

ສາທາລະນະລັດ ປະຊາທິປະໄຕ ປະຊາຊົນລາວ ສັນຕິພາບ ເອກະລາດ ປະຊາທິປະໄຕ ເອກະພາບ ວັນທະນະຖາວອນ

ກອງທຶນປົກປັກຮັກສາສິ່ງແວດລ້ອມ ຫ້ອງການ

ນະຄອນຫຼວງວຽງຈັນ, ວັນທີ 14 ສິງຫາ 2020

ສະໂນດນຳສິ່ງ

ຮຽນ: ທ່ານ ຫົວໜ້າຫ້ອງການທະນາຄານໂລກປະຈຳ ສປປ ລາວ ທີ່ນັບຖື.

ເລື່ອງ: ນຳສິ່ງເອກະສານ

ຫ້ອງການ ກອງທຶນປົກປັກຮັກສາສິ່ງແວດລ້ອມ (ຫກປສ) ຂໍນຳລື່ງເອກະສານມາຍັງທ່ານ ເຊິ່ງລາຍລະອຽດ ມີດັ່ງນີ້:

ລ/ດ	ເນື້ອໃນ	ຈຳນວນ	ໝາຍເຫດ
1	Unaudited Interim Financial Report (IFR) For the Semester 01 January 2020 to 30 June 2020	o1 ຫ <mark>ື</mark> ວ	ແຈ້ງມາເພື່ອຊາບ ແລະ ນຳໃຊ້ເປັນຂໍ້ມຸນ
00			

ວ່າການ ຫົວໜ້າຫ້ອງການ





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

Contents:

Section I: Project Progress Report

Financial Discussion of Project Progress

Section II: Financial Reports

- Project Balance Sheet
- Sources and Uses of Funds by Disbursement Components
- Sources and Uses of Funds by Disbursement Category
- Expenses Vs Budget
- Reconciliation of Grant Funding

Section III: Physical Progress, Procurement and Contract Management

- Advance Monitoring 7
- 8
- Box 1 annex " Key abbreviations used in this report"
 Box 1 annex " Key abbreviations used in this report"
- 10 Risk Analysis on financial management capacity for SDAs

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 subproject needed to re-assign a new project manager and members of coordinator committees. The Decision on appointment of the responsible teams for LCD-LENS2 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 202020, 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

pproved by

Certified by

Prepared by

Seuly

Phakkavanh PHISSAMAY

Projetd Area and Wildlife Project IDA P128393, GEF P128392 **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

	In USD
1. Cash at Bank:	2,791,743.83
At Designated Account (MOF) At Project Account (EPF)	676,370.60 917,060.73
At Operating Account (SDAs)	1,198,312.50
Comp.I	816,583.02
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
		Comp.II	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
. Cash	on hand:		15,304.50
		EPF (Central)	74.56
		At SDA	15,229.94
		Comp.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
O			
7	PICE 007	MPI-NERI-PPA	4,568.96
		MPI-NERI-PPA NUOL-FEB	4,568.96 15.65

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
2.5	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
		Comp.II	2,675.05
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

II	CDI 010	PARO W	
18	CBI 019	PAFO-XK	73.46
19	CBI 020	NEPL-MU/DOF	43.01
3. Adva	ances		205,771.43
		EPF (Central)	8,576.68
		At SDAs	197,194.75
		Comp.I	122,548.98
1	PICE 001		44,596.41
2	DIOD OO	MAF-DOFI	0.00
3		NOUL-FFS	0.00
4	D. OD 00.	DPR-GO	(3,307.27)
5	PICE 005	MONRE-DPC-AF	
	PICE 006	NUOL-FSS	0.00
6	PICE 007	MPI-NERI-PPA	0.00
7	PICE 007	NUOL-FEB	0.00
8 9	PICE 008	NUOL-FES	0.00 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
1.3	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
		Comp.II	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	70.01
17 CBI 018 PAFO-LPB	(0.01) 725.64
18 CBI 019 PAFO-XK	11
	668.34
, value of	40,400.95
4. Cumulative Project Expenditures	25,898,950.74
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	
C3 EPF (Central)	(4,507.81)
PICE 001 MAF-DOF-AF	0.01
PICE 002 MAF-DOFI PICE 011 MOF-LCD	(0.77) (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 PICE 022 PONRE-VTP	(5.17)
PICE 022 PONRE-VTP PICE 023 PONRE-BKX	(17.44) 34.69
PICE 003 NUOL FFS	(37.19)
PICE 026 MONRE-NEIO	(3.59)
PICE 027 MAF-DPF	(58.19)
CBI 014 WMPA NT2	(11,082.79)
CBI 011 POFI-BKX CBI 013 PAFO-VTP	(359.75) (677.35)
CBI 016 PAFO-KM	(24.14)
	28,891,246.26
5. FUNDS	
I IDA Financing	23,876,427.10
II GEF Financing	5,014,819.16
I+II	28,891,246.26
III Other funding 1/	0.00
I+II+III	28,891,246.26
6. Foote note:1./	
* Borrow	
from EPF	
* Exchange	
rate	
	0.00
7. Project PPA	748,203.04
LENS2 PPA Q878	438,141.11
PAW PPA Q843	310,061.93
171111111111111111111111111111111111111	310,001.93
Grand Total (5+7)	29,639,449.30

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

Approved by:

Certified by:

Prepared by:

युक्रमभार्जू

Sources and Uses of Funds by Disbursement Components 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

Implementing Agency/Description/Components/Sub-grant Current Total Financing Casts Receipts Casts	2				Ì	anuary-June 2020			January-June 2020			V 4 4 4	In USD
Total Financing Total Financing Total Financing Total Financing Total Receipts	ż	Implen	nenting Ag	ency/Description/Components/Sub-grant		IDA (Grant) &	GEF	YTD	IDA (Grant) &	GFF		August 14-June 2020 IDA (Grant) &	
Direct Payment	i	Total Financin	36		2,636,155.87	2,161,647.80	474,508.07	2 636 155 87	Credit 2 161 647 80	474 500 077	Cumulative	Credit	GEF
Designated Account Replenishment		Cash Receipts				-		10.001,000,0	7,101,047,00	474,508.07	29,639,449.30	24,624,630.14	5,014,819.16
Funds to open Project Bank account Park Bench Bench Bench		Direct Paymen	ıt								01 000 010		
Emylogical Bank account		Designated Ac	count Reple	enishment		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
Expenditure by Component (II=II.1+II.2+II.3) 3,493,811.55 2,80		Funds to open	Project Ban	nk account						-	20,030,710,00	22,232,130.00	4,945,750.60
Expenditure by Component (II=II.1+II.2+II.3) Expenditure by Component (II=II.1+II.2+II.3) Expenditure by Component (II=II.1+II.2+II.3) Expenditure by Component I Institutional development and capacity building 1,706,608.97 1,706,608		rund borrow I	from EPF										
Expenditure by Component (II=II.1+II.2+II.3) Expenditure by Component (II=II.1+II.2+II.3) Component Institution development and capacity building 1,706,608.97 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,		DAW PPA CO	8/8								438,141.11	438,141.11	
Expenditure by Component (HeIL1H12+11.3) 3493831.55 288		raw rra Co	43								310,061.93	310,061.93	
MAR-DOF PICE 001 Institution development and capacity building 1,776,608.37 1,	п	Expenditure	by Compo	nent (II=II.1+II.2+II.3)	3.493.831.55	2.864.941.87	628.889.68	3 403 831 55	7 864 041 87	07 000 003	10000		
MAF-DOF MOUL-FFS PICE 003 MAF-DOF MONRE- PICE 004 MAF-DOF MONRE-	П.1	Component I		Institution development and capacity building	1,706,608.97	1.399.419.36	307.189.61	1 706 608 97	1 300 410 36	307 100 61	47,056,430,74	21,237,139.61	4,661,811.13
MAF-DOFT PICE 002 Human Resources Development for protected 132,133,44 NOUL-FFS PICE 003 Executeaning the publication of Socio-Economic Development with Sustainable Environmental 110,275,15 Protection and Natural Resource management 110,275,15 MUOL-FSS PICE 005 Education for the Resulty of Social Sciences, 10,013,10 NUOL-FSS PICE 005 Education for the Resulty of Social Sciences, 10,014,20 NUOL-FSS PICE 007 Growth Agenda into National, Sub-national 110,442,03 APP-A And Sectoral Strategies and Action Plans Capacity building and strengthening of the 11,301,31 NUOL-FSS PICE 009 Force 10,014,014,014,014,014,014,014,014,014,0	1	MAF-DOF- AF	PICE 001	Institutional capacity building for protected area management and wildlife conservation	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
NOUL-FFS PICE 003 Development with Sustainable Environmental 110,275.15	2	MAF-DOFI	PICE 002	Human Resources Development for protected area wildlife management	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
MONRE-PICE 004 Constituency building of high level officials MONRE-PICE 005 Resources and Environment Sector Planning DPC-AF NUOL-FSS PICE 006 Education for the faculty of Social Sciences, APPI-NERI-PICE 007 Gapacity Building Project on Social Sciences, MAPI-NERI-PICE 007 Gapacity Building on Mainstreaming Green Capacity Building on Mainstreaming Green Capacity Building and strengthening of the NUOL-FEB PICE 007 Gapacity building and strengthening of the Capacity building and strengthening of the NUOL-FEB PICE 008 Gapacity building and strengthening of the Capacity building and strengthening of the NUOL-FEB PICE 009 Gapacity building and strengthening of the Project for Capacity Enhancement of Laos's NUOL-FEB PICE 010 Matural Science Related to Environmental Customs capacity building on combating illegal MOF-LCD PICE 011 wildlife, timber and non-timber forest product (NTFP) trade and law enforcement DCNEC (NTFP) trade and law enforcement MONRE-PICE 012 MONRE-PICE 013 PICE 014 Capacity building for enforcement of 66,729,33 MONRE-PICE 015 PICE 016 MONRE-PICE 017 Capacity building for enforcement of 66,729,33 MONRE-PICE 018 MONRE-PICE 019 PICE 019 Capacity building for enforcement of 66,729,33 MONRE-PICE 019 PICE 014 MONRE-PICE 016 MONRE-PICE 017 Capacity building for enforcement of 66,729,33 MONRE-PICE 018 MONRE-PICE 018 MONRE-PICE 019 MONRE-PICE 018 MONRE-PICE 0	က	NOUL-FFS	PICE 003	Strenthening the publication of Socio-Economic Development with Sustainable Environenttal Protection and Natural Resource management	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
MONRE- PICE 005 Resources and Environment Sector Planning DPC-AF Resources and Environment Sector Planning 19,442.03 NUOL-FSS PICE 006 Education for the Faculty of Social Sciences, National University of Laos and Coordination Capacity Building Project on Social Sefeguard Antional University of Laos and Sectorial Strategies and Action Plans Capacity Building on Mainstreaming Green and Sectorial Strategies and Action Plans Capacity Building on Mainstreaming Green and Sectorial Strategies and Action Plans Capacity Building and strengthening of the nVUOL-FEB PICE 008 environmental economic curriculum with focus on PES and valuing offsets NUOL-FEB PICE 009 environmental science and evironmental impact assessment curriculum Project for Capacity Building and strengthening of the hope environmental science Related to Environmental Science Related to Environmental Capacity English Building to environmental Science Related to Environmental Capacity English Building to enforcement Capacity English Building the capacity of DCNEC to enforcement Capacity English Building to enforcement Capacity English English Building to enforcement Capacity English Englis	4	DPR-GO	PICE 004	Constituency building of high level officials				,			267.727.99	219.536.95	48.191.04
MUOL-FSS PICE 006 Education for the Faculty of Social Sciences, NUOL-FSS PICE 006 Education for the Faculty of Social Sciences, NUOL-FEB PICE 007 Growth Agenda into National, Sub-national and Sectorial Strategies and Action Plans Capacity building and strengthening of the environmental economic curriculum with focus on PES and valuing offsets Capacity building and strengthening of the environmental economic curriculum with focus on PES and valuing offsets Capacity building and strengthening of the impact assessment curriculum Project for Capacity Building and strengthening of the NUOL-FES PICE 009 PICE 010 Natural Science Related to Environmental Project for Capacity building on combating illegal MOF-LCD PICE 011 Wildlife, timber and non-timber forest product (NTFP) trade and law enforcement DCNEC MONRE- PICE 013 Capacity building for environment promotion DEQP PICE 014 PICE 015 PICE 015 PICE 016 PICE 017 Capacity building for environment promotion DEQP PICE 017 PICE 017 PICE 017 Capacity building for industries and small and scaling up ISP in selected provinces MONRE- PICE 015 PICE 016 PICE 017 Capacity building for industries and small ANDI-NER PICE 017 Capacity building for industries and small PICE 017 Capacity building and the Capacity building for industries and small PICE 017 Capacity building and the Capacity building for industries and small PICE 017 Capacity building and the Capacity building for industries and small PICE 017 Capacity building in National Sub-national PICE 017 Capacity building in PICE 017 Capacity building on PICE 017 Capacity building on PICE 017 Capacity building on PIC	2	MONRE- DPC-AF	PICE 005	Enhancing MONRE's DPC Capacity for Natural Resources and Environment Sector Planning and Coordination	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
MPI-NERI-PICE 007 Growth Agenda into National, Sub-national PPA Capacity Building on Mainstreaming Green Capacity Building and strengthening of the Impact assessment curriculum with focus on PES and valuing offsets NUOL-FES PICE 009 environmental science and evironmental impact assessment curriculum with focus on PES and valuing offsets NUOL-FNS PICE 000 Natural Science Related to Environmental Evolect for Capacity Enhancement of Laos's Protection Customs capacity building on combating illegal Protection WINTEP) trade and law enforcement Customs capacity building on combating illegal MOF-LCD PICE 011 wildlife, timber and non-timber forest product Of WITEP) trade and law enforcement DCNBC DE 012 wildlife laws and combat natural resource MONRE-PICE 013 Capacity building for enforcement of Gapacity building for environment promotion A,566.61 DEQP PICE 014 Capacity building for environment promotion and scaling up ISP in selected provinces MONRE-PICE 016 Institutional strengthening on air and noise A70,335.63 quality Aenal medium enterprises MONRE-PICE 016 Institutional strengthening on air and noise A70,335.61 Growth Avenda Mainstreaming Green Capacity Building on Mainstreaming Capacity Building On Mainstreaming Capacity Building On Mainstr	9	NUOL-FSS	PICE 006	Capacity Building Project on Social Safeguard Education for the Faculty of Social Sciences, National University of Laos	50,031.62	41,025.93	69'500'6	50,031.62	41,025.93	9,005.69	581,914.26	477,169.69	104,744.57
NUOL-FEB PICE 008 environmental economic curriculum with focus OrpES and valuing offsets Capacity building and strengthening of the NUOL-FES PICE 009 environmental science and evironmental Impact assessment curriculum Project for Capacity Enthancement of Laos's NUOL-FNS PICE 010 Natural Science Related to Environmental Customs capacity building on combating illegal MOF-LCD PICE 011 Wildlife, timber and non-timber forest product (NTFP) trade and law enforcement DCNEC MONRE- PICE 012 Building the capacity of DCNEC to enforcement DNBP MONRE- PICE 013 Capacity building for enforcement of 66,729.33 MONRE- PICE 014 Capacity building for enforcement of 66,729.33 MONRE- PICE 015 Capacity building for enforcement of 66,729.33 MONRE- PICE 016 Capacity building for enforcement of 66,729.33 MONRE- PICE 017 Capacity building for environment promotion and scaling up ISP in selected provinces MONRE- PICE 017 Capacity and institution building for pollution and medium enterprises MONRE- PICE 018 Capacity and institution air and noise and small and medium enterprises MONRE- PICE 016 Institutional strengthening on air and noise august the Capacity Aenal Mainstreaming Green Application of Capacity Aenal Mainstreaming Green MDNRE- PICE 017 Capacity Building on Mainstreaming Green Application and medium enterprises MONRE- PICE 017 Capacity Building on Mainstreaming Green Application and medium enterprises MONRE- PICE 017 Capacity Building on Mainstreaming Green Application and medium enterprises MONRE- PICE 017 Capacity Building on Mainstreaming Green Application and Capacity And Andronal Andronal Capacity Building on Mainstreaming Green Application and Capacity And Andronal Capacity Building on Mainstreaming Green Application and Capacity Andronal Capacity A	7	MPI-NERI- PPA	PICE 007	Capacity Building on Mainstreaming Green Growth Agenda into National, Sub-national and Sectorial Strategies and Action Plans							26,650.69	21,853.57	4,797.12
MUOL-FES PICE 009 environmental science and evironmental impact sessessment curriculum Project for Capacity building and strengthening of the project for Capacity Enhancement of Laos's NUOL-FNS PICE 010 Natural Science Related to Environmental Customs capacity Enhancement of Laos's PICE 011 Wildlife, timber and non-timber forest product (NTFP) trade and law enforcement DCNEC DCNEC DONEC DIABLE PICE 012 Building the capacity of DCNEC to enforcement 29,729.89 DCNEC DIABLE PICE 013 Capacity building for enforcement of 66,729.33 MONRE-PICE 014 Capacity building for environment promotion DEQP Capacity building for environment promotion DEQP PICE 015 reduction especially from industries and small and medium enterprises MONRE-PICE 016 Institutional strengthening on air and noise 470,335.63 (App. NRERI-AF) PICE 017 Crowth Avenda und Mainstreaming Green Capacity Building on Mainstreaming Green Capacity Avenda institutional Surbarional Su	8	NUOL-FEB	PICE 008	Capacity building and strengthening of the environmental economic curriculum with focus on PES and valuing offsets				1	,		765,960.45	628,087.57	137,872.88
Project for Capacity Enhancement of Laos's NUOL-FNS PICE 010 Natural Science Related to Environmental Customs capacity building on combating illegal Customs capacity building on combating illegal MOF-LCD PICE 011 Wildlife, timber and non-timber forest product (NTFP) trade and law enforcement DCNEC MONRE- PICE 012 MONRE- PICE 013 Capacity building for enforcement of 66,729,33 MONRE- PICE 014 ANDNRE- PICE 015 PICE 015 ANDNRE- PICE 016 ANDNRE- PICE 017 ANDNRE- PICE 018 MONRE- PICE 018 ANDNRE- PICE 018 ANDRE- PICE 018 ANDNRE- PICE 018 ANDRE- PICE 018 AND	6	NUOL-FES	PICE 009	Capacity building and strengthening of the environmental science and evironmenttal impact assessment curriculum	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
MONRE-PICE 016 Wildlife, timber and non-timber forest product (NTFP) trade and law enforcement MHA-PICE 012 Building the capacity of DCNEC to enforcement DCNEC MONRE-PICE 013 Capacity building for enforcement of e6,729.33 MONRE-PICE 014 Capacity building for enforcement of e6,729.33 MONRE-PICE 014 Capacity building for environment promotion and scaling up ISP in selected provinces MONRE-PICE 015 Capacity and institution building for pollution PCD-AF MONRE-PICE 016 Institutional strengthening on air and noise and small and medium enterprises MONRE-PICE 016 Institutional strengthening on air and noise and small capacity Building on Mainstreaming Green Capacity Building Surbarional Surbariona	10	NUOL-FNS	PICE 010	Project for Capacity Enhancement of Laos's Natural Science Related to Environmental Protection	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
MCONRE- MONRE- M	11	MOF-LCD	PICE 011	Customs capacity building on combating illegal wildlife, timber and non-timber forest product (NTFP) trade and law enforcement	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
MONRE- PICE 013 Capacity building for enforcement of 66,729.33 MONRE- PICE 014 Capacity building for environment promotion DEQP MONRE- PICE 015 reduction especially from industries and small and medium enterprises MONRE- PICE 016 Institutional strengthening on air and noise MONRE- PICE 016 Institutional strengthening on air and noise MONRE- PICE 016 Guality monitoring and the Capacity and institutional strengthening on air and noise MONRE- PICE 016 Capacity Building on Mainstreaming Green Capacity Building on Mainstreaming Green APD-NERI PICE 017 Crowth Avenda Mainstreaming Green Capacity Building on Mainstreaming Green APD-NERI PICE 017 Crowth Avenda Mainstreaming Green Capacity Building on Mainstreaming Green APD-NERI PICE 017 Crowth Avenda Mainstreaming Green Capacity Building on Mainstreaming Green APD-NERI PICE 017 Crowth Avenda Mainstreaming Green Capacity Building on Mainstreaming Green	12	MHA- DCNEC	PICE 012	Building the capacity of DCNEC to enforcement of wildlife laws and combat natural resource	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
MONRE- MONRE- MONRE- MONRE- PICE 014 Capacity building for environment promotion 4,566.61 ACAPATION CAPACITY and institution building for pollution 25,411.82 ACAPATION CAPACITY And medium enterprises MONRE- NRERI-AF PICE 016 Quality monitoring and the Capacity Building on Mainstreaming Green Capacity Building on Mainstreaming Capacity Building Capacity Buildi	13	MONRE- DNEP	PICE 013	Capacity building for enforcement of environment and social impact legislations	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
MONRE- PCD-AF PCD-AF MONRE- PICE 015 reduction especially from industries and small and medium enterprises MONRE- PICE 016 Institutional strengthening on air and noise 470,355.63 MPI-NERI PICE 017 Growth Avenda Mainstreaming Green 25,411.82	14	MONRE- DEQP	PICE 014	Capacity building for environment promotion and scaling up ISP in selected provinces	4,566.61	3,744.62	821.99	4,565.61	3,744.62	821.99	423,443.58	347,223.74	76,219.84
MONRE- PICE 016 Institutional strengthening on air and noise 470,355.63 NRERI-AF quality monitoring and the Capacity Building on Mainstreaming Green API-NFRI PICE 017 Growth Avenda Titho National Sub-national 26,273.61	15	MONRE- PCD-AF	PICE 015	Capacity and institution building for pollution reduction especially from industries and small and medium enterprises	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
Capacity Building on Mainstreaming Green MPI-NFRI PICE 017 Growth Avenda into National Sub-national 26,273.61	16	MONRE- NRERI-AF	PICE 016	Institutional strengthening on air and noise quality monitoring and the	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	PICE 017		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

