

ສາຫາລະນະລັດ ປະຊາທິປະໄຕ ປະຊາຊົນລາວ ສັນຕິພາບ ເອກະລາດ ປະຊາທິປະໄຕ ເອກະພາບ ວັດທະນາຖາວອນ

ກວງທຶນປົກປັກຮັກສາສິ່ງແວດລ້ອມ ຫ້ອງການ

ເລກທີ 🍯 🧍 7/ກປສ.ຫກ່ ນະຄອນຫຼວງວຽງຈັນ, ວັນທີ 15 ກຸມພາ 2021

ຮຽນ: ທ່ານ ຫົວໜ້າຫ້ອງການທະນາຄານໂລກ ປະຈຳ ສປປລາວ

ເລື່ອງ: ນຳສິ່ງເອກະສານ

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





ຫ້ອງການກອງທຶນປົກປັກຮັກສາສິ່ງແວດລ້ອມ, ເຂດນາໄຮ່ດຽວ ຕຶກ 100 ຊັ້ນ 2, ຕຸ້ປນ: 7647, ໂທລະສັບ: 021 252739, ແຟັກ: 251946

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

Contents:

Section I : Project Progress Report

Financial Discussion of Project Progress 1

Section II : Financial Reports

- 2 Project Balance Sheet
- 3 Sources and Uses of Funds by Disbursement Components
- 4 Sources and Uses of Funds by Disbursement Category
- 5 Expenses Vs Budget
- 6 Reconciliation of Grant Funding

Section III: Physical Progress, Procurement and Contract Management

- Advance Monitoring 7
- 8
- Box 1 annex " Key abbreviations used in this report" Box 1 annex " Key abbreviations used in this report" 9
- 10 Risk Analysis on financial management capacity for SDAs

Annex 4a. Financial Discussion of Project Progress 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 withdrew from the World Bank (WB) as indicated in WB client connection;
- Cumulative disbursement is the advance amount and direct payment provided to the SDAs or EPF;
- Cumulative actual expenditure is the amount that SDA or EPF correctly cleared the advance and expenses; and
- Loss due to currency exchange is the currency exchange loss between US\$ and SDR (Special Drawing Rights) during the transfer of WB fund to the LENS2 DA.

Box 1: Key abbreviations used in this report

- DA= designated account; IFR=Interim Unaudited Financial Report; \$=US\$, SDR =Special Drawing Rights; M=million; PPA = Project preparation advance;
- EPFO = EPF Office; SDA=Subproject Delivery Agency of LENS2
- MAF=Ministry of Agriculture and Forestry, DOF = Department of Forestry of MAF; PAFO = Provincial Office of Agriculture and Forest; DOFI = Department of Forest Inspection of MAF; POFI=Provincial Office of Forest Inspection; DPF=Department of Planning and Finance of MAF;
- LCD = Lao Custom Department of Ministry of Finance; DCNEC = Department of Combating Natural Resources and Environmental Crime, Ministry of Public Security of Lao PDR;
- MONRE=Ministry of Natural Resources and Environment; PONRE =Provincial Office of Natural Resources and Environment; PFRM=Provincial Office of MONRE (Now dissolved and integrated into PAFO); DFRM =Department of Forestry Resources Management of MONRE (Now dissolved and integrated into Department of Forestry); DPC=Department of Planning and Cooperation of MONRE (Now renamed Department of Planning and Finance); DESIA = Department of Environment and Social Impacts Assessment of MONRE which has been separated into Department of Natural Resources and Environment (DNEP) and Natural Resources Inspection Office (NEIO); NRERI = Natural Resources and Environmental Research Institute; PCD = Pollution Control Department of MONRE (Now renamed Department of Pollution Control and Monitoring); DEQP = Department of Environmental Quality Promotion of MONRE (Now renamed Department of Environment including DNEP).
- MPI = Ministry of Planning and Investment
- 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 = Savanhnakhet, 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 $$1.31M^{1}$ 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 (M1IA-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 2018^2 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 ongoing 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

For the Semester 01 July 2020 to 31 December 2020

In USD 2,909,489.93 1. Cash at Bank: 25,250.00 At Designated Account (MOF) 1,312,284.99 At Project Account (EPF) At Operating Account (SDAs) 1,571,954.94 891,878.78 Comp.1 **PICE 001** MAF-DOF-AF 1 106,098.50 2 MAF-DOFI **PICE 002** 30,679.26 **PICE 003** 3 NOUL-FFS 7,079.15 **PICE 004** DPR-GO 4 (0.00)**PICE 005** MONRE-DPC-AF 5 633.82 **PICE 006** NUOL-FSS 6 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 **PICE 010** NUOL-FNS 10 56,164.68 MOF-LCD 11 **PICE 011** 67,205.80 MHA-DCNEC 12 **PICE 012** 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 MONRE-NRERI-AF 16 **PICE 016** 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 **PICE 018** NAPA 25 (0.01)**PICE 026** MONRE-NEIO 26 69,006.61

			I
27	PICE 027	MAF-DPF	4,957.70
28	PICE 028	MONRE-DoE+MEM-DEPP	118,531.23
		Comp.11	680,076.16
I	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	ΡΑΓΟ-ΒΚΧ	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	РАГО-КМ	4,005.02
16	CBI 017	РАГО-НР	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:		4,021.42
		EPF (Central)	183.97
		At SDA	3,837.45
		Comp.1	2,883.10
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
6 7	PICE 007	MPI-NERI-PPA	0.00
	PICE 008	NUOL-FEB	0.00
8	PICE 009	NUOL-FES	8.79
9	100 007		1 8.79

