	Plan	IC	N/A	Dec-10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Jul-10	N/A	N/A	N/A	225,000.00
		Actual By SCS	IC	N/A	25-Dec-09	After sent Evaluation Report on EOIs to WB for NOL on 26 Feb 10. SCS prepared a narrative summary of the strenghts and weekness of each evaluated candidtes as WB'scommments and send back to WB on 28 May 2010.						14-Sep-10	20-Sep-10	12-Sep-11	Mr. Kenneth John Bradley	034-SCS	152,460.00
	Fiscal Decentralization Adviser	Plan	IC	N/A	Dec-10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Jul-10	N/A	N/A	N/A	381,000.00

7	Local Decentralization Adviser (International)	Actual SCS	IC		30 Dec 09, 30 Jan 10	N/A	N/A	N/A	N/A	N/A	N/A	22-Jul-10	29-Jul-10	31-Jul-12	Mr. Benjamin E. Diokno	028-SCS	197,360.00
8	Budget Execution and Control Adviser (Core-International)	Plan	IC	N/A	Jun-10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Aug-10	N/A	N/A	N/A	260,000.00
		Actual SCS	IC	N/A	17-Jun-10	6-May-10	20-May-10	25-May-10	17-Jun-10	18-Jan-11	28-Mar-11	28-Mar-11	On the process of contract signing			Mr. Rodney James Rickard	035-SCS
9	5 IT Auditors for IAD (Local)	Plan	IC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	48,000.00
		Actual	IC	N/A									13-Sep-10	14-Sep-11	Mr. Chhet Channimith	030-SCS	5,400.00
															Mr. Sokhom Vatha	031-SCS	5,400.00
															Mr. Seng Vanndy	032-SCS	5,400.00
Mr. Um Youtharo	033-SCS	5,400.00															
10	International Individual Consultant to Assist Cambodian Government in Carrying Out Key Procurement Reform Activities	Plan	IC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Aug-10	N/A	N/A	N/A	122,000.00
		Actual By SCS	IC	N/A	WB suggests to restart selection process and provide comment on the existing TOR. DPP and DIC will discuss on this TOR												
11	Legal Adviser for FMIS framework (International)	Plan	IC	N/A	Jul-10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Sep-10	N/A	N/A	N/A	95,000.00
		Actual By SCS	IC	REOl was advised and no candidate apply. SCS is waiting for the WB advise on further process.													
12	Consultant to prepare financial inspection standard (Interantional)	Plan	IC	N/A	Jul-10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Sep-10	N/A	N/A	N/A	45,000.00
		Actual By SCS	IC	TOR was sent to WB for approval on 03 December 2010, but the WB need clarification on overlapping function between IAD and GI													
13	Consultant to assist preparation of financial inspection standard (Local)	Plan	IC	N/A	Jul-10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Sep-10	N/A	N/A	N/A	18,000.00
		Actual By SCS		TOR was sent to WB for approval on 03 December 2010, but the WB need clarification on overlapping function between IAD and GI													
14	Debt and Fixed Asset Integration Adviser (Internattional)	Plan	IC	N/A	Jul-10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Sep-10	N/A	N/A	N/A	100,000.00
		Actual By SCS	Not yet														
15	Consultant to Establish Appropriate Sanctions for wrong, inappropriate and inefficient management resource-to support Indicator # 7 (International)	Plan	IC	N/A	Jul-10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Sep-10	N/A	N/A	N/A	65,000.00
		Actual By SCS	Not yet														
Procurement Plan for 2010 Needs																	
17 (exceptional case)	FMIS Functional Adviser (contract extension)	Plan	IC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Mar-10	N/A	N/A	N/A	564,040.00
		Actual By SCS	SSS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1-Mar-10	24-Mar-10	31-Dec-12	Mr. Paul Seeds	1st Amendment to CN# 016-RCS/CAKH
18	Administrative Officer of SCS (contract extension)	Plan	SSS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18-Jan-10	11-Jan-11	N/A	N/A	7,800.00
		Actual By SCS	SSS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Jan-11	11-Jan-12	Ms. Lang Mondul	PFM/SCS-09-EX-002

19	Bookkeeper of SCS (contract extension)	Plan	SSS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-Apr-11	31-Mar-12	Ms. Heang Sinoum	N/A	5,400.00
		Actual By SCS	SSS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	21-Mar-11	31-Mar-12	Ms. Heang Sinoum	PFM/SCS 11-EX-011
20	Procurement Assistant of SCS (contract extension)	Plan	SSS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Mar-10	19-Apr-11	Ms. Leng Phalkun	PFM/SCS 10-EX-005	6,000.00
		Actual By SCS	SSS	N/A	N/A	N/A	N/A	11-Dec-10	N/A	29-Jan-11	2-Feb-11	10-Feb-11	24-Feb-11	28-Feb-12	Mr. Huy Sovannara	PFM/SCS 11-042	9,600.00
21	Office Manager of SCS (contract extension)	Plan	IC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Sep-11	30-Sep-12	Mr. Um Youthy	N/A	76,200.00
		Actual By SCS	Not yet														
23	Information System Procurement Support and Implement Supervision Specialist (International)	Plan	IC	N/A	May-10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Jul-10	N/A	N/A	N/A	175,000.00
		Actual By SCS	IC	N/A	7-May-10	WB suggests to restart selection process and provide comment on the existing TOR. DPP and DIC will discuss on this TOR.											
24	Internal Audit Specialist (Local)	Plan	IC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Aug-11	15-Sep-11	Mr. Chey Tola	Extension	24,000.00
		Actual By SCS															
25	International Internal Audit Adviser (Extension contract)	Plan	IC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Jul-10	N/A	N/A	N/A	361,600.00
		Actual By SCS	IC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	21-Jan-11	31-Jan-11	N/A	Petter Murray	022-SCS/CAJG	228,700.00
26	Consultant for Preparing Laws on Non-tax Revenue (International)	Plan	IC	N/A	Jul-10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Sep-10	N/A	N/A	N/A	45,000.00
		Actual By SCS	Not yet														
27	Legal Expert on Gambling (International)	Plan	IC	N/A	Jul-10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Sep-10	N/A	N/A	N/A	165,000.00
		Actual By SCS	Not yet														
28	Consultant on Functional Review of MEF (International)	Plan	IC	N/A	Jul-10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Sep-10	N/A	N/A	N/A	85,000.00
		Actual By SCS	PD is preparing TOR														
29 (Exceptional Case)	Procurement Specialist (Local)	Plan	IC	N/A	May-10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Jul-10	N/A	N/A	N/A	18,000.00
		Actual By SCS	IC	N/A	30-Apr-10	25-Mar-10	29-Mar-10	11-Nov-10	N/A	7-Dec-10	WB objected on Mr. Chey Sith, a qualifies candidate of procurement specialist						
30 (Exceptional Case)	IT Officer (Local)	Plan	IC	N/A	Mar-10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Aug-11	31-Aug-12	Ms. Vy Theary	N/A	6,000.00
		Actual By SCS	IC														
31	12 Business Analysts (Local)	Plan	IC	N/A	Jul-10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Sep-10	N/A	N/A	N/A	115,200.00
		Actual By SCS	IC	N/A	20-Dec-10	Preparing for Interview with shortlist candidates.											
32	Legal Consultant on Taxation Management (International Consulting Firm)	Plan	IC	N/A	Oct-10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Dec-10	N/A	N/A	N/A	759,000.00
		Actual By IPA	Not yet														
...	Information Technology Expert	Plan	IC	N/A	Sep-10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Nov-10	N/A	N/A	N/A	150,000.00

33	(International)	Actual By SCS	Not yet	Preparing TOR													
34	Consultant for Developing Training Manual on Budget (Local)	Plan	IC	N/A	Sep-10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Nov-10	N/A	N/A	N/A	18,000.00
		Actual By SCS	Not yet														
35	4 Program Budgeting Specialists (International)	Plan	IC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A	N/A	N/A	648,000.00
		Actual By SCS	Drafting TOR														
36	Chief Technical Adviser (Extension contract)	Plan	SSS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Sep-10	N/A	N/A	N/A	295,160.00
		Actual By SCS	SSS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16-Sep-10	30-Sep-10	31-Aug-12	DAI Europe Ltd (Mr. Peter Brook)	3rd AMN to Cont. 010-RCS

Note:
 Items highlighted in GRAY were completed and contracts were signed during the 1st and 2nd Quarter (1st January to 30th June 2010)
 Items highlighted in GREEN were completed and contracts were signed during the 3rd Quarter (1st July to 30th September 2010)
 Items highlighted in YELLOW are in progressing during the 4th Quarter (1st October to 31st December 2010)

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 31 March 2011 (USD)

Annex I

Consultant Name	Selection	Contract No.	Location	Title	Nationality	Payment Progress					Period			Active
	Method					Contract Value	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	0			10-Jun-06		No
HELM Corporation (Mr. Ian Collins)-(1)	IC	003-RCS	BD	Budget Adviser	British	142,080.00	0.00	135,901.00	0			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	0			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	0				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	0.00	154,773.60	0	PV00572,PV585,PV883,	Jul-Au/07		31-Jul-09	No
Mr. Bruce Pollock	IC	004-RCS	EPFPD	2nd Amendment to Contract No.004-RCS-Finance and FMIS Project Management Adviser	Australian	195,120.00	0.00	62,749.57	132,370.43	PV01281,PV01318	01-Feb-10		31-Dec-12	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	0				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	0					No
Mr. Alexander Ronald Wilson	IC	006-RCS	EFI	Training Adviser	New Zealand	97,438.00	0.00	48,056.04	0				17-08-06	No

DAI Europe Ltd. (Mr. Peter Brook)	IC	010-RCS	RCS	Chief Technical Adviser	UK	295,160.00	0.00			PV538, PV562,PV0076 6,PV00791,PV0 0965,PV01189, PV01276	01-May-06	10-Jun-09		Yes
Richard A.Bishopp	IC/CQS	008-RCS	ITD	Technical ICT Consultant	Hungary	42,531.00	0.00		278,457.50	16,702.50				No
Glocoms,Inc. (Mr. Mark Ott)	IC	009-RCS	EPFPD	Macro-Economic Policy Adviser	US	96,400.00	0.00		13,898.00	0				No
P.D.P Australia Pty Ltd. (Mr. Mr.William Harris Ao)	IC	011-RCS	PD	Consultant on Establishment Control	Australian	34,700.00	0.00		82,039.00	0				No
Ernst & Young Vietnam Limited.		012-RCS	RCS	Consultant on Independent Audit on Financial Statement of 2005-2006.	Vietnam	24,963.00	0.00		34,300.00	0				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				No
Mr.Teresa Petrocco (ICT Consultant)	IC	013-RCS/CAKH	ITD	Consultant on ICT Consultant.	Canadian	116,520.00	0.00							No
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		29,091.02	-				No
Mr.Michael Palmbach.	IC	018-SCS/CAKH	EFI	Traning Adviser of Economic and Finance Institute.	USA	146,700.00	0.00		10,016.42	0				No
Mr.Michael Palmbach.	IC	018-SCS/CAKH	EFI	Traning Adviser of Economic and Finance Institute.	USA	146,700.00	0.00		137,019.80	0				No
Mr.Michael Palmbach.	IC	018-SCS/CAKH	EFI	Traning Adviser of Economic and Finance Institute.	USA	146,700.00	0.00		-	146,700.00				Yes
Mr.Paul Seeds	IC	016-SCS/CAKH	ITD	FMIS Functional Adviser.	British	313,240.00	0.00							No
									291,840.42	0				