	GEF	26,861.39	25,171.47	23,061.76	30 100 10	62.160,42	20,431.09	30,675.72	26,522.55	33,693.74	11,708.54		1 600 772 71	50,262.84	47,142.75	31,696.91	40,855.75	45,969.02	15,229.13	14,438.76	80,986.70	72,137.64	76,363.14	93,543.70	76,942.91	84,881.17	349,662.72	75,357.11	78,041.56
		22	02	15.	89	3 8	0, 10	96	94	3 3	16				43	10	99	41	15	69	42	02	51	52	72	16		48	252
IDA (Grant) &	Credit	122,368.57	114,670.05	105,059.15	109 475 68	90 80 4001	.001,021	139,744.96	120,824.94	153,493.73	53,338.91		7.292.408.99	228,975.18	214,761.43	144,397.01	186,120.66	209,414.41	69,377.15	65,776.59	368,939.42	328,627.02	347,876.51	426,143.52	350,517.72	386,680.91	1,592,907.95	343,293.48	355,522.67
Cumulative		149,229.96	139,841.52	128,120.91	133,506.93	146.839.37	97 007 021	1/0,420.00	147,347.49	180,107.60	65,047.45	,	8.893.181.70	279,238.02	261,904.18	176,093.92	226,976.41	255,383.43	84,606.28	80,215.35	449,926.12	400,764.66	424,239.65	519,687.22	427,460.63	471,562.08	1,942,570.67	418,650.59	433,564.23
GEF	TE 252 A	4,5/4.77	2,802.59	2,459.85	4,390.88	3,712.63	11 363 40	DE-00011	6,296./4	23,048.84	7,964.97		284,892.66								6,262.80	10,760.24	5,924.58	7,502.51	9,804.67	10,933.31	93,602.36	6,242.99	7,365.18
IDA (Grant) &	20.840.63	20,040.03	12,767.38	11,205.97	20,002.88	16,913.08	51,766.60	28 485 14	21 218 02	105,000.26	36,284.84	,	1,297,844.36							,	28,530.51	49,018.86	26,989.74	34,178.09	44,665.72	49,807.28	426,410.76	28,440.27	33,552.50
YTD	25,415.40		15,569.97	13,665.82	24,393.75	20,625.71	63,130.00	34.981.90	25.875.65	128,049.10	44,249.81	,	1,582,737.02								34,793.31	59,779.10	32,914.32	41,680.60	54,470.39	60,740.59	520,013.12	34,683.25	40,917.68
GEF	4,574.77	010000	7,802.59	2,459.85	4,390.88	3,712.63	11,363.40	6,296.74	4,657.62	23,048.84	7,964.97		284,892.66		1		,		•	,	6,262.80	10,760.24	5,924.58	7,502.51	9,804.67	10,933.31	93,602.36	6,242.99	7,365.18
IDA (Grant) & Credit	20,840.63	10 727 30	12,707.30	11,205.97	20,002.88	16,913.08	51,766.60	28,685.16	21,218.03	105,000.26	36,284.84	,	1,297,844.36			,					28,530.51	49,018.86	26,989.74	34,178.09	44,665.72	49,807.28	426,410.76	28,440.27	33,552.50
Current	25,415.40	15 569 07	16.600,01	13,665.82	24,393.75	20,625.71	63,130.00	34,981.90	25,875.65	128,049.10	44,249.81	т	1,582,737.02		•			,		,	34,793.31	59,779.10	32,914.32	41,680.60	54,470.39	60,740.59	520,013.12	34,683.25	40,917.68
Implementing Agency/Description/Components/Sub-grant	Building capacity of PONRE VTE on application and monitoring	Bouiding capacity of PONRE SVK on	application and monitoring Building capacity of PONRE HP on application	and monitoring Building capacity of PONRE XKH on	application and monitoring	building capacity of PONRE BLX on application and monitoring	Building capacity of PONRE KMN on application and monitoring	Building capacity of PONRE LPB on application and monitoring	Building capacity of Environmental and Social	Capacity building for Natural Resources and Environmental Inspection Authority (NEIA) on Environment and Social Monitoring and Inspection	Enhancing MAF's DOPF Capacity on Coordination, Monitoring, and Evaluation of Investment Projects Focusing First on Those with LENS2 Project	Enhancing DEPP Capacity to Implement the Policy on Sustainable Hydropower Development (PSHD) Focusing on Monitoring of Benefit Sharing Performance and Preparation of Strategic Environmental Assessment for Hydropower Development Plan	Management of wildlife and protected areas	Support to commulties engagement and PA management in BLX province	Support to commuities engagement and PA management in HPH province	Support to commuities engagement and PA management in LPB province	Support to commuities engagement and PA management inXKH province	Support to commuities engagement and PA management in KHM province	Wildlife law enforcement in BLX province	Wildlife law enforcement in KHM province	Wildlife law enforcement in HPH province	Capacity building for participatory management of the NT2 watershed	Capacity building for participatory management of the NEPL NPA	Sustainable Management of Nam Mouane-Nam Gnouang National Protection Forest, Upper Nam Mouane Watershed (NM-NG NPF)	Strengthening the management capacity of the Savvannakhet PFRM	Community Based Management of Phoumeud- Phou San Kheuan Vientiane province	Strengthening the capacity of the WMPA to effectively the NT2 Watersherd and Nakai-Nam Theun NPA	Sustainable Management of the Nam-In Phouhinleckfal Provincial Protection Forest	Strenthening the collaborative management of Nam Xam National Protected Area, Huaphanh Province
enting Age	PICE 022	PICE 025	PICE 019	or and a	PICE 020	PICE 023	PICE 024	PICE 021	PICE 018	PICE 026	PICE 027	PICE 028		CBI 001	CBI 002	CBI 003	CBI 004	CBI 005	CBI 006			CBI 009	CBi010	CBI 011	CBI 012	CBI 013	CBI 014	CBI 016	CBI 017
Implem	PONRE-VTP	PONRE-SVK	PONRE-HP	DONDE VI	FONKE-XK	PONRE-BKX	PONRE-KM	PONRE-LPB	NAPA	MONRE- NEIO	MAF-DPF	MONRE- DoE+MEM- DEPP	Component II	PFRM-BKX	PFRM-HP	PFRM-LPB	PFRM-XK	PFRM-KM	NNT- WMPA-PPA	NEPL- DFRM-PPA	POFI-BKX	POFI-KM	POFI-HP	PAFO-BKX	PAFO-SVK	PAFO-VTP	NNT-WMPA	PAFO-KM	PAFO-HP
zi	18	19	20	7.1	17	22	23	24	25	26	27	88	П.2	1	2	3	4	5	9	7	8	6	10	11	12	13	14	15	16

ż	Implementir	ting Agen	Implementing Agency/Description/Components/Sub-grant	Current	IDA (Grant) & Credit	GEF	TTD	IDA (Grant) & Credit	GEF	Cumulative	IDA (Grant) &	GEF
17	PAFO-LPB CB	CBI 018 IF	Strengthening the collaborative management of Phoupheung-Phouphathoun-Tad Kuang Se Provincial Protected Forest, Luang Prabang	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 CB	CBI 019 I	Strengthening Collaborative Management of Phousabot Poungchong National Protected Area, Xieng Khouang Province	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- MU/DOF	CBI 020 tt	Strengthening the capacity and Management of the Nam Et-Phou Louey National Protected Area ,in the face of expending Infrastructure	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
П.3	Component III		Project administration and EPF capacity building	204,485.56	167,678.16	36,807.40	204,485.56	167.678.16	36.807.40	2 889 510 94	7 340 308 07	500 111 02
	Component 3.1		Project administration		122,190.44	26,822.29	149.012.73	122 190 44	26 822 20	2 257 007 14	1 023 010 65	220,111.97
,	Component 3.2		EPF capacity Development	55,472.83	45,487.72	9,985.11	55,472.83	45,487.72	9,985.11	532,413.80	436,579.32	95,834.48

III	Excess of Income	e over E	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
N	Opening fund Balance/(end of Jun 2019)	3alance/(t	end of Jun 2019)	3,849,971.20			3,849,971.20					
,	At Designated Account (MOF)	count (MC)F)	1,232,593.33			1,232,593.33					
	At Project Account (EPF)	n (EPF)		596,804.96			596,804.96					
1	At Operating Account (SDAs)	ount (SDA	(5)	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 Ge	Governmen	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	ange Rate										
	Adjustment difference balance.	nce balance	gi.									
N	Funding Balance (V=III+IV)	ce (V=III-	+[V]	2,992,295.52			2,992,295.52			3,740,498.56		
IV	Closing fund balance/Ending Balance	alance/Er	nding Balance	2,992,295.52		•	2,992,295.52			2,992,295.52	1	•
	At Designated Account (MOF)	count (MC	JF)	676,370.60			09.026,370.60			676,370.60		
1	At Project Account (EPF)	nt (EPF)		917,060.73			917,060.73			917,060.73		
,	At Operating Account (SDAs)	ount (SDA	48)	1,198,312.50			1,198,312.50			1,198,312.50		
,	Cash on hand			15,304.50			15,304.50			15,304.50		
r	Advance			205,771.43			205,771.43			205,771.43		
,	Fund borrow from G.	Governme	Fund borrow from Government to open an A/C 15+16				,					
1	Fund borrow from G	Governme	Fund borrow from Government to open an A.C. 15+16+17	(20,524.24)			(20,524.24)			(20,524.24)		
VII	Project PPA									748,203.04		
ï	LENS2 PPA Q878									438,141.11		
ũ	PAW PPA Q843			1						310,061.93		
											10	
VIII	Grand Total (VII=II-IV+VI+VIII)	II=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

Certified by:

Prepared by:

Seely.

Phakkavanh PHISSAMAY

Projted 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

	This semester	This semester (01/01/2020 to 30/06/2020)	(06/2020)	YTD (01	YTD (01/01/2020 to 30/06/2020)	(75020)	Cummula	Cummulative (01/08/2014-30/06/2020)	06/2020)
Description/Activity	IDA	GEF	Total IDA	IDA	GEF	Total IDA	IDA	GEF	Total IDA
Coordinate and the			+GEF			+GEF			+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 PAW PPA Q843									438,141.11
Grand total expenditures									26,647,153.78
Approved by :			Certified by:					Prepared by:	
South State of the		V	THE REAL PROPERTY AND ADDRESS OF THE PERSONS ASSESSED.	9				U	
				H				ary v	4
No.			200						الح
The second secon		,							ι
Phakkavanh PHISSAMAY									

Projted Area and Wildlife Project 1DA P128393, GEF P128392 Expenses Vs Budget IDA credit no.5383-LA; grant no. H915-LA; IDA credit no.56200-LA GEF grant no. IT016619

For the Semester 01 January 2020 to 30 June 2020

		(Jar	(January to June 2020)	(0)	20	Year to date (January to June 2020)	20)	(Aug	Cummulative (August 2014 to June 2020)	2020)	% of
Descrip	Implementing Agency Description/Components/Sub-grant	Actual	Budget (6 months)	Variance	Actual	Budget 2020	Variance	Actual	Budget	Variance	budget for project life
	2	3	4	2	9	7	0				(IDA+G
Compo	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	14,116,258.10	10 009 979 65	11	12=10/9
Institut	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	2,155,602.33	2,619,205.45	463,603.12	82%
Huma	Human Resources Development for protected area wildlife management	132,133,44	178,594.45	10.171,01	132,133.44	357,188.90	225,055.46	1,458,999.60	1,656,500.00	197,500.40	%88
Strent Develo Protec	Strenthening the publication of Socio-Economic PIC1: 003 Development with Sustainable Enviromenttal Protection and Natural Resource management	110,275.15	139,348.00	29,072.85	110,275.15	278,696.00	168,420.85	2,157,706.56	2,299,847.00	142,140,44	94%
Const	Constituency building of high level officials	ř	1			,	1	267,727.99	299,750.00	32,022.01	%68
Enhan Resou Coord	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	388,159,76	648,000.00	259,840.24	%09
Capac Educa Natio	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	581,914.26	740,000.00	158,085.74	%62
Capac Agent Strate	Capacity Building on Mainstreaming Green Growth Agenda into National, Sub-national and Sectorial Strategies and Action Plans	ı	1	ı	,	,	,	26,650,69	49,775.00	23,124.31	54%
Capac enviro PES a	Capacity building and strengthening of the environmental economic curriculum with focus on PES and valuing offsets	,	'		,			765,960.45	00.799,997	34,036.55	%96
Capao enviro assess	Capacity building and strengthening of the PICT: 009 environmental science and evironmental impact assessment curriculum	61.301.31	99,401.50	38,100.19	61,301.31	198,803.00	137,501.69	521,337.50	658,075.00	136,737.50	%62
Projec Scienc	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	481,631,77	698,700,00	217,068.23	%69
wildli (NTF	Customs capacity building on combaring inegal pICE 011 wildlife, timber and non-timber forest product (NTFP) trade and law enforcement	26,681 65	77,275.50	50,593,85	26,681.65	154.551.00	127,869.35	453,113.25	900'000'009	146,886.75	26%

			(Jan	(January to June 2020)		(Ia)	Year to date	6		Cummulative		Jo n.a
						0	radio june 207	(0)	(Augu	(August 2014 to June 2020)	120)	fotal
Implementii	ig Agency	Implementing Agency Description/Components/Sub-grant	Actual	Budget (6 months)	Variance	Actual	Budget 2020	Variance	Actual	Budget	Variance	budget for project
		2		-								J-VCII)
MHA-	PICT: 012	Building the capacity of DCNEC to enforcement of	29 902 90	10000	0	0	1.	x	6	10	11	12=10/9
MONBE		_	-77.57.07	20.001,71	(10,629.89)	19,729.89	38,200.00	8,470.11	572,884.01	598.862.00	25,977,99	96
DNEP	PICI: 013	Sepacity 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	PICE 014	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	PICI: 015	Capacity and institution building for pollution reduction especially from industrics 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	18.0
MONRE- NRERI-AF	PICE 016		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-NER!	PICE 017	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	357,934.59	199,730.00	141,795.41	72%
PONRE-VTP	PICE 022	Building capacity of PONRE VITE on application and monitoring	25,415.40	76,268.50	50,853.10	25,415.40	152,537.00	127,121.60	149,229.96	249,995.00	100,765.04	60%
PONRE-SVK	PICE 025	Bouiding 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"4
PONRE-HP	PICE 019	Building capacity of PONRE IIP 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	PICT: 020	Building capacity of PONRI: XKH on application and monitoring	24,393.75	45,450.00	21,056.25	24,393,75	90,900.00	66,5()6.25	133,506.93	249,880.00	116,373.07	53.%
PONRE-BKX	PICE 023	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	PICE 024	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	%89
PONRE-LPB	PICE 021	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	PICE 018	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%
MONRIE- NEIO	PICE 026	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	PICT: 027	Inhancing MAF's DOP! Capacity on Coordination. Monitoring, and Evaluation of Investment Projects Focusing First on Those with LENS2 Project	44,249.81	67,357.02	23,107.21	14,249.81	134,714.03	90,464.22	65,047.45	155,320.00	90,272.55	45%

			(Jan	Current Semester (January to June 2020)	((Ta	Year to date			Cummulative		Jo 9,0
Implementing	Agency	Implementing Agency Description/Components/Sub-arant					and or frame		(Aug	(August 2014 to June 2020)	020)	total
-	6.00	or or principle of the	Actual	Budget (6 months)	Variance	Actual	Budget 2020	Variance	Actual	Budget	Variance	budget for project life
		Enhancing DiPP Canadia to Inc.	3	7	10	6		0				(IDA+G
MONRE- Doe-1 MEM- DEPP	PICE 028	Landarchig, 27:17-Capacity to implement the Policy on Sustainable Hydropower Development (FSHID) Focusing on Monitoring of Benefit Sharing Performance and Preparation of Strategic Environmental Assessment for Hydropower Development Plan	1	125,000.00	125,000.00	,	250.000.00	250,000.00	5	10	250,000.00	12=10/9
11		Management of wildlife and protected areas	1,582,737.02	1,777,107,16	194 370 14	1.582.737.02	2 554 214 21	20 1111 110 1				
PFRM-BKX	CBI 001	Support to commulties engagement and PA					10.717.17.01	1,7/1,4/1.23	8,893,181.70	12,154,427.09	3,261,245.39	730,0
+		management in BLX province Support to commulties engagement and PA							279,238.02	281,000.00	1,761.98	%66
PERM-1 PR		management in 11PH province	,					•	261,904.18	279,000.00	17,095.82	%+f6
CI PILININI I I	CBI 003	aupon to communes engagement and PA				,	,		176,093.92	283,000.00	106,906.08	62%
PFRM-XK	CBI 004	Support to commuttes engagement and PA management inXKH province	1	•	,				226,976.41	277,000.00	50,023.59	826,
PFRM-KM	CBI 005	Support to commuties engagement and PA management in K14M province				•	ı		255,383.43	287,540.00	32,156.57	86%
PPA	CBI 009	Capacity building for participatory management of the NI2 watershed			•	•			84,606.28	98,000.00	13,393,72	86%
NEPL-DFRM- PPA	CBI 010	Capacity building for participatory management of the NEPL NPA			,			1	80,215.35	99,550.00	19,334.65	81%
POFI-BKX	CBI 006	Wildlife law enforcement in BLX province	34,793.31	33,331.50	(1,461.81)	34,793.31	66,665.00	31,869.59	449.926.12	492,415.00	42,488.88	91%
POFI-KM	CBI 007	Wildlife law enforcement in KI1M province	59,779.10	57,094.50	(2,684.60)	59,779.10	114,189.00	54,409.90	400,764.66	444,620.00	43,855.34	306
РОГ-1-НР	CBI 008	Wildlife law enforcement in HPH province	32,914.32	40,661.00	7,746.68	32,914.32	81,322.30	48,407.68	424,239,65	470,580.00	46,340.35	%06
PAFO-BKX	CBI 011	Sustainable Management of Nam Mouane-Nam Gnouang National Protection Forest, Upper Nam	41,680.60	61,602.00	19,921.40	41,680.60	123,204.00	81,523.40	519,687.22	599,840.00	80,152.78	87%
PAFO-SVK	CBI 012	Strengthening the management capacity of the Savvannakhet Pi:RM	54,470.39	59,313.00	4,842.61	54,470.39	118,626.00	64,155.61	427,460.63	499,990.00	72,529.37	85%
PAFO-VTP	CBI 013	Community Based Management of Phoumeud-Phou San Kheuan Vientiane province	60,740.59	69,592.00	8,851.41	60,740.59	139,184.00	78,443.41	471,562.08	599,998.00	128,435.92	79%
NNT-WMPA	CBI 014	Strengthening the capacity of the WMPA to effectively the NT2 Watersherd and Nakai-Nam	520,013.12	392,743.50	(127,269.62)	520,013.12	785,487.00	265,473.88	1,942,570.67	2,727,075.45	784,504.78	71%
PAFO-KM	CBI 016	Sustainable Management of the Nam-in Phouhinleckfai Provincial Protection Forest	34,683.25	69,044.50	34,361.25	34,683.25	138,089.00	103,405.75	418,650.59	529,705.00	111,054.41	79%
РАЕО-НР	CBI 017	Strenthening the collaborative management of Nam Xam National Protected Area, Huaphanh Province	40,917.68	58,440.00	17.522.32	40,917.68	11.6,880 00	75,962.32	433,564.23	500,000.00	66,435.77	87".
PAFO-LPB	CBI 018	Strengthening the collaborative management of Phoupheung-Phouphathoun-Tad Kuang Se Provincial Protected Forest, Luang Prabang	271,782.02	52,328.00	(219,454.02)	271,782.02	104,656 (10)	(167.126.02)	475,246.70	545,453.64	70,156.94	
PAI:0-XK	CBI 019	Strengthening Collaborative Management of Phousabot Poungchong National Protected Area, Xieng, Khouang Province	30,175.48	56,010.00	25,834.52	30,175.48	112,020.00	81,8+4.52	449,818.81	539,660.00	89,841.19	837.

