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ສັນຕິພາບ ເອກະລາດ ປະຊາທິປະໄຕ ເອກະພາບ ວັນທະນະຖາວອນ

ກອງທຶນປົກປັກຮັກສາສິ່ງແວດລ້ອມ
ຫ້ອງການ

ເລກທີ **1037** /ກປສ.ຫກ

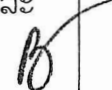
ນະຄອນຫຼວງວຽງຈັນ, ວັນທີ **14** ສິງຫາ 2020

ສະໂນດນຳສິ່ງ

ຮຽນ: ທ່ານ ຫົວໜ້າຫ້ອງການທະນາຄານໂລກປະຈຳ ສປປ ລາວ ທີ່ນັບຖື.

ເລື່ອງ: ນຳສິ່ງເອກະສານ

ຫ້ອງການ ກອງທຶນປົກປັກຮັກສາສິ່ງແວດລ້ອມ (ຫກປສ) ຂໍນຳສິ່ງເອກະສານມາຍັງທ່ານ ເຊິ່ງລາຍລະອຽດມີດັ່ງນີ້:

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1	Unaudited Interim Financial Report (IFR) For the Semester 01 January 2020 to 30 June 2020	01 ຫົວ	ແຈ້ງມາເພື່ອຊາບ ແລະ ນຳໃຊ້ເປັນຂໍ້ມູນ 

ວ່າການ ຫົວໜ້າຫ້ອງການ



ນາ ທ່ານ ກາວັນ ພິດສະໄໝ



Environment Protection Fund

Second Lao Environment and Social Project (LENS2)

Protected Area and Wildlife Project IDA P128393, GEF P128392

IDA credit no.53830-LA; grant no. H9150-LA; IDA credit no.56200-LA

GEF grant no.TF016619

Unaudited Interim Financial Report (IFR)

For the Semester 01 January 2020 to 30 June 2020

Environment Protection Fund

Second Lao Environment and Social Project (LENS2)

*Protected Area and Wildlife Project IDA P128393, GEF P128392
IDA credit no.5383-LA; grant no. H915-LA; IDA credit no.56200-LA
GEF grant no.TF016619*

For the Semester 01 January 2020 to 30 June 2020

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Financial Discussion of Project Progress
For period 01/01/2020 to 30/06/2020
PAWP IDA H9150/53830/56200/TF 16619
LENS2 PPA IDA Q8770

Section I: Introduction

To ensure common understanding, the following terms are used in this report and IFR (see Box 1 for key abbreviations):

- LENS2 project disbursement is the amount withdrew from the World Bank (WB) as indicated in WB client connection;
- Cumulative disbursement is the advance amount and direct payment provided to the SDAs or EPF;
- Cumulative actual expenditure is the amount that SDA or EPF correctly cleared the advance and expenses; and
- Loss due to currency exchange is the currency exchange loss between US\$ and SDR (Special Drawing Rights) during the transfer of WB fund to the LENS2 DA.

Box 1: Key abbreviations used in this report

- DA= designated account; IFR=Interim Unaudited Financial Report; \$=US\$, SDR =Special Drawing Rights; M=million; PPA = Project preparation advance;
- EPFO = EPF Office; SDA=Subproject Delivery Agency of LENS2
- MAF=Ministry of Agriculture and Forestry, DOF = Department of Forestry of MAF; PAFO = Provincial Office of Agriculture and Forest; DOFI = Department of Forest Inspection of MAF; POFI=Provincial Office of Forest Inspection; DPF=Department of Planning and Finance of MAF;
- LCD = Lao Custom Department of Ministry of Finance; DCNEC = Department of Combating Natural Resources and Environmental Crime, Ministry of Public Security of Lao PDR;
- MONRE=Ministry of Natural Resources and Environment; PONRE =Provincial Office of Natural Resources and Environment; PFRM=Provincial Office of MONRE (Now dissolved and integrated into PAFO); DFRM =Department of Forestry Resources Management of MONRE (Now dissolved and integrated into Department of Forestry); DPC=Department of Planning and Cooperation of MONRE (Now renamed Department of Planning and Finance); DESIA = Department of Environment and Social Impacts Assessment of MONRE which has been separated into Department of Natural Resources and Environment (DNEP) and Natural Resources Inspection Office (NEIO); NRERI = Natural Resources and Environmental Research Institute; PCD = Pollution Control Department of MONRE (Now renamed Department of Pollution Control and Monitoring); DEQP = Department of Environmental Quality Promotion of MONRE (Now renamed Department of Environment including DNEP).
- MPI = Ministry of Planning and Investment
- DoPF= Department of Planning and Finance
- NUOL = National University of Laos; FFS = Faculty of Forests Sciences; FSS = Faculty of Social Sciences; FES = Faculty of Environmental Sciences; FNS = Faculty of Natural Sciences.
- The 7 provinces are: XK, Xiengkhouang, HP = HouaPhanh, BLX = Bolikhamxay, KM = Khammoune, SVK = Savanhnakhet, LPB = Louang Phrabang, VTP = Vientiane Province.

Section II. Overall Progress

This Interim Unaudited Financial Report (IFR) covers the period of 6 months from January 01, 2020 to June 30, 2020. Only items relating to financial variances and some financial discussion during the report period are summarized here.

The DA has a ceiling of \$3.00M and the replenishment of DA is done at least once a month while the SDA fund has been transferred/advanced to SDAs on a quarterly basis based on proposed quarterly work plan and monthly financial report. In Q1+Q2 2020, 08 withdrawal applications were submitted (04 for IDA and 04 for TF) and a budget of \$2.64M have been withdrawn from DA.

As of end June 2020, the total subproject accounts are 47 comprising 36 on-going subprojects, the 3 PPA and 5 subprojects (PFRMs of MONRE) completed in 2018, 1 sub project (PDR GO) that completed in March 2019, FEB that was physical completed in December 2019, NAPA was completed in May 2020, and a new contract was sign in Feb 2020 (DoE-MONRE+DEPP-MEM). A total of 36 subproject accounts are under implementation.

In term of project disbursement, as of end June 2020, the LENS2 project disbursement per client connection was \$29.64 million of 76% of total World Bank Commitment (\$38.83M). With the currency exchange loss of about \$1.45M¹ is observed as of end June 2020, the total WB commitment has been reduced to \$37.38M thus the project disbursement per client connection is 79% of total WB commitment with currency loss. In terms of total cumulative expenditures C1+C2 was \$24.40M (78% of approved budget \$31.16M) and C3's cumulative expenditure is \$2.89M for EPF (62% of approved amount of \$4.68M), and \$0.74 million for 2PPA. The cumulative expenditure (C1+C2+C3+2PPA) is \$28.04M. The current unallocated amount with currency loss is thus \$0.80M (i.e. \$37.38-\$31.16-\$4.68+\$0.74).

The IFR suggested that financial performance during January to June 2020 was about \$2.86M or about 26% of annual budget plan (\$11.02M). Main reasons for low expenditures are due to COVID-19 pandemic. There are restrictions on travel and physical proximity, the sub-projects were unable to conduct field implementation or attend meetings/training causing delay in delivering sub-project outputs as well as disbursement. Sub-project team members at central and provincial levels were advised to work from home in line with government announcement on social gathering prohibition and travel restrictions. Since 4 May 2020, the government has relaxed the restrictions and lifted some measures as a result most business units and institutions have been allowed to resume their operations including LENS2 sub-projects.

Section III. Training and Capacity Building Support

For this period, EPFO sent an official letter to request the SDAs to send their monthly FM report not later than 10th of the follow-on month and the FM team has also made follow-up suggestion by phone or Email. However, the delay of 1-6 months in receiving the monthly financial report from the SDAs remains (MHC DCNEC, PONRE BKX, PONRE KM, MAF DOPF) and financial report for some of subproject accounts didn't end June 2020 (NUOL FEB, MONRE DEQP, MONRE PCD, POFI HP, PAFO KM, PAFO XK, MONRE NEIO, MPI NERI, PONRE HP, MAF DOPF). The EPFO FM team will continue working with these SDAs to improve FM performance of these 14 subproject accounts.

Section IV. FM systems

(a) EPFO-FM-OM and Staffing

In January 2020, the EPF acting ED (Mr. Siphandone Sihavong) took his retirement and the new ED (Mrs Phakkavanh Phitsamay) has been on board in February 2020. The new ED has reviewed all EPF manuals and the final draft FM manual will be submitted to WB in August 2020².

For this period, EPFO FM team has 2 new members on board which replaced 2 position that were resigned in 2019 (LENS2 Financial Officer in April and LENS2 accountant in June).

¹ This amount comprises the currency loss for the 2 closed accounts (IDA9150 and IDA53830) of \$1.273M and currency loss of \$0.175M from the current account thus reducing value of the WB commitment from \$38.83M to \$37.38M.

² The Updated manual was submitted to WB for review on 1 August 2020.

However, in May 2020, another LENS2 accountant was resigned and a new recruitment is ongoing.

(b) LENS2 Accounting Software.

LENS2 accounting system. Since 2019, EPFO and the GIZ expert teams were working with the accounting software provider (APIS) to fix technical issues and a series of meetings and consultation were held with the software provider (APIS), WB and GIZ, yet the issues persist. It is considered that it is hard to change the accounting system for LENS2 and the EPFO FM team will continue using APIS at least to the end of 2020.

To move forward, EPFO has decided to recruit a qualified firm to design and develop a new accounting software. Given limited EPFO FM capacity, a national/regional FM specialist³ will be mobilized in Q3 2020 to assist EPFO FM team prepare a TOR for the firm. The objectives of the FM specialist are to review the existing Accounting Software, identify gaps and problems and provide recommendations on the new design and develop an effectiveness Accounting Software.

(c) Audit for Fiscal Year 2019

The 5th year (January 1, 2019 to December 31, 2019) audit report was completed and it was submitted to WB in July 2020. The EPFO plan to conduct a workshop to inform result of the audit report to SDAs in July 2020.

Section V. Discussion on SDA FM performance

Component 1. National Institution Development and Capacity Building

During the report period, there are 28 signed contracts with an approved budget of \$19.01M which is \$1.07M over than the previous approved amount due to: a). 8 SDAs have additional financing (7 PONRE and 1 NUOL-FNS for the joint research in Phou ChomVoy), b).1 new subproject for MEM-DEPP+MONRE -DOE. c). No contingency-recall for PONRE HP and PONRE XK in July & August 2019. Of the 28 subprojects, 2 subprojects (MPI-PPA and DPR-GOL) were completely closed and 1 subproject (NUOL FEB) was physically closed as of end December 2019. With the 1 new subproject signed in February 2020, there are 26 subprojects under implementation in 2020

On the subproject disbursement, as of end June 2020, the cumulative disbursement was \$15.06M (79% of approved budget) and the cumulative actual expenditure was \$14.12M (74% of approved budget).

For this semester (January to June 2020), as of end June 2020, the disbursement was \$1.83M (30% of the approved annual budget of \$6.01M) and the actual expenditures was \$1.71M (28% of the approved annual budget). Details are as below:

- **DOF:** The subproject approved budget is \$2.62M. As of end of June 2020, total cumulative disbursement was \$2.24M (86% of the approved budget) and the actual expenditure was \$2.16M (82% of the approved budget). As of end June 2020, the subproject balance is \$0.38M.

³ A draft TOR was sent to WB for clearance in early July 2020.

For 2020, the approved annual budget is \$0.69M. During January to June 2020, the subproject disbursement was \$0.11M or 16% of annual budget and the actual expenditure was \$0.22M or 32% of the annual budget (Note that this cumulative expense combines cleared advances from late 2019 and partial amounts cleared to end June 2020). Some supporting documents for advance clearance were submitted and accepted while some remain uncorrected by SDA. The delay in sending financial report to EPFO is noted.

- **DOFI:** The subproject approved budget is \$1.66M. As of end of June 2020, total cumulative disbursement was \$1.55M (93% of approved budget) and the actual expenditure was \$1.46M (88% of the approved budget). As of end of June 2020, the subproject balance is \$0.11M.

For 2020, the approved annual budget is \$0.36M. During January to June 2020, the subproject disbursement was \$0.18M or 51% of the annual budget and the actual expenditure was \$0.13M or 37% of the annual budget. The financial report sent to EPFO was delayed and some supporting documents for advance clearance were submitted and accepted while some remain uncorrected by SDA.

- **NUOL FFS:** The subproject approved budget is \$2.30M. As of end June 2020, total cumulative disbursement was \$2.17M (94% of approved budget) and the actual expenditure was \$2.16M (94% of approved budget). As of end June 2020, the subproject balance is \$0.13M.

For 2020, the approved annual budget is \$0.28M. During January to June 2020, the subproject disbursement was \$0.08M or 31% of the annual budget and the actual expenditure was \$0.11M or 40% of annual budget.

- **MONRE DPC:** The subproject approved budget is \$0.65M. As of end June 2020, the total cumulative disbursement was \$0.40M (61% of approved budget) and the actual expenditure was \$0.39M (60% of the approved budget). As of end June 2020, the subproject balance is \$0.25M.

For 2020, the approved annual budget is \$0.26M. During January to June 2020, the subproject disbursement was \$0.02M or 8% of the annual budget and the actual expenditure was \$0.02M or 8% of the annual budget. (including the partial expense from late year 2019) and some supporting documents of budget clearance had been corrected by SDA.

The small amount of expenditure had shown during this 6-month period are caused by the Corvid 19 and internal restructuring organization of DPF(Ex-DPC), which it reflects to delay working on the proposed workplan and limited of the coordination support at the provincial level and also at the central level Departments.

- **NUOL FSS:** The subproject approved budget is \$0.74M. As of end June 2020, the total cumulative disbursement was \$0.60M (80% of approved budget) and the actual expenditure was \$0.58M (79% of approved budget). As of end June 2020, the subproject balance is \$0.15M.

For 2020, the approved annual budget is \$0.17M. During January to June 2020, the subproject disbursement was \$0.06M or 35% of the annual budget and the actual expenditure was \$0.05M or 29% of the annual budget.

- **NUOL FEB:** The approved budget is \$0.80M. As of end June 2020, the total cumulative disbursement was \$0.77M (96% of approved budget) and the expenditure was \$0.77M (96% of approved budget). As of end June 2020, the subproject balance is \$0.03M. The contract was renewed with no-cost and expires in 30 June 2020.

For 2020, FEB was physically completed in Dec 2019, but not yet send the final financial report to EPFO.

- **NUOL FES:** The subproject approved budget is \$0.66M. As of end June 2020, the total cumulative disbursement was \$0.53M (81% of approved budget) and the expenditure was \$0.52M (79% of approved budget). As of end June 2020, the subproject balance is \$0.13M.

For 2020 the approved annual budget is \$0.20M. During January to June 2020, the subproject disbursement was \$0.05M or 24% of the annual budget and the actual expenditure was \$0.06M or 31% of the annual budget.

- **NUOL FNS:** The subproject approved budget is \$0.70M (including \$0.1M for additional financing). As of end June 2020, the total cumulative disbursement was \$0.57M (81% of approved budget) and the actual expenditure was \$0.48M (69% of approved budget). As of end June 2020, the subproject balance is \$0.13M.

For 2020, the approved annual budget is \$0.28M. During January to June 2020, the subproject disbursement was \$0.15M or 54% of the annual budget and the actual expenditure was \$0.07M or 24% of the annual budget. Some supporting documents for advance clearance were submitted and accepted while some remain uncorrected by SDA.

- **MOF LCD:** The subproject approved budget is \$0.60M. As of end June 2020, the total cumulative disbursement was \$0.48M (80% of approved budget) and the expenditure was \$0.45M (76% of approved budget). As of end June 2020 the subproject balance is \$0.12M. The contract was renewed with no cost and expires on 31 December 2020.

For 2020, the approved annual budget is \$0.15M. During January to June 2020, the subproject disbursement was \$0.04M or 24% of the annual budget and the actual expenditure was \$0.03M or 17% of the annual budget. The financial report sent to EPFO was delayed and Some supporting documents for advance clearance were submitted and accepted while some remain uncorrected by SDA.

Followings are reasons of lower expenses in half year against planned target:

- Outbreak of COVID-19 pandemic
- LCD changed their organizational structure. As the result, LCD-LENS2 sub-project needed to re-assign a new project manager and members of coordinator committees. The Decision on appointment of the responsible teams for LCD-I.FNS2 sub-project was endorsed and enforced by Minister of Finance, on 08 May 2020. After that, the official handover of the LCD-LENS2 sub-project between the new and former subproject teams was held on 22 June 2020.
- Delay in procurement of the local customs advisor to draft customs law, to technically assist the law enforcement (Customs Enforcement Expert), draft TOR inspector and develop skill criteria for anti-smuggling staff (SOP development on

wildlife enforcement in area of Customs). A local Customs advisor had started her contract on 02 January 2020

- Lack of a coordinator for a month. However, the sub-project is now able to hire a project coordinator, the sub-project coordinator has started her work since February 17th 2020, which is in charge of facilitation and coordination of project's activities.

- **MHA DCNEC:** The subproject approved budget is \$0.60M. As of end June 2020, the total cumulative disbursement was \$0.57M (96% of approved budget) and the actual expenditure was \$0.57M (96% of approved budget). As of end June 2020, the subproject balance is \$0.02M. The contract was renewed with no cost and expires on 30 June 2020.

For 2020, the approved annual budget is \$0.04M. During January to June 2020, the subproject disbursement was \$0.03M or 86% of the annual budget and actual expenditure was \$0.03M or 78% of the annual budget. Submission of the financial report was delayed and cover 1-2 months and Some supporting documents for advance clearance were submitted and accepted while some remain uncorrected by SDA.

- **MONRE DNEP:** The subproject approved budget is \$1.01M. As of end June 2020, the total cumulative disbursement was \$0.72M (71% of approved budget) and the actual expenditure was \$0.60M (59% of approved budget). As of end June 2020, the subproject balance is \$0.29M.

For 2020, the approved annual budget is \$0.48M. During January to June 2020, the subproject disbursement was \$0.14M or 29% of the annual budget and the actual expenditure was \$0.07M or 14% of the annual budget.

- **MONRE DEQP:** The subproject approved budget is \$0.73M as of end June 2020, the total cumulative disbursement was \$0.50M (69% of approved budget) and the actual expenditure was \$0.42M (58% of approved budget). As of end June 2020, the subproject balance is \$0.22M.

For 2020, the approved annual budget is \$0.25M. EPFO didn't receive replenishment from DEQP until the end of July 2020 because they had conducted some activities by previous budget of late year 2019 up to Q2 of 2020, while there was a minor expenditure during this period. The actual expenditure was \$0.004M or 2% of the annual budget. The financial report sent to EPFO was delayed (report as March 2020) and some supporting documents of budget clearance had being corrected by SDA.

- **MONRE PCD:** The subproject approved budget is \$1.00M. As of end June 2020, the total cumulative disbursement was \$0.58M (58% of approved budget) and the actual expenditure was \$0.48M (48% of approved budget). As of end June 2020, the subproject balance is \$0.42M.

For 2020, the approved annual budget is \$0.54M. PCD had being revised the AWBP 2020 caused by internal management and budget revision, EPFO didn't receive replenishment from PCD until the end of June 2020. They had conducted some activities by previous budget of late year 2019 up to Q2 of 2020, while there was a minor expenditure during this period. The actual expenditure was \$0.02M or 5% of the annual budget. The financial report sent to

EPFO was delayed (report as February 2020) and some supporting documents of budget clearance had been corrected by SDA.

- **MONRE NREI:** The subproject approved budget is \$1.03M. As of end June 2020, the total cumulative disbursement was \$1.00M (97% of approved budget) and the actual expenditure was \$0.98M (95% of approved budget). As of end June 2020, the subproject balance is \$0.03M. The contract was renewed and expire in 31 December 2020

For 2020, the approved annual budget is \$0.50M. During January to June 2020, the subproject disbursement was \$0.47M or 93% of the annual budget and the actual expenditure was \$0.47M or 94% of the annual budget.

- **MPI NERI:** The subproject approved budget is \$0.50M. As of end June 2020, the total cumulative disbursement was \$0.43M (87% of approved budget) and the actual expenditure was \$0.36M (72% of approved budget). As of end June 2020, the subproject balance is \$0.06M.

For 2020, the approved annual budget is \$0.18M. During January to June 2020, the subproject disbursement was \$0.09M or 46% of the annual budget and the actual expenditure was \$0.02M or 14% of the annual budget. Report as May 2020.

- **PONRE-VTP:** The subproject approved budget is \$0.25M (including \$0.09M for additional financing). As of end June 2020, the total cumulative disbursement was \$0.16M (64% of approved budget) and the actual expenditure was \$0.15M (60% of approved budget). In June 2020, the subproject balance is \$0.08M.

For 2020, the approved annual budget is \$0.15M. During January to June 2020, the subproject disbursement was \$0.03M or 25% of the annual budget and the actual expenditure was \$0.02M or 17% of the annual budget. Some of supporting documents were not correct.

- **PONRE SVK:** The subproject approved budget is \$0.25M (including \$0.09M for additional financing). As of end June 2020, the total cumulative disbursement was \$0.18M (71% of approved budget) and the actual expenditure was \$0.14M (56% of approved budget). As of end June 2020, the subproject balance is \$0.07M.

For 2020, the approved annual budget is \$0.17M. During January to June 2020, the subproject disbursement was \$0.05M or 30% of the annual budget and the actual expenditure was \$0.01M or 9% of the annual budget.

- **PONRE HP:** The subproject approved budget is \$0.25M (including \$0.09M for additional financing). As of end June 2020, the total cumulative disbursement was \$0.15M (59% of approved budget) and the actual expenditure was \$0.13M (51% of approved budget). As of end June 2020, the subproject balance is \$0.10M. The contract was renewed and expire in 30 December 2020.

For 2020, the approved annual budget is \$0.09M. During January to June 2020, the subproject disbursement was \$0.03M or 36% of the annual budget and actual expenditure was \$0.01M or 15% of the annual budget. The financial report sent to EPFO was delayed (report as May 2020) and some supporting documents for advance clearance were submitted and accepted while some remain uncorrected by SDA.

- **PONRE XK:** The subproject approved budget is \$0.25M (including \$0.09M for additional financing). As of end June 2020, the total cumulative disbursement was \$0.14M (57% of approved budget) and the actual expenditure was \$0.13M (53% of approved budget). As of end June 2020, the subproject balance is \$0.10M. The contract was renewed and expire in 30 December 2020.

For 2020, the approved annual budget is \$0.09M. During January to June 2020, the subproject disbursement was \$0.03M or 33% of the annual budget and the actual expenditure was \$0.02M or 27% of the annual budget.

- **PONRE BKX:** The subproject approved budget is \$0.25M (including \$0.09M for additional financing). As of end June 2020, the total cumulative disbursement was \$0.15M (62% of approved budget) and the actual expenditure was \$0.14M (59% of approved budget). As of end June 2020, the subproject balance is \$0.09M.

For 2020, the approved annual budget is \$0.15M. During January to June 2020, the subproject disbursement was \$0.02M or 18% of the annual budget and the actual expenditure was \$0.02M or 14% of the annual budget. Some supporting documents of budget clearance had been corrected by SDA and the suspension financial report of Q1-Q2 had been late sharing to EPFO.

- **PONRE KM:** The subproject approved budget is \$0.25M (including \$0.09M for additional financing). As of end June 2020, the total cumulative disbursement was \$0.20 (79% of approved budget) and the actual expenditure was \$0.17M (68% of approved budget). As of end June 2020, the subproject balance is \$0.05M.

For 2020, the approved annual budget is \$0.13M. During January to June 2020, the subproject disbursement was \$0.07M or 59% of the annual budget and the actual expenditure was \$0.06M or 48% of the annual budget. Some of supporting documents were not correct and the delay in sending financial report to EPFO and cover 2-3 months.

- **PONRE LPB:** The subproject approved budget is \$0.25M. As end June 2020, the total cumulative disbursement was \$0.16M (66% of approved budget) and the actual expenditure was \$0.14M (59% of approved budget). As of end June 2020, the subproject balance is \$0.08M. The contract was renewed and expire in 30 December 2020.

For 2020, the approved annual budget is \$0.13M. During January to June 2020, the subproject disbursement was \$0.04M or 30% of the annual budget and the actual expenditure was \$0.03M or 26% of the annual budget. Some supporting documents for advance clearance were submitted and accepted while some remain uncorrected by SDA. The delay in sending financial report to EPFO.

- **NAPA:** The subproject approved budget is \$0.20M. As of end June 2020, the total cumulative disbursement was \$0.18M (94% of approved budget) and the actual expenditure was \$0.18M (94% of approved budget). As of end June 2020, the subproject balance is \$0.01M. The contract was renewed and expire in 30 June 2020.

For 2020, the approved annual budget is \$0.03M. During January to June 2020, the subproject disbursement was \$0.01M or 53% of the annual budget and the actual expenditure was \$0.02M or 75% of the annual budget. NAPA sent the final financial report (May 2020) to EPFO and all of accounts was closed

- **MONRE NEIO:** The subproject approved budget is \$0.72M. As of end June 2020, the total cumulative disbursement was \$0.25M (34% of approved budget) and the actual expenditure was \$0.18M (25% of approved budget). As of end June 2020, the subproject balance is \$0.48M.

For 2020, the approved annual budget is \$0.56M. During January to June 2020, the subproject disbursement was \$0.07M or 13% of the annual budget and the actual expenditure was \$0.12M or 23% of the annual budget. MoNRE.NEIO has an internal restructuring organization, lack of project's staff and plus Corvid19 condition reflecting to delay moving activities in Q1-Q2 2020. The financial report sent to EPFO was delayed (report as April 2020) and cover 1-2 months and some supporting documents were insufficient and be corrected by SDA.

- **MAF DOPF:** The subproject approved budget is \$0.16M. As of end June 2020, the total cumulative disbursement was \$0.08M (52% of approved budget) and the actual expenditure was \$0.06M (42% of approved budget). As of end June 2020, the subproject balance is \$0.07M.

For 2020, the approved annual budget is \$0.13M. During January to June 2020, the subproject disbursement was \$0.04M or 36% of the annual budget and the actual expenditure was \$0.04M or 33% of the annual budget. The financial report sent to EPFO was delayed and cover 1-2 months.

Component 2. Management of wildlife and protected areas

There are 19 subprojects signed contracts with an approved budget of \$12.15M which is \$0.20M over than the previous approved amount due to 2 SDAs have additional financing (2 PAFO for BKX and VTP). Of the 19 subprojects, 7 subprojects were closed 2018⁴ and there are 12 subprojects under implementation in 2020.

