



KINGDOM OF CAMBODIA

Nation Religion King

Q1-2014

Ministry of Economy and Finance

Public Financial Management Reform Committee

Reform Committee Secretariat

No: OSO.MEF/GSC

Phnom Penh, May 12, 2014

Ms. Leah April

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

Submission of Interim Unaudited Financial Reports as of 31 March 2014

Public Financial Management Modernization Project-Grant No. TF015434

Dear Ms. Leah April,

We are pleased to submit herewith Interim Unaudited Financial Reports (IFRs) of Public Financial Management Modernization Project as of 31 March 2014.

The IFRs comprise of (1) Executive Summary of Progress Report (2) Project Balance, Statement of Sources and Uses of Funds by Disbursement Category, Use of Fund by Project Component and (3) Procurement Monitoring Report for Goods, Consultant Services, Training & Workshop and Procurement Tracking Forms.

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
Secretary General
General Secretariat of PFM RP

20-05-2014

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