			a a second second to be associated as
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
		Comp.11	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
Advances			98,861.00
		EPF (Central)	6,331.48
		At SDAs	92,529.53
		Comp.1	51,378.47
1	PICE 001	MAF-DOF-AF	0.02
2	PICE 002	MAF-DOFI	
3	PICE 003	NOUL-FFS	0.00
	PICE 004	DPR-GO	0.00
4	PICE 005	MONRE-DPC-AF	0.00
5			1,690.1
6	PICE 006	NUOL-FSS	(0.90
7	PICE 007	MPI-NERI-PPA	0.00
8	PICE 008	NUOL-FEB	(0.0
9	PICE 009	NUOL-FES	(0.0)
10	PICE 010	NUOL-FNS	(0.00
11	PICE 011	MOF-LCD	0.00
12	PICE 012	MHA-DCNEC	(2.0)
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	(0.0)
21	PICE 020	PONRE-XK	653.72
22	PICE 023	PONRE-BKX	0.00
23	PICE 024	PONRE-KM	(0.0)
24	PICE 021	PONRE-LPB	(0.0
25	PICE 018	NAPA	(0.0)
26	PICE 026	MONRE-NEIO	6,928.43
27	PICE 027	MAF-DPF	0.65
28	PICE 028	MONRE-DoE+MEM-DEPP	0.00
		Comp.11	41,151.00
1	CBI 001	PFRM-BKX	0.0
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	0.0
6	CBI 009	NNT-WMPA-PPA	0.00
7	CBI 010	NEPL-DFRM-PPA	0.00
8	CBI 006	POFI-BKX	(0.0)
9	CBI 007	POFI-KM	(0.0)
10	CBI 008	POFI-HP	(0.0)
11	CBI 011	PAFO-BKX	0.02
12	CBI 012	PAFO-SVK	(0.1
13	CBI 013	PAFO-VTP	3,552.1
14	CBI 014	NNT-WMPA	(0.0
15	CBI 016	PAFO-KM	5,574.5
16	CBI 017	PAFO-HP	(0.0
17	CBI 018	PAFO-LPB	725.6
18	CBI 019	PAFO-XK	3,708.5
19	CBI 020	NEPL-MU/DOF	27,590.30

4. Cumulative Project	t 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 P	Project Expenditures	29,355,732.41
4.2 Total Assets 1		3,012,372.36
CONCERNMENT OF THE PARTY OF THE	from Government to open an A/C and others 15+16+17	(1,740.24
СЗ		(0.00
PICE		0.01
PICE		(0.77)
PICE		(51.40)
PICE		(15.85)
PICE		
PICE		(61.12)
PICE		0.00
PICE		0.00
		0.92
PICE		0.00
PICE		0.00
PICE		(0.00)
PICE		0.00
PICE		(3.59)
PICE		(58.19)
PICE	ACCOUNTS AND	(56.21)
PICE		(18.64)
CBI 0		(438.18)
CBI 0		(359.75)
CBIO	13 PAFO-VTP	(677.35)
CBI 0	01 PFRM-BKX*	(0.13)
		32,366,364.53
5. FUNDS		
I	IDA Financing	26,730,384.87
II	GEF Financing	5,635,979.66
	c	
	1+11	32,366,364.53
III	Other funding ¹	0.00
	1+11+111	32,366,364.53
5. Foote note:1./		
* Borrow from	FPF	
* Exchange rat	e	
7 Ducient DDA		740 202 04
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



Certified by:

Reviewed by:

Prepared by :

Sonenaly

pony.



Phakkavanh PHISSAMAY

Bounphama PHOTHISANE

LEVICENCE AND WIGHTE FROJECT ID.A 1/128393, GEF P128392 Sources and Uses of Funds by Disbursement Components IDA credit no.5383-LA; grant no. H915-LA; IDA credit no.56200-LA GEF grant no.TF016619

For the Semester 01 July 2020 to 31 December 2020

				July	July-December 2020		Janu	January-December 2020		Anon	In August 2014 - December 2020	In USD
ż	Impleme	inting Ager	Implementing Agency/Description/Components/Sub-grant	Current	IDA (Grant) &	GEF	diry	IDA (Grant) &	GEF	Cumulativo	IDA (Grant) &	CEE
	Total Financing			3.480.436.29	Credit 2.853.957.77	626.478.52	6.116.592.16	5 015 605 57	1 100 986 50	33 114 567 57	Credit 27 470 507 01	100 E 62E 040 66
	Cash Receipts			-	·····			in constants	10000/001/1	10:100/11/00	16.100'014'17	00.6/6/000/0
	Direct Payment									346,981.56	283,231.02	63,750.54
	Designated Account Replenishment	unt Replen	shment	3,480,436.29	2,853,957.77	626,478.52	6,116,592.16	5,015,605.57	1,100,986.59	32,019,382.97	26,447,153.85	5,572,229.12
	Funds to open Project bank account	roject bank	account									
	I ENICO DIA COTO	an EFF		•	,	,						
	LENSZ PPA U8/8	0								438,141.11	438,141.11	
	ITAW ITA Q845									310,061.93	310,061.93	
=	Expenditure by	v Compon	Expenditure by Component (II=II.1+II.2+II.3)	3,455,209.58	2,833,271.86	621,937.72	6,817,509.57	5,590,357.85	1,227,151.72	29,355,732.41	24,071,700.57	5,284,031.83
1.1	Component I		Institution development and capacity building	1,418,420.12	1,163,104.50	255,315.62	3,011,447.77	2,469,387.17	542,060.60	15,536,142.84	12,739,637.12	2,796,505.71
-	MAF-DOF-AF	PICE 001	Institutional capacity building for protected area management and wildlife conservation	147,116.58	120,635.59	26,480.98	373,305.83	306,110.78	67,195.05	2,304,183.35	1,889,430.35	414,753.00
2	MAF-DOFI	PICE 002	Human Resources Development for protected area wildlife management	100,105.47	82,086.49	18,018.99	232,238.91	190,435.91	41,803.00	1,559,105.10	1,278,466.18	280,638.92
ŝ	NOUL-FFS	PICE 003	Strenthening the publication of Socio-Economic Development with Sustainable Environmential Protection and Natural Resource management	83,805.25	68,720.31	15,084.95	188,762.37	154,785.14	33,977.23	2,241,511.85	1,838,039.71	403,472.13
4	DPR-GO	PICE 004	Constituency building of high level officials	3,307.27	- 2,711.96	- 595.31 -	3,307.27	- 2,711.96	595.31	264,420.72	216,824.99	47,595.73
ß	MONRE-DPC- AF	PICE 005	Enhancing MONRE's DPC Capacity for Natural Resources and Environment Sector Planning and Coordination	33,608.19	27,558.71	6,049.47	50,644.35	41,528.37	9,115.98	421,767.95	345,849.72	75,918.23
¢	NUOL-FSS	PICE 006	Capacity Building Project on Social Safeguard Education for the Faculty of Social Sciences, National University of Laos	70,341.44	57,679.98	12,661.46	120,373.06	16:202/86	21,667.15	652,255.70	534,849.67	117,406.03
2	MPI-NERI-PPA	PICE 007	Capacity Building on Mainstreaming Green Growth Agenda into National, Sub-national and Sectorial Strategies and Action Plans	51.26	42.03	9.23	51.26	42.03	9.23	26,701.95	21,895.60	4,806.35
8	NUOL-FEB	PICE 008	Capacity building and strengthening of the environmental economic curriculum with focus on PES and valuing offsets	1,896.03	1,554.74	341.29	1,896.03	1,554.74	341.29	767,856,48	629,642.32	138,214.17
6	NUOL-FES	PICE 009	Capacity building and strengthening of the environmental science and evironmential impact assessment curriculum	56,414.48	46,259.87	10,154.61	117,715.79	96,526.95	21,188.84	577,751.98	473,756.62	103,995.36
10	NUOL-FNS	PICE 010	Project for Capacity Enhancement of Laos's Natural Science Related to Environmental Protection	71,202.41	58,385.97	12,816.43	138,217.18	113,338.09	24,879.09	552,834.18	453,324.03	99,510.15
П	MOF-LCD	PICE 011	Customs capacity building on combating illegal wildlife, timber and non-timber forest product (NTFP) trade and law enforcement	54,135.46	44,391.07	9,744.38	80,817.11	66,270.03	14,547.08	507,248.70	415,943.94	91,304.77
12	MHA-DCNEC	PICE 012	Building the capacity of DCNEC to enforcement of wildlife laws and combat natural resource	25,602.01	20,993.65	4,608.36	55,788.45	45,746.53	10,041.92	598,486.18	490,758.67	107,727.51
13	MONRE-DNEP	PICE 013	Capacity building for enforcement of environment and social impact legislations	90,241.96	73,998.41	16,243.55	156,971.29	128,716.46	28,254.83	683,806.41	560,721.26	123,085.15
14	MONRE-DEQP	PICE 014	Capacity building for environment promotion and scaling up ISP in selected provinces	143,551.81	117,712.49	25,839.33	148,118.42	121,457.11	26,661.32	566,995.39	464,936.22	102,059.17
15	MONRE-PCD- AF	PICE 015	Capacity and institution building for pollution reduction especially from industries and small and medium enterprises	81,117.64	66,516.47	14,601.18	106,529.46	87,354.16	19,175.30	560,450.11	459,569.09	100,881.02
16	MONRE- NRERI-AF	PICE 016	Institutional strengthening on air and noise quality monitoring and the	4,392.48	3,601.83	790.65	474,748.11	389,293.45	85,454.66	987,037.98	809,371.14	177,666.84

Report 3

									0		2
entr	ng Agency	implementing Agency/Description/Components/Sub-grant	Current	IDA (Grant) & Credit	GEF	YTD	IDA (Grant) & Credit	GEF	Cumulative	IDA (Grant) & Credit	GEF
ā	PICE 017 G	Capacity Building on Mainstreaming Green Growth Agenda into National, Sub-national and Sectorial Strategies and Action Plans	43,803.22	35,918.64	7,884.58	70,076.33	57,462.00	12,613.83	401,737.80	329,425.00	72,312.80
d	PICE 022 B	Building capacity of PONRE VTE on application and monitoring	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
d	PICE 025 BI	Bouiding capacity of PONRE SVK on application and monitoring	36,333.13	29,793.17	6,539.96	51,903.11	42,560.55	9,342.56	176,174.60	144,463.17	31,711.43
d	PICE 019	Building capacity of PONRE HP on application and monitoring	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
P	PICE 020	Building capacity of PONRE XKH on application and monitoring	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
d	PICE 023	Building capacity of PONRE BLX on application and monitoring	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
P	PICE 024 B	Building capacity of PONRE KMN on application and monitoring	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
4	PICE 021 B	Building capacity of PONRE LPB on application and monitoring	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
4	PICE 018	Building capacity of Environmental and Social Impact Management for NAPA	- 2.18	- 1.79	. 0.39	25,873.47	21.216.25	4,657.22	187,185.29	153,491.93	33,693.35
MONRE-NEIO	PICE 026 E	Capacity building for Natural Resources and Environmental Inspection Authority (NEIA) on Environment and Social Monitoring and Inspection	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
<u>a</u>	PICE 027	Enhancing MAP's DOPF Capacity on Coordination, Monitoring, and Evaluation of Investment Projects Focusing First on Those with LENS2 Project	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
<u>c.</u>	PICE 028 0	Enhancing DEPP Capacity to Implement the Policy on Sustainable Hydropower Development (PSHD) Focusing on Monitoring of Benefit Sharing Performance and Preparation of Strategic Environmental Assessment for Hydropower Development Plan	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
		Management of wildlife and protected areas	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
PFRM-BKX C	CBI 001	Support to commuttee engagement and PA management in BLX province	0.42	0.34	0.08	0.42	0 34	0.08	279,238.44	228,975.52	50,262.92
	CBI 002	Support to commuttee engagement and PA management in HPH province							261,904.18	214,761.43	47,142.75
-	CBI 003	Support to commutues engagement and PA management in LPB province							176,093.92	144,397.01	31,696.91
	CBI 004	Support to commuttee engagement and PA management inXKH province				•			. 226,976.41	186,120.66	40,855.75
-	CBI 005	Support to commutities engagement and PA management in KHM province	2.05	1.68	0.37	2.05	1.68	0.37	255,385.48	209,416.09	45,969.39
PPA	CBI 006	Wildlife law enforcement in BLX province		ŗ		•	,		84,606.28	69,377.15	15,229.13
NEPL-DFRM-	CBI 007	Wildlife law enforcement in KHM province		·				1	80,215.35	65,776.39	14,438.76
	CBI 008 V	Wildlife law enforcement in HPH province	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
POFI-KM 0	CBI 009	Capacity building for participatory management of the NT2 watershed	33,054.38	27,104.59	5,949.79	92,833.45	76,123.45	16,710.03	433,819.03	355,731.61	78,087.43
-	CBi010	Capacity building for participatory management of the NEPL NPA	26,801.07	21,976.88	4,824.19	59,715.35	48,966.62	10,748.77	451,040.72	369,853.39	81,187.33
PAFO-BKX 0	CBI 011 G	Sustainable Management of Nam Mouane-Nam Gnouang National Protection Forest, Upper Nam Mouane Watershed (NM-NG NPF)	66,696.27	54,690.94	12,005.33	108,375.85	SI.993,88	19,507.84	586,383.58	480,834.54	105,549.04
PAFO-SVK 0	CBI 012 S	Strengthening the management capacity of the Savvannakhet PFRM	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
PAFO-VTP	CBI 013	Community Based Management of Phoumeud- Phou San Kheuan Vientiane province	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
O VINT-WMPA	CBI 014 e	Strengthening the capacity of the WMPA to effectively the NT2 Watersherd and Nakai-Nam Them NPA	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