								9			2	K	>
"a of total	budget for project life	12-100	43%	62%	70%	40%	72%	100%	100%	73%	0,%	ν/ <u>6</u> 69	
	Variance	11	1,484,777.25	1,796,316.06	981,490,86	804,825.20	9,951,283.00			9,951,283.00	2,231,563.22	12,182,846.22	
Cummulative (August 2014 to June 2020)	Budget	01	2,600,000.00	4,685,827.00	3,348,588.00	1,337,239.00	35,850,233.74	748,203.04	310,061.93	36,598,436.78	2,231,563.22	38,830,000.00	
(Augus	Actual	6	1,115,222.75	2,889,510.94	2,357,097.14	532,413.80	25,898,950.74	748,203.04	310,061.93	26,647,153.78	0	26,647,153.78	Prepared by :
	Variance	oc.	1,253,107.15	960,141.88	551,364.71	408,777.17	7,526,898.33			7,526,898.33		7,526,898.33	
Year to date (Januar, to June 2020)	Budget 2020	7	1,653,894.31	1,164,627.44	700,377.44	464,250.00	11,020,729.88			11,020,729.88	000000000000000000000000000000000000000	11,020,729.88	
(Jan	Actual	9	400,787.16	204,485.56	149,012.73	55,472.83	3,493,831.55			3,493,831.55	11 100	3,493,831.55	
(Variance	5	426,160.00	377,828.16	201,175.99	176,652.17	2,016,533.39			2,016,533.39		2,016,533.39	
(January to June 2020)	Budget (6 months)	+	826,947.16	582,313.72	350,188.72	232,125.00	5,510,364.94			5,510,364.94		5,510,364.94	Certified by:
(Jan	Actual	3	400,787,16	204,485.56	149,012.73	55,472.83	3,493,831.55			3,493,831.55		3,493,831.55	
	Implementing Agency Description/Components/Sub-grant	2	Strengthening the capacity and Managament of the CBI 020 Nam Et-Phou Louey National Protected Area, in the face of expending Infrastructure	Project administration and EPF capacity building	Project administration	F.PF capacity Development	Total Project Expenditures	Project PPA LENS2 PPA 0878	PAW PPA Q843	Grand Total expenditures (VI=IV+V)	Unallocated	Project Agreement Amount (VIII=VI+VII)	lby:
	Implementing Agency 17es	1	NEPL- CBI 020 Nar MU/DOF Face	III	3.1 Proj	3.2 F.PF	IV=I+II+III Tot	V	IVd	VI	VII	VIII	Approved by :

Certified by:

Prepared by:
See Ly

Phakkavanh PHISSAIMAY

Reconciliation of Grant Funding

IDA credit no.5383-LA; grant no. H915-LA; IDA credit no.56200-LA GEF grant no.TF016619

Report 6

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
LENS2 PPA Q878	438,141.11
PAW PPA Q843	310,061.93
All Fund received	29,639,449.30

Represented by

as of December 2019

H9150

Borrower					
Reference	Туре	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	Туре	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	Туре	Apply amount	Date Received	Date Closed	Amount received
041	DA-C	144,773.61	14/11/2019	Dute Closed	144,773.6
040	DA-C	104,621.51	23/08/2019		104,621.5
039	DA-C	147,807.65	30/08/2019		147,807.6
038	DA-C	239,642.25	02/08/2019		239,642.2
037	DA-C	215,923.47	20/06/2019		215,923.4
036	DA-C	237,920.01	20/05/2019		237,920.0
035	DA-C DA-C	190,800.39 31,117.20	21/03/2019 21/03/2019		190,800.3
033	DA-C	228,868.32	25/12/2018		37,117.2 228,868.3
032	DA-C	108,161.04	25/12/2018		108,161.0
031	DA-C	56,770.17	03/09/2018		56,770.1
030	DA-C	255,699.77	23/07/2018		255,699.7
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		76,057.1
024	DA-C	162,067.18	26/09/2017		162,067.18
023	DA-C	69,087.21	14/09/2017		69,087.23
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	1 2	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		69,068.5
006	DA-C	11,690.93	11-Feb-16		11,690.9
005	DA-C	36,956.74	10-Nov-15		36,956.7
004	DA-C	14,097.18	20-Aug-15	11/5/2011	14,097.1
003	DA-C	6,421.02	15-Jul-15	8/4/2011	6,421.0
002	DA-C	18,608.65	13-May-15	18/3/2011	18,608.6
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	Турс	Apply amount	Date Received	Date Closed	Amount received
Borrower Reference	Туре	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

11,496,302.80

IDA 56200

Borrower Reference	Туре	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	Туре	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

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:

Certified by:

Prepared by:

Surg

Phakkavanh PHISSAMAY

Projted Area and Wildlife Project IDA P128393, GEF P128392

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

	Details of advance not yet cleared	4 43 01 00	Julie 2020	
ວັນທີ	ເນື້ອໃນ	ອັດຕາແລກ ປຸ່ງນ	ກີບ	ໂດລາ
14000.1-14000.42	EPF_Advance		76,452,300	8,576.67
17/02/2020	Advance to Mrs. Kesone kongphasuerth for paying EPF Staffs's Card (10 Units)	8,893.00	1,500,000	168.67
23/03/2020	Advance for Ms Kesone buy teamperature and Mask to protect COVID 19	8,851.00	1,200,000	135.58
13/02/2020	Advance to Ms. Chanthamanee SILIYA to GREEN CLIMATE FUND, according to the INVOICE No. 21/2019, 23 December 2019 for National Accreditted Etity 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 Cabinates and Office vihicles.	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 I	ສະສາງລາຍຈ່າຍເງິນລ່ວງໜ້າໃຫ້ນາງ ຈັນຫິດາຈັດກອງປະຊຸມແກັໄຂບັນຫາຄ້າງ ຄາຂອງໂປຣແກຣມວັນຫີ 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), Invoic No: IV 02343, 12 May 2020	8,984.00	25,009,800	2,783.82
26/05/2020	ຈ່າຍເງິນລ່ວງໜ້າເພື່ອເປັນຄ່າຈົດທະບຸງນສັນຍາພະນັກງານ 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
/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
011 A	Advance at MONRE/DPC		-	
012	duance at MONRE/DERMY		336 375 000 00	AA EDG 44
ຮ່ 29/11/2019 ສື່ ອຸ	Advance at MONRE(DFRM) ເງິນລ່ວງໜ້າ ແຜນການເຂົ້າຮ່ວມກອງປະຊຸມປຶກສາຫາລືການເພີ່ມທະວີການ ວມມືແລະປະສານງານໃນການຈັດຕັ້ງປະຕິບັດວຸງກງານ ຂອງໂຄງການ ງແວດລ້ອມແລະສັງຄົມໄລຍະ 2 ຄັ້ງວັນທີ 6-9 ພະຈິກ 2019 ທີ່ເມືອງແກ້ວ ດົມ ແຂວງວຸງງຈັນ ສະບັບເລກທີ 230/ຄສລ2-Poo1 ລົງວັນທີ 5 ພະຈິກ 019 (6-Nov-19)	7,679.48	326,275,000.00 2,730,000	44,596.41 355.49
30/04/2020	ໃນລ່ວງໜ້າ ອີງຕາມ ແຜນ ກອງປະຊຸມປົກສາຫາລື, ຜ່ານດຳລັດອຸທະຍານ ຫ່ງຊາດໃນ 27 ມັງກອນ 2020 ທີ່ຫ້ອງການກະຊວງຍຸດຕິທຳ	7,313.25	1,600,000	218.78

ວັນທີ	ເນື້ອໃນ	ອັດຕາແລກ ປ່ຽນ	ກີບ	ໂດລາ
29/04/2020	ເງິນລ່ວງໜ້າ ອີງຕາມ ແຜນສະເໜີ ງົບປະມານ ລົງຊຸກຍູ້ ແລະ ຕິດຕາມ ໂຄງການຍ່ອຍພູພຶງ-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 ໃນລະຫ່ວາງ ວັນທີ 04-07 ມິນາ 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 ກອງປະຊຸມປົກສາຫາລື ກູ່ງວກັບວງກງານອະນຸລັກຄຸ້ມຄອງປ່າ ສະຫງວນ ວັນທີ່ 12 ມີນາ 2020 ທີ່ຫ້ອງປະຊຸມ ໂຮງແຮມວງງຈັນພຮາຊາ, ນະຄອນຫລວງວງງຈັນ ສະບັບເລກທີ 054/ຄສລ2-Poo1 ລົງວັນທີ 5 ມີນາ 2020 (10-Mar-20)	7,313.25	13,050,000	1,784.43
30/06/2020	ເງິນລ່ວງໜ້າແຜນສະເໜີງົບປະມານກອງປະຊຸມປະກອບຄຳເຫັນໃສ່ຮ່າງຄູ່4 ສະບັບທີ່ພົວພັນກັບການຄຸ້ມຄອງປ່າຫງວນ ໃນຄັ້ງວັນທີ17-20ພຶດສະພາ 2020	7,313.25	36,341,000	4,969.20
30/06/2020	ເງິນລ່ວງໜ້າ ແຜນສະເໜີ ງົບປະມານ ການປຶກສາຫາລືຮ່າງດຳລັດວ່າດ້ວຍ ການສ້າງຕັ້ງອຸທິຍານແຫ່ງຊາດ, ຮ່າງແຜນການລົງທຶນອຸທິຍານແຫ່ງຊາດ ເຊປຸງນ ແລະ ດົງຫົວສາວ	7,313.25	25,086,000	3,430.21
30/06/2020	ລົງໂຄສະນາເຜີຍແຜ່ ວງກງານຄຸ້ມຄອງປ່າປ້ອງກັນແຫ່ງຊາດ ຍອດນ້ຳພູພຸງງ ບໍລິເວນໃນລະຫວ່າງວັນທີ 21-28 ມິຖຸນາ 2020	7,313.25	10,710,000	1,464.47
30/06/2020	ເງິນລ່ວງໜ້າ ແຜນສະເໜີງົບປະມານ ຝຶກອົບຮົມສ້າງ ແລະ ພັດທະນາກິດຈະກຳ ແລະ ອຸປະກອນ ສ⊡າລັບການໂຄສະນາເຜີຍແຜ່ ແລະ ປູກຈິດສ⊡ານຶກດ້ານ ການອະນຸລັກ ທີ່ ປ່າສະຫງວນແຂວງ	7,313.25	19,409,000	2,653.95
30/06/2020	ເງິນລ່ວງໜ້າກອງປະຊຸມບັບປຸງກົດໝາຍ ວ່າດ້ວຍສັດນ້ຳ ແລະ ສັດປ່າ, ຜ່ານ ຮ່າງດຳລັດດວັຍການຈັດຕັ້ງປະຕິບັດສົນທິສັນຍາ CITES ທີ່ເຮືອນພັກແຄມງື່ມ, ເມືອງແກ້ວອຸດົມ ແຂວງ ວຸງຈັນ 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 ບ່າສະຫງວນ ແຫ່ງຊາດ	7,313.25	19,240,000	2,630.84
30/06/2020	ເງິນລ່ວງໜ້າ ແຜນສະເໜີງົບປະມານ ກອງປະຊຸມ ປຶກສາຫາລື ວຸງກງານການ ບັບປຸງ ດຳລັດວ່າດ້ວຍບ່າສະຫງວນ, ວັນທີ 09 ຫາ 13 ມີຖຸນາ 2020 ທີ່ສູນ ຝຶກອົບຮົມ ບ່າໄມ້ ຫ້ວຍບ່າມ້ອມ	7,313.25	24,766,000	3,386.46
30/06/2020	ການລົງຂຸກຍຸ້ວງກງານການຄຸ້ມຄອງປ່າປ້ອງກັນແຫ່ງຊາດ ແຫລ່ງນ້ຳຊັນ-ນ້ຳເຜືອກ , ຍອດນ້ຳງູເບ, ຍອດນັ້ງື່ມ, ແຫລ່ງນ້ຳຄູນ-ນ້ຳໂມ້ ແລະ ແຫລ່ງນ້ຳມັດ ໃນ ລະຫວ່າງວັນທີ 14-27 ມິຖຸນາ 2020	7,313.25	27,296,000	3,732.40
30/06/2020	ເງິນລ່ວງໜ້າ ກອງປະຊຸມ ປຶກສາຫາລື ໃນການຈັດຕັ້ງປະຕິດບັດວຸງກງານ ໂຄງການຍ່ອຍ ປ່າສະຫງວນ ແລະ ປ່າປ້ອງກັນ ໃນລະຫວ່າງວັນທີ 17-20 ມິຖຸນາ 2020 ທີ່ແຂວງ ຊຸງງຂວາ	7,313.25	13,396,000	1,831.74
30/06/2020	ເງິນລ່ວງໜ້າ ການລົງສະໜັບສະໜຸນໂຄງການຍ່ອຍ ແຂວງ ບໍລິຄ⊡າໄຊ ໃນ ການລົງຂຸກຍູ້ ແລະ ຕິດຕາມການຈັດຕັ້ງວ ກງານຂຸມຊົນ ແລະ ການກະກຸJມຂຸງນ ແຜນ	7,313.25	22,870,000	3,127.20
30/06/2020	ເງິນລ່ວງໜ້າ ການປົກສາຫາລື ເກັບກ⊡າຂໍ້ມູນແຜນຈັດສັນ ປ່າສະຫງວນແຫ່ງ ຊາດ ດົງນາຕາດ ແລະ ປ່າປ້ອງກັນແຫ່ງຊາດ ນ້ຳມ່ວນ ນ້ຳຍ່ວງ, ພູຫີນເຫຼັກໄຟ, ໃນລະຫວ່າງວັນທີ 24 ພຶດສະພາ ຫາ 3 ມິຖຸນາ 2020	7,313.25	11,744,000	1,605.85
30/06/2020	ກະກຸງມສະຖານທີ່ປູກຕົ້ນໄມ້ ໃນວັນທີ 1 ມິຖຸນາ 2020 ວັນເດັກນ້ອຍສາກົນ ແລະ ວັນສິ່ງແວດລ້ອມໂລກ ທີ່ສວ່ນພຶກສາສາດ(ຫ້ວຍຍາງ ບ້ານດົງໝາກຄາຍ)	7,313.25	8,000,000	1,093.90
30/06/2020	ເງິນລ່ວງໜ້າ ຜ່ານຮ່າງດຳລັດດວັຍການຈັດຕັ້ງປະຕິບັດສົນທີສັນຍາ CITES ທີ່ ເຮືອນພັກແຄມງື່ມ, ເມືອງແກ້ວອຸດົມ ແຂວງ ວຸງຈັນ ໃນວັນທີ 02-06/06/2020 ສະບັບເລກທີ 124/ຄສລ2-Poo1 ລົງວັນທີ 28 ພຶດສະພາ 2020	7,313.25	9,410,000	1,286.71

ວັນທີ	ເນື້ອໃນ	ອັດຕາແລກ ປ່ງນ	ກີບ	ໂດລາ
30/06/2020	ເງິນລ່ວງໜ້າ ຝຶກອົບຮົມພື້ນຖານການໂຄສະນາເຜີຍແຜ່ ແລະ ສ້າງ ຈິດສຳນຶກດ້ານອະນຸລັກ 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	168.4
30/06/2020	ຖອນງົບປະມານຈັດກອງປະຊຸມປຶກສາຫາລື ກ່ຽວກັບ ການບັບປຸງຮ່າງ ຂໍ້ຕົກລົງ ວ່າດ້ວຍ ການຮັບຮອງເອົາບັນຊີຈັດແບ່ງກຸ່ມໂຄງການລົງທຶນ ແລະ ກິດຈະກຳຕ່າງໆໃນການປະເມີນຜົນກະທົບຕໍ່ສິ່ງແວດລ້ອມ ແລະ ຈັດແບ່ງກຸ່ມປະເພດທຸລະກິດຄອບຄົວໃນການສ້າງແຜນແກ້ໄຂບັນຫາ ສິ່ງແວດລ້ອມຂອງທຸລະກິດຄອບຄົວ ໃນວັນທີ 29-30 ມິຖຸນາ 2020 ທີ່ ຫ້ອງປະຊຸມຊັ້ນ 3 ກສລ	8,903.16	1,500,000	168.4
14018	Advance at DEQP		537,318,000.00	61,593.18
25/09/2017	ຖອນເງີນລ່ວງໜ້າ ຈັດກອງປະຊຸມປົກສາຫາລືຜ່ານຮ່າງ ເພື່ອສ້າງແຜນ ຄຸ້ມຄອງສິ່ງແວດລ້ອມຮອບດ້ານ ຂອງເມືອງ ຊຳເໜືອ ແຂວງ ຫົວພັນ.	8,266.74	11,640,000	1,408.05
25/09/2017	ຖອນເງີນລ່ວງໜ້າ ຈັດກອງປະຊຸມຈັດກອງປະຊຸມປຶກສາຫາລື ຜ່ານຮ່າງ ແລະ ຮັບຮອງ ISP ເພື່ອສ້າງແຜນຄຸ້ມຄອງສິ່ງແວດລ້ອມຮອບດ້ານ ຂອງເມືອງ ຊຳເໜືອ ແຂວງ ຫົວພັນ.	8,266.74	10,365,000	1,253.82
04/06/2019	ຖອນເງີນລ່ວງໜ້າ ເພື່ອຈັດກອງປະຊຸມປຶກສາຫາລື ກ່ຽວກັບຍຸດທະສາດ ສົ່ງເສີມຄຸນນະພາບສິ່ງແວດລ້ອມ. ໃນລະຫວ່າງ ເດືອນ ມິຖຸນາ-ສິງຫາ 2019 06/2019	8,611.92	10,670,000	1,238.98
0/08/2019	ແຜນການລົງເກັບກຳຂໍ້ມູນການນຳໃຊ້ທີ່ດີນ 8 ປະເພດທີ່ດີນ ເພື່ອນຳໃຊ້ ເຂົ້າໃນການສ້າງແຜນຈັດສັນທີ່ດີນ ແລະ ຄຸ້ມຄອງສິ່ງແວດລ້ອມແບບ ຮອບດ້ານຂັ້ນແຂວງ ຫຼວງນ້ຳທາ, ໃນວັນທີ ສິງຫາ 2019 ທີ່ ແຂວງ ຫຼວງນ້ຳທາ	8,611.92	65,687,000	7,627.45
0/08/2019	ແຜນການລົງເກັບກຳຂໍ້ມູນການນຳໃຊ້ທີ່ດີນ 8 ປະເພດທີ່ດີນ ເພື່ອນຳໃຊ້ ເຂົ້າໃນການສ້າງແຜນຈັດສັນທີ່ດີນ ແລະຄຸ້ມຄອງສິ່ງແວດລ້ອມແບບ ຮອບດ້ານຂັ້ນແຂວງ ຜົ້ງສາລີ, ໃນວັນທີ ສິງຫາ 2019 ທີ່ ແຂວງຜົ້ງ ສາລີ	8,611.92	97,616,000	11,334.99
0/08/2019	ແຜນຈັດກອງປະຊຸມປະຊາສຳພັນ ເພື່ອສ້າງແຜນຈັດສັນທີ່ດີນ ແລະ ຄຸ້ມຄອງສິ່ງແວດລ້ອມແບບຮອບດ້ານຂັ້ນແຂວງ ຫລວງນ້ຳທາ, ໃນວັນທີ 9-11 ສິງຫາ 2019 ທີ່ ແຂວງຫລວງນ້ຳທາ	8,611.92	36,040,000	4,184.90
0/10/2019	ແຜນການລົງເກັບກຳຂໍ້ມູນການນຳໃຊ້ທີ່ດີນ 8 ປະເພດທີ່ດີນ ເພື່ອນຳໃຊ້ ເຂົ້າໃນການສ້າງແຜນຈັດສັນທີ່ດີນ ແລະ ຄຸ້ມຄອງສິ່ງແວດລ້ອມແບບ ຮອບດ້ານຂັ້ນແຂວງ ໄຊຍະຍບູລີ, ໃນວັນທີ 11 ກັນຍາ - 05 ຕຸລາ 2019 ທີ່ ແຂວງໄຊຍະບູລີ (5-Sep-19)	8,611.92	144,670,000	16,798.81
9/11/2019	ຈ່າຍເງີນລ່ວງໜ້າ ເພື່ອຈັດກອງປະຊຸມປຶກສາຫາລື ກຸ່ງວກັບການສ້າງ ແຜນຄຸ້ມຄອງສິ່ງແວດລ້ອມ, ມນຄັ້ງວັນທີ 20-24 ພະຈິກ 2019, ທີ່ ແຂວງອຸດົມໄຊ. (19-Nov-19)	9,049.11	61,320,000	6,776.36
29/04/2020	ຈ່າຍເງີນລ່ວງໜ້າ ເພື່ອເຂົ້າຮ່ວມກອງປະຊຸມ ຮັບຮອງແຜນຈັດສັນທີ່ດີນ ແລະ ແຜນຄຸ້ມຄອງສິ່ງແວດລ້ອມແບບຮອບດ້ານ ແຂວງສະຫວັນນະເຂດ. ໃນວັນທີ 02-04 ມັງກອນ 2020 ທີ່ ແຂວງສະຫວັນນະເຂດ.(2-Jan-20)	9,053.02	9,320,000	1,029.4
29/04/2020	ຈ່າຍເງີນລ່ວງໜ້າຈັດກອງປະຊຸມສຳມະນາວຸງກງານຈັດສັນທີ່ດີນ ແລະ ແຜນຄຸ້ມ ຄອງສິ່ງແວດລ້ອມແບບຮອບດ້ານ ແຂວງສະຫວັນນະເຂດ. ໃນວັນທີ 03 ມັງກອນ 2020 ທີ່ ແຂວງສະຫວັນນະເຂດ.(2-Jan-20)	9,053.02	36,090,000	3,986.5
29/04/2020	ຈ່າຍເງີນລ່ວງໜ້າ ຈັດກອງປະຊຸມຜ່ານຮ່າງແຜນຈັດສັນທີ່ດີນ ແລະ ແຜນຄຸ້ມຄອງ ສິ່ງແວດລ້ອມແບບຮອບດ້ານ ແຂວງ ສາລະວັນ, ໃນວັນທີ 14-16ມັງກອນ 2020, ທີ່ແຂວງສາລະວັນ.(8-Jan-20)	9,053.02	16,090,000	1,777.31