Mr.Paul Seeds	IC	First Amendment Contract No 16SCS/CAKH	ITD	FMIS Functional Adviser.	British	250,800.00	63,680.00			PV01295,PV01350,PV01374,PV01452,PV01494,PV01531,PV01572,PV01613	March,2010	31-Dec-12		Yes
								255,823.14	-5,023.14					
Mr.Findlay M M Herbert.	IC	015-SCS/CAKH	ITD	Change Management Information System Consultant.	New Zealand	100,800.00	0.00			PV00797,PV00875,PV00929,PV01067,PV01228	17-Nov-08	17-Oct-10		No
								98,695.05	0					
Mr.Findlay M M Herbert.	IC	015-SCS/CAKH, and first amendment o	ITD	Change Management Information System Consultant.	New Zealand	108,900.00	20,500.60			PV01376,PV01610	01-Mar-10	31-Dec-12		YEs
								41,135.67	67,764.33					
Mr.Carlos de la Torre.	IC	019-SCS/CAKH	PEFPD	Revenue Policy Adviser.	Peru	86,050.00	0.00			PV00823,PV00859,PV00932,PV00995,PV01100,PV01116,PV01182,PV01219	18-May-09	17-May-10		No
								86,050.00	0					
Mr. Niall T.Crotty	IC	021-SCS/CAKH	PD	International Human Resource Development Adviser.	Ireland	68,650.00	0.00			PV00864,PV00961,PV01007,PV01065,PV01135,PV01168	01-Jun-09	31-May-10	1Year	No
								66,166.92	0					
Mr.Peter Muray,(Helm Corporation Ltd.)	IC	022-SCS/CAKH	IAD	International Internal Audit Adviser.	UK	124,900.00	12,897.12			PV00913,PV01091,PV01170,PV01286,PV01572	29-Jun-09	28-Jun-10	1Year	No
								124,798.43	101.57					
Mr.Peter Muray,(Helm Corporation Ltd.)	IC	022-SCS/CAKH First Amendment on 31 Jan/2011	IAD	International Internal Audit Adviser.	UK	228,700.00	0.00				29-Jun-09	31-Dec-11		Yes
								-	228,700.00					
Dr.Rex.G.Kinder	IC	024-SCS/CAKH	PD	International Merit Based Pay Initiative Evaluation Consultant for Personnel Department.	Australian	23,900.00	0.00			PV00955,PV00965,PV01036	20-Aug-09	25-Sep-10	1Year	No
								23,900.00	0					
Mr.Willis W.Jourdin JR	IC	027-SCS, Date 23 July,2010	DPP	Procurement law and regulation Adviser	American	77,600.00	64,630.00			PV01362,PV01416,PV01499,PV01560,PV01575	26-Jul-10	14-Mar-11	90 Days	No
								76,340.00	1,260.00					
Dr. Benjamin E.Diokao	IC	028-SCS,date 29-07-10	LFD	Fiscal Decentralization Adviser	Phillippines	197,360.00	12,640.00			PV01385,PV01485,Pv01564	02-Aug-10	31-Jul-11	300Days	Yes
								40,874.64	156,485.36					

Mr.Kenneth John Bradley	IC	034-SCS,Date 20 Sept-2010	GDNT	Accounting and Reporting Adviser (Core - International)	USA	152,460.00	22,230.00			PV01529	13-Sep-10	12-Sep-11	180Days	Yes
						3,667,302.00	196,577.72	2,465,055.02	875291.05					
National														
Prom Vichetsophorn		RCS	RCS	Prepare manual and Peachtree account program	Cambodia	8,700.00		8,700.00	0			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	0.00	10,400.00	0	PV876,PV929.PV00963,PV00999,PV01062,1082,PV01103	15-Jun-09	14-Jun-10	1year	NO
Mr.Chey Tola		029-SCS/CAKH date 19-08-10	IAD	Lacal Consultant on Internal Audit and Control Specialish.	Cambodia	14,400.00	3,600.00	6,600.00	7,800.00	PV01447,PV01458,PV01500,PV01533,01571,PV01597	16-Sep-10	15-Sep-11	1year	Yes
Mr.Chet Channimith		030-SCS/CAKH date 13-09-10	IAD	Information Technology Auditor for IAD	Cambodia	5,400.00	1,350.00	2,490.00	2,910.00	PV01449,PV01459,PV01501,PV01534,01567,01598	15-Sep-10	14-Sep-11	1year	Yes
Mr.Seng Vanndy		032-SCS/CAKH date 13-09-10	IAD	Information Technology Auditor for IAD	Cambodia	5,400.00	1,350.00	2,490.00	2,910.00	PV01448,PV01461,PV01502,PV01536,01568,01599	15-Sep-10	14-Sep-11	1year	Yes
Mr.Sokhum Vatha		031-SCS/CAKH date 13-09-10	IAD	Information Technology Auditor for IAD	Cambodia	5,400.00	1,350.00	2,490.00	2,910.00	PV01450,PV01460,PV01503,PV01535,01569,01600	15-Sep-10	14-Sep-11	1year	yes
Mr.Um Youtharo		033-SCS/CAKH date 13-09-10	IAD	Information Technology Auditor for IAD	Cambodia	5,400.00	1,350.00	2,490.00	2,910.00	PV01451,PV01462,PV01504,PV01537,01570,01601	15-Sep-10	14-Sep-11	1year	Yes
Ernst & Young Indochina Limited.		Contract Agreement for Consultant Service	RCS	Cosultant on Finacial Report Audit for PFMRP of year 2008.	Cambodia	15,070.00	0.00	10,047.40	5,022.60	PV00882,PV00914,PV01309,PV01313	2009	2011	3 years	Yes
Mr. Um Yuthy		PFM/SCS08-001	RCS	Office Manager	Cambodia	50,400.00	0.00	46,400.00	0	PV00675,PV00717,PV00746,PV00782,PV00808,PV00847,PV0	01-Oct-08	30-Sep-10	4 year	

Mr. Um Yuthy		Contract No PFM/SCS10 -Ext-008	SCS	Office Manager	Cambodia	15,000.00	3,750.00		7,500.00	7,500.00	PV01428,PV01469,PV015608,PV01548,579,PV01621	01-Oct-10	30-Sep-11	1year	yes
Mrs. Mao Sopheap		RCS	SCS	Secretary/Adm Officer	Cambodia	1,750	0.00		1,750.00	0		01-Oct-08	30-Sep-09	1year	No
Mrs. Mao Sopheap		PFM/SCS08-002	SCS	Secretary/Adm Officer	Cambodia	8,640.00	0.00		9,690.00	0	PV00676,PV00718,PV00747,PV00783,PV00809,PV00848,PV00886,PV00935,PV00973	01-Jul-07	30-Jun-08		No
Mrs. Mao Sopheap		PFM/SCS-EX-001	SCS	Secretary/Adm Officer	Cambodia	4,440.00	0.00		4,440.00	0	PV01022,PV01052,PV01084,PV01084,PV01119,PV01150,PV01174,PV01212	01-Oct-09	30-Sep-10		No
Mrs. Mao Sopheap		Contract No PFM/SCS10 -Ext-007	SCS	Secretary/Adm Officer	Cambodia	4,680.00	1,170.00		2,340.00	2,340.00	PV01429 PV01470,PV01510,PV01549,1580,PV01622	01-Oct-10	30-Sep-11	1year	Yes
Ms. Lang Mondul		PFM/SCS09-017	SCS	Administrative officer	Cambodia	15,600.00	206.83		15,600.00	0.00	PV00677,PV00719,PV00748,PV00784,PV00810,PV00849,PV00887,PV00936,PV00974,PV01	12-Jan-09	11-Jan-11	2year	No
Ms. Lang Mondul			SCS	Administrative officer	Cambodia	8,640.00	1,920.00		1,920.00	6,720.00	PV01581,PV01623	12-Jan-11	11-Jan-12	1Year	Yes
Ms. Heang Sinoun		PFM/SCS09-020	SCS	Bookkeeper	Cambodia	5,160.00	0.00		5,160.00	0	PV00783,PV00811,PV00850,PV00888,PV00937,PV00976,PV01011,PV01050	01-Apr-09	31-Mar-10	1year	No
Ms. Heang Sinoun		PFM/SCS10-EX-004	SCS	Bookkeeper	Cambodia	5,160.00	1,290.00		5,160.00	0.00	PV01214,PV01300,PV01367,PV01397,PV01432,PV01473,PV01511,PV01551	01-Apr-10	31-Mar-11	1year	No
Ms.Leng Phalkun		PFM/SCS09-021	SCS	Procurement Assistant	Cambodia	6,000.00	0.00		6,000.00	0	PV00780,PV00812,PV00851,PV00889,PV00938,PV00975,PV01010,PV01054	20-Apr-09	19-Apr-10	1year	No
Ms.Leng Phalkun		PFM/SCS10-EX-005	SCS	Procurement Assistant	Cambodia	6,000.00	0.00		3,704.48	0	PV01215,PV01299,PV01366,PV01396,PV01431,PV01472	20-Apr-10	19Apeil11	1year	No
Mr.Huy Sovannara			SCS	Procurement Assistant	Cambodia	9,600.00	800.00		800.00	8,800.00	PV01629	01-Mar-11	28-Feb-12	1year	yes

Mrs. Vy Theary		PFM/SCS 10-041	SCS	IT Officer	Cambodia	6,000.00	1,500.00			PV01401,PV01436 PV01477,PV01512 1552 1583	01-Sep-10	31-Aug-11	1year	yes
Mr.Sok Keo Reaksmeay, Consultant for reviewing and Finalising the sections of Financial Management and Administration Manual		PFM/SCS09-023	SCS	Consultant for reviewing and Finalising the sections of Financial Management and Administration Manual	cambodia	7,650.00	0.00			PV01071,PV01343	10-Aug-09	30-Oct-09	45 days	No
Mr.Ok Sothyvorn,		025-SCS/CAKH	DPP	Local consultant for design,procurement Assistant and supervision of Public Procurement department	Cambodia	38,000.00	0.00			PV01141,PV01204	01-Oct-09	30-Sep-10	12 months	yes
Mr.Chaing Sidy		026-SCS	PD	Local consultant for HRD database design for Personel Department	Cambodia	32,400.00	4,860.00			PV01222,PV01277,PV01317,PV01345,PV01466,PV01466,PV01614	01-Apr-10	31-Jan-11	10month	No
		Sub total				233,690.00	24,496.83							
TOTAL						3,900,992.00	221,074.55	2,679,976.90	950,414					