On subproject disbursement, as of end June 2020, total cumulative disbursement for these subprojects was \$9.34M or 77% of the approved budget (\$12.22M) and the cumulative actual expenditure was \$8.89M (73% of the approved budget). For 2020, the approved annual budget is \$3.55M.

For this semester (January to June 2020) the disbursement was \$0.83M or 23% of the annual budget and the actual expenditures was \$1.58M (45% of the annual budget). Details for the on-going subprojects are as below:

- **POFI BKX:** The subproject approved budget is \$0.50M. As of end June 2020, the total cumulative disbursement was \$0.48 (97% of approved budget) and the actual expenditure was \$0.45M (91% of approved budget). As of end June 2020, the subproject balance is \$0.01M. The contract was renewed and expire in 31 December 2020.

For 2020, the approved annual budget is \$0.06M. During January to June 2020, the subproject disbursement was \$0.05M or 82% of the annual budget and the actual expenditure

⁴ These subprojects are PFRM for BKX, KM, HP, LPB, VTP and 2 PPAs for NNT-WMPA and NEPL-MU/DOF. All savings have been transferred to LENS2 unallocated budget

was \$0.03M or 52% of the annual budget. There was some delay in sending financial report to EPFO and supporting documents were not correct.

- **POFI KM:** The subproject approved budget is \$0.44M. As of end June 2020, the total cumulative disbursement was \$0.40M (91% of approved budget) and the actual expenditure was \$0.40M (90% of approved budget). As of end June 2020, the subproject balance is \$0.04M. The contract was renewed and expire in 31 December 2020.

For 2020, the approved annual budget is \$0.11M. During January to June 2020, the subproject disbursement was \$0.05M or 46% of the annual budget and the actual expenditure was \$0.06M or 52% of the annual budget. The financial report sent to EPFO was delayed and some supporting documents were not correct.

- **POFI HP:** The subproject approved budget is \$0.47M. As of end June 2020, the total cumulative disbursement was \$0.45M (97% of approved budget) and the actual expenditure was \$0.42M (90% of approved budget). As of end June 2020, the subproject balance is \$0.01M. The contract was renewed and expire in 31 December 2020

For 2020, the approved annual budget is \$0.08M. During January to June 2020, the subproject disbursement was \$0.05M or 64% of the annual budget and the actual expenditure was \$0.03M or 40% of the annual budget. There was some delay in sending financial report to EPFO (report as May 2020) and supporting documents were not correct.

- **PAFO BKX:** The subproject approved budget is \$0.60M (including \$0.10M for additional financing). As of end June 2020, the total cumulative disbursement was \$0.56M (93% of approved budget) and the actual expenditure was \$0.52M (87% of approved budget). As of end June 2020, the subproject balance is \$0.04M.

For 2020, the approved annual budget is \$0.12M. During January to June 2020, the subproject disbursement was \$0.08M or 67% of the annual budget and the actual expenditure was \$0.04M or 34% of the annual budget.

- **PAFO SVK:** The subproject approved budget is \$0.50M. As of end June 2020, the total cumulative disbursement was \$0.44M (89% of approved budget) and the actual expenditure was \$0.43M (85% of approved budget). As of end June 2020, the subproject balance is \$0.05M.

For 2020, the approved annual budget is \$0.11M. During January to June 2020, the subproject disbursement was \$0.04M or 40% of the annual budget and actual expenditure was \$0.05M or 46% of the annual budget. There was some delay in sending financial report to EPFO and Some supporting documents for advance clearance were submitted and accepted while some remain uncorrected by SDA.

- **PAFO VTP:** The subproject approved budget is \$0.60M (including \$0.10M for additional financing). As of end June 2020, the total cumulative disbursement was \$0.49M (82% of approved budget) and the actual expenditure was \$0.47M (79% of approved budget). As of end June 2020, the subproject balance is \$0.10M.

For 2020, the approved annual budget is \$0.14M. During January to June 2020, the subproject disbursement was \$0.04M or 34% of the annual budget and the actual expenditure was \$0.06M or 44% of the annual budget.

- **NNT-WMPA:** The subproject approved budget is \$2.73M. As of end June 2020, the total cumulative disbursement was \$1.94M (71% of approved budget) and the actual expenditure was \$1.94M (71% of approved budget). As of end June 2020, the subproject balance is \$0.79M.

For 2020, the approved annual budget is \$0.78M. During January to June 2020, NNT-WMPA didn't receive replenishment from EPFO. They use money that requested from last period for the payment of their activities and the actual expenditure was \$0.52M or 66% of the annual budget.

- **PAFO KM:** The subproject approved budget is \$0.53M. As of end June 2020, the total cumulative disbursement was \$0.43M (83% of approved budget) and the actual expenditure was \$0.41M (79% of approved budget). As of end June 2020, the subproject balance is \$0.09M.

For 2020, the approved annual budget is \$0.14M. During January to June 2020, the subproject disbursement was \$0.02M or 20% of the annual budget and the actual expenditure was \$0.03M or 25% of the annual budget. The financial report sent to EPFO was delayed (report as April 2020) and cover 1-2 months and some supporting documents for advance clearance were submitted and accepted while some remain uncorrected by SDA.

- **PAFO HP:** The subproject approved budget is \$0.50M. As of end June 2020, the total cumulative disbursement was \$0.43M (87% of approved budget) and the cumulative expenditure was \$0.33M (87% of approved budget). As of end June 2020, the subproject balance is \$0.06M.

For 2020, the approved annual budget is \$0.11M. During January to June 2020, the subproject disbursement was \$0.02M or 22% of the annual budget and the actual expenditure was \$0.04M or 35% of the annual budget. There was some delay in sending financial report to EPFO and some supporting documents for advance clearance were submitted and accepted while some remain uncorrected by SDA.

- **PAFO LPB:** The subproject approved budget is \$0.55M. As of end June 2020, the total cumulative disbursement was \$0.46M (85% of approved budget) and the actual expenditure was \$0.47M (87% of approved budget). As of end June 2020, the subproject balance is \$0.83M.

For 2020, the approved annual budget is \$0.10M. During January to June 2020, PAFO LPB didn't request replenishment from EPFO since it spent amount carried forward from last year. They use money that requested from last period for the payment of their activities and the actual expenditure was \$0.27M or 260% of the annual budget. The financial report sent to EPFO was delayed and cover 5 months (February to June 2020 and didn't has January report) and some supporting documents for advance clearance were submitted and accepted while some remain uncorrected by SDA.

- **PAFO XK:** The subproject approved budget is \$0.54M. As of end June 2020, the total cumulative disbursement was \$0.47M (88% of approved budget) and the actual expenditure was \$0.45M (83% of approved budget). As of end June 2020, the subproject balance is \$0.06M.

For 2020, the approved annual budget is \$0.11M. During January to June 2020, the subproject disbursement was \$0.04M or 37% of the annual budget and the actual expenditure was \$0.03M or 27% of the annual budget. There was some delay in sending financial report to EPFO (report as May 2020) and supporting documents were not correct.

- **NEPL-MU/DOF:** The subproject approved budget is \$2.60M. As of end June 2020, the total cumulative disbursement was \$1.39M (54% of approved budget) and the actual expenditure was \$1.11M (43% of approved budget). As of end June 2020, the subproject balance is \$1.20M.

For 2020, the approved annual budget is \$1.65M. During January to June 2020, the subproject disbursement was \$0.40M or 24% of the annual budget and the actual expenditure was \$0.40M or 24% of the annual budget. The financial report sent to EPFO was delayed and some supporting documents for advance clearance were submitted and accepted while some remain uncorrected by SDA.

Component 3. Project administration and EPF capacity building

As the end of June 2020, the cumulative expenditure is \$2.90M or 62% of budget approved \$4.69M. For this semester (January to June 2020) the disbursement was \$0.20M (18% of annual budget \$1.16M). Details are as follows:

- **C3.1:** As of end June 2020, the cumulative expenditure is \$2.36M or 70% of the approved budget (\$3.35M) and the actual expenditure from January to June 2020 was \$0.14M comprising \$0.0003M for goods; \$0.10M for consultants; \$0.008M for training, monitoring; and \$0.03M for IOC.

During January to June 2020, there is 1 positions vacancy: Accountant (resign in May 2020). New recruitments are on-going.

- **C3.2:** As of end June 2020, the cumulative expenditure is \$0.53M or 40% of approved budget (\$1.34M) and the actual expenditure from January to June 2020 was \$0.05M comprising \$0.04M for consultants and \$0.004M for training, monitoring; and \$0.007M for IOC.

Reason for low disbursement of Component 3 is mainly due to (a) due to COVID-19 pandemic b). Some activities in C3.2 especially many positions for advisor and technical assistant still vacancy *PO*



Approved by

Phakkavanh **PHISSAMAY**

Certified by

Prepared by

Seely
Sonenaly

Project Balance Sheet

IDA credit no.5383-LA; grant no. H915-LA; IDA credit no.56200-LA

GEF grant no.TF016619

For the Semester 01 January 2020 to 30 June 2020

In USD

1. Cash at Bank:		<u>2,791,743.83</u>
	<i>At Designated Account (MOF)</i>	<i>676,370.60</i>
	<i>At Project Account (EPF)</i>	<i>917,060.73</i>
	<i>At Operating Account (SDAs)</i>	<i>1,198,312.50</i>
	<i>Comp.I</i>	<i>816,583.02</i>
1	PICE 001 MAF-DOF-AF	41,380.05
2	PICE 002 MAF-DOFI	85,722.83
3	PICE 003 NOUL-FFS	13,219.57
4	PICE 004 DPR-GO	0.00
5	PICE 005 MONRE-DPC-AF	8,673.92
6	PICE 006 NUOL-FSS	12,456.59
7	PICE 007 MPI-NERI-PPA	0.00
8	PICE 008 NUOL-FEB	1,880.40
9	PICE 009 NUOL-FES	7,184.15
10	PICE 010 NUOL-FNS	82,419.98
11	PICE 011 MOF-LCD	28,886.90
12	PICE 012 MHA-DCNEC	(1,464.75)
13	PICE 013 MONRE-DNEP	124,902.33
14	PICE 014 MONRE-DEQP	16,823.29
15	PICE 015 MONRE-PCD-AF	98,581.74
16	PICE 016 MONRE-NRERI-AF	15,798.16
17	PICE 017 MPI-NERI	76,283.33
18	PICE 022 PONRE-VTP	11,040.83
19	PICE 025 PONRE-SVK	38,159.72
20	PICE 019 PONRE-HP	19,447.43
21	PICE 020 PONRE-XK	8,242.00
22	PICE 023 PONRE-BKX	7,565.28
23	PICE 024 PONRE-KM	26,501.92
24	PICE 021 PONRE-LPB	11,277.85
25	PICE 018 NAPA	(38.14)
26	PICE 026 MONRE-NEIO	66,259.85

27	PICE 027	MAF-DPF	15,377.79
28	PICE 028	MONRE-DoE+MEM-DEPP	0.00
		<i>Comp.II</i>	381,729.48
1	CBI 001	PFRM-BKX	0.42
2	CBI 002	PFRM-HP	0.00
3	CBI 003	PFRM-LPB	0.00
4	CBI 004	PFRM-XK	0.00
5	CBI 005	PFRM-KM	(2.09)
6	CBI 009	NNT-WMPA-PPA	0.01
7	CBI 010	NEPL-DFRM-PPA	0.00
8	CBI 006	POFI-BKX	24,834.39
9	CBI 007	POFI-KM	(1,372.33)
10	CBI 008	POFI-HP	29,976.97
11	CBI 011	PAFO-BKX	34,824.34
12	CBI 012	PAFO-SVK	9,775.12
13	CBI 013	PAFO-VTP	19,976.96
14	CBI 014	NNT-WMPA	2,674.40
15	CBI 016	PAFO-KM	14,492.65
16	CBI 017	PAFO-HP	(668.28)
17	CBI 018	PAFO-LPB	(13,578.76)
18	CBI 019	PAFO-XK	24,309.22
19	CBI 020	NEPL-MU/DOF	236,486.46
2. Cash on hand:			<u>15,304.50</u>
		<i>EPF (Central)</i>	74.56
		<i>At SDA</i>	15,229.94
		<i>Comp.I</i>	12,554.89
1	PICE 001	MAF-DOF-AF	330.48
2	PICE 002	MAF-DOFI	3,080.17
3	PICE 003	NOUL-FFS	223.85
4	PICE 004	DPR-GO	(0.03)
5	PICE 005	MONRE-DPC-AF	20.59
6	PICE 006	NUOL-FSS	343.43
7	PICE 007	MPI-NERI-PPA	4,568.96
8	PICE 008	NUOL-FEB	15.65
9	PICE 009	NUOL-FES	38.51

10	PICE 010	NUOL-FNS	18.61
11	PICE 011	MOF-LCD	85.25
12	PICE 012	MHA-DCNEC	123.73
13	PICE 013	MONRE-DNEP	291.69
14	PICE 014	MONRE-DEQP	378.17
15	PICE 015	MONRE-PCD-AF	338.68
16	PICE 016	MONRE-NRERI-AF	216.67
17	PICE 017	MPI-NERI	96.14
18	PICE 022	PONRE-VTP	205.88
19	PICE 025	PONRE-SVK	332.10
20	PICE 019	PONRE-HP	1.47
21	PICE 020	PONRE-XK	95.59
22	PICE 023	PONRE-BKX	(135.22)
23	PICE 024	PONRE-KM	101.94
24	PICE 021	PONRE-LPB	1,122.79
25	PICE 018	NAPA	35.95
26	PICE 026	MONRE-NEIO	338.19
27	PICE 027	MAF-DPF	285.65
28	PICE 028	MONRE-DoE+MEM-DEPP	0.00
		<i>Comp.II</i>	<i>2,675.05</i>
1	CBI 001	PFRM-BKX	0.00
2	CBI 002	PFRM-HP	0.00
3	CBI 003	PFRM-LPB	0.00
4	CBI 004	PFRM-XK	0.00
5	CBI 005	PFRM-KM	0.02
6	CBI 009	NNT-WMPA-PPA	0.00
7	CBI 010	NEPL-DFRM-PPA	0.00
8	CBI 006	POFI-BKX	333.61
9	CBI 007	POFI-KM	338.21
10	CBI 008	POFI-HP	38.33
11	CBI 011	PAFO-BKX	24.69
12	CBI 012	PAFO-SVK	502.27
13	CBI 013	PAFO-VTP	28.38
14	CBI 014	NNT-WMPA	346.75
15	CBI 016	PAFO-KM	860.50
16	CBI 017	PAFO-HP	58.58
17	CBI 018	PAFO-LPB	27.24

18	CBI 019	PAFO-XK	73.46
19	CBI 020	NEPL-MU/DOF	43.01
3. Advances			<u>205,771.43</u>
		<i>EPF (Central)</i>	8,576.68
		<i>At SDAs</i>	197,194.75
		<i>Comp.I</i>	122,548.98
1	PICE 001	MAF-DOF-AF	44,596.41
2	PICE 002	MAF-DOFI	0.00
3	PICE 003	NOUL-FFS	0.00
4	PICE 004	DPR-GO	(3,307.27)
5	PICE 005	MONRE-DPC-AF	0.00
6	PICE 006	NUOL-FSS	0.00
7	PICE 007	MPI-NERI-PPA	0.00
8	PICE 008	NUOL-FEB	0.00
9	PICE 009	NUOL-FES	0.00
10	PICE 010	NUOL-FNS	3,116.11
11	PICE 011	MOF-LCD	0.00
12	PICE 012	MHA-DCNEC	2,469.44
13	PICE 013	MONRE-DNEP	168.48
14	PICE 014	MONRE-DEQP	61,593.18
15	PICE 015	MONRE-PCD-AF	8,108.41
16	PICE 016	MONRE-NRERI-AF	0.00
17	PICE 017	MPI-NERI	0.00
18	PICE 022	PONRE-VTP	592.70
19	PICE 025	PONRE-SVK	(0.01)
20	PICE 019	PONRE-HP	366.05
21	PICE 020	PONRE-XK	0.01
22	PICE 023	PONRE-BKX	0.00
23	PICE 024	PONRE-KM	0.00
24	PICE 021	PONRE-LPB	4,796.04
25	PICE 018	NAPA	0.00
26	PICE 026	MONRE-NEIO	0.00
27	PICE 027	MAF-DPF	49.43
28	PICE 028	MONRE-DoE+MEM-DEPP	0.00
		<i>Comp.II</i>	74,645.77
1	CBI 001	PFRM-BKX	0.00
2	CBI 002	PFRM-HP	0.00
3	CBI 003	PFRM-LPB	0.00
4	CBI 004	PFRM-XK	0.00
5	CBI 005	PFRM-KM	0.01
6	CBI 009	NNT-WMPA-PPA	0.00
7	CBI 010	NEPL-DFRM-PPA	0.00
8	CBI 006	POFI-BKX	2,947.26
9	CBI 007	POFI-KM	4,880.12
10	CBI 008	POFI-HP	0.00
11	CBI 011	PAFO-BKX	4,894.76
12	CBI 012	PAFO-SVK	7,192.76
13	CBI 013	PAFO-VTP	2,360.40
14	CBI 014	NNT-WMPA	7,278.78
15	CBI 016	PAFO-KM	3,296.76

16	CBI 017	PAFO-HP	(0.01)
17	CBI 018	PAFO-LPB	725.64
18	CBI 019	PAFO-XK	668.34
19	CBI 020	NEPL-MU/DOF	40,400.95
4. Cumulative Project Expenditures			<u>25,898,950.74</u>
I	Institution development and capacity building C1		14,116,258.10
II	Management of wildlife and protected areas C2		8,893,181.70
III	Project administration and EPF capacity building C3		2,889,510.94
	3.1	Project administration	2,357,097.14
	3.2	EPF capacity Development	532,413.80
4.1 Cumulative Project Expenditures			25,898,950.74
4.2 Total Assets 1+2+3			3,012,819.76
4.3 Fund borrow from Government to open an A/C and others 15+16+17			(20,524.24)
	C3	EPF (Central)	(4,507.81)
	PICE 001	MAF-DOF-AF	0.01
	PICE 002	MAF-DOFI	(0.77)
	PICE 011	MOF-ICD	(67.10)
	PICE 014	MONRE-DEQP	(63.61)
	PICE 015	MONRE-PCD-AF	(3,654.96)
	PICE 016	MONRE-NRERI-AF	0.92
	PICE 020	PONRE XK	(5.17)
	PICE 022	PONRE-VTP	(17.44)
	PICE 023	PONRE-BKX	34.69
	PICE 003	NUOL FFS	(37.19)
	PICE 026	MONRE-NEIO	(3.59)
	PICE 027	MAF-DPIF	(58.19)
	CBI 014	WMPA NT2	(11,082.79)
	CBI 011	POFI-BKX	(359.75)
	CBI 013	PAFO-VTP	(677.35)
	CBI 016	PAFO-KM	(24.14)
			<u>28,891,246.26</u>
5. FUNDS			
I	IDA Financing		23,876,427.10
II	GEF Financing		5,014,819.16
	I+II		<u>28,891,246.26</u>
III	Other funding ^{1/}		0.00
	I+II+III		<u>28,891,246.26</u>
6. Foote note:1./			
	* Borrow from EPF		
	* Exchange rate		
			0.00
7. Project PPA			<u>748,203.04</u>
	LENS2 PPA Q878		438,141.11
	PAW PPA Q843		310,061.93
Grand Total (5+7)			<u>29,639,449.30</u>

Remark: Some of figure need to adjustment. because wrong with exchange rate and mistake of account code when data entry



Certified by:

Prepared by :

Phakkavanh PHESSAMAY

For the Semester 01 January 2020 to 30 June 2020

N.	Implementing Agency/Description/Components/Sub-grant	In USD									
		January-June 2020					January-June 2020				
		Current	IDA (Grant) & Credit	GEF	YTD	IDA (Grant) & Credit	GEF	Cumulative	IDA (Grant) & Credit	GEF	
I	Total Financing	2,636,155.87	2,161,647.80	474,508.07	2,636,155.87	2,161,647.80	474,508.07	29,639,449.30	24,624,630.14	5,014,819.16	
-	Cash Receipts	-	-	-	-	-	-	-	-	-	
-	Direct Payment	-	-	-	-	-	-	-	-	-	
-	Designated Account Replenishment	2,636,155.87	2,161,647.80	474,508.07	2,636,155.87	2,161,647.80	474,508.07	352,299.58	283,231.02	69,068.56	
-	Funds to open Project Bank account	-	-	-	-	-	-	28,538,946.68	23,593,196.08	4,945,750.60	
-	Fund Borrow from EPF	-	-	-	-	-	-	-	-	-	
-	LENS2 PPA Q878	-	-	-	-	-	-	-	-	-	
-	PAW PPA Q843	-	-	-	-	-	-	438,141.11	438,141.11	-	
								310,061.93	310,061.93		
II	Expenditure by Component (II=II.1+II.2+II.3)	3,493,831.55	2,864,941.87	628,889.68	3,493,831.55	2,864,941.87	628,889.68	25,898,950.74	21,237,139.61	4,661,811.13	
II.1	Component I	1,706,608.97	1,399,419.36	307,189.61	1,706,608.97	1,399,419.36	307,189.61	14,116,258.10	11,575,331.64	2,540,926.46	
1	MAF-DOF-AF	220,705.00	180,978.10	39,726.90	220,705.00	180,978.10	39,726.90	2,155,602.33	1,767,593.91	388,008.42	
2	MAF-DOFI	132,133.44	108,349.42	23,784.02	132,133.44	108,349.42	23,784.02	1,458,999.60	1,196,379.67	262,619.93	
3	NOUL-FFS	110,275.15	90,425.62	19,849.53	110,275.15	90,425.62	19,849.53	2,157,706.56	1,769,319.38	388,387.18	
4	DPR-GO	-	-	-	-	-	-	267,727.99	219,536.95	48,191.04	
5	MONRE-DPC-AF	19,442.03	15,942.46	3,499.57	19,442.03	15,942.46	3,499.57	388,159.76	318,291.00	69,868.76	
6	NUOL-FSS	50,031.62	41,025.93	9,005.69	50,031.62	41,025.93	9,005.69	581,914.26	477,169.69	104,744.57	
7	MPI-NERI-PPA	-	-	-	-	-	-	26,650.69	21,853.57	4,797.12	
8	NUOL-FEB	-	-	-	-	-	-	765,960.45	628,087.57	137,872.88	
9	NUOL-FES	61,301.31	50,267.07	11,034.24	61,301.31	50,267.07	11,034.24	521,337.50	427,496.75	93,840.75	
10	NUOL-FNS	67,014.77	54,952.11	12,062.66	67,014.77	54,952.11	12,062.66	481,631.77	394,938.05	86,693.72	
11	MOF-LCD	26,681.65	21,878.95	4,802.70	26,681.65	21,878.95	4,802.70	453,113.25	371,552.87	81,560.39	
12	MHA-DCNEC	29,729.89	24,378.51	5,351.38	29,729.89	24,378.51	5,351.38	572,884.01	469,764.89	103,119.12	
13	MONRE-DNEP	66,729.33	54,718.05	12,011.28	66,729.33	54,718.05	12,011.28	593,564.45	486,722.85	106,841.60	
14	MONRE-DEQP	4,566.61	3,744.62	821.99	4,566.61	3,744.62	821.99	423,443.58	347,223.74	76,219.84	
15	MONRE-PCD-AF	25,411.82	20,837.69	4,574.13	25,411.82	20,837.69	4,574.13	479,332.43	393,052.59	86,279.84	
16	MONRE-NRERI-AF	470,355.63	385,691.62	84,664.01	470,355.63	385,691.62	84,664.01	982,645.50	805,769.31	176,876.19	
17	MPI-NERI	26,273.61	21,544.36	4,729.25	26,273.61	21,544.36	4,729.25	357,934.59	293,506.36	64,428.23	

N.	Implementing Agency/Descriptor/Components/Sub-grant		Current	IDA (Grant) & Credit	GEF	YTD	IDA (Grant) & Credit	GEF	Cumulative	IDA (Grant) & Credit	GEF
18	PONRE-VTP	PICE 022	25,415.40	20,840.63	4,574.77	25,415.40	20,840.63	4,574.77	149,229.96	122,368.57	26,861.39
19	PONRE-SVK	PICE 025	15,569.97	12,767.38	2,802.59	15,569.97	12,767.38	2,802.59	139,841.52	114,670.05	25,171.47
20	PONRE-HP	PICE 019	13,665.82	11,205.97	2,459.85	13,665.82	11,205.97	2,459.85	128,120.91	105,059.15	23,061.76
21	PONRE-XK	PICE 020	24,393.75	20,002.88	4,390.88	24,393.75	20,002.88	4,390.88	133,506.93	109,475.68	24,031.25
22	PONRE-BKX	PICE 023	20,625.71	16,913.08	3,712.63	20,625.71	16,913.08	3,712.63	146,839.37	120,408.28	26,431.09
23	PONRE-KM	PICE 024	63,130.00	51,766.60	11,363.40	63,130.00	51,766.60	11,363.40	170,420.68	139,744.96	30,675.72
24	PONRE-LPB	PICE 021	34,981.90	28,685.16	6,296.74	34,981.90	28,685.16	6,296.74	147,347.49	120,824.94	26,522.55
25	NAPA	PICE 018	25,875.65	21,218.03	4,657.62	25,875.65	21,218.03	4,657.62	187,187.47	153,493.73	33,693.74
26	MONRE-NEIO	PICE 026	128,049.10	105,000.26	23,048.84	128,049.10	105,000.26	23,048.84	180,107.60	147,688.23	32,419.37
27	MAF-DPF	PICE 027	44,249.81	36,284.84	7,964.97	44,249.81	36,284.84	7,964.97	65,047.45	53,338.91	11,708.54
28	MONRE-DoE+MEM-DEPP	PICE 028	-	-	-	-	-	-	-	-	-
II.2	Component II		1,582,737.02	1,297,844.36	284,892.66	1,582,737.02	1,297,844.36	284,892.66	8,893,181.70	7,292,408.99	1,600,772.71
1	PFPM-BKX	CBI 001	-	-	-	-	-	-	279,238.02	228,975.18	50,262.84
2	PFPM-HP	CBI 002	-	-	-	-	-	-	261,904.18	214,761.43	47,142.75
3	PFPM-LPB	CBI 003	-	-	-	-	-	-	176,093.92	144,397.01	31,696.91
4	PFPM-XK	CBI 004	-	-	-	-	-	-	226,976.41	186,120.66	40,855.75
5	PFPM-KM	CBI 005	-	-	-	-	-	-	255,383.43	209,414.41	45,969.02
6	NNT-WMPA-PPA	CBI 006	-	-	-	-	-	-	84,606.28	69,377.15	15,229.13
7	DFRM-PPA	CBI 007	-	-	-	-	-	-	80,215.35	65,776.59	14,438.76
8	POFI-BKX	CBI 008	34,793.31	28,530.51	6,262.80	34,793.31	28,530.51	6,262.80	449,926.12	368,939.42	80,986.70
9	POFI-KM	CBI 009	59,779.10	49,018.86	10,760.24	59,779.10	49,018.86	10,760.24	400,764.66	328,627.02	72,137.64
10	POFI-HP	CBI 010	32,914.32	26,989.74	5,924.58	32,914.32	26,989.74	5,924.58	424,239.65	347,876.51	76,363.14
11	PAFO-BKX	CBI 011	41,680.60	34,178.09	7,502.51	41,680.60	34,178.09	7,502.51	519,687.22	426,143.52	93,543.70
12	PAFO-SVK	CBI 012	54,470.39	44,665.72	9,804.67	54,470.39	44,665.72	9,804.67	427,460.63	350,517.72	76,942.91
13	PAFO-VTP	CBI 013	60,740.59	49,807.28	10,933.31	60,740.59	49,807.28	10,933.31	471,562.08	386,680.91	84,881.17
14	NNT-WMPA	CBI 014	520,013.12	426,410.76	93,602.36	520,013.12	426,410.76	93,602.36	1,942,570.67	1,592,907.95	349,662.72
15	PAFO-KM	CBI 016	34,683.25	28,440.27	6,242.99	34,683.25	28,440.27	6,242.99	418,650.59	343,293.48	75,357.11
16	PAFO-HP	CBI 017	40,917.68	33,552.50	7,365.18	40,917.68	33,552.50	7,365.18	433,564.23	355,522.67	78,041.56