ວັນທີ	ເນື້ອໃນ	ອັດຕາແລກ ປ່ຽນ	ກີບ	ໂດລາ
29/04/2020	ຈ່າຍເງີນລ່ວງໜ້າເພີ້ມ ຂອງແຜນເກັບກຳຂໍ້ມູນການນຳໃຊ້ທີ່ດີນ 8 ປະເພດທີ່ດີນ ເພື່ອນຳໃຊ້ເຂົ້າໃນການສ້າງແຜນຈັດສັນທີ່ດີນ ແລະ ຄຸ້ມຄອງສິ່ງແວດລ້ອມແບບ ຮອບດ້ານຂັ້ນແຂວງ ໄຊຍະຍບູລີ, ໃນວັນທີ 11 ກັນຍາ - 05 ຕຸລາ 2019 ທີ່ ແຂວງໄຊຍະບູລີ(16-Jan-20)	9,053.02	4,070,000	449.5
29/04/2020	ຈ່າຍເງີນລ່ວງໜ້າເພື່ອຈັດກອງປະຊຸມຮັບຟັງການໃຫ້ຄຳເທັນແນະນຳໃນການ ບັບປຸງໂຄງຮ່າງ ແລະ ຮ່າງແຜນຈັດສັນທີ່ດີນ, ຄຸ້ມຄອງສິ່ງແວດລ້ອມແບບ ຮອບດ້ານ ຂອງແຂວງຊຸງຂວາງ, ທີ່ຫ້ອງປະຊຸມຂະແໜງສິ່ງແວດລ້ອມດ ໃນວັນ ທີ 17 ມັງກອນ 2020.(17-Jan-20)	9,053.02	1,690,000	186.6
30/04/2020	ຈ່າາຍເງີນລ່ວງໜ້າເພື່ອຈັດກອງປະຊຸມສະຫລຸຍຈັດຕັ້ງປະຕິບັດວຸງກງານ ຮອບດ້ານປະຈຳປີ 2019 ແລະ ທິດທາງແຜນການປີ 2020 ຂອງ ຊັບພະຍາກອນທຳມະຊາດ ແລະ ສິ່ງແວດລ້ອມ.ໃນວັນທີ 05-07 ກຸມພາ 2020, ທີ່ແຂວງ ບໍລິຄ⊡າໄຊ.(5-Feb-20)	9,053.02	1,620,000	178.9
30/04/2020	ຈ່າຍເງີນລ່ວງໜ້າລົງເຄື່ອນໄຫວຕິດຕາມຄະນະນຳ ເພື່ອລົງຂຸກຍູ້ວຸງກສ້າງແຜນຈັດ ສັນທີ່ດີນ ແລະ ວາງແຜນການຄຸ້ມຄອງຊັບພະຍາກອນທຳມະຊາດ ແລະ ສິ່ງແວດລ້ອມ ແຂວງຊຸງຂວາງ ແລະ ແຂວງຫົວພັນ, ໃນວັນທີ 13-21 ກຸມພາ 2020.(12-Feb-20)	9,053.02	10,540,000	1,164.2
30/04/2020	ຈ່າຍເງີນລ່ວງໜ້າຈັດກອງປະຊຸມຜ່ານຮ່າງ ແຜນຈັດສັນທີ່ດີນ ຄຸ້ມຄອງ ຊັບພະຍາກອນທຳມະຊາດ ແລະ ສິ່ງແວດລ້ອມແບບຮອບດ້ານ ໃນລະດັບຊີ້ ນຳລວມ ແລະ ຄະນະທີມງານວິຊາການ ແຂວງຫົວພັນ, ມນວັນທີ 25 ກຸມພາ 2020(14-Feb-20)	9,053.02	19,890,000	2,197.0
14019	Advance_at_MONRE/PCD		67,364,000	8,108.41
29/05/2020	ແຜນການຈັດກອງປະຊຸມປົກສາຫາລືຂໍ້ຕົກລົງ ວ່າດ້ວຍການຄຸ້ມຄອງສານຊືນ, ຄັ້ງ ວັນທີ 10-11 ກຸມພາ 2020 ທີ່ ຫ້ອງປະຊຸມ ກຄມ. (6-Feb-20)	8,307.92	1,720,000	207.0
29/05/2020	ແຜນການຈັດກອງປະຊຸມປຶກສາຫາລືກ່ຽວກັບການສ້າງຄູ່ມີວ່າດ້ວຍການການຄຸ້ມ ຄອງສານເຄມີເປັນພຶດ, ຄັ້ງວັນທີ 12-13 ກຸມພາ 2020 ທີ່ ຫ້ອງປະຊຸມ ກຄມ. (18-Feb-20)	8,307.92	1,720,000	207.0
29/05/2020	ແຜນການປະຊຸມປຶກສາຫາລືກ່ງວກັບການບັບປຸງເນື້ອໃນຂໍ້ຕົກລົງວ່າດ້ວຍການຄຸມ ມີນລະພຶດ ຮ່ວມກັບ ກົມນຕິກຳຊຶ່ງຈະຈັດຂຶ້ນໃນວັນທີ 19-21 ແລະ 24-25 ກຸມພາ 2020 ທີ່ ຫ້ອງປະຊຸມ ກຄມ ແລະ ຫ້ອງ ປະຊຸມ ກນກ. (19-Feb-20)	8,307.92	3,040,000	365.9
29/05/2020	ແຜນການສ້ອມແປງພາຫະນະລົດໃຫ່ຍ ແລະ ປ່ຽນແປງຢ່າງຕືນລົດ ເລກທະບຽບ ກກ 3678 ຂອງຜູ້ບໍລິຫານໂຄງການ (28-Feb-20)	8,307.92	3,980,000	479.0
29/05/2020	ແຜນການຈັດກອງປະຊຸມປຶກສາຫາລືກ່ງວກັບການສ້າງວິໃສທັດຮອດປີ 2030, ຍຸດທະສາດ 10ປີ ແລະ ແຜນການດຳເນີນງານວ່າດ້ວຍການຄວບຄຸມມີນລະພຶດ, ໃນວັນທີ 10-13 ມີນາ 2020 ທີ່ ທ່າລາດ, ແຂວງວຸງຈັນ (28-Feb-20)	8,307.92	56,904,000	6,849.3
4020	Advance at NUOL FES			0.0
4021	Advance at NUOL FEB		-	0.0
30/06/2020	Advance at NUOL FES ລ່ວງໜ້າກິດຈະກຳໃຫ້ທ່ານ ນາງ ອິນນາວັນ ລົງພາກສະໜາມ ເພື່ອຄົ້ນ ຄວ້າທາງວິທະຍາສາດ ໃນເຂດພູຈອມວອຍ ວັນຫີ 28/6-05/07/2020	8971.77	27,957,000 27,957,000	3,116.1 3,116.1
1026	Advance_at_DCNEC		21,946,500.00	2,469.4
0/12/2019	Need adjustment		-	- 2.0
0/03/2020	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	2,471.4
1027	Advance at LCD		-	
031	Advance at PFRM KM			0.0
	Need adjustment			0.0
035	Advance at PORE VTE		4,280,000	592.7

ວັນທີ	ເນື້ອໃນ	ອັດຕາແລກ ປຸ່ງນ	ກີບ	ໂດລາ
31/01/2020	ຈ່າຍເງິນລ່ວງໜ້າ ຈັດກອງປະຊຸມກອງປະຊຸມການປະສານງານ ປະຈຳ	7,221.20	4,280,000	592.70
14007	ໄຕມາດທີ 1 ປີ 2020		0.005.000	266.01
14037	Advance at PONRE HP PICE 019 ການຈັດຕັ້ງປະຕິບັດວຸງກງານຄຸ້ມຄອງສິ່ງແວດລ້ອມ ແລະ ການຊົດ		2,965,000	366.05
30/06/2020	ເຊີຍຜົຍກະທົບ ໂຄງການກໍ່ສ້າງ ເຂື່ອນໄຟ້າ	8100	2,965,000	366.05
14038	Advance at POFI BLX		22,744,000.00	2,947.20
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	4,880.1
01/04/2019	ເງິນເບິກລ່ວງໜ້າ 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	"ເບິກເງິນລ່ວງໜ້າ ເພື່ອລົງຂຸກຍູ້ ສະກັດກັ້ນ ການລັກລອບ ຊື້-ຂາຍ ສັດນ້ຳແລະ ສັດປ່າ ທີ່ຜິດຕໍ່ ລະບຸງບກົດໝາຍ 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	ເບິກເງິນລ່ວງໜ້າ ລາດຕະເວນ ສະກັດກັ້ນ ການລັກລອບ ຊື້-ຂາຍ ສັດ ນ້ຳແລະ ສັດປ່າ ທີ່ຜິດຕໍ່ ລະບຽບກົດໝາຍທີ່ ເມືອງ ໄຊບົວທອງຮ່ວງ 1.000\$ເລກທີແຊັກ:CK-1189551"(17/10/2019)	8,677.13	2,304,000	265.53
28/02/2020	ເບິກເງິນລ່ວງໜ້າ ເພື່ອລົງກວດກາລາດຕະເວນ ການລັກລອບ ຊື້-ຂາຍ ສັດນ້ຳ ແລະ ສັດປ່າ ທີ່ຜິດຕໍ່ ລະບຸງບກົດໝາຍ ທີ່ ເມືອງ ມະຫາໄຊ ຂ.ຄຳມ່ວນ	7,906.30	2,268,000	286.86
28/02/2020	ເບິກເງິນລ່ວງໜ້າ ເພື່ອລົງເຜີຍແຜ່ກົດໝາຍສັດນ້ຳແລະ ສັດປ່າ ທີ່ຜິດຕໍ່ ລະບຽບ ກົດໝາຍ ທີ່ ເມືອງ ມະຫາໄຊ ຂ.ຄຳນ່ວນ	7,906.47	2,252,000	284.83
04/05/2020	ເບິກເງິນລ່ວງໜ້າເພື່ອລົງກວດກາລາດຕະເ ວນ ການລັກລອບ ຊື້-ຂາຍ ສັດນ້ຳ ແລະ ສັດປ່າ ທີ່ຜິດຕໍ່ ລະບຸງບກົດໝາຍ 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	ເບິກເງິນລ່ວງໜ້າເພື່ອລົງກວດກາລາດ ຕະເວນ ການລັກລອບ ຊື້-ຂາຍ ສັດນ້ຳ ແລະ ສັດບ່າ ທີ່ຕິດຕໍ່ ລະບຸງບກົດໝາຍ ທີ່ ເມືອງ ໄຊບົວທອງ ຮ່ວງ 1.000\$	7,906.43	5,286,000	668.57
29/06/2020	ເບິກເງິນລ່ວງໜ້າເພື່ອລົງເຜີຍແຜ່ກົດໝາຍ ສັດນ້ຳແລະ ສັດປ່າ ທີ່ຜິດຕໍ່ ລະບຸງບ ກົດໝາຍ 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 ວ່າດ້ວຍສັດ ນ້ຳ-ສັດປ່າ ຢູ່ເມືອງ ຄູນຄຳ ຄັ້ງວັນທີ 30/6-3/7/2020	7,906.37	6,012,000	760.40
1044	Advance at PONRE KM		-	0.01
/07/2020	Need Adjustment			0.01
1045	Advance at PONRE BLX		-	
2.47			10 000 111	
047	Advance at PONRE LPB		42,830,000.00	4,796.04
30/06/2020	ຖອນເງີນລົງຕິດຕາມກວດກາການປະຕິບັດລະບຸງບປ້ອງກັນຜົນກະທົບຕໍ່ ສິ່ງແວດລ້ອມ ຢູ່ເມືອງ ປາກແຊງ ຄັ້ງວັນທີ່ 29 ມີຖຸນາ ຫາ ວັນທີ່ 2 ກໍລະກົດ 2020	8930.26	12,484,000	1,397.94
30/06/2020	ຖອນເງີນລົງເກັບກຳຂໍ້ມູນໂຄງການລົງທຶນໃນການອັບເດດຂໍ້ມູນພາຍໃນເມືອງງອຍ ຄັ້ງວັນທີ່ 5 - 7 ກໍລະກົດ 2020	8930.26	9,075,000	1,016.21
30/06/2020	ຖອນເງີນລົງຕິດຕາມກວດກາການປະຕິບັດລະບຸງບບ້ອງກັນຜົນກະທົບຕໍ່ ສິ່ງແວດລ້ອມ ຢູ່ເມືອງ ງອຍ ຄັ້ງວັນທີ່ 29 ມີຖຸນາ ຫາ ວັນທີ່ 3 ກໍລະກົດ 2020	8930.26	21,271,000	2,381.90
048	Advance at NNT WMPA		64,401,000	7,278.78

ວັນທີ	ເນື້ອໃນ	ອັດຕາແລກ	ກີບ	ໂດລາ
ວນທ	ເນອເນ	ປ່ຽນ	ກບ	ເດລາ
29/05/2020	ຈ່າຍເງິນລ່ວງໜ້າກິດຈະກຳນຳພາທີມງານລົງມອບອຸປະກອນ, ພ້ອມກັບລະບົບ ວັນຊີກອງທຶນ ໃຫ້ກັບຄະນະຄຸ້ມຄອງກອງທຶນບ້ານ ແລະ ນຳພາຄະນະຄຸ້ມຄອງ ກອງທຶນປ່ອຍເງິນກອງທຶນພັດທະນາໃຫ້ກັສະມາຊິກໃນບ້ານ ບ້ານທີ່ງກອງ ເມືອງ ຍົມມະລາດ	8,847.73	4,372,000	494.14
29/05/2020	ຈ່າຍລ່ວງໜ້າກິດຈະກຳ ລົງມອບເອກະສານ ແລະ ອຸປະກອນຂອງກອງທຶນ ພັດທະນາບ້ານຂອງ 3 ບ້ານ ບ້ານນາຫາວ, ບ້ານນາວາງ ແລະ ບ້ານຝັ່ງແດງ 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 ຝຶກອົບຮົມການຄຸ້ມ ຄອງກອງທຶນພັດທະນາເພື່ອການອະນຸລັກ ບ້ານກໍບົງ 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 ບ້ານ ສົມສະໜຸກເມືອງ ຫີນເຫີບ 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 ເຜີຍແຜ່ ລະບຸງບກົດໝາຍກ່ຽວກັບການຄຸ້ມຄອງປ່າສະຫງວນ 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 ກ່ງວກັບການຟື້ນຟູຊີວິດ, ລົງຂຸກຍູ້ ແລະ ຕິດຕາມ ການຈັດຕັ້ງແຜນພັດທະນາບ້ານຂອງບ້ານເປົ້າໝາຍຂອງໂຄງການ , ຄັ້ງວັນທີ 29 ມັງກອນ ຫາ 01 ກຸມພາ 2020, ທີ່6ບ້ານເປົ້າໝາຍແຂດ ເມືອງ ຍົມມະລາດ ແຂວງຄຳມ່ວນ.	8,844.68	7,495,000	847.40
31/01/2020	ຖອນເງິນລ່ວງໜ້າລົງຂຸກຍູ້ຕິດຕາມກິດຈະກຳແຜນພັດທະນາບ້ານເປົ້າໝາຍຂອງ ໂຄງການ ເຂດ2ບ້ານເປົ້າໝາຍ ເມືອງບົວລະພາ ແຂວງຄຳມ່ວນ, ຄັ້ງວັນທີ 30 ມັງກອນ 2020 ຫາ 01 ກຸມພາ 2020	8,844.68	2,358,000	266.60
31/01/2020	ຖອນເງິນລ່ວງໜ້າໄປເຂົ້າຮ່ວມກອງປະຊຸມປົກສາຫາລື ກ່ຽວກັບການຈັດຕັ້ງ ປະຕິບັດໂຄງການຍ່ອຍ ປ່າສະຫງວນ ແລະ ປ່າປ້ອງກັນ ທີ່ນອນໃນຄວາມ ຮັບຜິດຊອບຂອງກົມປ່າໄມ້, ຄັ້ງວັນທີ 04-09 ກຸມພາ 2020, ທີ່ຫໍວັດທະນະທຳ ແຂວງຫົວພັນ	8,844.68	10,854,000	1,227.18
30/06/2020	ຖອນເງິນລ່ວງໜ້າເຜີຍແຜ່ປູກຈິດສຳນຶກການປົກປັກຮັກສາປ່າໄມ້ ໃນວັນປູກຕົ້ນໄມ້ ແຫ່ງຊາດ 01 ມີຖຸນາ 2020	8,875.23	8,481,000	955.58
4054	Advance at PAFO LPB		5,729,000	725.64
21/03/2019	ລ່ວງໜ້າໄປເຂົ້າຮ່ວມການມອບ-ຮັບລົດ(8/2018)	8,404.00	3,287,000	391.12
1/03/2020	ຈ່າຍເງິລ່ວງໜ້າປະຊຸມຮ່ວມກັບທີມທະນາຄານໂລກ	7,300.00	2,442,000	334.52
4055	Advance at PAFO XKH		5,632,000	668.34
6/11/2019	ຈ່າຍລ່ວງໜ້າລົງກວດກາລາດຕະເວນເຂດປ່າສະຫງວນແຫ່ງຊາດພູ ສະບົດ-ປຸງຈອງ ບ້ານນ້ຳລັງງ(ເຂດນາຫອຍ) ກຸ່ມນ້ຳລັງງເມືອງຄຳແຂວງຊຸງຂວາງ	8,426.88	5,632,000	668.34
4058	Advance at NEPL		363,965,000	40,400.95
28/02/2020	ຈ່າຍເງີນລ່ວງໜ້າກວດກາລາດຕະເວນຕາມປ່າເຂດຫ້ວຍຫານ-ຍອດ ຫ້ວຍຫຼອດ-ຍອດນ້ຳສາດ-ພູຊາຍເເດນ-ໂພນຊອງ-ພູຊາຍແດນ,ມ.ຊ່ອນ, ຫົວພັນ	12,533.95	4,572,000	364.77
29/05/2020	ຈ່າຍເງີນລ່ວງໜ້າລົງກວດກາລາດຕະເວນຕາມປ່າໃນເຂດຫ້ວງຫ້າມ ເດັດຂາດ-ນາເບີງ-ລ້ອງນ້ຳແບດ-ພູຊາຍແດນ-ຍອດຫ້ວຍຕະງັນ-ຫ້ວຍ ສະງອນ ເມືອງຊ່ອນ ແຂວງຫົວພັນ	8,904.53	6,033,500	677.58

ວັນທີ	ເນື້ອໃນ	ອັດຕາແລກ	ກີບ	ໂດລາ
		ປ່ຽນ		
29/05/2020	ຈ່າຍເງີນລ່ວງໜ້າພະນັກງານອຸທິຍານແຫ່ງຊາດນ້ຳແອດ-ພູເລີຍລົງ ຕິດຕາມການຈັດຕັ້ງປະຕິບັດໜ້າທີ່ ແລະ ຕັດໄມ້ທີ່ມີຄວາມສ່ງງລົ້ມຫັບ ປ້ອມຍາມປ່າປຸ່ງນຸງດອຸທິຍານແຫ່ງຊາດ	8,904.53	2,787,000	312.9
30/06/2020	ຈ່າຍເງີນລ່ວງໜ້າວຖູກຈັດສັນວາງແຜນນຳໃຊ້ທີ່ດີນແບບມີສ່ວນຮ່ວມບ້ານ ນ້ຳຕີບ,ໂຮມພັນ,ໂຮມທອງ, ມ.ຫົວເມືອງ,ຂ. ຫົວພັນ	8,978.19	104,426,500	11,631.1
30/06/2020	ຈ່າຍເງີນລ່ວງໜ້າເຂົ້າຮ່ວມກອງປະຊຸມປຶກສາຫາລືລາວ່ຍງານຄວາມຄືບໜ ້າຜົນການຈັດຕັ້ງປະຕິບັດໂຄງການ ແລະການມາຊຸກຢູ້ຂອງທະນາຄານ ໂລກໃນເດືອນ5 ຂອງກົມປ່າໄມ້	8,978.19	8,888,000	989.9
30/06/2020	ຈ່າຍເງີນລ່ວງໜ້າເຂົ້າຮ່ວມກອງປະຊຸມປຶກສາຫາລືລາວ່ຍງານຄວາມຄືບໜ້ ້າຜົນການຈັດຕັ້ງປະຕິບັດໂຄງການ ແລະການມາຊຸກຢູ້ຂອງທະນາຄານ ໂລກໃນເດືອນຂອງອຸທິຍານ	8,978.19	3,944,000	439.2
30/06/2020	ຈ່າຍເງີນລ່ວງໜ້າວາງແຜນການນຳໃຊ້ທີ່ດີນແບບມີສ່ວນຮ່ວມຂັ້ນບ້ານ ບ້ານນ້ຳປຸງ-ບ້ານຫົວພູ,ມ.ຮັງມ, ຂ.ຫົວພັນ	8,978.68	68,766,500	7,658.8
30/06/2020	ຈ່າຍເງີນລ່ວງໜ້າເຂົ້າຮ່ວມປະຊຸມວຽກຄຸ້ມຄອງອຸທິຍານແຫ່ງຊາດນ້ຳ ແອດ-ພູເລີຍ ປະຈຳເດືອນ6/20 ທີ່ຫ້ອງການກ/ກເມືອງ ແອດ,ເມືອງ ຊຳເໜືອ	8,978.68	4,697,000	523.0
30/06/2020	ຈ່າຍເງີນລ່ວງໜ້າສຳຫລວດຕິດປ້າຍເຂດຫວງຫ້າມເຂດບ້ານດອນເງີນ- ນາເບີງ, ມ.ໂພນທອງ,ຂ.ຫລວງພະບາງ	8,978.68	9,114,000	1,015.0
30/06/2020	ຈ່າຍເງີນລ່ວງໜ້າກວດກາລາດຕະເວນຕາມປ່າ-ບ້ານບໍ່-ພູຊາຍແດນ-ນ້ຳ ແບດ-ທີ່ງຫຍ້ານ້ຳແບດ-ຍອດຫ້ວຍປຸງ-ບ້ານບໍ່,ມ.ຊ່ອນ,ຂ.ຫີວພັນ ປ/ຈ ເດືອນ7(ກີມາ7)	8,978.68	4,460,000	496.7
30/06/2020	ຈ່າຍເງີນລ່ວງໜ້າກວດກາລາດຕະເວນ ແລະປະຈຳປ້ອມຍາມປຸງນຸງດ ປະຈຳເດືອນ7/2020 ປ້ອມ 1	8,978.68	13,765,000	1,533.0
30/06/2020	ຈ່າຍເງີນລ່ວງໜ້າກວດກາລາດຕະເວນ ແລະປະຈຳປ້ອມຍາມປຸງນຸງດ ປະຈຳເດືອນ7/2020 ປ້ອມ 2	8,978.68	17,406,000	1,938.5
30/06/2020	ຈ່າຍເງີນລ່ວງໜ້າເປີດກອງປະຊຸມຮ່ວມກັບບ້ານເພື່ອນຳສະເໜີຂັ້ນຕອນ ຕ່າງໆຂອງການສ້າງສັນຍາອະນຸລັກ,ເກັບກຳຂໍ້ມູນPRA,ມ.ຊ່ອນ,ຂ.ຫົວພັນ	8,978.68	23,350,500	2,600.6
30/06/2020	ຈ່າຍເງີນລ່ວງໜ້າລົງກູ້ກ້ອງດັກຖ່າຍສັດປ່າເຂດຜາແດງ ດອນສຳຫລວດ ທີ2 ເມືອງ ວຽງຄຳ,ຂ.ຫລວງພະບາງ ທີ27/06/20-11-07/20	8,978.68	14,873,000	1,656.4
30/06/2020	ຈ່າຍເງີນລ່ວງໜ້າລົງກູ້ກ້ອງດັກຖ່າຍສັດປ່າເຂດຜາແດງ ດອນສຳຫລວດ ທີ2, ເມືອງ ວຸງງຄຳ,ຂ.ຫລວງພະບາງ ທີ27/06/20-11-07/20	8,978.68	14,873,000	1,656.4
30/06/2020	ຈ່າຍເງີນແທນຄືນລົງກວດກາລາດຕະເວນເຄື່ອນທີ່ຕາມສາຍທາງຮ່ວມ ກັບກອງກວດກາປ່າໄມ້,ຂ.ຫົວພັນ	8,978.68	1,190,000	132.
30/06/2020	ຈ່າຍເງີນລ່ວງໜ້າລົງກູ້ກ້ອງດັກຖ່າຍສັດປ່າເຂດຕາແດງ-ດອນສຳຫລວດ ທີ2-ນາເວີງ-ມ. ໂພນທອງ,ຂ.ຫລວງພະບາງ ທີ27/06/20-13-07/20	8,978.68	17,963,000	2,000.6
30/06/2020	ຈ່າຍເງີນຈ່າຍເງີນລ່ວງໜ້າລົງກູ້ກ້ອງດັກຖ່າຍສັດປ່າເຂດຜາແດງ ດອນ ສຳຫລວດທີ2, ເຂດຍອດນ້ຳງ້າວ-ຫ້ວຍຮາກ-ນ້ຳແວນ-ບ້ານບໍ່-ມ.ຊ່ອນ ,ຂ.ຫີວພັນ ທີ 26/06/20-10-07/20	8,978.68	14,508,000	1,615.8
30/06/2020	ຈ່າຍເງີນລ່ວງໜ້າລົງກວດກາລາດຕະເວນຕາມປ່າຫ້ວຍປຸງແຮ່-ຫ້ວຍຄິ- ຫ້ວຍອ່າງ-ກຸ່ມບວມຄູນ ເມືອງ ແປກ ແຂວງ ຊຸງງຂວາງ	8,978.68	5,244,000	584.
30/06/2020	ຈ່າຍເງີນລ່ວງໜ້າລົງກວດກາລາດຕະເວນຕາມປ້ຳຫ້ວຍປຸງນຸງດ-ນ້ຳ ຮ່າງ-ຫ້ວຍແບ່ງທອງ-ບ້ານແລ້ງເກົ່າ-ມ. ຊ່ອນ,ຂ.ຫົວພັນ	8,978.68	4,772,000	531.
30/06/2020	ຈ່າຍເງີນລ່ວງໜ້າລົງກວດກາລາດຕະເວນຕາມປ່າຫ້ວຍສູງມ-ຫ້ວຍໂທ້- ຫ້ວຍຍອມມ.ຮັງມ,ຂ.ຫີວພັນ	8,978.68	4,656,000	518.
30/06/2020	ຈ່າຍເງິນລ່ວງໜ້າຫົວໜ້າ, ຄະນະກອງລາຍງານວູເກຜົນການຈັດຕັ້ງ ປະຕິບັດປະຈຳເດືອນ 6/20 ແລະ ວາງແຜນການທິດທາງເດືອນ 7/20	8,978.68	5,136,000	572
30/06/2020	ຈ່າຍເງີນລ່ວງໜ້າຕິດປ້າຍເຂດຫວງຫ້າມບ້ານປຸງບໍ່-ບ້ານດອນເງີນ ເມືອງ ໂພນທອງ,ຂ.ຫລວງພະບາງ	8,978.19	8,540,000	951
059	Advance at PICE 027 MAF-DPF		441,000	49