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 31 March 2011 (USD)

Annex II

Supplier Name	Procurement	Contract No.	Description	Contract Value	Amount Paid					Contract Balance	Contract Date			Active
	Method				Jan	Feb	March	Current Quarter	Cummulat. 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	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	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	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	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	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	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	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	19-12-08	25-12-08	No
		030/08-SCS/CAKH	Printing and Supply of 2000 books for PFM Stage 2.	3,995.00					3,995.00	0	01-11-08	31-12-08	No

PIDANA Co.,Ltd.	Shopping	Amendment to Contract #030/08-SCS/CAKH	Printing and Supply additional 250 books 2000 books for PFM Stage 2.	535.00					535	0	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	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	19-12-08	30-01-09	No
LEECO Shop	Shopping	041/09-SCS/CAKH	Supply of furniture.	16,014.00					16,014.00	0	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	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	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 Uni.t	12,739.55					12,739.55	0	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					40,499.50	0	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	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					27,119.52	0	06-04-09		No
NARITA Distribution Cambodia Co., Ltd	Shopping	045/09-SCS/CAKH	Supplying Lot:01 (97unitss Desktop Computer) for all departments	177,556.10					0	0	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	0	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					138,718.80	0	29-04-2009	20-07-2009	No
NEEKA Limited	Shopping	057/10-SCS/CAKH	Supplies Lot 3.pakage 552 to PFM program to All department in MEF and all Line Ministries	211,674.10					202,136.95	0	25-Jan-10	25-Aug-10	No
NARITA Distribution Cambodia Co., Ltd	Shopping	049/09-SCS/CAKH	Supplying 02 Refrigerators for SCS and ITD.	990.00					990	0	29-07-2009	04-08-2009	no
MEY LENG Modern Office Furniture.	Shopping	048/09-SCS/CAKH	Supplying of Furniture for Additional Need of SCS and IAD.	6,266.00					6,266.00	0	24-07-2009	14-08-2009	no
United Nation office for Project Services in Copenhagen	Direct Contracting		Suppling one car : Nissan X-trail 4WDS/wagon classic comfort of SCS	29,356.05					29,356.05	0	10-Nov-09		No
Sok San Steel Handicraft	Shopping	050/09-SCS	Supplying Information board for SCS and Personel Depatment	1,591.53					1,591.53	0	13-Oct-09	14-Dec-09	No
LEECO Shop	Shooping	052/09-SCS	Supplies 10 Folding chairs and 1 large office chair for SCS	528.00					528	0	02-Dec-09	24-Dec-09	
Kim Long Printing House	National Shopping	055/09-SCS	Printing 1500 books of complication of law on Public financial Management for Budget department ,90% and 10% totalmount and 100% of amendment contract	5,958.93					5,958.93	0	23-Dec-09	8-April-10	No
Kim Sour Printing Photocopy & Computer	National Shopping	060/10-SCS	Supply of Compiling Book On Key Regulation for Public Finance Implementation for AID ,Paid 100% of total contract amount	652.50					652.5	0	13-April-10	20-April-10	No
PTC Computer Technology	NCB	059/10-SCS	Pay 90% and 10% of total contract amount for supplies server equipment and software for Personel department	23,134.00					23,134.00	0	04-March-10	5-April-10	No

PTC Computer Technology	ICB	056/10-SCS/CAKH	Pay 100% of total contract amount for advance payment for supplies lot 2 :52 laptops computer and 02 server computer to PFM program(14 department)	86,900.00					84,844.40	0	22-Jan-2010	31-March-10	NO
PTC Computer Technology	ICB	058/10-SCS/CAKH	Pay 100% of total contract amount for advance payment for supplies lot 1 : 484 Unit Desktop and 02 units computer for Design for PFM program	534,714.00					534,714.00	0	03-Feb-2010	31-March-10	No
NARITA Distribution Cambodia Co., Ltd	National Shopping	Contract for IFQ# 025 Contract No 061/10-SCS date 19/04/10	Pay to Narita Distribution for supplying computer and server equipment for DPP, IAD & GDCE (final payment 10% of total contract)	35,431.00				0.00	35,431.00	0	19-April-10	19-May-10	No
P.S.E Printing Enterprise	National Shopping	Contract No 062/10-SCS ,date 08-June-2010	Pay for printing 500 books (Implementing rules and regulations governing public Procurement) for DPP	3,250.00				0.00	3,250.00	0	08-June-10	19-Aug-10	NO
Apsara Business Solutions Cambodia	ICB	Contract No 063/10-SCS/CAKH date 06-Sep-10	Advance payment 10% of total contract Amount for supplies Lot 4 (office equipment-photocopiers)	338,985.29	305,086.77			305,086.77	338,985.29	0.00	06-Sep-10	4-Jan-2011	Yes
Kim Long Printing House	NS	Contract No.064/10-SCS	Supplies of book Printing on Law s and regulations Governing Civil Servant and Orgasnaise of MEF	17,286.00				0.00	0.00	17,286.00	15-Sept-10		Yes
Bac Touk Library	NS	Contract No. 065/10-SCS	Persosnel File classers	1,560.00		1,560.00		1,560.00	1,560.00	0.00			No
PTC Computer	NS	Contract No. 066/10-SCS	Computer and Sever Equipments for DPP, IAD and GDCE (ref. CC-2)	25,000.00				0.00	0.00	25,000.00			
NEEKA Limited											22 Feb2011		
TOTAL				2,629,118.00	305,086.77	1,560.00	0.00	306,646.77	2,397,044.67	42,286.00			

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/Worshops)
For The Quarter Ended 31 March 2011

Annex III

Training Program/ Workshop Name	No of participants	Location	Description	Depart	Contract Value / budget	Payment			Date Start	Date End	Duration	Date of Payment	Reference
						Current Quarter	Cummulative To date	Balance					
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		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		12/3/2007	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		11/6/2007	22/06/07	12days	19-Apr-07	
Local training on Program Budgeting	35	Cambodia	Budget Department prepared training on Program Budgeting.	BD			405		25/6/2007	6/25/2007	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	10/8/2007	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			2,025.00		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			27,936.00		10/12/2007	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 and Air ticket fee from Australia to Cambodia after graduate	EFI	89559.54	0	56,904.00		1/1/2008	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,
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		0	29,921.00	2,734.54	1/1/2008	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		0	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		11/5/2008	6/6/2008	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		6/7/2008	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 .Air ticket fee from Australia to Cambodia ,Graduate of Master in Public Policy	EFI		0	69,408.00		May-08	5/1/2010	2years	8/11/08, 03-09-08, 26-09-08, 03-11-08, 30-12-08, 09-12-08,10-02-09,09-04-09,26	PV594, PV647, PV618,PV689, PV737,PV802, PV806,PV828, PV00868,PV00902,PV00918
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 Chanthly (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		0	15,703.00		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	54984.47	0	32,155.00	7,126.47	21/7/2008	30/11/2009	1.5years	8/7/08, 03-09-08, 26-09-08 03-11-08, 09-12-08.	PV597, PV621, PV650,PV692, PV739,PV804, PV830,PV870.
Long-term training- Kim Seryvuth	1	Australia	Mr.Kim Sereyvuth, long-term training at Australia on Master of Information Technology Management.and pay for air ticket fee	EFI		0	37,004.00		28/7/2008	28/07/2009	1years	06/08/08, 03-09-08, 26-09-08, 03-11-08, 09-12-08.	PV00529,PV00596, PV00620, PV00649,PV00691,PV00739,
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	48223.54	0	8,880.00	2,339.54	28/7/2008	28/07/2009	1years	24-03-2009	PV00742.
The University of Melbourne- Long term training	1	Australia	Master of Financial Management - Mr.Peou Rithjayaseth (Academic fee for semester 1 and 2 of 2010) and air ticket fee for return back after graduate	EFI		965	49,200.57		19-02-09	31-12-2010	2years	09/01/09,14-07-09,25-01-10 ,26-08-10,04-01-11	PV660,PV872, PV01115,PV01372,PV01523
Long-term training-Rithjaseth	1	Australia	Master of Financial Management- the University of Melbourne (airticket, living expense of Jan, Feb ,March , April, May,June,July and August,September ,October , November 10	EFI	92623.06	0	37,316.00	6,106.49	19-02-09	31-12-2010	2years	11-02-10,24-02-09,09-04-09,26-05-09,17-06-09,14-07-09,05-08-09,02-09-09,12-10-09,11-09-12-10,05-08-09,17-08-2009,02-09-09,12-10-09,11-11-09,3-12-09,6-01-10 ,30-03-10,27-4-	PV700,PV714, PV740,PV805, PV831,PV871, PV904,PV951, PV00987,PV01028,PV01056.
Long-term training- Po Sandap	1	Singapore	Master on Public Policy Program - National University of Singapore (Living expense of Jan,Feb, March and April,May,June ,July ,August ,September,October, November ,Dec,2010 and Jan,Feb, March 2011)	EFI	48732.34	2,800	36,101.00		21-07-09	21-06-2011	2years	27-07-09,05-08-09,17-08-2009,02-09-09,12-10-09,11-11-09,3-12-09,6-01-10 ,30-03-10,27-4-	PV880,PV905, PV916,PV917, PV952,PV00988,PV01029,PV01057,PV01095,PV01126,PV01158,PV0118
National University of Singapore- Long Term Training	1	Singapore	Master on Public Policy Program-Po Sandap (tuition fee for Semester II ,semester III and semester IVof year 2010-2011)	EFI		2,459	7,028.31	5,603.03	21-07-09	21-06-2011	2years	1/25/2010,6-09-10 24-02-2011	PV01114 PV01378 PV01573
Short-Term training	2	UK	Training on Financial Management and Development Project at London,UK.	RCS		0	27,678.00		1/9/2008	12/9/2008	2 weeks	11/8/08 & 27-08-08, 22-09-08.	
ACE (IDP Education Cambodia) Limited.	35	Cambodia	For Training English Language.	EFI		0	8,562.00		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	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	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	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	18,901.00		10/11/2008	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	63,674.00		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	45,625.00		11/11/2008	5/12/2008	19days	18-Nov-08	PV00608
EFI (Mrs.Khiev Vimul)	35	Cambodia	For arrangement coffee break when Training English Language.	EFI		0	1,035.00		13-10-08	6/30/2009		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	167,403.00		10/2/2009	3/6/2009	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	31,808.00		9/3/2009	3/4/2009	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	9,200.00		8/6/2009	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	14,544.00		10/5/2009	5/6/2009	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	20,518.00		31-05-09	5/6/2009	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		0	12,194.00		5/7/2009	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		0	16,194.00		5/7/2009	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		0	13,790.00		12/7/2009	7/8/2009	29days	6/10/2009,22-06-09	PV00824,PV00836
Short-Term Training	2	USA	Refund on course fee from Duke University for course cancellation (Mr.Soun Vichet, CMU staffs, training on Budgeting and Financial Management in the Public Sector Program, at Duke University, USA)	CMU		0	13,811.00		12/7/2009	7/8/2009	29days	6/10/2009,22-06-09,17-07-09,26-08-09	PV824,PV836,JV169,JV182,JV00265
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		0	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		0	10,658.00		5/7/2009	24-07-09	21days	25-06-09,	PV00845,PV00846,JV00179,
Short-Term Training	8	USA	Mr.Phan Phalla, to short-course 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		0	35,301.00		7/7/2009	10/7/2009	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		0	16,310.00		6/7/2009	24/7/2009	22days	02-07-09,17-08-09,	PV00854,PV00855,JV00180,PV00649,