GEF Cumulativ 16,009.43 472.90 14,544.57 473.45 49,157.46 494.56 16,499.38 511.30 16,499.38 511.30 224,094.05 1,959.40 224,094.05 1,959.40 224,094.05 1,959.40 72,339.52 3,087.00 53,919.80 2,545.90 72,339.52 3,083.00 12,419.72 545.90 53,919.80 2,545.90 72,419.72 3,758,833 11,26,1165.13) 3,758,833 11,26,1165.13) 3,758,833 1126,1165.13) 3,758,833 1126,1165.13) 3,758,833 1126,1165.13) 3,758,833 23,713,220 2,55,133 245,07 2,55,133 25,1167 1,571.00 13,12,22 1,571.00 24,00 9,88.81 25,1167 1,571.00 25,1167 1,571.00 26,117 1,571.00 27,253.21<					Inl	July-December 2020		June	January-December 2020		Augu	August 2014 - December 2020	020
	ż	Impleme	nting Ager	ncy/Description/Components/Sub-grant	Current	IDA (Grant) & Credit	GEF		IDA (Grant) & Credit		Cumulative	IDA (Grant) & Credit	
$ \begin{array}{l l l l l l l l l l l l l l l l l l l $	15	PAFO-KM	CBI 016	Sustainable Management of the Nam-In Phouhinleckfai Provincial Protection Forest	54,258.02	44,491.58	9,766.44	88,941.27	72,931.84	16,009.43	472,908.65	387,785.09	85,123.56
MOOLD16Gub by province intermediation transformation to many method transformation transformation to many method transformation transformation to many method transformation	ló	рдғо-нр	CBI 017	Strenthening 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	14,544.57	473,450.17	388,229.14	85,221.03
$ \begin{array}{l l l l l l l l l l l l l l l l l l l $	17	PAFO-LPB	CBI 018	Strengthening the collaborative management of Phoupheung-Phouphathoun-Tad Kuang Se Provincial Protected Forest, Luang Prabang	19,264.79	15,797.13	3,467.66	273,096.98	223,939.52	49,157.46	494,561.52	405,540.45	89,021.07
NEM NEM NEM Nem Nem Entroportal transmister and Maneprotectading Selection Light Mane Light Mane <thlight mane<="" th=""> Light Mane <</thlight>	18	PAFO-XK	CBI 019	Strengthening Collaborative Management of Phousabot Poungchong National Protected Area, Xieng Khouang Province	61,487.76	50,419.96	11,067.80	91,663.24	75,163.86	16,499.38	511,306.57	419,271.39	92,035.18
	19	NEPL- MU/DOF	CBI 020	Strengthening the capacity and Management of the Nam Ei-Phou Louey National Protected Area in the face of expending Infrastructure	844,179.72	692,227.37	151,952.35	1,244,966.93	1,020,872.89	224,094.05	1,959,402.60	1,606,710.13	352,692.47
Correnowed 11 Import Mathematication 18,855/16 $3,00/51$ $3,00/52$ $3,00/52/12$ $3,00/52/12$ $3,00/52/12$ $3,00/52/12$ $3,00/52/12$ $3,00/52/12$ $3,00/52/12$ $3,00/52/12$ $3,00/52/12$ $3,00/5$	11.3	Component III		Project administration and EPF capacity building	197,400.66	161,868.54	35,532.12	401,886.22	329,546.70	72,339.52	3,087,018.81	2,531,355.43	555,663.39
Contrond 12 [Ff quadit/Dendfmeati [13,256] [10,010 2,346 6,563.43 5,553.41 3,553.64 4,570.23 1,323.64 4,570.23 1,323.64 4,570.23 1,323.64 4,570.24 3,556.85.91 4,570.23 1,213.64.55 5,550.64 3,406.887.5		Component 3.1		Project administration	183,875.05	150,777.54	33,097.51	332,887.78	272,967.98	59,919.80	2,541,079.40	2,083,685.11	457,394.29
become over Expenditure (11=1-1) $3226,15$ $366,56,1$ $376,563,51,6$ $3476,563,51,6$ 347	×	Component 3.2		EPF capacity Development	13,525.61	11,091.00	2,434.61	68,998.44	56,578.72	12,419.72	545,939.41	447,670.32	98,269.09
Dependent from frait $M(P)$ 2985,405.41 2985,405.41 2985,405.41 2985,405.41 2971,549.52 $3711,549.52$ 37	III	Excess of Inco	me over Ex	(III=I-II)	25,226.71	20,685.91	4,540.80	(700,917.41)	(574,752.28)	(126,165.13)	3,758,835.16	3,406,887.34	351,947.83
All Designated Accumat (M1P) $array array a$	N	Ononing fund	Ralanco		7 00E ANE 41			2 711 540 52					
All Progenet account (PTV) $(-, -)_{120, 20, 20}$ $(-, -)_{220, 23, 20}$ $(-, -)_{220, 20, 20}$ $(-, -)_{220, 20, 20}$ $(-, -)_{220, 20, 20}$ $(-, -)_{220, 20, 20}$ $(-, -)_{220, 20, 20}$ $(-, -)_{220, 20, 20}$ $(-, -)_{220, 20, 20, 20, 20, 20, 20, 20, 20, 20,$	AT AT		Datatic		14.004,000,12	-		70.6401011/0				•	•
d(Decentions (N14)) $1.98, 10+9$ $1.98, 10+1$ $1.98, 10+1$ $1.98, 10+1$ $3.010, 532, 12$ $2.900, 532, 12$ $2.900, 532, 12$ $3.010, 532, 12$	12202		or (PPF)		017 060 73			1,232,393.33					
Celebration $(6,33,0)$ $(6,32,1)$ $(6,32,1)$ $(6,32,1)$ $(6,32,1)$ $(3,0,0)$		At Operating Ac	COUNT (SU)A		1 198 364 49			1.566.784.00					
Athmac $305, 414, 4$ $305, 414, 4$ $305, 414, 4$ $305, 414, 4$ $305, 414, 4$ $305, 416, 4$ $305, 416, 4$ $305, 416, 4$ $305, 416, 4$ $305, 416, 4$ $305, 416, 4$ $305, 416, 4$ $305, 416, 4$ $305, 416, 4$ $305, 325, 2$ <		Cash on hand			10,786.80			6,633.90					
Fund horses from $for ow from from from an AC and Others 15+17 (18,204.50) $		Adonnee			201,022.34			305,141.44					
Gain Account Abound: Coin Account Abound: Solution of the control Abound: Solution of the conteont Abound: Solution of th		Fund borrow from	Governmen	t to open an A/C and Others 15+17	(18,204.56)			(6,408.11)					
Adjustment difference balance, Adjustment difference balance, $3,010,632,12$ $2,010,632,12$ $3,010,632,12$ $2,010,632,12$ 2		Gain /Loss on exc	hunge Rate										
Funding Balance (V=III+IV) $3,010,632.12$ $3,010,630.12$ $3,010,630.12$ $3,010,630.12$ </td <td>,</td> <td>Adjustment differ</td> <td>ence balance</td> <td></td>	,	Adjustment differ	ence balance										
Closing fund balance/Ending Balance 3,010,632.12 - 3,010,632.12 - 3,010,632.12 - - 3,010 At Designated Account (A(1+)) 2,5,26,00 2,5,26,00 1,312,284,99 1,312,284,99 1,31 At Designated Account (A(1+)) 1,312,384,99 1,312,384,99 1,312,384,99 1,31 At Depreting Account (A(1+)) 1,312,384,99 1,312,384,99 1,31 1,31 At Operating Account (A(1+)) 1,312,384,99 1,312,384,99 1,31 1,31 At Operating Account (A(1+)) 1,312,384,99 1,312,384,99 1,31 1,31 At Operating Account (A(1+)) 9,314,99 1,312,324,99 1,31 1,31 At Operating Account (A(1+)) 9,861,00 9,861,00 9,861,00 1,31 Advance 9,861,00 9,861,00 9,861,00 9,861,00 1,31 Advance 9,861,00 9,861,00 9,861,00 9,861,00 1,31 Padvance 1,310,873,10 1,312,349 1,312,349 1,312,349 1,32 Project PA <td< td=""><td>>!</td><td>Funding Balar</td><td>ice (V=III-</td><td>(VI</td><td>3,010,632.12</td><td></td><td></td><td>3,010,632.12</td><td></td><td></td><td>3,758,835.16</td><td></td><td></td></td<>	>!	Funding Balar	ice (V=III-	(VI	3,010,632.12			3,010,632.12			3,758,835.16		
At Designated Account (A(1F) 25,2600 25,2600 25,2600 1,3 At Designated Account (A(1F) 1,312,384.99 1,312,284.99 1,3 At Operating Account (A(1F) 1,312,384.99 1,312,284.99 1,3 At Operating Account (A(1F) 1,312,384.91 1,312,384.99 1,3 At Operating Account (A(1F) 1,312,384.91 1,312,384.99 1,3 At Operating Account (A(1F) 1,312,384.91 1,312,384.99 1,3 Atome 98,861.00 98,861.00 98,861.00 1,5 Advance 98,861.00 98,861.00 98,861.00 1,5 Final borrow from tioreriment to open an A C 15 / 6 17 1,740.24) 1,740.24) 1,5 Project PPA (1,740.24) (1,740.24) 1,740.24) 1,740.24) 1,4 Project PA (1,740.24) 1,1740.24) 1,1740.24) 1,3 1,3 Ath IPP QNTS 1,174 QNTS 1,1740.24) 1,1740.24) 1,4 1,4 Project PA 1,174 QNTS 1,1740.24) 1,1740.24) 1,4 1,4 Project PA 1,174 QNTS 1,1740.24) 1,174	NI	Closing fund	balance/Er	iding Balance	3.010.632.12			3.010.632.12			3.010.632.12		
λt Preject Account (i , i , j) i ,		At Designated A	ccount (AIC	11:)	25,250.00			25,250.00			25,250.00		
At Operating Accumt (N)As) $1.571.954.94$ $1.571.952.94$ $1.571.952.94$ $1.571.952.94$ $1.571.952.94$ $1.571.952.94$ $1.571.952.94$ $1.571.952.94$ $1.571.952.94$ $1.571.952.94$ $1.571.952.94$ $1.571.952.94$ $1.571.952.94$ $1.571.952.94$ $1.571.952.94$ $1.571.952.94$ $1.571.952.94$ $1.571.952.94$ $1.571.952.94$ $1.571.952.94$	•	At Project Acco	(.1.1.1) mm		1,312,284.99			1,312,284.99			1,312,284.99		
(able on hand $4,021,42$ $4,021,$		At Operating Ac	COM (N)	(x)	1,571,954.94			1,571,954.94			1,571,954.94		
Advance 98,861.00 98,861.00 98,861.00 98 Final burrow from tioverment in open an A C 13 · 16 17 1.740.24) 9 9 Final burrow from tioverment in open an A C 13 · 16 17 1.740.24) 1.740.24) 9 Project PPA 1.1740.24) 1.740.24) 1.740.24) 9 Project PPA 1.15N2 PPA Qurrow from the open an A C 13 · 16 / 17 1 1 1 Project PPA 1.15N2 PPA Qurrow from the open an A C 13 · 16 / 17 1 1 1 Project PPA 1	i.	Cash on hand			4,021.42			4,021.42			4,021.42		
Find harrow from tin open and C 15: 16 C 15: 16 - </td <td></td> <td>Advance</td> <td></td> <td></td> <td>98,861.00</td> <td></td> <td></td> <td>98,861.00</td> <td></td> <td></td> <td>98,861.00</td> <td></td> <td></td>		Advance			98,861.00			98,861.00			98,861.00		
Final harrow from Circoriment to apen and C 15: 16: 17 (1,740.24) (1,740.24) Project PPA (1,740.24) (1,740.24) Cand Total (VI)=II-IV+V1+VIII) 3,480,436.29 (1,16,592.16)		Fund borrow from	a Governmen	u to open an A C 15 · 16									
Project PPA - - <th< td=""><td></td><td>Find borrow from</td><td>n (jovernmer</td><td></td><td>(1,740.24)</td><td></td><td></td><td>(1,740.24)</td><td></td><td></td><td>(1,740.24)</td><td></td><td></td></th<>		Find borrow from	n (jovernmer		(1,740.24)			(1,740.24)			(1,740.24)		
ILENS2 PPA (NTN - - - - - PAW PPA (NT3 - - - - - Crand Total (VI1=II-IV+V1+VIII) 3,480,436,29 - - - -	VII	Project PPA						•			748,203.04		
IPAW IPA (M43 - <		LENS2 PPA OS7	N								438,141.11		
Grand Total (VII=II-IV+VI+VIII) 3,480,436.29 6,116,592.16	•	PAW PPA ON13			•						310,061.93		
	VIII		VII=II-IV+	(IIIA+IA-	3,480,436.29			6,116,592.16			33,114,567.57		

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

Bounphama PHOTHISANE

Phakkavanh PHISSAMAY

2000

Sonenaly

Surly

Prepared by :

Reviewed by:

Certified by:

Approved by :

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BRIL

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 Protected Area and Wildlife Project IDA P128393, GEF P128392

For the Semester 01 July 2020 to 31 December 2020

	This semester	This semester (01/07/2020 to 31/	/12/2020)	VTD (0	YTD (01/01/2020 to 31/12/2020)	2/2020)	Cummul	Cummulative (01/08/2014-31/12/2020)	/12/2020)
· Danaintinu / adinitu	AGI	GEF	Total IDA	IDA	GEF	Total IDA	IDA	GEF	Total IDA
Description/Activity			+GEF			+GEF			+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	5,203,713.06 1,142,278.48	6,345,991.54	5.590.357.85 1,227,151.72	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 : eu

Phakkavanh PHISSAMAY

Certified by:

Bounphama PHOTHISANE

Reviewed by:

Prepared by :

Surgh

Report 4

Projted Area and Wildlife Project 1DA P128393, GEF P128392 Expenses Vs Budget IDA credit no.5383-LA; grant no. H915-LA; IDA credit no.56200-LA GEF grant no.TF016619

For the Semester 01 July 2020 to 31 December 2020

			C (July	Current Semester (July to December 2020)		(Januar)	Year to date (January to December 2020)	20)	C (August 20	Cummulative (August 2014 to December 2020)	020)	% of total
Implementin	g Agency	Implementing Agency Description/Components/Sub-grant	Actual	Budget (6 months)	Variance	Actual	Budget 2020	Variance	Actual	Budget	Variance	budget for project life (IDA+GEF)
1		2	3	4	2	6	rs.	8	6	10	11	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	<u>82%</u>
MAF-DOF- AF	PICE 001	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	Strenthening 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	%26
DPR-GO	PICE 004	PICE 004 Constituency building of high level officials	(3,307.27)	1	3,307.27	(3,307.27)	ï	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 PICE 005 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 Sectorial Strategies and Action Plans	51.26	,	(51.26)	51.26	e.	(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	00.799,997	32,140.52	96%
NUOL-FES	PICE 009	Capacity building and strengthening of the environmental science and evironmenttal 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	PICE 010 Project for Capacity Enhancement of Laos's Natural Science Related to Environmental Protection	71,202.41	141,031.50	69,829.09	138,217.18	282,063.00	143,845.82	552,834.18	698,700.00	145,865.82	29%
MOF-LCD	PICE 011	PICE 011 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	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%

Report 5

			C (July	Current Semester (July to December 2020)		(January	Year to date (January to December 2020)	(0)	C (August 20	Cummulative (August 2014 to December 2020)	020)	
Implementin	g Agency	Implementing Agency Description/Components/Sub-grant	Actual	Budget (6 months)	Variance	Actual	Budget 2020	Variance	Actual	Budget	Variance	va or total budget for project life (IDA+GEF)
-		2	3	4	5	6	7	8	6	10	П	12=10/9
MONRE- DNEP	PICE 013	Capacity building for enforcement of environment and social impact legislations	90,241.96	240,982.97	150,741.01	156,971.29	481,965.94	324,994.65	683,806.41	1,008,801.10	324,994.69	68%
MONRE- DEQP	PICE 014	Capacity building for environment promotion and scaling up ISP in selected provinces	143,551.81	124,897.50	(18,654.31)	148,118.42	249,795.00	101,676.58	566,995.39	726,468.18	159,472.79	78%
MONRE- PCD-AF	PICE 015	Capacity and institution building for pollution reduction especially from industries and small and medium enterprises	81,117.64	270,985.00	189,867.36	106,529.46	541,970.00	435,440.54	560,450.11	999,793.64	439,343.53	56%
MONRE- NRERI-AF	PICE 016	Institutional strengthening on air and noise quality monitoring and the	4,392.48	251,101.00	246,708.52	474,748.11	502,202.00	27,453.89	987,037.98	1,029,000.00	41,962.02	96%
MPI-NERI	PICE 017	Capacity Building on Mainstreaming Green Growth Agenda into National, Sub-national and Sectorial Strategies and Action Plans	43,803.22	92,174.00	48,370.78	70,076.83	184,348.00	114,271.17	401,737.80	499,730.00	97,992.20	80%
PONRE-VTP	PICE 022	Building capacity of PONRE VTE on application and monitoring	26,777.14	76,268.50	49,491.36	52,192.54	152,537.00	100,344.46	176,007.11	249,995.00	73,987.89	20%
PONRE-SVK	PICE 025	Bouiding capacity of PONRE SVK on application and monitoring	36,333.13	85,157.50	48,824.37	51,903.11	170,315.00	118,411.89	176,174.60	249,920.00	73,745.40	20%
PONRE-HP	PICE 019	Building capacity of PONRE HP on application and monitoring	42,103.89	45,350.00	3,246.11	55,769.71	90,700.00	34,930.29	170,224.80	249,568.00	79,343.20	68%
PONRE-XK	PICE 020	Building capacity of PONRE XKH on application and monitoring	27,298.48	45,450.00	18,151.52	51,692.23	90,900.00	39,207.77	160,805.41	249,880.00	89,074.59	64%
PONRE-BKX	PICE 023	Building capacity of PONRE BLX on application and monitoring	43,064.99	74,973.50	31,908.51	63,690.66	149,947.00	86,256.34	189,904.32	249,700.00	59,795.68	76%
PONRE-KM	PICE 024	Building capacity of PONRE KMN on application and monitoring	38,600.58	66,383.00	27,782.42	101,730.58	132,766.00	31,035.42	209,021.26	249,986.00	40,964.74	84%
PONRE-LPB	PICE 021	Building capacity of PONRE LPB on application and monitoring	33,724.18	68,223.00	34,498.82	68,706.08	136,446.00	67,739.92	181,071.67	249,990.00	68,918.33	72%
NAPA	PICE 018	Building capacity of Environmental and Social Impact Management for NAPA	(2.18)	17,278.00	17,280.18	25,873.47	34,556.00	8,682.53	187,185.29	200,000.00	12,814.71	94%
MONRE- NEIO	PICE 026	Capacity building for Natural Resources and Environmental Inspection Authority (NEIA) on Environment and Social Monitoring and Inspection	99,043.01	282,424.63	183,381.62	115,293.92	564,849.26	449,555.34	279,150.61	723,116.28	443,965.67	39%
MAF-DPF	PICE 027	Enhancing MAF's DOPF Capacity on Coordination, Monitoring, and Evaluation of Investment Projects Focusing First on Those with LENS2 Project	31,142.98	67,357.02	36,214.04	75,392.79	134,714.03	59,321.24	96,190.43	155,320.00	59,129.57	62%
MONRE- DoE+MEM- DEPP	PICE 028	Enhancing DEPP Capacity to Implement the Policy on Sustainable Hydropower Development (PSHD) Focusing on Monitoring of Benefit Sharing Performance and Preparation of Strategic Environmental Assessment for Hydropower Development Plan	36,255.51	125,000.00	88,744.49	36,255.51	250,000.00	213,744.49	36,255.51	250,000.00	213,744.49	15%
Π		Management of wildlife and protected areas	1,839,388.80	1,777,107.16	(62,281.64)	3,404,175.58	3,554,214.31	150,038.73	10,732,570.76	12,154,427.09	1,421,856.33	88%0