ວັນທີ	ເນື້ອໃນ	ອັດຕາແລກ ປ່ຽນ	ກີບ	ໂດລາ
II .	ຈ່າຍກອງປະຊຸມສະຫຼຸບລາຍງານ ຄວາມຄືບໜ້າ ການຈັດຕັ້ງປະຕິບັດ ໂຄງການຍ່ອຍທີ່ໄດ້ຮັບທຶນຈາກກອງທຶນປົກບັກຮັກສາສິ່ງແວດລ້ອມ (ຄສລ2) ທີ່ເມືອງ ວັງວຸງງ ແຂວງວຸງງຈັນ, ໃນຄັ້ງວັນທີ 22-25/01/2020	8,908.11	441,000	49.43
	All Total Ady.			205,771.43

B

Approved by:

Certified by:

Prepared by:

กปราชาสาส

Ollar

Sonenal

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

Summary of SDAs ans C3 disbursement as of 30 June 2020

=		•					_									
= = = = = = = = = = = = = = = = = = =	Ite sub-Project Account		Contract starting	Contract end	Total contract amount	Advanced/transferr ed to Sub projects	Direct payment by EPF	Cummulative Disbursement	('unmulative Actual Expenditures	Advance not yet cleared (from SEAS; 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	°o(Actual Expe) compare to Budget allocated	Remark
	1 2		3	4	\$	9	7	8:-6:7	6	10			12=5-8	13-8.5	14=9/5	×
ŭ	Component 1				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%	:
	MAF-DOF-AF	PICE 001	06/05/2015	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	10.0	377,296.17	%98	82%	x-DFRM +C4, +0.3M,-0.26M Recall
1.,	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	(77.0)	108,698.18	93%	%88	-0 26M Recall
(.,)	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%	contingency
4	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	(3.367.27)	(0.03)		35,329.30	88%	%68	End March 2019, will Refund to EPF
41	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%	%09	+0 15M
٦	6 NUOL-FSS	PICE 006	01/02/2016	30/12/2020	740,000 00	443,593.16	151.121.13	594,714.29	581,914.26	,	12,800.02		145,285.71	8000	26%	
1.	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
1.4	7 NUOL-FEB	PICE 008	01/07/2016	30/06/2020	00 266'662	666,145.09	101,711.42	767.856.51	765,960.45	•	1.896.05		32,140.49	%96	%96	
5	9 NUOL-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	%08	%61	
-	10 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		131,513.52	81%	%69	-AF 0 10
_	11 MOF-1.CD	PICE 011	01/10/2016	31/12/2020	00.000.009	346,413.21	135,611.05	482.024.26	453,113.25	ì	28,972.15	(61.12)	117,975.74	80%	76%	
_	12 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	2,459.44	(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%	%65	v-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	61.593.13	17,201.46	(63.61)	224,293.53	%69	28%	-0 07M Recall
_	15 MONRE-PCD-AF	F PICE 015	01/10/2016	30/12/2020	49 562'666	412,353.95	170,352.35	582,706.30	479,332.43	8.138.41	98,920.42	(3,654.96)	417.087.34	58%	48%	-0 10M Recall
_	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%	%56	-0.2M
	17 MPI-NERI	PICE 017	02/02/2017	30/12/2020	499,730.00	314,396.94	11.9,917.11	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	249,995.00	110,762.67	50,294.92	161,057.59	149,229.96	592.70	11,246,71	(11.79)	88,937.41	%49	%09	· 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
2	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	366.05	19,448.90		101.632 14	%65	51% c	-0 001M Recall contragency +AF 0 09
7	21 PONRE-XK	PICE 020	7102/12012	30/12/2020	249,880.00	92.842.81	48,996.55	141,839,36	133,506,93	0.0	8.337.59	(513)	108,040 64	°27°,0	53% c	Contingency AF

Sub-Project Account Contract starting	00 00 00 00 00 00	Advanced/transferr ed to Sub projects 6 107.182.15 148.803.59 111,091.25 174,724.15 217.209.91	Direct payment by EPF	Cummulative Disbursement	Cummulative Actual Expenditures	Advance not vet cleared from SDAs account) 14	Fund balance in Bank and Cash	from Government to	Budget available		%(Actual Expe)	Remark
BKX	249,700 00 249,986 00 249,990 00 200,000 00 723,116.28 155,320.00 250,000 00	6 107.182.15 148.803.59 111,091.25 174.724.15 217.209.91 80.702.14	47.121.97					open an A/C 15 · 16 or refund to EPF or internal transfer		Budget allocated	Budget allocated	
BKX PICE 023 01'06/2017 31/12/2020 SM	249,700 00 249,986 00 249,990 00 200,000 00 723,116.28 155,320 00 250,000 00	107.182.15 148.803.59 111,091.25 174.724.15 217.209.91 80.702.14	47.121.97	8-6-7	6	10			0 0 0			
PICE 024	249,986 00 249,990 00 200,000 00 723,116.28 155,320 00 250,000 00	148.803.59 111,091.25 174,724.15 217.209.91 80.702.14		154.304.12	146.839 37		7 430 00		G.	3.875	14=9/5	<u>v.</u>
PHCE 021 20/07/2017 30/12/2020 PHCE 021 15/08/2017 30/06/2020 PHCE 024 15/08/2017 30/06/2020 PHCE 025 04/04/2018 31/12/2020 31/12/2020 PHCE 027 20/12/2018 31/12/2020 PHCE 027 20/12/2015 30/09/2017 PHCE 028 01/02/2020 31/12/2020 PHCE 028 01/10/2015 30/09/2017 PHCE 028 01/10/2015 31/12/2020 PHCE 028 01/07/2015 31/12/2020 PHCE 028 01/07/2015 31/12/2020 PHCE 028 OH/07/2015 31/12/2020 PHCE 028 OH/07/2015 31/12/2020 PHCE 028 OH/07/2015 31/12/2020 PHCE 028 OH/07/2015 SH/12/2020 PHCE 028 OH/07/2018 SH/12/2020 OH/07/2018 SH/12/2020 OH/07/2018 SH/12/2020 OH/07/2018 OH/07/20	249,990.00 200,000.00 723,116.28 155,320.00 250,000.00	111,091.25 174,724.15 217,209.91 80,702.14	00 075 91	02 100 501	0.000		00.000	34.69	95,395,88	62%	59°.0	AF 0.09
NEIO PICE 018 15/08/2017 30/06/2020	200,000 00 723,116.28 155,320 00 250,000 00	217.209.91	40.22.0.79	197.024.38	170.420.68		26.603 86		52,961,42	79%	6800	· 4F 0 00
PICE 018 15/08/2017 30/06/2020 15/08/2017 30/06/2020 15/08/2017 12/2020 15/08/2017 12/2020 15/08/2017 12/2020 15/08/2017 12/2020 15/08/2017 12/2020 15/08/2017 12/2020 15/08/2017 12/2020 15/08/2017 12/2020 15/08/2017 12/2020 15/08/2017 12/2020 15/08/2017 12/2020 12/20220 12/2020	200,000,000 723,116,28 155,320,00 250,000,00	217,209.91	53,452.93	164.544.18	147,347.49	4.796.04	12,400.64		85,445.82	%99	590.0	· AF 0 09
NEIO PICE 026 04/04/2018 31/12/2020 PICE 027 20/12/2018 31/12/2020 PICE 028 01/02/2020 31/12/2020 PICE 028 01/02/2020 31/12/2020 PICE 028 01/02/2020 31/12/2020 PICE 028 01/10/2015 30/09/2017 PICE 028 01/10/2015 30/11/2017 PICE 028 01/10/2015 31/12/2020 PICE 028 01/02/2015 31/12/2020 PICE 028 01/02/2015 31/12/2020 PICE 028 01/02/2015 31/12/2020 PICE 028 01/02/2017 31/12/2020 PICE 028 01/10/2017 31/12/2020 PICE 028 01/10/2017 31/12/2020 PICE 028 01/10/2017 31/12/2020 PICE 028/02/2018 31/12/2020 PICE 028/02/2018 31/12/2020 PICE 028/02/2018 PICE 028/02/2018/02/2018/02/2018 PICE 028/02/2018/02/2018 PICE 028/02/2018/02/2018/02/2018 PICE 028/02/201	723,116.28 155,320.00 250,000.00	80.702.14	12,461.13	187.185.28	187,187,47		(2.19)		12,814.72	94%	94%	
PICE 027	155,320.00 250,000.00 154,427.09	80,702.14	29,492,16	246,702.07	180,107.60		66,598.04	(3.59)	476,414,21	34%	2500	v-DFSIA,Recall
M-DEPP PICE 028 01/02/2020 31/12/2020 KX CBI 001 01/10/2015 30/09/2017 P CBI 002 06/10/2015 30/09/2017 P CBI 003 07/10/2015 30/09/2017 K CBI 004 01/10/2015 28/02/2018 K CBI 005 01/12/2015 30/10/2017 APA-PPA CBI 000 01/02/2015 30/11/2017 X CBI 010 01/06/2015 31/12/2020 X CBI 007 01/06/2015 31/12/2020 X CBI 011 23/08/2017 31/12/2020 X CBI 012 23/08/2017 31/12/2020 X CBI 012 23/08/2017 31/12/2020 Y CBI 014 01/11/2017 31/12/2020 APA CBI 014 01/11/2017 31/12/2020 AP CBI 014 23/02/2018 31/12/2020 AP CBI 014 23/02/2018 31/12/2020	250.000 00			80.702.14	65.047.45	49.43	15.663.44	(58.19)	74,617.86	\$2%	47%	countingency
CBI 001 01/10/2015 30/09/2017	154,427.09								250,000.00	%0	9,00	
PFRM-BKX CBI 001 01/10/2015 30/09/2017 PFRM-HP CBI 002 06/10/2015 30/09/2017 PFRM-LPB CBI 003 07/10/2015 30/09/2017 PFRM-XK CBI 004 01/10/2015 28/02/2018 PFRM-XK CBI 005 01/12/2015 30/11/2017 NNT-WMPA-PPA CBI 000 06/05/2015 30/11/2017 PPA CBI 010 01/05/2015 31/12/2020 POFI-BKX CBI 000 01/06/2015 31/12/2020 POFI-BKX CBI 001 01/06/2015 31/12/2020 POFI-HP CBI 002 01/06/2015 31/12/2020 PAFO-BKX CBI 011 23/08/2017 31/12/2020 PAFO-SVK CBI 012 23/08/2017 31/12/2020 PAFO-VTP CBI 014 01/11/2017 31/12/2020 PAFO-KM CBI 016 23/02/2018 31/12/2020 PAFO-HP CBI 016 23/02/2018 31/12/2020		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	71%	73%	
PFRM-HP CBI 002 06/10/2015 30/09/2017 PFRM-LPB CBI 003 07/10/2015 30/09/2017 PFRM-KK CBI 004 01/10/2015 30/11/2017 PFRM-KM CBI 005 01/12/2015 30/11/2017 NNT-WMPA-PPA CBI 006 01/02/2016 38/02/2017 PPA CBI 000 01/06/2015 31/12/2020 POFI-BKX CBI 000 01/06/2015 31/12/2020 POFI-HP CBI 001 01/06/2015 31/12/2020 PAFO-BKX CBI 011 23/08/2017 31/12/2020 PAFO-SVK CBI 012 23/08/2017 31/12/2020 PAFO-VTP CBI 013 23/08/2017 31/12/2020 PAFO-KM CBI 014 01/11/2017 31/12/2020 PAFO-WM CBI 016 23/02/2018 31/12/2020 PAFO-HP CBI 016 23/02/2018 31/12/2020	281,000.00	200,374.12	78,864.32	279,238,44	279,238.02		0.42		1.761.56	%66	0,066	Closed Savino
PFRM-LPB CBI 003 07/10/2015 30/09/2017 PFRM-XK CBI 004 01/10/2015 28/02/2018 PFRM-KM CBI 005 01/12/2015 30/11/2017 NNT-WMPA-PPA CBI 000 01/02/2016 28/02/2017 NPPA CBI 010 01/02/2016 28/02/2017 POFI-BKX CBI 000 01/06/2015 31/12/2020 POFI-BKX CBI 000 01/06/2015 31/12/2020 POFI-HP CBI 001 23/08/2017 31/12/2020 PAFO-BKX CBI 012 23/08/2017 31/12/2020 PAFO-SVK CBI 012 23/08/2017 31/12/2020 PAFO-VTP CBI 014 01/11/2017 31/12/2020 PAFO-KM CBI 014 01/11/2017 31/12/2020 PAFO-WP CBI 016 23/02/2018 31/12/2020	279,000.00	163,480.47	98.423.71	261,904.18	261,904.18				17,095.82	94%	94%	Closed, Saving
PFRM-XK CBI 004 01/10/2015 28/02/2018 PFRM-KM CBI 005 01/12/2015 30/11/2017 NNT-WMPA-PPA CBI 009 06/05/2015 30/06/2017 NNT-WMPA-PPA CBI 000 01/02/2016 28/02/2017 PPA PPA 01/06/2015 31/12/2020 POFI-HP CBI 007 01/06/2015 31/12/2020 POFI-HP CBI 011 23/08/2017 31/12/2020 PAFO-BKX CBI 012 23/08/2017 31/12/2020 PAFO-SVK CBI 013 23/08/2017 31/12/2020 PAFO-VTP CBI 014 01/11/2017 31/12/2020 PAFO-KM CBI 016 23/02/2018 31/12/2020 PAFO-HP CBI 016 23/02/2018 31/12/2020	283,000.00	88.173.89	87.920.03	176,093.92	176.093.92	,			106.906.08	62%	62%	Closed, Saving
PFRM-KM CBI 005 01/12/2015 30/11/2017 NNT-WMPA-PPA CBI 009 06/05/2015 30/06/2017 NEPL-DFRM-PPA CBI 010 01/02/2016 28/02/2017 POFI-BKX CBI 006 01/06/2015 31/12/2020 POFI-HP CBI 007 01/06/2015 31/12/2020 PAFO-BKX CBI 011 23/08/2017 31/12/2020 PAFO-BKX CBI 012 23/08/2017 31/12/2020 PAFO-SVK CBI 013 23/08/2017 31/12/2020 PAFO-VTP CBI 013 23/08/2017 31/12/2020 PAFO-KM CBI 016 23/02/2018 31/12/2020 PAFO-HP CBI 017 23/02/2018 31/12/2020	277.000.00	122,973.78	104,002.62	226.976.40	226.976.41	,	•		50,023.60	82%	8200	Closed, Saving
NNT-WMPA-PPA CBI 009 06/05/2015 30/06/2017 NEPL-DFRM- CBI 010 01/02/2016 28/02/2017 PPA POFI-BKX CBI 006 01/06/2015 31/12/2020 POFI-HP CBI 008 01/07/2015 31/12/2020 PAFO-BKX CBI 011 23/08/2017 31/12/2020 PAFO-VTP CBI 013 23/08/2017 31/12/2020 PAFO-VTP CBI 014 01/11/2017 31/12/2020 PAFO-KM CBI 016 23/02/2018 31/12/2020 PAFO-KM CBI 017 23/02/2018 31/12/2020	287,540.00	182,478.19	72.903.17	255.381.36	255,383,43	10.0	(2.07)		32,158.64	%68	0,068	Closed, Saving
NEPL-DFRM- PPA POFI-BKX CBI 006 01/06/2015 31/12/2020 POFI-HM CBI 007 01/06/2015 31/12/2020 POFI-HP CBI 008 01/07/2015 31/12/2020 PAFO-BKX CBI 011 23/08/2017 31/12/2020 PAFO-VTP CBI 013 23/08/2017 31/12/2020 PAFO-KM CBI 014 01/11/2017 31/12/2020 PAFO-KM CBI 016 23/02/2018 31/12/2020 PAFO-HP CBI 017 23/02/2018 31/12/2020	00.000.86	30,115.47	54,490.82	84,606.29	84,606.28	•	10.0		13,393,71	%98	86%	NNT-NPA Closed, saving
POFI-BKX CBI 006 01/06/2015 31/12/2020 POFI-KM CBI 007 01/06/2015 31/12/2020 PAFO-BKX CBI 011 23/08/2017 31/12/2020 PAFO-SVK CBI 012 23/08/2017 31/12/2020 PAFO-VTP CBI 013 23/08/2017 31/12/2020 PAFO-VTP CBI 014 01/11/2017 31/12/2020 PAFO-KM CBI 016 23/02/2018 31/12/2020 PAFO-HP CBI 017 23/02/2018 31/12/2020	99,550.00	35,686.35	44.529 00	80.215.35	80.215.35				19,334.65	81%	810.0	VEPL-NPA, Closed, Saving
POFI-KM CBI 007 01/06/2015 31/12/2020 POFI-HP CBI 008 01/07/2015 31/12/2020 PAFO-BKX CBI 011 23/08/2017 31/12/2020 PAFO-SVK CBI 012 23/08/2017 31/12/2020 PAFO-VTP CBI 013 23/08/2017 31/12/2020 NNT-WMPA CBI 014 01/11/2017 31/12/2020 2 PAFO-KM CBI 016 23/02/2018 31/12/2020 2 PAFO-HP CBI 017 23/02/2018 31/12/2020 2	492,415.00	337,598.64	140,442.73	478,041.37	449,926 12	2.947.25	25.168.00		14.373.63	%16	91%	
POFI-HP CBI 008 01/07/2015 31/12/2020 PAFO-BKX CBI 011 23/08/2017 31/12/2020 PAFO-SVK CBI 012 23/08/2017 31/12/2020 PAFO-VTP CBI 013 23/08/2017 31/12/2020 NNT-WMPA CBI 014 01/11/2017 31/12/2020 PAFO-KM CBI 016 23/02/2018 31/12/2020 PAFO-HP CBI 017 23/02/2018 31/12/2020	244,620.00	328,830.10	75,780.55	404.610.65	400,764.66	4,880.12	(1.034.12)		40,009.35	%16	%06	
PAFO-BKX CBI 011 23/08/2017 31/12/2020 PAFO-SVK CBI 012 23/08/2017 31/12/2020 PAFO-VTP CBI 013 23/08/2017 31/12/2020 NNT-WMPA CBI 014 01/11/2017 31/12/2020 PAFO-KM CBI 016 23/02/2018 31/12/2020 PAFO-HP CBI 017 23/02/2018 31/12/2020	470,580.00	354,378.42	99.876.54	454,254.96	424,239.65		30.015.30		16,325 04	%16	%06	
PAFO-SVK CBI 012 23/08/2017 31/12/2020 PAFO-VTP CBI 013 23/08/2017 31/12/2020 NNT-WMPA CBI 014 01/11/2017 31/12/2020 PAFO-KM CBI 016 23/02/2018 31/12/2020 PAFO-HP CBI 017 23/02/2018 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%	8700	PFRM2, Saving +AF 0.1
PAFO-VTP CBI 013 23/08/2017 31.12/2020 NNT-WMPA CBI 014 01/11/2017 31.12/2020 PAFO-KM CBI 016 23/02/2018 31/12/2020 PAFO-HP CBI 017 23/02/2018 31/12/2020	00.066,662	352,319.74	92,611.06	444,930.80	427,460.63	7,192.76	10,277.39		55.059.20	%68	8500	PFRM2, Saving
NNT-WMPA (**BI 014 01/11/2017 31-12/2020 PAFO-KM (**BI 016 23/02/2018 31/12/2020 PAFO-HP (**BI 017 23/02/2018 31/12/2020	69,998.00	419,141.16	74,109.31	493,250,47	471,562.08	2,360.40	20,005.34	(677.35)	106.747.53	82%	2900	PFRM2, Saving -AF 0.1
PAFO-KM (**BI 016 23/02/2018 31/12/2020 PAFO-HP (**BI 017 23/02/2018 31/12/2020	2,727,075.45	1.863.131.77	78,656.05	1.941,787.82	1.942,570.67	7,278.7\$	3.021.15	(11,082.79)	785,287,63	71%	7100	NNT-NPA
PAFO-HP CBI 017 23/02/2018 31/12/2020	\$29.705.00	343,540.23	93,736 13	437,276.36	418,650.59	3,296.76	15,353,15	(24.14)	92,428.64	83%	790.0	
	\$ 00.000 00	331,385.21	101,569,31	432,954.52	433,564.23	0.0	(609.70)		67.045.48	81%	87%	
45 PAFO-LPB (BL018 23/02/2018 31/12/2020 245,	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
46 PAFO-XK CB1019 23:02/2018 31/12/2020 539,	539,660.00	369,176.47	105,693.35	474,869.82	149.818.81	668.34	24.382.68		64,790.18	%88	8,300	
47 NEPL-MU/JOF CBI 020 01:01:2019 31/12/2020 2.600.	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%	4300	-0.4M Recall
Total C1+C2 31,164,4	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	1	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%	

