



ສາທາລະນະລັດ ປະຊາທິປະໄຕ ປະຊາຊົນລາວ
ສັນຕິພາບ ເອກະລາດ ປະຊາທິປະໄຕ ເອກະພາບ ວັດທະນາຖາວອນ

ກອງທຶນປົກປັກຮັກສາສິ່ງແວດລ້ອມ
ຫ້ອງການ

ເລກທີ 747/ກປສ.ທກ
ນະຄອນຫຼວງວຽງຈັນ, ວັນທີ 15 ກຸມພາ 2021

ສະໂນແນ່ນຳສິ່ງ

ຮຽນ: ທ່ານ ຫົວໜ້າຫ້ອງການທະນາຄານໂລກ ປະຈຳ ສປປລາວ

ເລື່ອງ: ນຳສິ່ງເອກະສານ

ລ/ດ	ເນື້ອໃນ	ຈຳນວນ	ໝາຍເຫດ
1.	ນຳສິ່ງເອກະສານ: Unaudited Interim Financial Report (IFR) for the Semester 01 July 2020 to 31 December 2020	01 ຊຸດ	ລາຍງານເພື່ອຊາບ

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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 July 2020 to 31 December 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 July 2020 to 31 December 2020

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For period 01/07/2020 to 31/12/2020
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- LENS2 project disbursement is the amount withdrawn from the World Bank (WB) as indicated in WB client connection;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
- MEM= Ministry of Energy and Mines
- DoPF= Department of Planning and Finance
- DEPP= Department of the Energy Policy and Planning
- 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 = Savannakhet, LPB = Louang Phrabang, VTP = Vientiane Province.

Section II. Overall Progress

This Interim Unaudited Financial Report (IFR) covers the period of 6 months from July 01, 2020 to December 31, 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 Q3+Q4 2020, 12 withdrawal applications were submitted (06 for IDA and 06 for TF) and a budget of \$3.48M have been withdrawn from DA.

As of end December 2020, the total subproject accounts are 47 comprising 35 on-going subprojects, the 3 PPA and 5 subprojects (PFRMs of MONRE) completed in 2018, 1 sub project (PDR GO) completed in 2019, 2 subprojects (FEB, NAPA) completed in 2020, and 1 subproject (DCNEC) physically completed due to inadequate budget. A total of 35 subproject accounts are under implementation, however DCNEC account remains opened for possible addition of budget.

In term of project disbursement, as of end December 2020, the LENS2 project disbursement per client connection was \$33.11 million of 85% of total World Bank Commitment (\$38.83M). With the currency exchange loss of about \$1.31M¹ observed as of end December 2020, the total WB commitment has been reduced to \$37.52M thus the project disbursement per client connection is 88% of total WB commitment with currency loss. In terms of total cumulative expenditures C1+C2 was \$27.94M (90% of approved budget \$31.16M) and C3's cumulative expenditure is \$3.09M for EPF (66% of approved amount of \$4.68M), and \$0.74 million for 2PPA. The cumulative expenditure (C1+C2+C3+2PPA) is \$31.02M. The current unallocated amount with currency loss is thus \$0.94M (i.e, \$37.52-\$31.16-\$4.68-\$0.74).

The IFR suggested that financial performance during July to December 2020 was about \$3.73M or about 34% of annual budget plan (\$11.02M).

Section III. Training and Capacity Building Support

For this period, EPFO sent an official letter to invited SDAs for discussion about the delay on submission of the subproject monthly financial report. With extensive targeted training and follow-up of EPFO team, there are some improvement on submission of the subproject monthly report as well as reduction on the different between the subproject advance amount and actual expenditure and improved document clearance for the subprojects in general. However, significant delays (2-3 months) still remain for some subprojects, especially MHA-DCNEC and PAFO-LPB. The EPFO FM team will continue working and monitoring subproject at least 1-2 times per year.

Section IV. FM systems

(a) EPFO-FM-OM and Staffing

- Revision of the draft FM-OM (volume 4) has been completed. After ED reviewed, the final draft will be submitted to WB for comment in February 2021.
- For this period, EPFO FM team has 4 new members: 1 Finance officer, 2 Accountants, and 1 Assistant accountant. However, in November 2020, LENS2 accountant (who was newly mobilized) was resigned and a new recruitment is on-going.

(b) LENS2 Accounting Software.

To move forward, EPFO has decided to recruit a qualified firm to design and develop a new accounting software for EPFO which will be implemented starting in 2021. By end of December 2020, EPFO completed the procurement procedure for submission of proposal and are reviewing those qualified ones. It is expected that the selected firm will be on board in

¹ This amount comprises the currency loss for the 2 closed accounts (IDA9150 and IDA53830) of \$1.273M and currency loss of \$0.04M from the current account thus reducing value of the WB commitment from \$38.83M to \$37.38M.

early 2021. However, for LENS2, EPFO will continue to use the current software with an additional of keeping a maintenance contract until data migration is completed or when the current software is no longer needed.

(c) Audit for Fiscal Year 2020

In July 2020, EPFO conducted a workshop to inform results of the audit report 2019 to SDAs. The EPFO FM team has also successfully followed-up with individual SDAs to clear the outstanding comments in the 2019 audit report. The FM team has further provided training and support to SDA finance officers and/or accountants to prepare for the 2020 auditing period which will occur in March 2021.

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, 4 subprojects (MPI-PPA, DPR-GO, NUOL-FEB and NAPA) were completely closed and there is 1 subproject (MIIA-DCNEC) was physically closed as of end December 2020. There are 23 subprojects under implementation in 2020

On the subproject disbursement, as of end December 2020, the cumulative disbursement was \$16.48M (87% of approved budget) and the cumulative actual expenditure was \$15.54M (82% of approved budget).

For this second semester (July to December 2020), as of end December 2020, the disbursement was \$1.42M (23% of the approved annual budget of \$6.3M) and the actual expenditures was \$1.42M (23% of the approved annual budget). Details are as below:

- **MAF-DOF:** The subproject approved budget is \$2.62M. As of end of December 2020, total cumulative disbursement was \$2.41M (92% of the approved budget) and the actual expenditure was \$2.30M (88% of the approved budget). As of end December 2020, the subproject balance is \$0.21M.

For 2020, the approved annual budget is \$0.69M. During July to December 2020, the subproject disbursement was \$0.17M or 24% of annual budget and the actual expenditure was \$0.15M or 21% of the annual budget. Some supporting documents for advance clearance were submitted and accepted while follow-up discussion is being made with the SDA to clarify the incorrect data and/or supporting documents.

- **MAF-DOFI:** The subproject approved budget is \$1.66M. As of end of December 2020, total cumulative disbursement was \$1.59M (96% of approved budget) and the actual expenditure was \$1.56M (94% of the approved budget). As of end of December 2020, the subproject balance is \$0.06M.

For 2020, the approved annual budget is \$0.36M. During July to December 2020, the subproject disbursement was \$0.04M or 13% of the annual budget and the actual expenditure was \$0.10M or 28% of the annual budget. The financial report sent to EPFO was delayed and some supporting documents for advance clearance were submitted and accepted while follow-up discussion is being made with the SDA to clarify the incorrect data and/or supporting documents.

- **NUOL-FFS:** The subproject approved budget is \$2.30M. As of end December 2020, total cumulative disbursement was \$2.25M (98% of approved budget) and the actual expenditure was \$2.24M (97% of approved budget). As of end December 2020, the subproject balance is \$0.05M.

For 2020, the approved annual budget is \$0.28M. During July to December 2020, the subproject disbursement was \$0.07M or 28% of the annual budget and the actual expenditure was \$0.08M or 30% of annual budget.

- **MONRE-DPC:** The subproject approved budget is \$0.65M. As of end December 2020, the total cumulative disbursement was \$0.42M (65% of approved budget) and the actual expenditure was \$0.42M (65% of the approved budget). As of end December 2020, the subproject balance is \$0.22M.

For 2020, the approved annual budget is \$0.26M. During July to December 2020, the subproject disbursement was \$0.02M or 11% of the annual budget and the actual expenditure was \$0.03M or 13% of the annual budget.

- **NUOL-FSS:** The subproject approved budget is \$0.74M. As of end December 2020, the total cumulative disbursement was \$0.68M (92% of approved budget) and the actual expenditure was \$0.65M (88% of approved budget). As of end December 2020, the subproject balance is \$0.06M.

For 2020, the approved annual budget is \$0.17M. During July to December 2020, the subproject disbursement was \$0.08M or 48% of the annual budget and the actual expenditure was \$0.07M or 40% of the annual budget.

- **NUOL-FES:** The subproject approved budget is \$0.66M. As of end December 2020, the total cumulative disbursement was \$0.65M (98% of approved budget) and the expenditure was \$0.58M (88% of approved budget). As of end December 2020, the subproject balance is \$0.01M.

For 2020 the approved annual budget is \$0.20M. During July to December 2020, the subproject disbursement was \$0.12M or 59% of the annual budget and the actual expenditure was \$0.05M or 28% of the annual budget. Some supporting documents for advance clearance were submitted and accepted while follow-up discussion is being made with the SDA to clarify the incorrect data and/or supporting documents.

- **NUOL-FNS:** The subproject approved budget is \$0.70M (including \$0.1M for additional financing). As of end December 2020, the total cumulative disbursement was \$0.61M (87% of approved budget) and the actual expenditure was \$0.55M (79% of approved budget). As of end December 2020, the subproject balance is \$0.09M.

For 2020, the approved annual budget is \$0.28M. During July to December 2020, the subproject disbursement was \$0.04M or 15% of the annual budget and the actual expenditure was \$0.07M or 25% of the annual budget. Some supporting documents for advance clearance were submitted and accepted while follow-up discussion is being made with the SDA to clarify the incorrect data and/or supporting documents.

- **MOF-LCD:** The subproject approved budget is \$0.60M. As of end December 2020, the total cumulative disbursement was \$0.57M (96% of approved budget) and the expenditure was \$0.51M (85% of approved budget). As of end December 2020 the subproject balance is \$0.02M.

For 2020, the approved annual budget is \$0.15M. During July to December 2020, the subproject disbursement was \$0.09M or 60% of the annual budget and the actual expenditure was \$0.05M or 35% of the annual budget.

- **MHA-DCNEC:** The subproject approved budget is \$0.60M. As of end December 2020, the total cumulative disbursement was \$0.6M (100% of approved budget) and the actual expenditure was \$0.6M (100% of approved budget). As of end December 2020, the subproject balance is \$0M.

For 2020, the approved annual budget is \$0.04M. During July to December 2020, the subproject disbursement was \$0.02M or 65% of the annual budget and actual expenditure was \$0.02M or 67% 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 follow-up discussion is being made with the SDA to clarify the incorrect data and/or supporting documents.

- **MONRE-DNEP:** The subproject approved budget is \$1.01M. As of end December 2020, the total cumulative disbursement was \$0.77M (76% of approved budget) and the actual expenditure was \$0.68M (68% of approved budget). As of end December 2020, the subproject balance is \$0.24M.

For 2020, the approved annual budget is \$0.48M. During July to December 2020, the subproject disbursement was \$0.04M or 10% of the annual budget and the actual expenditure was \$0.09M or 19% of the annual budget.

- **MONRE-DEQP:** The subproject approved budget is \$0.73M as of end December 2020, the total cumulative disbursement was \$0.65M (89% of approved budget) and the actual expenditure was \$0.57M (78% of approved budget). As of end December 2020, the subproject balance is \$0.08M.

For 2020, the approved annual budget is \$0.25M. During July to December 2020, the subproject disbursement was \$0.14M or 58% of the annual budget and the actual expenditure was \$0.14M or 57% of the annual budget. The financial report sent to EPFO was delayed and some supporting documents for advance clearance were submitted and accepted while follow-up discussion is being made with the SDA to clarify the incorrect data and/or supporting documents.

- **MONRE-PCD:** The subproject approved budget is \$1.00M. As of end December 2020, the total cumulative disbursement was \$0.59M (59% of approved budget) and the actual expenditure was \$0.56M (56% of approved budget). As of end December 2020, the subproject balance is \$0.41M.

For 2020, the approved annual budget is \$0.54M. During July to December 2020, the subproject disbursement was \$3,654.96 or 1% of the annual budget and the actual expenditure was \$0.08M or 15% of the annual budget. The financial report sent to EPFO was delayed and some supporting documents for advance clearance were submitted and accepted

while follow-up discussion is being made with the SDA to clarify the incorrect data are/or supporting documents.

- **MONRE-NREI:** The subproject approved budget is \$1.03M. As of end December 2020, the total cumulative disbursement was \$1.0M (97% of approved budget) and the actual expenditure was \$0.99M (96% of approved budget). As of end December 2020, the subproject balance is \$0.03M.

For 2020, the approved annual budget is \$0.50M. During July to December 2020, NREI 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 \$0.004M or 1% of the annual budget.

- **MPI-NERI:** The subproject approved budget is \$0.50M. As of end December 2020, the total cumulative disbursement was \$0.43M (87% of approved budget) and the actual expenditure was \$0.40M (80% of approved budget). As of end December 2020, the subproject balance is \$0.06M.

For 2020, the approved annual budget is \$0.18M. During July to December 2020, MPI-NREI 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 \$0.04M 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 follow-up discussion is being made with the SDA to clarify the incorrect data and/or supporting documents.

- **PONRE-VTP:** The subproject approved budget is \$0.25M (including \$0.09M for additional financing). As of end December 2020, the total cumulative disbursement was \$0.22M (89% of approved budget) and the actual expenditure was \$0.18M (70% of approved budget). In December 2020, the subproject balance is \$0.03M.

For 2020, the approved annual budget is \$0.15M. During July to December 2020, the subproject disbursement was \$0.06M or 41% of the annual budget and the actual expenditure was \$0.03M or 18% of the annual budget. The financial report sent to EPFO was delayed and some supporting documents for advance clearance were submitted and accepted while follow-up discussion is being made with the SDA to clarify the incorrect data and/or supporting documents.

- **PONRE-SVK:** The subproject approved budget is \$0.25M (including \$0.09M for additional financing). As of end December 2020, the total cumulative disbursement was \$0.19M (75% of approved budget) and the actual expenditure was \$0.18M (70% of approved budget). As of end December 2020, the subproject balance is \$0.06M.

For 2020, the approved annual budget is \$0.17M. During July to December 2020, the subproject disbursement was \$0.008M or 5% of the annual budget and the actual expenditure was \$0.04M or 21% of the annual budget.

- **PONRE-HP:** The subproject approved budget is \$0.25M (including \$0.09M for additional financing). As of end December 2020, the total cumulative disbursement was \$0.18M (74% of approved budget) and the actual expenditure was \$0.17M (68% of approved budget). As of end December 2020, the subproject balance is \$0.07M.

For 2020, the approved annual budget is \$0.09M. During July to December 2020, the subproject disbursement was \$0.03M or 39% of the annual budget and actual expenditure was \$0.04M or 46% of the annual budget. The financial report sent to EPFO was delayed and some supporting documents for advance clearance were submitted and accepted while follow-up discussion is being made with the SDA to clarify the incorrect data and/or supporting documents.

- **PONRE-XK:** The subproject approved budget is \$0.25M (including \$0.09M for additional financing). As of end December 2020, the total cumulative disbursement was \$0.20M (78% of approved budget) and the actual expenditure was \$0.16M (64% of approved budget). As of end December 2020, the subproject balance is \$0.05M.

For 2020, the approved annual budget is \$0.09M. During July to December 2020, the subproject disbursement was \$0.05M or 59% of the annual budget and the actual expenditure was \$0.03M or 30% of the annual budget. Some supporting documents for advance clearance were submitted and accepted while follow-up discussion is being made with the SDA to clarify the incorrect data and/or supporting documents.

- **PONRE-BKX:** The subproject approved budget is \$0.25M (including \$0.09M for additional financing). As of end December 2020, the total cumulative disbursement was \$0.20M (81% of approved budget) and the actual expenditure was \$0.19M (76% of approved budget). As of end December 2020, the subproject balance is \$0.04M.

For 2020, the approved annual budget is \$0.15M. During July to December 2020, the subproject disbursement was \$0.04M or 33% of the annual budget and the actual expenditure was \$0.04M or 29% of the annual budget. Some supporting documents on budget clearance had been corrected by SDA.

- **PONRE-KM:** The subproject approved budget is \$0.25M (including \$0.09M for additional financing). As of end December 2020, the total cumulative disbursement was \$0.22 (88% of approved budget) and the actual expenditure was \$0.21M (84% of approved budget). As of end December 2020, the subproject balance is \$0.03M.

For 2020, the approved annual budget is \$0.13M. During July to December 2020, the subproject disbursement was \$0.02M or 17% of the annual budget and the actual expenditure was \$0.03M or 29% of the annual budget. Some supporting documents were not correct and there were some delays in sending financial report to EPFO.

- **PONRE-LPB:** The subproject approved budget is \$0.25M. As end December 2020, the total cumulative disbursement was \$0.20M (80% of approved budget) and the actual expenditure was \$0.18M (72% of approved budget). As of end December 2020, the subproject balance is \$0.05M.

For 2020, the approved annual budget is \$0.13M. During July to December 2020, the subproject disbursement was \$0.04M or 27% 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 and some supporting documents for advance clearance were submitted and accepted while follow-up discussion is being made with the SDA to clarify the incorrect data and/or supporting documents.

- **MONRE-NEIO:** The subproject approved budget is \$0.72M. As of end December 2020, the total cumulative disbursement was \$0.36M (49% of approved budget) and the actual expenditure was \$0.28M (39% of approved budget). As of end December 2020, the subproject balance is \$0.37M.

For 2020, the approved annual budget is \$0.56M. During July to December 2020, the subproject disbursement was \$0.11M or 19% of the annual budget and the actual expenditure was \$0.10M or 18% of the annual budget. The financial report sent to EPFO was delayed and some supporting documents for advance clearance were submitted and accepted while follow-up discussion is being made with the SDA to clarify the incorrect data and/or supporting documents.

- **MAF-DOPF:** The subproject approved budget is \$0.16M. As of end December 2020, the total cumulative disbursement was \$0.10M (65% of approved budget) and the actual expenditure was \$0.10M (62% of approved budget). As of end December 2020, the subproject balance is \$0.05M.

For 2020, the approved annual budget is \$0.13M. During July to December 2020, the subproject disbursement was \$0.02M or 15% of the annual budget and the actual expenditure was \$0.03M or 23% of the annual budget.

- **MONRE-DOE&MEM-DEPP:** The subproject approved budget is \$0.25M. As of end December 2020, the total cumulative disbursement was \$0.15M (62% of approved budget) and the actual expenditure was \$0.04M (15% of approved budget). As of end December 2020, the subproject balance is \$0.10M.

For 2020, the approved annual budget is \$0.25M. During July to December 2020, the subproject disbursement was \$0.15M or 62% of the annual budget and the actual expenditure was \$0.04M or 15% of the annual budget.

Component 2. Management of wildlife and protected areas

There are 19 subprojects signed contracts with an approved budget of \$12.15M. Of the 19 subprojects, 7 subprojects were closed 2018² and there are 12 subprojects under implementation in 2020.

On subproject disbursement, as of end December 2020, total cumulative disbursement for these subprojects was \$11.45M or 94% of the approved budget (\$12.15M) and the cumulative actual expenditure was \$10.73M (88% of the approved budget). For 2020, the approved annual budget is \$3.55M.

For this second semester (July to December 2020) the disbursement was \$2.11M or 59% of the annual budget and the actual expenditures was \$1.84M (52% 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 December 2020, the total cumulative disbursement was \$0.50 (100% of approved budget) and the actual expenditure was \$0.48M (97% of approved budget). As of end December 2020, the subproject balance is \$0M.

² 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

For 2020, the approved annual budget is \$0.06M. During July to December 2020, the subproject disbursement was \$0.01M or 22% of the annual budget and the actual expenditure was \$0.02M or 39% of the annual budget.

- **POFI-KM:** The subproject approved budget is \$0.44M. As of end December 2020, the total cumulative disbursement was \$0.44M (99% of approved budget) and the actual expenditure was \$0.43M (98% of approved budget). As of end December 2020, the subproject balance is \$0.004M.

For 2020, the approved annual budget is \$0.11M. During July to December 2020, the subproject disbursement was \$0.03M or 31% of the annual budget and the actual expenditure was \$0.03M or 29% of the annual budget. Some supporting documents for advance clearance were submitted and accepted while follow-up discussion is being made with the SDA to clarify the incorrect data and/or supporting documents.

- **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 \$0.45M (96% of approved budget). As of end December 2020, the subproject balance is \$0.02M.

For 2020, the approved annual budget is \$0.08M. During July to December 2020, the subproject disbursement was \$318 and the actual expenditure was \$0.02M or 33% of the annual budget. Some supporting documents for advance clearance were submitted and accepted while follow-up discussion is being made with the SDA to clarify the incorrect data and/or supporting documents.

- **PAFO BKX:** The subproject approved budget is \$0.60M (including \$0.10M for additional financing). As of end December 2020, the total cumulative disbursement was \$0.59M (99% of approved budget) and the actual expenditure was \$0.58M (98% of approved budget). As of end December 2020, the subproject balance is \$0.008M.