N.	Implementing Agency/Description/Components/Sub-grant		Current	IDA (Grant) & Credit	GEF	YTD	IDA (Grant) & Credit	GEF	Cumulative	IDA (Grant) & Credit	GEF
17	PAFO-LPB	CBI 018	271,782.02	222,861.26	48,920.76	271,782.02	222,861.26	48,920.76	475,296.70	389,743.29	85,553.41
18	PAFO-XK	CBI 019	30,175.48	24,743.89	5,431.59	30,175.48	24,743.89	5,431.59	449,818.81	368,851.42	80,967.39
19	NEPL- MUJDOF	CBI 020	400,787.16	328,645.47	72,141.69	400,787.16	328,645.47	72,141.69	1,115,222.75	914,482.66	200,740.10
III	Excess of Income over Expenditure (III=I-II)		(857,675.68)	(703,294.07)	(154,381.61)	(857,675.68)	(703,294.07)	(154,381.61)	3,740,498.56	3,387,490.53	353,008.03
IV	Opening fund balance/(end of Jun 2019)		3,849,971.20	-	-	3,849,971.20	-	-	-	-	-
-	At Designated Account (MOF)		1,232,593.33	-	-	1,232,593.33	-	-	-	-	-
-	At Project Account (EPE)		596,804.96	-	-	596,804.96	-	-	-	-	-
-	At Operating Account (SDAs)		1,781,047.57	-	-	1,781,047.57	-	-	-	-	-
-	Cash on hand		11,773.54	-	-	11,773.54	-	-	-	-	-
-	Advance		256,765.76	-	-	256,765.76	-	-	-	-	-
-	Fund borrow from Government to open an A/C and Others 15+16+17		(29,013.96)	-	-	(29,013.96)	-	-	-	-	-
-	Gain/Loss on exchange Rate		-	-	-	-	-	-	-	-	-
-	Adjustment difference balance.		-	-	-	-	-	-	-	-	-
V	Funding Balance (V=III+IV)		2,992,295.52	-	-	2,992,295.52	-	-	3,740,498.56	-	-
VI	Closing fund balance/Ending Balance		2,992,295.52	-	-	2,992,295.52	-	-	2,992,295.52	-	-
-	At Designated Account (MOF)		676,370.60	-	-	676,370.60	-	-	676,370.60	-	-
-	At Project Account (EPE)		917,060.73	-	-	917,060.73	-	-	917,060.73	-	-
-	At Operating Account (SDAs)		1,198,312.50	-	-	1,198,312.50	-	-	1,198,312.50	-	-
-	Cash on hand		15,304.50	-	-	15,304.50	-	-	15,304.50	-	-
-	Advance		205,771.43	-	-	205,771.43	-	-	205,771.43	-	-
-	Fund borrow from Government to open an A/C 15+16		(20,524.24)	-	-	(20,524.24)	-	-	(20,524.24)	-	-
-	Fund borrow from Government to open an A/C 15+16+17		-	-	-	-	-	-	-	-	-
VII	Project PPA		-	-	-	-	-	-	748,203.04	-	-
-	LENS2 PPA Q878		-	-	-	-	-	-	438,141.11	-	-
-	PAW PPA Q843		-	-	-	-	-	-	310,061.93	-	-
VIII	Grand Total (VII=II-IV+VI+VIII)		2,636,155.87	-	-	2,636,155.87	-	-	29,639,449.30	-	-

Remark: 1. The Opening balance difference from last previous because the system didn't lock. And had adjustment after sent IRF report



Approved by:

Certified by:

Prepared by:

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Phakkavanh PHISSAMAY

Report 4

Project Area and Wildlife Project IDA P128393, GEF P128392
 Sources and Uses of Funds by Disbursement Category
 IDA credit no.5383-LA; grant no. H915-LA; IDA credit no.56200-LA
 GEF grant no. TF016619

For the Semester 01 January 2020 to 30 June 2020

Description/Activity	This semester (01/01/2020 to 30/06/2020)			YTD (01/01/2020 to 30/06/2020)			Cumulative (01/08/2014-30/06/2020)		
	IDA	GEF	Total IDA +GEF	IDA	GEF	Total IDA +GEF	IDA	GEF	Total IDA +GEF
Civil works	15,253.33	3,348.29	18,601.62	15,253.33	3,348.29	18,601.62	440,474.03	96,689.42	537,163.45
Goods	440,088.14	96,604.71	536,692.85	440,088.14	96,604.71	536,692.85	3,608,989.31	792,217.16	4,401,206.47
Consultants	712,188.65	156,334.09	868,522.74	712,188.65	156,334.09	868,522.74	6,082,859.47	1,335,261.83	7,418,121.30
Training	1,495,809.04	328,348.32	1,824,157.36	1,495,809.04	328,348.32	1,824,157.36	9,660,149.02	2,120,520.52	11,780,669.54
Operating cost	201,602.72	44,254.26	245,856.98	201,602.72	44,254.26	245,856.98	1,444,667.78	317,122.20	1,761,789.98
Total proj.expenditure by Activities	2,864,941.87	628,889.68	3,493,831.55	2,864,941.87	628,889.68	3,493,831.55	21,237,139.61	4,661,811.13	25,898,950.74
LENS2 PPA Q878	438,141.11								
PAW PPA Q843	310,061.93								
Grand total expenditures	26,647,153.78								

Approved by :

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Prepared by :



Phakkavanh PHISSAMAY

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For the Semester 01 January 2020 to 30 June 2020

Implementing Agency	Description/Components/Sub-grant	Current Semester (January to June 2020)				Year to date (January to June 2020)			Cumulative (August 2014 to June 2020)			% of total budget for project life (IDA+C) 12=10/9		
		3	4	5	6	7	8	9	10	11				
		Actual	Budget (6 months)	Variance	Actual	Budget 2020	Variance	Actual	Budget	Variance				
1	2													
I	Component 1: institution development and capacity building	1,706,608.97	3,150,944.07	1,444,335.10	1,706,608.97	6,301,888.13	4,595,279.16	19,009,979.65	4,893,721.55	74%				
MAF-DOF-AF	PICE: 001 Institutional capacity building for protected area management and wildlife conservation	220,705.00	347,181.50	126,476.50	220,705.00	694,363.00	473,658.00	2,619,205.45	463,603.12	82%				
MAF-DOFI	PICE: 002 Human Resources Development for protected area wildlife management	132,133.44	178,594.45	46,461.01	132,133.44	357,188.90	225,055.46	1,656,500.00	197,500.40	88%				
NOUJL-FPS	PICE: 003 Strengthening the publication of Socio-Economic Development with Sustainable Environmental Protection and Natural Resource management	110,275.15	139,348.00	29,072.85	110,275.15	278,696.00	168,420.85	2,299,847.00	142,140.44	94%				
DPR-GO	PICE: 004 Constituency building of high level officials	-	-	-	-	-	-	299,750.00	32,022.01	89%				
MONRI:-DPC-AF	PICE: 005 Enhancing MONRI's DPC Capacity for Natural Resources and Environment Sector Planning and Coordination	19,442.03	127,821.00	108,378.97	19,442.03	255,642.00	236,199.97	648,000.00	259,840.24	60%				
NUOJL-FSS	PICE: 006 Capacity Building Project on Social Safeguard Education for the Faculty of Social Sciences, National University of Laos	50,031.62	87,185.00	37,153.38	50,031.62	174,370.00	124,338.38	740,000.00	158,085.74	79%				
MPI-NERI-PPA	PICE: 007 Capacity Building on Mainstreaming Green Growth Agenda into National, Sub-national and Sectorial Strategies and Action Plans	-	-	-	-	-	-	49,775.00	23,124.31	54%				
NUOJL-FEB	PICE: 008 Capacity building and strengthening of the environmental economic curriculum with focus on PES and valuing offsets	-	-	-	-	-	-	799,997.00	34,036.55	96%				
NUOJL-FES	PICE: 009 Capacity building and strengthening of the environmental science and environmental impact assessment curriculum	61,301.31	99,401.50	38,100.19	61,301.31	198,803.00	137,501.69	658,075.00	136,737.50	79%				
NUOJL-FNS	PICE: 010 Project for Capacity Enhancement of Laos's Natural Science Related to Environmental Protection	67,014.77	141,031.50	74,016.73	67,014.77	282,063.00	215,048.23	698,700.00	217,068.23	69%				
MOJL-LCD	PICE: 011 Customs capacity building on contraband illegal wildlife, timber and non-timber forest product (NFTFP) trade and law enforcement	26,681.65	77,275.50	50,593.85	26,681.65	154,551.00	127,869.35	600,000.00	146,886.75	76%				

Implementing Agency	Description/Components/Sub-grant	Current Semester (January to June 2020)			Year to date (January to June 2020)			Cumulative (August 2014 to June 2020)			% of total budget for project life (IDA+C 12=10/9 96%, 59%, 58%, 48%, 95%, 72%, 60%, 56%, 51%, 53%, 59%, 68%, 59%, 94%, 25%, 42%)	
		Actual	Budget (6 months)	Variance	Actual	Budget 2020	Variance	Actual	Budget	Variance		
MHA-DCNEC	2 Building the capacity of DCNEC to enforcement of wildlife laws and combat natural resource	29,729.89	19,100.00	(10,629.89)	29,729.89	38,200.00	8,470.11	572,884.01	10	11	25,977.99	96%
MONRE-DNEP	Capacity building for enforcement of environment and social impact legislations	66,729.33	240,982.97	174,253.64	66,729.33	481,965.94	415,236.61	593,564.45	1,008,801.10		415,236.65	59%
MONRE-DEQP	Capacity building for environment promotion and scaling up ISP in selected provinces	4,566.61	124,897.50	120,330.89	4,566.61	249,795.00	245,228.39	423,443.58	726,468.18		303,024.60	58%
MONRE-PCD-AF	Capacity and institution building for pollution reduction especially from industries and small and medium enterprises	25,411.82	270,985.00	245,573.18	25,411.82	541,970.00	516,558.18	479,332.43	999,793.64		520,461.21	48%
MONRE-NRERI-AF	Institutional strengthening on air and noise quality monitoring and the	470,355.63	251,101.00	(219,254.63)	470,355.63	502,202.00	31,846.37	982,645.50	1,029,000.00		46,354.50	95%
MPI-NERI	Capacity Building on Mainstreaming Green Growth Agenda into National, Sub-national and Sectorial Strategies and Action Plans	26,273.61	92,174.00	65,900.39	26,273.61	184,348.00	158,074.39	357,954.59	499,730.00		141,795.41	72%
PONRE-VTP	Building capacity of PONRE: VTI: on application and monitoring	25,415.40	76,268.50	50,853.10	25,415.40	152,337.00	127,121.60	149,229.96	249,995.00		100,765.04	60%
PONRE-SVK	Building capacity of PONRE: SVK on application and monitoring	15,569.97	85,157.50	69,587.53	15,569.97	170,315.00	154,745.03	139,841.52	249,920.00		110,078.48	56%
PONRE-HP	Building capacity of PONRE: HP on application and monitoring	13,665.82	45,350.00	31,684.18	13,665.82	90,700.00	77,034.18	128,120.91	249,568.00		121,447.09	51%
PONRE-XK	Building capacity of PONRE: XKH on application and monitoring	24,393.75	45,450.00	21,056.25	24,393.75	90,900.00	66,506.25	133,506.93	249,880.00		116,373.07	53%
PONRE-BKX	Building capacity of PONRE: BLX on application and monitoring	20,625.71	74,973.50	54,347.79	20,625.71	149,947.00	129,321.29	146,839.37	249,700.00		102,860.63	59%
PONRE-KM	Building capacity of PONRE: KMN on application and monitoring	63,130.00	66,383.00	3,253.00	63,130.00	132,766.00	69,636.00	170,420.68	249,986.00		79,565.32	68%
PONRE-LPB	Building capacity of PONRE: LPB on application and monitoring	34,981.90	68,223.00	33,241.10	34,981.90	136,446.00	101,464.10	147,347.49	249,990.00		102,642.51	59%
NAPA	Building capacity of Environmental and Social Impact Management for NAPA	25,875.65	17,278.00	(8,597.65)	25,875.65	34,556.00	8,680.35	187,187.47	200,000.00		12,812.53	94%
MONRE-NEIO	Capacity building for Natural Resources and Environmental Inspection Authority (NEIA) on Environment and Social Monitoring and Inspection	128,049.10	282,424.63	154,375.53	128,049.10	564,849.26	436,800.16	180,107.60	723,116.28		543,008.68	25%
MAF-DPI	Enhancing MAF's DCPPI Capacity on Coordination, Monitoring, and Evaluation of Investment Projects Focusing First on Those with IENS2 Project	44,249.81	67,357.02	23,107.21	44,249.81	134,714.03	90,464.22	65,047.45	155,320.00		90,272.55	42%

Implementing Agency	Description/Components/Sub-grant	Current Semester (January to June 2020)			Year to date (January to June 2020)			Cumulative (August 2014 to June 2020)			% of total budget for project life (IDA+G) 12=10/9
		Actual	Budget (6 months)	Variance	Actual	Budget 2020	Variance	Actual	Budget	Variance	
1	2	3	4	5	6	7	8	9	10	11	
NEPL- MU/DOF	Strengthening the capacity and Management of the Nam Et-Phou Louey National Protected Area in the face of expanding Infrastructure	400,787.16	826,947.16	426,160.00	400,787.16	1,653,894.31	1,253,107.15	1,115,222.75	2,600,000.00	1,484,777.25	43%
III	Project administration and EPF capacity building	204,485.56	582,313.72	377,828.16	204,485.56	1,164,627.44	960,141.88	2,889,510.94	4,685,827.00	1,796,316.06	62%
3.1	Project administration	149,012.73	350,188.72	201,175.99	149,012.73	700,377.44	551,364.71	2,357,097.14	3,348,588.00	991,490.86	70%
3.2	EPF capacity Development	55,472.83	232,125.00	176,652.17	55,472.83	464,250.00	408,777.17	532,413.80	1,337,239.00	804,825.20	40%
IV=I+II+III	Total Project Expenditures	3,493,831.55	5,510,364.94	2,016,533.39	3,493,831.55	11,020,729.88	7,526,898.33	25,898,950.74	35,850,233.74	9,951,283.00	72%
V	Project PPA							748,203.04	748,203.04	-	100%
	LENS2 PPA Q878							438,141.11	438,141.11	-	100%
	PAW PPA Q843							310,061.93	310,061.93	-	100%
VI	Grand Total expenditures (VI)=IV+V)	3,493,831.55	5,510,364.94	2,016,533.39	3,493,831.55	11,020,729.88	7,526,898.33	26,647,153.78	36,598,436.78	9,951,283.00	73%
VII	Unallocated							0	2,231,563.22	2,231,563.22	0%
VIII	Project Agreement Amount (VIII)=VI+VII)	3,493,831.55	5,510,364.94	2,016,533.39	3,493,831.55	11,020,729.88	7,526,898.33	26,647,153.78	38,830,000.00	12,182,846.22	69%

Approved by :



Phakkavanh PHISSAMAX

Certified by :

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Prepared by :

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RORHR

Reconciliation of Grant Funding

IDA credit no.5383-LA; grant no. H915-LA; IDA credit no.56200-LA

GEF grant no.TF016619

Disbursement from client connection	In USD
IDA Financing H 9150	3,920,318.69
IDA Financing 53830	11,496,302.80
IDA Financing 56200	8,459,805.61
GEF Financing 16619	5,014,819.16
Fund received	28,891,246.26
<i>LENS2 PPA Q878</i>	<i>438,141.11</i>
<i>PAW PPA Q843</i>	<i>310,061.93</i>
<i>All Fund received</i>	<i>29,639,449.30</i>

Represented by as of December 2019
H9150

Borrower Reference	Type	Apply amount	Date Received	Date Closed	Amount received
016A	DA-B	300.00	01/02/2017		187.63
016	DA-B	386,465.98	01/02/2017		61,518.65
015	DA-B	392,399.05	16/12/2016		392,399.05
014	DA-B	379,446.16	15/12/2016		379,446.16
013	DA-B	613,593.35	23/09/2016		613,593.35
012	DA-B	334,588.37	12/07/2016		334,588.37
010	DA-B	91,914.21	07/06/2016		91,914.21
009	DA-B	500,000.00	04/04/2016		500,000.00
008	DA-B	338,544.06	06/04/2016		338,544.06
007	Direct Paym	283,545.41	19-Feb-16		283,231.02
006	DA-B	28,622.60	11-Feb-16		28,622.60
005	DA-B	49,612.95	10-Nov-15		49,612.95
004	DA-B	34,513.75	20-Aug-15	11/5/2011	34,513.75
003	DA-B	37,813.37	30-Jun-15	8/4/2011	37,813.37
002	DA-B	64,332.52	13-May-15	18/3/2011	64,333.52
001	DA-B	710,000.00	8-Oct-14	30/9/2010	710,000.00
					3,920,318.69

GEF: TF016619

Borrower Reference	Type	Apply amount	Date Received	Date Closed	Amount received
048	DA-C	97,143.66	04/06/2020		97,143.66
047	DA-C	102,940.60	05/05/2020		102,940.60
046	DA-C	63,767.37	06/03/2020		63,767.37
045	DA-C	210,656.44	17/02/2020		210,656.44
044	DA-C	116,770.85	17/12/2019		116,770.85
043	DA-C	85,326.56	17/12/2019		85,326.56
042	DA-C	88,445.49	14/11/2019		88,445.49

Borrower Reference	Type	Apply amount	Date Received	Date Closed	Amount received
041	DA-C	144,773.61	14/11/2019		144,773.61
040	DA-C	104,621.51	23/08/2019		104,621.51
039	DA-C	147,807.65	30/08/2019		147,807.65
038	DA-C	239,642.25	02/08/2019		239,642.25
037	DA-C	215,923.47	20/06/2019		215,923.47
036	DA-C	237,920.01	20/05/2019		237,920.01
035	DA-C	190,800.39	21/03/2019		190,800.39
034	DA-C	31,117.20	21/03/2019		37,117.20
033	DA-C	228,868.32	25/12/2018		228,868.32
032	DA-C	108,161.04	25/12/2018		108,161.04
031	DA-C	56,770.17	03/09/2018		56,770.17
030	DA-C	255,699.77	23/07/2018		255,699.77
029	DA-C	85,741.93	25/06/2018		85,741.93
028	DA-C	162,330.25	21/05/2018		162,330.25
027	DA-C	156,779.12	16/03/2018		156,779.12
026	DA-C	127,322.79	30/11/2017		127,322.79
025	DA-C	76,057.11	13/11/2017		76,057.11
024	DA-C	162,067.18	26/09/2017		162,067.18
023	DA-C	69,087.21	14/09/2017		69,087.21
022	DA-C	70,957.27	08/08/2017		70,957.27
021	DA-C	71,059.59	24/07/2017		71,059.59
020	DA-C	55,888.72	27/06/2017		55,888.72
019	DA-C	96,890.09	05/06/2017		96,890.09
018	DA-C	41,425.80	05/05/2017		41,425.80
017	DA-C	102,830.58	27/03/2017		102,830.58
016	DA-C	84,834.00	30/01/2017		84,834.00
015	DA-C	86,136.38	15/12/2016		86,136.38
014	DA-C	83,293.06	13/12/2016		83,293.06
013	DA-C	134,691.22	23/09/2016		134,691.22
012	DA-C	71,889.04	12/07/2016		71,889.04
010	DA-C	858.98	07/06/2016		858.98
009	DA-C	20,364.85	12/05/2016		20,364.85
008	DA-C	74,314.55	06/04/2016		74,314.55
007	Direct Paym	69,115.74	29-Feb-16		69,068.56
006	DA-C	11,690.93	11-Feb-16		11,690.93
005	DA-C	36,956.74	10-Nov-15		36,956.74
004	DA-C	14,097.18	20-Aug-15	11/5/2011	14,097.18
003	DA-C	6,421.02	15-Jul-15	8/4/2011	6,421.02
002	DA-C	18,608.65	13-May-15	18/3/2011	18,608.65
001	DA-C	290,000.00	3-Feb-15	30/9/2010	290,000.00
					5,014,819.16

Borrower Reference	Type	Apply amount	Date Received	Date Closed	Amount received
IDA 53830					
Borrower Reference	Type	Apply amount	Date Received	Date Closed	Amount received
022	DA-B	863,320.46	09/04/2019		863,320.46
021.1	DA-B	169,089.45	21/03/2019		169,089.45
020	DA-B	1,042,622.33	25/12/2018		1,042,622.33
019	DA-B	492,733.61	25/12/2018		492,733.61
018	DA-B	418,299.80	25/12/2018		418,299.80
017	DA-B	258,619.61	03/09/2018		258,619.61
016	DA-B	1,164,854.53	23/07/2018		1,164,854.53
015	DA-B	390,602.14	25/06/2018		390,602.14
014	DA-B	177,513.91	21/05/2018		177,513.91
013	DA-B	1,500,000.00	21/05/2018		1,500,000.00
012	DA-B	714,216.01	19/03/2018		714,216.01
011	DA-B	580,026.02	30/11/2017		580,026.02
010	DA-B	346,482.41	13/11/2017		346,482.41
009	DA-B	738,306.03	26/09/2017		738,306.03
008	DA-B	314,730.55	14/09/2017		314,730.55
007	DA-B	323,249.77	08/08/2017		323,249.77
006	DA-B	323,715.84	24/07/2017		323,715.84
005	DA-B	254,604.19	28-Jun-17		254,604.19
004	DA-B	441,388.18	7-Jun-17		441,388.18
003	DA-B	188,717.53	8-May-17		188,717.53
002	DA-B	468,450.43	28-Mar-17		468,450.43
001	DA-B	324,760.00	22/02/2017		324,760.00
					11,496,302.80

IDA 56200

Borrower Reference	Type	Apply amount	Date Received	Date Closed	Amount received
015	DA-B	442,543.29	04/06/2020		442,543.29
014	DA-B	468,951.58	05/05/2020		468,951.58
013	DA-B	290,495.80	06/03/2020		290,495.80
012	DA-B	959,657.13	17/02/2020		959,657.13
011	DA-B	531,956.08	17/12/2019		531,956.08
010	DA-B	388,709.83	17/12/2019		388,709.83
009	DA-B	402,918.44	02/12/2019		402,918.44
004	DA-B	636,609.44	22/10/2019		636,609.44
008	DA-B	659,524.22	22/10/2019		659,524.22
007	DA-B	476,609.07	23/08/2019		476,609.07

Borrower Reference	Type	Apply amount	Date Received	Date Closed	Amount received
006	DA-B	673,345.97	02/09/2019		673,345.97
005	DA-B	455,094.20	02/08/2019		455,094.20
003	DA-B	1,083,857.82	27/06/2019		1,083,857.82
002	DA-B	5,881.34	27/06/2019		5,881.34
001	DA-B	983,651.40	27/06/2019		983,651.40

8,459,805.61

02

1./ Total IDA Financing (9150 &53830 &56200) 23,876,427.10

2./ Total GEF (TF16619) 5,014,819.16

Grand Total disbursement from Client Connection (1+2) 28,891,246.26

LENS2 PPA Q878 438,141.11

PAW PPA Q843 310,061.93

Source: Client Connection 29,639,449.30

Approved by : 

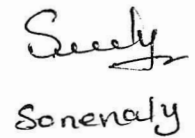


Phakkavanh PHESSAMAY

Certified by:



Prepared by :