ite sub-Project Account		Contract starting Contract end date	Тота соптаст	Ad:anced/transferr cd to Sub projects by EPF	Direct payment by EPF	Cummulative	Cummulative Actual Expenditures	Advance not yet cleared i from SDAs account) 14	Fund balance ii Bank ard 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	% (Dishursed) % (Actual Fype) compare to Rudget allocated Budget affocated	Remark
1 2	m	4	٧.	9	7	8=6+7	¢.	10			12×5-8	13=8/5	50 FI	52
(3.1			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	20%	7000	
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	El		35,850,233.74	17,173,504.76	10,120,215.65	27,293,720.41	25.898,950.74	205,771.43	2,807,0=8.33	(20,475.42)	8,556,513.33	%97	72%	
Project PPA			748,203.04	1	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	ı	1			100%	%001	
PAW PPA Q843			310.061.93		310,061.93	310,061.93	310.061.93					100%	100%	
Unallocated			2,231,563.22		T	,		1			2,231,563.22	0%0	%0	
Lost for closed account.	ost for closed accounts (IDA 9150 & IDA 53830)		1.273.316.59								1.273,316,59			
Contingency recalled : Saving	Saving		783,310.63								783,310,63			
Lost of the on-going act	ost of the on-going account (need monitoring) [134 56200]	56200	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	

Prepared by:
Sonewaly

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

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

	e) Remark	~	73%	N-DFRM +C4. +0.3M-0.26M Recall	99% Closed Saving	94% Closed, Saving	62% Closed, Saving	82% Closed. Saving	89% Closed. Saving	86% NNT-NPA	81% Closed, Saving	87% PFRM2, Saving	85% PFRM2. Saving	79% PFRM2, Saving	71% NNT-NPA	79%	87%	-0.05M Recall	83%	-0.4M 43% Recall	42%	88%	-0.26M 88% Recall	91%	900%	9%06	76%	9,,96	
	"4(Actual Expe) compare to Budget allocated	14=9/5	73	.83		76	.9	38	8			8	***	27		77	.80		.∞			881							
	", (Disbursed) compare to Budget allocated	13=8/5	76%	%98	%66	94%	%59	82%	%68	%98	81%	%56	%68	82%	71%	83%	87%	85%	%88	54%	52%	92%	%26	%16	%16	%16	%08	%96	
	Budget available	12=5-8	3,195,545.17	377,296.17	1,761 56	17,095 82	106,906.08	50,023 60	32,158 64	13,393 71	19,334 65	40,768 74	55,059 20	106,747 53	785,287 63	92,428 64	67,045 48	82,982 82	64,790 18	1,207,846 86	74,617 86	322,231.51	108,698 18	14,373 63	40,009 35	16,325.04	117,975 74	24,849.57	
-	rund borrow from Government to open an A/C 15+16 or refund to EPF or mternal transfer		- 12,202.21	100								(359 75)		(677.35)	(11,082 79)	(24 14)					(58 19)	- 61.89	(77.0)				(61.12)		
	Fund balance in Bank and Cash 11+12	u	387,629.32	41,710.53	0 42	,	•	,	(2 07)	10 0		34,849 03	10,277 39	20,005 34	3,021 15	15,353 15	(02 609)	(13,551 52)	24,382.68	236,529 47	15,663 44	170,583.31	88,803 00	25.168 00	(1,034.12)	30,015 30	28,972.15	(1.341.02)	
	Advance not yet cleared (from SDAs' account) 14	01	111,464.23	44,596,41					0.01	,		4,894.76	7,192.76	2,360 40	7,278.78	3,296.76	- 0.01	725.64	668.34	40,400.95	49.43	10,296.82		2,947.26	4,880.12	-	•	2,469 44	
	Cummulative Actual Expenditures	÷	9,838,901.05	2,155.602.33	279,238 02	261,904 18	176,093 92	226,976 41	255,383 43	84,606 28	80,215.35	519,687 22	427,460 63	471,562 08	1,942.570 67	418,650.59	433,564.23	475,296,70	449,818.81	1,115,222 75	65,047 45	3,759,927.29	1,458,999 60	449,926.12	400,764 66	424,239 65	453,113.25	572,884 01	
	Cummulative Disbursement	Z+9=8	10,325,792.37	2,241,909,28	279,238 44	261,904.18	176,093 92	226,976 40	255,381.36	84,606.29	80,215.35	559,071 26	444,930 80	493,250.47	1,941,787 82	437,276,36	432,954 52	462,470 82	474,869 82	1,392,153.14	80,702.14	3,940,745.49	1,547,801 82	478,041.37	404,610 65	454,254 96	482,024,26	574,012 43	
	Direct payment by EPF	7	2,815,043.35	966,244 92	78,864.32	98,423 71	87,920 03	104,002 62	72,903 17	54,490.82	44,529 00	80,278 80	92,611 06	74,109.31	78,656.05	93,736 13	101,569 31	118,480 36	105,693 35	562,530.39	,	1,437,418.58	834,776 88	140,442 73	75,780.55	99,876 54	135,611.05	150,930.83	
	Advanced/transferr ed to Sub projects	S	7,510,749.02	1.275,664 36	200,374.12	163,480 47	88,173 89	122,973 78	182,478 19	30,115.47	35.686.35	478,792 46	352,319 74	419,141 16	1.863.131 77	343,540 23	331,385 21	343,990 46	369,176.47	829,622 75	80,702 14	2,503,326.91	713,024 94	337,598 64	328,830 10	354,378.42	346,413.21	423,081.60	12 000 000 0
	Total contract amount	ъ.	13,521,337.54	2.619.205 45	281,000 00	279,000 00	283,000 00	277,000 00	287,540 00	00 000 00	99,550 00	599,840 00	499,990 00	299,998 00	2,727,075.45	529,705.00	500,000 00	545,453.64	539,660 00	2,600,000.00	155,320.00	4,262,977.00	1.656,500 00	492,415 00	444,620 00	470,580 00	00 000 009	598,862 00	
	Contract end	7		31/12/2020	30/09/2017	30/09/2017	30/09/2017	28/02/2018	30/11/2017	30/06/2017	28/02/2017	31/12/2020	31/12/2020	31/12/2020	31/12/2020	31/12/2020	31/12/2020	31/12/2020	31/12/2020	31/12/2020	31/12/2020		31/12/2020	31/12/2020	31/12/2020	31/12/2020	31/12/2020	30/06/2020	
	Contract starting	3	group	06/03/2015	01/10/2015	06/10/2015	07/10/2015	01/10/2015	01/12/2015	06/05/2015	01/02/2016	23/08/2017	23/08/2017	23/08/2017	01/11/2017	23/02/2018	23/02/2018	23/02/2018	23/02/2018	01/01/2016	20/12/2018	N Group	01/06/2015	01/06/2015	01/06/2015	01/02/2015	01/10/2016	01/10/2016	
			PAM g	PICE 001	CBI 001	CBI 002	CBI 003	CBI 004	CBI 005	CBI 006	CBI 010	CBI 01.1	CBI 012	CBI 013	CBI 014	CBI 016	CBI 017	CBI 018	CBI 019	CBI 020	PICE 027	LAO WEN	PICE 002	CBI 006	CBI 007	CBI 008	PICE 011	PICE 012	
	sub-Project Account	2		MAF-DOF-AF	PFRM-BKX	PFRM-HP	PFRM-LPB	PFRM-XK	PFRM-KM	NNT-WMPA- PPA	NEPL-DFRM- PPA	PAFO-BKX	10 PAFO-SVK	PAFO-VTP	NNT-WMPA	PAFO-KM	PAFO-HP	PAFO-LPB	PAFO-XK	NEPL-MU/DOF	18 MAF-DPF	LA	MAF-DOFI	POFI-BKX	POFI-KM	POF1-HP	MOF-LCD	MHA-DCNEC	
	Ite m	-		-	č	rr,	4	5	9	7	∞	6	10	=	12	13	14	15	16	17	18		61	20	12	22	23	24	

n E	sub-Project Account		Contract starting date	Contract end	Total contract amount	Advanced/transferr ed to Sub projects	Direct payment by FPF	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 EPF or internal transfer	Budget available	% (Disbursed) compare to Budget allocated	"«A Actual Expe) compare to Budget allocated	Remark
-	2		m.	7	ď	9	7	8=6+7	5	01	==		12 5-x	13=8/5	14=9/5	io.
25	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%	0/0(14)	H21.0+
36	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
27	MONRE-DNEP	PICE 013	10/10/2016	31/12/2020	01 108,801 10	584,859 42	134,067 53	718,926.95	593,564 45	168 48	125,194 02		289,874 15	71%	59%	v-DESIA
28	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	61,593.18	17,201 46	(63.61)	224,293 53	%69%	58%	-0 07M Recall
29		PICE 015	01/10/2016	30/12/2020	49 £62'000	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
30	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	%16	0,56,0	contingency +0.2M
2	MPI-NERI	PICE 017	02/02/2017	30/12/2020	00 082'665	314,396 94	119,917 11	434,314.05	357,934.59	,	76.379 47		65,415 95	87%	0,000	
32	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	20%	51%	-0 001M Recall contingency +AF
33	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
34	PONRE-VTP	PICE 022	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	(67 11)	88.937 41	64%	60%	+AF 0 09
35	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
36	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%	500%	+AF 0.09
37	PONRE-KM	PICE 024	01/06/2017	31/12/2020	219,986.00	148,803 59	48,220 99	197,024 58	170,420 68		26,603.86		52,961.42	79%	%89	+AF 0.09
38	PONRE-LPB	PICE 021	20/07/2017	30/12/2020	00 066 617	111,091 25	53,452.93	164,544 18	147,347 49	4,796 04	12,400 64		85,445 82	%99	20%	+AF 0.09
39	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%	v-DESIA, Recall
40	MONRE- DoE+MEM-DEPP	PICE 028	01/02/2020	31/12/2020	250,000.00								250,000 00	%0	0,00	
	Capacity Ba	uiding (Capacity Building (NOUL&Others)	hers)	5,696,369.00	3,767,305.29	1,313,768.08	5,081,073.37	4,963,466.00	- 191.16	117,798.52	•	615,295.63	89%	87%	
14	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%	
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%	80%	End March 2019, will Refund to EPF
43	43 NUOL-FSS	PICE 006	01/02/2016	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%	70%	
44	44 NUOL-FEB	PICE 00x	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	
45	45 NUOL-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%	10%	
46	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		131,513.52	81%	%69	+AF 0.10
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%	04%	
Tota	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%	
Com	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%	
CC					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)	981,490.86	70%	70%	
C3 2	2				1,337,239.00	,	532,413 80	532,413 80	532,413 80				804,825 20	40%	40%	
Gra	Grand total C1+C2+C3	8			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%	

						_		_	
Remark	15							(No.
"of Actual Expc) compare to Budget allocated	5/6-41	100%	100%	100%	%0				%69
% (Dishursoi) compare to Budget allocated	13.8/5	100%	100%	100%	0%				72%
Budget available	12=5-8			3	2,231,563.22	1,273,316 59	783,310 63	174,936 00	10,788,076.55
Fund borrow from Government to open an AC 15+16 or retund to EPF or internal transfer	_								(20,475.42)
Fund balance in Government to Bank and Cash 15+16 or retirant to EPF or mernal transfer		1	1						2,807,048.33
Advance not yet cleared (from SDAs' account) 14	10	,	1						205,771.43
Cummulative Actual Expenditures	6	748,203.04	438,14111	310,061 93					26,647,153.78
Cummilative Disbursement	X-6-7	748,203.04	438,141.11	310,061 93	3.				28,041,923.45
Direct payment by EPF	7	748,203.04	438,141.11	310,061 93	,				10,868,418.69
Advanced/transferr Direct payment ed to Sub projects by EPF	y								17,173,504.76
Total contract amount	3	748,203.04	438,141.11	310,061 93	2,231,563.22	1,273,316.59	783,310.63	174,936.00	38,830,000.00
Contract end	7							200	
Contract starting	m					RIDA 53830)		monitoring)IDA 56	
sub-Project Account	۲.	Project PPA	ENS2 PPA Q878	PAW PPA Q843	Juallocated	ast for closed accounts (IDA 9150 &IDA 53830)	ontingency recalled Naving	Last of the on-going account (need monitoring) DA 56200	Total Funds
5 <u>1</u> E	-	Proj	LEN	PAW	Una	Lost	Cont	Lost	Tot

Prepared by:

Summary of SDAs and C3 IDA credit no.5383-LA; grant no. H915-LA; IDA credit no.56200-LA GEF grant no.TF016619

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

	_				_	_										THE RESERVE THE PERSON NAMED IN COLUMN TWO	
1	B E			Contract starting date	Contract end	Total contract amount				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 EPF or internal transfer	Budget available		%(Actual Expc) compare to Budget allocated	Remark
	-	2		3	4		9	7	8=6+7	6	10			9.3=71	210-61	:	
			MA			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		3.374.951.37	2/8=51 %0/8	14=9/5	15
Figure Colored Figure	-	MAF-DOF-AF	PICE 001	06/05/2015		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	%98	82%	x-DFRM +C4, +0.3M,-0.26M
Cuton	7		PICE 002	01/06/2015		1,656,500.00	713,024.94	834,776.88	1,547,801.82	1,458,999.60		88,803.00	(77.0)	108,698.18	93%	%88	contingency -0.26M Recall
CHINGO CHINGON SANGADI CHINGON CHING	3	MAF-DPF	PICE 027	20/12/2018	31/12/2020				80,702.14	65,047.45	49.43	15,663.44	(58.19)	74.617.86	\$2%	7007	contingency
CERTON CONTINUENT 2009/20010 163,486.27 264,592.00 252,581.24 264,592.00 252,581.24 265,922.00 252,581.24 252,581	4	PFRM-BKX	CBI 001	01/10/2015	30/09/2017		200,374.12	78,864.32	279,238.44	279,238.02	•	0.42		1,761.56	%66	%66	Closed Savino
CHINGO 011020015 300072011 23500000 8417330 104,002.02 235,007.04 235	2		CBI 002	06/10/2015			163,480.47	98,423.71	261,904.18	261,904.18				17,095.82	04%	%000	Closed Saving
CERNON OLIVOZON SANDAZON	9	-	CBI 003	07/10/2015			88,173.89	87,920.03	176,093.92	176,093.92	•			106,906.08	62%	62%	Closed Savine
Cell or Cell		PFRM-XK	CBI 004	01/10/2015			122,973.78	104,002.62	226,976.40	226,976.41		•		50,023.60	82%	82%	Closed, Saving
Part Cell 100 0.0002016 2000200 20,015470 20,02000 20,015470 20,015430 20,015430 20,015430 20,0154446 20,015446 20,0154446 20,0154446 20,0154446 20,0154446 20,0154446 20,0154446 20,0154446 20,0154446 20,0154446 20,0154446 20,0154446 20,015446 20,015446 20,0154464 20,015446 20,0154464 20,0154464 20,0154464 20,0154464 20,015446 20,015446444 20,015446444 20,0154464		PFRM-KM	CBI 005	01/12/2015				72,903.17	255,381.36	255,385.43	0.01	(2.07)		32,158.64	%68	%68	Closed, Saving
CER 006	6	NNT-WMPA-PPA	CBI 009	06/05/2015	30/06/2017	98,000.00	30,115.47	54,490.82	84,606.29	84,606.28		10'0		13,393.71	%98	86%	NNT-NPA Closed saving
CERTON ORGANDIA DILITAZION 492,415 O 337,586 140,442 D 478,041 D 478,051 499,266 D 488,012 25,668 O 14,771 G 40,00035 40,000201 41,771 G 40,0003 44,450 B 40,746 G 488,012 498,772 494,772 G 40,0003 44,450 B 40,746 G 488,012 49,472 G 40,0003 44,450 B 40,746 G 48,801 D 40,0003 40,0003 G 47,471 G 40,0003 47,472 G 40,0003 47	10		CBI 010	01/02/2016	28/02/2017	99,550.00		44,529.00	80,215.35	80,215.35		•		19,334.65	81%	81%	NEPL-NPA, Closed, Saving
CR100K OUNDOTION 11/12/2022 444,520.00 234,378.42 99,876.43 444,235.44 444,235.44 99,876.44 444,235.44 99,876.44 444,235.44 99,876.44 444,235.44 99,876.44 444,235.44 99,876.44 444,235.44 99,876.44 444,235.44 99,876.4	E.		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		14,373.63	%16	%16	
CER 0000 Junizono Junizono	12		CBI 007	01/06/2015	31/12/2020		328,830.10	75,780.55	404,610.65	400,764.66	4,880.12	(1,034.12)		40,009.35	%16	%06	
CERIOLIZ 2308/2010 317,2024 80,278,80 429,000 478,79246 80,278,80 559,001,26 419,000 418,000 </td <td>13</td> <td></td> <td>CBI 008</td> <td>01/07/2015</td> <td></td> <td></td> <td>354,378.42</td> <td>99,876.54</td> <td>454,254.96</td> <td>424,239.65</td> <td>•</td> <td>30,015.30</td> <td></td> <td>16,325.04</td> <td>%16</td> <td>%06</td> <td></td>	13		CBI 008	01/07/2015			354,378.42	99,876.54	454,254.96	424,239.65	•	30,015.30		16,325.04	%16	%06	
CEN 012 2308/2017 311/12002 5599/208 0 352,319.74 92,611.06 444,910.80 427,466 63 7192.75 10,277.39 55,099.20 355,099.00 352,319.74 34,178.72 34	14		CBI 011	23/08/2017	31/12/2020	\$	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
CERTON 21/02/2025 21/02/2	15		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			55,059.20	%68	85%	PFRM2, Saving
CBI 016 Ditiororial Diti	16		CBI 013	23/08/2017	31/12/2021		419,141.16	74,109.31	493,250.47	471,562.08	2,360.40	20,005.34	(677.35)	106,747.53	82%	%6L	PFRM2, Saving
CBI 016 230022018 31112202 352,705.00 343,490.23 99,736.13 432,954.52 435,564.3 0.01 6609.70 0.01 67043.48 0.01 6.00 0.01 6.00 0.01 6.00 0.01 6.00 0.01 6.00 0.01 6.00 0.01 6.00 0.01 6.00 0.01 6.00 0.01 6.00 0.01 6.00 0.01 6.00 0.01 6.00 0.00 0.01 6.00 0.	17		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		(11,082.79)	785,287.63	71%	71%	NNT-NPA
CBI 018 234022018 311/127025 545,433 c4 101,569,14 101,569,14 118,480.36 442,470.82 445,296,70 725,64 (11,512.22) 725,64 (11,512.22) 725,64 (11,512.22) 725,64 (11,512.22) 725,64 725	8 18		CBI 016	23/02/2018			343,540.23	93,736.13	437,276.36	418,650.59	3,296.76		(24.14)	92,428.64	83%	79%	
CBI 018 230022018 311022022 545,453.64 343,990.46 118,480.36 462,470.82 445,296.70 725.64 (11,551.52) 82,992.82 82,992.82 82,002.00 829,622.75 826,003.35 474,869.82 449,818.81 668.34 24,382.68 64,790.18 6	19		CBI 017	23/02/2018			331,385.21	101,569.31	432,954.52	433,564.23	- 0.01	(609.70)		67,045.48	%28	87%	
This column	20		CBI 018	23/02/2018	31/12/2020		343,990.46	118,480.36	462,470.82	475,296.70	725.64			82,982.82	82%	87%	-0.05M Recall contingency
MONRE MONRE Montage Montage	21		CBI 019	23/02/2018	31/12/2020		369,176.47	105,693.35	474,869.82	449,813.81	668.34			64,790.18	%88	83%	
ANONRE ANONRE TATALLISAGE 1513.3794 4501.064.54 456.24.86 75.62.186 456.28.20.8 35.63.18.6 25.43.18.56 25.43.18.56 25.43.18.56 25.43.18.56 25.43.18.56 25.43.18.56 25.43.18.56 25.43.18.56 25.43.18.56 25.43.18.56 25.43.18.56 25.11.45.74 25.11.45.74 25.11.45.74 25.11.45.74 25.11.45.74 25.11.45.74 25.11.45.74 25.11.45.74 25.11.45.74 25.11.45.74 25.43.18.56 25.11.45.74 25.43.18.56 25.11.45.74 25.43.18.56 25.11.45.74 25.43.18.56 25.11.45.74 25.43.18.56 25.11.45.74 25.43.18.56 25.11.45.74 25.43.18.56 25.11.45.74 25.43.18.56 25.11.45.74 25.43.18.56 25.11.45.74 25.43.18.56 25.11.45.74 25.43.18.56 25.11.45.74 25.43.18.56 25.11.45.74 25.43.18.56 25.11.45.74 25.43.18.56 25.43.18.56 25.43.18.56 25.43.18.56 25.43.18.56 25.43.18.56 25.43.18.56 25.43.18.56 25.43.18.56 25.43.18.56 25.43.18.56 25.43.18.56 25.43.18.56 25.43.18.56 25.43.18.5	22		CBI 020	01/01/2019	31/12/2020		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
-AF PICE 003 01/07/2015 388,159.02 388,159.76 - 8,694.51 251,145.74 251,145.74 PICE 013 10/10/2016 31/12/202 1,008.801.10 584,859.42 134,067.53 718,926.95 593,564.45 168.48 125,194.02 286,945.15 289,874.15 PICE 014 01/10/2016 30/12/202 726,468.18 477,680.64 24,494.01 502,174.65 423,443.58 61,593.18 17,201.46 (63.61) 224,293.53 AAF PICE 014 01/10/2016 30/12/202 999/793.64 412,353.95 170,352.35 582,706.30 479,332.43 8,108.41 98,920.42 (3,654.96) 417,087.34 PICE 015 01/10/2016 31/12/202 1,029.000.00 229,690.80 768,970.46 998,661.26 982,645.50 16,014.83 0.92 30,338.74 88,937.41 PICE 022 01/10/2016 31/12/202 249,995.00 110,762.67 50,294.92 161,057.59 161,027.99 892.70 11,246.71 (11.79) 88,937.41			MONI	RE		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	3,703.51	2,543,153.66	64%	21%	
PICE 013 10/10/2016 30/11/2020; 10,008.801.10 584.859.42 134,067 53 718,926.95 718,926.95 161,593.18 162,5194.02 289,874.15 289,874.15 PPICE 014 01/10/2016 30/12/202; 726.408.18 477,680.64 24,494.01 502,174.65 423,443.58 61,593.18 17,201.46 (63.61) 224,293.53 224,293.53 FPICE 015 01/10/2016 30/12/202; 412,353.95 170,352.35 582,706.30 479,332.43 8,108.41 98,920.42 (3,654.96) 417,087.34 PPICE 016 01/10/2016 31/12/202; 1,029,000.00 229,690.80 768,970.46 998,661.26 982,645.50 - 16,014.83 0.92 30,338.74 PPICE 012 01/10/2016 31/12/202; 249,995.00 110,762.67 50,294.92 161,027.95 892.70 11,246.71 (11.79) 88,937.41	23		PICE 005	01/07/2015			358,590.12	38,264.14	396,854.26	388,159.76	,	8,694.51		251,145.74	%19	%09	+0.15M
PRICE 014 O1/10/2016 30/12/202 726.468.18 477,680.64 24,494.01 502,174.65 423,443.58 61,593.18 17,201.46 (63.61) 224,293.53 AFPICE 015 01/10/2016 31/12/202 999.793.64 412,353.95 170,352.35 582,706.30 479,332.43 8,108.41 98,920.42 (3,654.96) 417,087.34 FRCE 016 01/10/2016 31/12/202 1,029.000.00 768,970.46 998,661.26 982,645.50 - 16,014.83 0.92 30,338.74 PICE 022 01/06/2017 31/12/202 249,995.00 110,762.67 50,294.92 161,057.59 161,057.59 161,057.59 161,057.67 161,057.79 181,246.71 (11.79) 88,937.41	24		PICE 013	10/10/2016	31/12/2020		584,859.42	134,067.53	718,926.95	593,564.45	168.48			289,874.15	71%	%65	x-DESIA
FATE PICE 015 01/10/2016 31/12/202 412,353.95 170,352.35 582,706.30 479,332.43 8,108.41 98,920.42 (3,654.96) 417,087.34 417,087.34 SRU PICE 016 01/10/2016 31/11/2020 1,029,000.00 768,970.46 998,661.26 982,645.50 - 16,014.83 0.92 30,338.74 PICE 022 01/06/2017 31/11/2020 249,995.00 110,762.67 50,294.92 161,057.59 164,9229.96 592.70 11,246.71 (11.79) 88,937.41	25	MONRE-DEQP	PICE 014	01/10/2016	30/12/202/	726,468.18	477,680.64	24,494.01	502,174.65	423,443.58	61,593.18		(63.61)	224,293 53	%69	28%	-0.07M Recall contingency
FRCE 016 01/10/2016 31/12/202 1,029,000.00 229,690.80 768,970.46 998,661.26 982,645.50 - 16,014.83 0.92 30,338.74 PICE 012 01/06/2017 31/12/202 249,995.00 110,762.67 50,394.92 161,057.59 149,229.96 592.70 11,246.71 (11.79) 88,937.41	26			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	%85	48%	-0.10M Recall
PICE 022 01/06/2017 31/12/202: 249,995.00 110,762.67 50,294.92 161,037.59 149,229,96 592.70 11,246.71 (11.79) 88,937.41	27		PICE 016	01/10/2016	31/12/2026	1,029,000.00	229,690.80	768,970 46	998,661.26		1	16,014.83	0.92	30,338.74	%16	%56	+0.2M
	28	PONRE-VTP	PICE 022	01/06/2017			110,762.67	50,294.92	161,057.59		592.70			88,937.41	64%	%09	· AF 0 no