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,) and advance clearance	DIC		0	12,790.00		26/7/2009	14/8/2009	22days	7-Oct-09	PV00860,PV00861,JV00196
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		0	0		5/10/2009	9/10/2009	5days	19-08-2009 30-10-09	PV00915, JV00199
New Horizons computer Learning centers		Cambodia	Pay to New Horizon Computer Learning Center 60 % and 40 % of total contract for provide training course to General department of National treasury	NT		0	15,548.00		3/10/2009	8/11/2009	34days	10/12/2009,11-11-09	PV00994 PV01023
Long-term training-Ms.Noun Monicheda	1	Australia	Pay for airticket, monthly living pense ,establishment allowance ,visa fee and medical check up , living expense of Feb, March/2011	EFI	104562.32	2,800	31,308.00		1/10/2009	#####	2 Years	10/17/2009,20-10-09,11-11-09,3-12-09,6-01-10,02-03-10,30-03-10 ,27-4-10,31-05-10	PV00971,PV01003,PV01030, PV01058,PV01097,PV01128, PV01160,PV01186 PV01209
Long-term training-ANU University		Australia	Pay to ANU for tuition fee and oversea health care and tuition fee on Academic program for Ms.Noun Monicheda	EFI		14,019	45,478.09	#####	1/10/2009	9/30/2011	2 Years	10/1/2009 18-Jan-10,09 Mar,2010,29-07-10	PV00970,PV01112,PV01145, PV01162,PV01342,PV01607
Long -Term training -Mr.Sieng Chamnan	1		Mr.Sieng Chamnan, long-term training at USA on Master of Financial Management pay for living expense visa fee,medical check up and air ticket fee,and Estblishment allowance,living expense of Jan, Feb ,March and April,May,June,July and August sep,Oct,Nov,Dec,10 and Jan, Feb/2011	EFI	97100	2,800	34,298.00		27-08-09	21-05-11	2 Years	10/12/2009,11-11-09,3-12-09,6-01-10 ,02 March,2010,30-03-10 ,27-4-10,31-05-10,5-7-10,23-7-10 25-8-10 1-	PV00989,PV01031,PV01034, PV01059,PV01096,PV01127, PV01185,PV01159,PV01185, PV01208,PV01268 PV01306
Long Term Training- Cornell University	1	USA	Pay to Coenell University for tuition fee for fall term year 2010 and fall term year 2011 of Mr.Sieng chamnan	EFI		18,910	45,230.00	#####	27-08-09	21-05-11	2 Years	03-Feb,10,31-01-2011	PV01132 PV01384,PV01541
Long -Term training -Mr.Chhorn Chhada	1	France	Master of Financial Management pay for living expense visa fee,medical check up and air ticket fee,and Estblishment allowance,living expense of Jan, Feb ,March and April ,May,June,July ,August,sep,oct,nov ,Dec10, Jan, Feb/2011	EFI		3,000	29,797.00		1-Dec-09	30-May-11	18 Months	18-12-09,21-12-09,6-01-1002- March-10 ,30 March,10,27-4-10,31-05-10,5-7-10,23-7-10 25-8-10 1-	PV01078,PV01070,PV01098, PV01130,PV01161,PV01187, PV01210,PV01270,PV01308, PV01338 PV01349
Mr. Pheng Du Conseil- Training course on Enterprise Tax Auditing , National Tax School, Clermont Ferrand ,France	1	France	Monthly living expense of September ,October,Nov,Dec2010 and January, Feb, March/11	TD		2,539	8,674.95		9/1/2010	8/31/2011	1years	10-August,2010 23-Sept/2010 28-10-10 30-11-10 22-12-10	PV01349 PV01392 PV01437 PV01478 PV01516

New Horizons computer Learning centers			Pay to New Horizon Computer Learning Center 60 % of total contract for provide training course to IT Department and final payment 40%	IT		0	23,546.00					19-10-09,11-11-09	PV010001,PV01043
New Horizons computer Learning centers ,Singapore		Singapore	Pay to New Horizon Computer Learning center ,Singapore for provide training course to IT Department staff ,100% of total amount contract	IT		0	89,058.00					19-10-09	PV01000
PTM Travel & Tours.	6	Singapore Malaysia	Joining training at New Horizon at singapore (Air ticket fee for Non tax department training at Malaysia)	ITD		0	5,326.00		26-10-09	3/11/2009		30-10-09 17-11-09	PV01019 PV01039
Mr.Heng Chumnith ,Custom & Excise Department		Malaysia	Advance clearance from Mr.Heng chumnith for attending training/workshop on auditing of Multinational enterprise at Malaysia on 29-11-09 to 05-12-09	TD		0	274		29-11-09	5/12/2009	7 days	12-Nov-09	Jv00211
Mr.Maun Prathna ,IT staff		Singapore	Advance clearance from IT staff for joining training course at New Horizon ,Singapore ,Course I	IT		0	16,268.00		26-10-09	3/11/2009	8 days	16-11-09	JV00205
PTM Travel & Tours.		Singapore	Pay to PTM for Airticket fee for participant joining training at New Horizon at singapore	IT		0	6,330.00		30-11-09	21-01-10		21-12-09	PV01070
Mrs.Sok Dany,IT staff		Singapore	Training course at New Horizon ,Singapore ,Course 5	IT		0	8,608.00		14-12-09	18-12-09	5days	28-12-09	JV00216
Ms.Chap Sovannara,IT Staff		Singapore	Advance clearance from IT staff for joining training course at New Horizon ,Singapore ,Course 6	IT		0	6,984.00		21-12-09	25-12-09	5days	31-12-09	JV00217
Ms.Chap Sovannara,IT Staff		Singapore	Advance clearance from IT staff for joining training course at New Horizon, Singapore ,Course 7th	IT		0	11,184.00		18-01-10	21-01-10	5days	29-Jan-10	JV00228
Ms.Chap Sovannara,IT Staff		Cambodia	Pay to Mrs.chap sovannara ,IT department staff for arrange training/meeting on Evaluation for FMIS stage II with 2 company from 05-30 April 2010	IT		0	420		4/5/2010	4/30/2010	15days	18-May-10	PV01229
Mr.Chheng You ,IT Staff		Singapore	Advance clearance from IT staff for joining training course at New Horizon ,Singapore ,Course 2,3,4	IT		0	39,284.00		23-11-09	#####		24-12-09	JV00213

PTM Travel & Tours.		Singapore	Pay for Air ticket fee of trainee join training ICT training course at Singapore for 6 group . IT Department staff	ITD		7,644	7,644.00					24-02-2011	PV01576
Mrs.Chap Sovannara, IT Department staff		Singapore	Attend ICT professional training course at Singapore for 5th course from 14-16/02/11 on design high availability datab	ITD		5,870	5,870.00		14-02-11	16-02-11		28-02-11	JV00322
Mr.Chheng You, ITD staff		Singapore	Attend ICT professional training course at Singapore for 4th course from 14-18 February 2011 on fundamental of Telecommuni	ITD		10,652	10,652.00		14-02-11	18-02-2011		28-02-11	JV00323
Institute of Intenational Auditor			Pay to Institute of International Auditor for membership fee of year 2011 to IIA of Internal Audit Department	IAD		684	684.00					24-02-11	PV01574
Mrs.Chap Sovannara, IT Department staff			Mrs.Chap Sovannara, clearance for attend ICT professional training course at Singapore for 6th course from 21-25 February 2011 on Cisco voice over IP	ITD		9,248	9,248.00						JV00328
Mrs.Chap Sovannara, IT Department staff			Mrs.chap Sovannara, Advance clearance from attend ICT professional training course at Singapore for 9th course from 14-16 March 2011 on XMC Developer			7,286	7,286.00						JV00331
Mr.Chheng You, ITD staff			Mr.Chheng You, clearance from attend ICT professional training course at Singapore for 7th course from 28-02-11 to 03-03-11 on Telecom and data network			9,691	9,691.00						JV00329
MR.Maun Prathana , Deputy IT Director			Mr.Maun Prathana, Advance from attend ICT professional training course at Singapore for 8th course from 7-11 March 2011 on Computer Hacking			7,008	7,008.00						JV00332
Long-term training-Cornell University,USA		USA	Pay to Cornell University for tuition fee and oversea health care for Mr.Sieng Chamnan	EFI		0	8,965.00					20-11-09	PV001035
Short Term training -University of Sydney	10	Australia	Pay to University of Sydney for training fee including accomodation ,training on Policy and Adminstration in extractive	TD		0	52,272.00		6-Dec-09	11-Dec-09	6days	2-Dec-09	PV01060
PTM Travel & Tours.	10	Australia	Pay toPTM for Airticket fee for traineefor ,training on Policy and Adminstration in extractive at Austrlia	TD		0	10,880.00		6-Dec-09	11-Dec-09	6days	2-Dec-09	PV01061