Advance Monitoring

IDA credit no.5383-LA; grant no. H915-LA; IDA credit no.56200-LA

GEF grant no.TF016619

Details of advance not yet cleared as of 30 June 2020

ວັນທີ	ເນື້ອໃນ	ອັດຕາແລກປ່ຽນ	ກີບ	ໂດລາ
14000.1-14000.42	EPF Advance		76,452,300	8,576.67
17/02/2020	Advance to Mrs. Kesone kongphasueth for paying EPF Staffs's Card (10 Units)	8,893.00	1,500,000	168.67
23/03/2020	Advance for Ms Kesone buy teampereature and Mask to protect COVID 19	8,851.00	1,200,000	135.58
13/02/2020	Advance to Ms. Chanthamane SILIYA to GREEN CLIMATE FUND, according to the INVOICE No. 21/2019, 23 December 2019 for National Accredited Entity Fee.	8,890.00	8,890,000	1,000.00
04/02/2020	Advance to Ms. Chanthida to buy a Fire extinguisher to secure the Cabينات and Office vehicles.	8,876.00	4,250,000	478.82
12/02/2020	Advance to Ms. Chanthida to buy Toner HP CF230A Black Laser jet Cartridge 30A (5 Units) (MICRO-INFO IMPORT-EXPORT SOLE CO., LTD)	8,887.00	3,850,000	433.22
13/05/2020	ສະສາງລາຍຈ່າຍເງິນລ່ວງໜ້າໃຫ້ນາງ ຈັນທິດາຈັດກອງປະຊຸມແກ້ໄຂບັນຫາຄ້າງຄາຂອງໂປຣແກຣມວັນທີ 22-30 ເມສາ 2020		0	23.78
18/05/2020	Advance to Ms. Chanthida for Admin Expenses (LENS2), Printer demend Toner Quarterly 2 (Months 4,5&6/2020), Invoice No: IV 02343, 12 May 2020	8,984.00	25,009,800	2,783.82
26/05/2020	ຈ່າຍເງິນລ່ວງໜ້າເພື່ອເປັນຄ່າຈັດທະບຽນສັນຍາພະນັກງານ ຄສລ2 ປະຈຳປີ 2020	8,883.97	700,000	78.79
04/06/2020	Advance to Ms. Chanthida for admin expenses (LENS2),Quarterly office Appliances requirements 2(Moths,4,5&6/2020)	8,991.00	13,863,500	1,541.93
16/06/2020	Advance to Ms. Chanthida for plan of adminstration spend for the project	9,004.00	1,800,000	199.91
16/06/2020	Advance to Ms. Chanthida for plan of adminstration spend for the project	9,004.00	1,967,000	218.46
11/06/2020	Advance to Ms Fengthong for plan to spend on radio advertising the publication of environmental protection works from 1-30 Jun 20,REF contract No 0757	8,994.00	5,600,000	622.64
24/03/2020	Advance to Mr. Soulivanh to buy Antivirus for the office of the Enviromental Protection Fund.	8,922.00	5,192,000	581.93
01/10/2018	Advance Payment to Sub project PICE LENS 026 (NEIO) for meeting at HP Province on 29/09/2018 to 04-05/10/2018	8,508.00	2,630,000	309.12
14011	Advance at MONRE/DPC		-	-
14012	Advance at MONRE(DFRM)		326,275,000.00	44,596.41
29/11/2019	ເງິນລ່ວງໜ້າ ແຜນການເຂົ້າຮ່ວມກອງປະຊຸມປຶກສາຫາລືການເພີ່ມທະວີການຮ່ວມມືແລະປະສານງານໃນການຈັດຕັ້ງປະຕິບັດວຽກງານ ຂອງໂຄງການສິ່ງແວດລ້ອມແລະສັງຄົມໂລຍະ 2 ຄັ້ງວັນທີ 6-9 ພະຈິກ 2019 ທີ່ເມືອງແກ້ວອຸດົມ ແຂວງວຽງຈັນ ສະບັບເລກທີ 230/ຄສລ2-Poo1 ລົງວັນທີ 5 ພະຈິກ 2019 (6-Nov-19)	7,679.48	2,730,000	355.49
30/01/2020	ເງິນລ່ວງໜ້າ ອີງຕາມ ແຜນ ກອງປະຊຸມປຶກສາຫາລື, ຜ່ານດຳລັດອຸທະຍານແຫ່ງຊາດໃນ 27 ມັງກອນ 2020 ທີ່ຫ້ອງການກະຊວງຍຸດຕິທຳ	7,313.25	1,600,000	218.78

ວັນທີ	ເນື້ອໃນ	ອັດຕາແລກປ່ຽນ	ກີບ	ໂດລາ
29/04/2020	ເງິນລ່ວງໜ້າ ອີງຕາມ ແຜນສະເໜີ ງົບປະມານ ລົງຊຸກຍູ້ ແລະ ຕິດຕາມ ໂຄງການຍ່ອຍພູພິງ-ພູຜາທູນ-ຕາດກວາງຊີ ໃນລະຫວ່າງວັນທີ 18-22 ກຸມພາ 2020 ສະບັບເລກທີ 033/ຄສລ2-Poo1 ລົງວັນທີ 14 ກຸມພາ 2020	7,313.25	10,300,000	1,408.40
30/04/2020	ເງິນລ່ວງໜ້າ ອີງຕາມ ແຜນສະເໜີ ງົບປະມານ ກອງປະຊຸມ ປະເມີນ ປະສິດທິພາບ ການຄຸ້ມຄອງ METT ໃນລະຫວ່າງ ວັນທີ 04-07 ມີນາ 2020 ທີ່ອຸທິຍານແຫ່ງຊາດ ນາກາຍ-ນ້ຳເທີນ ແຂວງ ຄຳມ່ວນ ສະບັບ ເລກທີ 043/ ຄສລ2-Poo1 ລົງວັນທີ 21 ກຸມພາ 2020 (2-Mar-20)	7,313.25	6,888,000	941.85
30/04/2020	ເງິນລ່ວງໜ້າ ກອງປະຊຸມປຶກສາຫາລື ກຸ່ມກັບວຽກງານອະນຸລັກຄຸ້ມຄອງປ່າ ສະຫງວນ ວັນທີ 12 ມີນາ 2020 ທີ່ຫ້ອງປະຊຸມ ໂຮງແຮມວຽງຈັນພຣາຊາ, ນະຄອນຫລວງວຽງຈັນ ສະບັບເລກທີ 054/ຄສລ2-Poo1 ລົງວັນທີ 5 ມີນາ 2020 (10-Mar-20)	7,313.25	13,050,000	1,784.43
30/06/2020	ເງິນລ່ວງໜ້າແຜນສະເໜີງົບປະມານກອງປະຊຸມປະກອບຄຳເຫັນໃສ່ຮ່າງຄູ່4 ສະບັບທີ່ພົວພັນກັບການຄຸ້ມຄອງປ່າທຽວນ ໃນຄັ້ງວັນທີ17-20ພຶດສະພາ 2020	7,313.25	36,341,000	4,969.20
30/06/2020	ເງິນລ່ວງໜ້າ ແຜນສະເໜີ ງົບປະມານ ການປຶກສາຫາລືຮ່າງດຳລັດວ່າດ້ວຍ ການສ້າງຕັ້ງອຸທິຍານແຫ່ງຊາດ, ຮ່າງແຜນການລົງທຶນອຸທິຍານແຫ່ງຊາດ ເຊປຽນ ແລະ ດົງຫົວສາວ	7,313.25	25,086,000	3,430.21
30/06/2020	ລົງໂຄສະນາເຜີຍແຜ່ ວຽກງານຄຸ້ມຄອງປ່າປ້ອງກັນແຫ່ງຊາດ ຍອດນ້ຳພູພຽງ ບໍລິເວນໃນລະຫວ່າງວັນທີ 21-28 ມິຖຸນາ 2020	7,313.25	10,710,000	1,464.47
30/06/2020	ເງິນລ່ວງໜ້າ ແຜນສະເໜີງົບປະມານ ຝຶກອົບຮົມສ້າງ ແລະ ພັດທະນາກິດຈະກຳ ແລະ ອຸປະກອນ ສຳລັບການໂຄສະນາເຜີຍແຜ່ ແລະ ປູກຈິດສຳນຶກດ້ານ ການອະນຸລັກ ທີ່ ປ່າສະຫງວນແຂວງ	7,313.25	19,409,000	2,653.95
30/06/2020	ເງິນລ່ວງໜ້າກອງປະຊຸມປັບປຸງກິດໝາຍ ວ່າດ້ວຍສັດນ້ຳ ແລະ ສັດປ່າ, ຜ່ານ ຮ່າງດຳລັດວ່າດ້ວຍການຈັດຕັ້ງປະຕິບັດສົນທິສັນຍາ CITES ທີ່ເຮືອນພັກແຄມງື່ມ, ເມືອງແກ້ວອຸດົມ ແຂວງ ວຽງຈັນ ໃນວັນທີ 02-06/06/2020	7,313.25	29,200,000	3,992.75
30/06/2020	ເງິນລ່ວງໜ້າ ແຜນສະເໜີງົບປະມານ ຝຶກອົບຮົມສ້າງ ແລະ ພັດທະນາ ກິດຈະກຳ ແລະ ອຸປະກອນ ສຳລັບການໂຄສະນາເຜີຍແຜ່ ແລະ ປູກຈິດສຳນຶກ ດ້ານການອະນຸລັກ ທີ່ ປ່າສະຫງວນ ແຫ່ງຊາດ	7,313.25	19,240,000	2,630.84
30/06/2020	ເງິນລ່ວງໜ້າ ແຜນສະເໜີງົບປະມານ ກອງປະຊຸມ ປຶກສາຫາລື ວຽກງານການ ປັບປຸງ ດຳລັດວ່າດ້ວຍປ່າສະຫງວນ, ວັນທີ 09 ທາ 13 ມິຖຸນາ 2020 ທີ່ສູນ ຝຶກອົບຮົມ ປ່າໄມ້ ຫ້ວຍປ່າມ້ອມ	7,313.25	24,766,000	3,386.46
30/06/2020	ການລົງຊຸກຍູ້ວຽກງານການຄຸ້ມຄອງປ່າປ້ອງກັນແຫ່ງຊາດ ແຫລ່ງນ້ຳຊື່ນ-ນ້ຳເຜືອກ , ຍອດນ້ຳງຽບ, ຍອດນ້ຳງື່ມ, ແຫລ່ງນ້ຳຄຽນ-ນ້ຳໄມ້ ແລະ ແຫລ່ງນ້ຳມັດ ໃນ ລະຫວ່າງວັນທີ 14-27 ມິຖຸນາ 2020	7,313.25	27,296,000	3,732.40
30/06/2020	ເງິນລ່ວງໜ້າ ກອງປະຊຸມ ປຶກສາຫາລື ໃນການຈັດຕັ້ງປະຕິບັດວຽກງານ ໂຄງການຍ່ອຍ ປ່າສະຫງວນ ແລະ ປ່າປ້ອງກັນ ໃນລະຫວ່າງວັນທີ 17-20 ມິຖຸນາ 2020 ທີ່ແຂວງ ຊຽງຂວາ	7,313.25	13,396,000	1,831.74
30/06/2020	ເງິນລ່ວງໜ້າ ການລົງສະໜັບສະໜູນໂຄງການຍ່ອຍ ແຂວງ ບໍລິຄຳໄຊ ໃນ ການລົງຊຸກຍູ້ ແລະ ຕິດຕາມການຈັດຕັ້ງວຽກງານຊຸມຊົນ ແລະ ການກະກຽມຂຽນ ແຜນ	7,313.25	22,870,000	3,127.20
30/06/2020	ເງິນລ່ວງໜ້າ ການປຶກສາຫາລື ເກັບກຳຂໍ້ມູນແຜນຈັດສັນ ປ່າສະຫງວນແຫ່ງ ຊາດ ດົງນາຕາດ ແລະ ປ່າປ້ອງກັນແຫ່ງຊາດ ນ້ຳມ່ວນ ນ້ຳຍ່ວງ, ພູທິນເຜີ້ກໄຟ, ໃນລະຫວ່າງວັນທີ 24 ພຶດສະພາ ທາ 3 ມິຖຸນາ 2020	7,313.25	11,744,000	1,605.85
30/06/2020	ກະກຽມສະຖານທີ່ປູກຕົ້ນໄມ້ ໃນວັນທີ 1 ມິຖຸນາ 2020 ວັນເດັກນ້ອຍສາກົນ ແລະ ວັນສິ່ງແວດລ້ອມໂລກ ທີ່ສວ່ນພຶກສາສາດ(ຫ້ວຍຍາງ ບ້ານດົງພາກຄາຍ)	7,313.25	8,000,000	1,093.90
30/06/2020	ເງິນລ່ວງໜ້າ ຜ່ານຮ່າງດຳລັດວ່າດ້ວຍການຈັດຕັ້ງປະຕິບັດສົນທິສັນຍາ CITES ທີ່ ເຮືອນພັກແຄມງື່ມ, ເມືອງແກ້ວອຸດົມ ແຂວງ ວຽງຈັນ ໃນວັນທີ 02-06/06/2020 ສະບັບເລກທີ 124/ຄສລ2-Poo1 ລົງວັນທີ 28 ພຶດສະພາ 2020	7,313.25	9,410,000	1,286.71

ວັນທີ	ເນື້ອໃນ	ອັດຕາແລກປ່ຽນ	ກີບ	ໂດລາ
30/06/2020	ເງິນລ່ວງໜ້າ ຝຶກອົບຮົມພື້ນຖານການໂຄສະນາເສຍແຕ່ ແລະ ສ້າງຈິດສຳນຶກດ້ານອະນຸລັກ ໃນລະຫວ່າງ ວັນທີ 12-25 ມັງກອນ 2020, ທີ່ ເມືອງ ນາກາຍ, ແຂວງ ຄຳມ່ວນ ສະບັບ	7,313.25	34,239,000	4,681.78
14016	Advance at Go		-	(3,307.27)
	Need adjustment			(3,307.27)
14017	Advance at DNEP		1,500,000	168.48
30/06/2020	ຖອນງົບປະມານຈັດກອງປະຊຸມປຶກສາຫາລື ກ່ຽວກັບ ການປັບປຸງຮ່າງຂໍ້ຕົກລົງ ວ່າດ້ວຍ ການຮັບຮອງເອົາບັນຊີຈັດແບ່ງກຸ່ມໂຄງການລົງທຶນ ແລະ ກິດຈະກຳຕ່າງໆ ໃນການປະເມີນຜົນກະທົບຕໍ່ສິ່ງແວດລ້ອມ ແລະ ຈັດແບ່ງກຸ່ມປະເພດທຸລະກິດຄອບຄົວໃນການສ້າງແຜນແກ້ໄຂບັນຫາສິ່ງແວດລ້ອມຂອງທຸລະກິດຄອບຄົວ ໃນວັນທີ 29-30 ມິຖຸນາ 2020 ທີ່ ຫ້ອງປະຊຸມຊັ້ນ 3 ກສລ	8,903.16	1,500,000	168.48
14018	Advance at DEQP		537,318,000.00	61,593.18
25/09/2017	ຖອນເງິນລ່ວງໜ້າ ຈັດກອງປະຊຸມປຶກສາຫາລືຜ່ານຮ່າງ ເພື່ອສ້າງແຜນຄຸ້ມຄອງສິ່ງແວດລ້ອມຮອບດ້ານ ຂອງເມືອງ ຊຳເໜືອ ແຂວງ ຫົວພັນ.	8,266.74	11,640,000	1,408.05
25/09/2017	ຖອນເງິນລ່ວງໜ້າ ຈັດກອງປະຊຸມຈັດກອງປະຊຸມປຶກສາຫາລື ຜ່ານຮ່າງ ແລະ ຮັບຮອງ ISP ເພື່ອສ້າງແຜນຄຸ້ມຄອງສິ່ງແວດລ້ອມຮອບດ້ານຂອງເມືອງ ຊຳເໜືອ ແຂວງ ຫົວພັນ.	8,266.74	10,365,000	1,253.82
04/06/2019	ຖອນເງິນລ່ວງໜ້າ ເພື່ອຈັດກອງປະຊຸມປຶກສາຫາລື ກ່ຽວກັບຍຸດທະສາດສິ່ງເສີມຄຸນນະພາບສິ່ງແວດລ້ອມ. ໃນລະຫວ່າງ ເດືອນ ມິຖຸນາ-ສິງຫາ 2019 06/2019	8,611.92	10,670,000	1,238.98
30/08/2019	ແຜນການລົງເກັບກຳຂໍ້ມູນການນຳໃຊ້ທີ່ດິນ 8 ປະເພດທີ່ດິນ ເພື່ອນຳໃຊ້ເຂົ້າໃນການສ້າງແຜນຈັດສັນທີ່ດິນ ແລະ ຄຸ້ມຄອງສິ່ງແວດລ້ອມແບບຮອບດ້ານຂັ້ນແຂວງ ຫຼວງນ້ຳທາ, ໃນວັນທີ ສິງຫາ 2019 ທີ່ ແຂວງຫຼວງນ້ຳທາ	8,611.92	65,687,000	7,627.45
30/08/2019	ແຜນການລົງເກັບກຳຂໍ້ມູນການນຳໃຊ້ທີ່ດິນ 8 ປະເພດທີ່ດິນ ເພື່ອນຳໃຊ້ເຂົ້າໃນການສ້າງແຜນຈັດສັນທີ່ດິນ ແລະ ຄຸ້ມຄອງສິ່ງແວດລ້ອມແບບຮອບດ້ານຂັ້ນແຂວງ ຜົງສາລີ, ໃນວັນທີ ສິງຫາ 2019 ທີ່ ແຂວງຜົງສາລີ	8,611.92	97,616,000	11,334.99
30/08/2019	ແຜນຈັດກອງປະຊຸມປະຊາສຳພັນ ເພື່ອສ້າງແຜນຈັດສັນທີ່ດິນ ແລະ ຄຸ້ມຄອງສິ່ງແວດລ້ອມແບບຮອບດ້ານຂັ້ນແຂວງ ຫລວງນ້ຳທາ, ໃນວັນທີ 9-11 ສິງຫາ 2019 ທີ່ ແຂວງຫລວງນ້ຳທາ	8,611.92	36,040,000	4,184.90
30/10/2019	ແຜນການລົງເກັບກຳຂໍ້ມູນການນຳໃຊ້ທີ່ດິນ 8 ປະເພດທີ່ດິນ ເພື່ອນຳໃຊ້ເຂົ້າໃນການສ້າງແຜນຈັດສັນທີ່ດິນ ແລະ ຄຸ້ມຄອງສິ່ງແວດລ້ອມແບບຮອບດ້ານຂັ້ນແຂວງ ໄຊຍະບູລີ, ໃນວັນທີ 11 ກັນຍາ - 05 ຕຸລາ 2019 ທີ່ ແຂວງໄຊຍະບູລີ (5-Sep-19)	8,611.92	144,670,000	16,798.81
29/11/2019	ຈ່າຍເງິນລ່ວງໜ້າ ເພື່ອຈັດກອງປະຊຸມປຶກສາຫາລື ກ່ຽວກັບການສ້າງແຜນຄຸ້ມຄອງສິ່ງແວດລ້ອມ, ມາຄັງວັນທີ 20-24 ພະຈິກ 2019, ທີ່ ແຂວງອຸດົມໄຊ. (19-Nov-19)	9,049.11	61,320,000	6,776.36
29/04/2020	ຈ່າຍເງິນລ່ວງໜ້າ ເພື່ອເຂົ້າຮ່ວມກອງປະຊຸມ ຮັບຮອງແຜນຈັດສັນທີ່ດິນ ແລະ ແຜນຄຸ້ມຄອງສິ່ງແວດລ້ອມແບບຮອບດ້ານ ແຂວງສະຫວັນນະເຂດ. ໃນວັນທີ 02-04 ມັງກອນ 2020 ທີ່ ແຂວງສະຫວັນນະເຂດ.(2-Jan-20)	9,053.02	9,320,000	1,029.49
29/04/2020	ຈ່າຍເງິນລ່ວງໜ້າຈັດກອງປະຊຸມສຳມະນາວຽກງານຈັດສັນທີ່ດິນ ແລະ ແຜນຄຸ້ມຄອງສິ່ງແວດລ້ອມແບບຮອບດ້ານ ແຂວງສະຫວັນນະເຂດ. ໃນວັນທີ 03 ມັງກອນ 2020 ທີ່ ແຂວງສະຫວັນນະເຂດ.(2-Jan-20)	9,053.02	36,090,000	3,986.51
29/04/2020	ຈ່າຍເງິນລ່ວງໜ້າ ຈັດກອງປະຊຸມຜ່ານຮ່າງແຜນຈັດສັນທີ່ດິນ ແລະ ແຜນຄຸ້ມຄອງສິ່ງແວດລ້ອມແບບຮອບດ້ານ ແຂວງ ສາລະວັນ, ໃນວັນທີ 14-16ມັງກອນ 2020, ທີ່ແຂວງສາລະວັນ.(8-Jan-20)	9,053.02	16,090,000	1,777.31

ວັນທີ	ເນື້ອໃນ	ອັດຕາແລກປ່ຽນ	ກີບ	ໂດລາ
29/04/2020	ຈ່າຍເງິນລ່ວງໜ້າເພີ່ມ ຂອງແຜນເກັບກຳຂໍ້ມູນການນຳໃຊ້ທີ່ດິນ 8 ປະເພດທີ່ດິນເພື່ອນຳໃຊ້ເຂົ້າໃນການສ້າງແຜນຈັດສັນທີ່ດິນ ແລະ ຄຸ້ມຄອງສິ່ງແວດລ້ອມແບບຮອບດ້ານຂັ້ນແຂວງ ໄຊຍະຍບູລີ, ໃນວັນທີ 11 ກັນຍາ - 05 ຕຸລາ 2019 ທີ່ແຂວງໄຊຍະບູລີ(16-Jan-20)	9,053.02	4,070,000	449.57
29/04/2020	ຈ່າຍເງິນລ່ວງໜ້າເພື່ອຈັດກອງປະຊຸມຮັບຮັບຮຽນໃຫ້ຄຳເຫັນແນະນຳໃນການປັບປຸງໂຄງຮ່າງ ແລະ ຮ່າງແຜນຈັດສັນທີ່ດິນ, ຄຸ້ມຄອງສິ່ງແວດລ້ອມແບບຮອບດ້ານ ຂອງແຂວງຊຽງຂວາງ, ທີ່ຫ້ອງປະຊຸມຂະແໜງສິ່ງແວດລ້ອມ ໃນວັນທີ 17 ມັງກອນ 2020.(17-Jan-20)	9,053.02	1,690,000	186.68
30/04/2020	ຈ່າຍເງິນລ່ວງໜ້າເພື່ອຈັດກອງປະຊຸມສະຫຼຸບຈັດຕັ້ງປະຕິບັດວຽກງານຮອບດ້ານປະຈຳປີ 2019 ແລະ ທິດທາງແຜນການປີ 2020 ຂອງຊັບພະຍາກອນທຳມະຊາດ ແລະ ສິ່ງແວດລ້ອມ.ໃນວັນທີ 05-07 ກຸມພາ 2020, ທີ່ແຂວງ ບໍລິຄຳໄຊ.(5-Feb-20)	9,053.02	1,620,000	178.95
30/04/2020	ຈ່າຍເງິນລ່ວງໜ້າລົງເຄື່ອນໄຫວຕິດຕາມຄະນະນຳ ເພື່ອລົງຊຸກຍູ້ວຽກສ້າງແຜນຈັດສັນທີ່ດິນ ແລະ ວາງແຜນການຄຸ້ມຄອງຊັບພະຍາກອນທຳມະຊາດ ແລະ ສິ່ງແວດລ້ອມ ແຂວງຊຽງຂວາງ ແລະ ແຂວງຫົວພັນ, ໃນວັນທີ 13-21 ກຸມພາ 2020.(12-Feb-20)	9,053.02	10,540,000	1,164.25
30/04/2020	ຈ່າຍເງິນລ່ວງໜ້າຈັດກອງປະຊຸມຜ່ານຮ່າງ ແຜນຈັດສັນທີ່ດິນ ຄຸ້ມຄອງຊັບພະຍາກອນທຳມະຊາດ ແລະ ສິ່ງແວດລ້ອມແບບຮອບດ້ານ ໃນລະດັບຊື້ນຳລວມ ແລະ ຄະນະທຶນງານວິຊາການ ແຂວງຫົວພັນ, ມວນວັນທີ 25 ກຸມພາ 2020(14-Feb-20)	9,053.02	19,890,000	2,197.06
14019	Advance at MONRE/PCD		67,364,000	8,108.41
29/05/2020	ແຜນການຈັດກອງປະຊຸມປຶກສາຫາລືຂໍ້ຕົກລົງ ວ່າດ້ວຍການຄຸ້ມຄອງສານຊີນ, ຄັ້ງວັນທີ 10-11 ກຸມພາ 2020 ທີ່ ຫ້ອງປະຊຸມ ກຄມ. (6-Feb-20)	8,307.92	1,720,000	207.03
29/05/2020	ແຜນການຈັດກອງປະຊຸມປຶກສາຫາລືກ່ຽວກັບການສ້າງຄູ່ມືວ່າດ້ວຍການຄຸ້ມຄອງສານເຄມີເປັນພິດ, ຄັ້ງວັນທີ 12-13 ກຸມພາ 2020 ທີ່ ຫ້ອງປະຊຸມ ກຄມ. (18-Feb-20)	8,307.92	1,720,000	207.03
29/05/2020	ແຜນການປະຊຸມປຶກສາຫາລືກ່ຽວກັບການປັບປຸງເນື້ອໃນຂໍ້ຕົກລົງວ່າດ້ວຍການຄຸ້ມຄົມລະພິດ ຮ່ວມກັບ ກົມນິຕິກຳຊຶ່ງຈະຈັດຂຶ້ນໃນວັນທີ 19-21 ແລະ 24-25 ກຸມພາ 2020 ທີ່ ຫ້ອງປະຊຸມ ກຄມ ແລະ ຫ້ອງ ປະຊຸມ ກຄມ. (19-Feb-20)	8,307.92	3,040,000	365.92
29/05/2020	ແຜນການສ້ອມແປງພາຫະນະລົດໃຫຍ່ ແລະ ປ່ຽນແປງຢ່າງຕື່ນລົດ ເລກທະບຽບ ກກ 3678 ຂອງຜູ້ບໍລິຫານໂຄງການ (28-Feb-20)	8,307.92	3,980,000	479.06
29/05/2020	ແຜນການຈັດກອງປະຊຸມປຶກສາຫາລືກ່ຽວກັບການສ້າງວິໄສທັດຮອດປີ 2030, ຍຸດທະສາດ 10ປີ ແລະ ແຜນການດຳເນີນງານວ່າດ້ວຍການຄວບຄຸມມົນລະພິດ, ໃນວັນທີ 10-13 ມີນາ 2020 ທີ່ ທຳລາດ, ແຂວງວຽງຈັນ (28-Feb-20)	8,307.92	56,904,000	6,849.37
14020	Advance at NUOL FES		-	0.00
14021	Advance at NUOL FEB		-	0.00
14025	Advance at NUOL FES		27,957,000	3,116.11
30/06/2020	ລ່ວງໜ້າກິດຈະກຳໃຫ້ທ່ານ ນາງ ອິນນາວັນ ລົງພາກສະໜາມ ເພື່ອຄົ້ນຄວ້າທາງວິທະຍາສາດ ໃນເຂດພູຈອມວອຍ ວັນທີ 28/6-05/07/2020	8971.77	27,957,000	3,116.11
14026	Advance at DCNEC		21,946,500.00	2,469.44
30/12/2019	Need adjustment		-	2.01
30/03/2020	Organize the meeting to review progress on the implementation of combating Wildlife Crime and the establishment of E-police division at provincial leve	8,880.00	21,946,500	2,471.45
14027	Advance at LCD		-	-
14031	Advance at PFRM KM		-	0.01
	Need adjustment			0.01
14035	Advance at PORE VTE		4,280,000	592.70