	_	_		14.	1 10		_	_	T_				_	_	_	T	_	16	T	T	_	_	_		1	_	1	_				_		Ī	
Remark		15	+AF 0.09	-0.001M Recall contingency +AF	0.09 -0.001M Recall contingency +AF	0.09	(0.0) TAT	4AF 0.09	x-DESIA, Recall	contingency						+AF 0.10		End March 2019, will Refund to EPF	Closed, Saving		н												2	9	
%(Actual Expe) compare to Budget allocated		14=9/5	26%	21%	53%	2007	7007	7007	25%	700	7020	07.70	76%	%96	462	%69	83%	%68	54%	76%	%96	72%	94%	74%	97.79	402	40%	72%	100%	100%	100%	%0	% 69		
% (Disbursed) compare to Budget allocated		13=8/5	71%	%65	87%	%69%	7007	%99	34%	700	7000	07.00	80%	%96	80%	81%	88%	%88	63%	80%	%96	81%	94%	78%	62%	402	40%	<u>%97</u>	100%	100%	100%	%0	72%	_	ich.
Budget available	0.50	8-5=71	71,586.64	101,632.14	108,040.64	95.395.88	52 961 42	85.445.82	476,414.21	250 000 00	567.151.61	128 697 02	145.285.71	32,140.49	129,514.87	131,513.52	274,940.63	35,329.30	18,555.35	117,975.74	24,849.57	65,415.95	12,814.72	6,760,197.27	1,796,316.06	991,490.86	804,825.20	8,556,513.33			-	1,231,563.12	783,310,63 783,310,63 174,936,00 10,788,076,55	Prepared by:	Ronawake
Fund borrow from Government to open an A/C 15+16 or refund to EPF or internal transfer					(5.17)	34.69			(3.59)		1						- 61.12			(61.12)				- 15,967.61	(4,507.81)	(4,507.81)		(20,475.42)					(20,475.42)		
Fund balance in Bank and Cash 11+12			20,491.02	19,448.90	8,337.59	7,430.06	26,603.86	12,400.64	66,598.04		117,800.74	13.443.42	12,800.02	1,896.05	7,222.66	82,438.59	108,577,34	(0.03)	4,568.96	28,972.15	(1,341.02)	76,379.47	(2.19)	1,213,542.44	1,593,505.89	1,593,505.89		2,807,048.33		•			2,807,048.33	,	
Advance not yet cleared (from SDAs' account) 14	10	100	10:0	366.05	0.01			4,796.04			3,116.11					3,116.11	- 837.83	(3,307.27)			2,469.44			197,194.75	8,576.68	8,576.68		205,771.43	•			-	205,771.43		
Cummulative Actual Expenditures	6	139 841 52		128,120.91	133,506.93	146,839.37	170,420.63	147,347.49	180,107.60		4,508,550.54	2,157,706.56	581,914.26	765,960.45	521,337.50	481,631.77	1,865,498.00	267,727.99	26,650.69	453,113.25	572,884.01	357,934.59	187,187.47	23,009,439.80	2,889,510.94	2,357,097.14	532,413.80	25,898,950.74	748,203.04	438,141.11	310,061.93		26,647,153.78		
Cummulative	8=6+7	178.333.36		147,935.86	141,839.36	154,304.12	197,024.58	164,544.18	246,702.07		4,629,467.39	2,171,149.98	594,714.29	767,856.51	528,560.13	567,186.48	1,973,176.37	264,420.70	31,219.65	482,024.26	574,012.43	434,314.05	187,185.28	24,404,209,47	2,889,510.94	2,357,097.14	532,413.80	27,293,720.41	748,203.04	438,141.11	310,061.93		28,041,923.45	. 9	T'
Direct payment by EPF	7	47,708.93		51,901.00	48,996.55	47,121.97	48,220.99	53,452.93	29,492.16		1,257,080.84	678,524.75	151,121.13	101,711.42	143,359.63	182,363.91	194,365.88	44,226.11	31,219.65	135,611.05	150,930.83	11.716,911	12,461.13	7,230,704.71	2,889,510,94	2,357,097.14	532,413.80	10,120,215.65	748,203.04	438,141.11	310,061.93	-	10,868,418.69	Certified by:	
Advanced/transferre d to Sub projects	9	130,624.43		96,034.86	92,842.81	107,182.15	148,803.59	111,091.25	217,209.91		3,372,386.55	1,492,625.23	443,593.16	666,145.09	385,200.50	384,822.57	1,478,810.49	220,194.59	,	346,413.21	423,081.60	314,396.94	174,724.15	17,173,504.76		•	•	17,173,504.76					17,173,504.76	×	
Contract end Total contract amount d to Sub projects	5	249,920.00		249,568.00	249,880.00	249,700.00	249,986.00	249,990.00	723,116.28	250,000.00	5,196,619.00	2,299,847.00	740,000.00	799,997.00	658,075.00	698,700.00	2,248,117.00	299,750.00	49,775.00	600,000.00	598,862.00	499,730.00	200,000.00	31,164,406.74	4,685,827.00	3,348,588.00	1,337,239.00	35,850,233.74	748,203.04	438,141.11	310,061.93	1,231,303.44	783,310.63 174,936.00 38,830,000.00	·	MAY
Contract end	4	31/12/2020		30/12/2020	30/12/2020	31/12/2020	31/12/2020	30/12/2020	31/12/2020	31/12/2020		31/03/2020	30/12/2020	30/06/2020	31/12/2020	31/12/2020		31/03/2019	28/02/2016	31/12/2020	30/06/2020	30/12/2020	30/06/2020										00.		HSSA
Contract starting date		01/06/2017		20/07/2017	20/07/2017	01/06/2017	01/06/2017	20/07/2017	04/04/2018	01/02/2020)L	01/04/2015	01/02/2016	01/02//2016	01/02/2016	01/02/2016	SLS	27/05/2015	01/09/2015	01/10/2016	01/10/2016	02/02/2017	15/08/2017									ADA 0150 AIDA 52920)	nonitoring)IDA 562		Phatekavanh PHISSAMAY
1		PICE 025		PICE 019	PICE 020	PICE 023	PICE 024	PICE 021	PICE 026	PICE 028	NOOL	PICE 003	PICE 006	PICE 008	PICE 009	PICE 010	Others	PICE 004	PICE 007	PICE 011	PICE 012	PICE 017	PICE 018									0210100	Sum (need n	-0	hakk
sub-Project Account		PONRE-SVK		PONRE-HP	PONRE-XK	PONRE-BKX	PONRE-KM	34 PONRE-LPB	MONRE-NEIO	MONRE- DoE+MEM-DEPP		NOUL-FFS	NUOL-FSS	39 NUOL-FEB	NUOL-FES	41 NUOL-FNS		42 DPR-GO	MPI-NERI-PPA	MOF-LCD	MHA-DCNEC	MPI-NERI		Total C1+C2	Component 3	1	2	Grand total C1+C2+C3	Project PPA	LENS2 PPA Q878	PAW PPA 0843	Unaflocated	ecalled S	-Antroped by	Mires
It E	-	29	6	30	31	32	33	34	35	36		37	38	39	40	41		42	43	4	45	46	47	Tot	Co	3.1	C3.2	Gra	Pro	LEN	A.	\$	3 9 6	10/1	1011

Projted 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

_	
2	5
`	
0	7 7
9	
2	
3	2
	•
9	2
C	•
5	1
	Ĺ
1	_
2	Ç
3	2
5	Ξ
-	۱
_	_
=	5
_	
2	
9)
+	
-	
5	Ę
2	1
5	=
3	ń
1	:
2	2
2	0
=	
_	í
-	:
7	
,	٠
0	ļ
.=	:
5	?
~	÷
5	5
4	
0	>
2	•
-	:
3	•
Ξ	
=	
=	3
1)

L													
Item	n sub-Project Account	ccount	Contract starting date	Contract end	Total contract amount	Annual Budget Plan	Advanced/transferre d 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 Expc) compare to Annual budget	Remark
	2		3	4	5	9	7	∞	8+L=6	10	9/6=11	12=10/6	13
Co	Component 1				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%	
	MAF-DOF-AF	PICE 001	06/05/2015	31/12/2020	2,619,205 45	694,363 00	74.383.80	35,747 73	110,131 53	220,705 00	16%	32%	x-DFRM +C4, +0.3M,-0.26M Recall
C1	MAF-DOFI	PICE 002	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
m	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%	
4	DPR-GO	PICE 004	27/05/2015	31/03/2019	299,750.00		00 0	•			#DIV/0!	#DIV/0i	Closed and refund
S	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
9	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%	30%	
7	MPI-NERI-PPA	PICE 007	01/09/2015	28/02/2016			ı	(17,083 00)	- 17,083 00	ī	#DIV/0i	#DIV/0i	Closed, Saving
∞	NUOL-FEB	PICE 008	01/07/2016	30/06/2020				•	216		#DIV/0i	#DIV/0!	
6	NUOL-FES	PICE 009	01/02/2016	31/12/2020	658,075.00	198,803 00	48,132.75	,	48,132.75	61,301.31	24%	31%	
01	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	00 000,000	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
4	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-	PICE 015	01/10/2016	30/12/2020	999,793.64	541,970.00		,		25,411.82	%0	5%	-0.10M Recall contingency
91	MONRE- NRERI-AF	PICE 016	01/10/2016	31/12/2020	1,029,000.00	502,202 00		466,523 04	466,523 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%	
8:	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%	
61	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%	%6	
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

			Contract end	Total contract amount	Annual Budget Plan	d 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	Expe) compare to Annual budget	Remark
C1		3	4	5	9	7	∞	8+1=6	10	9/6=11	12=10/6	13
PONRE-XK	PICE 020	20/07/2017	30/12/2020	249,880 00	00 006 06	09'629'67		29,659 60	24.393.75	33%	_	-0 001M Recall
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%	contingency
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	26%	48%	
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	23%	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
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%	
MONRE- 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	ž.					%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	ï					%0	%0	Closed, Saving
32 PFRM-XK	CBI 004	01/10/2015	28/02/2018	277,000 00	(4)			,		%0	%0	Closed, Saving
33 PFRM-KM	CBI 005	01/12/2015	30/11/2017	287,540 00	ī			•		%0	%0	Closed, Saving
34 NNT-WMPA- PPA	CBI 009	06/05/2015	30/06/2017	00 000'86				,		%0	%0	NNT-NPA , Closed, saving
35 NEPL-DFRM- PPA	CBI 010	01/02/2016	28/02/2017	00 055'66	,					%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%	
	CB1011	23/08/2017	31/12/2020	599,840 00	123,204 00	82,030.10		82,030.10	41,680 60	67%		PFRM2, Saving
	CBI 012	23/08/2017	31/12/2020	499,990.00	118,626 00	47,547.32			54,470.39	40%		PFRM2, Saving
41 PAFO-VTP	CBI 013	23/08/2017	31/12/2020	599,998 00	139,184.00	46,604.99	7877	46,683.76	60,740 59	34%	44%	PFRM2, Saving
_	CB1016	23/02/2018	31/12/2020	529,705 00	138.089 00	27,455.83		27,455 83	34.683.25	20%		
	CB1017	23/02/2018	31/12/2020	200,000,000	116,880 00	26,032.24	,	26,032.24		22%		
45 PAFO-LPB	CBI 018	23/02/2018	31/12/2020	545,453.64	104,656.00	,		,	271,782 02	%0	260%	-0 05M Recall
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%		
G.1				3,348,588.00	700,377 44		149,012.73		149,012 73	21%		
C3.2	53			1,337,239 00	464,250 00	- 000 100 1	55,472.83	55,472.83	2 103 031 55	12%	1.2%	

<u> </u>	Contract starting date	Contract end	Total contract amount	Annual Budget Plan	Advanced/transferre d 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 (Disbursed) Experimental Expenditures (Compare to compare months Annual to Annual Budget budget	% %/Actual (Disbursed) Expe) compare to compare Annual to Annual Budget budget	%(Actual Expe) compare to Annual budget	Remark
	۴.	4	5	9	7	8	8+4=6	10	11=9/6 12 -10/6	12 -10/6	13
-			748,203.04		,		1	ı	#DIV/0!	#DIV/0!	
\vdash			438,141.11			1		1	#DIA/0i	#DIV/0! #DIV/0!	
-			310,061.93								
			3,081,335.22		-		1	ı	#DIV/0!	#DIV/0!	
			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%	

Prepared by:

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

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

L					TO HIGH THOMSE IN COLOR OF THE OTHER OF THE OTHER OTHE	The second secon	Ulli VI Calluar	Danial y to 30 June 2020 by Group	Group				
Item	sub-Proje	ccount	Contract starting date	Contract end	Total contract amount	Annual Budget Plan	Advanced/transferre d to Sub projects (Jan-Jun 20) 6 months	D rect payment by EPF(Jan-Jun 20) 6 months	Disbursement (Jan- Jun 20) 6 months	Actual Expenditures (Jan-Jun 20) 6 months	- - 0	expe) compare to Annual	Remark
-	2		3	4	5	9	7	٥	0		Budget	budget	
		PAM	Group		13,521,337.54	4.121.117.34	694 890 24	127 701 51	8+/=6	10	9/6=11	12=10/6	13
			06/05/2015	31/12/2020		10.111111111	47,070,440	137,291.51	832,181.75	1,720,205.10	20%	45%	
-	MAF-DOF-AF	PICE 001			2,619,205.45	694,363.00	74,383.80	35,747.73	110,131.53	220,705.00	%91	32%	x-DFRM +C4, +0.3M,-0.26M Recall
7	PFRM-BKX	C31 001	01/10/2015	30/09/2017	281,000.00				,		>00	à	contingency
3	PFRM-HP	C31 002	06/10/2015	30/09/2017	279,000.00						020	0.00	Closed, Saving
4	PFRM-LPB	CBI 003	07/10/2015	30/09/2017	283,000.00						%0	%0	Closed Saving
5	PFRM-XK	CBI 004	01/10/2015	28/02/2018	277,000.00	,					%0	%0	Closed Savino
9	PFRM-KM	CBI 005	01/12/2015	30/11/2017	287,540.00	,			,		%0	%0	Closed Savino
	NNT-WMPA- PPA	CBI 009	06/05/2015	30/06/2517	98.000.00						%()	0%0	NNT-NPA Closed, saving
∞	NEPL-DFRM- PPA	CBI 010	01/02/2016	28/02/2317	00 052 00						%0	%0	NEPL-NPA.
6		CBI 011	23/08/2017	31/12/2320	599,840.00	123,204 00	82,030.10		82,030.10	41,680.60	670,0	34%	PFRM2, Saving
0		CBI 012	23/08/2017	31/12/2320	499,990.00	118,626.00	47,547.32	•	47,547.32	54,470 39	40%	46%	PFRM2. Saving
=	_	CBI 013	23/08/2017	31/12/2320	299,998 00	139,184.00	46,604.99	78.77	46,683.76	60,740.59	340,0	44%	PFRM2, Saving
12	$\overline{}$	CBI 014	01/11/2017	31/12/2320	2,727,075.45	785,487,00	-			520,013.12	0,0()	0%99	NNT-NPA
2	$\overline{}$	CBI 016	23/02/2018	31/12/2320	529,705.00	138,089.00	27,455.83	•	27,455.83	34,683,25	20%	25%	
4	PAFO-HP	CBI 017	23/02/2018	31/12/2320	200.000 00	116,880,00	26,032.24	1	26,032.24	40,917.68	22%	35%	
15	PAFO-LPB	CBI 018	23/02/2018	31/12/2320	545,453 64	104,656.00		,	,	271.782 02	%0	260%	-0.05M Recall
91	16 PAFO-XK	CBI 019	23/02/2018	31/12/2320	539,660.00	112.020.00	41,066.11	,	41,066,11	30,175 48	370,0	27%	
11	NEPL-MU/DOF	CBI 020	01/01/2019	31/12/2320	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
18	MAF-DPF	PICE 027	20/12/2018	31/12/2320	155.320.00	134,714.03	48.867.70	•	48,867.70	44,249.81	36%	330,0	
	L.	LAO WEN			4,262,977.00	812,113.90	333,075.92	78,249.66	411,325.58	316,031.71	51%	39%	
61	MAF-DOFI	PICT: 002	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	%15	370.0	-0.26M Recall
20	POF1-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%	5200	
21	\neg	CBI 007	01/06/2015	31/12/2020	444,620.00	114.189 00	52.093.00		52,093.00	59,779 10	1600	520.0	
22	POFI-HP	CBI 008	01/07/2015	31/12/2020	470.580.00	81.322.00	51.805.13	ť	51,805.13	32,914.32	64%	100°0	
23	MOF-LCD	PICE 011	01/10/2016	31/12/2020	600,000 00	154,551.00	97.325.45	2,499 63	36,825,42	26.681.65	24%	1-00	