Mr.Chea Meng	10		Advance clearance from join training course on Policy and Administration in extractive industry from 6-11-dec-09 ,tax Deapment	TD		0	9,840.00		6-Dec-09	11-Dec-09	6days	28-Dec-09	JV00215
Short-Term Training	1	USA	Mr.Seng Sreng ,(EFI) training on execution and leadership Progeram at Duke University, USA.(clear advance.)	EFI		0	1,462.00		6-Dec-09	11-Dec-09	6days	28-Dec-09	JV00214
OXCEL(Cambodia) Co., ltd	6	Cambodia	Pay for tuition fee of National treasury staff join 3 training course : Powerful presentation ,Time Management and Team building at Oxford Center for leadership	NT		0	3,623.00		26-Dec-09	24-Jan-10	6days	4-Jan-10	PV01090
PTM Travel & Tours.	3	Malaysia	Pay to PTM Travel & Tour for Airticket fee of participants from Tax department staff for join training/workshop on Negotiation of tax treatle at Malaysis from 08-12/March/2010	GTD		0	870		8-Mar-10	12-Mar-10	5days	23-Feb-10	PV01147
Mr.Bou Vongvisal ,National Treasury	26	Kok Kong Province ,Cambodia	Mr.Bou vongvisal ,clearance from mission to kok Kong province for improve IT skill to provincial National treasury staff for 8 days (10-18 Jan,2010)	NT		0	1,383.00		1/10/2010	1/18/2010	8 days	3-Feb-10	JV00230
Mr.Bou Vongvisal ,National Treasury	26	Kampong Speu province Cambodia	Training IT skill to provincial National treasury staff for 8 days (22-27 March,2010)	NT		0	1,410.00		22-03-10	27-03-10	8 days	20-Apr-10	PV01200
Mr.Bou Vongvisal ,National Treasury	26	Kandal Province	IT training to staff at treasury provincial department from 19-4-10 to 24-4-10 ,.	NT		0	1,117.00		4/19/2010	4/24/2010	6days	7-May-10	JV00239
Mr.Bou Vongvisal ,National Treasury	26	Takeo Province	IT training to provincial national tresury from 17-22 may, 2010	NT		0	1,369.00		5/16/2010	5/22/2010	6days	11-Jun-10	PV01280
Mr.Bou Vongvisal ,National Treasury	26	kampong Cham Province	IT training to staff at treasury provincial department from 7-12 June, 2010	NT		0	1,377.00		6/7/2010	6/12/2010	6days	15-Jun-10	JV00250
Mr.Bou Vongvisal ,National Treasury	26	Kampong Thom	IT training to staff at treasury provincial department from 20-27 June , 2010	NT		0	1,451.50		6/20/2010	6/27/2010	6days	7-Jul-10	JV00258
Mr.Khun Utdom ,National Treasury	26	Rattanakiri	IT training to staff at treasury provincial department from 4-11 July , 2010	NT		0	1,444.90		7/4/2010	7/11/2010	6Dyas	2-Aug-10	JV00268
Mr.Yin Rattana ,National Treasury	26	Krate and Stung treng	IT training to staff at treasury provincial department from 11-15 July,2010	NT		0	2,923.67		7/11/2010	7/15/2010	12Dyas	4-Aug-10	JV00270

Mr.Yin Rattana ,National Treasury	26	Kmapong Chhnang and Posat	IT training to staff at treasury provincial department from 22-8-10 to 5-9-10	NT		0	2,873.26		22-8-10	5/9/2010	12Dyas	20-Sep-10	JV0289
Mr.Bou Vongvisal ,National Treasury	26	Siem Reap and Preak Vihear	IT training to staff at treasury provincial department from 8-22-8-10	NT		0	2,942.26		8/8/2010	22-8-10	12Dyas	30-Sep-10	PV01406
Mr.Bou Vongvisal ,National Treasury	47	Prey Veng & Svay Rieng Province	IT Training to treasury provincial staff from 12-23 October,2010	NT		0	2,653.71		10/12/2010	#####	12	17-Dec-10	PV01496
Mr.Hy Saingheng , IT staff of ITD of GNT	26	Ordor Meanchey province	Mission to odor Meanchey for IT training from 28/11/10 to 05/Dec/2010 for IT Training	NT		1,550	1,549.82		28-11-10	5/12/2010	6days	1-Feb-11	PV01557
Mr.But Hour, IT Director of GTD	26	Kampong chhnang	Mr.But Hour ,TD official mission to kampong chhnang province for IT training form 26-12-10 to 1-01-11	GTD		1,067	1,067.00		12/26/2010	1/1/2011	6days	21-Jan-11	JV00311
Mr.But Hour, IT Director of GTD	52	Posat & Takeo	Mr.But Hour ,mission to Posat & Takeo province for IT training to Tax provincial from 9-15 and 16-22 Jan/11	GTD		2,140	2,140.00		1/9/2011	1/22/2011	6days	2-Feb-11	JV00319
Mr.Noun Theary ,Deputy IT Director of GTD	23		Mr.Noun Theary ,mission to Svay Rieng province for IT training from 23-29 January 2011	GTD		1,095	1,095.00		23-02-11	29-2-2011	6days	2-Jan-11	JV00320
Mr.Noun Theary ,Deputy IT Director of GTD	26		Mr.Noun Theary, Tax Department official, mission prey Veng province from 20-26 Feb 2011 for IT Training	GTD		1,114	1,114.00		20-02-11	26-02-2011	6days	28-02-2011	JV00324
Mr.Noun Theary ,Deputy IT Director of GTD	26		Mr.Noun Theary, Tax Department official, mission kampot province from 13-19 March 2011 for IT Training	GTD		1,102	1,102.00		13-03-2011	1/19/1900	6days	21-03-2011	JV00330
Mr.Chou Sok chea ,IT staff at National Treasury	26	Battambang province	IT training to staff at tresury provincial from 12-19 Sep-2010 at Battambang province	NT		0	1,517.18		9/12/2010	9/19/2010	6days	14-10-10	PV01418
Mr.Khut Utdom ,ITD staff at National treasury	26	Mondulkiri province	IT training to staff at tresury provincial from 27 Sept 10 to 02 October 10 at ng province	NT		0	1,540.66		9/27/2010	10/2/2010	6days	30-Nov-10	PV01467

Mr.Bou Vongvisal ,National Treasury	26	Pailin & Banteay Meanchey province	Mr.Bou Vong Visal clearance from mission to Pailin & Banteay Meanchey province for IT training from 12-26 Dec-2010	NT		2,953	2,953.36		12/12/2010	#####	6days	5-Jan-11	JV00314
Mr.Ouk Sometha ,GDT	3	Malaysia	Participating CHDNM -OECD practical workshop on Negotiation of Tax treaties from 8-12/3/10	GDT		0	684		8/3/2010	3/12/2010	5days	23-Apr-10	JV00237
Mr.Ouk Sometha ,GDT and PTM Travel & Tour	1	Malaysia	Join training on advance seminar on tax treaty application from 7-11 March 2011, Malaysia	GDT		686	686		3/7/2011	3/11/2011	5Days	3/30/2011 03-03-2011	JV00335 PV01595
Mr.Hav Rattanak and PTM Travel & Tours.	1	USA	Training on leadership at Haward university ,USA (air ticket fee)	BD		0	2,899.00		7/6/2010	6/18/2010	12days	31-05-10	PV01274 JV00253
Short course training (Im Sophal)	1	USA	Training course on Tax Copartive at harvard Universtiy (Air ticket & course fee)	GDTD		0	8,807.15		6/20/2010	7/2/2010	15days	17-Jun-10	PV01292 PV01288 JV00260
Workshop at Malaysia	4	Malaysia	Conference on Asian Tax authorities symposium -ATAS and 20-26 June,2010 and training of transfer pricing advance level	GDTD		0	1,260.00		6/13/2010	6/26/2010	7days	11-Jun-10	PV01282
Training workshop (Mr.Eng Tita ,GDT staff)	2	Korean	Training workshop on transfer pricing guideline at jeju island at south korean from 14-19/6/10 and Air Ticket Fee pay to PTM Travel and Tour	GDTD		0	2,213.36		6/14/2010	6/19/2010	6days	11-June-10 28-June-10	PV01282 JV00254 PCV00977
Training on Internal Audit (Mr.Tork Sokhum ,IAD,Phnom Penh Hotel ,Sokha club ,Sunway anf Angkor Paradise Hotel)	100	Phnom Penh and Siem Reap	Training on Internal Audit Manual in Phnom Penh and Siem Reap for 4,5,6,7/5/10 ,10,11,12/5/10 and 17,18,19,20/05, and paid to Hotel for arrange place for conduct ing	IAD		0	31,274.00		5/4/2010	5/21/2010	11days	27-5-10 31-05-10	JV00248 PV01254 PV01255 PV01256 PV01257
Short Course training at Harvard on Finance Institute for private Enterprise Development from 22-08-10 to 03-09-10	1	USA	For course fee ,Air ticket fee and fund for attend the course ,Mr.Mey vann	FID		0	11,888.60		8/22/2010	3/9/2010	14Dyas	04-08-10 13-08-10 17-09-10	PV01344 PV01352 JV00286

Duke University, Training course on Leadership and Development ,Mrs.Pen Somethea	2	USA	Course fee and Airticket fee and perdiem and travel cost for Mr.In em and Mrs Pan Somethea join course on Leadership and Development	EFI		0	21,870.00	10/3/2010	10/8/2010	7Days	24-08-10 13-9-10	PV001361 PV01383 JV00296
International Training Center, ILO	2	Italy	Course fee ,Air ticket fee and Perdiem & travel cost for Mr.Men Ses and Mr.Chhim Sareth ,DPP join training course on advance contract Management at Turin ,Italy from 22-26 November, 2010	DPP		0	12,147.60	11/22/2010	#####	5days	28-10-10 6-12-10 13-12-10	PV01440 PV01490 JV00303
Training of Trainer for Budget Department and Sunway Hotel	45	Cambodia	Training on training of Trainer for budget department from 20-22 October,2010 at Sunway Hotel. And	BD		0	2,253.59	20-10-10	22-10-10		12-11-10 30-11-10 26-11-10	PV01454 PV01468 PCV01099
New Horizon Computer learning Center (Singapore)	14	Singapore	New Horizons computer learning center (Singapore) for provide IT Training (ICT) to IT Department staff for 9 course ,paid 90% of Total amount .	ITD		0	104,035.35	29-11-10			26-11-10	PV01479
Training on ICT at Singapore ,IT department staff	14	Singapore	Aattend course training for 1st and 2nd on ICT at Singapore from 29-30/11-10 and 1-7/12/10,ITD and Air ticket fee for 3 course (1,2 &3 th)	ITD		0	27,566.00	11/29/2010	12/7/2010		6-12-10 7-12-10 16-12-10 27-12-10	PV01490 PV01492 JV00304
Training on International Tax avoidance and Evasion from 22-26 November, 2010 at Maysia, TD staff	2	Malaysia	Miss Mom Saosereychea,TD official for reimbursable for join training on International Tax avoidance and Evasion from 22-26 November, 2010 at Maysia	TD		0	2,029.80	11/22/2010	#####	5days	13-Dec-10	PV01497 PV01498
Organise meeting for Budget Department meeting on 03 December, 2010		Cambodia .MEF	Organise meeting for Budget Department meeting on 03 December, 2010	BD		0	120	12/3/2010	12/3/2010	1day	15-Dec-10	PCV01118