ວັນທີ	ເນື້ອໃນ	ອັດຕາແລກປ່ຽນ	ກີບ	ໂດລາ
31/01/2020	ຈ່າຍເງິນລ່ວງໜ້າ ຈັດກອງປະຊຸມກອງປະຊຸມການປະສານງານ ປະຈຳໂຕມາດທີ 1 ປີ 2020	7,221.20	4,280,000	592.70
14037	Advance at PONRE HP PICE 019		2,965,000	366.05
30/06/2020	ການຈັດຕັ້ງປະຕິບັດວຽກງານຄຸ້ມຄອງສິ່ງແວດລ້ອມ ແລະ ການຊົດເຊີຍຜົນກະທົບ ໂຄງການກໍ່ສ້າງ ເຂື່ອນໄຟ້າ	8100	2,965,000	366.05
14038	Advance at POFI BLX		22,744,000.00	2,947.26
30/06/2020	Advance for survey at Pasank province on 15/2020	7,717	4,000,000	518.34
30/06/2020	Advance for meeting D-WEN and P-WEN at khamkurt district	7,717	18,744,000	2,428.92
14039	Advance at POFI KM		1,309,516,000	4,880.12
01/04/2019	ເງິນເບີກລ່ວງໜ້າ ແຜນງົບປະມານ ເພື່ອຈັດກອງປະຊຸມ D-WEN 10 ເມືອງ ຄັ້ງວັນທີ 16/01/2019 ແຊັກເລກທີ:AK:1179347 (15/1/2019) *need adjust	8,537.88	752,000	88.08
30/10/2019	"ເບີກເງິນລ່ວງໜ້າ ເພື່ອລົງຊຸກຍູ້ ສະກັດກັ້ນ ການລັກລອບ ຊື້-ຂາຍ ສັດນ້ຳແລະ ສັດປ່າ ທີ່ເຜີຍແຜ່ ລະບຽບກົດໝາຍ ທີ່ ເມືອງ ໄຊບົວທອງ 10/2019 ຮ່ວງ 1.000\$ ເລກທີແຊັກ:CK-1189550" (17/10/2019)	8,677.13	2,562,000	295.26
30/10/2019	ເບີກເງິນລ່ວງໜ້າ ລາດຕະເວນ ສະກັດກັ້ນ ການລັກລອບ ຊື້-ຂາຍ ສັດນ້ຳແລະ ສັດປ່າ ທີ່ເຜີຍແຜ່ ລະບຽບກົດໝາຍທີ່ ເມືອງ ໄຊບົວທອງຮ່ວງ 1.000\$ເລກທີແຊັກ:CK-1189551"(17/10/2019)	8,677.13	2,304,000	265.53
28/02/2020	ເບີກເງິນລ່ວງໜ້າ ເພື່ອລົງກວດກາລາດຕະເວນ ການລັກລອບ ຊື້-ຂາຍ ສັດນ້ຳ ແລະ ສັດປ່າ ທີ່ເຜີຍແຜ່ ລະບຽບກົດໝາຍ ທີ່ ເມືອງ ມະຫາໄຊ ຂ.ຄຳມ່ວນ	7,906.30	2,268,000	286.86
28/02/2020	ເບີກເງິນລ່ວງໜ້າ ເພື່ອລົງເສີຍແຜ່ກົດໝາຍສັດນ້ຳແລະ ສັດປ່າ ທີ່ເຜີຍແຜ່ ລະບຽບກົດໝາຍ ທີ່ ເມືອງ ມະຫາໄຊ ຂ.ຄຳມ່ວນ	7,906.47	2,252,000	284.83
04/05/2020	ເບີກເງິນລ່ວງໜ້າເພື່ອລົງກວດກາລາດຕະ ວນ ການລັກລອບ ຊື້-ຂາຍ ສັດນ້ຳ ແລະ ສັດປ່າ ທີ່ເຜີຍແຜ່ ລະບຽບກົດໝາຍ ທີ່	7,047.33	4,321,000	613.14
29/06/2020	ເຂົ້າຮ່ວມກອງປະຊຸມຮ່ວມກັບກອງຄຸ້ມຄອງອຸດທະຍານແຫ່ງຊາດ ນາກາຍ-ນ້ຳເທີນ ວັນທີ 13/5/2020	7,906.48	2,232,000	282.30
29/06/2020	ເບີກເງິນລ່ວງໜ້າເພື່ອລົງກວດກາລາດ ຕະເວນ ການລັກລອບ ຊື້-ຂາຍ ສັດນ້ຳ ແລະ ສັດປ່າ ທີ່ເຜີຍແຜ່ ລະບຽບກົດໝາຍ ທີ່ ເມືອງ ໄຊບົວທອງ ຮ່ວງ 1.000\$	7,906.43	5,286,000	668.57
29/06/2020	ເບີກເງິນລ່ວງໜ້າເພື່ອລົງເສີຍແຜ່ກົດໝາຍ ສັດນ້ຳແລະ ສັດປ່າ ທີ່ເຜີຍແຜ່ ລະບຽບກົດໝາຍ ທີ່ ເມືອງ ໄຊບົວທອງ ຮ່ວງ 1.000\$	7,906.40	5,994,000	758.12
30/06/2020	Adjustment for mistake account code when clear adv on oct 2019	8,677.19	5,007,000	577.03
30/06/2020	ລົງຊຸກຍູ້ຕິດຕາມການຈັດຕັ້ງປະຕິບັດໂຄງການ ບັງຄັບໃຊ້ກົດໝາຍ ວ່າດ້ວຍສັດນ້ຳ-ສັດປ່າ ຢູ່ເມືອງ ຄູນຄຳ ຄັ້ງວັນທີ 30/6-3/7/2020	7,906.37	6,012,000	760.40
14044	Advance at PONRE KM		-	0.01
31/07/2020	Need Adjustment			0.01
14045	Advance at PONRE BLX		-	-
14047	Advance at PONRE LPB		42,830,000.00	4,796.04
30/06/2020	ຖອນເງິນລົງຕິດຕາມກວດກາການປະຕິບັດລະບຽບປ້ອງກັນຜົນກະທົບຕໍ່ສິ່ງແວດລ້ອມ ຢູ່ເມືອງ ປາກແຊງ ຄັ້ງວັນທີ 29 ມິຖຸນາ ຫາ ວັນທີ 2 ກໍລະກົດ 2020	8930.26	12,484,000	1,397.94
30/06/2020	ຖອນເງິນລົງເປັນກຳຂໍ້ມູນໂຄງການລົງທຶນໃນການອັບເດດຂໍ້ມູນພາຍໃນເມືອງງອຍ ຄັ້ງວັນທີ 5 - 7 ກໍລະກົດ 2020	8930.26	9,075,000	1,016.21
30/06/2020	ຖອນເງິນລົງຕິດຕາມກວດກາການປະຕິບັດລະບຽບປ້ອງກັນຜົນກະທົບຕໍ່ສິ່ງແວດລ້ອມ ຢູ່ເມືອງ ງອຍ ຄັ້ງວັນທີ 29 ມິຖຸນາ ຫາ ວັນທີ 3 ກໍລະກົດ 2020	8930.26	21,271,000	2,381.90
14048	Advance at NNT WMPA		64,401,000	7,278.78

ວັນທີ	ເນື້ອໃນ	ອັດຕາແລກປ່ຽນ	ກີບ	ໂດລາ
29/05/2020	ຈ່າຍເງິນລ່ວງໜ້າກິດຈະກຳນຳພາທຶນງານລົງມອບອຸປະກອນ, ພ້ອມກັບລະບົບບັນຊີກອງທຶນ ໃຫ້ກັບຄະນະຄຸ້ມຄອງກອງທຶນບ້ານ ແລະ ນຳພາຄະນະຄຸ້ມຄອງກອງທຶນປ່ອຍເງິນກອງທຶນພັດທະນາໂທ້ກັສມາຊິກໃນບ້ານ ບ້ານທົ່ງກອງ ເມືອງຍົມມະລາດ	8,847.73	4,372,000	494.14
29/05/2020	ຈ່າຍລ່ວງໜ້າກິດຈະກຳ ລົງມອບເອກະສານ ແລະ ອຸປະກອນຂອງກອງທຶນພັດທະນາບ້ານຂອງ 3 ບ້ານ ບ້ານນາທາວ, ບ້ານນາວາງ ແລະ ບ້ານຜັງແດງ ວັນທີ 25-28/05/2020	8,847.73	6,986,000	789.58
30/06/2020	ຈ່າຍລ່ວງໜ້າກິດຈະກຳລົງເຊັນສັນຍາລົງໄປເຊັນສັນຍາອະນຸລັກ CCA ກັບ 3 ບ້ານ ບ້ານວັງເທີນຄຳ, ບ້ານທົ່ງນ້ອຍ ແລະ ບ້ານນາເມີຍ ໃນວັນທີ 20-30/5/2020	8,847.79	16,151,000	1,825.43
30/06/2020	ຈ່າຍລ່ວງໜ້າກິດຈະກຳສ້າງຕັ້ງຄະນະຄຸ້ມຄອງກອງທຶນ ແລະ ຝຶກອົບຮົມການຄຸ້ມຄອງກອງທຶນພັດທະນາເພື່ອການອະນຸລັກ ບ້ານກໍ່ບົງ ວັນທີ 24/6-21/07/2020	8,847.79	19,032,000	2,151.05
30/06/2020	ຈ່າຍເງິນລ່ວງໜ້າ ບໍລິຫານຂອງສະມາຄົມຊ່ຽວຊານ ປະຈຳເດືອນ 07/2020	8,847.79	17,860,000	2,018.58
14049	Advance at PAFO VTP		17,703,000	2,360.40
29/04/2020	ຂໍຈ່າຍເງິນລ່ວງໜ້າ ວາງແຜນການນຳໃຊ້ທີ່ດິນ ແບບມີສ່ວນຮ່ວມ ບ້ານສົມສະໝຸດເມືອງ ທຶນເທີບ ແຂວງ ວຽງຈັນ (19-Mar-20)	7,500.00	17,703,000	2,360.40
14050	Advance at PAFO SVK		66,002,000.00	7,192.76
30/06/2020	ແຜນກິດຈະກຳ ຝຶກອົບຮົມ ໂຄສະນາປູກຈິດສຳນຶກ ແລະ ເຜີຍແຜ່ລະບຽບກິດໝາຍກ່ຽວກັບການຄຸ້ມຄອງປ່າສະຫງວນ ໃນລະວ່າງວັນທີ 29/06/2020-08/07/2020	9,176.04	63,240,000	6,891.86
30/06/2020	ແຜນກິດຈະກຳກວດກາລາດຕະເວນອ້ອມຂ້າງປ່າສະຫງວນດົງນາຕາດ ຄັ້ງວັນທີ 30/06-03/07/2020	9,176.04	2,762,000	301.00
	Need adjustment			0.10
14051	Advance at PAFO BLX		42,181,000.00	4,894.76
30/06/2020	ລ່ວງໜ້າກອງປະຊຸມ PRA	8,617.62	42,181,000	4,894.76
14052	Advance at PAFO KMN		29,188,000.00	3,296.76
31/01/2020	ຖອນເງິນລ່ວງໜ້າລົງຈັດຕັ້ງປະຕິບັດກິດຈະກຳ ກ່ຽວກັບການຟື້ນຟູຊີວິດ, ລົງຊຸກຍູ້ ແລະ ຕິດຕາມ ການຈັດຕັ້ງແຜນພັດທະນາບ້ານຂອງບ້ານເປົ້າໝາຍຂອງໂຄງການ, ຄັ້ງວັນທີ 29 ມັງກອນ ຫາ 01 ກຸມພາ 2020, ທີ່ບ້ານເປົ້າໝາຍແຂດ ເມືອງຍົມມະລາດ ແຂວງຄຳມ່ວນ.	8,844.68	7,495,000	847.40
31/01/2020	ຖອນເງິນລ່ວງໜ້າລົງຊຸກຍູ້ຕິດຕາມກິດຈະກຳແຜນພັດທະນາບ້ານເປົ້າໝາຍຂອງໂຄງການ ເຂດ2ບ້ານເປົ້າໝາຍ ເມືອງບົວລະພາ ແຂວງຄຳມ່ວນ, ຄັ້ງວັນທີ 30 ມັງກອນ 2020 ຫາ 01 ກຸມພາ 2020	8,844.68	2,358,000	266.60
31/01/2020	ຖອນເງິນລ່ວງໜ້າໄປເຂົ້າຮ່ວມກອງປະຊຸມປຶກສາຫາລື ກ່ຽວກັບການຈັດຕັ້ງປະຕິບັດໂຄງການຍ່ອຍ ປ່າສະຫງວນ ແລະ ປ່າປ້ອງກັນ ທີ່ນອນໃນຄວາມຮັບຜິດຊອບຂອງກົມປ່າໄມ້, ຄັ້ງວັນທີ 04-09 ກຸມພາ 2020, ທີ່ຫ້ວຍທະນະທຳ ແຂວງຫົວພັນ	8,844.68	10,854,000	1,227.18
30/06/2020	ຖອນເງິນລ່ວງໜ້າເຜີຍແຜ່ປູກຈິດສຳນຶກການປົກປັກຮັກສາປ່າໄມ້ ໃນວັນປູກຕົ້ນໄມ້ ແຫ່ງຊາດ 01 ມິຖຸນາ 2020	8,875.23	8,481,000	955.58
14054	Advance at PAFO LPB		5,729,000	725.64
21/03/2019	ລ່ວງໜ້າໄປເຂົ້າຮ່ວມການມອບ-ຮັບລົດ(8/2018)	8,404.00	3,287,000	391.12
31/03/2020	ຈ່າຍເງິນລ່ວງໜ້າປະຊຸມຮ່ວມກັບທີມທະນາຄານໂລກ	7,300.00	2,442,000	334.52
14055	Advance at PAFO XKH		5,632,000	668.34
26/11/2019	ຈ່າຍລ່ວງໜ້າລົງກວດກາລາດຕະເວນເຂດປ່າສະຫງວນແຫ່ງຊາດພູສະບົດ-ປຸງຈອງ ບ້ານນ້ຳລ້ຽງ(ເຂດນາຫອຍ) ກຸ່ມນ້ຳລ້ຽງເມືອງຄຳແຂວງຊຽງຂວາງ	8,426.88	5,632,000	668.34
14058	Advance at NEPL		363,965,000	40,400.95
28/02/2020	ຈ່າຍເງິນລ່ວງໜ້າກວດກາລາດຕະເວນຕາມປ່າເຂດຫ້ວຍທານ-ຍອດ ຫ້ວຍຫຼອດ-ຍອດນ້ຳສາດ-ພູຊາຍແດນ-ໂພນຊອງ-ພູຊາຍແດນ,ມ.ຊ່ອນ, ຫ້ວຍພັນ	12,533.95	4,572,000	364.77
29/05/2020	ຈ່າຍເງິນລ່ວງໜ້າລົງກວດກາລາດຕະເວນຕາມປ່າໃນເຂດຫ້ວຍທານ ເດັດຂາດ-ນາເບີງ-ລ້ອງນ້ຳແບດ-ພູຊາຍແດນ-ຍອດຫ້ວຍຕະຈຸ້ນ-ຫ້ວຍສະງອນ ເມືອງຊ່ອນ ແຂວງຫົວພັນ	8,904.53	6,033,500	677.58

ວັນທີ	ເນື້ອໃນ	ອັດຕາແລກປ່ຽນ	ກີບ	ໂດລາ
29/05/2020	ຈ່າຍເງິນລ່ວງໜ້າພະນັກງານອຸທິຍານແຫ່ງຊາດນ້ຳແອດ-ພູເລີຍລົງຕິດຕາມການຈັດຕັ້ງປະຕິບັດໜ້າທີ່ ແລະ ຕັດໄມ້ທີ່ມີຄວາມສ່ຽງລົ້ມທັບ ປ້ອມຍາມປ່າປຸງນຽດອຸທິຍານແຫ່ງຊາດ	8,904.53	2,787,000	312.99
30/06/2020	ຈ່າຍເງິນລ່ວງໜ້າວຽກຈັດສັນວາງແຜນນຳໃຊ້ທີ່ດິນແບບມີສ່ວນຮ່ວມບ້ານນ້ຳຕິບ, ໂຮມພັນ, ໂຮມທອງ, ມ.ຫົວເມືອງ, ຂ. ຫົວພັນ	8,978.19	104,426,500	11,631.13
30/06/2020	ຈ່າຍເງິນລ່ວງໜ້າເຂົ້າຮ່ວມກອງປະຊຸມປຶກສາຫາລືລາຍງານຄວາມຄືບໜ້າຜົນການຈັດຕັ້ງປະຕິບັດໂຄງການ ແລະ ການມາຊຸກຍູ້ຂອງທະນາຄານໂລກໃນເດືອນ5 ຂອງກົມປ່າໄມ້	8,978.19	8,888,000	989.95
30/06/2020	ຈ່າຍເງິນລ່ວງໜ້າເຂົ້າຮ່ວມກອງປະຊຸມປຶກສາຫາລືລາຍງານຄວາມຄືບໜ້າຜົນການຈັດຕັ້ງປະຕິບັດໂຄງການ ແລະ ການມາຊຸກຍູ້ຂອງທະນາຄານໂລກໃນເດືອນຂອງອຸທິຍານ	8,978.19	3,944,000	439.29
30/06/2020	ຈ່າຍເງິນລ່ວງໜ້າວາງແຜນການນຳໃຊ້ທີ່ດິນແບບມີສ່ວນຮ່ວມຂັ້ນບ້ານບ້ານນ້ຳປຸງ-ບ້ານຫົວພູ, ມ.ຮຸ້ງມ, ຂ.ຫົວພັນ	8,978.68	68,766,500	7,658.83
30/06/2020	ຈ່າຍເງິນລ່ວງໜ້າເຂົ້າຮ່ວມປະຊຸມວຽກຄຸ້ມຄອງອຸທິຍານແຫ່ງຊາດນ້ຳແອດ-ພູເລີຍ ປະຈຳເດືອນ6/20 ທີ່ຫ້ອງການກາກເມືອງ ແອດ, ເມືອງຊຳເໜືອ	8,978.68	4,697,000	523.02
30/06/2020	ຈ່າຍເງິນລ່ວງໜ້າສຳຫລວດຕິດປ້າຍເຂດຫວງຫ້າມເຂດບ້ານດອນເງິນ-ນາເບີງ, ມ. ໂພນທອງ, ຂ.ຫລວງພະບາງ	8,978.68	9,114,000	1,015.07
30/06/2020	ຈ່າຍເງິນລ່ວງໜ້າກວດກາລາດຕະເວນຕາມປ່າ-ບ້ານບໍ່-ພູຊາຍແດນ-ນ້ຳແບດ-ທົ່ງຫຍ້ານ້ຳແບດ-ຍອດຫ້ວຍປຸງ-ບ້ານບໍ່, ມ.ຊ່ອນ, ຂ.ຫົວພັນ ປ/ຈ ເດືອນ7(ກົມ17)	8,978.68	4,460,000	496.73
30/06/2020	ຈ່າຍເງິນລ່ວງໜ້າກວດກາລາດຕະເວນ ແລະ ປະຈຳປ້ອມຍາມປຸງນຽດປະຈຳເດືອນ7/2020 ປ້ອມ 1	8,978.68	13,765,000	1,533.08
30/06/2020	ຈ່າຍເງິນລ່ວງໜ້າກວດກາລາດຕະເວນ ແລະ ປະຈຳປ້ອມຍາມປຸງນຽດປະຈຳເດືອນ7/2020 ປ້ອມ 2	8,978.68	17,406,000	1,938.59
30/06/2020	ຈ່າຍເງິນລ່ວງໜ້າເປີດກອງປະຊຸມຮ່ວມກັບບ້ານເພື່ອນຳສະເໜີຂັ້ນຕອນຕ່າງໆຂອງການສ້າງສັນຍາອະນຸລັກ, ເກັບກຳຂໍ້ມູນPRA, ມ.ຊ່ອນ, ຂ.ຫົວພັນ	8,978.68	23,350,500	2,600.66
30/06/2020	ຈ່າຍເງິນລ່ວງໜ້າລົງກູ້ກ້ອງດັກຖ່າຍສັດປ່າເຂດຜາແດງ ດອນສຳຫລວດທີ2 ເມືອງ ວຽງຄຳ, ຂ.ຫລວງພະບາງ ທີ່27/06/20-11-07/20	8,978.68	14,873,000	1,656.48
30/06/2020	ຈ່າຍເງິນລ່ວງໜ້າລົງກູ້ກ້ອງດັກຖ່າຍສັດປ່າເຂດຜາແດງ ດອນສຳຫລວດທີ2, ເມືອງ ວຽງຄຳ, ຂ.ຫລວງພະບາງ ທີ່27/06/20-11-07/20	8,978.68	14,873,000	1,656.48
30/06/2020	ຈ່າຍເງິນແທນຄືນລົງກວດກາລາດຕະເວນເດືອນທີ່ຕາມສາຍທາງຮ່ວມກັບກອງກວດກາປ່າໄມ້, ຂ.ຫົວພັນ	8,978.68	1,190,000	132.54
30/06/2020	ຈ່າຍເງິນລ່ວງໜ້າລົງກູ້ກ້ອງດັກຖ່າຍສັດປ່າເຂດຜາແດງ-ດອນສຳຫລວດທີ2-ນາເວີງ-ມ. ໂພນທອງ, ຂ.ຫລວງພະບາງ ທີ່27/06/20-13-07/20	8,978.68	17,963,000	2,000.63
30/06/2020	ຈ່າຍເງິນຈ່າຍເງິນລ່ວງໜ້າລົງກູ້ກ້ອງດັກຖ່າຍສັດປ່າເຂດຜາແດງ ດອນສຳຫລວດທີ2, ເຂດຍອດນ້ຳງ້າວ-ຫ້ວຍຮາກ-ນ້ຳແວນ-ບ້ານບໍ່-ມ.ຊ່ອນ, ຂ.ຫົວພັນ ທີ່ 26/06/20-10-07/20	8,978.68	14,508,000	1,615.83
30/06/2020	ຈ່າຍເງິນລ່ວງໜ້າລົງກວດກາລາດຕະເວນຕາມປ່າຫ້ວຍປຸງແຮ່-ຫ້ວຍຄື-ຫ້ວຍອ່າງ-ກຸ່ມບວມຄູນ ເມືອງ ແປກ ແຂວງ ຊຽງຂວາງ	8,978.68	5,244,000	584.05
30/06/2020	ຈ່າຍເງິນລ່ວງໜ້າລົງກວດກາລາດຕະເວນຕາມປ່າຫ້ວຍປຸງນຽດ-ນ້ຳຮ່າງ-ຫ້ວຍແປງທອງ-ບ້ານແລ້ງເກົ້າ-ມ. ຊ່ອນ, ຂ.ຫົວພັນ	8,978.68	4,772,000	531.48
30/06/2020	ຈ່າຍເງິນລ່ວງໜ້າລົງກວດກາລາດຕະເວນຕາມປ່າຫ້ວຍສູງມ-ຫ້ວຍໃຫ້-ຫ້ວຍຍອມມ.ຮຸ້ງມ, ຂ.ຫົວພັນ	8,978.68	4,656,000	518.56
30/06/2020	ຈ່າຍເງິນລ່ວງໜ້າຫົວໜ້າ, ຄະນະກອງລາຍງານວຽກຜົນການຈັດຕັ້ງປະຕິບັດປະຈຳເດືອນ 6/20 ແລະ ວາງແຜນການທົດທາງເດືອນ 7/20	8,978.68	5,136,000	572.02
30/06/2020	ຈ່າຍເງິນລ່ວງໜ້າຕິດປ້າຍເຂດຫວງຫ້າມບ້ານປຸງບໍ່-ບ້ານດອນເງິນເມືອງ ໂພນທອງ, ຂ.ຫລວງພະບາງ	8,978.19	8,540,000	951.19
14059	Advance at PICE 027 MAF-DPE		441,000	49.43

ວັນທີ	ເນື້ອໃນ	ອັດຕາແລກປ່ຽນ	ກີບ	ໂດລາ
31/01/2020	ຈ່າຍກອງປະຊຸມສະຫຼຸບລາຍງານ ຄວາມຄືບໜ້າ ການຈັດຕັ້ງປະຕິບັດ ໂຄງການຍ່ອຍທີ່ໄດ້ຮັບທຶນຈາກກອງທຶນປົກປັກຮັກສາສິ່ງແວດລ້ອມ (ຄສລ2) ທີ່ເມືອງ ວັງວຽງ ແຂວງວຽງຈັນ, ໃນຄັ້ງວັນທີ 22-25/01/2020	8,908.11	441,000	49.43
All Total Adv.				205,771.43

Approved by :

Certified by:

Prepared by :