For 2020, the approved annual budget is \$0.12M. During July to December 2020, the subproject disbursement was \$0.03M or 26% of the annual budget and the actual expenditure was \$0.07M or 54% of the annual budget.

- **PAFO-SVK:** The subproject approved budget is \$0.50M. As of end December 2020, the total cumulative disbursement was \$0.47M (94% of approved budget) and the actual expenditure was \$0.47M (94% of approved budget). As of end December 2020, the subproject balance is \$0.03M.

For 2020, the approved annual budget is \$0.11M. During July to December 2020, the subproject disbursement was \$0.03M or 21% of the annual budget and actual expenditure was \$0.04M or 35% of the annual budget.

- **PAFO-VTP:** The subproject approved budget is \$0.60M (including \$0.10M for additional financing). As of end December 2020, the total cumulative disbursement was \$0.57M (95% of approved budget) and the actual expenditure was \$0.56M (94% of approved budget). As of end December 2020, the subproject balance is \$0.03M.

For 2020, the approved annual budget is \$0.14M. During July to December 2020, the subproject disbursement was \$0.07M or 53% of the annual budget and the actual expenditure was \$0.09M or 67% of the annual budget. The financial report sent to EPFO was delayed and some supporting documents for advance clearance were submitted and accepted while follow-up discussion is being made with the SDA to clarify the incorrect data and/or supporting documents.

- **NNT-WMPA:** The subproject approved budget is \$2.73M. As of end December 2020, the total cumulative disbursement was \$2.50M (92% of approved budget) and the actual expenditure was \$2.48M (91% of approved budget). As of end December 2020, the subproject balance is \$0.23M.

For 2020, the approved annual budget is \$0.78M. During July to December 2020, the subproject disbursement was \$0.56M or 71% of the annual budget and the actual expenditure was \$0.53M or 68% of the annual budget.

- **PAFO-KM:** The subproject approved budget is \$0.53M. As of end December 2020, the total cumulative disbursement was \$0.48M (91% of approved budget) and the actual expenditure was \$0.47M (89% of approved budget). As of end December 2020, the subproject balance is \$0.05M.

For 2020, the approved annual budget is \$0.14M. During July to December 2020, the subproject disbursement was \$0.04M or 33% of the annual budget and the actual expenditure was \$0.05M or 39% of the annual budget.

- **PAFO-HP:** The subproject approved budget is \$0.50M. As of end December 2020, the total cumulative disbursement was \$0.48M (96% of approved budget) and the cumulative expenditure was \$0.47M (95% of approved budget). As of end December 2020, the subproject balance is \$0.02M.

For 2020, the approved annual budget is \$0.11M. During July to December 2020, the subproject disbursement was \$0.04M or 39% of the annual budget and the actual expenditure was \$0.03M or 34% of the annual budget. Some supporting documents for advance clearance were submitted and accepted while follow-up discussion is being made with the SDA to clarify the incorrect data and/or supporting documents.

- **PAFO-LPB:** The subproject approved budget is \$0.55M. As of end December 2020, the total cumulative disbursement was \$0.50M (91% of approved budget) and the actual expenditure was \$0.50M (91% of approved budget). As of end December 2020, the subproject balance is \$0.05M.

For 2020, the approved annual budget is \$0.10M. During July to December 2020, the subproject disbursement was \$0.03M or 32% of the annual budget and the actual expenditure was \$0.01M or 18% 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.

- **PAFO-XK:** The subproject approved budget is \$0.54M. As of end December 2020, the total cumulative disbursement was \$0.53M (98% of approved budget) and the actual expenditure was \$0.51M (95% of approved budget). As of end December 2020, the subproject balance is \$0.01M.

For 2020, the approved annual budget is \$0.11M. During July to December 2020, the subproject disbursement was \$0.05M or 46% of the annual budget and the actual expenditure was \$0.06M or 55% of the annual budget. The financial report sent to EPFO was delayed and some supporting documents for advance clearance were submitted and accepted while follow-up discussion is being made with the SDA to clarify the incorrect data and/or supporting documents.

- **NEPL-MU/DOF:** The subproject approved budget is \$2.60M. As of end December 2020, the total cumulative disbursement was \$2.59M (100% of approved budget) and the actual expenditure was \$1.96M (75% of approved budget). As of end December 2020, the subproject balance is \$0.01M.

For 2020, the approved annual budget is \$1.65M. During July to December 2020, the subproject disbursement was \$1.20M or 72% of the annual budget and the actual expenditure was \$0.84M or 51% of the annual budget. The financial report sent to EPFO was delayed and some supporting documents for advance clearance were submitted and accepted while follow-up discussion is being made with the SDA to clarify the incorrect data and/or supporting documents.

Component 3. Project administration and EPF capacity building


As the end of December 2020, the cumulative expenditure is \$3.09M or 66% of budget approved \$4.69M. For this semester (July to December 2020) the disbursement was \$0.20M (17% of annual budget \$1.16M). Details are as follows:

- **C3.1:** As of end December 2020, the cumulative expenditure is \$2.54M or 76% of the approved budget (\$3.35M) and the actual expenditure from July to December 2020 was \$0.18M comprising \$0.010M for goods; \$0.124M for consultants; \$0.016M for training, monitoring; and \$0.033M for IOC.
- **C3.2:** As of end December 2020, the cumulative expenditure is \$0.55M or 41% of approved budget (\$1.34M) and the actual expenditure from July to December 2020 was \$0.013M comprising \$0.009M for consultants and \$0.004M for training, monitoring; and \$0.0001M 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





Certified by



Reviewed by



Prepared by

Phakkavanh PHISSAMAY Bounphama PHOTHISANE

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 July 2020 to 31 December 2020

In USD

1. Cash at Bank:			2,909,489.93
		<u>At Designated Account (MOF)</u>	25,250.00
		<u>At Project Account (EPF)</u>	1,312,284.99
		<u>At Operating Account (SDAs)</u>	1,571,954.94
		<i>Comp.I</i>	891,878.78
1	PICE 001	MAF-DOF-AF	106,098.50
2	PICE 002	MAF-DOFI	30,679.26
3	PICE 003	NOUL-FFS	7,079.15
4	PICE 004	DPR-GO	(0.00)
5	PICE 005	MONRE-DPC-AF	633.82
6	PICE 006	NUOL-FSS	25,599.07
7	PICE 007	MPI-NERI-PPA	0.00
8	PICE 008	NUOL-FEB	(0.00)
9	PICE 009	NUOL-FES	68,852.29
10	PICE 010	NUOL-FNS	56,164.68
11	PICE 011	MOF-LCD	67,205.80
12	PICE 012	MHA-DCNEC	377.44
13	PICE 013	MONRE-DNEP	82,122.94
14	PICE 014	MONRE-DEQP	65,381.51
15	PICE 015	MONRE-PCD-AF	2,241.00
16	PICE 016	MONRE-NRERI-AF	11,357.89
17	PICE 017	MPI-NERI	32,498.66
18	PICE 022	PONRE-VTP	46,560.17
19	PICE 025	PONRE-SVK	6,400.05
20	PICE 019	PONRE-HP	13,187.72
21	PICE 020	PONRE-XK	34,058.65
22	PICE 023	PONRE-BKX	12,856.05
23	PICE 024	PONRE-KM	10,362.03
24	PICE 021	PONRE-LPB	19,666.57
25	PICE 018	NAPA	(0.01)
26	PICE 026	MONRE-NEIO	69,006.61

27	PICE 027	MAF-DPF	4,957.70
28	PICE 028	MONRE-DoE+MEM-DEPP	118,531.23
		<i>Comp.II</i>	680,076.16
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	(4.65)
6	CBI 009	NNT-WMPA-PPA	0.01
7	CBI 010	NEPL-DFRM-PPA	0.00
8	CBI 006	POFI-BKX	16,591.72
9	CBI 007	POFI-KM	6,732.50
10	CBI 008	POFI-HP	3,296.78
11	CBI 011	PAFO-BKX	5,139.41
12	CBI 012	PAFO-SVK	629.12
13	CBI 013	PAFO-VTP	172.42
14	CBI 014	NNT-WMPA	23,500.75
15	CBI 016	PAFO-KM	4,005.02
16	CBI 017	PAFO-HP	5,369.02
17	CBI 018	PAFO-LPB	108.20
18	CBI 019	PAFO-XK	11,725.20
19	CBI 020	NEPL-MU/DOF	602,810.67
2. Cash on hand:			<u>4,021.42</u>
		<i>EPF (Central)</i>	<i>183.97</i>
		<i>At SDA</i>	<i>3,837.45</i>
		<i>Comp.I</i>	<i>2,883.10</i>
1	PICE 001	MAF-DOF-AF	205.28
2	PICE 002	MAF-DOFI	11.72
3	PICE 003	NOUL-FFS	7.91
4	PICE 004	DPR-GO	(0.02)
5	PICE 005	MONRE-DPC-AF	134.98
6	PICE 006	NUOL-FSS	254.31
7	PICE 007	MPI-NERI-PPA	0.00
8	PICE 008	NUOL-FEB	0.00
9	PICE 009	NUOL-FES	8.79

10	PICE 010	NUOL-FNS	1.62
11	PICE 011	MOF-LCD	323.28
12	PICE 012	MHA-DCNEC	(0.00)
13	PICE 013	MONRE-DNEP	26.83
14	PICE 014	MONRE-DEQP	404.96
15	PICE 015	MONRE-PCD-AF	(757.97)
16	PICE 016	MONRE-NRERI-AF	213.15
17	PICE 017	MPI-NERI	77.59
18	PICE 022	PONRE-VTP	303.56
19	PICE 025	PONRE-SVK	323.27
20	PICE 019	PONRE-HP	30.14
21	PICE 020	PONRE-XK	29.85
22	PICE 023	PONRE-BKX	323.28
23	PICE 024	PONRE-KM	55.01
24	PICE 021	PONRE-LPB	312.50
25	PICE 018	NAPA	(0.00)
26	PICE 026	MONRE-NEIO	238.50
27	PICE 027	MAF-DPF	352.42
28	PICE 028	MONRE-DoE+MEM-DEPP	2.16
		<i>Comp.II</i>	954.36
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	26.46
9	CBI 007	POFI-KM	(0.00)
10	CBI 008	POFI-HP	236.42
11	CBI 011	PAFO-BKX	6.36
12	CBI 012	PAFO-SVK	7.53
13	CBI 013	PAFO-VTP	11.85
14	CBI 014	NNT-WMPA	138.09
15	CBI 016	PAFO-KM	222.58
16	CBI 017	PAFO-HP	155.93
17	CBI 018	PAFO-LPB	47.95

18	CBI 019	PAFO-XK	93.10
19	CBI 020	NEPL-MU/DOF	8.08
3. Advances			<u>98,861.00</u>
		<i>EPF (Central)</i>	<i>6,331.48</i>
		<i>At SDAs</i>	<i>92,529.53</i>
		<i>Comp.I</i>	<i>51,378.47</i>
1	PICE 001	MAF-DOF-AF	0.02
2	PICE 002	MAF-DOFI	0.00
3	PICE 003	NOUL-FFS	0.00
4	PICE 004	DPR-GO	0.00
5	PICE 005	MONRE-DPC-AF	1,690.11
6	PICE 006	NUOL-FSS	(0.90)
7	PICE 007	MPI-NERI-PPA	0.00
8	PICE 008	NUOL-FEB	(0.01)
9	PICE 009	NUOL-FES	(0.01)
10	PICE 010	NUOL-FNS	(0.00)
11	PICE 011	MOF-LCD	0.00
12	PICE 012	MHA-DCNEC	(2.01)
13	PICE 013	MONRE-DNEP	821.95
14	PICE 014	MONRE-DEQP	13,467.38
15	PICE 015	MONRE-PCD-AF	24,428.13
16	PICE 016	MONRE-NRERI-AF	51.30
17	PICE 017	MPI-NERI	0.00
18	PICE 022	PONRE-VTP	(0.00)
19	PICE 025	PONRE-SVK	3,339.72
20	PICE 019	PONRE-HP	(0.00)
21	PICE 020	PONRE-XK	653.72
22	PICE 023	PONRE-BKX	0.00
23	PICE 024	PONRE-KM	(0.00)
24	PICE 021	PONRE-LPB	(0.01)
25	PICE 018	NAPA	(0.00)
26	PICE 026	MONRE-NEIO	6,928.43
27	PICE 027	MAF-DPF	0.65
28	PICE 028	MONRE-DoE+MEM-DEPP	0.00
		<i>Comp.II</i>	<i>41,151.06</i>
1	CBI 001	PFRM-BKX	0.00
2	CBI 002	PFRM-HP	0.00
3	CBI 003	PFRM-LPB	0.00
4	CBI 004	PFRM-XK	(0.00)
5	CBI 005	PFRM-KM	0.01
6	CBI 009	NNT-WMPA-PPA	0.00
7	CBI 010	NEPL-DFRM-PPA	0.00
8	CBI 006	POFI-BKX	(0.00)
9	CBI 007	POFI-KM	(0.00)
10	CBI 008	POFI-HP	(0.00)
11	CBI 011	PAFO-BKX	0.02
12	CBI 012	PAFO-SVK	(0.10)
13	CBI 013	PAFO-VTP	3,552.15
14	CBI 014	NNT-WMPA	(0.00)
15	CBI 016	PAFO-KM	5,574.55
16	CBI 017	PAFO-HP	(0.01)
17	CBI 018	PAFO-LPB	725.62
18	CBI 019	PAFO-XK	3,708.53
19	CBI 020	NEPL-MU/DOF	27,590.30

4. Cumulative Project Expenditures		29,355,732.41
I	Institution development and capacity building C1	15,536,142.84
II	Management of wildlife and protected areas C2	10,732,570.76
III	Project administration and EPF capacity building C3	3,087,018.81
	3.1 Project administration	2,541,079.40
	3.2 EPF capacity Development	545,939.41
4.1 Cumulative Project Expenditures		29,355,732.41
4.2 Total Assets 1+2+3		3,012,372.36
4.3 Fund borrow from Government to open an A/C and others 15+16+17		(1,740.24)
C3	EPF (Central)	(0.00)
PICE 001	MAF-DOF-AF	0.01
PICE 002	MAF-DOFI	(0.77)
PICE 005	MONRE-DPC (16)	(51.40)
PICE 009	NUOL-FES (13)	(15.85)
PICE 011	MOF-LCD	(61.12)
PICE 014	MONRE-DEOP	0.00
PICE 015	MONRE-PCD-AF	0.00
PICE 016	MONRE-NRERI-AF	0.92
PICE 020	PONRE XK	0.00
PICE 022	PONRE-VTP	0.00
PICE 023	PONRE-BKX	(0.00)
PICE 003	NUOL FFS	0.00
PICE 026	MONRE-NEIO	(3.59)
PICE 027	MAF-DPF	(58.19)
PICE 028	MONRE-DoE+MEM-DEPP	(56.21)
PICE 028	MONRE-DoE+MEM-DEPP (16)	(18.64)
CBI 014	WMPA NT2	(438.18)
CBI 011	POFI-BKX	(359.75)
CBI 013	PAFO-VTP	(677.35)
CBI 001	PFRM-BKX*	(0.13)
		32,366,364.53
5. FUNDS		
I	IDA Financing	26,730,384.87
II	GEF Financing	5,635,979.66
	I+II	32,366,364.53
III	Other funding ¹	0.00
	I+II+III	32,366,364.53
6. Foote note: 1./		
* Borrow from EPF		
* Exchange rate		
7. Project PPA		748,203.04
	LENS2 PPA Q878	438,141.11
	PAW PPA Q843	310,061.93
Grand Total (5+7)		33,114,567.57

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

Approved by :

Certified by :

Reviewed by:

Prepared by :



Phakkavanh PHISSAMAY

Bounphama PHOTHISANE

N.	Implementing Agency/Description/Component/Sub-grant		July-December 2020			January-December 2020			August 2014 - December 2020		
			Current	IDA (Grant) & Credit	GEF	YTD	IDA (Grant) & Credit	GEF	Cumulative	IDA (Grant) & Credit	GEF
17	MPL-NERI	PICE 017	43,803.22	35,918.64	7,884.58	70,076.83	57,463.00	12,613.83	401,737.80	329,425.00	72,312.80
18	PONRE-VTP	PICE 022	26,777.14	21,957.26	4,819.89	52,192.54	42,797.89	9,394.66	176,007.11	144,325.83	31,681.28
19	PONRE-SVK	PICE 025	36,333.13	29,793.17	6,539.96	51,903.11	42,562.55	9,342.56	176,174.60	144,463.17	31,711.43
20	PONRE-HP	PICE 019	42,103.89	34,525.19	7,578.70	55,769.71	45,731.16	10,038.55	170,224.80	139,584.34	30,640.46
21	PONRE-NK	PICE 020	27,298.48	22,384.76	4,913.73	51,692.23	42,337.63	9,304.60	160,805.41	131,860.44	28,944.97
22	PONRE-BKX	PICE 023	43,064.99	35,313.29	7,751.70	63,690.66	52,226.34	11,464.32	189,904.32	155,721.54	34,182.78
23	PONRE-KM	PICE 024	38,600.58	31,652.48	6,948.10	101,730.58	83,419.08	18,311.50	209,021.26	171,397.44	37,623.83
24	PONRE-LPB	PICE 021	33,724.18	27,653.83	6,070.35	68,706.08	56,338.98	12,367.09	181,071.67	148,478.77	32,592.90
25	NAPA	PICE 018	2.18	1.79	0.39	25,873.47	21,216.25	4,657.22	187,185.29	153,491.93	33,693.35
26	MONRE-NEIO	PICE 026	99,043.01	81,215.27	17,827.74	115,293.52	94,541.01	20,752.91	279,150.61	228,903.50	50,247.11
27	MAI-DPF	PICE 027	31,142.98	25,537.24	5,605.74	75,392.79	61,822.08	13,570.70	96,190.43	78,876.15	17,314.28
28	MONRE-DOE-MEM-DEPP	PICE 028	36,255.51	29,729.52	6,525.99	36,255.51	29,729.52	6,525.99	36,255.51	29,729.52	6,525.99
II.2	Component II		1,839,388.80	1,508,298.81	331,089.98	3,404,175.53	2,791,423.97	612,751.60	10,732,570.76	8,800,708.02	1,931,862.74
1	PFPM-BKX	CBI 001	0.42	0.34	0.08	0.42	0.34	0.08	279,238.44	228,975.52	50,262.92
2	PFPM-HP	CBI 002	-	-	-	-	-	-	261,904.18	214,761.43	47,142.75
3	PFPM-LPB	CBI 003	-	-	-	-	-	-	176,093.92	144,397.01	31,696.91
4	PFPM-NK	CBI 004	-	-	-	-	-	-	226,976.41	186,120.66	40,855.75
5	PFPM-KM	CBI 005	2.05	1.68	0.37	2.05	1.68	0.37	255,385.48	209,416.09	45,969.39
6	NNT-WMPA-PPA	CBI 006	-	-	-	-	-	-	84,606.28	69,377.15	15,229.13
7	NEPL-DJFRM-PPA	CBI 007	-	-	-	-	-	-	80,215.35	65,776.59	14,438.76
8	POFI-BKX	CBI 008	25,870.64	21,213.93	4,656.72	60,663.95	49,744.44	10,919.51	475,796.78	390,153.36	85,643.42
9	POFI-KM	CBI 009	33,054.38	27,104.59	5,949.79	92,833.48	76,123.45	16,710.03	433,819.03	355,731.61	78,087.43
10	POFI-HP	CBI 010	26,801.07	21,976.88	4,824.19	59,715.35	48,966.52	10,748.77	451,040.72	369,853.39	81,187.33
11	PAFO-BKX	CBI 011	66,696.27	54,690.94	12,005.33	108,375.85	88,569.05	19,507.84	586,383.58	480,834.54	105,549.04
12	PAFO-SVK	CBI 012	42,089.20	34,513.14	7,576.06	96,559.59	79,178.85	17,380.73	469,549.83	385,030.86	84,518.97
13	PAFO-VTP	CBI 013	92,681.69	75,998.99	16,682.70	153,422.28	125,806.27	27,616.01	564,243.77	462,679.89	101,563.88
14	NNT-WMPA	CBI 014	533,116.80	437,155.77	95,961.02	1,053,129.92	863,566.53	189,563.38	2,475,687.47	2,030,063.72	445,623.74

N.	Implementing Agency/Description/Components/Sub-grant	July-December 2020			January-December 2020			August 2014 - December 2020		
		Current	IDA (Grant) & Credit	GEF	YTD	IDA (Grant) & Credit	GEF	Cumulative	IDA (Grant) & Credit	GEF
15	PAFO-KM CBI 016 Sustainable Management of the Nam-in Phouhinkhet Provincial Protection Forest	54,258.02	44,491.58	9,766.44	88,941.27	72,331.84	472,908.65	387,785.09	16,009.43	85,123.56
16	PAFO-HP CBI 017 Strengthening the collaborative management of Nam Xam National Protected Area, Huaphanh Province	39,885.99	32,706.51	7,179.48	80,803.19	66,258.61	473,450.17	388,229.14	14,544.57	85,221.03
17	PAFO-LPB CBI 018 Strengthening the collaborative management of Phoupheng-Phouphouthoum-Tad Kiang Se Provincial Protected Forest, Luang Prabang	19,264.79	15,797.13	3,467.66	273,096.98	223,939.52	494,561.52	405,540.45	49,157.46	89,021.07
18	PAFO-XK CBI 019 Strengthening Collaborative Management of Phousabot Pongchong National Protected Area, Xieng Khouang Province	61,487.76	50,419.96	11,067.80	91,663.24	75,165.86	511,306.57	419,271.39	16,499.38	92,035.18
19	NEPL-MU/DOF CBI 020 Strengthening the capacity and Management of the Nam Et-Phou Louey National Protected Area in the face of expanding Infrastructure	844,179.72	692,227.37	151,952.35	1,244,966.93	1,020,872.89	1,959,402.60	1,606,710.13	224,094.05	352,692.47
III	Excess of Income over Expenditure (III=I-II)	25,226.71	20,685.91	4,540.80	(700,917.41)	(574,752.28)	3,758,835.16	3,406,887.34	(126,165.13)	351,947.83
IV	Opening fund Balance	2,985,405.41	-	-	3,711,549.52	-	-	-	-	-
12202	At Designated Account (MOP)	676,370.60	-	-	1,232,593.33	-	-	-	-	-
-	At Project Account (EUF)	917,060.73	-	-	606,804.96	-	-	-	-	-
-	At Operating Account (SDAs)	1,198,369.49	-	-	1,566,784.00	-	-	-	-	-
-	Cash on hand	10,286.80	-	-	6,633.90	-	-	-	-	-
-	Advance	201,022.34	-	-	305,141.44	-	-	-	-	-
-	Fund borrow from Government to open an A/C and Others 15+17	(18,394.56)	-	-	(6,408.11)	-	-	-	-	-
-	Gain/Loss on exchange Rate	-	-	-	-	-	-	-	-	-
-	Adjustment difference balance	-	-	-	-	-	-	-	-	-
V	Funding Balance (V=III+IV)	3,010,632.12	-	-	3,010,632.12	-	3,758,835.16	-	-	-
VI	Closing fund balance/Ending Balance	3,010,632.12	-	-	3,010,632.12	-	3,010,632.12	-	-	-
-	At Designated Account (MOP)	25,250.00	-	-	25,250.00	-	25,250.00	-	-	-
-	At Project Account (EUF)	1,312,284.99	-	-	1,312,284.99	-	1,312,284.99	-	-	-
-	At Operating Account (SDAs)	1,571,954.94	-	-	1,571,954.94	-	1,571,954.94	-	-	-
-	Cash on hand	4,021.42	-	-	4,021.42	-	4,021.42	-	-	-
-	Advance	98,861.00	-	-	98,861.00	-	98,861.00	-	-	-
-	Fund borrow from Government to open an A/C 15-16	(1,740.24)	-	-	(1,740.24)	-	(1,740.24)	-	-	-
-	Fund borrow from Government to open an A/C 15-16-17	-	-	-	-	-	-	-	-	-
VII	Project PPA	-	-	-	-	-	748,203.04	-	-	-
-	LIENS2 PPA Q878	-	-	-	-	-	438,141.11	-	-	-
-	PAW PPA Q843	-	-	-	-	-	310,061.93	-	-	-
VIII	Grand Total (VII=I-IV+V+VI+VII)	3,480,436.29	-	-	6,116,592.16	-	33,114,567.57	-	-	0.00

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



Approved by:

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Certified by:

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Reviewed by:

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Prepared by:

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Sonenady

Phakkavanh PHISSAMAY Bounphama PHOTHISANE

Protected 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

Report 4

For the Semester 01 July 2020 to 31 December 2020

Description/Activity	This semester (01/07/2020 to 31/12/2020)			YTD (01/01/2020 to 31/12/2020)			Cumulative (01/08/2014-31/12/2020)		
	IDA	GEF	Total IDA +GEF	IDA	GEF	Total IDA +GEF	IDA	GEF	Total IDA +GEF
Civil works	66,754.14	14,653.35	81,407.49	81,664.25	17,926.30	99,590.55	523,192.13	114,847.05	638,039.19
Goods	31,766.75	6,973.19	38,739.93	454,337.58	99,732.64	554,070.22	3,705,935.75	813,498.09	4,519,433.84
Consultants	711,180.27	156,112.74	867,293.02	1,433,476.69	314,665.62	1,748,142.31	6,794,039.76	1,491,374.58	8,285,414.34
Training	1,938,935.60	425,620.01	2,364,555.61	3,336,248.21	732,347.17	4,068,595.37	11,514,782.59	2,527,635.20	14,042,417.79
Operating cost	2,455,076.30	538,919.19	2,993,995.48	284,631.11	62,480.00	347,111.12	1,533,750.35	336,676.91	1,870,427.26
Total proj.expenditure by Activities	5,203,713.06	1,142,278.48	6,345,991.54	5,590,357.85	1,227,151.72	6,817,509.57	24,071,700.57	5,284,031.83	29,355,732.41
LENS2 PPA Q878									438,141.11
PAW PPA Q843									310,061.93
Grand total expenditures									30,103,935.45

Approved by :



Certified by :

Phy

Reviewed by :

Chen

Prepared by :

*Serey
Sonenaly*

Phakkavanh PHISSAMAY

Bounphama PHOTHISANE

For the Semester 01 July 2020 to 31 December 2020

Implementing Agency	Description/Components/Sub-grant	Current Semester (July to December 2020)			Year to date (January to December 2020)			Cumulative (August 2014 to December 2020)			% of total budget for project life (IDA+GEF)	
		Actual	Budget (6 months)	Variance	Actual	Budget 2020	Variance	Actual	Budget	Variance		
												3
I	2											12=10/9
I	Component 1: institution development and capacity building	1,418,420.12	3,150,944.07	1,732,523.94	3,011,447.77	6,301,888.13	3,290,440.36	15,536,142.84	19,009,979.65	3,473,836.81		82%
MAF-DOF-AF	PICE 001 Institutional capacity building for protected area management and wildlife conservation	147,116.58	347,181.50	200,064.92	373,305.83	694,363.00	321,057.17	2,304,183.35	2,619,205.45	315,022.10		88%
MAF-DOFI	PICE 002 Human Resources Development for protected area wildlife management	100,105.47	178,594.45	78,488.98	232,238.91	357,188.90	124,949.99	1,559,105.10	1,656,500.00	97,394.90		94%
NOUL-FFS	PICE 003 Strengthening the publication of Socio-Economic Development with Sustainable Environmental Protection and Natural Resource management	83,805.25	139,348.00	55,542.75	188,762.37	278,696.00	89,933.63	2,241,511.85	2,299,847.00	58,335.15		97%
DPR-GO	PICE 004 Constituency building of high level officials	(3,307.27)	-	3,307.27	(3,307.27)	-	3,307.27	264,420.72	299,750.00	35,329.28		88%
MONRE-DPC-AF	PICE 005 Enhancing MONRE's DPC Capacity for Natural Resources and Environment Sector Planning and Coordination	33,608.19	127,821.00	94,212.81	50,644.35	255,642.00	204,997.65	421,767.95	648,000.00	226,232.05		65%
NUOL-FSS	PICE 006 Capacity Building Project on Social Safeguard Education for the Faculty of Social Sciences, National University of Laos	70,341.44	87,185.00	16,843.56	120,373.06	174,370.00	53,996.94	652,255.70	740,000.00	87,744.30		88%
MPI-NERI-PPA	PICE 007 Capacity building on Mainstreaming Green Growth Agenda into National, Sub-national and Sectoral Strategies and Action Plans	51.26	-	(51.26)	51.26	-	(51.26)	26,701.95	49,775.00	23,073.05		54%
NUOL-FEB	PICE 008 Capacity building and strengthening of the environmental economic curriculum with focus on PES and valuing offsets	1,896.03	-	(1,896.03)	1,896.03	-	(1,896.03)	767,856.48	799,997.00	32,140.52		96%
NUOL-FES	PICE 009 Capacity building and strengthening of the environmental science and environmental impact assessment curriculum	56,414.48	99,401.50	42,987.02	117,715.79	198,803.00	81,087.21	577,751.98	658,075.00	80,323.02		88%
NUOL-FNS	PICE 010 Project for Capacity Enhancement of Laos's Natural Science Related to Environmental Protection	71,202.41	141,031.50	69,829.09	138,217.48	282,163.00	143,845.82	552,834.18	698,700.00	145,865.82		79%
MOF-LCD	PICE 011 Customs capacity training on containing illegal wildlife, timber and non-timber forest product (NTFP) trade and law enforcement	54,135.46	77,275.50	23,140.04	80,817.11	154,551.00	73,733.89	507,248.70	600,000.00	92,751.30		85%
MHA-DCNEC	PICE 012 Building the capacity of DCNEC to enforcement of wildlife laws and combat natural resource	25,602.01	19,100.00	(6,502.01)	55,788.45	38,200.00	(17,588.45)	598,486.18	598,862.00	375.82		100%

Implementing Agency	Description/Components/Sub-grant	Current Semester (July to December 2020)			Year to date (January to December 2020)			Cumulative (August 2014 to December 2020)			% of total budget for project for project life (IDA+GEF)
		Actual	Budget (6 months)	Variance	Actual	Budget 2020	Variance	Actual	Budget	Variance	
		3	4	5	6	7	8	9	10	11	
I	2										12=10/9
PFRM-BKX	Support to communities engagement and PA management in BLX province	0.42	-	(0.42)	0.42	-	(0.42)	279,238.44	281,000.00	1,761.56	99%
PFRM-HP	Support to communities engagement and PA management in HPH province	-	-	-	-	-	-	261,904.18	279,000.00	17,095.82	94%
PFRM-LPB	Support to communities engagement and PA management in LPB province	-	-	-	-	-	-	176,093.92	283,000.00	106,906.08	62%
PFRM-XK	Support to communities engagement and PA management in XKH province	-	-	-	-	-	-	226,976.41	277,000.00	50,023.59	82%
PFRM-KM	Support to communities engagement and PA management in KHM province	2.05	-	(2.05)	2.05	-	(2.05)	255,385.48	287,540.00	32,154.52	89%
NNT-WMPA-PPA	Capacity building for participatory management of the NTZ watershed	-	-	-	-	-	-	84,606.28	98,000.00	13,393.72	86%
DFRM-PPA	Capacity building for participatory management of the NEPL NPA	-	-	-	-	-	-	80,215.35	99,550.00	19,334.65	81%
POFL-BKX	Wildlife law enforcement in BLX province	25,870.64	33,331.50	7,460.86	60,663.95	66,663.00	5,999.05	475,796.78	492,415.00	16,618.22	97%
POFL-KM	Wildlife law enforcement in KHM province	33,054.38	57,094.50	24,040.12	92,833.48	114,189.00	21,355.52	433,819.03	444,620.00	10,800.97	98%
POFL-HP	Wildlife law enforcement in HPH province	26,801.07	40,661.00	13,859.93	59,715.39	81,322.00	21,606.61	451,040.72	470,580.00	19,539.28	96%
PAFO-BKX	Sustainable Management of Nam Mouane-Nam Gnuang National Protection Forest, Upper Nam Savannakhet PFRM	66,696.27	61,602.00	(5,094.27)	108,376.89	123,204.00	14,827.11	586,383.58	599,840.00	13,456.42	98%
PAFO-SVK	Strengthening the management capacity of the Community Based Management of Phoumeud-Phou San Kheuan Vientiane province	42,089.20	59,313.00	17,223.80	96,559.59	118,626.00	22,066.41	469,549.83	499,990.00	30,440.17	94%
PAFO-VTP	Strengthening the capacity of the WMPA to effectively the NTZ Watershed and Nakat-Nam	92,681.69	69,592.00	(23,089.69)	153,422.28	139,184.00	(14,238.28)	564,243.77	599,998.00	35,754.23	94%
NNT-WMPA	Sustainable Management of the Nam-in Phoumeud Provincial Protection Forest	533,116.80	392,743.50	(140,373.30)	1,053,129.92	785,487.00	(267,642.92)	2,475,687.47	2,727,075.45	251,387.98	91%
PAFO-KM	Strengthening the collaborative management of Nam Xam National Protected Area, Huaphanh Province	54,258.02	69,044.50	14,786.48	88,941.27	138,089.00	49,147.73	472,908.65	529,705.00	56,796.35	89%
PAFO-HP	Strengthening the collaborative management of Phouphoung-Phouphathoum-Tad Kuang Se Provincial Protected Forest, Luang Prabang	39,885.99	58,440.00	18,554.01	80,803.19	116,880.00	36,076.81	473,450.17	500,000.00	26,549.83	95%
PAFO-LPB	Strengthening Collaborative Management of Phousabot Pongchong National Protected Area, Xieng Khouang Province	19,264.79	52,328.00	33,063.21	273,096.98	104,656.00	(168,440.98)	494,561.52	545,453.64	50,892.12	91%
PAFO-XK	Strengthening the capacity and Management of the Nam Et-Phou Louey National Protected Area in the face of expanding Infrastructure	61,487.76	56,010.00	(5,477.76)	91,663.24	112,020.00	20,356.76	511,306.57	539,660.00	28,353.43	95%
NEPL-MU/DOF	Project administration and EPF capacity building	844,179.72	826,947.16	(17,232.57)	1,244,966.93	1,653,894.31	408,927.38	1,959,402.60	2,600,000.00	640,597.40	75%
III	Project administration	197,400.66	582,313.72	384,913.06	401,886.22	1,164,627.44	762,741.22	3,087,018.81	4,685,827.00	1,598,808.19	66%
C3.1	LPF capacity Development	183,875.05	350,188.72	166,313.67	332,887.78	700,377.44	367,489.66	2,541,079.40	3,348,588.00	807,508.60	76%
C3.2	Total Project Expenditures	13,525.61	232,125.00	218,599.39	68,998.44	464,250.00	395,251.56	545,939.41	1,337,239.00	791,299.59	41%
IV=I+II+III	Project PPA	3,455,209.58	5,510,364.94	2,055,155.36	6,817,509.57	11,020,729.88	4,203,220.31	29,355,732.41	35,850,233.74	6,494,501.33	82%
V								748,203.04	748,203.04	-	100%

Implementing Agency	Description/Components/Sub-grant	Current Semester (July to December 2020)			Year to date (January to December 2020)			Cumulative (August 2014 to December 2020)			% of total budget for project life (IDA+CEF)
		Actual	Budget (6 months)	Variance	Actual	Budget 2020	Variance	Actual	Budget	Variance	
1	2	3	4	5	6	7	8	9	10	11	12=10/9
	LENS2 PPA Q878							438,141.11	438,141.11	-	100%
	PAW PPA Q843							310,061.93	310,061.93	-	100%
VI	Grand Total expenditures (VI=IV+V)	3,455,209.58	5,510,364.94	2,055,155.36	6,817,509.57	11,020,729.88	4,203,220.31	30,103,935.45	36,598,436.78	6,494,501.33	82%
VII	Unallocated							0	2,231,563.22	2,231,563.22	0%
VIII	Project Agreement Amount (VIII=VI+VII)	3,455,209.58	5,510,364.94	2,055,155.36	6,817,509.57	11,020,729.88	4,203,220.31	30,103,935.45	38,830,000.00	8,726,064.55	78%

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Certified by :

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Reviewed by :

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Prepared by :

Serey
sonerady

Phakkavanh PHISSAMAY

Bounphama PHOTHISANE

Reconciliation of Grant Funding

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

GEF grant no.TF016619

Disbursement from client connection

In USD

IDA Financing H 9150	3,920,318.69
IDA Financing 53830	11,496,302.80
IDA Financing 56200	11,313,763.38
GEF Financing 16619	5,635,979.66

Fund received**32,366,364.53***LENS2 PPA Q878*

438,141.11

PAW PPA Q843

310,061.93

All Fund received

33,114,567.57

Represented by

as of December 2020

H9150

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

GEF: TF016619

Borrower Reference	Type	Apply amount	Date Received	Date Closed	Amount received
054	DA-C	136,031.16	13/11/2020		136,031.16
053	DA-C	100,352.06	13/10/2020		100,352.06
052	DA-C	137,204.15	09/09/2020		137,204.15
051	DA-C	56,847.95	09/09/2020		56,847.95

Borrower Reference	Type	Apply amount	Date Received	Date Closed	Amount received
050	DA-C	85,888.55	08/07/2020		85,888.55
049	DA-C	110,154.65	08/07/2020		110,154.65
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
041	DA-C	144,773.61	14/11/2019		144,773.61
040	DA-C	104,621.51	23/08/2019		104,621.51
039	DA-C	147,807.65	30/08/2019		147,807.65
038	DA-C	239,642.25	02/08/2019		239,642.25
037	DA-C	215,923.47	20/06/2019		215,923.47
036	DA-C	237,920.01	20/05/2019		237,920.01
035	DA-C	190,800.39	21/03/2019		190,800.39
034	DA-C	31,117.20	21/03/2019		37,117.20
033	DA-C	228,868.32	25/12/2018		228,868.32
032	DA-C	108,161.04	25/12/2018		108,161.04
031	DA-C	56,770.17	03/09/2018		56,770.17
030	DA-C	255,699.77	23/07/2018		255,699.77
029	DA-C	85,741.93	25/06/2018		85,741.93
028	DA-C	162,330.25	21/05/2018		162,330.25
027	DA-C	156,779.12	16/03/2018		156,779.12
026	DA-C	127,322.79	30/11/2017		127,322.79
025	DA-C	76,057.11	13/11/2017		76,057.11
024	DA-C	162,067.18	26/09/2017		162,067.18
023	DA-C	69,087.21	14/09/2017		69,087.21
022	DA-C	70,957.27	08/08/2017		70,957.27
021	DA-C	71,059.59	24/07/2017		71,059.59
020	DA-C	55,888.72	27/06/2017		55,888.72
019	DA-C	96,890.09	05/06/2017		96,890.09
018	DA-C	41,425.80	05/05/2017		41,425.80
017	DA-C	102,830.58	27/03/2017		102,830.58
016	DA-C	84,834.00	30/01/2017		84,834.00
015	DA-C	86,136.38	15/12/2016		86,136.38
014	DA-C	83,293.06	13/12/2016		83,293.06
013	DA-C	134,691.22	23/09/2016		134,691.22
012	DA-C	71,889.04	12/07/2016		71,889.04
010	DA-C	858.98	07/06/2016		858.98
009	DA-C	20,364.85	12/05/2016		20,364.85
008	DA-C	74,314.55	06/04/2016		74,314.55

Borrower Reference	Type	Apply amount	Date Received	Date Closed	Amount received
007	Direct Paym	69,115.74	29-Feb-16		63,750.54
006	DA-C	11,690.93	11-Feb-16		11,690.93
005	DA-C	36,956.74	10-Nov-15		36,956.74
004	DA-C	14,097.18	20-Aug-15	11/5/2011	14,097.18
003	DA-C	6,421.02	15-Jul-15	8/4/2011	6,421.02
002	DA-C	18,608.65	13-May-15	18/3/2011	18,608.65
001	DA-C	290,000.00	3-Feb-15	30/9/2010	290,000.00
					5,635,979.66
IDA 53830					
Borrower Reference	Type	Apply amount	Date Received	Date Closed	Amount received
022	DA-B	863,320.46	09/04/2019		863,320.46
021.1	DA-B	169,089.45	21/03/2019		169,089.45
020	DA-B	1,042,622.33	25/12/2018		1,042,622.33
019	DA-B	492,733.61	25/12/2018		492,733.61
018	DA-B	418,299.80	25/12/2018		418,299.80
017	DA-B	258,619.61	03/09/2018		258,619.61
016	DA-B	1,164,854.53	23/07/2018		1,164,854.53
015	DA-B	390,602.14	25/06/2018		390,602.14
014	DA-B	177,513.91	21/05/2018		177,513.91
013	DA-B	1,500,000.00	21/05/2018		1,500,000.00
012	DA-B	714,216.01	19/03/2018		714,216.01
011	DA-B	580,026.02	30/11/2017		580,026.02
010	DA-B	346,482.41	13/11/2017		346,482.41
009	DA-B	738,306.03	26/09/2017		738,306.03
008	DA-B	314,730.55	14/09/2017		314,730.55
007	DA-B	323,249.77	08/08/2017		323,249.77
006	DA-B	323,715.84	24/07/2017		323,715.84
005	DA-B	254,604.19	28-Jun-17		254,604.19
004	DA-B	441,388.18	7-Jun-17		441,388.18
003	DA-B	188,717.53	8-May-17		188,717.53
002	DA-B	468,450.43	28-Mar-17		468,450.43
001	DA-B	324,760.00	22/02/2017		324,760.00

Borrower Reference	Type	Apply amount	Date Received	Date Closed	Amount received
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IDA 56200

Borrower Reference	Type	Apply amount	Date Received	Date Closed	Amount received
21	DA-B	619,697.51	13/11/2020		619,697.51
20	DA-B	457,159.41	13/10/2020		457,159.41
19	DA-B	625,041.14	09/09/2020		625,041.14
18	DA-B	258,973.98	09/09/2020		258,973.98
017	DA-B	501,815.62	01/07/2020		501,815.62
016	DA-B	391,270.11	01/07/2020		391,270.11
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
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

11,313,763.38

1./ Total IDA Financing (9150 &53830 &56200)	26,730,384.87
2./ Total GEF (TF16619)	5,635,979.66
Grand Total disbursement from Client Connection (1+2)	32,366,364.53

<i>LENS2 PPA Q878</i>	438,141.11
<i>PAW PPA Q843</i>	310,061.93
<u>Source: Client Connection</u>	<u>33,114,567.57</u>

Approved by :

Certified by:

Reviewed by:

Prepared by :



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Handwritten signature in blue ink.

Handwritten signature in blue ink: Seedy Sonenaly.

Phakkavanh PHESSAMAY Bounphama PHOTHISANE

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 31st December 2020

ວັນທີ	ເນື້ອໃນ	ອັດຕາແລກປ່ຽນ	ກີບ	ໂດລາ
14000.1-14000.42	EPF Advance		58,848,000	6,331.47
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 teampere and Mask to protect COVID 19	8,851.00	1,200,000	135.58
05/11/2020	Advance payment to Ms. Kesone for plan to conference initiative support and follow up LENS2. On 26th Oct 2020	9,225.00	1,520,000	164.24
10/11/2020	Advance payment to Kesone to prepared meeting consult between EPF & World bank, about component 3 on 10th Nov 2020 at EPF office	9,263.00	1,440,000	155.46
10/11/2020	Advance clearance by Ms. Kesone to prepared purchase order meeting on 22 Oct 2020	3,558.90	(460,000)	(129.25)
14/12/2020	Advance payment to Ms. Kesone to prepared consultation meeting with the Department of Raw on 17-27 Nov 2020	9,271.00	4,400,000	474.6
14/12/2020	Advance payment to Ms. kesone to prepared Technical team meeting for EPF office on 10th Dec 2020	9,271.00	3,090,000	333.3
21/12/2020	Advance payment to Ms. Kesone to prepared EPF conference on 21th Dec 2020	9,271.00	7,530,000	811.77
30/12/2020	Petty cash top up on 30 Dec 2020	9,280.00	9,690,000	1044.18
25/12/2020	Advance payment to Mr Yonthong for car	9,280.00	1,728,000	186.21
13/05/2020	ສະສາງລາຍຈ່າຍເງິນລ່ວງໜ້າໃຫ້ນາງ ຈັນທິດາຈັດກອງປະຊຸມແກ້ໄຂບັນຫາຄ້າງຄາຂອງໂປຣແກຣມວັນທີ 22-30 ເມສາ 2020		0	23.78
23/11/2020	Cash advance payment to Ms. Manivanh to pay for 1 staff register at MOF	9,195.00	300,000	32.63
12/11/2020	Advance payment to president of women union, science conference to ctearte capacity and study of women union ກຊສ ແລະ ກປສ duration 12-14 Nov 2020	9,263.00	24,280,000	2,621.18
01/10/2018	Advance Payment to Sub project PICE LENS 026 (NEIO) for meeting at HP Province on 29/09/2018 to 04-05/10/2018	8,508.00	2,630,000	309.12
14011	Advance at MONRE/DPC		16,555,000	1,690.11
31/12/2020	ຈ່າຍເງິນລ່ວງໜ້າລົງຕິດຕາມສິ່ງຢູ່ ດຳເນີນການໃຫ້ຄຳແນະນຳ ແກ້ໂຄງການ	9,795.11	9,174,000	936.58
31/12/2020	ຈ່າຍເງິນລ່ວງໜ້າລົງຕິດຕາມສິ່ງຢູ່ ດຳເນີນການໃຫ້ຄຳແນະນຳ ແກ້ໂຄງການ	9,795.11	6,184,000	631.34
31/12/2020	ຈ່າຍເງິນລ່ວງໜ້າລົງຕິດຕາມສິ່ງຢູ່ ດຳເນີນການໃຫ້ຄຳແນະນຳ ແກ້ໂຄງການ	9,795.11	1,197,000	122.20
14012	Advance at MONRE(DFRM)		-	-
14016	Advance at Go		-	-
	Need adjustment			
14017	Advance at DNEP		7,280,000	821.95
31/12/2020	ຖອນງົບປະມານຈັດຝຶກອົບຮົມສ້າງຄວາມເຂັ້ມແຂງ ກ່ຽວກັບ ຂັ້ນຕອນ ແລະ ວິທີການທົບທວນບົດປະເມີນຜົນກະທົບຕໍ່ສິ່ງແວດລ້ອມແບບລະອຽດ ໃຫ້ພະນັກງານພາຍໃນກົມສິ່ງແວດລ້ອມ ຄັ້ງວັນທີ 28-30 ທັນວາ 2020 ທີ່ຫ້ອງປະຊຸມກົມສິ່ງແວດລ້ອມ.	8,857.04	7,280,000	821.95
14018	Advance at DEQP		121,423,000.00	13,467.38
31/12/2020			121,423,000	13,467.38
14019	Advance at MONRE/PCD		275,617,738	24,428.13

ວັນທີ	ເນື້ອໃນ	ອັດຕາແລກປ່ຽນ	ກີບ	ໂດລາ
31/12/2020			275,617,738	24,428.13
14020	Advance at NUOL FES		-	0.00
14021	Advance at NUOL FEB		-	0.00
14022	Advance at NUOL FSS		-	(0.90)
	Need adjustment			(0.90)
14025	Advance at NUOL FES		-	-
14026	Advance at DCNEC		-	(2.01)
	Need adjustment			(2.01)
14027	Advance at LCD		-	-
14031	Advance at PFRM KM		-	-
14035	Advance at PORE VTE		30,993,000	3,339.72
30/12/2020	ຖອນເງິນຈາກທະນາຄານເພື່ອລົງເກັບໄປຂໍ້ມູນກຽມກໍ່ໃບເນັ້ນການປົກຄຸມຂອງປ່າໄມ້, ຊີວະນາໆພັນ ໃນເຂດປ່າຜະລັດ, ປ່າປ້ອງກັນ, ປ່າສະຫງວນ ແລະ ການປົນເປື້ອນສານເຄມີຕົກຄ້າງ ໃນແຫຼ່ງອຸດສະຫະກຳ ແລະ ກະສິກຳ ເພື່ອມາປະກອບເຂົ້າເປັນບົດລາຍງານສະພາບສິ່ງແວດລ້ອມຂອງແຂວງ ທີ່ເມືອງ ພະລານໄຊ ແລະ ເມືອງ ຊົນນະບູລີ ໃນຄັ້ງວັນທີ 04-18/01/2021	9,280.00	30,993,000	3,339.72
14037	Advance at PONRE HP PICE 019		-	-
14038	Advance at POFI BLX		-	-
14042	Advance at MONRE-NERI		450,000	51.30
31/12/2020	ຈ່າຍເງິນລ່ວງໜ້າ ສຳລັບ ການຕິດຕາມ ແລະ ກວດກາການເຮັດວຽກຂອງເຄື່ອງວັດແທກມົນລະພິດອາກາດ ຢູ່ 3 ສະຖານີໃນນະຄອນຫລວງວຽງຈັນ, ໃນວັນທີ 9, 11, 14, 16 18, 21, 23, 25, 28, 30 ທັນວາ 2020, ທີ່ ສວນເຈົ້າອານຸວົງ, ກະຊວງຍຸດຕິທຳ, ນິຍົມອຸດສະຫະກຳໂນນທອງ, ນະຄອນຫລວງວຽງຈັນ	8,770.54	450,000	51.30
14044	Advance at PONRE XK		5,799,000	653.72
31/12/2020	ຈ່າຍລ່ວງໜ້າເພື່ອລົງຊຸກຍູ້ຕິດຕາມການເຮັດເກັບເຈືອນໃຫ້ແກ່ 2 ຄອບຄົວບ້ານນ້ຳຈັດ ເມືອງພູກູດ ແຂວງຊຽງຂວາງ	8,870.77	5,799,000	653.72
14045	Advance at PONRE BLX		-	-
14047	Advance at PONRE LPB		-	-
14048	Advance at NNT WMPA		-	-
14049	Advance at PAFO VTP		33,408,000	3,552.15
31/12/2020	ຂໍ້ຈ່າຍເງິນລ່ວງໜ້າ ລົງໂຄສະນາເຜີຍແຜ່ປູກຈິດສຳນຶກວຽກງານອະນຸລັກຊັບພະຍາກອນປ່າໄມ້ ໃຫ້ນັກຮຽນໂຮງຮຽນມັດທະຍົມສົມບູນຍ້ານສີວິໄລ ເມືອງທິນເທີບ ແຂວງວຽງຈັນ ໃນລະຫວ່າງ ວັນທີ 24-26 ທັນວາ 2020	9,263.00	19,756,000	2,132.79
31/12/2020	ຂໍ້ຈ່າຍເງິນລ່ວງໜ້າລົງໂຄສະນາເຜີຍແຜ່ປູກຈິດສຳນຶກວຽກງານອະນຸລັກຊັບພະຍາກອນປ່າໄມ້ ໃຫ້ນັກຮຽນໂຮງຮຽນ ມັດທະຍົມສົມບູນ ບ້ານທາດ ເມືອງໂພນໂຮງ ແຂວງວຽງຈັນ	9,263.00	13,652,000	1,473.82
	Need adjustment			(54.46)
14050	Advance at PAFO SVK		-	0.10
	Need adjustment			0.10
14051	Advance at PAFO BLX		-	-

ວັນທີ	ເນື້ອໃນ	ອັດຕາແລກປ່ຽນ	ກີບ	ໂດລາ
14052	Advance at PAFO KMN		51,748,000.00	5,574.55
31/12/2020	ຖອນເງິນລ່ວງໜ້າລົງຊຸກຍູ້ ແລະ ຕິດຕາມກອງທຶນອະນຸລັກບ້ານ8ບ້ານເປົ້າໝາຍຂອງໂຄງການ ເມືອງບົວລະພາ ແລະ ເມືອງຍົມມະລາດ ແຂວງຄຳມ່ວນ, ຄັ້ງວັນທີ 29 ທັນວາ ຫາ 03 ມັງກອນ 2020	9,278.74	11,780,000	1,269.57
31/12/2020	ຈ່າຍເງິນລ່ວງໜ້າໄປຫັດສະນະສຶກສາແລກປ່ຽນບົດຮຽນກ່ຽວກັບວຽກງານອະນຸລັກ ທີ່ແຂວງວຽງຈັນ, ຄັ້ງວັນທີ 05-08 ມັງກອນ 2020	9,278.74	39,968,000	4,307.48
	Need adjustment			(2.50)
14054	Advance at PAFO LPB		5,729,000	725.62
21/03/2019	ລ່ວງໜ້າໄປເຂົ້າຮ່ວມການມອບ-ຮັບລົດ(8/2018)	8,404.00	3,287,000	391.11
31/03/2020	ຈ່າຍເງິນລ່ວງໜ້າປະຊຸມຮ່ວມກັບທີມທະນາຄານໂລກ	7,300.00	2,442,000	334.51
14055	Advance at PAFO XKH		161,445,000	3,708.52
31/12/2020	ຈ່າຍລົງຊຸກຍູ້ ແລະ ຕິດຕາມກິດຈະກຳວຽກງານພັດທະນາຊຸມນະບົດຢູ່ບ້ານສັນຄຳ, ສັນແຜນໃນເຂດປ່າສະຫງວນແຫ່ງຊາດພູສະບັດ-ປຸງຈອງເມືອງຄຳແຂວງຊຽງຂວາງ	8,918.72	13,401,000	1,502.58
31/12/2020	ຈ່າຍລົງກວດກາລາດຕະເວນເຂດບ້ານຫ້ວຍລົມກຸ້ມແກ້ວບອນເມືອງໜອງແຮດ ເຂດປ່າສະຫງວນແຫ່ງຊາດພູສະບັດ-ປຸງຈອງແຂວງຊຽງຂວາງ	8,918.72	5,984,000	670.96
31/12/2020	ຈ່າຍລົງໂຄສະນາປູກຈິດສຳນຶກ ແລະ ເສີຍແຜ່ກົດໝາຍໃຫ້ແກ່ບັນດາພໍ່ແມ່ປະຊາຊົນໃນເຂດປ່າສະຫງວນແຫ່ງຊາດພູສະບັດ-ປຸງຈອງບ້ານສັນແຜນ,ບ້ານສັນຄຳເມືອງຄຳແຂວງຊຽງຂວາງ	8,918.72	13,690,000	1,534.98
14056	Advance at NEIO		64,185,000	6,928.44
31/12/2020	ຖອນເງິນລ່ວງໜ້າ ແຜນລົງຊຸກຍູ້ ການຈັດຕັ້ງປະຕິບັດເງື່ອນໄຂ, ພັນທະຕ່າງໆຂອງໂຄງການເຂື່ອນໄພຟ້າເຊນ້ານ້ອຍ 6 ແລະ ເຊນ້ານ້ອຍ 2-ເຊກະຕ້າ 1 ທີ່ເມືອງປາກຊ່ອງ, ແຂວງຈຳປາສັກ ວັນທີ 20-24 ທັນວາ 2020	9,264.00	27,317,000	2,948.73
31/12/2020	ຖອນເງິນລ່ວງໜ້າ ແຜນລົງຊຸກຍູ້ ການຈັດຕັ້ງປະຕິບັດເງື່ອນໄຂ, ພັນທະຕ່າງໆຂອງໂຄງການເຂື່ອນໄພຟ້າຕາດສະແລນ ແລະ ຕາດສະໂຄຍ ເມືອງເຊໂປນ, ແຂວງສະຫວັນນະເຂດ ວັນທີ 21-26 ທັນວາ 2020	9,264.00	36,868,000	3,979.71
14058	Advance at NEPL		255,321,500	27,590.30
31/12/2020	ຈ່າຍເງິນລ່ວງໜ້າກອງປະຊຸມຮ່ວມກັບເມືອງ/ບ້ານ ເພື່ອນຳສະເໜີຂັ້ນຕອນ, ແນະນຳຂະບວນການເກັບກຳຂໍ້ມູນ, ລົງເກັບກຳຂໍ້ມູນທາງດ້ານເສດຖະກິດ-ສັງຄົມ, ຂໍ້ມູນ PRA, ຢູ່ ເມືອງໂພນທອງຈຳນວນ 4 ບ້ານ ແລະ ເມືອງວຽງຄຳ 3 ບ້ານ ແຂວງຫຼວງພະບາງ	9,254.04	67,386,500	7,281.86
31/12/2020	ຫ້ວຍຍາມ ເມືອງ ຊ່ອນ ແຂວງ ຫົວພັນ ແລະ ເຂດພູກຸ້ມ -ຫ້ວຍກູດບ້ານ ສາກົກ ມ ຮຸ້ມ ຂ. ຫົວພັນ ທີມ 4	9,254.05	17,380,000	1,878.11
31/12/2020	ຈ່າຍເງິນລ່ວງໜ້າລົງສຳຫລວດທະນິແກ້ມຂາວຖິ່ນເໜືອເຂດອຸທິຍານ-ຫ້ວຍເຊາະ-ຜາບ່ອງ-ປາກຈອດ ມ.ຊ່ອນ ຂ.ຫົວພັນ ທີມ 1	9,254.05	10,943,000	1,182.52
31/12/2020	ຈ່າຍເງິນລ່ວງໜ້າລົງສຳຫລວດທະນິແກ້ມຂາວຖິ່ນເໜືອເຂດປູງຄາມ-ຫ້ວຍນາຄີ-ຍອດຫ້ວຍຂະຍາງ ແຂວງ ຫລວງພະບາງ	9,254.05	11,440,000	1,236.22
31/12/2020	ຈ່າຍເງິນລ່ວງໜ້າລົງວຽກບ້ອນຍາມປ່ານ້ຳເນີນ ແລະ ຕິດຕາມໄພຂົ່ມຂູ່ເຂດນ້ຳເນີນຮ່ວມກັບກອງບັນຊາການ ທະຫານເມືອງ ຫົວເມືອງ	9,254.05	9,760,000	1,054.67
31/12/2020	ຈ່າຍເງິນລ່ວງໜ້າລາດຕະເວນຕາມປ່າເຂດບ້ານບໍ່-ນ້ຳຊາຍ-ຍອດນ້ຳຊາຍ-ພູຊາຍແດນ-ຍອດຫ້ວຍພະທຽນ-ນ້ຳແຊງ-ບ້ານດອນເງິນ-ເມືອງໂພນທອງ ແຂວງ ຫລວງພະບາງ ທີມ5	9,254.05	5,735,000	619.73
31/12/2020	ຈ່າຍເງິນລ່ວງໜ້າລາດຕະເວນຕາມປ່າເຂດຄອນຈຽວ-ຫ້ວຍໜອງຊຽວ-ນ້ຳຈີ່-ຫ້ວຍທອງ-ພູກຸ້ມ-ລອງຄານ-ເມືອງພູກູດ ແຂວງ ຊຽງຂວາງ ທີມ1	9,254.05	4,944,000	534.25
31/12/2020	ຈ່າຍເງິນລ່ວງໜ້າລົງສຳຫລວດທະນິເຂດອຸທິຍານ-ຍອດນ້ຳແຊງ-ຫ້ວຍຕະຫຽນ-ຫ້ວຍເຍັນ ມ ໂພນທອງ ຂ.ຫລວງພະບາງ	9,254.05	14,998,000	1,620.70
31/12/2020	ຈ່າຍເງິນລ່ວງໜ້າລົງສຳຫລວດທະນິແກ້ມຂາວຖິ່ນເໜືອເຂດອຸທິຍານ-ນ້ຳຄັບ-ຫ້ວຍແບ່ງທອງ-ສັນພູຫລວງ ມ.ວຽງຄຳ ຂ.ຫລວງພະບາງ ແລະ ມ ຊ່ອນ ຂ. ຫົວພັນ	9,254.05	13,589,000	1,468.44
31/12/2020	ຈ່າຍເງິນລ່ວງໜ້າລາດຕະເວນຕາມປ່າເຂດຜາຖີ່-ນ້ຳໂຕນ-ນ້ຳເນີນ-ຫ້ວຍເນຍ-ຫ້ວຍແບ່ງທອງ-ຫ້ວຍຕືນ ເມືອງຊ່ອນ ແຂວງ ຫົວພັນ ທີມ6	9,254.05	5,039,000	544.52
31/12/2020	ຈ່າຍເງິນລ່ວງໜ້າລົງສຳຫລວດທະນິແກ້ມໂຄສະນາເມືອງ ແລະລົງເຮັດກິດຈະກຳປູກຈິດສຳນຶກໃຫ້ກັບປະຊາຊົນ ໃນ 3ບ້ານເປົ້າໝາຍ ເມືອງ ປາກແຊງ ແຂວງ ຫລວງພະບາງ	9,254.05	26,244,000	2,835.95

ວັນທີ	ເນື້ອໃນ	ອັດຕາແລກປ່ຽນ	ກີບ	ໂດລາ
31/12/2020	ຈ່າຍເງິນລ່ວງໜ້າລາດຕະເວນປະຈຳປ້ອມຍາມປ່ານ້ຳເນີນ ປະຈຳເດືອນ 1/2021	9,254.05	17,133,000	1,851.41
31/12/2020	ຈ່າຍເງິນລ່ວງໜ້າພາຄະນະແຜນການການເງິນກົມປ່າໄມ້-ກປສລົງຕິດຕາມການຈັດຕັ້ງປະຕິບັດວຽກສົ່ງເສີມຊີວິດການເປັນຢູ່ ແລະ ການທ່ອງທ່ຽວປູ່ງນຽດ	9,254.05	5,089,000	549.92
31/12/2020	ຈ່າຍເງິນລ່ວງໜ້າລາດຕະເວນປະຈຳປ້ອມຍາມປ່າປູ່ງນຽດ ປະຈຳເດືອນ 1/2021	9,254.05	14,313,000	1,546.67
31/12/2020	ຈ່າຍເງິນລ່ວງໜ້າຝຶກອົບຮົມວຽກພັດທະນາຊຸມຊົນ ແລະ ນະໂຍບາຍປົກປ້ອງທາງສັງຄົມ ແລະ ສິ່ງແວດລ້ອມ	9,254.05	4,611,000	498.27
31/12/2020	ຈ່າຍເງິນລ່ວງໜ້າລົງສຳຫລວດທະນີແກ້ມຂາວຖິ່ນເໜືອເຂດອຸທິຍານ-ບ້ານ ນາກາງ ມວງຄຳ ຂ.ຫລວງພະບາງ ທີມ 2	9,254.05	14,567,000	1,574.12
31/12/2020	ຈ່າຍເງິນລ່ວງໜ້າກອງປະຊຸມສະຫລຸບຖອດຖອນບົດຮຽນການຈັດຕັ້ງປະຕິບັດໂຄງການຊ່ວຍເຫຼືອລ້າ ແລະ ກູ້ຢືມທີ່ຂຶ້ນກັບພະແນກກະສິກຳ ແລະ ປ່າໄມ້ ແຂວງ ຫລວງພະບາງ	9,254.05	2,001,000	216.23
31/12/2020	ຈ່າຍເງິນລ່ວງໜ້າທົວໜ້າ-ຄະນະ NEPL ໄປລາຍງານຜົນການຈັດຕັ້ງປະຕິບັດວຽກປະຈຳເດືອນ12/20 ແລະ ວາງແຜນທົດທາງເດືອນ 1/21 ຂອງອຸທິຍານ	9,254.05	5,328,000	575.75
31/12/2020	ຈ່າຍເງິນລ່ວງໜ້າລາດຕະເວນຕາມປ່າເຂດຫ້ວຍຫລາມ-ຕາດລອຍ-ພູເລີຍ-ປູ່ງເໝີນ-ຫ້ວຍກະເນັງ-ຍອດຫ້ວຍຊອຍ-ນາແວນ ເມືອງວຽງຄຳ ແຂວງ ຫລວງພະບາງ ທີມ3	9,254.05	4,821,000	520.96
14059	Advance at PICE 027 MAF-DPF		-	0.65
				0.65
	All Total Adv.			98,861.00

Remark:

Advance DEQP don't have detail because have problem in Accounting Software

Advance PCD don't have detail because have problem in financcail report and need adjustment in 2021

Approved by :

Certified by:

Reviewed by:

Prepared by :



Phakkavanh PHISSAMAY

Bounphama PHOTHISANE

Summary of SDAs and C3 disbursement as of 31st December 2020

Item	sub-Project Account	Contract starting date	Contract end	Total contract amount	Advanced/transferred to Sub projects	Direct payment by EPF	Commulative Disbursement	Commulative Actual Expenditures	Advance not yet cleared (from SDAs' account)	Fund balance in Bank and Cash 11+12	Fund borrow from Government to open an A/C 15+16 or refund to EPF, etc.	Budget available	% (Disbursed) compare to Budget allocated	% (Actual Expc) compare to Budget allocated	Remark
1	2	3	4	5	6	7	8=6+7	9	10	11	12=5-8	13=8/5	14=9/5	15	
Component 1															
1	MAF-DOF-AF	06/05/2015	31/12/2020	19,009,979.65	11,193,950.48	5,288,153.74	16,482,104.21	15,536,142.84	51,378.47	894,761.88	178.94	2,527,875.44	87%	82%	x-DFRM +CL +0.3M,+0.26M Recall continuity.
2	MAF-DOFI	01/06/2015	31/12/2020	2,619,205.45	1,444,242.24	966,244.92	2,410,487.17	2,304,183.35	0.02	106,303.78	0.01	208,718.28	92%	88%	+0.2M Recall continuity.
3	NOUL-FFS	01/04/2015	31/03/2020	2,299,847.00	1,492,625.23	755,973.64	2,248,598.87	2,241,511.85	0.00	30,690.98	0.77	66,704.76	96%	94%	+0.2M Recall continuity.
4	DPR-GO	27/05/2015	31/03/2019	299,750.00	220,194.59	44,226.11	264,420.70	264,420.72	-	0.03	0.00	35,329.30	88%	88%	End March 2019, will Refund to EPF
5	MONRE-DPC-AF	01/07/2015	30/12/2020	648,000.00	385,859.91	38,366.94	424,226.85	421,767.95	1,890.11	768.80	-	223,773.15	65%	65%	+0.15M
6	NUOI-FSS	01/07/2016	30/12/2020	740,000.00	526,987.06	151,121.13	678,108.19	652,255.70	0.90	25,853.38	-	61,891.81	92%	88%	
7	MPI-NERI-PPA	01/09/2015	28/02/2016	49,775.00	-	26,701.95	26,701.95	26,701.95	-	0.00	-	23,073.05	54%	54%	Closed, Saving
7	NUOI-FEB	01/07/2016	30/06/2020	799,997.00	666,145.09	101,711.41	767,856.50	767,856.48	0.01	0.00	-	32,140.50	96%	96%	
9	NUOI-FES	01/07/2016	31/12/2020	658,075.00	503,253.41	143,359.63	646,613.04	577,751.98	0.01	68,861.08	-	11,461.96	98%	88%	
10	NUOI-FNS	01/07/2016	31/12/2020	698,700.00	426,636.58	182,363.91	609,000.49	552,834.18	0.00	56,166.30	-	89,699.51	87%	79%	+AF 0.10
11	MOF-LCD	01/10/2016	31/12/2020	600,000.00	416,057.18	158,659.47	574,716.65	507,248.70	-	67,529.08	61.12	25,283.35	96%	85%	
12	MHA-DCNEC	01/10/2016	30/06/2020	598,862.00	447,930.60	150,930.83	598,861.43	598,486.18	2.01	377.43	0.00	0.57	100%	100%	
13	MONRE-DNEP	10/10/2016	31/12/2020	1,008,801.10	584,859.42	181,918.71	766,778.12	683,806.41	821.95	82,149.77	0.00	242,022.98	76%	68%	x-DESIA
14	MONRE-DEQP	01/10/2016	30/12/2020	726,468.18	621,755.23	24,494.01	646,249.23	566,995.39	13,457.38	65,786.47	0.00	80,218.95	89%	78%	-0.07M Recall continuity
15	MONRE-PCD-AF	01/10/2016	30/12/2020	999,793.64	416,008.91	170,352.35	586,361.27	560,450.11	24,428.13	1,483.03	-	413,432.37	59%	56%	-0.10M Recall continuity.
16	MONRE-NRERI-AF	01/10/2016	31/12/2020	1,029,000.00	229,690.80	768,970.46	998,661.26	987,037.98	51.30	11,571.04	0.92	30,338.74	97%	96%	+0.2M
17	MPI-NERI	02/02/2017	30/12/2020	499,730.00	314,396.94	119,917.11	434,314.05	401,737.80	0.00	32,576.25	-	65,415.95	87%	80%	
18	PONRE-VTP	01/06/2017	31/12/2020	249,995.00	171,000.66	51,870.17	222,870.82	176,007.11	0.00	46,863.73	0.00	27,124.18	89%	70%	+AF 0.09
19	PONRE-SVK	01/06/2017	31/12/2020	249,920.00	138,319.30	47,918.45	186,237.75	176,174.60	3,339.72	6,723.32	-	63,682.25	75%	70%	+AF 0.09
20	PONRE-HP	20/07/2017	30/12/2020	249,568.00	131,222.71	52,219.94	183,442.65	170,224.80	0.00	13,217.86	0.00	66,125.35	74%	68%	-0.001M Recall continuity.+AF 0.00
21	PONRE-XK	20/07/2017	30/12/2020	249,880.00	146,232.15	49,315.49	195,547.64	160,805.41	653.72	34,088.51	0.00	54,332.36	78%	64%	-0.001M Recall continuity.+AF 0.09
22	PONRE-BKX	01/06/2017	31/12/2020	249,700.00	155,752.20	47,331.49	203,083.69	189,904.32	0.00	13,179.33	0.00	46,616.31	81%	76%	+AF 0.09

Item	sub-Project Account	Contract starting date	Contract end	Total contract amount	Advanced/transferred to Sub projects	Direct payment by EPF	Cummulative Disbursement	Cummulative Actual Expenditures	Advance not yet cleared (from SDAS' account)	Fund balance in Bank and Cash 11+12	Fund borrow from Government to open an A/C 15+16 or refund to FDE, etc.	Budget available	%(Disbursed) compare to Budget allocated	%(Actual Expe) compare to Budget allocated	Remark
1	2	3	4	5	6	7	8=6+7	9	10	11		12=5-8	13=8/5	14=9/5	15
23	PONRE-KM PICE 024	01/06/2017	31/12/2020	249,986.00	171,007.83	48,430.51	219,438.34	209,021.26	0.00	10,417.04	-	30,547.66	88%	84%	+AF 0.09
24	PONRE-LPB PICE 021	20/07/2017	30/12/2020	249,990.00	147,278.87	53,771.87	201,050.74	181,071.67	0.01	19,979.07	-	48,939.26	80%	72%	+AF 0.09
25	NAPA PICE 018	15/08/2017	30/06/2020	200,000.00	174,724.15	12,461.13	187,185.28	187,185.29	0.00	0.01	-	12,814.72	94%	94%	
26	MONRE-NEIO PICE 026	04/04/2018	31/12/2020	723,116.28	302,716.42	52,604.16	355,320.58	279,150.61	6,928.43	69,245.11	3.59	367,795.70	49%	39%	v-DESIA, Recall contingency.
27	MAF-DPF PICE 027	20/12/2018	31/12/2020	155,320.00	101,443.02	-	101,443.02	96,190.43	0.65	5,310.12	58.19	53,876.98	65%	62%	
28	MONRE-DOF-MEM-	01/02/2020	31/12/2020	250,000.00	147,812.59	6,920.11	154,732.70	36,255.51	-	118,533.40	56.21	95,267.30	62%	15%	
Component 2				12,154,427.09	9,023,356.85	2,429,919.96	11,453,276.81	10,732,570.76	41,151.06	681,030.52	1,475.28	701,150.28	94%	88%	
29	PFRM-BKX CBI 001	01/10/2015	30/09/2017	281,000.00	200,374.12	78,864.32	279,238.44	279,238.44	0.00	0.00	0.00	1,761.56	99%	99%	Closed, Saving
30	PFRM-HP CBI 002	06/10/2015	30/09/2017	279,000.00	163,480.47	98,423.71	261,904.18	261,904.18	-	0.00	-	17,095.82	94%	94%	Closed, Saving
31	PFRM-LPB CBI 003	07/10/2015	30/09/2017	283,000.00	88,173.89	87,920.03	176,093.92	176,093.92	-	0.00	-	106,906.08	62%	62%	Closed, Saving
32	PFRM-XK CBI 004	01/10/2015	28/02/2018	277,000.00	122,973.78	104,002.62	226,976.40	226,976.41	0.00	0.00	-	50,023.60	82%	82%	Closed, Saving
33	PFRM-KM CBI 005	01/12/2015	30/11/2017	287,540.00	182,477.68	72,903.17	255,380.86	255,385.48	0.01	4.63	-	32,159.14	89%	89%	Closed, Saving
34	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	0.00	0.00	0.00	13,393.71	86%	86%	NNT-NPA, Closed, saving
35	NEPL-DFRM-PPA CBI 010	01/02/2016	28/02/2017	99,550.00	35,686.35	44,529.00	80,215.35	80,215.35	-	0.00	-	19,334.65	81%	81%	NEPL-NPA, Closed, Saving
36	POFI-BKX CBI 006	01/06/2015	31/12/2020	492,415.00	351,762.64	140,652.25	492,414.89	475,796.78	0.00	16,618.19	-	0.11	100%	97%	
37	POFI-KM CBI 007	01/06/2015	31/12/2020	444,620.00	364,561.46	75,990.07	440,551.53	433,819.03	0.00	6,732.50	-	4,068.47	99%	98%	
38	POFI-HP CBI 008	01/07/2015	31/12/2020	470,580.00	354,378.42	100,195.48	454,573.90	451,040.72	0.00	3,533.20	0.00	16,006.10	97%	96%	
39	PAFO-BKX CBI 011	23/08/2017	31/12/2020	599,840.00	510,681.17	80,488.32	591,169.49	586,383.58	0.02	5,145.76	359.75	8,670.51	99%	98%	PFRM2, Saving +AF 0.1
40	PAFO-SVK CBI 012	23/08/2017	31/12/2020	499,990.00	377,365.81	92,820.58	470,186.39	469,549.83	0.10	636.65	-	29,803.61	94%	94%	PFRM2, Saving
41	PAFO-VTP CBI 013	23/08/2017	31/12/2020	599,998.00	481,895.38	85,407.47	567,302.86	564,243.77	3,552.15	184.27	677.35	32,695.14	95%	94%	PFRM2, Saving +AF 0.1
42	NNT-WMPA CBI 014	01/11/2017	31/12/2020	2,727,075.45	2,420,022.57	78,865.57	2,498,888.14	2,475,087.47	0.00	23,638.84	438.18	228,187.31	92%	91%	NNT-NPA
43	PAFO-KM CBI 016	23/02/2018	31/12/2020	529,705.00	388,765.14	93,945.65	482,710.79	472,908.65	5,574.55	4,227.59	0.00	46,994.21	91%	89%	
44	PAFO-HP CBI 017	23/02/2018	31/12/2020	500,000.00	377,086.91	101,888.25	478,975.16	473,450.17	0.01	5,524.95	0.00	21,024.84	96%	95%	
45	PAFO-LPB CBI 018	23/02/2018	31/12/2020	545,453.64	376,643.96	118,799.30	495,443.26	494,561.52	725.62	156.15	-	50,010.38	91%	91%	-0.05M Recall contingency.
46	PAFO-XK CBI 019	23/02/2018	31/12/2020	539,660.00	420,821.15	106,012.29	526,833.44	511,306.57	3,708.53	11,818.30	-	12,826.56	98%	95%	
47	NEPL-MU/DOF CBI 020	01/01/2019	31/12/2020	2,600,000.00	1,776,090.47	813,721.07	2,589,811.54	1,959,402.60	27,590.30	602,818.75	0.00	10,188.46	100%	75%	-0.4M Recall contingency.
Total C1+C2				31,164,406.74	20,217,307.33	7,718,073.69	27,935,381.02	26,268,713.60	92,529.53	1,575,792.40	1,654.22	3,229,025.72	90%	84%	
Component 3				4,665,827.00		3,087,018.81	3,087,018.81	3,087,018.81	6,331.48	1,337,718.96	0.00	1,598,808.19	66%	66%	
C3.1				3,348,588.00		2,541,079.40	2,541,079.40	2,541,079.40	7,015.32	1,890,862.08	0.00	807,508.60	76%	76%	

Item	sub-Project Account	Contract starting date	Contract end	Total contract amount	Advanced/transferred to Sub projects	Direct payment by EPF	Cumulative Disbursement	Cumulative Actual Expenditures	Advance not yet cleared (from SDAS' account)	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) compare to Budget allocated	% (Actual Expe) compare to Budget allocated	Remark
1	2	3	4	5	6	7	8=6+7	9	10	11	12=5-8	13=8/5	14=9/5	15	
C3 2				1,337,239.00	545,939.41	545,939.41	545,939.41	545,939.41	(683.84)	(553,143.12)	-	791,299.59	41%	41%	
	Grand total C1+C2+C3			35,850,233.74	20,217,307.33	10,805,092.51	31,022,399.83	29,355,732.41	98,861.00	2,913,511.36	1,654.22	4,827,833.91	87%	82%	
	Project PPA			748,203.04	-	748,203.04	748,203.04	748,203.04	-	-	-	-	100%	100%	
	LENS2 PPA Q878			438,141.11	-	438,141.11	438,141.11	438,141.11	-	-	-	-	100%	100%	
	PAW PPA Q843			310,061.93	-	310,061.93	310,061.93	310,061.93	-	-	-	-	100%	100%	
	Unallocated			2,231,563.22	-	-	-	-	-	-	-	2,231,563.22	0%	0%	
	Just for closed accounts (IDA 9150 R/D) 53830)			1,272,938.72	-	-	-	-	-	-	-	1,272,938.72			
	(Contingency recalled - Saving			917,561.20	-	-	-	-	-	-	-	917,561.20			
	Just of the on-going account (need monitoring) (DA 56200			41,043.30	-	-	-	-	-	-	-	41,043.30			
	Total Funds			38,830,000.00	20,217,307.33	11,553,295.55	31,770,602.87	30,103,935.45	98,861.00	2,913,511.36	1,654.22	7,059,397.13	82%	78%	

Approved by :

Certified by :

Reviewed by :

Prepared by :



Phay

Souly

Sonendy

Phakkavanh PHISSAMAY

Bounphama PHOTHISANE

Summary of SDAs and C3 disbursement as of 31st December 2020 by Group

Item	sub-Project Account	Contract starting date	Contract end	Total contract amount	Advanced/transferred to Sub projects	Direct payment by EPF	Cumulative Disbursement	Cumulative Actual Expenditures	Advance not yet cleared (From SDA's account) 14	Fund balance in Bank and Cash 11+12	Fund borrow from Government to open an A/C 15+16 or refund to EPF or internal transfer	Budget available	% (Disbursed) compare to Budget allocated	% (Actual Expc) compare to Budget allocated	Remark
1	2	3	4	5	6	7	8=6+7	9	10	11		12=5-8	13=8/5	14=9/5	15
	PAM group			13,521,337.54	9,498,339.60	3,079,327.09	12,577,666.68	11,772,288.00	41,151.74	765,760.53	1,533.45	943,670.86	93%	87%	
1	MAF-DOF-AF PICE 001	06/05/2015	31/12/2020	2,619,205.45	1,444,242.24	966,244.92	2,410,487.17	2,304,183.35	0.02	106,303.78	0.01	208,718.28	92%	88%	v-DFRM +CI, +0.3M,-0.26M Recall contingency
2	PFRM-BKX CBI 001	01/10/2015	30/09/2017	281,000.00	200,374.12	78,864.32	279,238.44	279,238.44	0.00	0.00	0.00	1,761.56	99%	99%	Closed, Saving
3	PFRM-HP CBI 002	06/10/2015	30/09/2017	279,000.00	163,380.47	98,423.71	261,904.18	261,904.18	-	0.00	-	17,095.82	94%	94%	Closed, Saving
4	PFRM-LPB CBI 003	07/10/2015	30/09/2017	283,000.00	88,175.89	87,920.03	176,093.92	176,093.92	-	0.00	-	106,906.08	62%	62%	Closed, Saving
5	PFRM-XK CBI 004	01/10/2015	28/02/2018	277,000.00	122,973.78	104,002.62	226,976.40	226,976.40	-	0.00	-	50,023.60	82%	82%	Closed, Saving
6	PFRM-KM CBI 005	01/12/2015	30/11/2017	287,540.00	182,477.68	72,903.17	255,380.86	255,380.86	0.01	4.63	-	32,159.14	89%	89%	Closed, Saving
7	NNT-WMPA-PPA CBI 009	06/05/2015	30/06/2017	98,000.00	30,115.47	34,490.82	84,606.29	84,606.28	0.00	0.00	0.00	13,593.71	86%	86%	NNT-NPA, Closed, saving
8	NEPL-DFRM-PPA CBI 010	01/02/2016	28/02/2017	99,550.00	35,686.55	44,529.00	80,215.55	80,215.55	-	0.00	-	19,334.65	81%	81%	NEPL-NPA, Closed, Saving
9	PAFO-BKX CBI 011	23/08/2017	31/12/2020	599,840.00	510,681.17	80,488.32	591,169.49	586,383.58	0.02	5,145.76	359.75	8,670.51	99%	98%	PFRM2, Saving +AF 0.1
10	PAFO-SVK CBI 012	23/08/2017	31/12/2020	499,990.00	377,365.81	92,820.58	470,186.39	469,549.83	0.10	636.65	-	29,803.61	94%	94%	PFRM2, Saving
11	PAFO-VTP CBI 013	23/08/2017	31/12/2020	599,998.00	481,893.38	83,407.47	567,302.86	564,243.77	3,552.15	184.27	677.35	32,693.14	95%	94%	PFRM2, Saving +AF 0.1
12	NNT-WMPA CBI 014	01/11/2017	31/12/2020	2,727,075.45	2,420,022.57	78,865.57	2,498,888.14	2,475,687.47	-	23,638.84	438.18	228,187.31	92%	91%	NNT-NPA
13	PAFO-KM CBI 016	23/02/2018	31/12/2020	529,705.00	388,765.14	93,945.65	482,710.79	472,908.65	5,574.55	4,227.59	0.00	46,994.21	91%	89%	
14	PAFO-HP CBI 017	23/02/2018	31/12/2020	500,000.00	377,086.91	101,888.25	478,975.16	473,450.17	0.01	5,524.95	0.00	21,024.84	96%	95%	
15	PAFO-LPB CBI 018	23/02/2018	31/12/2020	545,453.64	376,643.96	118,799.30	495,443.26	494,561.52	725.62	156.15	-	50,010.38	91%	91%	-0.05M Recall contingency
16	PAFO-XK CBI 019	23/02/2018	31/12/2020	539,660.00	420,821.15	106,012.29	526,833.44	511,306.57	3,708.53	11,818.30	-	12,826.56	98%	95%	
17	NEPL-MU/DOF CBI 020	01/01/2019	31/12/2020	2,600,000.00	1,776,090.47	813,721.07	2,589,811.54	1,959,402.60	27,590.30	602,818.75	0.00	10,188.46	100%	100%	-0.4M Recall contingency
18	MAF-DPF PICE 027	20/12/2018	31/12/2020	155,320.00	101,443.02	-	101,443.02	96,190.43	0.65	5,310.12	58.19	53,876.98	65%	62%	
	LAO WEN Group			4,562,977.00	2,644,487.68	1,506,425.94	4,150,913.62	4,025,496.53	2.02	125,481.28	61.89	112,063.38	97%	94%	
19	MAF-DOFI PICE 002	01/06/2015	31/12/2020	1,656,500.00	709,797.39	879,997.85	1,589,795.24	1,559,103.10	0.00	30,690.98	0.77	66,704.76	96%	94%	-0.26M Recall contingency
20	POFI-BKX CBI 006	01/06/2015	31/12/2020	492,415.00	351,762.64	140,632.25	492,414.89	475,796.78	0.00	16,618.19	-	0.11	100%	97%	
21	POFI-KM CBI 007	01/06/2015	31/12/2020	444,620.00	364,561.46	75,990.07	440,551.53	433,819.03	0.00	6,732.50	-	4,068.47	99%	98%	
22	POFI-HP CBI 008	01/07/2015	31/12/2020	470,580.00	354,378.42	100,195.48	454,573.90	451,040.72	0.00	3,533.20	0.00	16,006.10	97%	96%	
23	MOF-LCD PICE 011	01/10/2016	31/12/2020	600,000.00	416,057.18	158,659.47	574,716.65	507,248.70	-	67,529.08	61.12	25,283.35	96%	83%	

Item	sub-Project Account	Contract starting date	Contract end	Total contract amount	Advanced/transferred to Sub projects	Direct payment by EPF	Cumulative Disbursement	Cumulative Actual Expenditures	Advance not yet cleared (from SDAs' account) 14	Fund balance in Bank and Cash 11+12	Fund borrow from Government to open an A/C 15+16 or refund to EPF or internal transfer	Budget available	% (Disbursed) compare to Budget allocated	% (Actual Expe) compare to Budget allocated	Remark
1	2	3	4	5	6	7	8-6+7	9	10	11	12-5+8	13-8+5	14=9+5	15	
24	MHA-DCNEC ENAV/Planning group	01/10/2016	30/06/2020	598,862.00 7,683,723.20	447,930.60 -4,063,913.93	150,930.83 1,741,103.71	598,861.43 5,805,017.63	598,486.18 5,227,112.88	2.01 51,380.73	377.43 526,582.72	0.00 58.88	0.57 1,878,705.57	100% 76%	100% 68%	
25	MONRE-DPC-AF	01/07/2015	30/12/2020	648,000.00	385,859.91	38,366.94	424,226.85	421,767.95	1,690.11	768.80	-	223,773.15	65%	65%	+0.15M
26	MPI-NER-PPA	01/09/2015	28/02/2016	49,775.00	-	26,701.95	26,701.95	26,701.95	-	0.00	-	23,073.05	54%	54%	Closed, Saving
27	MONRE-DNEP	10/10/2016	31/12/2020	1,008,801.10	584,859.42	181,918.71	766,778.12	683,806.41	821.95	82,149.77	0.00	242,022.98	76%	68%	x-DESIA
28	MONRE-DIQP	01/10/2016	30/12/2020	726,468.18	621,755.23	24,494.01	646,249.23	566,995.39	13,467.38	65,786.47	0.00	80,218.95	89%	78%	+0.07M Recall contingency
29	MONRE-PCD-AF	01/10/2016	30/12/2020	999,793.64	416,008.91	170,352.55	586,361.27	560,450.11	24,428.13	1,483.03	-	413,432.37	59%	56%	+0.10M Recall contingency
30	MONRE-NRER-AF	01/10/2016	31/12/2020	1,029,000.00	229,690.80	768,970.46	998,661.26	987,037.98	51.30	11,571.04	0.92	30,338.74	97%	96%	+0.2M
31	MPI-NERI	02/02/2017	30/12/2020	499,750.00	314,396.94	119,917.11	434,314.05	401,737.80	0.00	32,576.25	-	65,415.95	87%	80%	
32	PONRE-HP	20/07/2017	30/12/2020	249,568.00	151,222.71	52,219.94	183,442.65	170,224.80	0.00	13,217.86	0.00	66,125.35	74%	68%	+0.001M Recall contingency +AF 0.09
33	PONRE-NK	20/07/2017	30/12/2020	249,880.00	146,232.15	49,315.49	195,547.64	160,805.41	653.72	34,088.51	0.00	54,332.36	78%	64%	+0.001M Recall contingency +AF 0.09
34	PONRE-VTP	01/06/2017	31/12/2020	249,995.00	171,000.66	51,870.17	222,870.82	176,007.11	0.00	46,863.73	0.00	27,124.18	89%	70%	+AF 0.09
35	PONRE-SVK	01/06/2017	31/12/2020	249,920.00	158,319.30	47,918.45	186,237.75	176,174.60	3,339.72	6,723.32	-	63,682.25	75%	70%	+AF 0.09
36	PONRE-BKX	01/06/2017	31/12/2020	249,700.00	155,752.20	47,331.49	203,083.69	189,904.32	0.00	13,179.33	0.00	46,616.31	81%	76%	+AF 0.09
37	PONRE-KM	01/06/2017	31/12/2020	249,986.00	171,007.83	48,430.51	219,438.34	209,021.26	0.00	10,417.04	-	30,547.66	88%	84%	+AF 0.09
38	PONRE-LPB	20/07/2017	30/12/2020	249,990.00	147,278.87	53,771.87	201,050.74	181,071.67	0.01	19,979.07	-	48,939.26	80%	72%	+AF 0.09
39	MONRE-NEIO	04/04/2018	31/12/2020	723,116.28	302,716.42	52,604.16	355,330.58	279,150.61	6,928.43	69,245.11	3.59	367,795.70	49%	39%	DESIA, Recall contingency
40	MONRE-DoF-MEM-DEPP	01/02/2020	31/12/2020	250,000.00	147,812.59	6,920.11	154,732.70	36,258.51	-	118,533.40	56.21	95,267.30	62%	15%	
41	NOUL-FES	01/04/2015	31/03/2020	2,299,847.00	1,492,625.23	755,973.64	2,248,598.87	2,241,511.85	0.00	7,087.06	-	51,248.13	98%	97%	
42	DPR-GO	27/05/2015	31/03/2019	299,750.00	220,194.59	44,226.11	264,420.70	264,420.72	-	0.03	0.00	35,329.30	88%	88%	End March 2019, will Refund to EPF
43	NUOL-FSS	01/07/2016	30/12/2020	740,000.00	526,987.06	151,121.13	678,108.19	632,255.70	0.90	25,853.38	-	61,891.81	92%	88%	
44	NUOL-FEB	01/07/2016	30/06/2020	799,997.00	666,145.09	101,711.41	767,856.50	767,856.48	0.01	0.00	-	32,140.50	96%	96%	
45	NUOL-FES	01/07/2016	31/12/2020	658,075.00	503,253.41	143,359.63	646,613.04	577,751.98	0.01	68,861.08	-	11,461.96	98%	88%	
46	NUOL-FNS	01/07/2016	31/12/2020	698,700.00	426,636.58	182,363.91	609,000.49	552,834.18	0.00	56,166.30	-	89,699.51	87%	79%	+AF 0.10
47	NAPA	15/08/2017	30/06/2020	200,000.00	174,724.15	12,461.13	187,185.28	187,185.29	0.00	0.01	-	12,814.72	94%	94%	
Total C1+C2				31,164,406.74	20,217,307.33	7,718,073.69	27,935,381.02	26,268,713.60	92,529.53	1,575,792.40	1,654.22	3,229,025.72	90%	84%	
Component 3				4,685,827.81	3,087,018.81	3,087,018.81	3,087,018.81	3,087,018.81	6,331.48	1,337,718.96	0.00	1,598,808.19	66%	66%	
C3.1				3,348,388.00	2,541,079.40	2,541,079.40	2,541,079.40	2,541,079.40	7,015.32	1,890,862.08	0.00	807,508.60	76%	76%	
C3.2				1,337,239.00	545,939.41	545,939.41	545,939.41	545,939.41	683.84	545,939.41	-	791,299.50	41%	41%	
Grand total C1+C2+C3				35,850,233.74	20,217,307.33	10,305,092.51	31,022,399.83	29,355,732.41	98,861.00	2,913,511.36	1,654.22	4,827,833.91	87%	82%	
Project PFA				748,203.04	748,203.04	748,203.04	748,203.04	748,203.04	-	-	-	-	100%	100%	

Item	sub-Project Account	Contract starting date	Contract end	Total contract amount	Advanced/transferred to Sub projects	Direct payment by EPP	Cumulative Disbursement	Cumulative Actual Expenditures	Advance not yet cleared (from SDA's account) 14	Fund balance in Bank and Cash 11+12	Fund borrow from Government to open an A/C 15+16 or refund to EPF or internal transfer	Budget available	% (Disbursed) compare to Budget allocated	% (Actual Exps) compare to Budget allocated	Remark
1	2	3	4	5	6	7	8=6+7	9	10	11	12=5-8	13=8/5	14=9/5	15	
	LENS2 PPA Q877			434,175.00	-	434,175.00	434,175.00	434,175.00	-	-	-	-	100%	100%	
	LENS2 PPA Q878			438,141.11	-	438,141.11	438,141.11	438,141.11	-	-	-	-	100%	100%	
	PAW PPA Q843			310,061.93	-	310,061.93	310,061.93	310,061.93	-	-	-	-	100%	100%	
	Unallocated			2,231,563.22	-	-	-	-	-	-	2,231,563.22	-	0%	0%	
	<i>Just for closed accounts (IDA 9150 & IDA 33830)</i>			1,272,958.72							1,272,958.72				
	<i>Contingency recalled - Saving</i>			917,561.20							917,561.20				
	<i>Just of the on-going account (need monitoring) IDA 36200</i>			41,043.30							41,043.30				
	Total Funds			38,830,000.00	20,217,307.33	11,553,295.55	31,770,602.87	30,103,935.45	98,861.00	2,913,511.36	1,654.22	7,059,397.13	82%	78%	

Approved by :

Certified by :

Reviewed by :

Prepared by :



Phay

Souly

Sonendy

Phakkavanh PHISSAMAY

Bounphama PHOTHISANE

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 and C3 disbursement as of 31 December 2020 by Agency

Item	sub-Project Account	Contract starting date	Contract end	Total contract amount	Advanced/transferred to Sub projects	Direct payment by EPF	Cumulative Disbursement	Cumulative Actual Expenditures	Advance not yet cleared (from SDA's account) 14	Fund balance in Bank and Cash 11+12	Government to open an A/C	Budget available	compare to Budget	compare to Expe	Remark
1	2	3	4	5	6	7	8=6+7	9	10	11		12=5-8	13=8/5	14=9/5	15
	MAF			16,585,452.54	11,278,839.51	4,276,162.73	15,555,002.23	14,692,049.64	41,151.73	823,335.40	1,534.22	1,030,450.31	94%	89%	
1	MAF-DOF-AF	PICE 001	31/12/2020	2,619,205.45	1,444,342.24	966,244.92	2,410,487.17	2,304,183.35	0.02	106,303.78	-	208,718.28	92%	88%	N-DFRM +C4, +0.3M, -0.26M Recall contingency
2	MAF-DOFI	PICE 002	01/06/2015	1,656,500.00	709,797.39	879,997.85	1,589,795.24	1,559,105.10	0.00	30,690.98	0.77	66,704.76	96%	94%	-0.26M Recall contingency
3	MAF-DPF	PICE 027	20/12/2018	155,320.00	101,443.02	-	101,443.02	96,190.43	0.65	5,310.12	58.19	55,876.98	65%	62%	
4	PFM-BKX	CBI 001	01/10/2015	281,000.00	200,374.12	78,864.32	279,238.44	279,238.44	0.00	0.00	0.00	1,761.56	99%	99%	Closed, Saving
5	PFM-HP	CBI 002	06/10/2015	279,000.00	163,480.47	98,423.71	261,904.18	261,904.18	-	0.00	-	17,095.82	94%	94%	Closed, Saving
6	PFM-LPB	CBI 003	07/10/2015	283,000.00	88,173.89	87,920.03	176,093.92	176,093.92	-	0.00	-	106,906.08	62%	62%	Closed, Saving
7	PFM-XK	CBI 004	01/10/2015	277,000.00	122,975.78	104,002.62	226,976.40	226,976.41	-	0.00	-	50,023.60	82%	82%	Closed, Saving
8	PFM-KM	CBI 005	01/12/2015	287,540.00	182,477.68	72,903.17	255,380.86	255,386.48	0.01	4.63	-	32,159.14	89%	89%	Closed, Saving
9	NNT-WMPA-PPA	CBI 009	06/05/2015	98,000.00	30,115.47	54,490.82	84,606.29	84,606.28	0.00	0.00	0.00	13,293.71	86%	86%	NNT-NPA Closed, saving
10	NEPL-DFRM-PPA	CBI 010	01/02/2016	99,550.00	35,686.35	44,529.00	80,215.35	80,215.35	-	0.00	-	19,334.65	81%	81%	NEPL-NPA, Closed, Saving
11	POFI-BKX	CBI 006	01/06/2015	492,415.00	351,762.64	140,652.25	492,414.89	475,796.78	-	16,618.19	-	0.11	100%	97%	
12	POFI-KM	CBI 007	01/06/2015	444,620.00	364,561.46	75,990.07	440,551.53	433,819.03	-	6,732.50	-	4,068.47	99%	98%	
13	POFI-HP	CBI 008	01/07/2015	470,580.00	354,378.42	100,195.48	454,573.90	451,040.72	0.00	3,533.20	0.00	16,006.10	97%	96%	
14	PAFO-BKX	CBI 011	23/08/2017	599,840.00	510,681.17	80,488.52	591,169.49	586,386.58	0.02	5,145.76	359.75	8,670.51	99%	98%	PFM2, Saving +AF 0.1
15	PAFO-SVK	CBI 012	23/08/2017	499,990.00	377,365.81	92,820.58	470,186.39	469,549.83	-	636.65	-	29,805.61	94%	94%	PFM2, Saving
16	PAFO-VTP	CBI 013	25/08/2017	599,998.00	481,893.38	85,407.47	567,302.86	564,243.77	3,552.15	184.27	677.35	32,693.14	95%	94%	PFM2, Saving +AF 0.1
17	NNT-WMPA	CBI 014	01/11/2017	2,727,075.45	2,420,022.57	78,865.57	2,498,888.14	2,475,687.47	0.00	23,638.84	438.18	228,187.31	92%	91%	NNT-NPA
18	PAFO-KM	CBI 016	23/02/2018	529,705.00	388,765.14	93,945.65	482,710.79	472,908.65	5,574.55	4,227.59	0.00	46,994.21	91%	89%	
19	PAFO-HP	CBI 017	23/02/2018	500,000.00	377,086.91	101,888.25	478,975.16	475,450.17	0.01	5,524.95	0.00	21,024.84	96%	95%	

Item	sub-Project Account	Contract starting date	Contract end	Total contract amount	Advanced/transferred to Sub projects	Direct payment by EPF	Cumulative Disbursement	Cumulative Actual Expenditures	Advance not yet cleared (from SDA's account) 14	Fund balance in Bank and Cash 11-12	Government to open an A/C	Budget available	compare to Budget	compare to Ex-Post	Remark
1	2	3	4	5	6	7	8+6+7	9	10	11		12+5+8	13-8+5	14+9+5	15
20	PAFO-LPB	23/02/2018	31/12/2020	545,453.64	376,643.96	118,790.30	495,443.26	494,261.52	725.62	156.15	-	30,010.38	91%	91%	-0.05M Recall contingency
21	PAFO-XK	23/02/2018	31/12/2020	539,600.00	420,821.15	106,012.29	536,853.44	511,206.57	3,708.53	11,818.30	-	12,826.56	98%	98%	
22	NEPL-MUDOF	01/01/2019	31/12/2020	2,600,000.00	1,776,090.47	813,721.07	2,589,811.54	1,959,412.60	27,590.30	602,818.75	0.00	10,188.46	100%	75%	-0.4M Recall contingency
MONRE															
				7,134,218.20	3,749,516.99	1,594,484.65	5,344,001.64	4,798,673.13	51,380.73	494,006.47	58,888	1,790,216.56	75%	67%	
23	MONRE-DPC-AF	01/07/2015	30/12/2020	648,000.00	385,859.91	38,366.94	424,226.85	421,757.65	1,690.11	768.80	-	223,773.15	65%	65%	+0.15M
24	MONRE-DNEP	10/10/2016	31/12/2020	1,008,801.10	584,859.42	181,918.71	766,778.12	685,890.41	821.95	82,149.77	0.00	242,022.98	70%	68%	S-DESIA
25	MONRE-DEOP	01/10/2016	30/12/2020	726,468.18	621,755.23	24,494.01	646,249.23	566,975.39	13,467.38	65,786.47	0.00	80,218.95	89%	78%	-0.07M Recall contingency
26	MONRE-PCD-AF	01/10/2016	30/12/2020	999,793.64	416,008.91	170,352.35	586,361.27	560,440.11	24,438.13	1,483.03	-	413,432.37	59%	56%	-0.10M Recall contingency
27	MONRE-NRERIAV	01/10/2016	31/12/2020	1,029,000.00	229,690.80	768,970.46	998,661.26	987,027.98	51.30	11,571.04	0.92	30,338.74	97%	96%	+0.2M
28	PONRE-VTP	01/06/2017	31/12/2020	249,995.00	171,000.66	51,870.17	222,870.82	176,007.11	0.00	46,863.73	0.00	27,124.18	89%	70%	+AF 0.09
29	PONRE-SVK	01/06/2017	31/12/2020	249,920.00	138,319.30	47,918.45	186,237.75	176,124.60	3,339.72	6,723.32	-	63,682.25	75%	70%	+AF 0.09
30	PONRE-HP	20/07/2017	30/12/2020	249,568.00	131,232.71	52,219.94	183,442.65	170,228.86	0.00	13,217.86	0.00	66,123.33	74%	68%	-0.001M Recall contingency +AF 0.09
31	PONRE-XK	20/07/2017	30/12/2020	249,880.00	146,232.15	49,315.49	195,547.64	160,808.41	653.72	34,088.51	0.00	54,332.36	78%	64%	-0.001M Recall contingency +AF 0.09
32	PONRE-BKX	01/06/2017	31/12/2020	249,700.00	155,752.20	47,331.49	203,083.69	189,396.32	0.00	13,179.33	0.00	46,616.31	81%	76%	+AF 0.09
33	PONRE-KM	01/06/2017	31/12/2020	249,986.00	171,007.83	48,430.51	219,438.34	209,012.25	0.00	10,417.04	-	30,547.66	88%	84%	+AF 0.09
34	PONRE-LPB	20/07/2017	30/12/2020	249,990.00	147,378.87	53,771.87	201,050.74	181,107.67	0.01	19,979.07	-	48,939.26	80%	72%	+AF 0.09
35	MONRE-NEIO	04/04/2018	31/12/2020	723,116.28	302,716.42	52,604.16	555,320.58	279,156.61	6,928.43	69,245.11	3.59	367,795.70	49%	39%	S-DESIA, Recall contingency
36	MONRE-DOE-MEM-DEPP	01/02/2020	31/12/2020	250,000.00	147,812.59	6,920.11	154,732.70	36,254.51	-	118,533.40	56.21	95,267.30	62%	15%	
NUOL															
				5,196,619.00	3,615,647.38	1,334,529.21	4,950,177.10	4,792,211.18	0.23	157,967.81	-	246,441.20	95%	92%	
37	NUOL-PFS	01/04/2015	31/03/2020	2,299,847.00	1,492,624.23	755,973.64	2,248,598.87	2,241,511.38	0.00	7,087.06	-	51,248.13	98%	97%	
38	NUOL-PSS	01/07/2016	30/12/2020	740,000.00	526,987.06	151,121.13	678,108.19	652,255.74	0.90	25,853.38	-	61,891.81	92%	88%	
39	NUOL-FEB	01/07/2016	30/06/2020	799,997.00	666,145.09	101,711.41	767,856.50	767,856.48	0.01	0.00	-	32,140.50	96%	96%	
40	NUOL-PES	01/07/2016	31/12/2020	658,075.00	503,253.41	143,359.63	646,613.04	577,751.08	0.01	68,861.08	-	11,461.96	98%	88%	
41	NUOL-FNS	01/07/2016	31/12/2020	698,700.00	426,636.58	182,363.91	609,000.49	552,834.38	0.00	56,166.30	-	89,699.51	87%	79%	+AF 0.10
Others															
				2,248,117.00	1,573,303.45	512,896.60	2,086,200.05	1,985,780.45	2.01	100,482.23	61.12	161,916.95	93%	88%	

Item	sub-Project Account	Contract starting date	Contract end	Total contract amount	Advances/transferred to Sub projects	Direct payment by EPF	Cumulative Disbursement	Cumulative Actual Expenditures	Advance not yet cleared (from SDA's account) 14	Find balance in Bank and Cash 11+12	Government to open an A/C	Budget available	Budget compare to Budget	Expe compare to	Remark
1	2	3	4	5	6	7	8+6+7	9	10	11		12+5-8	13=8/5	14=9/5	15
42	DPR-GO PICE 004	27/05/2015	31/05/2019	299,750.00	220,194.59	44,226.11	264,420.70	264,420.72	-	0.03	0.00	35,329.30	88%	88%	End March 2019, will Refund to EPF
43	MPI-NERI-PPA PICE 007	01/09/2015	28/02/2016	49,775.00	-	26,701.95	26,701.95	26,701.95	-	0.00	-	23,075.05	54%	54%	Closed. Saving
44	MOE-LCD PICE 011	01/10/2016	31/12/2020	602,000.00	416,057.18	188,659.47	574,716.65	507,248.70	-	67,529.08	61.12	25,283.35	96%	85%	
45	MHA-DCNEC PICE 012	01/10/2016	30/06/2020	598,862.00	447,530.60	150,930.83	598,861.43	598,486.18	2.01	377.43	0.06	0.57	100%	100%	
46	MPI-NERI PICE 017	02/02/2017	30/12/2020	499,730.00	314,396.94	119,917.11	454,314.05	401,737.80	0.00	32,576.25	-	65,415.95	87%	80%	
47	NAPA PICE 018	15/08/2017	30/06/2020	200,000.00	174,724.15	12,461.13	187,185.28	187,185.29	0.00	0.01	-	12,814.72	94%	94%	
Total C1+C2				31,164,406.74	20,217,307.33	7,718,073.69	27,935,381.02	26,368,713.60	92,529.53	1,575,792.40	1,654.22	3,329,025.72	90%	84%	
Comment 3				4,685,827.00	-	3,087,018.81	3,087,018.81	3,087,018.81	6,331.48	1,337,718.26	0.00	1,598,808.19	66%	66%	
C3.1				3,348,588.00	-	2,541,079.40	2,541,079.40	2,541,079.40	7,015.32	1,890,862.08	0.00	807,508.60	76%	76%	
C3.2				1,337,239.00	-	545,939.41	545,939.41	545,939.41	683.84	553,143.12	-	791,299.59	41%	41%	
Grand total C1+C2+C3				35,850,233.74	20,217,307.33	10,805,092.51	31,022,399.83	29,355,732.41	98,861.00	2,913,511.36	1,654.22	4,857,833.91	87%	82%	
Project PPA				748,203.04	-	748,203.04	748,203.04	748,203.04	-	-	-	-	100%	100%	
LENS2 PPA Q878				434,173.00	-	434,173.00	434,173.00	434,173.00	-	-	-	-	100%	100%	
PAW PPA Q843				438,141.11	-	438,141.11	438,141.11	438,141.11	-	-	-	-	100%	100%	
Unallocated				2,231,563.22	-	-	-	-	-	-	-	2,231,563.22	0%	0%	
<i>Last for closed accounts (DA 9150 & DA 33830)</i>				<i>1,272,958.72</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>1,272,958.72</i>	<i>-</i>	<i>-</i>	
<i>Contingency recalled - Saving</i>				<i>917,361.20</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>917,361.20</i>	<i>-</i>	<i>-</i>	
<i>Last of the on-going account (need monitoring) (DA 36200)</i>				<i>41,043.30</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>41,043.30</i>	<i>-</i>	<i>-</i>	
Total Funds				38,830,000.00	20,217,307.33	11,553,295.55	31,770,602.87	30,103,935.45	98,861.00	2,913,511.36	1,654.22	7,059,397.13	82%	78%	



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

Summary of ongoing SDAs disbursement from 01 July to 31 December 2020

Item	sub-Project Account	Contract starting date	Contract end	Total contract amount	Annual Budget Plan	Advanced/transferred to Sub projects (Jul-Dec 20) 6 months	Direct payment by EPF (Jul-Dec 20) 6 months	Disbursement (Jul-Dec 20) 6 months	Actual Expenditures (Jul-Dec 20) 6 months	% (Disbursed) compare to Annual Budget	% (Actual Expe) compare to Annual budget	Remark
1	2	3	4	5	6	7	8	9=7+8	10	11=9/6	12=10/6	13
Component 1												
		06/05/2015	31/12/2020	19,009,979.65	6,301,888.13	1,198,862.95	222,347.30	1,421,210.25	1,418,420.12	23%	23%	
1	MAF-DOF-AF PICE 001			2,619,205.45	694,363.00	168,577.88	-	168,577.88	147,116.58	24%	21%	x-DFRM +C4, +0.3M,-0.26M Recall contingency
2	MAF-DOFI PICE 002	01/06/2015	31/12/2020	1,656,500.00	357,188.90	-	45,220.97	45,220.97	100,105.47	13%	28%	-0.26M Recall contingency
3	NOUL-FTS PICE 003	01/04/2015	31/03/2020	2,299,847.00	278,696.00	-	77,448.89	77,448.89	83,805.25	28%	30%	
4	DPR-GO PICE 004	27/05/2015	31/03/2019	299,750.00	-	-	-	-	3,307.27	0%	0%	Closed and refunded
5	MONRE-DPC-AF PICE 005	01/07/2015	30/12/2020	648,000.00	255,642.00	27,269.79	102.80	27,372.59	33,608.19	11%	13%	+0.15M
6	NUOL-FSS PICE 006	01/07/2016	30/12/2020	740,000.00	174,370.00	83,393.90	-	83,393.90	70,341.44	48%	40%	
7	MPLNERI-PPA PICE 007	01/09/2015	28/02/2016	49,775.00	-	-	4,517.70	4,517.70	51.26	0%	0%	Closed, Saving
8	NUOL-FEB PICE 008	01/07/2016	30/06/2020	799,997.00	-	-	-	-	1,896.03	0%	0%	
9	NUOL-FES PICE 009	01/07/2016	31/12/2020	658,075.00	198,803.00	118,052.91	-	118,052.91	56,414.48	59%	28%	
10	NUOL-FNS PICE 010	01/07/2016	31/12/2020	698,700.00	282,063.00	41,814.01	-	41,814.01	71,202.41	15%	25%	
11	MOF-LCD PICE 011	01/10/2016	31/12/2020	600,000.00	154,551.00	69,643.97	23,048.42	92,692.39	54,135.46	60%	35%	
12	MHA-DCNEC PICE 012	01/10/2016	30/06/2020	598,862.00	38,200.00	24,849.00	-	24,849.00	25,602.01	65%	67%	
13	MONRE-DNEP PICE 013	10/10/2016	31/12/2020	1,008,801.10	481,965.94	-	47,851.18	47,851.18	90,241.96	10%	19%	x-DIESIA
14	MONRE-DEQP PICE 014	42,644.00	30/12/2020	726,468.18	249,795.00	144,074.59	-	144,074.59	143,551.81	58%	57%	-0.07M Recall contingency
15	MONRE-PCD-AF PICE 015	01/10/2016	30/12/2020	999,793.64	541,970.00	3,654.96	-	3,654.96	81,117.64	1%	15%	-0.10M Recall contingency
16	MONRE-NRERI-AF PICE 016	01/10/2016	31/12/2020	1,029,000.00	502,202.00	-	-	-	4,392.48	0%	1%	+0.2M
17	MPLNERI PICE 017	02/02/2017	30/12/2020	499,730.00	184,348.00	-	-	-	43,803.22	0%	24%	
18	PONRE-VTP PICE 022	01/06/2017	31/12/2020	249,995.00	152,537.00	60,237.99	1,575.25	61,813.24	26,777.14	41%	18%	
19	PONRE-SVK PICE 025	01/06/2017	31/12/2020	249,920.00	170,315.00	7,694.87	209.52	7,904.39	36,333.13	5%	21%	
20	PONRE-HP PICE 019	20/07/2017	30/12/2020	249,568.00	90,700.00	35,187.85	318.94	35,506.79	42,103.89	39%	46%	-0.001M Recall

Item	sub-Project Account	Contract starting date	Contract end	Total contract amount	Annual Budget Plan	Advanced/transferred to Sub projects (Jul-Dec 20) 6 months	Direct payment by EPF (Jul-Dec 20) 6 months	Disbursement (Jul-Dec 20) 6 months	Actual Expenditures (Jul-Dec 20) 6 months	% (Disbursed) compare to Annual Budget	% (Actual Expe) compare to Annual budget	Remark
1	2	3	4	5	6	7	8	9-7+8	10	11=9/6	12=10/6	13
21	PONRE-XK	20/07/2017	30/12/2020	249,880.00	90,900.00	53,389.34	318.94	53,708.28	27,298.48	59%	30%	-0.001M Recall continuity
22	PONRE-BKX	01/06/2017	31/12/2020	249,700.00	149,947.00	48,570.05	209.52	48,779.57	43,064.99	33%	29%	
23	PONRE-KM	01/06/2017	31/12/2020	249,986.00	132,766.00	22,204.24	209.52	22,413.76	38,600.58	17%	29%	
24	PONRE-LPB	20/07/2017	30/12/2020	249,990.00	136,446.00	36,187.62	318.94	36,506.56	33,724.18	27%	25%	
25	NAPA	15/08/2017	30/06/2020	200,000.00	34,556.00	-	-	-	2.18	0%	0%	
26	MONRE-NEIO	04/04/2018	31/12/2020	723,116.28	564,849.26	85,506.51	23,112.00	108,618.51	99,043.01	19%	18%	x-DESIA
27	MAF-DPF	20/12/2018	31/12/2020	155,320.00	134,714.03	20,740.88	-	20,740.88	31,142.98	15%	23%	
28	MONRE-DoE+MEM-DJEP	01/02/2020	31/12/2020	250,000.00	250,000.00	147,812.59	6,920.11	154,732.70	36,255.51	62%	15%	
Component 2				12,154,427.09	3,554,214.31	1,848,167.16	265,021.73	2,113,188.89	1,839,388.80	59%	52%	
29	PFRM-BKX	01/10/2015	30/09/2017	281,000.00	-	-	-	-	0.42	0%	0%	Closed, Saving
30	PFRM-HP	06/10/2015	30/09/2017	279,000.00	-	-	-	-	-	0%	0%	Closed, Saving
31	PFRM-LPB	07/10/2015	30/09/2017	283,000.00	-	-	-	-	-	0%	0%	Closed, Saving
32	PFRM-XK	01/10/2015	28/02/2018	277,000.00	-	-	-	-	-	0%	0%	Closed, Saving
33	PFRM-KM	01/12/2015	30/11/2017	287,540.00	-	0.51	-	0.51	2.05	0%	0%	Closed, Saving
34	NNT-WMPA-PPA	06/05/2015	30/06/2017	98,000.00	-	-	-	-	-	0%	0%	NNT-NPA, Closed, saving
35	NEPL-DFRM-PPA	01/02/2016	28/02/2017	99,550.00	-	-	-	-	-	0%	0%	NEPL-NPA, Closed, Saving
36	POFI-BKX	01/06/2015	31/12/2020	492,415.00	66,663.00	14,164.00	209.52	14,373.52	25,870.64	22%	39%	
37	POFI-KM	01/06/2015	31/12/2020	444,620.00	114,189.00	35,731.36	209.52	35,940.88	33,054.38	31%	29%	
38	POFI-HP	01/07/2015	31/12/2020	470,580.00	81,322.00	-	318.94	318.94	26,801.07	0%	33%	
39	PAFO-BKX	23/08/2017	31/12/2020	599,840.00	123,204.00	31,888.71	209.52	32,098.23	66,696.27	26%	54%	PFM2, Saving
40	PAFO-SVK	23/08/2017	31/12/2020	499,990.00	118,626.00	25,046.07	209.52	25,255.59	42,089.20	21%	35%	PFM2, Saving
41	PAFO-VTP	23/08/2017	31/12/2020	599,998.00	139,184.00	62,754.22	11,298.17	74,052.39	92,681.69	53%	67%	PFM2, Saving
42	NNT-WMPA	01/11/2017	31/12/2020	2,727,075.45	785,487.00	556,890.80	209.52	557,100.32	533,116.80	71%	68%	NNT-NPA
43	PAFO-KM	23/02/2018	31/12/2020	529,705.00	138,089.00	45,224.91	209.52	45,434.43	54,258.02	33%	39%	
44	PAFO-HP	23/02/2018	31/12/2020	500,000.00	116,880.00	45,701.70	318.94	46,020.64	39,885.99	39%	34%	

Item	sub-Project Account	Contract starting date	Contract end	Total contract amount	Annual Budget Plan	Advanced/transferred to Sub projects (Jul-Dec 20) % months	Direct payment by EPF (Jul-Dec 20) 6 months	Disbursement (Jul-Dec 20) 6 months	Actual Expenditures Jul-Dec 20) 6 months	% (Disbursed) compare to Annual Budget	% (Actual) (Expense) compare to Annual Budget	Remark
1	2	3	4	5	6	7	8	9-7+8	10	11=9/6	12=10/6	13
45	PAFO-LPB CBI 018	23/02/2018	31/12/2020	545,453.64	104,656.00	32,653.50	318.94	32,972.44	19,264.79	32%	18%	-0.05M Recall contingency
46	PAFO-XK CBI 019	23/02/2018	31/12/2020	539,660.00	112,020.00	51,644.68	318.94	51,963.62	61,487.76	46%	55%	
47	NEPL-MU/DOF CBI 020	01/01/2019	31/12/2020	2,600,000.00	1,653,894.31	946,467.72	251,190.68	1,197,658.40	844,179.72	72%	51%	-0.4M Recall contingency
Total C1+C2				31,164,406.74	9,856,102.44	3,047,030.11	487,369.03	3,554,399.14	3,257,808.92	36%	33%	
Component 3				4,685,827.00	1,164,627.44	-	197,400.66	197,400.66	197,400.66	17%	17%	
C3 1				3,348,588.00	700,377.44	-	183,875.05	183,875.05	183,875.05	26%	26%	
C3 2				1,337,239.00	464,250.00	-	13,525.61	13,525.61	13,525.61	3%	3%	
Grand total C1+C2+C3				35,850,233.74	11,020,729.88	3,047,030.11	684,769.69	3,731,799.80	3,455,209.58	34%	31%	
Project PPA				748,203.04	-	-	-	-	-	0%	0%	
LENS2 PPA Q878				438,141.11	-	-	-	-	-	0%	0%	
PAW PPA Q843				310,061.93	-	-	-	-	-	0%	0%	
Unallocated				2,231,563.22	-	-	-	-	-	0%	0%	
Total Funds				38,830,000.00	11,020,729.88	3,047,030.11	684,769.69	3,731,799.80	3,455,209.58	34%	31%	

Approved by :

Certified by :

Reviewed by :

Prepared by :



Phay

Souk
Dulane

Souly
Sonencaly

Phakkavanh PHISSAMAY

Bounphama POTHISANE

Summary of Ongoing SDA Disbursement from 01 July to 31 December 2020 by Group
 IDA credit no.5383-LA; grant no. H915-LA; IDA credit no.56200-LA
 GEF grant no.TF016619

Summary of ongoing SDAs disbursement from 01 July to 31 December 2020 by Group

Item	sub-Project Account	Contract starting date	Contract end	Total contract amount	Annual Budget Plan	Advanced/transferred to Sub projects (Jul-Dec 20) 6 months	Direct payment by EPF (Jul-Dec, 20) 6 months	Disbursement (Jul-Dec 20) 6 months	Actual Expenditures (Jul-Dec 20) 6 months	% (Disbursed) compare to Annual Budget	%(Actual Expe) compare to Annual budget	Remark
1	2	3	4	5	6	7	8	9-7-8	10	11-9/6	12=10/6	13
PAM Group												
		06/05/2015	31/12/2020	13,521,337.54	4,121,117.34	1,987,590.56	264,283.75	2,251,874.31	1,931,922.26	55%	47%	x-DFRM +C4, +0.3M,-0.26M Recall contingency
1	MAF-DOF-AF PICE 001			2,619,205.45	694,363.00	168,577.88	-	168,577.88	147,116.58	24%	21%	
2	PFRM-BKX CBI 001	01/10/2015	30/09/2017	281,000.00	-	-	-	-	0.42	0%	0%	Closed, Saving
3	PFRM-HP CBI 002	06/10/2015	30/09/2017	279,000.00	-	-	-	-	-	0%	0%	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, Saving
6	PFRM-KM CBI 005	01/12/2015	30/11/2017	287,540.00	-	0.51	-	0.51	2.05	0%	0%	Closed, Saving
7	NNT-WMPA-PPA CBI 009	06/05/2015	30/06/2017	98,000.00	-	-	-	-	-	0%	0%	NNT-NPA , Closed, saving
8	NEPL-DFRM-PPA CBI 010	01/02/2016	28/02/2017	99,550.00	-	-	-	-	-	0%	0%	NEPL-NPA, Closed, Saving
9	PAFO-BKX CBI 011	23/08/2017	31/12/2020	599,840.00	123,204.00	31,888.71	209.52	32,098.23	66,696.27	26%	54%	PFRM2, Saving
10	PAFO-SVK CBI 012	23/08/2017	31/12/2020	499,990.00	118,626.00	25,046.07	209.52	25,255.59	42,089.20	21%	35%	PFRM2, Saving
11	PAFO-VTP CBI 013	23/08/2017	31/12/2020	599,998.00	139,184.00	62,754.22	11,298.17	74,052.39	92,681.69	53%	67%	PFRM2, Saving
12	NNT-WMPA CBI 014	01/11/2017	31/12/2020	2,727,075.45	785,487.00	556,890.80	209.52	557,100.32	533,116.80	71%	68%	NNT-NPA
13	PAFO-KM CBI 016	23/02/2018	31/12/2020	529,705.00	138,089.00	45,224.91	209.52	45,434.43	54,258.02	33%	39%	
14	PAFO-HP CBI 017	23/02/2018	31/12/2020	500,000.00	116,880.00	45,701.70	318.94	46,020.64	39,885.99	39%	34%	
15	PAFO-LPB CBI 018	23/02/2018	31/12/2020	545,453.64	104,656.00	32,653.50	318.94	32,972.44	19,264.79	32%	18%	-0.05M Recall contingency
16	PAFO-XK CBI 019	23/02/2018	31/12/2020	539,660.00	112,020.00	51,644.68	318.94	51,963.62	61,487.76	46%	55%	
17	NEPL-MU/DOF CBI 020	01/01/2019	31/12/2020	2,600,000.00	1,653,894.31	946,467.72	251,190.68	1,197,658.40	844,179.72	72%	51%	-0.4M Recall contingency
18	MAF-DPF PICE 027	20/12/2018	31/12/2020	155,320.00	134,714.03	20,740.88	-	20,740.88	31,142.98	15%	23%	
LAO WEN Group												
		01/06/2015	31/12/2020	4,262,977.00	812,113.90	144,388.33	69,007.37	213,395.70	265,569.02	26%	33%	
19	MAF-DOFI PICE 002			1,656,500.00	357,188.90	-	45,220.97	45,220.97	100,105.47	13%	28%	-0.26M Recall contingency
20	POFI-BKX CBI 006	01/06/2015	31/12/2020	492,415.00	66,663.00	14,164.00	209.52	14,373.52	25,870.64	22%	39%	
21	POFI-KM CBI 007	01/06/2015	31/12/2020	444,620.00	114,189.00	35,731.36	209.52	35,940.88	33,054.38	31%	29%	
22	POFI-HP CBI 008	01/07/2015	31/12/2020	470,580.00	81,322.00	-	318.94	318.94	26,801.07	0%	33%	