Training of trainer on 18-19 November, 2010 for Budget Department	40	Cambodia .MEF	Arrange coffee break and Photocopy documents for budget Department of training of trainer on 18-19 November, 2010	BD		0	197.2		11/18/2010	#####	2days	7-Dec-10	PCV01111
Arrange for meeting on discussion & consultation on budget entity & new budget classification frame work on 29-11-10 at MEF	110	Cambodia, MEF	Arrange for meeting on discussion & consultation on budget entity & new budget classification frame work on 29-11-10 at MEF	BD		0	368.62		11/29/2010	#####	1day	6-Dec-10	PV01491
HEDC, OPERACY	25	Cambodia	Training course on OPERACY to PD for 25 people form 22-23 & 29-30 January, 2010	PD		0	975		22-Jan-10	30-Jan-10	4Dyas	7-Dec-10	PV01505
Attend training course on effective Financial Governance in Singapore 29-11 to 10/12-2010	1	Singapore	Mr.Kim Sothearith ,LO of SCS, Advance clearance from attend training course on effective Financial Governance in Singapore 29-11 to 10/12-2010	SCS		40	1,746.23		29-Nov-10	10-Dec-10	11Days	5-Jan-11	JV00307 PCV01143
Mr.Po Piseth , GTD official	1	Malaysia	Attend training/workshop on audit of small and medium enterprise at Malaysia from 16-22 Jan/2011	GTD		1,186	1,186.00		16-Jan-11	22-Jan-11	7Days	7-Feb-11	PV01561
Mr.Phan Phalla, IT Director of ITD	15	MEF	Meeting expense of organise evaluation meeting on FMIS stage II at MEF :coffee break for 15 days	ITD		600	600.00				15Days	2-Jan-11	PV01559
World Bank Institute	2	USA	Pay to World Bank Institute for Course fee of MEF staff join training course on Innovative Policy for Inclusive Growthm USA			3,000	3,000.00					13-03-2011	PV01608

Aus-HS, Australia	2	Canada	Pay to Aus-HS, Australia for course fee of PD official join training course on capacity Building at Canada			13,628						3-Nov-11	PV01606
							13,628.25						
Sub Total						138,536	2,021,989						
<u>Study Tour</u>													
Study tour of Budget department	10	Australia	Budget Department went to study tour at Australia	BD			41,128.00		30/1/2006	3/3/2006	7days	28-03-06	
Study tour of National Treasury	12	Indonesia	Natonal Treasury went to study tour at Indonesia	NT			18,234.00		8/5/2006	11/5/2006	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			52,929.00		9/6/2006	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			12,129.00		29/7/2006	2/8/2007	5days	23-07-07	
Study tours of Budget Department	21	Thailand	Budget Department went to study tour at Thailand on Program Budgeting	BD			38,901.00		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		9/2/2008	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	9/12/2008	#####	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	9/12/2008	#####	04days	15-12-08, 31-12-08	PV00624, JV00132
Study tour on FMIS at Tsnnnia and Uganda from 12-10-09 16-10-09 and from 19-10-09 to 20-10-09		Tania and Uganda	Pay to PTM for Airticket fee of Study tour on FMIS at Tsnnnia and Uganda from 12-10-09 16-10-09 and from 19-10-09 to 20-10-09 and for advnace clearance from IT from Mr.Phan Phalla	IT		0	94,180.00	12/10/2009	20-10-09		12-10-09,6-11-09	PV000991 JV00198,JV00202
Study Visit on trip to extened cooperation with singapore civil sevices colleage	8	Singapore	Mr.Ming Bansovannatchasila ,clearance from join training on planning trip to extended cooperation with singapore civil services colleage from 08-13 Feb-2010	EFI		0	9,134.00	2/8/2020	2/13/2010	6 days	19-Feb-10	JV00231
Study Visit to Ministry of Finance and Civil services colleage	4	Singapore	study visit to Ministry of Finance and civil services college of Singapore from 12-16 October, 2010,EFI	EFI		0	6,879.88	10/12/2010	#####	5Days	26-10-10 02-11-10	PV01420 JV00298
Study tour to New Zealand ,budget deaprtment staff	15	New Zealand	Study tour to News Zealand on budget reform of Budget department from 25-29 October, 2010 and air ticket fee for participants	BD		0	62,845.51	10/23/2010	#####	6Days	5-11-10 28-10-10	JV00299 PV01438

PTM Travel & Tours.	8	Singapore	Pay to PTM Travel & Tour for Airticket fee of participants for EFI Team join training trip to extended cooperation with the singapore civil services collage	EFI		0	1,475.00		2/8/2020	2/13/2010	6 days	4-Feb-10	PV01138
Mr.Phan Phalla ,IT Director	9	Dublin	Postphone study Tour and seek share experiences on FMIS at Dublin, Ireland from 8-12/11/2010 (Loss on cancellation air ticket)	ITD		7,074	7,703.55		11/8/2010	#####	4days	11/12/2010 1-Feb2011	JV00300 PV01547
Mr.Maun Prathna ,IT staff and PTM travel & Tour	7	USA,Ohio	Study Tour and seek share experience on FMIS at USA ,OHIO state from 18-22 October, 2010,ITD and Air ticket fee for participant to	ITD		0	28,260.00		10/18/2010	#####	5days	19-10-10 12-11-10	PV01426 JV00301
Study Tour on Human resources developepment & Management in Public Sector ar CSC, Singpaore		Singapore	Pay to CSC ,PTM Travel & Tour for program fee and air ticket fee and to Mr.But Sangvar, for attend study tour on Human Resources development & Mangt in Public Sector at CSC, Singapore from 10-13/Jan/2011	PD		41,564	41,564.00		1/10/2011	1/13/2011	4Days	1/4/2011 21-01-2011	PV01527 PV01528 JV00317
PTM Travel & Tour	6		Pay to PTM Travel and Tour for air ticket fee of participants from EFI & PD for study visit at sienghay, china	PD, EFI		3,090	3,090.00						PV01620
Sub Total						51,728	511,982						
Workshops						0							
Annual Review-2005	103	Cambodia	RCS has annual review of 2006 at Shihanuk ville	RCS		0	23,569.00		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 provinces on Implementation 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	National Treasury prepared seminar/workshop on new chart of account	NT			11,141.00		10-Sep-06	15-Sep-06	5days	10-Oct-06	
Extractive Industries Transparency Initiative-EITI	50	Cambodia	Economy and Public Finance Policy Department prepared seminar/workshop on Extractive Industries Transparency Initiative	EPFPD P.114			1,475.00		29-Aug-06	29-Aug-06	1days	10-Nov-06	
Understanding the background of Public Financial Management Reform Program	30	Cambodia	EFI prepared seminar/workshop on Understanding the background of Public Financial Management Reform Program	EFI P.134			2,298.00		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			726		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		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		28-Feb-06	28-Feb-06	1days	20/03/06	
Functional Analysis	25	Cambodia	EFI-PD prepared seminar/workshop on Functional Analysis	EFI-PD P.73			805		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 Implementation 2007	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	Natnal 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	Natnal 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	6/4/2007	
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	11/7/2007	
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		3,886.00		1-Nov-07	1-Nov-07	1days	12/11/2007	
Workshop on FMIS Managemant	4	USA	ICT Unit participate workshop on FMIS Management at Washinton, USA.	IT		19,314.00		2-Dec-07	4-Jan-07	3days	4/3/2008	
Workshop on Negotiation of Tax.	1	Malaysia	Tax Department official have participated workshop on Negotiation of Tax Treaty in Malaysia.	TD		578		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		20,288.00		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		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		987		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 Governemr 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 Theory(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		7/10/2008	7/10/2008	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		2/9/2008	4/9/2008	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		7,855.00		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		6,026.00		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 Department),clear advance for repaired workshop on IT to Kohkong and Sihanouk vill.	TD			2,565.00		12/11/2008	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		20/11/2008	20/11/2008	1days	9-Dec-08	PV00617
Tax Department workshop on IT,		Cambodia	Mr.But Hour(Tax Department), clear advance for repaired 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			11,087.00		3/12/2008	3/12/2008	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 participate workshop on Taxation of Financial Markets at Malaysia.	TD			345		18/10/2008	24/10/2008	6days	31-Dec-08	JV00128
Workshop of PFMRP	600	Cambodia	PFMRP's Technical workshop for that presentation of Internel audit,Non-tax,Personnel, and Inspeteriat Department on 26-27/12/08 and 01-12-08.	SCS			1,497.00		26/11/2008	1/12/2008	3days	18-Dec-08	PV00632
Workshop of National Treasury.	160	Cambodia	Workshop of National Treasury on Advance.	NT			1,474.00		12/12/2008	#####	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			1,535.00		8/12/2008	16/12/2008	4days	26-Dec-08	PV00641
Training/Workshop on PFMTWG	150	Cambodia	PFMTWG meeting on 27 September 2010	SCS		0	1,211.05		9/27/2010	9/27/2010	1days	14-Oct-10	PV01417

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				25-12-08	30-12-08	3days	13-01-09	PV00663
						1,602.00						
Workshop of PFMRP	160	Cambodia	PFMRP's Technical workshop for presentation of CMU on 22-01-09.	SCS				22-01-09	22-01-09	1days	29-01-09	PV00679
						578						
Workshop on Cash Management Unit		Cambodia	Cash Management Unit's staffs mission to Presh Sihanouk Province.	CMU				18-01-09	20-01-09	3days	18-01-09	JV00136
						800						
Workshop of PFMRP	2	Cambodia	SCS 's staffs to participated workshop onTWG Network Meeting on Effective Aid Management, at Siem Reap Province.	SCS				4/12/2008	5/12/2008	2days	10-Feb-09	PV00687
						190						
Workshop of Cash Management Unit.	30	Cambodia	Pay for translator(Mr.Tia Savora), on Cash Management.	CMU				29/1/2009	29/1/2009	1time	10-Feb-09	PV00695
						120						
Workshop PFMRP	150	Cambodia	PFMRP's Technical workshop for presentation of IT Department on 10-02-09.	IT				10/2/2009	10/2/2009	1time	24-02-09	PV00704
						750						
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				10-02-09,	2/3/2009	07days	24-02-09,05-03-09	PV00704,PV00716,PV00722
						4,287.00						
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				19-01-09	5/2/2009	15days	3-May-09	PV00720.
						2,520.00						
Workshop of PFMRP	150	Cambodia	PFMRP's workshop on 11-03-2009.	SCS				11-03-09,	11/3/2009	1/2days	18-03-2009	PV00734
						224						