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Olav

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Sonenaty

Phakkavanh PHISSAMAY

Summary of SDAs and C3 disbursement as of 30 June 2020

Item	sub-Project Account	Contract starting date	Contract end	Total contract amount	Advanced/transferred to Sub projects	Direct payment by EPF	Cumulative Disbursement	Cumulative Actual Expenditures	Advances not yet cleared (from SFA account) 14	Fund balance in Bank and Cash 11+12	Fund borrow from Government to open an A/C 15-16 or refund to EPF or internal transfer	Budget available	% (Disbursed) compare to Budget allocated	% (Actual Expe) compare to Budget allocated	Remark
1	2	3	4	5	6	7	8=6+7	9	10	11	12=5-8	13=8+5	14=9/5	15	
Component I															
		06/05/2015	31/12/2020	19,009,979.65	9,998,315.08	5,065,806.46	15,064,121.54	14,116,258.10	122,548.98	829,137.91	(3,823.58)	3,945,858.11	79%	74%	
1	MAF-DOF-AF PICE 001			2,619,205.45	1,275,664.36	966,244.92	2,241,909.28	2,155,602.33	44,596.41	41,710.53	0.01	377,296.17	86%	82%	x-DFRM+C4, +0.3M,-0.26M Recall continuity
2	MAF-DOFI PICE 002	01/06/2015	31/12/2020	1,656,500.00	713,024.94	834,776.88	1,547,801.82	1,458,999.60	-	88,803.00	(0.77)	108,698.18	93%	88%	-0.26M Recall continuity
3	NOUL-FFS PICE 003	01/04/2015	31/03/2020	2,299,847.00	1,492,625.23	678,524.75	2,171,149.98	2,157,706.56	-	13,443.42		128,697.02	94%	94%	continuity
4	DPR-GO PICE 004	27/05/2015	31/03/2019	299,750.00	220,194.59	44,226.11	264,420.70	267,727.99	(3,307.27)	(0.03)		35,329.30	88%	89%	End March 2019, will Refund to EPF
5	MONRE-DPC-AF PICE 005	01/07/2015	30/12/2020	648,000.00	358,590.12	38,264.14	396,854.26	388,159.76	-	8,694.51		251,145.74	61%	60%	-0.15M
6	NOUL-FFS PICE 006	01/07/2016	30/12/2020	740,000.00	443,593.16	151,121.13	594,714.29	581,914.26	-	12,800.02		145,285.71	80%	79%	
7	MPI-NERI-PPA PICE 007	01/09/2015	28/02/2016	49,775.00	-	31,219.65	31,219.65	26,650.69	-	4,568.96		18,555.35	63%	54%	Closed, Saving
7	NOUL-FEB PICE 008	01/07/2016	30/06/2020	799,997.00	666,145.09	101,711.42	767,856.51	765,960.45	-	1,896.05		32,140.49	96%	96%	
9	NOUL-FES PICE 009	01/07/2016	31/12/2020	658,075.00	385,200.50	143,359.63	528,560.13	521,337.50	-	7,222.66		129,514.87	80%	79%	
10	NOUL-FNS PICE 010	01/07/2016	31/12/2020	698,700.00	384,822.57	182,363.91	567,186.48	481,631.77	3,116.11	82,438.59		131,513.52	81%	69%	-AF 0.10
11	MOF-LCD PICE 011	01/10/2016	31/12/2020	600,000.00	346,413.21	135,611.05	482,024.26	453,113.25	-	28,972.15	(61.12)	117,975.74	80%	76%	
12	MIHA-DCNEC PICE 012	01/10/2016	30/06/2020	598,862.00	423,081.60	150,930.83	574,012.43	572,884.01	2,459.44	(1,341.02)		24,849.57	96%	96%	
13	MONRE-DNEP PICE 013	10/10/2016	31/12/2020	1,008,801.10	584,859.42	134,067.53	718,926.95	593,564.45	158.43	125,194.02		289,874.15	71%	59%	x-DESIA
14	MONRE-DEQP PICE 014	01/10/2016	30/12/2020	726,468.18	477,680.64	24,494.01	502,174.65	423,443.58	61,535.13	17,201.46	(63.61)	224,293.53	69%	58%	-0.07M Recall continuity
15	MONRE-PCD-AF PICE 015	01/10/2016	30/12/2020	999,793.64	412,353.95	170,332.35	582,706.30	479,332.43	8,138.41	98,920.42	(3,654.96)	417,087.34	58%	48%	-0.10M Recall continuity
16	MONRE-NRERI-AF PICE 016	01/10/2016	31/12/2020	1,029,000.00	229,690.80	768,970.46	998,661.26	982,645.50	-	16,014.83	0.92	30,338.74	97%	95%	-0.2M
17	MPI-NERI PICE 017	02/02/2017	30/12/2020	499,730.00	314,396.94	119,917.11	434,314.05	357,934.59	-	76,379.47		65,415.95	87%	72%	
18	PONRE-VTP PICE 022	01/06/2017	31/12/2020	249,985.00	110,762.67	50,294.92	161,057.59	149,229.96	592.70	11,246.71	(11.79)	88,937.41	64%	60%	-AF 0.09
19	PONRE-SVK PICE 025	01/06/2017	31/12/2020	249,920.00	130,624.43	47,708.93	178,333.36	139,841.52	0.01	38,491.82		71,586.64	71%	56%	-AF 0.09
20	PONRE-HP PICE 019	20/07/2017	30/12/2020	249,568.00	96,034.86	51,901.00	147,935.86	128,120.91	366.03	19,448.90		101,632.14	59%	51%	-0.001M Recall continuity -AF 0.09
21	PONRE-XK PICE 020	20/07/2017	30/12/2020	249,880.00	92,842.81	48,996.55	141,839.36	133,506.93	0.0	8,337.59	(5.17)	108,040.64	57%	53%	-0.001M Recall continuity -AF 0.09

Item	sub-Project Account	Contract starting date	Contract end	Total contract amount	Advanced/transferred to Sub projects	Direct payment by EFP	Cumulative Disbursement	Cumulative Actual Expenditures	Advance net yet cleared from SDAs (account) 14	Fund balance in Bank and Cash 11-12	Fund borrow from Government to open an A/C 15-16 or refund to EFP or internal transfer	Budget available	% (Disbursed) compare to Budget allocated	% (Actual Expe) compare to Budget allocated	Remark
1	2	3	4	5	6	7	8-6-7	9	10	11	12-5-8	13-8-5	14-9-5	15	
22	PONRE-BKX	01/06/2017	31/12/2020	249,700.00	107,182.15	47,121.97	154,304.12	146,839.37	-	7,430.06	34.69	95,395.88	62%	59%	AF 0.00
23	PONRE-KM	01/06/2017	31/12/2020	249,986.00	148,803.59	48,220.99	197,024.58	170,420.68	-	26,603.86	-	52,961.42	79%	68%	-AF 0.00
24	PONRE-LPB	20/07/2017	30/12/2020	249,990.00	111,091.25	53,452.93	164,544.18	147,347.49	4,796.04	12,400.64	-	85,445.82	66%	59%	-AF 0.00
25	NAPA	15/08/2017	30/06/2020	200,000.00	174,724.15	12,461.13	187,185.28	187,187.47	-	(2.19)	-	12,814.72	94%	94%	-
26	MONRE-NEIO	04/04/2018	31/12/2020	723,116.28	217,209.91	29,492.16	246,702.07	180,107.60	-	66,598.04	(3.59)	476,414.21	34%	25%	N-DFSIA, Recall contingency
27	MAF-DPF	20/12/2018	31/12/2020	155,320.00	80,702.14	-	80,702.14	65,047.45	49.43	15,663.44	(58.19)	74,617.86	52%	42%	-
28	MONRE-DOE-EMEM-DEPP	01/02/2020	31/12/2020	250,000.00	-	-	-	-	-	-	-	250,000.00	0%	0%	-
Component 2				12,154,427.09	7,175,189.68	2,164,898.25	9,340,087.93	8,893,181.70	74,645.77	384,404.53	12,144.03	2,814,339.16	77%	73%	
29	PFRM-BKX	01/10/2015	30/09/2017	281,000.00	200,374.12	78,864.32	279,238.44	279,238.02	-	0.42	-	1,761.56	99%	99%	Closed, Saving
30	PFRM-HP	06/10/2015	30/09/2017	279,000.00	163,480.47	98,423.71	261,904.18	261,904.18	-	-	-	17,095.82	94%	94%	Closed, Saving
31	PFRM-LPB	07/10/2015	30/09/2017	283,000.00	88,173.89	87,920.03	176,093.92	176,093.92	-	-	-	106,906.08	62%	62%	Closed, Saving
32	PFRM-XK	01/10/2015	28/02/2018	277,000.00	122,973.78	104,002.62	226,976.40	226,976.41	-	-	-	50,023.60	82%	82%	Closed, Saving
33	PFRM-KM	01/12/2015	30/11/2017	287,540.00	182,478.19	72,903.17	255,381.36	255,383.43	0.01	(2.07)	-	32,158.64	89%	89%	Closed, Saving
34	NNT-WMPA-PPA	06/05/2015	30/06/2017	98,000.00	30,115.47	54,490.82	84,606.29	84,606.28	-	0.01	-	13,393.71	86%	86%	NNT-NPA Closed, saving
35	NEPL-DPRM-PPA	01/02/2016	28/02/2017	99,550.00	35,686.35	44,529.00	80,215.35	80,215.35	-	-	-	19,334.65	81%	81%	NEPL-NPA, Closed, Saving
36	POFI-BKX	01/06/2015	31/12/2020	492,415.00	337,598.64	140,442.73	478,041.37	449,926.12	2,947.25	25,168.00	-	14,373.63	97%	91%	-
37	POFI-KM	01/06/2015	31/12/2020	444,620.00	328,830.10	75,780.55	404,610.65	400,764.66	4,880.12	(1,034.12)	-	40,009.35	91%	90%	-
38	POFI-HP	01/07/2015	31/12/2020	470,580.00	354,378.42	99,876.54	454,254.96	424,239.65	-	30,015.30	-	16,325.04	97%	90%	-
39	PAFO-BKX	23/08/2017	31/12/2020	599,840.00	478,792.46	80,278.80	559,071.26	519,687.22	4,894.76	34,849.03	(359.75)	40,768.74	93%	87%	PFRM2, Saving -AF 0.1
40	PAFO-SVK	23/08/2017	31/12/2020	499,990.00	352,319.74	92,611.06	444,930.80	427,460.63	7,192.76	10,277.39	-	55,059.20	89%	85%	PFRM2, Saving
41	PAFO-VTP	23/08/2017	31/12/2020	599,998.00	419,141.16	74,109.31	493,250.47	471,562.08	2,360.40	20,005.34	(677.35)	106,747.53	82%	79%	PFRM2, Saving -AF 0.1
42	NNT-WMPA	01/11/2017	31/12/2020	2,727,075.45	1,863,131.77	78,636.05	1,941,787.82	1,942,570.67	7,278.78	3,021.15	(11,082.79)	785,287.63	71%	71%	NNT-NPA
43	PAFO-KM	23/02/2018	31/12/2020	529,705.00	343,540.23	93,736.13	437,276.36	418,650.59	3,296.76	15,353.15	(24.14)	92,428.64	83%	79%	-
44	PAFO-HP	23/02/2018	31/12/2020	500,000.00	331,385.21	101,569.31	432,954.52	433,564.23	0.0	(609.70)	-	67,045.48	87%	87%	-
45	PAFO-LPB	23/02/2018	31/12/2020	545,453.64	343,990.46	118,480.36	462,470.82	475,296.70	725.64	(13,551.52)	-	82,982.82	85%	87%	-0.05M Recall contingency
46	PAFO-XK	23/02/2018	31/12/2020	539,660.00	369,176.47	105,693.35	474,869.82	449,818.81	668.34	24,382.68	-	64,790.18	88%	83%	-
47	NEPL-MU/DOF	01/01/2019	31/12/2020	2,000,000.00	829,622.75	562,530.39	1,392,153.14	1,115,222.75	40,400.95	236,529.47	-	1,207,846.86	54%	43%	-0.4M Recall contingency
Total C1+C2				31,184,406.74	17,173,504.76	7,230,704.71	24,404,209.47	23,009,439.80	197,194.75	1,213,542.44	15,967.61	6,760,197.27	78%	74%	
Component 3				4,685,827.00	-	2,889,510.94	2,889,510.94	2,889,510.94	8,576.63	1,593,505.89	(4,507.81)	1,796,316.06	62%	62%	

Item	sub-Project Account	Contract starting date	Contract end	Total contract amount	Advanced/transferred to Sub projects	Direct payment by EPF	Cumulative Disbursement	Cumulative Actual Expenditures	Advance not yet cleared from SDA's account) 12	Fund balance in Bank and Cash 11-12	Fund borrow from Government to open an A/C 15-16 or refund to EPF or internal transfer	Budget available	% (Disbursed) compare to Budget allocated	% (Actual) Expense compare to Budget allocated	Remark
1	2	3	4	5	6	7	8=6+7	9	10	11	12=5+8	13=8/5	14=9/5	15	
C3.1				3,348,588.00	-	2,357,097.14	2,357,097.14	2,357,097.14	8,576.68	1,592,515.89	(4,507.81)	991,490.86	70%	70%	
C3.2				1,337,239.00	-	532,413.80	532,413.80	532,413.80	-	-	-	804,825.20	40%	40%	
Grand total C1+C2+C3				35,850,233.74	17,173,504.76	10,120,215.65	27,293,720.41	25,898,950.74	205,771.43	2,807,048.33	(20,475.42)	8,556,513.33	76%	72%	
Project PPA				748,203.04	-	748,203.04	748,203.04	748,203.04	-	-	-	-	100%	100%	
LENS2 PPA Q878				438,141.11	-	438,141.11	438,141.11	438,141.11	-	-	-	-	100%	100%	
PAW PPA Q843				310,061.93	-	310,061.93	310,061.93	310,061.93	-	-	-	-	100%	100%	
Unallocated				2,231,563.22	-	-	-	-	-	-	-	2,231,563.22	0%	0%	
<i>Lost for closed accounts (IDA 9150 & IDA 53830)</i>				<i>1,273,316.59</i>								<i>1,273,316.59</i>			
<i>Contingency recalled - Saving</i>				<i>783,310.63</i>								<i>783,310.63</i>			
<i>Lost of the on-going account (need monitoring/IDA 56200)</i>				<i>174,936.00</i>								<i>174,936.00</i>			
Total Funds				38,830,000.00	17,173,504.76	10,868,418.69	28,041,923.45	26,647,153.78	205,771.43	2,807,048.33	(20,475.42)	10,788,076.55	72%	69%	

Prepared by :

Sachy
Sonemaly

Certified by:

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Olara



Phakkavanh PHISSAMAY

Summary of SDAs and C3 disbursement as of 30 June 2020 by Group

Item	sub-Project Account	Contract starting date	Contract end	Total contract amount	Advanced/transfered to Sub projects	Direct payment by EIPF	Cummulative Disbursement	Cummulative Actual Expenditures	Advance not yet cleared from SDAs' account) 14	Fund balance in Bank and Cash 11+12	Fund borrow from Government to open an A/C 15+16 or refund to EIPF or internal transfer	Budget available	% (Disbursed) compare to Budget allocated	% (Actual Expe) compare to Budget allocated	Remark					
1	2	3	4	5	6	7	8+7	9	10	11	12=5-8	13=8/5	14=9/5	15						
PAM group																				
1	MAF-DOF-AF PICE 001	06/05/2015	31/12/2020	13,521,337.54	7,510,749.02	2,815,043.35	10,325,792.37	9,838,901.05	111,464.23	387,629.32	12,202.21	3,195,545.17	76%	79%	N-DFRM +C4 +0.3M +0.26M Recall contingencies					
2	PFRM+BKX CBI 001	01/10/2015	30/09/2017	281,000.00	1,275,664.36	966,244.92	2,241,909.28	2,155,602.33	44,596.41	41,710.53	0.01	377,296.17	86%	82%						
3	PFRM+HP CBI 002	06/10/2015	30/09/2017	279,000.00	200,374.12	78,864.32	279,238.44	279,238.02	-	0.42	-	1,761.36	99%	99%	Closed. Saving					
4	PFRM-LPB CBI 003	07/10/2015	30/09/2017	283,000.00	163,480.47	98,423.71	261,904.18	261,904.18	-	-	-	17,095.82	94%	94%	Closed. Saving					
5	PFRM-XK CBI 004	01/10/2015	28/02/2018	277,000.00	88,173.89	87,920.03	176,093.92	176,093.92	-	-	-	106,906.08	62%	62%	Closed. Saving					
6	PFRM-KM CBI 005	01/12/2015	30/11/2017	287,540.00	122,973.78	104,002.62	226,976.40	226,976.41	-	-	-	50,023.60	82%	82%	Closed. Saving					
7	NNT-WMPA-PPA CBI 006	06/05/2015	30/06/2017	98,000.00	30,115.47	54,490.82	84,606.29	84,606.28	-	0.01	-	32,158.64	89%	89%	Closed. Saving					
8	NEPL-DFRM-PPA CBI 010	01/02/2016	28/02/2017	99,550.00	35,686.35	44,529.00	80,215.35	80,215.35	-	-	-	13,393.71	86%	86%	NNT-NPA Closed. saving					
9	PAFO-BKX CBI 011	23/08/2017	31/12/2020	599,840.00	478,792.46	80,278.80	559,071.26	519,687.22	4,894.76	34,849.03	(359.75)	40,768.74	93%	87%	PFRM1, Saving +AF 0.1					
10	PAFO-SVK CBI 012	23/08/2017	31/12/2020	499,990.00	352,319.74	92,611.06	444,930.80	427,460.63	7,192.76	10,277.39	-	55,059.20	89%	85%	PFRM2, Saving					
11	PAFO-VTP CBI 013	23/08/2017	31/12/2020	599,998.00	419,141.16	74,109.31	493,250.47	471,563.08	2,360.40	20,005.34	(677.35)	106,747.53	82%	79%	PFRM2, Saving +AF 0.1					
12	NNT-WMPA CBI 014	01/11/2017	31/12/2020	2,727,075.45	1,863,131.77	78,656.05	1,941,787.82	1,942,570.67	7,278.78	3,021.15	(11,082.79)	785,287.63	71%	71%	NNT-NPA					
13	PAFO-KM CBI 016	23/02/2018	31/12/2020	529,705.00	343,540.23	93,736.13	437,276.36	418,650.59	3,296.76	15,353.15	(24.14)	92,428.64	83%	79%						
14	PAFO-HP CBI 017	23/02/2018	31/12/2020	500,000.00	331,385.21	101,569.31	432,954.52	433,564.23	-	0.01	(609.70)	67,045.48	87%	87%						
15	PAFO-LPB CBI 018	23/02/2018	31/12/2020	545,453.64	343,990.46	118,480.36	462,470.82	475,296.70	725.64	(13,551.52)	-	82,982.82	85%	87%	-0.05M Recall contingencies					
16	PAFO-XK CBI 019	23/02/2018	31/12/2020	539,660.00	369,176.47	105,693.35	474,869.82	449,818.81	668.34	24,382.68	-	64,790.18	88%	83%						
17	NEPL-MU/DOF CBI 020	01/01/2019	31/12/2020	2,600,000.00	829,622.75	562,530.39	1,392,153.14	1,115,222.75	40,400.95	236,529.47	-	1,207,846.86	54%	43%	-0.4M Recall contingency					
18	MAF-DFPF PICE 027	20/12/2018	31/12/2020	155,320.00	80,702.14	-	80,702.14	65,047.45	49.43	15,663.44	(58.19)	74,617.86	52%	42%						
LAO WEN Group																				
19	MAF-DOFI PICE 002	01/06/2015	31/12/2020	4,262,977.00	2,503,326.91	1,437,418.58	3,940,745.49	3,759,927.29	10,296.82	170,583.31	61.89	322,231.51	92%	88%	-0.26M Recall contingencies					
20	POFI-BKX CBI 006	01/06/2015	31/12/2020	492,415.00	337,598.64	140,442.73	478,041.37	449,926.12	2,947.26	25,168.00	(0.77)	108,698.18	93%	88%						
21	POFI-KM CBI 007	01/06/2015	31/12/2020	444,620.00	328,830.10	75,780.55	404,610.65	400,764.66	4,880.12	(1,034.12)	-	14,373.63	97%	91%						
22	POFI-HP CBI 008	01/07/2015	31/12/2020	470,580.00	354,378.42	99,876.54	454,254.96	424,239.65	-	30,015.30	-	16,325.04	97%	90%						
23	MOF-LCD PICE 011	01/10/2016	31/12/2020	600,000.00	346,413.21	135,611.05	482,024.26	453,113.25	-	28,972.15	(61.12)	117,975.74	80%	76%						
24	MHA-DCNFC PICE 012	01/10/2016	30/06/2020	598,862.00	423,081.60	150,930.83	574,012.43	572,884.01	2,469.44	(1,341.02)	-	24,849.57	96%	96%						
ENV/Planing group																				
											5,056,598.24	3,392,123.54	1,664,474.70	75,624.86	537,531.29	-	2,627,124.96	66%	58%	

Item	sub-Project Account	Contract starting date	Contract end	Total contract amount	Advanced transfer to Sub projects	Direct payment by EPF	Cumulative Disbursement	Cumulative Actual Expenditures	Advance not yet cleared (from SDA's account) 14	Fund balance in Bank and Cash 11+12	Fund borrow from Government to open an A C 15+16 or refund to EPF or internal transfer	Budget available	% (Disbursal) compare to Budget allocated	% (Actual Expe) compare to Budget allocated	Remark
1	2	3	4	5	6	7	8-6-7	9	10	11	12-5-8	13-8/5	14-9/5	15	
	Project PPA			748,203.04		748,203.04	748,203.04	748,203.04					100%	100%	
	LENS2 PPA Q878			438,141.11		438,141.11	438,141.11	438,141.11					100%	100%	
	PAW PPA Q843			310,061.93		310,061.93	310,061.93	310,061.93					100%	100%	
	Unallocated			2,231,563.22								2,231,563.22	0%	0%	
	<i>Lost for closed accounts (IDA 9130 & IDA 53830)</i>			<i>1,273,316.59</i>								<i>1,273,316.59</i>			
	<i>Contingency recalled - Saving</i>			<i>783,310.63</i>								<i>783,310.63</i>			
	<i>Lost of the on-going account (need monitoring) IDA 56200</i>			<i>174,936.00</i>								<i>174,936.00</i>			
	Total Funds			38,830,000.00	17,173,504.76	10,868,418.69	28,041,923.45	26,647,153.78	205,771.43	2,807,048.33	(20,475.42)	10,788,076.55	72%	69%	

Approved by :



Certified by :

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Prepared by :

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Phakkavanh PHISSAMAY

Summary of SDAs ans C3 disbursement as of 30 June 2020 by Agency

Item	sub-Project Account	Contract starting date	Contract end	Total contract amount	Advanced/transferred to Sub projects	Direct payment by EPF	Cumulative Disbursement	Cumulative Actual Expenditures	Advance not yet cleared (from SDAs' account) 14	Fund balance in Bank and Cash 11+12	Fund borrow from Government to open an A/C 15+16 or refund to EPF or internal transfer	Budget available	% (Disbursed) compare to Budget allocated	% (Actual Exps) compare to Budget allocated	Remark
1	2	3	4	5	6	7	8=6+7	9	10	11	12=5-8	13=8/5	14=9/5	15	
MAF															
1	MAF-DOF-AF	06/05/2015	31/12/2020	16,585,452.54	9,244,581.12	3,965,920.05	13,210,501.17	12,572,831.03	119,291.61	530,581.50	12,202.98	3,374,951.37	80%	76%	x-DERM +C4, +0.3M,-0.26M Recall contingency -0.26M Recall contingency.
2	MAF-DOFI	01/06/2015	31/12/2020	2,619,205.45	1,275,664.36	966,244.92	2,241,909.28	2,155,602.33	44,596.41	41,710.53	0.01	377,296.17	86%	82%	
3	MAF-DPF	20/12/2018	31/12/2020	1,656,300.00	713,024.94	834,776.88	1,547,801.82	1,458,999.60	-	88,803.00	(0.77)	108,698.18	93%	88%	
4	PFRM-BKX	01/10/2015	30/09/2017	281,000.00	200,374.12	78,864.32	279,238.44	279,238.02	-	0.42	-	1,761.56	99%	99%	Closed, Saving
5	PFRM-HP	06/10/2015	30/09/2017	279,000.00	163,480.47	98,423.71	261,904.18	261,904.18	-	-	-	17,095.82	94%	94%	Closed, Saving
6	PFRM-LPB	07/10/2015	30/09/2017	283,000.00	88,173.89	87,920.03	176,093.92	176,093.92	-	-	-	106,906.08	62%	62%	Closed, Saving
7	PFRM-XX	01/10/2015	28/02/2018	277,000.00	122,973.78	104,002.62	226,976.40	226,976.41	-	-	-	50,023.60	82%	82%	Closed, Saving
8	PFRM-KM	01/12/2015	30/11/2017	287,540.00	182,478.19	72,903.17	255,381.36	255,385.43	0.01	(2.07)	-	32,158.64	89%	89%	Closed, Saving
9	NNT-WMPA-PPA	06/05/2015	30/06/2017	98,000.00	30,115.47	54,490.82	84,606.29	84,606.28	-	0.01	-	13,393.71	86%	86%	NNT-NPA, Closed, saving
10	NEPL-DFRM-PPA	01/02/2016	28/02/2017	99,550.00	35,686.35	44,529.00	80,215.35	80,215.35	-	-	-	19,334.65	81%	81%	NEPL-NPA, Closed, Saving
11	POFI-BKX	01/06/2015	31/12/2020	492,415.00	337,598.64	140,442.73	478,041.37	449,926.12	2,947.26	25,168.00	-	14,373.63	97%	91%	
12	POFI-KM	01/06/2015	31/12/2020	444,620.00	328,830.10	75,780.55	404,610.65	400,764.66	4,880.12	(1,034.12)	-	40,009.35	91%	90%	
13	POFI-HP	01/07/2015	31/12/2020	470,580.00	354,378.42	99,876.54	454,254.96	424,239.65	-	30,015.30	-	16,325.04	97%	90%	PFRM2, Saving +AF 0.1
14	PAFO-BKX	23/08/2017	31/12/2020	599,840.00	478,792.46	80,278.80	559,071.26	519,687.22	4,894.76	34,849.03	(359.75)	40,768.74	93%	87%	PFRM2, Saving +AF 0.1
15	PAFO-SVK	23/08/2017	31/12/2020	499,990.00	352,319.74	92,611.06	444,930.80	427,460.63	7,192.76	10,277.39	-	55,059.20	89%	85%	PFRM2, Saving +AF 0.1
16	PAFO-VTP	23/08/2017	31/12/2020	599,998.00	419,141.16	74,109.31	493,250.47	471,562.08	2,360.40	20,005.34	(677.35)	106,747.53	82%	79%	PFRM2, Saving +AF 0.1
17	NNT-WMPA	01/11/2017	31/12/2020	2,727,075.45	1,863,131.77	78,656.05	1,941,787.82	1,942,570.67	7,278.78	3,021.15	(11,082.79)	785,287.63	71%	71%	NNT-NPA
18	PAFO-KM	23/02/2018	31/12/2020	529,705.00	343,540.23	93,736.13	437,276.36	418,650.59	3,296.76	15,353.15	(24.14)	92,428.64	83%	79%	
19	PAFO-HP	23/02/2018	31/12/2020	500,000.00	331,385.21	101,569.31	432,954.52	433,564.23	0.01	(609.70)	-	67,045.48	87%	87%	-0.05M Recall contingency.
20	PAFO-LPB	23/02/2018	31/12/2020	545,453.64	343,990.46	118,480.36	462,470.82	475,296.70	725.64	(13,551.52)	-	82,982.82	85%	87%	
21	PAFO-XX	23/02/2018	31/12/2020	539,660.00	369,176.47	105,693.35	474,869.82	449,818.81	668.34	24,382.68	-	64,790.18	88%	83%	
22	NEPL-MU/DOF	01/01/2019	31/12/2020	2,600,000.00	829,622.75	562,530.39	1,392,153.14	1,115,222.75	40,400.95	236,529.47	-	1,207,846.86	54%	43%	-0.4M Recall contingency
MONRE															
23	MONRE-DPC-AF	01/07/2015	30/12/2020	648,000.00	358,590.12	38,264.14	396,854.26	388,159.76	-	8,694.51	-	251,145.74	61%	60%	+0.15M
24	MONRE-DNEP	10/10/2016	31/12/2020	1,008,801.10	584,859.42	134,067.53	718,926.95	593,564.45	168.48	125,194.02	-	289,874.15	71%	59%	x-DESIA
25	MONRE-DEQP	01/10/2016	30/12/2020	726,468.18	477,680.64	24,494.01	502,174.65	423,444.58	61,593.18	17,201.46	(63.61)	224,293.53	69%	58%	-0.07M Recall contingency
26	MONRE-PCD-AF	01/10/2016	30/12/2020	999,793.64	412,353.95	170,352.35	582,706.30	479,332.43	8,108.41	98,920.42	(3,654.96)	417,087.34	58%	48%	-0.10M Recall contingency
27	MONRE-NRERI-AF	01/10/2016	31/12/2020	1,029,000.00	229,690.80	768,970.46	998,661.26	982,645.50	-	16,014.83	0.92	30,338.74	97%	95%	+0.2M
28	PONRE-VTP	01/06/2017	31/12/2020	249,995.00	110,762.67	50,294.92	161,057.59	149,229.96	592.70	11,246.71	(11.79)	88,937.41	64%	60%	+AF 0.09

Item	sub-Project Account	Contract starting date	Contract end	Total contract amount	Advanced/transferred to Sub projects	Direct payment by EPF	Cumulative Disbursement	Cumulative Actual Expenditures	Advance not yet cleared (from SDA's account) 14	Fund balance in Bank and Cash 11+12	Fund borrow from Government to open an A/C 15+16 or refund to EPF or internal transfer	Budget available	% (Disbursed) Budget allocated	% (Actual Expe) compare to Budget allocated	Remark
1	2	3	4	5	6	7	8=6+7	9	10	11	12=5-8	13=8/5	14=9/5	15	
29	PONRE-SVK PICE 025	01/06/2017	31/12/2020	249,920.00	130,624.43	47,708.93	178,333.36	139,841.52	-	38,491.82		71,586.64	71%	56%	+AF 0.09
30	PONRE-HP PICE 019	20/07/2017	30/12/2020	249,568.00	96,034.86	51,901.00	147,935.86	128,120.91	366.05	19,448.90		101,632.14	59%	51%	-0.001M Recall contingency +AF 0.09
31	PONRE-XK PICE 020	20/07/2017	30/12/2020	249,880.00	92,842.81	48,996.55	141,839.36	133,506.93	0.01	8,337.59	(5.17)	108,040.64	57%	53%	-0.001M Recall contingency +AF 0.09
32	PONRE-BKX PICE 023	01/06/2017	31/12/2020	249,700.00	107,182.15	47,121.97	154,304.12	146,839.37	-	7,430.06	34.69	95,395.88	62%	59%	+AF 0.09
33	PONRE-KM PICE 024	01/06/2017	31/12/2020	249,986.00	148,803.59	48,220.99	197,024.58	170,420.63	-	26,603.86		52,961.42	79%	68%	+AF 0.09
34	PONRE-LPB PICE 021	20/07/2017	30/12/2020	249,990.00	111,091.25	53,452.93	164,544.18	147,347.49	4,796.04	12,400.64		85,445.82	66%	59%	+AF 0.09
35	MONRE-NEIO PICE 026	04/04/2018	31/12/2020	723,116.28	217,209.91	29,492.16	246,702.07	180,107.60	-	66,598.04	(3.59)	476,414.21	34%	25%	x-DESIA Recall contingency
36	MONRE-DAE+MEM+DEPP PICE 028	01/02/2020	31/12/2020	250,000.00								250,000.00	0%	0%	
NUOL															
37	NOUL-FPS PICE 003	01/04/2015	31/03/2020	5,196,619.00	3,372,386.55	1,257,080.84	4,629,467.39	4,508,550.54	3,116.11	117,800.74		567,151.61	89%	87%	
38	NUOL-FSS PICE 006	01/07/2016	30/12/2020	2,299,817.00	1,492,625.23	678,524.75	2,171,149.98	2,157,706.56	-	13,443.42		128,697.02	94%	94%	
39	NUOL-FEB PICE 008	01/07/2016	30/06/2020	799,997.00	666,145.09	101,711.42	594,714.29	581,914.26	-	12,800.02		145,285.71	80%	79%	
40	NUOL-FES PICE 009	01/07/2016	31/12/2020	658,075.00	385,200.50	143,359.63	767,856.51	765,960.45	-	1,896.05		32,140.49	96%	96%	
41	NUOL-FNS PICE 010	01/07/2016	31/12/2020	698,700.00	384,822.57	182,363.91	567,186.48	481,631.77	3,116.11	82,438.59		129,514.87	80%	79%	
Others															
42	DPR-GO PICE 004	27/05/2015	31/03/2019	299,750.00	220,194.59	44,226.11	264,420.70	267,727.99	(3,307.27)	(0.03)		35,329.30	88%	89%	End March 2019, will Refund to EPF
43	MPF-NERI-PPA PICE 007	01/09/2015	28/02/2016	49,775.00	-	31,219.65	31,219.65	26,650.69	-	4,568.96		18,555.35	63%	54%	Closed, Saving
44	MOF-LCD PICE 011	01/10/2016	31/12/2020	600,000.00	346,413.21	135,611.05	482,024.26	453,113.25	-	28,972.15	(61.12)	117,975.74	80%	76%	
45	MHA-DCNEC PICE 012	01/10/2016	30/06/2020	598,862.00	423,081.60	150,930.83	574,012.43	572,884.01	2,469.44	(1,341.02)		24,849.57	96%	96%	
46	MPF-NERI PICE 017	02/02/2017	30/12/2020	499,730.00	314,396.94	119,917.11	434,314.05	357,934.59	-	76,379.47		65,415.95	87%	72%	
47	NAPA PICE 018	15/08/2017	30/06/2020	200,000.00	174,724.15	12,461.13	187,185.28	187,187.47	-	(2.19)		12,814.72	94%	94%	
Total C1+C2				31,164,406.74	17,173,504.76	7,230,704.71	24,404,209.47	23,009,439.80	197,194.75	1,213,542.44	- 15,967.61	6,760,197.27	78%	74%	
Component 3				4,685,827.00	-	2,889,510.94	2,889,510.94	2,889,510.94	8,576.68	1,593,505.89	(4,507.81)	1,796,316.06	62%	62%	
C3.1				3,348,588.00	-	2,357,097.14	2,357,097.14	2,357,097.14	8,576.68	1,593,505.89	(4,507.81)	991,490.86	70%	70%	
C3.2				1,337,239.00	-	532,413.80	532,413.80	532,413.80	-	-	-	804,825.20	40%	40%	
Grand total C1+C2+C3				35,850,233.74	17,173,504.76	10,120,215.65	27,293,720.41	25,898,950.74	205,771.43	2,807,048.33	(20,475.42)	8,556,513.33	76%	72%	
Project PPA				748,203.04	-	748,203.04	748,203.04	748,203.04	-	-	-	-	100%	100%	
LENS2 PPA Q878				438,141.11	-	438,141.11	438,141.11	438,141.11	-	-	-	-	100%	100%	
PAW-PPA Q843				310,061.93	-	310,061.93	310,061.93	310,061.93	-	-	-	-	100%	100%	
Unallocated				2,231,563.22	-	-	-	-	-	-	-	2,231,563.22	0%	0%	
Less for closed accounts (IDA 9150 & IDA 53830)				1,273,316.59	-	-	-	-	-	-	-	1,273,316.59	-	-	
Contingency recalled, Saving				783,310.63	-	-	-	-	-	-	-	783,310.63	-	-	
Less for this ongoing account (need monitoring) IDA 56200				174,936.00	-	-	-	-	-	-	-	174,936.00	-	-	
Total Funds				38,830,000.00	17,173,504.76	10,868,418.69	28,041,923.45	26,647,153.78	205,771.43	2,807,048.33	(20,475.42)	10,788,076.55	72%	69%	

Certified by:

[Signature]

Prepared by:

[Signature]
SUN CHAN



Phakkavanh PHISSAMAY

Projected Area and Wildlife Project IDA P128393, GEF P128392
Summary of Ongoing SDAs and C3
 IDA credit no.5383-LA; grant no. H915-LA; IDA credit no.56200-LA
 GEF grant no. TF016619

Summary of ongoing SDAs disbursement from 01 January to 30 June 2020

Item	sub-Project Account	Contract starting date	Contract end	Total contract amount	Annual Budget Plan	Advanced/transferred to Sub projects (Jan-Jun 20) 6 months	Direct payment by E.PF(Jan-Jun 20) 6 months	Disbursement (Jan-Jun 20) 6 months	Actual Expenditures (Jan-Jun 20) 6 months	% (Disbursed) compare to Annual Budget	% (Actual Expe) compare to Annual budget	Remark
1	2	3	4	5	6	7	8	9=7+8	10	11=9/6	12=10/6	13
Component I												
		06/05/2015	31/12/2020	18,160,207.65	6,301,888.13	1,157,356.39	668,447.87	1,825,804.26	1,706,608.97	29%	27%	
1	MAF-DOF-AF PICE 001			2,619,205.45	694,363.00	74,383.80	35,747.73	110,131.53	220,705.00	16%	32%	x-DPRM +C4, +0.3M,-0.26M Recall
2	MAF-DOFI	01/06/2015	31/12/2020	1,656,500.00	357,188.90	128,544.59	54,899.76	183,444.35	132,133.44	51%	37%	-0.26M Recall contingency
3	NOUL-FFS PICE 003	01/04/2015	31/03/2020	2,299,847.00	278,696.00	17,891.54	67,546.22	85,437.76	110,275.15	31%	40%	Recall contingency
4	DPR-GO PICE 004	27/05/2015	31/03/2019	299,750.00	-	0.00	-	-	-	#DIV/0!	#DIV/0!	Closed and refund
5	MONRE-DPC-AF PICE 005	01/07/2015	30/12/2020	648,000.00	255,642.00	20,690.84	(21,228.87)	(538.03)	19,442.03	0%	8%	+0.15M
6	NUOL-FSS PICE 006	01/07/2016	30/12/2020	740,000.00	174,370.00	53,551.24	7,402.71	60,953.95	50,031.62	35%	29%	
7	MPI-NERI-PPA PICE 007	01/09/2015	28/02/2016	-	-	-	(17,083.00)	17,083.00	-	#DIV/0!	#DIV/0!	Closed, Saving
8	NUOL-FEB PICE 008	01/07/2016	30/06/2020	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
9	NUOL-FES PICE 009	01/07/2016	31/12/2020	658,075.00	198,803.00	48,132.75	-	48,132.75	61,301.31	24%	31%	
10	NUOL-FNS PICE 010	01/07/2016	31/12/2020	698,700.00	282,063.00	152,228.50	-	152,228.50	67,014.77	54%	24%	
11	MOF-LCD PICE 011	01/10/2016	31/12/2020	600,000.00	154,551.00	34,325.79	2,499.63	36,825.42	26,681.65	24%	17%	
12	MHA-DCNEC PICE 012	01/10/2016	30/06/2020	598,862.00	38,200.00	11,910.95	20,850.27	32,761.22	29,729.89	86%	78%	
13	MONRE-DNEP PICE 013	10/10/2016	31/12/2020	1,008,801.10	481,965.94	111,401.87	28,104.08	139,505.95	66,729.33	29%	14%	x-DESIA
14	MONRE-DEQP PICE 014	42,644.00	30/12/2020	726,468.18	249,795.00	-	-	-	4,566.61	0%	2%	-0.07M Recall contingency
15	MONRE-PCD-AF PICE 015	01/10/2016	30/12/2020	999,793.64	541,970.00	-	-	-	25,411.82	0%	5%	-0.10M Recall contingency
16	MONRE-NRERI-AF PICE 016	01/10/2016	31/12/2020	1,029,000.00	502,202.00	-	466,523.04	-66,523.04	470,355.63	93%	94%	+0.2M
17	MPI-NERI PICE 017	02/02/2017	30/12/2020	499,730.00	184,348.00	68,300.84	17,115.41	85,416.25	26,273.61	46%	14%	
18	PONRE-VTP PICE 022	01/06/2017	31/12/2020	249,995.00	152,537.00	38,277.45	19.42	38,296.87	25,415.40	25%	17%	
19	PONRE-SVK PICE 025	01/06/2017	31/12/2020	249,920.00	170,315.00	51,412.16	-	51,412.16	15,569.97	30%	9%	
20	PONRE-HP PICE 019	20/07/2017	30/12/2020	249,568.00	90,700.00	32,792.52	-	32,792.52	13,665.82	36%	15%	-0.001M Recall

Item	sub-Project Account	Contract starting date	Contract end	Total contract amount	Annual Budget Plan	Advanced/transferred to Sub projects (Jan-Jun 20) 6 months	Direct payment by EPPF(Jan-Jun 20) 6 months	Disbursement (Jan-Jun 20) 6 months	Actual Expenditures (Jan-Jun 20) 6 months	% (Disbursed) compare to Annual Budget	% (Actual Expe) compare to Annual budget	Remark
1	2	3	4	5	6	7	8	9=7+8	10	11=9/6	12=10/6	13
21	PONRE-XK PICE 020	20/07/2017	30/12/2020	249,880.00	90,900.00	29,659.60	-	29,659.60	24,393.75	33%	27%	-0.001M Recall contingency
22	PONRE-BKX PICE 023	01/06/2017	31/12/2020	249,700.00	149,947.00	27,458.88	-	27,458.88	20,625.71	18%	14%	
23	PONRE-KM PICE 024	01/06/2017	31/12/2020	249,986.00	132,766.00	78,844.98	-	78,844.98	63,130.00	59%	48%	
24	PONRE-LPB PICE 021	20/07/2017	30/12/2020	249,990.00	136,446.00	41,481.43	-	41,481.43	34,981.90	30%	26%	
25	NAPA PICE 018	15/08/2017	30/06/2020	200,000.00	34,556.00	18,370.02	-	18,370.02	25,875.65	53%	75%	
26	MONRE-NEIO PICE 026	04/04/2018	31/12/2020	723,116.28	564,849.26	68,828.94	6,051.47	74,880.41	128,049.10	13%	23%	x-DESIA
27	MAF-DPF PICE 027	20/12/2018	31/12/2020	155,320.00	134,714.03	48,867.70	-	48,867.70	44,249.81	36%	33%	
28	DoE+MEM-DEPP PICE 028	01/02/2020	31/12/2020	250,000.00	250,000.00	-	-	-	-	0%	0%	
Component 2				12,154,427.09	3,554,214.31	729,933.33	101,543.78	831,477.11	1,582,737.02	23%	45%	
29	PFRM-BKX CBI 001	01/10/2015	30/09/2017	281,000.00	-	-	-	-	-	0%	0%	Closed. Saving
30	PFRM-HP CBI 002	06/10/2015	30/09/2017	279,000.00	-	-	-	-	-	0%	0%	Closed. Saving
31	PFRM-LPB CBI 003	07/10/2015	30/09/2017	283,000.00	-	-	-	-	-	0%	0%	Closed. Saving
32	PFRM-XK CBI 004	01/10/2015	28/02/2018	277,000.00	-	-	-	-	-	0%	0%	Closed. Saving
33	PFRM-KM CBI 005	01/12/2015	30/11/2017	287,540.00	-	-	-	-	-	0%	0%	Closed. Saving
34	NNT-WMPA-PPA CBI 009	06/05/2015	30/06/2017	98,000.00	-	-	-	-	-	0%	0%	NNT-NPA, Closed. saving
35	NEPL-DJRM-PPA CBI 010	01/02/2016	28/02/2017	99,550.00	-	-	-	-	-	0%	0%	NEPL-NPA, Closed. Saving
36	POFI-BKX CBI 006	01/06/2015	31/12/2020	492,415.00	66,663.00	54,396.46	-	54,396.46	34,793.31	82%	52%	
37	POFI-KM CBI 007	01/06/2015	31/12/2020	444,620.00	114,189.00	52,093.00	-	52,093.00	59,779.10	46%	52%	
38	POFI-HP CBI 008	01/07/2015	31/12/2020	470,580.00	81,322.00	51,805.13	-	51,805.13	32,914.32	64%	40%	
39	PAFO-BKX CBI 011	23/08/2017	31/12/2020	599,840.00	123,204.00	82,030.10	-	82,030.10	41,680.60	67%	34%	PFM2. Saving
40	PAFO-SVK CBI 012	23/08/2017	31/12/2020	499,990.00	118,626.00	47,547.32	-	47,547.32	54,470.39	40%	46%	PFM2. Saving
41	PAFO-VTP CBI 013	23/08/2017	31/12/2020	599,998.00	139,184.00	46,604.99	78.77	46,683.76	60,740.59	34%	44%	PFM2. Saving
42	NNT-WMPA CBI 014	01/11/2017	31/12/2020	2,727,075.45	785,487.00	-	-	-	520,013.12	0%	66%	NNT-NPA
43	PAFO-KM CBI 016	23/02/2018	31/12/2020	529,705.00	138,089.00	27,455.83	-	27,455.83	34,683.25	20%	25%	
44	PAFO-HP CBI 017	23/02/2018	31/12/2020	500,000.00	116,880.00	26,032.24	-	26,032.24	40,917.68	22%	35%	-0.05M Recall contingency
45	PAFO-LPB CBI 018	23/02/2018	31/12/2020	545,453.64	104,656.00	-	-	-	271,782.02	0%	260%	-0.4M Recall contingency
46	PAFO-XK CBI 019	23/02/2018	31/12/2020	539,660.00	112,020.00	41,066.11	-	41,066.11	30,175.48	37%	27%	
47	NEPL-MU/DOF CBI 020	01/01/2019	31/12/2020	2,600,000.00	1,653,894.31	300,902.15	101,465.01	402,367.16	400,787.16	24%	24%	-0.4M Recall contingency
Total C1+C2				30,314,634.74	9,856,102.44	1,887,289.72	769,991.65	2,657,281.37	3,289,345.99	27%	33%	
Component 3				4,685,827.00	1,164,627.44	-	204,485.56	204,485.56	204,485.56	18%	18%	
C3 1				3,348,588.00	700,377.44	-	149,012.73	149,012.73	149,012.73	21%	21%	
C3 2				1,337,239.00	464,250.00	-	55,472.83	55,472.83	55,472.83	12%	12%	
Grand total C1+C2+C3				35,000,461.74	11,020,729.88	1,887,289.72	974,477.21	2,861,766.93	3,493,831.55	26%	32%	

Item	sub-Project Account	Contract starting date	Contract end	Total contract amount	Annual Budget Plus	Advanced/transfere d to Sub projects (Jan-Jun 20) 6 months	Direct payment by EPH(Jan-Jun 20) 6 months	Disbursement (Jan-Jun 20) 6 months	Actual Expenditures (Jan-Jun 20) 6 months	% (Disbursed) compare to Annual Budget	% (Actual Expe) compare to Annual budget	Remark
1	2	3	4	5	6	7	8	9-7+8	10	11-9/6	12-10/6	13
	Project PPA			748,203.04						#DIV/0!	#DIV/0!	
	LENS2 PPA Q878			438,141.11						#DIV/0!	#DIV/0!	
	PAW PPA Q843			310,061.93						#DIV/0!	#DIV/0!	
	Unallocated			3,081,335.22						#DIV/0!	#DIV/0!	
	Total Funds			38,830,000.00	11,020,729.88	1,887,289.72	974,477.21	2,861,766.93	3,493,831.55	26%	32%	

Approved by :

Certified by :

Prepared by :



[Signature]
Sudha

[Signature]
Sudha

Phakkavanh PHISSAMAY

Summary of ongoing SDAs disbursement from 01 January to 30 June 2020 by Group

Item	sub-Project Account	Contract starting date	Contract end	Total contract amount	Annual Budget Plan	Advanced/transferred to Sub projects (Jan-Jun 20) 6 months	Direct payment by EIP (Jan-Jun 20) 6 months	Disbursement (Jan-Jun 20) 6 months	Actual Expenditures (Jan-Jun 20) 6 months	% (Disbursed) compare to Annual Budget	% (Actual Expe) compare to Annual budget	Remark
1	2	3	4	5	6	7	8	9=7-8	10	11=9/6	12=10/6	13
PAM Group												
		06/05/2015	31/12/2020	13,521,337.54	4,121,117.34	694,890.24	137,291.51	832,181.75	1,720,205.10	20%	42%	x-DFRM +C4, +0.3M,-0.26M Recall contingency
1	MAF-DOF-AF	PICE 001		2,619,205.45	694,363.00	74,383.80	35,747.73	110,131.53	220,705.00	16%	32%	
2	PFRM-BKX	CBI 001	30/09/2017	281,000.00	-	-	-	-	-	0%	0%	Closed, Saving
3	PFRM-HP	CBI 002	30/09/2017	279,000.00	-	-	-	-	-	0%	0%	Closed, Saving
4	PFRM-LPB	CBI 003	30/09/2017	283,000.00	-	-	-	-	-	0%	0%	Closed, Saving
5	PFRM-XK	CBI 004	28/02/2018	277,000.00	-	-	-	-	-	0%	0%	Closed, Saving
6	PFRM-KM	CBI 005	30/11/2017	287,540.00	-	-	-	-	-	0%	0%	Closed, Saving
7	NNT-WMPA-PPA	CBI 009	30/06/2017	98,000.00	-	-	-	-	-	0%	0%	NNT-NPA
8	NEPL-DFRM-PPA	CBI 010	01/02/2016	99,550.00	-	-	-	-	-	0%	0%	Closed, saving
9	PAFO-BKX	CBI 011	23/08/2017	599,840.00	123,204.00	82,030.10	-	32,030.10	41,680.60	67%	34%	Closed, Saving
10	PAFO-SVK	CBI 012	23/08/2017	499,990.00	118,626.00	47,547.32	-	47,547.32	54,470.39	40%	46%	PFRM2, Saving
11	PAFO-VTP	CBI 013	23/08/2017	599,998.00	139,184.00	46,604.99	78.77	46,683.76	60,740.59	34%	44%	PFRM2, Saving
12	NNT-WMPA	CBI 014	01/11/2017	2,727,075.45	785,487.00	-	-	-	520,013.12	0%	66%	NNT-NPA
13	PAFO-KM	CBI 016	23/02/2018	529,705.00	138,089.00	27,455.83	-	27,455.83	34,683.25	20%	25%	
14	PAFO-HP	CBI 017	23/02/2018	500,000.00	116,880.00	26,032.24	-	26,032.24	40,917.68	22%	35%	
15	PAFO-LPB	CBI 018	23/02/2018	545,453.64	104,656.00	-	-	-	271,782.02	0%	260%	-0.05M Recall contingency
16	PAFO-XK	CBI 019	23/02/2018	539,660.00	112,020.00	41,066.11	-	41,066.11	30,175.48	37%	27%	
17	NEPL-MU/DOF	CBI 020	01/01/2019	2,600,000.00	1,653,894.31	300,902.15	101,465.01	402,367.16	400,787.16	24%	24%	-0.4M Recall contingency
18	MAF-DPF	PICE 027	20/12/2018	155,320.00	134,714.03	48,867.70	-	48,867.70	44,249.81	36%	33%	
LAO WEN Group												
		01/06/2015	31/12/2020	4,262,977.00	812,113.90	333,075.92	78,249.66	411,325.58	316,031.71	51%	39%	
19	MAF-DOFI	PICE 002	01/06/2015	1,656,500.00	357,188.90	128,544.59	54,899.76	183,444.35	132,133.44	51%	37%	-0.26M Recall contingency
20	POFI-BKX	CBI 006	01/06/2015	492,415.00	66,663.00	54,396.46	-	54,396.46	34,795.31	82%	52%	
21	POFI-KM	CBI 007	01/06/2015	444,620.00	114,189.00	52,093.00	-	52,093.00	59,779.10	46%	52%	
22	POFI-HP	CBI 008	01/07/2015	470,580.00	81,322.00	51,805.15	-	51,805.13	32,914.32	64%	40%	
23	MOFI-LCD	PICE 011	01/10/2016	600,000.00	154,551.00	34,325.79	2,499.63	36,825.42	26,681.65	24%	17%	

Item	sub-Project Account	Contract starting date	Contract end	Total contract amount	Annual Budget Plan	Advanced/transferred to Sub projects (Jan-Jun 20) 6 months	Direct payment by EPF(Jan-Jun 20) 6 months	Disbursement (Jan-Jun 20) 6 months	Actual Expenditures (Jan-Jun 20) 6 months	% (Disbursed) compare to Annual Budget	% (Actual Expe) compare to Annual budget	Remark
1	2	3	4	5	6	7	8	9=7+8	10	11=9/6	12=10/6	13
24	MHA-DCNEC	01/10/2016	30/06/2020	598,862.00	38,200.00	11,910.95	20,850.27	32,761.22	29,729.89	86%	78%	
ENV/Planning group												
25	MONRE-DPC-AF	01/07/2015	30/12/2020	7,683,723.20	3,954,383.20	569,149.51	479,501.55	1,048,651.06	938,610.68	27%	24%	
26	MPI-NERI-PPA	01/09/2015	28/02/2016	648,000.00	255,642.00	20,690.84	(21,228.87)	(538.03)	19,442.03	0%	8%	-0.15M
27	MONRE-DNEP	10/10/2016	31/12/2020	49,775.00	-	-	(17,083.00)	17,083.00	-	#DIV/0!	#DIV/0!	Closed, Saving
28	MONRE-DEQP	42,644.00	30/12/2020	1,008,801.10	481,965.94	111,401.87	28,104.08	139,505.95	66,729.33	29%	14%	N-DESJA
29	MONRE-PCD-AF	01/10/2016	30/12/2020	726,468.18	249,795.00	-	-	-	4,566.61	0%	2%	-0.07M Recall contingency
30	MONRE-NRERI-AF	01/10/2016	30/12/2020	999,793.64	541,970.00	-	-	-	25,411.82	0%	5%	-0.10M Recall contingency
31	MPI-NERI	02/02/2017	30/12/2020	1,029,000.00	502,202.00	-	466,523.04	466,523.04	470,355.63	93%	94%	+0.2M
32	PONRE-VTP	01/06/2017	31/12/2020	499,730.00	184,348.00	68,300.84	7,115.41	85,416.25	26,273.61	46%	14%	
33	PONRE-SVK	01/06/2017	31/12/2020	249,995.00	152,537.00	38,277.45	19.42	38,296.87	25,415.40	25%	17%	
34	PONRE-HIP	20/07/2017	30/12/2020	249,920.00	170,315.00	51,412.16	-	51,412.16	15,569.97	30%	9%	
35	PONRE-XK	20/07/2017	30/12/2020	249,568.00	90,700.00	32,792.52	-	32,792.52	13,665.82	36%	15%	-0.001M Recall
36	PONRE-BKX	01/06/2017	31/12/2020	249,880.00	90,900.00	29,659.60	-	29,659.60	24,393.75	33%	27%	-0.001M Recall contingency
37	PONRE-KM	01/06/2017	31/12/2020	249,700.00	149,947.00	27,458.88	-	27,458.88	20,625.71	18%	14%	
38	PONRE-LPB	01/06/2017	31/12/2020	249,986.00	132,766.00	78,844.98	-	78,844.98	63,130.00	59%	48%	
39	MONRE-NEIO	20/07/2017	30/12/2020	249,990.00	136,446.00	41,481.43	-	41,481.43	34,981.90	30%	26%	
40	MONRE-DoE+MEM-DEPP	04/04/2018	31/12/2020	723,116.28	564,849.26	68,828.94	6,051.47	74,880.41	128,049.10	13%	23%	N-DESJA
40	DoE+MEM-DEPP	01/02/2020	31/12/2020	250,000.00	250,000.00	-	-	-	-	0%	0%	
Capacity Buiding (NOUL&Others)												
41	NOUL-FIS	01/04/2015	31/03/2020	5,696,369.00	968,488.00	290,174.05	54,948.93	365,122.98	314,498.50	38%	32%	
42	DPR-GO	27/05/2015	31/03/2019	2,299,847.00	278,696.00	17,891.54	6,546.22	85,437.76	110,275.15	31%	40%	
43	NUOL-FISS	01/07/2016	30/12/2020	740,000.00	174,370.00	53,551.24	7,482.71	60,953.95	50,031.62	#DIV/0!	#DIV/0!	Closed and refund
44	NUOL-FIB	01/07/2016	30/06/2020	799,997.00	-	0.00	-	-	-	#DIV/0!	#DIV/0!	
45	NUOL-FES	01/07/2016	31/12/2020	658,075.00	198,803.00	48,132.75	-	48,132.75	61,301.31	24%	31%	
46	NUOL-FNS	01/07/2016	31/12/2020	698,700.00	282,063.00	152,228.50	-	152,228.50	67,014.77	54%	24%	
47	NAPA	15/08/2017	30/06/2020	200,000.00	34,556.00	18,370.02	-	18,370.02	25,875.65	53%	73%	