			Ci (July	Current Semester (July to December 2020)		(Januar)	Year to date (January to December 2020)	(02	C (August 20)	Cummulative (August 2014 to December 2020)	2020)	% of total
Implementir	ıg Agency	Implementing Agency Description/Components/Sub-grant	Actual	Budget (6 months)	Variance	Actual	Budget 2020	Variance	Actual	Budget	Variance	budget for project life (IDA+GEF)
1		2	3	4	ſ	9	7	8	6	10	11	12=10/9
PFRM-BKX	CBI 001	Support to commutities engagement and PA management in BLX province	0.42	T	(0.42)	0.42		(0.42)	279,238.44	281,000.00	1,761.56	%66
PFRM-HP	CBI 002	Support to commutities engagement and PA management in HPH province						,	261,904.18	279,000.00	17,095.82	94%
PFRM-LPB	CBI 003	Support to commutities engagement and PA management in LPB province					,		176,093.92	283,000.00	106,906.08	62%
PFRM-XK	CBI 004	Support to commutities engagement and PA management inXKH province		·	,				226,976.41	277,000.00	50,023.59	82%
PFRM-KM	CBI 005	Support to commutities 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	CBI 009	Capacity building for participatory management of the NT2 watershed				×	×		84,606.28	98,000.00	13,393.72	86%
NEPL- DFRM-PPA	CBI 010	Capacity building for participatory management of the NEPL NPA			1				80,215.35	99,550.00	19,334.65	81%
POFI-BKX	CBI 006	Wildlife law enforcement in BLX province	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	%26
POFI-KM	CBI 007	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	%86
POF1-HP	CBI 008	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	CBI 011	Sustainable Management of Nam Mouane-Nam Gnouane National Protection Forest, Upper Nam	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	%86
PAFO-SVK	CBI 012	Strengthening the management capacity of the Savvannakhel PFRM	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	CBI 013	Community Based Management of Phoumeud- Phon San Khenan Vientiane province	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	CBI 014		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	%16
PAFO-KM	CBI 016	Sustainable Management of the Nam-In Phouhinleckfai Provincial Protection Forest	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	CBI 017	Strenthening the collaborative management of Nam Xam National Protected Area, Huaphanh Province	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	CBI 018	Strengthening the collaborative management of Phoupheung-Phouphathoun-Tad Kuang Se Provincial Protected Forest, Luang Prabang	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	CBI 019	Strengthening Collaborative Management of Phousabot Poungchong National Protected Area, Xieng Khouang Province	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	CBI 020	Strengthening the capacity and Management of the Nam E1-Phou Louey National Protected Area ,in the face of expending Infrastructure	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%
Ξ		Project administration and EPF capacity building	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	<u>66%</u>
C3.1		Project administration	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		EPF capacity Development	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%
III+II+I=VI		Total Project Expenditures	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	<u>82%</u>
>		Project PPA	1						748,203.04	748,203.04		100%

0%. of total		12=10/9	100%	100%	33 82%	22 0 ^{0/0}	55 78%
020)	Variance	11		1	6,494,501.33	2,231,563.22	8,726,064.55
Cummulative (August 2014 to December 2020)	Budget	10	438,141.11	310,061.93	36,598,436.78	2,231,563.22	38,830,000.00
C (August 20	Actual	6	438,141.11	310,061.93	30,103,935.45	0	30,103,935.45
(0	Variance	8			4,203,220.31		4,203,220.31
Year to date (January to December 2020)	Budget 2020	7			11,020,729.88		11,020,729.88
(January	Actual	6			6,817,509.57		6,817,509.57
	Variance	5			2,055,155.36		2,055,155.36
Current Semester (July to December 2020)	Budget (6 months)	4			5,510,364.94		5,510,364.94
Cur (July to	Actual	3			3,455,209.58		3,455,209.58
	Implementing Agency Description/Components/Sub-grant	2	LENS2 PPA Q878	PAW PPA Q843	Grand Total expenditures (VI=IV+V)	Unallocated	Project Agreement Amount (VIII=VI+VII)
	Implementing Agency	1			NI	VII	VIII

Approved by :

Certified by:

Reviewed by:

Prepared by :

South

Bounphama PHOTHISANE

Phakkavanh PHISSAMAY

Protected Area and Wildlife Project IDA P128393, GEF P128392

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 conr	nection	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

051

DA-C

Borrower Reference	Туре	Apply amount	Date Received	Date Closed	Amount received
016A	DA-B	300.00	01/02/2017		187.63
016	DA-B	386,465.98	01/02/2017		61,518.65
015	DA-B	392,399.05	16/12/2016		392,399.05
014	DA-B	379,446.16	15/12/2016		379,446.16
013	DA-B	613,593.35	23/09/2016		613,593.35
012	DA-B	334,588.37	12/07/2016		334,588.37
010	DA-B	91,914.21	07/06/2016		91,914.21
009	DA-B	500,000.00	04/04/2016		500,000.00
008	DA-B	338,544.06	06/04/2016		338,544.06
007	Direct Paym	283,545.41	19-Feb-16		283,231.02
006	DA-B	28,622.60	11-Feb-16		28,622.60
005	DA-B	49,612.95	10-Nov-15		49,612.95
004	DA-B	34,513.75	20-Aug-15	11/5/2011	34,513.75
003	DA-B	37,813.37	30-Jun-15	8/4/2011	37,813.37
002	DA-B	64,332.52	13-May-15	18/3/2011	64,333.52
001	DA-B	710,000.00	8-Oct-14	30/9/2010	710,000.00
GEF: TF016619					3,920,318.69
Borrower Reference	Туре	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
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56,847.95