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 participate workshop on Taxation at Malaysia.	TD			1,210.00		02-03-09,	6/3/2009	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 participate workshop at Singapore.	SCS			1,692.00		03-03-09,	6/4/2009	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	278		9/4/2009	9/4/2009	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	1,290.00		30-03-09	3/4/2009	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			977		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 Governemr 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 claer advance.	BD			23,303.00		1/6/2009	2/6/2009	2days	11-06-09,19-06-09,10-06-09	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			511		5/5/2009	7/5/2009	2days	11/6/2009,	PV00798
PFM's Workshop		Cambodia	Workshop om steering committee PFM om 22-April-10	SCS		0	496		4/22/2010	4/22/2010	1days	30-Apr-10	PV01224
PFMTWG 's meeting	180	Cambodia ,MEF	Eeting on PFMTWG on 20-May-10 at Account council Hall ,MEF	SCS		0	1,173.00		5/20/2010	5/20/2010	1days	31-May-10	PV01273
Training on steering committee meeting	180	Cambodia ,MEF	Arrange training /Meeting on steering committee meeting on 13 September,2010 at Accounting Council Hall,MEF	SCS		0	1,032.12		13-9-10	13-9-10	1Days	16-Sep-10	PV01389
Workshop on Transfer Pricing at Malaysia.	1	Malaysia	Mr.Muth Noch (Tax Departemtn staff), to participate workshop on Transfer Pricing at Malaysia.	TD		0	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		0	1,221.00		13/07/09	17/7/09	5days	27/7/2009,	PV879
CMU Staffs mission to Provinces.		Cambodia	Mr.In Someth mission to Banteay Meanchey on 27-09-09 to 03-10-09	CMU		0	1,900.00		9/27/2009	10/3/2009	7 days	30-Oct-09	PV1008
CMU Staffs mission to Provinces.		Cambodia	CMU staff mission to Kampong Cham province	CMU		0	180		11/11/2009	12-1109	2days	3-Dec-09	PCV00764
Workshop on Change Management.	60	Cambodia	IT Department to do workshop on Change Management.	ITD		0	425		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		0	3,180.00		9/7/2009	10/7/2009	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		0	988		29-07-2009,14-09-09	7-2009,14-09	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		0	697		10/8/2009	10/8/2009	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		0	1,733.00		3/8/2009	3/8/2009	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		0	1,228.00		10/8/2009	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		0	1,510.00		3/8/2009	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		0	979		3/8/2009	13-08-2009	09days	2-Sep-09	JV00188
Workshop on Review the current situation of staff management.	3	Cambodia	Mr. Ith Phay clear advance for mission to 4 provincial.	PD		0	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		0	1,192.00		16-08-2009	3/9/2009	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		0	1,870.00		9/8/2009	29-08-2010	13days	10-Sep-09	JV00190
Workshop on Review the current situation of staff management.	4	Cambodia	Mr.Nhem Sovanna , clear advance for mission to 4 provincial.	PD		0	740		7/11/2010	7/19/2010	10Dyas	29-Jul-10	JV00266
Workshop on Review the current situation of staff management.	4	Cambodia	Ms.Thoug Sancochevy, clear advance for mission to 4 provincial.	PD		0	1,747.00		7/14/2010	8/25/2010	15Dyads	3-Sep-10	JV00282

Workshop on Review the current situation of staff management.	4	Cambodia	Mr. Thou Sang, clear advance for mission to 4 provincial.	PD		0	1,776.00		2/8/2009	20-08-2009	13days	22-Sep-09	JV00192
Personel Deaprtment	21	Cambodia	Workshop on controlling and collection of all personel file from 24 provincial of relevant department for record in data base at MEF	PD		0	7,827.00		14-12-09	31-12-09	12days	14-01-10	JV00220 JV00221 JV00222 JV00223 JV00224 JV00225 JV00226
Personel Deaprtment	12	Cambodia	Workshop on Human resources and relevant on PFM program of all personel file from 24 provincial of relevant department for record in data base at MEF,missison to 12 provinces : kampong thom Siem reap ,Banteay Mean chey mutdor meanchety,Preah vihear,kampong speu .kandal ,svay reang ,takeo ,kok kong ,sihanouk ville and kampot province	PD		0	4,414.00		7/25/2010	8/17/2010	15Days	27-Aug-10	JV00271 JV00272 JV00278
Workshop on Huaman resources development and Management of MEF	180	Cambodia	Workshop on Huaman resources development and Management of MEF held on 2-september,2010 at Phnom Penh Hotel,conduct by Personel Department	PD		0	16,551.99		2/9/2010	2/9/2010	1 days	15-Sep-10	PV01382 JV00285
Workshop on schoolarship ,short course training and procedure	120	Cambodia	Personel Department conduct workshop on schoolarship,short course training and procedure on 09 September,2010	PD		0	831		9/9/2010	9/9/2010	1days	20-Sep-10	JV00288 PCV01056
Workshop training on Need of line Ministry for PFM implementation	122	Cambodia	EFI arrange for training workshop on seminar on training Need of line Ministries for PFM implementation at sunway Hotel on 30 July ,2009	EFI		0	4,994.00		7/30/2009	7/30/2009	1days	22-Oct-09	PV01002
IT Department	74		Mr.Phan Phalla arrange 2 training workshop on control and reevaluation on FMIS held on 02& 07 -10-09	IT		0	720		2/10/2009	7/10/2009	2 dyas	19-10-09	PV01006
Sokha Hotel co., Ltd	90	cambodia	Pay to Sokha Hotel for arrange training workshop on management retreat on 26-Sept-09	SCS		0	12,383.00		26-9-09	27-09-09	1days	5-Oct-09	PV00983

Sokha Hotel co., Ltd	200	Cambodia	Pay to Sokha beach Hotel for organise and accomodation for PFM review management on 16-17 January,2010	SCS		0	33,454.00	16-01-10	17-01-10	2 DAYS	22-Feb-10	PV01143
Mrs.Kong Sothiry	90		Mrs.Kong Sothiry for Advance clearance from arrange on training workshop on PFM Management retreat in Siem reap on 26-Sept-09	SCS		0	7,797.00	26-9-09	27-09-09	1days	6-Oct-09	JV00195
Non-Tax Department mission to any provinces.		Cambodia	Non-Tax Department Staff Mr,Phat Pisey ,Mr.Kuy Sea ,and Mr.Pen vutha mission to battambang ,kampot and Svay rieng prvince	NTD		0	2,185.00	25-10-09 20-10-09	31-10-09 26_10-09		10-11-09,18-11-09,24-11-09	PV01040,JV00203,JV00206
Ms.chap sovannara ,IT Department	65	Cambodia	Pay for arrange training/workshop on change Management of FMIS system on 27 -10-09	IT		0	370	10/27/2009	#####	1 days	20-11-09	PV01033
Ms.chap sovannara ,IT Department	15	Cambodia	Arrange training /meeting on eveluation for FMIS stage II with 2 company :Indra & Free Balance from 3-05-10 to 2-07-10	IT		0	1,200.00	5/3/2010	7/2/2010	40Days	5-Jul-10	JV00257
Workshop training on Audit strategy planning on 5-6 November,2009 at Sunway Hotel ,IAD		Cambodia	Mr.Tok Sokhom ,IAD arrange training workshop on audit strategy planning on 5-6 November,2009	IAD		0	5,794.00	11/5/2009	11/6/2009	2days	11-11-09,13-11-09,24-11-09	PV01020,PV01038,JV00204,PCV00760
Mr.Ouk Sometha ,GDT		Malaysia	Pay to Mr.Ouk Sometha ,GDT staff fro reimbusable for attending training on International tax avoidance and evasion at malaysis on 16-20 November,2009	GDT		0	332	16-11-09	20-11-09	5dyas	3-Dec-09	PV01063
Mr.Chhau Sometha ,	51	Cambodia	Pay for arrange training/workshop on tax analysis and revenue estimation for Cambodia ,3 times :22-24/06-09,14-16/09-09 and 28-29/12/09	EPPFD		0	408	22-06-09	29-12-09	6days	14-Jan-10	PV01101

SCS,Annual Review 2009	190	Cambodia ,Sihanouk Province	Mrs.Kong Sothiry ,Advance clearance for arrange training/workshop on Annual retreat of review and access the PFMRP and its progress at Sokha hotel at SV 16-17	SCS		0	13,594.00		16-01-10	17-01-10	2days	25-Jan-10	JV00227
Mr.Van Bun Chhoeun ,General Inspection	200	Phnom Penh ,Cambodia	General Inspection department clearance from organise Financial Inspection Standard help on 2-3 March ,2010 at Phnom Penh Hotel	GI		0	5,172.00		3/2/2010	3/3/2010	2 days	10-Mar-10	JV00233
Phnom Penh Hotel	200	Phnom Penh ,Cambodia	Pay to Phnom Penh Hotel for arrange Financial Inspection standard ,training /workshop on 2-3 March,2010	GI		0	8,054.00		3/2/2010	3/3/2010	2 days	16-Mar-10	PV01166
Mr.But sangvar ,Phnom Penh Hotel	100	Phnom Penh	Mr,But Sangvar advance clearance from arrange training /workshop on training need Assesment on 8 June,2010 and for Phnom Penh Hotel for arrange this workshop	PD		0	5,856.00		6/8/2010	6/8/2010	1Day		PV01287 JV00251
Mrs.Pen sophaphear,GDT staff	2	Malaysia	Join Conference on Asian tax Authorities sympasium -ATAS from 13-16 June 2010	TD		0	1,549.80		6/13/2010	6/18/2010	6days	9-Jul-10	JV00259
Mr.Yuk Bunna,PTM Travel and Tiour and AUS-HS,Australia Habitat	3	China ,India and Australia	Attending the international executive workshop from 30 July,10 to 12 August,10 ,For course fee ,air ticket and perdiem for join course	PD		0	31,343.91		7/30/2010	8/12/2010	14Days	23-Aug-10	PV01319,PV01347,JV00276
Training Program on Auditing Multinational Enterprse -An In -Depth Approach on 26-29 July,2010 at Tax Academy of Singapore .	2	Singapore	Air ticket fee and Perdiem and Travel for participants,Mr.Srun Angkearen	TD		0	3,420.00		7/26/2010	7/29/2010	4days	14July.10	PV01315 JV00269 PV01347
Training course on transfer pricing advance level	2	Malaysia	Tax Department official have participated workshop on tranfer pricing advance level on 21-25 June 2010 at Malaysia.	TD		0	456		6/21/2010	6/25/2010	5Days	15-Jul-10	JV00261
Workshop on Transfer Pricing Dispute Resolution and avoidance on 2-6 August,2010,Malaysia ,Tax Academy	2	Malaysia	Air ticket fee and Perdiem and Travel for participants,Mr.En Sokhavuth and Ms.But Sophear	TD		0	946		8/2/2010	8/6/2010	5Dyas	23-Jul-10	PV01339 JV00274
Training on Auditing multinational Enterprse at Korea	2	Korea	Air Ticket fee and perdiem and travel for participants join training on Auditing multinational Enterprse at Korea from 6-11 September,2010	TD		0	2,095.80		9/6/2010	9/11/2010	5Dyas	2-09-10 20-09-10	PV01377 JV00287