Item	sub-Project Account	Contract starting date	Contract end	Total contract amount	Annual Budget Plan	Advanced/transferred to Sub projects (Jan-Jun 20) 6 months	Direct payment by EPF (Jan-Jun 20) 6 months	Disbursement (Jan-Jun 20) 6 months	Actual Expenditures (Jan-Jun 20) 6 months	% (Disbursed) compare to Annual Budget	% Actual Expenditure compare to Annual budget	Remark
1	2	3	4	5	6	7	8	9=7+8	10	11=9/6	12=10/6	13
	Total C1+C2			31,164,406.74	9,856,102.44	1,887,289.72	769,991.65	2,657,281.37	3,289,345.99	27%	33%	
	Component 3			4,685,827.00	1,164,627.44	-	204,485.56	204,485.56	204,485.56	18%	18%	
	C3.1			3,348,588.00	700,377.44	-	149,012.73	149,012.73	149,012.73	21%	21%	
	C3.2			1,337,239.00	464,250.00	-	55,472.83	55,472.83	55,472.83	12%	12%	
	Grand total C1+C2+C3			35,850,233.74	11,020,729.88	1,887,289.72	974,477.21	2,861,766.93	3,493,831.55	26%	32%	
	Project PPA			748,203.04	-	-	-	-	-	#DIV/0!	#DIV/0!	
	LENS2 PPA Q878			438,141.11	-	-	-	-	-	#DIV/0!	#DIV/0!	
	PAW PPA Q843			310,061.93	-	-	-	-	-	#DIV/0!	#DIV/0!	
	Unallocated			2,231,563.22	-	-	-	-	-	#DIV/0!	#DIV/0!	
	Total Funds			38,830,000.00	11,020,729.88	1,887,289.72	974,477.21	2,861,766.93	3,493,831.55	26%	32%	

Approved by :



Certified by :

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Prepared by :

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Senealy Sonenaly

Phakkavanh PHISSAMAY

Summary of SDAs and C3 disbursement as of 30 June 2020 by Agency

Item	sub-Project Account	Contract starting date	Contract end	Total contract amount	Advanced/transferred to Sub projects	Direct payment by EPF	Cumulative Disbursement	Cumulative Actual Expenditures	Advance not yet cleared from SDAs (account) 14	Fund balance in Bank and Cash 11+12	Fund borrow from Government to open an A/C 15+16 or refund to EPF or internal transfer	Budget available	%(Disbursed) compare to Budget allocated	%(Actual Expe) compare to Budget allocated	Remark
1	2	3	4	5	6	7	8+6+7	9	10	11	12+5+8	13+8+5	14+9+5	15	
MAF															
		06/05/2015	31/12/2020	16,585,452.54	9,244,581.12	3,965,920.05	13,210,501.17	12,572,831.08	119,291.61	530,581.50	12,202.98	3,374,951.37	80%	76%	
1	MAF-DOF-AF	PICE 001		2,619,205.45	1,275,664.36	966,244.92	2,241,909.28	2,155,602.33	44,596.41	41,710.53	0.01	377,296.17	86%	82%	s-DFRM +C4 +0.3M-0.26M Recall contingency
2	MAF-DOFI	PICE 002	31/12/2020	1,656,500.00	713,024.94	834,776.88	1,547,801.82	1,458,999.60	-	88,803.00	(0.77)	108,698.18	93%	88%	-0.26M Recall contingency
3	MAF-DPF	PICE 027	20/12/2018	155,320.00	80,702.14	-	80,702.14	65,047.45	49.43	15,663.44	(58.19)	74,617.86	52%	42%	
4	PFM-BKX	CBI 001	30/09/2017	281,000.00	200,374.12	78,864.32	279,238.44	279,238.02	-	0.42	-	1,761.56	99%	99%	Closed, Saving
5	PFM-HP	CBI 002	30/09/2017	279,000.00	163,480.47	98,423.71	261,904.18	261,904.18	-	-	-	17,095.82	94%	94%	Closed, Saving
6	PFM-LPB	CBI 003	30/09/2017	283,000.00	88,173.89	87,920.03	176,093.92	176,093.92	-	-	-	106,906.08	62%	62%	Closed, Saving
7	PFM-XK	CBI 004	28/02/2018	277,000.00	122,973.78	104,002.62	226,976.40	226,976.41	-	-	-	50,023.60	82%	82%	Closed, Saving
8	PFM-KM	CBI 005	30/11/2017	287,540.00	182,478.19	72,903.17	255,381.36	255,383.43	0.01	(2.07)	-	32,158.64	89%	89%	Closed, Saving
9	NNT-WMPA-PPA	CBI 009	30/06/2017	98,000.00	30,115.47	54,490.82	84,606.29	84,606.28	-	0.01	-	13,393.71	86%	86%	NNT-NPA Closed, saving
10	NEPL-DFRM-PPA	CBI 010	01/02/2016	99,550.00	35,686.35	44,529.00	80,215.35	80,215.35	-	-	-	19,334.65	81%	81%	NEPL-NPA Closed, Saving
11	POFI-BKX	CBI 006	01/06/2015	492,415.00	337,598.64	140,442.73	478,041.37	449,926.12	2,947.26	25,168.00	-	14,373.63	97%	91%	
12	POFI-KM	CBI 007	01/06/2015	444,620.00	328,830.10	75,780.55	404,610.65	400,764.66	4,880.12	(1,034.12)	-	40,009.35	91%	90%	
13	POFI-HP	CBI 008	01/07/2015	470,580.00	354,378.42	99,876.54	454,254.96	424,239.65	-	30,015.30	-	16,325.04	97%	90%	
14	PAFO-BKX	CBI 011	23/08/2017	599,840.00	478,792.46	80,278.80	559,071.26	519,687.22	4,894.76	34,849.03	(359.75)	40,768.74	93%	87%	PFM2 Saving +AF 0.1
15	PAFO-SVK	CBI 012	23/08/2017	499,990.00	352,319.74	92,611.06	444,930.80	427,460.63	7,192.76	10,277.39	-	53,059.20	89%	85%	PFM2 Saving
16	PAFO-VTP	CBI 013	23/08/2017	599,998.00	419,141.16	74,109.31	493,250.47	471,562.08	2,360.40	20,005.34	(677.35)	106,747.53	82%	79%	PFM2 Saving +AF 0.1
17	NNT-WMPA	CBI 014	01/11/2017	2,727,075.45	1,863,131.77	78,656.05	1,941,787.82	1,942,370.67	7,278.78	3,021.15	(11,082.79)	785,287.63	71%	71%	NNT-NPA
18	PAFO-KM	CBI 016	23/02/2018	529,705.00	343,540.23	93,736.13	437,276.36	418,650.59	3,296.76	15,353.15	(24.14)	92,428.64	83%	79%	
19	PAFO-HP	CBI 017	23/02/2018	500,000.00	331,385.21	101,569.31	432,954.52	433,564.23	-	(609.70)	-	67,045.48	87%	87%	-0.05M Recall contingency
20	PAFO-LPB	CBI 018	23/02/2018	545,453.64	343,990.46	118,480.36	462,470.82	475,296.70	725.64	(13,551.52)	-	82,982.82	85%	87%	
21	PAFO-XK	CBI 019	23/02/2018	539,600.00	369,176.47	105,693.35	474,869.82	449,818.81	668.34	24,382.68	-	64,790.18	88%	83%	
22	NIEPL-MU/DOF	CBI 020	01/01/2019	2,600,000.00	829,632.75	563,530.39	1,392,163.14	1,115,222.75	40,400.95	236,529.47	-	1,207,846.86	54%	43%	-0.4M Recall contingency
MONRE															
				7,134,218.20	3,077,726.60	1,513,337.94	4,591,064.54	4,062,560.18	75,624.86	-456,582.86	-	2,543,153.66	64%	57%	
23	MONRE-DPC-AF	PICE 005	01/07/2015	648,000.00	358,590.12	38,264.14	396,854.26	388,159.76	-	8,694.51	-	251,145.74	61%	60%	+0.15M
24	MONRE-DNEP	PICE 013	10/10/2016	1,008,801.10	584,859.42	134,067.53	718,926.95	593,564.45	168.48	125,194.02	-	289,874.15	71%	59%	s-DESIA

Item	sub-Project Account	Contract starting date	Contract end	Total contract amount	Advanced transferred to Sub projects	Direct payment by EPF	Cumulative Disbursement	Cumulative Actual Expenditures	Advance not yet cleared (from SDAs' account) 14	Fund balance in Bank and Cash 11+12	Fund borrow from Government to open an A/C 15+16 or refund to EPF or internal transfer	Budget available	%, (Disbursed) compare to Budget allocated	%(Actual Expe) compare to Budget allocated	Remark	
1	2	3	4	5	6	7	8-6-7	9	10	11		12-5-8	13-8/5	14-9/5	15	
25	MONRE-DEQP	01/10/2016	30/12/2020	726,468.18	477,680.64	24,494.01	502,174.65	423,443.58	61,593.18	17,201.46	(63.61)	224,293.53	69%	58%	-0.07M Recall contingency	
26	MONRE-PCD-AF	01/10/2016	30/12/2020	999,793.64	412,353.95	170,352.35	582,706.50	479,332.43	8,108.41	98,920.42	(3,654.96)	417,087.34	58%	48%	-0.10M Recall contingency	
27	MONRE-NRERI-AF	01/10/2016	31/12/2020	1,029,000.00	229,690.80	768,970.46	998,661.26	982,645.50	-	16,014.83	0.92	30,338.74	97%	95%	+0.2M	
28	PONRE-VTP	01/06/2017	31/12/2020	249,995.00	110,762.67	50,294.92	161,057.59	149,229.96	592.70	11,246.71	(11.79)	88,937.41	64%	60%	+AF 0.09	
29	PONRE-SVK	01/06/2017	31/12/2020	249,920.00	130,624.43	47,708.93	178,333.36	139,841.52	0.01	38,491.82		71,586.64	71%	56%	+AF 0.09	
30	PONRE-HP	20/07/2017	30/12/2020	249,568.00	96,034.86	51,901.00	147,935.86	128,120.91	3,060.5	19,448.90		101,652.14	59%	51%	-0.001M Recall contingency +AF 0.09	
31	PONRE-XK	20/07/2017	30/12/2020	249,880.00	92,842.81	48,996.55	141,839.36	133,506.93	0.01	8,337.59	(5.17)	108,040.64	57%	55%	-0.001M Recall contingency +AF 0.09	
32	PONRE-BKX	01/06/2017	31/12/2020	249,700.00	107,182.15	47,121.97	154,304.12	146,839.37	-	7,430.06	34.69	95,393.88	62%	59%	+AF 0.09	
33	PONRE-KM	01/06/2017	31/12/2020	249,986.00	148,803.59	48,220.99	197,024.58	170,420.68	-	26,603.86		52,961.42	79%	68%	+AF 0.09	
34	PONRE-LPB	20/07/2017	30/12/2020	249,990.00	111,091.25	53,452.93	164,544.18	147,347.49	4,796.04	12,400.64		85,443.82	66%	59%	+AF 0.09	
35	MONRE-NEIO	04/04/2018	31/12/2020	723,116.28	217,209.91	29,492.16	246,702.07	180,107.60	-	66,598.04	(3.59)	476,414.21	34%	25%	N-DESIA, Recall contingency	
36	MONRE-DEE=MEM=DEPP	01/02/2020	31/12/2020	250,000.00	-	-	-	-	-	-	-	250,000.00	0%	0%		
				NUOL	3,372,386.55	1,257,080.84	4,629,467.39	4,508,550.54	3,116.11	117,800.74	-	567,151.61	89%	87%		
37	NUOL-FFS	01/04/2015	31/03/2020	2,299,847.00	1,492,625.23	678,524.75	2,171,149.98	2,157,706.56	-	13,443.42		128,697.02	94%	94%		
38	NUOL-FSS	01/07/2016	30/12/2020	740,000.00	443,593.16	151,121.13	594,714.29	581,914.26	-	12,800.02		145,285.71	80%	79%		
39	NUOL-FEB	01/07/2016	30/06/2020	799,997.00	666,145.09	101,711.42	767,856.51	765,960.45	-	1,896.05		32,140.49	96%	96%		
40	NUOL-FES	01/07/2016	31/12/2020	658,075.00	383,200.50	143,359.63	528,560.13	521,337.50	-	7,222.66		129,514.87	80%	79%		
41	NUOL-FNS	01/07/2016	31/12/2020	698,700.00	384,822.57	182,363.91	567,186.48	481,631.77	3,116.11	82,438.59		131,513.52	81%	69%	+AF 0.10	
				Others	1,478,810.49	494,365.88	1,973,176.37	1,865,498.00	-	837.83	-	61.12	274,940.63	88%	83%	
42	DPR-GO	27/05/2015	31/03/2019	299,750.00	220,194.59	44,226.11	264,420.70	267,727.99	(3,307.27)	(0.03)		35,329.30	88%	89%	End March 2019, will Refund to EPF	
43	MPI-NERI-PPA	01/09/2015	28/02/2016	49,775.00	-	31,219.65	31,219.65	26,650.69	-	4,568.96		18,555.35	63%	54%	Closed, Saving	
44	MOF-LCD	01/10/2016	31/12/2020	600,000.00	346,413.21	135,611.05	482,024.26	453,113.25	-	28,972.15	(61.12)	117,973.74	80%	76%		
45	MHA-DCNEC	01/10/2016	30/06/2020	598,862.00	423,081.60	150,930.83	574,012.43	572,884.01	2,469.44	(1,341.02)		24,849.57	96%	96%		
46	MPI-NERI	02/02/2017	30/12/2020	499,730.00	314,396.94	119,917.11	434,314.05	357,934.59	-	76,379.47		65,413.95	87%	72%		
47	NAPA	15/08/2017	30/06/2020	200,000.00	174,724.15	12,461.13	187,185.28	187,187.47	-	(2.19)		12,814.72	94%	94%		
Total C1+C2				31,164,406.74	17,173,504.76	7,230,704.71	24,404,209.47	23,009,439.80	197,194.75	1,213,542.44	-	15,967.61	6,760,197.27	78%	74%	
Component 3				4,685,827.00	-	2,889,510.94	2,889,510.94	2,889,510.94	8,576.68	1,593,505.89	(4,507.81)	1,796,316.06	62%	62%		
C3.1				3,348,588.00	-	2,357,097.14	2,357,097.14	2,357,097.14	8,576.68	1,593,505.89	(4,507.81)	991,490.86	70%	70%		
C3.2				1,337,239.00	-	532,413.80	532,413.80	532,413.80	-	-	-	804,825.20	40%	40%		

Item	sub-Project Account	Contract starting date	Contract end	Total contract amount	Advanced/transferred to Sub projects	Direct payment by EPF	Cummulative Disbursement	Cummulative Actual Expenditures	Advance not yet cleared (from SDA's account) 14	Fund balance in Bank and Cash 11+12	Fund borrow from Government to open an A.C 15+16 or refund to EPF or internal transfer	Budget available	% (Disbursed) compare to Budget allocated	% (Actual Expe) compare to Budget allocated	Remark
1	2	3	4	5	6	7	8=6+7	9	10	11		12=5-8	13=8/5	14=9/5	15
	Grand total C1+C2+C3			35,850,233.74	17,173,504.76	10,120,215.65	27,293,720.41	25,898,950.74	205,771.43	2,807,048.33	(20,475.42)	8,556,513.33	76%	72%	
	Project PPA			748,203.04		748,203.04	748,203.04	748,203.04					100%	100%	
	PAWS2 PPA Q878			438,141.11		438,141.11	438,141.11	438,141.11					100%	100%	
	PAW PPA Q843			310,061.93		310,061.93	310,061.93	310,061.93					100%	100%	
	Unallocated			2,231,563.22								2,231,563.22	0%	0%	
	<i>lost for closed accounts (IDA 9150 & IDA 33830)</i>			<i>1,273,316.59</i>								<i>1,273,316.59</i>			
	<i>Contingency recalled - Saving</i>			<i>783,310.63</i>								<i>783,310.63</i>			
	<i>lost of the on-going account (need monitoring)/IDA 36200</i>			<i>174,936.00</i>								<i>174,936.00</i>			
	Total Funds			38,830,000.00	17,173,504.76	10,868,418.69	28,041,923.45	26,647,153.78	205,771.43	2,807,048.33	(20,475.42)	10,788,076.55	72%	69%	

Approved by :



Phakavanh PHISSAMAY

Certified by :

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Prepared by :

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Sawyer
Ronnir

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Risk Analysis on financial management capacity for SDAs .Assesed in December 2019

SADs		Staffing status											Remarks
		Consultant (No/Yes)	Accountant name	Accounting Knowledge	Experience with Project	Trained by EPF	Capacity expertness	Timely reported	An active person	appropriated documents	Classified		
1	MAF-DOF-AF PICE 001	Consultant	Ms.Sengchan Vilayseng	ASA accounting College at Xiengkhuang province	Conservation Project (small funding from Thailand)	Yes	Good	40%	Moderate	60%	B		
2	MAF-DOFI PICE 002	Consultant	Ms.Somkane	Master of Business Administrations Major: Finance Certificate from MOF	Project support by UNDP and WB	Yes	Moderate	20%	Weak	60%	C		
3	NOUL-FSS PICE 003	Consultant	Ms. Lathanavanh	Accounting	Used to work with NGO supported by ADB	No	Moderate	20%	Good	60%	B		
5	MONRE-DPC-AF PICE 005	Civil Servant	Ms.Sirikhan	Technical officer	used to be FO of SDA supported by LENS1 project	Yes	Good	60%	Good	70%	B		
6	NUOL-FSS PICE 006	Civil Servant	Mr.Souvannahong	Technical officer	used to be FO of SDA supported by LENS1 project	Yes	Good	80%	Good	80%	B		
7	NUOL-FEB PICE 008	consultant	Ms. Chanphone Sida	NUOL majoring FSS and trained basic accounting by Oxfarm	used to work with NGO support by EUR	Yes	Weak	0%	Weak	0%	C		
8	NUOL-FES PICE 009	consultant	Ms.Oriavanh	Comcenter College	Use to work for MRC	Yes	Moderate	72%	Good	60%	B		
9	NUOL-FNS PICE 010	Civil Servant	Mrs. Manisal	NUOL Faculty of Art, In-touch training center	Woked with NGO and Int/Org. such as: care,ADRA And MONRE project	Yes	Moderate	60%	Moderate	56%	C		
10	MOF-LCD PICE 011	Consultant	Ms.Nouanthai	Pakpasak accounting college	used to work with LENS1 project/NUOL FFS	Yes	Moderate	40%	Good	80%	A		
11	MHA-DCNEC PICE 012	Consultant	Mrs. Phimmasone xayarath	Lao International College Management of Finance-Accounting	The National GPAR Programme, Help Age International Laos.	Yes	Weak	20%	Weak	40%	C		

Staffing status

SADs		Consultant (No/Yes)	Accountant name	Accounting Knowledge	Experience with Project	Trained by EPF	Capacity expertise	Timely reported	An active person	appropriated documents	Classified	Remarks
12	MONRE-DNEP PICE 013	Consultant	Ms. Nithdalone	University in Thailand	Project support by UNDP	Yes	Good	88%	Good	80%	A	
13	MONRE-DEQP PICE 014	Civil Servant	Ms.Oulayvanh	School of Skill Development	NO	Yes	Weak	20%	Weak	40%	C	
14	MONRE-PCD-AF PICE 015	Civil Servant	Ms.Moukdasavanh	Dongkhamxang Economic ans finance College	NO	Yes	Weak	20%	Weak	36%	C	
15	MONRE-NRERI-AF PICE 016	Civil Servant	Dalivanh	Technical officer	NO	Yes	Moderate	80%	Good	60%	B	
16	MPI-NERI PICE 017	Consultant	Mr. Acconesath	Rattana Business Administration college	Gobo fund	Yes	Good	60%	Moderate	60%	B	
17	NAPA PICE 018	Consultant	Ms. Nga Pasurth	Dongkhamxang Economic ans finance College	NO	Yes	Good	88%	Good	80%	A	
18	PONRE-HP PICE 019	Civil Servant	Ms. MANEEVANH KHOUNMANEE	Xay YAVONG college	Accountant Staff of CIIPAD Progeet	Yes	Moderate	40%	Moderate	50%	B	
19	PONRE-XK PICE 020	Civil Servant	Mr. Phoutvilai LABOUTDEE	Banking Institute, Banking, Bachelor Degree	NO	Yes	Moderate	60%	Good	70%	B	
20	PONRE-LPB PICE 021	Civil Servant	Mr. Vongvichit	Technical officer	NO	Yes	Weak	40%	Weak	40%	C	
21	PONRE-VTP PICE 022	Civil Servant	Mr. Itthixay Danavong	Sengchaleun collage, Majoring Business Administration	NO	Yes	Moderate	60%	Moderate	50%	B	
22	PONRE-BKX PICE 023	Civil Servant	Ms. Sodaine Vonglathsavai	Technical officer	NO	Yes	Weak	20%	Weak	20%	C	
23	PONRE-KM PICE 024	Civil Servant	Ms. Vanmaly	Technical officer	NO	Yes	Weak	20%	Weak	40%	C	
24	PONRE-SVK PICE 025	Civil Servant	Ms. Chanthala	Technical officer	NO	Yes	Good	80%	Good	80%	B	
25	MONRE-NEIO PICE 026	Civil Servant	Ms. Padapsin	NUOL majoring FEB	NO	Yes	Weak	20%	Weak	0%	C	
26	MAF-DPF PICE 027	Civil Servant	Mrs. Naphasouk	Technical officer	NO	Yes	Weak	40%	Weak	20%	C	
27	POFI-BKX CBI 006	Consultant	Ms.Kongkeo	Com Beats college	used to work with EPF's project	Yes	Moderate	48%	Moderate	44%	C	
28	POFI-KM CBI 007	Consultant	Ms.Southaly Soumaly	Accounting	Used to work for NGO supported by WB	Yes	Moderate	40%	Moderate	60%	B	

Staffing status

SADs	Consultant (No/Yes)	Accountant name	Accounting Knowledge	Experience with Project	Trained by EPF	Capacity expertness	Timely reported	An active person	appropriated documents	Classified	Remarks
29 POI-HP CBI 008	Consultant	Mr.Konethong	Champasak Accounting School	Used to work with company	Yes	Moderate	40%	Moderate	60%	B	
30 PAFO-BKX CBI 011	Consultant	Ms.Malephone Tansavath	Latsapak Thailand	Worked with Sub grant (EPF) as accountant	Yes	Good	60%	Good	80%	A	
31 PAFO-SVK CBI 012	Consultant	Mr. Thephakone	NUOL majoring FEB	Used to work for NGO supported by EUR,OXfam...	Yes	Moderate	80%	Good	0%	B	
32 PAFO-VTP CBI 013	Consultant	Mr. Souksavay	school of Finance	Used to work for NGO supported by WB	Yes	Moderate	80%	Moderate	60%	B	
33 NNT-WMPA CBI 014	Consultant	Ms.Phonethip	Master Degree from Newzealand	Used to work for CSO (GDA) and Olarm	Yes	Moderate	70%	Moderate	50%	B	
34 PAFO-KM CBI 016	Civil Servant	Ms. Thippavong	Technical officer	NO	Yes	Weak	40%	Weak	40%	C	
35 PAFO-HP CBI 017	Consultant	Mrs. Soulisa Keophompheng	Houngtheung college	Accountant at Souphalphone construction company	Yes	Weak	40%	Moderate	40%	C	
36 PAFO-LPB CBI 018	Consultant	Ms. Davone	Technical officer	NO	Yes	Weak	20%	Weak	20%	D	
37 PAFO-XK CBI 019	Civil Servant	Ms. Bounthieng	Technical officer	Use to work with WB-LUFSP	Yes	Weak	40%	Weak	40%	C	
38 NEPL-MU/DOF CBI 020	Civil Servant	Mrs. Phimmuluck	NUOL Majoring of Biology	No	Yes	Weak	40%	Moderate	20%	C	

Below are the criteria for evaluate of SDA's accountant capacity

- 1 have knowledge of basic accounting (certificate)
- 2 have experience working with project or others agencies
- 3 have an ability to handle of account
- 4 have been trained by or by the others agencies
- 5 Timely reported
- 6 An active person

Classified	
very good	80-100
Good	60-79
Moderate	30-59
Weak	0-29

Score	Classified
15	A
10	B
15	C
10	D
25	
100	

Approved by:



Certified by:

[Signature]

Prepared by:

[Signature]
Senevady Senenady

Phakkavanh PHISSAMAY