Remark		2			-0.15M	Closed, Saving	x-DESIA	17M Iles	-0.10M Recall	contingency +0 2M	T			MIC	Recall Recall	(Saile)			v-DESIA				Closed and refund					
Ren														Ĺ														
%(Actual Expe) compare to Annual budger	าวสักทด	9/01=71	18%	24%	8%	#DIV/0!	14%	2%	5%	94%	14%	17%	%6	15%	270,0	14%	48%	26%	23%	0.00	32%	400'0	»DIV 01	2940	"O VICI=	ه ا ۲	240	75.0
% (Disbursed) compare to Annual Budger	inguin.	0/6=11	0%0%	27%	%0	#DIV/0!	762	%0	%0	93%	46%	25%	30%	36%	33%	18%	29%	30%	13%	%0	38%	31%	#DIV/0:	35%	#DIV/0!	240.0	0 کړه	5,300
Actual Expenditures (Jan-Jun 20) 6 months	2	00 000	29.123.07	938,610.68	19,442.03	ı	66,729.33	4,566.61	25,411.82	470,355.63	26,273.61	25,415.40	15,569.97	13,665.82	24,393.75	20,625.71	63,130.00	34,981.90	128,049 10		314,498.50	110,275 15		50,031 62		61.301.31	67,014.77	25,875 65
Disbursement (Jan- Jun 20) 6 months	9=7=8	37 761 77	1 048 651 06	00.100,040,1	(538.03)	- 17,083.00	139,505.95	1		466,523.04	85,416.25	38,296.87	51,412.16	32,792.52	29,659.60	27,458.88	78,844.98	41,481.43	74,880.41		365,122.98	85,437.76	,	60,953.95	,	48,132.75	152,228.50	18,370 02
Direct payment by EPF(Jan-Jun 20) 6 month:	8	20,850.27	479,501.55	Control of	(21.228.87)	(17.083.00)	28,104.08	,		466,523.04	7,115.41	19.42		1		,	•	ı	6,051.47		74,948.93	t7.54k.22	•	11 (0F)	·	٠	•	
Advanced/transferre d to Sub projects (Jan-lun 20) 6 months	7	11,910.95	569,149.51		20,690.84	,	111,401.87			1	68,300.84	38,277.45	51,412.16	32,792.52	29.659 60	27,458.88	78,844 98	41,481 43	16 828 89	,	290,174.05	17,891 54	00 0	53,551 24	30	48.132.75	152,228 50	18.370 02
Annual Budget Plan	9	38,200.00	3,954,383.20		255,642.00	r	481,965.94	249,795.00	541,970.00	502,202.00	184,348.00	152,537.00	170,315.00	90,700.00	00.006,00	149,947.00	132,766.00	136,446.00	564,849.26	250,000.00	968,488.00	278,696 00	T.	174,370 00	Ū	198,803 00	282,063.00	34,556 00
Total contract amount	5	598,862.00	7,683,723.20	000000	048,000.00	49,775.00	1,008,801.10	726,468.18	999,793.64	1,029,000.00	499,730.00	249,995.00	249,920.00	249,568.00	249,880.00	249,700.00	249,986 00	249,990 00	723,116.28	250,000 00	5,696,369.00	2,299.847 00	299,750.00	746,000 00	799,997,00	658,075 00	00 002 869	200,000.00
Contract end	4	30/06/2020		30/17/20	020212100	28/02/2016	31/12/2020	30/12/2020	30/12/2020	31/12/2020	30/12/2020	31/12/2020	31/12/2020	30/12/2020	30/12/2020	31/12/2020	31/12/2020	30/12/2020	31/12/2020	31/12/2020	Others) _	31/03/2020	31/03:2019	30/12/2020	30/06/2020	31-12.2020	31.12/2020	30.06/2020
Contract starting date	3	01/10/2016	ENV/Planing group	01/07/2015	5102/60/10	0.0000000	10/10/2010	42,644.00	01/10/2016	01/10/2016	02/02/2017	01/06/2017	01/06/2017	20/07/2017	20/07/2017	01/06/2017	01/06/2017	20/07/2017	04/04/2018	01/02/2020		01/04/2015	27/05/2015	01/07/2016	01/07/2016	01/07/2016	01/07/2016	15/08/2017
		PICE 012	W/Pla	PICE 005	100	PICE 00/	PICE 013	PICE 014	PICE 015	PICE 016	PICE 017	PICE 022	PICE 025	PICE 019	PICE 020	PICE 023	PICE 024	PICE 021	PICE 026	PICE 028	Buiding	PICE 003	PICE 004	PICE 006	PICE 008	PICE 009	PICE 010	PICT: 018
sub-Project Account	2	MHA-DCNEC	EN	NRE-DPO	AF	<	MONRE-DNEP		PCD-	MONRE- NRERI-AF	MPI-NERI	PONRE-VTP	PONRE-SVK	PONRE-HP	PONRE-XK	PONRE-BKX	PONRE-KM	PONRE-LPB	NEIO	MONRE- DoE+MEM- DEPP	Capacity B	NOUL-FFS	DPR-GO	NUOL-FSS	NUOL-FEB	NUOL-FES	NUOL-FNS	NAPA
Item -	\dashv	24 N		25 N			27 M	28 M	29 A	2 Z ∞	31	32 P(33 Pt	34 P(35 PC	36 Pc	37 Pc	38 Pc	39 N	40 D		Z	42 D	4. Z	7	2 4	Z 2	Z 14

sub-Project Account	Contract starting date	Contract end	Total contract amount	Annual Budget Plan	Advanceditransferre d 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 (Disbursed) (Jan-Jun 20) 6 compare to months Annual Budget	(Disbursed) compare to Annual Budget	% Actual Expe) compare to Annual budget	Remark
2	3	4	5	9	7	8	8+1=6	10	11=9/6	12=10/6	13
otal 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%	
			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	1	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!	
ENS2 PPA Q878			438,141.11	-	t	1	1	1	#DIV/0!	#DIV/0!	
PAW PPA Q843			310,061.93								
Inallocated			2,231,563.22	-	-	r	1	1	#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:
Seeely

Projted Area and Wildlife Project. IDA P128393, GEF P128392.

Summary of SDAs and C3.

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

GEF grant no.TF016619.

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

ontract	Contract starting	Contract end	Тота сопизет	Advanced/transferr ed to Sub projects	Direct payment by EPF	Cummulative	Cummilative 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	Budget available	"« (Disbursed) "«(Actual Expe) compare to Budget allocated Budget allocated	%(Actual Expe) compare to Budget allocated	Remark
	3	4	sc.	9	7	8=6+7	5	10			12=5-8	13=8/5	14=0/5	15
MAF			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%	
	06/05/2015	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%	x-DFRM +C4, +0.3M,-0.26M Recall
	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	(77.0)	108,698 18	%86	%88	-0.26M Recall
	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%	contingency
	01/10/2015	30/09/2017	281,000.00	200,374 12	78,864 32	279,238.44	279,238.02		0 42	1	1,761 56	%66	%66	Closed, Saving
	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
	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
	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
	01/12/2015	30/11/2017	287,540 00	182,478 19	72,903 17	255,381.36	255,383,43	0 0 0	(2.07)		32,158.64	%68	%68	Closed, Saving
	06/05/2015	30/06/2017	08,000 00	30,11547	54,490 82	84,606 29	84,606.28		0.0		13,393 71	%98	%98	NNT-NPA . Closed, saving
	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
	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	9/6/6	%16	
	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	%16	%06	
	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	%16	%06	
	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	%86	87%	PFRM2, Saving +AF 0.1
	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	%68	85%	PFRM2, Saving
	23/08/2017	31/12/2020	299,998 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
	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	%11	71%	NNT-NPA
	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%	%64	
	23/02/2018	31/12/2020	500,000,000	331,385 21	101,569.31	432,954 52	433,564 23	- 0.01	(006.70)		67,045.48	87%	87%	
	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
	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%	
	01/01/2016	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
12	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	3,703.51	2,543,153.66	64%	57%	
	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	%19	%09	+0.15M
	10/10/2016	31/12/2020	01 108.800,1	584,859 42	134,067.53	718,926.95	593,564 45	168 18	125,194 02		289,874.15	71%	26%	x-DESIA

m m	sub-Project Account		Contract starting date	Contract end	Total contract amount	Advanced/transferr ed to Sub projects	Direct payment by EPF	Cummulative	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 EPF or internal transfer	Budget available	% (Disbursed) compare to Budget allocated	"A(Actual Expe) compare to Budget allocated	Remark
_	c1		т.	Ŧ	N	y	7	8=6-7	6	10	=		12=5-8	13=8/5	14=9/5	15
25	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	61,593.18	17,201,46	(63 61)	224,293.53	%69	%85	
26	MONRE-PCD-AF	PICE 015	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	28%	48%	-0.10M Recall
27	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	%16	%56	contingency +0.2M
87	28 PONRE-VTP	PICE 022	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%	%09	+AF 0 09
53	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	100 -	38,491.82		71,586.64	71%	999	
30	PONRE-HP	PICE 019	7102/2017	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	29%	%15	-0.001M Recall contingency +AF
15	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	10.0	8,337 59	(517)	1.08,040.64	57%	%85	-0 F
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%	%65	_
33	PONRE-KM	PICE 024	01/06/2017	31/12/2020	249,986 00	148,803,59	48,220 99	197,024 58	170,420.68	•	26,603 86		52,961.42	20%	%89	+AF 0 09
34	PONRE-LPB	PICE 021	20/02/2017	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%	26%	+AF 0 09
35		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	976%	25%	x-DESIA, Recall contingency
36	MONRE- DoE+MEM-DEPP	PICE 028	01/02/2020	31/12/2020	250,000.00								250,000.00	%0	%0	
1		NOOL	اد		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	%68	%18	
37	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%	
38	NUOL-FSS	PICE 006	01/02/2016	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%	%6L	
39	NUOL-FEB	PICE 008	01/02/2016	30/06/2020	00 766,997	666,145 09	101,711.42	767,856 51	765,960 45	,	1,896.05		32,140.49	%96	%96	
40	NUOL-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	%08	%6L	
14	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		131,513.52	%18	%69	+AF 0 10
		Others	s.		2,248,117.00	1,478,810.49	494,365.88	1,973,176.37	1,865,498.00	- 837.83	108,577.34	- 61.12	274,940.63	%88	83%	
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	%68	End March 2019, will Refund to EPF
43	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	93%	54%	Closed, Saving
44	MOF-LCD	PICE 011	01/10/2016	31/12/2020	00 000,000	346,413.21	135,611.05	482,024 26	453,113.25	,	28,972.15	(61.12)	117,975,74	%08	16%	
45	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	46 MPI-NERI	PICE 017	02/02/2017	30/12/2020	499,730.00	314,396.94	117,91711	434,314.05	357,934 59	,	76,379.47		65,415.95	87%	72%	
47	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%	04%	
- Ota	Fotal 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%	
Om	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%	<u>62%</u>	
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)	98 061 166	%0L	%0L	
C3.2	21				1,337,239 00		532,413 80	532,413.80	532,413.80	,			804,825.20	40%	40%	

	T =				_		Г		_	\neg	ĺ
Remark	15										6
"at Actual Expe) compare to Budget allocated	14=9/5	72%	100%	100%	100%	0,0				%69	
"« (Disbursed) compare to Budget allocated	13=8/5	76%	100%	100%	100%	00				72%	ded by:
Budget available	12=5-x	8,556,513.33		,		2,231,563.22	1,273,316.59	783,310.63	174,936.00	10,788,076.55	Prepared by:
Fund borrow from Government to open an A.C 15+16 or refund to EPF or internal transfer	_	(20,475.42)								(20,475.42)	*
Fund balance in Bank and Cash 11+12		2,807,048.33								2,807,048.33	
Advance not yet cleared (from SDAs' account) 14	10	205,771.43		1		1				205,771.43	,
Cummulative Actual Expenditures	6	25,898,950.74	748,203.04	438,141.11	310,061 93					26,647,153.78	
Cummulative	8=(+-1	27,293,720.41	748,203.04	438,141 11	310,061 93	1				28,041,923.45	- AT (
Direct payment by EPF	7	10,120,215.65	748,203.04	438,141,11	310,061.93					10,868,418.69	Certified by:
Advanced/transferr Direct payment ed to Sub projects by EPF	9	17,173,504.76		-						17,173,504.76	. 0
Total contract amount	15	35,850,233.74	748,203.04	438,141 11	310,061 93	2,231,563.22	1,273,316.59	783,310.63	174,936.00	38,830,000.00	i i
Contract end	7								200		
Contract starting	m						(RIDA 53830)		monitoring)IDA 56.		
sub-Project Account	cı	Grand total C1+C2+C3	Project PPA	ENS2 PPA Q878	PAW PPA Q843	Inallocated	Lost for closed accounts (IDA 9150 &IDA 53830)	Contingency recalled Saving	Lost of the on-going account (need monitoring)11).4 56200	Total Funds	Approved by :
He H	-	Grand	Proje	LENS	PAW	Unall	Lost fe	Comm	Lost o	Tota	

Projted Area and Wildlife Project IDA P128393, GEF P128392

Risk Analysis on financial management capacity for SDAs.
IDA credit no.5383-LA; grant no. H915-LA; IDA credit no.56200-LA
GEF grant no.TF016619

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

	Remarks										
	Classified	ω	U	В	æ	æ	U	æ	U	4	υ
		documents 60%	%09	%09	70%	%08	%0	%09	%95	%08	40%
	Timely reported An active person	Moderate	Weak	poog	Poog	Good	Weak	Poop	Moderate	Poog	Weak
	Timely reported	40%	20%	20%	%09	%08	%0	72%	%09	40%	20%
tus	Capacity	poog	Moderate	Moderate	poog	Poop	Weak	Moderate	Moderate	Moderate	Weak
Staffing status	Trained by EPF	Yes	Yes	o Z	Yes	Yes	Yes	Yes	Yes	Yes	Yes
	Experience with Project	Conservation Project (small funding from Thailand)	Project support by UNDP and WB	Used to work woth NGO supported by ADB	used to be FO of SDA supported by LENS1 project	of SDA of SDA supported by LENS1 project	used to work with NGO support by EUR	Use to work for MRC	Woked with NGO antd Int/Org. such as: care,ADRA And MONRE project	used to work with LENS1 project/NUOL FFS	The Natioanl GPAR Programme, Help Age International Laos.
	Accounting Knowledge	ASA accounting College at Xiengkhuang province	Master of Business Administrations Major: Finance Certificate from MOF	Accounting	Technical officer	Technical officer	NUOL majoring FSS and trained basic accounting by Oxfarm	Comcenter College	NUOL Faculty of Art, In-touch training center	Pakpasak accounting college	Lao International College Manaement of Finance- Accounting
	Accountant name	Ms.Sengchan Vilayseng	Ms.Somkane	Ms. Lathanavanh	Ms.Sirikhan	Mr.Souvannahong	Ms. Chanphone Sida	Ms.Orlavanh	Mrs. Manisai	Ms.Nouanthai	Mrs. Phimmasone xayarath
	Consultant (No/Yes)	Consultant	Consultant	Consultant	Civil Servant	Civil Servant	consultant	consultant	Civil Servant	Consultant	Consultant
	Ds	PICE 001	PICE 002	PICCE 003	PICE 005	PICE 006	PICE 008	PICE 009	PICE 010	PICE 011	PICE 012
	SADs	MAF-DOF-AF	MAF-DOFI	NOUL-FFS	5 MONRE-DPC-AF	NUOL-FSS	NUOL-FEB	NUOL-FES	NUOL-FNS	MOF-LCD	MHA-DCNEC
		-	2	м	D.	9	7	∞	6	10	17

	Remarks																	
	Classified	4	U	U	æ	æ	4	ω	8	U	æ	U	U	8	υ	U	υ	ш
	appropriated	documents 80%	40%	36%	%09	%09	%08	20%	%0L	40%	%05	20%	40%	80%	%0	20%	44%	%09
	An active person	Bood	Weak	Weak	poog	Moderate	Poog	Moderate	poog	Weak	Moderate	Weak	Weak	Good	Weak	Weak	Moderate	Moderate
	Timely reported An active person	%88	20%	20%	80%	%09	%88	40%	%09	40%	%09	20%	20%	80%	20%	40%	48%	40%
tus	Capacity	Poop	Weak	Weak	Moderate	роод	Good	Moderate	Moderate	Weak	Moderate	Weak	Weak	Good	Weak	Weak	Moderate	Moderate
Staffing status	Trained by EPF	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
	Experience with Project	Project support by UNDP	ON	ON	ON	Gobo fund	ON	Accounant Staaff of CliPAD Progeet	ON	ON	ON	ON	ON	ON	O _N	ON	used to work with EPF's project	Used to work for NGO supported by WB
	Accounting Knowledge	University in Thailand	School of Skill Development	Dongkhamxang Economic ans finance College	Technical officer	Rattana Business Administration college	Dongkhamxang Economic ans finance College	Xay YAVONG college	Banking Institute, Banking, Bachelor Degree	Technical officer	Sengchaleun collage, Majoring Business Administration	Technical officer	Technical officer	Technical officer	NUOL majoring FEB	Technical officer	Com Beats college	Accounting
	Accountant name	Ms. Nithdalone	Ms.Oulayvanh	Ms.Moukdasavanh	Dalivanh	Mr. Acsonesath	Ms. Nga Pasurth	Ms. MANEEVANH KHOUNMANEE	Mr. Phoutvilai LABOUTDEE	Mr. Vongvichit	ng.	Ms. Sodaline Vonglathsavai	Ms. Vanmaly	Ms. Chanthala	Ms. Padapsin	Mrs. Naphasouk	Ms.Kongkeo	Ms.Southaly Soumaly
	Consultant (No/Yes)	Consultant	Civil Servant	Civil Servant	Civil Servant	Consultant	Consultant	Civil Servant	Civil Servant	Civil Servant	Civil Servant	Civil Servant	Civil Servant	Civil Servant	Civil Servant	Civil Servant	Consultant	Consultant
	SADs	PICE 013	PICE 014	PICE 015	PICE 016	PICE 017	PICE 018	PICE 019	PICE 020	PICE 021	PICE 022	PICE 023	PICE 024	PICE 025	PICE 026	PICE 027	CBI 006	CBI 007
	SA	MONRE-DNEP	MONRE-DEQP	14 MONRE-PCD-AF	15 MONRE-NRERI- AF	MPI-NERI	NAPA	PONRE-HP	PONRE-XK	PONRE-LPB	PONRE-VTP	PONRE-BKX	PONRE-KM	PONRE-SVK	MONRE-NEIO	MAF-DPF	POFI-BKX	POFI-KM
		12	13	41	15	16	17	18	19	20	21	22	23	24	25	26	27	28

		Kemarks									
Staffing status	i i	Classified	n <	ш	<u>в</u>	8	U	U	٥	U	υ
	appropriated	documents	%08	%0	%09	20%	40%	40%	20%	40%	20%
	An active person	Moderate	poog	рооб	Moderate	Moderate	Weak	Moderate	Weak	Weak	Moderate
	Timely reported An active nerson	40%	%09	80%	80%	20%	40%	40%	20%	40%	40%
	Capacity	expertness	роод	Moderate	Moderate	Moderate	Weak	Weak	Weak	Weak	Weak
	Trained by EPF	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
	Experience with	Used to work	Worked with Sub grant (EPF) as accountant	Used to work for NGO supported by EUR,Oxfam	Used to work for NGO supported by WB	Used to work for CSO (GDA) and Ofarm	ON	Accountant at Soupha[hone construction company	ON.	Use to work with WB-LUFSIP	O.
	Accounting	Champasak	Latsapak Thailand	NUOL majoring FEB	school of Finance	Master Degree from Newzealand	Technical officer	Houngheung college	Technical officer	Technical officer	NUoL Majoring of Biology
	Accountant name	Mr.Konethong	Ms.Malaphone Tansavath	Mr. Thephakone	Mr. Souksavay	Ms.Phonethip	Ms. Thipphavong	Mrs. Soulisa Keophompheng	Ms. Davone	Ms. Bounthieng	Mrs. Phinnuluck
	Consultant (No/Yes)	Consultant	Consultant	Consultant	Consultant	Consultant	Civil Servant	Consultant	Consultant	Civil Servant	Civil Servant
	Ds	CBI 008	CBI 011	CBI 012	CBI 013	CBI 014	CBI 016	CBI 017	CBI 018	CBI 019	CBI 020
	SADs	РОЕІ-НР	PAFO-BKX	PAFO-SVK	PAFO-VTP	NNT-WMPA	PAFO-KM	PAFO-HP	PAFO-LPB	PAFO-XK	NEPL-MU/DOF
		29	30	31	32	33	34	35	36	37	38

apacity	
countant	(otto)
SDA's acc	1 have knowledge of basic accounting (confined)
aluate of	01100000
eria for ev	and of has
the crite	Vanadad d
Below are the criteria for evaluate of SDA's accountant capacity	1 have

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

Approved by:

Classified verry good Good Moderate Weak Score 15 10 15 10 25 25 100

Prepared by:
Serelly
Sonercely



Certified by: