

04-2013



Phnom Penh, 13 FEB 14

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

Quarterly and Annual Interim Unaudited Financial Reports as at 31 December 2013
Public Financial Management Reform Program-IDA Grant H241-KH

Dear Ms. Leah April,

SCS is pleased to submit herewith Quarterly and Annual Interim Unaudited Financial Reports (IFRs) of Public Financial Management Reform Program as at 31 December 2013.

The IFRs comprise of (1) Analysis of program financial performance (2) Sources and Uses of Fund by Expenditure Type and Group-Component (3) Procurement Plan and Tracking (4) Contract payment of Goods, Consultant's Service, Training/workshops and IPA and (5) the Program Progress Report. However the Program Progress Report is under view and will be sent to the World Bank later.

Should you have any comments in this regards, please contact us.

Thank you for your kind assistance and cooperation.

Yours faithfully, *[Signature]*

Dr. Sok Saravuth
Steering Committee Secretariat Manager

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

Tep Borita

From: Tes Putheara <putheara@pfm.gov.kh>
Sent: Thursday, February 13, 2014 6:04 PM
To: lapril@worldbank.org
Cc: soksaravuth@pfm.gov.kh; Yeth Vinel; bou_vongsokha@yahoo.com; meas.san@gamil.com; sly@worldbank.org; skhiev@worldbank.org; sso2@worldbank.org; llor@worldbank.org; lky@worldbank.org; tepborita@pfm.gov.kh; 'Huy Sovannara'
Subject: PFMRP -IFR4 and Annual Report - 2014
Attachments: 2) IFR Q4-13.xlsx; 3) Procurement Plan and Tracking form 2014 - update 10 Feb 2014.xls; 4) Procurement Plan and Tracking form update Dec 2013.xls; Cover & Analysis of financial statement Q4-2013.pdf

Dear Leah April:

We are pleased to attach you the final quarter of 2013 including Balance Sheet, Project Sources and Use of Fund by Categories and Activities, Contract Expenditure Report and Procurement Plan & Tracking 2013 for Public Financial Management Reform Program of the Ministry of Economy and Finance. The official hard copies are delivered to WB soon.

Should you have any queries or require further information I would be delighted to elaborate.
Thank you for your kindest cooperation.

Best Regards,

Tes Putheara
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Steering Committee Secretariat (SCS)
Public Financial Management Reform Program (PFMRP)
Ministry of Economy and Finance (MEF)
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