Item	sub-Project Account	Contract starting date	Contract end	Total contract amount	Annual Budget Plan	Advanced/transferred to Sub projects (Jul-Dec 20) 6 months	Direct payment by EPF (Jul-Dec 20) 6 months	Disbursement (Jul-Dec 20) 6 months	Actual Expenditures (Jul-Dec 20) 6 months	% (Disbursed) compare to Annual Budget	% (Actual Expe) compare to Annual budget	Remark
1	2	3	4	5	6	7	8	9=7+8	10	11=9/6	12=10/6	13
23	MOF-LCD	01/10/2016	31/12/2020	600,000.00	154,551.00	69,643.97	23,048.42	92,692.39	54,135.46	60%	35%	
24	MHA-DCNEC	01/10/2016	30/06/2020	598,862.00	38,200.00	24,849.00	-	24,849.00	25,602.01	65%	67%	
ENV/Planing group												
25	MONRE-DPC-AF	01/07/2015	30/12/2020	648,000.00	255,642.00	27,269.79	102.80	27,372.59	33,608.19	11%	13%	+0.15M
26	MPI-NERI-PPA	01/09/2015	28/02/2016	49,775.00	-	-	4,517.70	4,517.70	51,26	0%	0%	Closed, Saving
27	MONRE-DNEP	10/10/2016	31/12/2020	1,008,801.10	481,965.94	-	47,851.18	47,851.18	90,241.96	10%	19%	x-DESIA
28	MONRE-DEQP	42,644.00	30/12/2020	726,468.18	249,795.00	144,074.59	-	144,074.59	143,551.81	58%	57%	-0.07M Recall contingency
29	MONRE-PCD-AF	01/10/2016	30/12/2020	999,793.64	541,970.00	3,654.96	-	3,654.96	81,117.64	1%	15%	-0.10M Recall contingency
30	MONRE-NREI-AF	01/10/2016	31/12/2020	1,029,000.00	502,202.00	-	-	-	4,392.48	0%	1%	+0.2M
31	MPI-NERI	02/02/2017	30/12/2020	499,730.00	184,348.00	-	-	-	43,803.22	0%	24%	
32	PONRE-VTP	01/06/2017	31/12/2020	249,995.00	152,537.00	60,237.99	1,575.25	61,813.24	26,777.14	41%	18%	
33	PONRE-SVK	01/06/2017	31/12/2020	249,920.00	170,315.00	7,694.87	209.52	7,904.39	36,333.13	5%	21%	
34	PONRE-HP	20/07/2017	30/12/2020	249,568.00	90,700.00	35,187.85	318.94	35,506.79	42,103.89	39%	46%	-0.001M Recall
35	PONRE-XK	20/07/2017	30/12/2020	249,880.00	90,900.00	53,389.34	318.94	53,708.28	27,298.48	59%	30%	-0.001M Recall contingency
36	PONRE-BKX	01/06/2017	31/12/2020	249,700.00	149,947.00	48,570.05	209.52	48,779.57	43,064.99	33%	29%	
37	PONRE-KM	01/06/2017	31/12/2020	249,986.00	132,766.00	22,204.24	209.52	22,413.76	38,600.58	17%	29%	
38	PONRE-LPB	20/07/2017	30/12/2020	249,990.00	136,446.00	36,187.62	318.94	36,506.56	33,724.18	27%	25%	
39	MONRE-NEIO	04/04/2018	31/12/2020	723,116.28	564,849.26	85,506.51	23,112.00	108,618.51	99,043.01	19%	18%	x-DESIA
40	MONRE-DoE+MEM-DEPP	01/02/2020	31/12/2020	250,000.00	250,000.00	147,812.59	6,920.11	154,732.70	36,255.51	62%	15%	
Capacity Buiding (NOUL&Others)												
41	NOUL-FFS	01/04/2015	31/03/2020	2,299,847.00	278,696.00	-	77,448.89	77,448.89	83,805.25	28%	30%	
42	DPR-GO	27/05/2015	31/03/2019	299,750.00	-	-	-	-	3,307.27	0%	0%	Closed and refund
43	NUOL-FSS	01/07/2016	30/12/2020	740,000.00	174,370.00	83,393.90	-	83,393.90	70,341.44	48%	40%	
44	NUOL-FEB	01/07/2016	30/06/2020	799,997.00	-	-	-	-	1,896.03	0%	0%	
45	NUOL-FES	01/07/2016	31/12/2020	658,075.00	198,803.00	118,052.91	-	118,052.91	56,414.48	59%	28%	

Item	sub-Project Account	Contract starting date	Contract end	Total contract amount	Annual Budget Plan	Advanced/transferred to Sub projects (Jul-Dec 20) 6 months	Direct payment by EPF (Jul-Dec 20) 6 months	Disbursement (Jul-Dec 20) 6 months	Actual Expenditures (Jul-Dec 20) 6 months	% (Disbursed) / Annual Budget	% (Actual Expe) compare to Annual budget	Remark
1	2	3	4	5	6	7	8	9=7+8	10	11=9/6	12=10/6	13
46	MPI-NERI PICE 017	02/02/2017	30/12/2020	499,730.00	184,348.00	-	-	-	43,803.22	0%	24%	
47	NAPA PICE 018	15/08/2017	30/06/2020	200,000.00	34,556.00	-	-	-	2.18	0%	0%	
Total C1+C2				31,164,406.74	9,856,102.44	3,047,030.11	487,369.03	3,534,399.14	3,257,808.92	36%	33%	
Component 3				4,685,827.00	1,164,627.44	-	197,400.66	197,400.66	197,400.66	17%	17%	
C3.1				3,348,588.00	700,377.44	-	183,875.05	183,875.05	183,875.05	26%	26%	
C3.2				1,337,239.00	464,250.00	-	13,525.61	13,525.61	13,525.61	3%	3%	
Grand total C1+C2+C3				35,850,233.74	11,020,729.88	3,047,030.11	684,769.69	3,731,799.80	3,455,209.58	34%	31%	
Project PPA				748,203.04	-	-	-	-	-	0%	0%	
LENS2 PPA Q878				438,141.11	-	-	-	-	-	0%	0%	
PAW PPA Q843				310,061.93	-	-	-	-	-	0%	0%	
Unallocated				2,231,563.22	-	-	-	-	-	0%	0%	
Total Funds				38,830,000.00	11,020,729.88	3,047,030.11	684,769.69	3,731,799.80	3,455,209.58	34%	31%	

Approved by :

Certified by :

Reviewed by :

Prepared by :



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Phakkavanh PHISSAMAY

Bounphama POTHISANE

Item	sub-Project Account	Contract starting date	Contract end	Total contract amount	Annual Budget Plan	Advanced/transferred to Sub projects (Jul-Dec 20) 6 months	Direct payment by EPF (Jul-Dec 20) 6 months	Disbursement (Jul-Dec 20) 6 months	Actual Expenditures (Jul-Dec 20) 6 months	% (Disbursed) Annual Budget	% (Actual Expe) compare to Annual budget	Remark
1	2	3	4	5	6	7	8	9-7+8	10	11-9/6	12-10/6	13
23	MONRE-DPC-AF	01/07/2015	30/12/2020	648,000.00	255,642.00	27,269.79	102.80	27,372.59	33,608.19	11%	13%	+0.15M
24	MONRE-DNEP	10/10/2016	31/12/2020	1,008,801.10	481,965.94	-	47,851.18	47,851.18	90,241.96	10%	19%	x-DESIA
25	MONRE-DEQP	42,644.00	30/12/2020	726,468.18	249,795.00	144,074.59	-	144,074.59	143,551.81	58%	57%	-0.07M Recall continuity
26	MONRE-PCD-AF	01/10/2016	30/12/2020	999,793.64	541,970.00	3,654.96	-	3,654.96	81,117.64	1%	15%	-0.10M Recall continuity
27	MONRE-NRERI-AF	01/10/2016	31/12/2020	1,029,000.00	502,202.00	-	-	3,654.96	4,392.48	0%	1%	+0.2M
28	PONRE-VTP	01/06/2017	31/12/2020	249,995.00	152,537.00	60,237.99	1,575.25	61,813.24	26,777.14	41%	18%	
29	PONRE-SVK	01/06/2017	31/12/2020	249,920.00	170,315.00	7,694.87	209.52	7,904.39	36,333.13	5%	21%	
30	PONRE-HIP	20/07/2017	30/12/2020	249,568.00	90,700.00	35,187.85	318.94	35,506.79	42,103.89	39%	46%	-0.001M Recall
31	PONRE-XK	20/07/2017	30/12/2020	249,880.00	90,900.00	53,389.34	318.94	53,708.28	27,298.48	59%	30%	-0.001M Recall continuity
32	PONRE-BKX	01/06/2017	31/12/2020	249,700.00	149,947.00	48,570.05	209.52	48,779.57	43,064.99	33%	29%	
33	PONRE-KM	01/06/2017	31/12/2020	249,986.00	132,766.00	22,204.24	209.52	22,413.76	38,600.58	17%	29%	
34	PONRE-LPB	20/07/2017	30/12/2020	249,990.00	136,446.00	36,187.62	318.94	36,506.56	33,724.18	27%	25%	
35	MONRE-NEIO	04/04/2018	31/12/2020	723,116.28	564,849.26	85,506.51	23,112.00	108,618.51	99,043.01	19%	18%	x-DESIA
36	MONRE-DoE+MEM-DEPP	01/02/2020	31/12/2020	250,000.00	250,000.00	147,812.59	6,920.11	154,732.70	36,255.51	62%	15%	
				5,196,619.00	933,932.00	243,260.82	77,448.89	320,709.71	283,659.61	34%	30%	
37	NUOL-FFS	01/04/2015	31/03/2020	2,299,847.00	278,696.00	-	77,448.89	77,448.89	83,805.25	28%	30%	
38	NUOL-FSS	01/07/2016	30/12/2020	740,000.00	174,370.00	83,393.90	-	83,393.90	70,341.44	48%	40%	
39	NUOL-FEB	01/07/2016	30/06/2020	799,997.00	-	-	-	-	1,896.03	0%	0%	
40	NUOL-FES	01/07/2016	31/12/2020	658,075.00	198,803.00	118,052.91	-	118,052.91	56,414.48	59%	28%	
41	NUOL-FNS	01/07/2016	31/12/2020	698,700.00	282,063.00	41,814.01	-	41,814.01	71,202.41	15%	25%	
				2,248,117.00	411,655.00	94,492.97	18,530.72	113,023.69	120,282.49	27%	29%	
Others												
42	DPR-GO	27/05/2015	31/03/2019	299,750.00	-	-	-	-	3,307.27	0%	0%	Closed and refund
43	MPI-NERI-PPA	01/09/2015	28/02/2016	49,775.00	-	-	4,517.70	4,517.70	51.26	0%	0%	Closed, Saving
44	MOF-LCD	01/10/2016	31/12/2020	600,000.00	154,551.00	69,643.97	23,048.42	92,692.39	54,135.46	60%	35%	
45	MHA-DCNEC	01/10/2016	30/06/2020	598,862.00	38,200.00	24,849.00	-	24,849.00	25,602.01	65%	67%	

Item	sub-Project Account	Contract starting date	Contract end	Total contract amount	Annual Budget Plan	Advanced/transferréd to Sub projects (Jul-Dec 20) 6 months	Direct payment by EPF (Jul-Dec 20) 6 months	Disbursement (Jul-Dec 20) 6 months	Actual Expenditures (Jul-Dec 20) 6 months	% (Disbursed) compare to Annual Budget	% (Actual Expe) compare to Annual budget	Remark
1	2	3	4	5	6	7	8	9=7+8	10	11=9/6	12=10/6	13
46	MPI-NERI PICE 017	02/02/2017	30/12/2020	499,730.00	184,348.00	-	-	-	43,803.22	0%	24%	
47	NAIPA PICE 018	15/08/2017	30/06/2020	200,000.00	34,556.00	-	-	-	2.18	0%	0%	
Total C1+C2				31,164,406.74	9,856,102.44	3,047,030.11	487,369.03	3,534,399.14	3,257,808.92	36%	33%	
Component 3				4,685,827.00	1,164,627.44	-	197,400.66	197,400.66	197,400.66	17%	17%	
C3.1				3,348,588.00	700,377.44	-	183,875.05	183,875.05	183,875.05	26%	26%	
C3.2				1,337,239.00	464,250.00	-	13,525.61	13,525.61	13,525.61	3%	3%	
Grand total C1+C2+C3				35,850,233.74	11,020,729.88	3,047,030.11	684,769.69	3,731,799.80	3,455,209.58	34%	31%	
Project PPA				748,203.04	-	-	-	-	-	0%	0%	
LENS2 PPA Q878				438,141.11	-	-	-	-	-	0%	0%	
PAW PPA Q843				310,061.93	-	-	-	-	-	0%	0%	
Unallocated				2,231,563.22	-	-	-	-	-	0%	0%	
Total Funds				38,830,000.00	11,020,729.88	3,047,030.11	684,769.69	3,731,799.80	3,455,209.58	34%	31%	

Approved by :



Certified by :

Phay

Reviewed by :

Phou
Phou

Prepared by :

Souly
Sonencaly

Phakkavanh PHISSAMAY

Bounphama PHOTHISANE

Risk Analysis on financial management capacity for SDAs .Assesed in December 2020

SADs		Consultant (No/Yes)	Accountant name	Accounting Knowledge	Experience with Project	Trained by EPF	Capacity expertise	Timely reported	An active person	appropriated documents	Classified	Remarks
1	MAF-DOF-AF PICE 001	Consultant	Ms.Sengchan Vilayseng	ASA accounting College at Xiengkhuang province	Conservation Project (small funding from Thailand)	Yes	Good	40%	Moderate	60%	B	
2	MAF-DOFI PICE 002	Consultant	Ms.Somkane	Master of Business Administrations Major: Finance Certificate from MOF	Project support by UNDP and WB	Yes	Moderate	20%	Moderate	60%	C	
3	NOUL-FFS PICCE 003	Consultant	Ms. Lathanavanh	Accounting	Used to work with NGO supported by ADB	No	Moderate	20%	Good	60%	B	
4	MONRE-DPC-AF PICE 005	Civil Servant	Mr. Vilasith Nathavong	Bachelor degree in majoring in Business Management at Rattana Business Administration College	1). 2005-2007: Financial Assistant for TTEST and EQIP II Project at the Department of Teacher, the Ministry of Education, 2). 2008-2011: Financial Assistant for Land Titling Project II at the Planning and Finance Division, Permanent Secretary's Office, National Land Management Authority, 3). 2016-2020 Deputy Director at Department of Finance, MONRE, responsible for assisting high ranking leaders in managing expenditures, supplementary fund, grants, loans and internal budget under participatory projects,	Yes	Good	60%	Good	70%	C	
5	NUOL-FSS PICE 006	Civil Servant	Mr.Souvanhahong	Master degree in Cultural Resource Management Faculty of Social Sciences, National University of Laos.	used to be FO of SIDA supported by LENS1 project - Support by: World Bank through Environment Project Fund - position: Project assistant and Accountant	Yes	Good	80%	Good	80%	B	

Staffing status

SADs		Consultant (No/Yes)	Accountant name	Accounting Knowledge	Experience with Project	Trained by EPF	Capacity expertise	Timely reported	An active person	appropriated documents	Classified	Remarks
6	NUOL-FES PICE 009	consultant	Ms. Orlavanh Chamthavong	Bachelor degree major of Business Administration at Comcenter College	Worked with Mekong River Commission Secretariat (MRC) for the position of Accountant Assistant Cum Cashier	Yes	Moderate	72%	Good	60%	B	
7	NUOL-FNS PICE 010	Civil Servant	Ms. Charphone SIDA	Bachelor of Tourism and Hotel Management Bachelor of English for Business Certified	LEN2 project during 2017-2019 Supported by World Bank Position: Admin And Finance officer	Yes	Moderate	60%	Moderate	56%	B	
8	MOI-LCD PICE 011	Consultant	Mr. Lattianavanh NEDDI	(Bachelor degree in Business Administration from Comcenter College)(Management Administration and Accounting and Financial from Pakpasack Technical School)	1. Regional Communicable Diseases project (grants No 0026, 2. Model Healthy Village Project (grant No 9137), 3. Health Sector Development Program (grant No 0172-0173) at the Ministry of Health Accountance, AIDB, Accountant Clerk, Human Resources Development for Protected Area and Wildlife Management Project (H-PAWP)	Yes	Moderate	40%	Good	80%	B	
9	MHA-DCNEC PICE 012	Consultant	Mrs. Phimmasone xayarath	Lao International College Management of Finance-Accounting	The National GPAR Programme, Help Age International Laos.	Yes	Weak	20%	Weak	40%	C	
10	MONRE-DNEP PICE 013	Consultant	Ms. Nithdalone	University in Thailand	Project support by UNDP	Yes	Good	88%	Good	80%	A	
11	MONRE-DEQP PICE 014	Civil Servant	Ms. Oulayvanh	School of Skill Development	NO	Yes	Weak	16%	Weak	40%	D	
12	MONRE-PCD-AF PICE 015	Consultant	Ms. Liva Boulom	The Lao American College. Bachelor of Business Management	TABI supported by SIDC. Finance officer	Yes	Weak	20%	Weak	36%	C	
13	MONRE-NRERI-AF PICE 016	Civil Servant	Daiivanh	Technical officer	NO	Yes	Moderate	80%	Moderate	60%	C	
14	MPI-NERI PICE 017	Civil Servant	Ms. Soulita Soukmonthee	NUOL, Majoring FES	NO	Yes	Good	60%	Moderate	60%	B	
15	PONRE-HP PICE 019	Civil Servant	Ms. MANEEVANH KHOUNMANEE	Xay YAVONG college	Accountant Staff of CIIPAD Progeet	Yes	Moderate	36%	Moderate	50%	C	
16	PONRE-XK PICE 020	Civil Servant	Mr. Phoutvilai LABOUTDEE	Banking Institute, Banking, Bachelor Degree	NO	Yes	Moderate	60%	Good	70%	B	
17	PONRE-LPB PICE 021	Civil Servant	Mr. Vongvichit	Technical officer	NO	Yes	Weak	40%	Weak	40%	C	
18	PONRE-VTP PICE 022	Civil Servant	Mr. Itthikay Danavong	Sengchaleun collage, Majoring Business Administration	NO	Yes	Moderate	40%	Moderate	50%	C	

Staffing status

SADs		Consultant (No/Yes)	Accountant name	Accounting Knowledge	Experience with Project	Trained by EPF	Capacity expertness	Timely reported	An active person	appropriated documents	Classified	Remarks
19	PONRE-BKX PICE 023	Civil Servant	Ms. Sodaine Vonglathsavai	Technical officer	NO	Yes	Weak	20%	Weak	20%	C	
20	PONRE-KM PICE 024	Civil Servant	Ms. Vannaly	Technical officer	NO	Yes	Weak	20%	Weak	40%	C	
21	PONRE-SVK PICE 025	Civil Servant	Mr. Thepnakhone Sengsoulyvanh	Technical officer	used to work with Environmental Management Support Project (EMSP); and EPF's project	Yes	Good	80%	Good	80%	B	
22	MONRE-NIEO PICE 026	Civil Servant	Ms. Chitdavone Sisomphone	NUOL, Majoring FES	NO	Yes	Weak	20%	Weak	0%	C	
23	MAF-DPF PICE 027	Civil Servant	Mrs. Naphasouk	Technical officer	NO	Yes	Weak	40%	Weak	20%	C	
24	DEPP PICE 028	Civil Servant	Ms. Khamsovannh DOUANGTHONGSO UK	Intouch Finance and Accounting College	Financial Assistant for Hydropower and Mining Technical Assistant project Support By TheWorld Bank	Yes	Weak	0%	Weak	0%	D	
			Ms. Latsada SOUVANNALATH	Diploma Degree Business Management, Lao American College	Financial Assistant for Hydropower and Mining Technical Assistant project Support By TheWorld Bank	Yes	Moderate	44%	Moderate	44%	C	
25	POFI-BKX CBI 006	Consultant	Ms. Kongkeo	Com Beats college	used to work with EPF's project	Yes	Moderate	48%	Moderate	60%	C	
26	POFI-KM CBI 007	Consultant	Ms. Southaly Sournaly	Khamouane Hight School	NT2, EDF, Care International, Handicap, KDP Project (WB Project) as Finance	Yes	Moderate	40%	Moderate	60%	C	
27	POFI-HP CBI 008	Consultant	Mr. Konethong	Champasak Accounting School	Used to work with company	Yes	Moderate	40%	Moderate	60%	B	
28	PAFO-BKX CBI 011	Consultant	Ms. Malaphone Tansavath	Latsapak Thailand	Worked with Sub grant (EPF) as accountant	Yes	Good	60%	Good	80%	A	
29	PAFO-SVK CBI 012	Consultant	Ms. Chanheuang	Bachelor of Finance-Banking, Rattana Business Administration College	DM Group Sole Co., LTD - position: Procurement and sale	Yes	Moderate	80%	Good	0%	B	
30	PAFO-VTP CBI 013	Consultant	Mr. Souksavay	school of Finance	Used to work for NGO supported by WB	Yes	Moderate	40%	Moderate	60%	B	
31	NNT-WMPA CBI 014	Consultant	Mr. Samlong KICHAN	Graduate: Bachelor Degree. Major: Business administration Minor: Accounting College: Ruttana College	Experience with Project - Project's Name: 1. SUFORD Project Support by: WB position: Accountant-finance 2. ADP Project Support by: WB position: Accountant-finance	Yes	Moderate	70%	Moderate	50%	B	
32	PAFO-KM CBI 016	Civil Servant	Ms. Thipphavong	Technical officer	NO	Yes	Weak	40%	Weak	40%	C	

Staffing status

SADs	Consultant (No/Yes)	Accountant name	Accounting Knowledge	Experience with Project	Trained by EPF	Capacity expertise	Timely reported	An active person	appropriated documents	Classified	Remarks
33 PAFO-HP	Consultant	Mrs. Soulisa Keophompheng	Higher Diploma Majoring Business administration at Samaihoungheung college	No	Yes	Weak	40%	Moderate	40%	C	
34 PAFO-LPB	Consultant	Ms. Davone	Technical officer	NO	Yes	Weak	20%	Weak	20%	D	
35 PAFO-XK	Civil Servant	Ms. Bounthieng	Technical officer	Use to work with WB-LJFSIP	Yes	Weak	40%	Weak	40%	C	
36 NEPL-MU/DOF	Consultant	Mr. Samlong KICHAN	Graduate: Bachelor Degree. Major: Business administration Minor: Accounting College: Ruttana Collage	Experience with Project: - Project's Name: 1. SUFORD Project Support by: WB position: Accountant-finance 2. ADP Project Support by: WB position: Accountant-finance 3. Chaleun Sekong Energy Co., LTD Support by: Privat and Joint venture - position: Accountant-finance	Yes	Weak	40%	Moderate	20%	B	

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

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

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



Certified by:

Reviewed by:

Prepared by:

Seedy
Sonevady

Bounphama PHOTHISANE

Phakkavanh PHISSAMAY