Training on International Indirect Tax forum on 5 August,2010	2	Malaysia	Join Training workshop on International Indirect Tax Forum on 5 August,2010,GDT official	TD		0	1,050.40		8/5/2010	8/5/2010	1DAYS	16-Aug-10	JV00275
Workshop on Disseminate the implementing rules & regulation governing Public procurement (IRRPP)	300	Cambodia	workshop on Disseminate the implementing rules & regulation governing Public procurement (IRRPP) on 20 August,2010 at Phnom Penh Hotel DPP	DPP		0	10,732.52		8/20/2010	8/20/2010	1Days	1-Sep-10	JV00281 PV01375
Ms.Pen Sopakphea ,Tax Department staff	100	Cambodia ,Siem Reap	Conduct the seventh asia forum and workshop from 20-22 October 2010 at Siem Reap province	TD		0	7,500.00		10/20/2010	#####	3Dyas	16-Dec-10	JV00305
Phnom Penh Hotel & Mr.Phan Phalla		Phnom Penh Hotel	Reimbursable of organise workshop on Chnage Management of FMIS of IT Department on 7 February 2011 at Phnom Penh hotel	ITD		1,184	1,183.74		7-Feb-11	7-Feb-11	1Day	24-02-2011	PV01587 PV01588
Mr.Tep Vandda ,official of Non Tax revenue Management and Phnom Penh Hotel	180	Phnom Penh Hotel	Conduct training/workshop on revenue receipt implementation and management on 22-02-11	Non Tax		11,236	11,236.20		22-Feb-11	22-Feb-11	1day	18-03-2011 01-03-2011	JV00326 PV01602
Mr.Kim Sophanarith , Budget department staff and PTM Travel & Tour	3	Malaysia	Join training on Asian regional seminar on Promoting fiscal .. at Malaysia from 28/02 to 2/03/11 ,	BD		3,642	3,642.43		28-02-11	3-Feb-11		21-03-2011	JV00333
Mrs.Kong Sothiry	150		Mrs.Kong Sothiry, SCS 's staff, Advance clearance from conduct training workshop on IPSAS on 23-24/02/2011 at MEF			7,414	7,414.00		22-02-2011	24-02-2011		2-Mar-11	JV00327
Mrs.Mao Sopheap			Pay to Mrs.Mao Sopheap, SCS's staff for reimbursable for steering meeting of PFM on 10 March 2011 at NAC, MEF			439	439.06		10-Macr-2011	10-Macr-2011		15-Mar-11	PV01609
Mrs.Mao Sopheap			Pay to Mrs.Mao Sopheap for reimburable training on TWG meeting on 22 March 2011 at Accounting Council Hall, MEF			859	859.45		22-Mar-11	22-Mar-11		23-Mar-11	PV01617
Sub Total						24,775	526,952						
Grand Total						215,039	3,060,923						
						215,039	3,060,921						
						0	3						

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 March 31, 2011 (USD)

Annex IV

Consultant Name	Selection method	Contract No.	Location	Title	Nationality	Payment Progress					Period			Active
						Contract Value	Current Quarter	Cumulative to date	Balance	Voucher No.	Start	End	Duration	
International														
IPA1 (Crown Agents)	CQS		MEF	Independence Procurement Agent for providing procurement service to projects financed by WB	UK	1,990,000.00	52,902.78	1,460,159.86	529,840.14	CKV00051,PV00678,PV00709,PV00727,PV00760<PV00800,PV00826,PV00863,PV00899,PV00943,*v01041,PV01110,PV01146,PV01311,PV01251,PV01620	24-Oct-07	28-Feb-09	1year and 4months	Yes
IPA 2 (Carles Kendall & partners)	CQS		MEF	Independence Procurement Agent for providing procurement service to projects financed by WB		1,401,847.00	1,050,043.18	1,200,043.18	201,803.82	PV00980,JV00321,PV001605	04-Aug-09	04-Agu-10	1 year	Yes
TOTAL						3,391,847.00	1,102,945.96	2,660,203.04	731,643.96					

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 First Quarter Ended 31 March 2011
Amount in USD

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						
					Sent	No Objection	Sent	No Objection	Invitation	Opening							

Procurement Plan Approved in Previous Years and Other Exceptional																	
Plan 2009	Vehicle for SCS (Station Wagon)	D.P from UNOPS/IAP SO	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	N/A	N/A	N/A	N/A	N/A	N/A	18-Sep-09	10-Nov-09	22-Jan-10	UNOPS	N/A	29,356.05 (Yen 2,558,317.00)	
				Plan	N/A	N/A	N/A	N/A	N/A	Sep-2009	N/A	25-Dec-09	N/A	N/A	N/A		
Plan 2009	Office Equipments for 2008 & 2009**	ICB	Procured by (Crown Agent)	Actual	N/A	N/A	N/A	N/A	31 Aug 09, 01 Oct 09	Oct-2009	Dec-09	Lot1: 3 Feb 10, Lot2: 22 Jan 10, Lot3: 25 Jan 10, (AMN: 19 Mar 10), Lot4: DIC is waiting for explanation from CA for the currencies error (from Khmer riel to US Dollar) on the evaluated amount for award contract. Lot5:SCS is waiting for WB approval on changing License officer professional of 2007 to 2010	Lot-1: 6 May 10, Lot2: 5 May 10, Lot3: Neeka request for late delivery of 133 units of HP LJ P2055 and 1 unit of Color LJ CP6015dn until 11 Jun 2010,	Lot-1 & 2: PTC Computer Co., Ltd, Lot3: Neeka Limited	Lot-1: 058/10-SCS/CAKH, Lot2: 056/10-SCS/CAKH, Lot3: 057/10-SCS/CAKH	Lot-1: 534,714.00 Lot2: 86,900.00 Lot3: 211,674.10	
				Actual	N/A	N/A	N/A	N/A	31 Aug 09, 01 Oct 09	Oct-2009	Aug-10	Sep-10	Lot-4: Photocopiers and Toners Cartridges	Apsara Business Solutions Cambodia Co., Ltd	063/10-SCS/CAKH	30,816.84	
Plan 2009	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		
				Actual	N/A	N/A	9-Oct-09	26-Oct-09	30-Oct-09	4-Dec-09	18-Feb-10	4-Mar-10	30-Apr-10	PTC Computer Co., Ltd	059/10-SCS	23,134.00	
Plan 2009	Computer and Server Equipments for DPP, IAD and GDCE	NS	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		
				Actual	N/A	N/A	N/A	N/A	28 Nov 09, 30 Nov 09	16-Dec-09	30-Mar-10	19-Apr-10	25-Jun-10	NARITA Distribution Cambodia Co., Ltd	061/10-SCS	35,431.00	
Exceptional Case	Compiling and Printing 1,500 books of compilation of Laws on Public Finance Management	NS	Procured by SCS	Plan	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
				Actual	N/A	N/A	N/A	N/A	6-Nov-09	26-Nov-09	N/A	23 Dec -09 and Mar 10	AMN: 17	30-Apr-10	Kim Long Printing House	055/09-SCS, Amendment to Cont. 055/09-SCS	5,958.93 = (4,350.00 + 1,608.93)
3-a	Supply and Installation of FMIS	ICB (Two Stage)	Procured by SCS&ITD	Plan	N/A	N/A	N/A	N/A	N/A	Mar-10	N/A	Aug-10	N/A	N/A	N/A	10,000,000.00	
				Actual	N/A	N/A	1st: 27 Oct-06 2nd: 8 Dec-08	1st: 13 Jul-08, 2nd: 26 Oct-09	1st: 25-Dec-06, 2nd: 29-Dec-09	1st: 16-Mar-07, 2nd: 15-Mar-10	ITD sent Evaluation Report to WB. The WB comments and agreed with ITD to extend Bid Validity to all Bidders. ITD received NOL from the WB on 20 Dec 2010 on revised BER and draft letters to request for bid validity extension of 2 bidders. Financial proposals will be opened in January 2011						
E-2	Compiling & Printing of Regulations Governing Civil Servan (color-500p) and of Sample form Document for Civil Servant Management Process (color-400p)	NCB	Procured by SCS	Plan	N/A	N/A	N/A	N/A	N/A	Jun-10	N/A	Jul-10				48,000.00	
				Actual	N/A	N/A	N/A	N/A	4-May-10	9-Jun-10	N/A	15-Sep-10	28-Nov-10	Kim Long Printing House	064/10-SCS	17,286.60	
DD-1	Audit Software	NS	Procured by SCS	Plan	N/A	N/A	N/A	N/A	N/A	Jul-10	N/A	Aug-10				10,000.00	
				Actual	IAD need more time to prepare specification in porpuse to make it more useful after award contract												

Procurement Plan for 2010 Needs

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						
					Sent	No Objection	Sent	No Objection	Invitation	Opening						

B-3	Training Equipments for ITD	NCB (First NCB)	Procured by IPA	Plan	N/A	N/A	N/A	N/A	N/A	Sep-10	N/A	Oct-10			50,000.00
				Actual	SCS finalized technical Specification and preparing to CKP soon		6-Dec-10	17-Dec-10	21-Dec-10	19-Jan-11	By IPA	11-Feb-2011	Neeka Limited	069/11-SCS/CKP	42,919.80
B-4	Equipments for Installing DPP Website & Network Infrastructure	NCB	Procured by SCS	Plan	N/A	N/A	N/A	N/A	N/A	Aug-10	N/A	Sep-10			35,000.00
				Actual	N/A	N/A	N/A	N/A	Nov-10	Dec-10	N/A	11-Jan-11	14-Mar-11	PTC Computer Technology Co., Ltd	068/11-SCS
D-1	Personnel File Classer (Suspension Folder)	NS (First Shopping)	Procured by SCS	Plan	N/A	N/A	N/A	N/A	N/A	Jun-10	N/A	Jul-10			13,000.00
				Actual	N/A	N/A	N/A	N/A	5-Nov-10	25-Nov-10	21-Dec-10	29-Dec-10	29-Jan-11	BAC TOUK Library	065/10-SCS
D-3	compiling, Copying and Bidding Regulations for IAD	NS	Procured by SCS	Plan	N/A	N/A	N/A	N/A	N/A	Mar-10	N/A	Apr-10			825.00
				Actual	N/A	N/A	N/A	N/A	3-Mar-10	18-Mar-10	N/A	13-Apr-10	5-May-10	Kim Sour Printing Photocopy & Computer	061/10-SCS
D-4	Printing IRRPP for DPP	NS	Procured by SCS	Plan	N/A	N/A	N/A	N/A	N/A	Apr-10	N/A	May-10			3,500.00
				Actual	N/A	N/A	N/A	N/A	29-Mar-10	22-Apr-10	N/A	8-Jun-10	DPP is revising the IRRPP before printing	P.S.E. Printing Enterprise Co., Ltd	062/10-SCS
D-5	Printing Booklets for Annual National Budget 2009 & 2010 (for BD)	NS	Procured by SCS	Plan	N/A	N/A	N/A	N/A	N/A	Sep-10	N/A	Oct-10			400.00
				Actual	Not yet										
D-6	Printing Revenue Policy Books and MTEF Books for EPFPD	NS	Procured by SCS	Plan	N/A	N/A	N/A	N/A	N/A	Jul-10	N/A	Aug-10			4,000.00
				Actual	Not yet										
D-7	Whiteboard for GDT	NS	Procured by SCS	Plan	N/A	N/A	N/A	N/A	N/A	Jun-10	N/A	Jul-10			250.00
				Actual	Not yet										

Note:
 Items highlighted in GRAY were completed and contracts were signed 2010)
 Items highlighted in GREEN were completed and contracts were signed during the 1rd Quarter (1st January to 30th March 2011)
 Items highlighted in YELLOW are in progressing druing the 1st Quarter (1st January to 31st March 2011)