09/09/2020

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56,847.95

Borrower Reference	Туре	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	ha i	116,770.85
043 042	DA-C DA-C	85,326.56	17/12/2019		85,326.56
042	DA-C	88,445.49	14/11/2019 14/11/2019		88,445.49
041	DA-C	104,621.51	23/08/2019		144,773.61
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	11	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	ν	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	Туре	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
IDA 53830					5,635,979.66
Borrower Reference	Туре	Apply amount	Date Received	Date Closed	Amount received
022	DA-B	863,320.46	09/04/2019		863,320.46
021.1	DA-B	169,089.45	21/03/2019		169,089.45
020	DA-B	1,042,622.33	25/12/2018		1,042,622.33
019	DA-B	492,733.61	25/12/2018		492,733.61
018	DA-B	418,299.80	25/12/2018		418,299.80
017	DA-B	258,619.61	03/09/2018		258,619.61
016	DA-B	1,164,854.53	23/07/2018		1,164,854.53
015	DA-B	390,602.14	25/06/2018		390,602.14
014	DA-B	177,513.91	21/05/2018		177,513.91
013	DA-B	1,500,000.00	21/05/2018		1,500,000.00
012	DA-B	714,216.01	19/03/2018		714,216.01
011	DA-B	580,026.02	30/11/2017		580,026.02
010	DA-B	346,482.41	13/11/2017		346,482.41
009	DA-B	738,306.03	26/09/2017		738,306.03
008	DA-B	314,730.55	14/09/2017		314,730.55
007	DA-B	323,249.77	08/08/2017		323,249.77
006	DA-B	323,715.84	24/07/2017		323,715.84
005	DA-B	254,604.19	28-Jun-17		254,604.19
004	DA-B	441,388.18	7-Jun-17		441,388.18
003	DA-B	188,717.53	8-May-17		188,717.53
002	DA-B	468,450.43	28-Mar-17		468,450.43
001	DA-B	324,760.00	22/02/2017		324,760.00

Borrower Reference	Туре	Apply amount	Date Received	Date Closed	Amount received
IDA 56200					
Borrower Reference	Туре	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		457159.41
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

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



Certified by:

Reviewed by:

Prepared by :

Secrety sonenaly.

Phakkavanh PHISSAMAY

Bounphama PHOTHISANE

GEF grant no.TF016619

Details of advance not	yet cleared as of 3	1st December 2020
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ວັນທີ	ເນື້ອໃນ	ອັດຕາແລກ ປ່ງນ	ກີບ	ໂດລາ
14000.1-14000.42	EPF Advance		58,848,000	6,331.4
17/02/2020	Advance to Mrs. Kesone kongphasuerth for paying EPF Staffs's Card (10 Units)	8,893.00	1,500,000	168.63
23/03/2020	Advance for Ms Kesone buy teamperature 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 innitiative support and follow up LENS2, On 26th Oct 2020	9,225.00	1,520,000	164.24
	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
	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.(
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 ຈັນຫີດາຈັດກອງປະຊຸມແກ້ໄຂບັນຫາ ດ້າງຄາຂອງໂປຣແກຣມວັນທີ 22-30 ເມສາ 2020		0	23.78
23/11/2020	Cash advance payment to Ms. Manivanh to pay for 1 staff egister at MOF	9,195.00	300,000	32.63
to server to wanted to the	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
	Advance_at_MONRE/DPC		16,555,000	1,690.11
1/12/2020	່າຍເງິນລ່ວງໜ້າລົງຕິດຕາມສົ່ງຍູ້ ດຳເນີນການໃຫ້ຄຳແນະນຳ ແກ່ໂຄງການ	9,795.11	9,174,000	936.58
	່າຍເງິນລ່ວງໜ້າລົງຕິດຕາມສົ່ງຍູ້ ດຳເນີນການໃຫ້ຄຳແນະນຳ ແກ່ໂຄງການ	9,795.11	6,184,000	631.34
	່າຍເງິນລ່ວງໜ້າລົງຕິດຕາມສົ່ງຍູ້ ດຳເນີນການໃຫ້ຄຳແນະນຳ ແກ່ໂຄງການ Advance_at_MONRE(DFRM)	9,795.11	1,197,000	122.20
4016	Advance at Go			
	leed adjustment		7,280,000	821.95
າ 1/12/2020 ຄ	ເອນຊາເເຮັງຊີເວັບເຊັກ ເອນງົບປະມານຈັດຝຶກອົບຮົມສ້າງຄວາມເຂັ້ມແຂງ ກ່ງວກັບ ຂັ້ນຕອນ ເລະ ວິທີການທົບທວນບົດປະເມີນຜົນກະທົບຕໍ່ສິ່ງແວດລ້ອມແບບ ເຮອງດ ໃຫ້ພະນັກງານພາຍໃນກົມສິ່ງແວດລ້ອມ ຄັ້ງວັນທີ 28-30 ໃນວາ 2020 ທີ່ຫ້ອງປະຊຸມກົມສິ່ງແວດລ້ອມ.	8,857.04	7,280,000	821.95
4018 A	dvance at DEQP		121,423,000.00	13,467.38
31/12/2020			121,423,000.00	13,467.38
	dvance at MONRE/PCD		275,617,738	24,428.13

ວັນທີ	ເນື້ອໃນ	ອັດຕາແລກ ປ່ຽນ	ກີບ	ໂດລາ
31/12/2020			275,617,738	24,428.13
14020	Advance at NUOL FES		and the second second second second	0.00
14021	Advance at NUOL FEB		_	0.00
14022	Advance at NUOL FSS			(0.90)
14025	Need adjustment Advance at NUOL FES			(0.90
14025	Advance at NOOL FES			
14026	Advance at DCNEC		-	(2.01)
	Need adjustment			(2.01)
14027	Advance at LCD			an a sources after that
14021				
14031	Advance_at_PFRM_KM			ana ana amin'ny faritr'o ana amin'ny faritr'o amin'ny faritr'o amin'ny faritr'o amin'ny faritr'o amin'ny faritr
14035	Advance at PORE VTE		30,993,000	3,339.72
	ຖວນເງິນຈາກທະນາຄານເພື່ອລົງເກັບນຳຂໍ້ມູນນຶ່ງນຳປເນີ້ບການປົກຄຸມ		Contraction of the second s	
	ຂອງບ່າໄມ້, ຊິວະນາໆພັນ ໃນເຂດບ່າຜະລິດ, ບ່າປ້ອງກັນ, ບ່າ			
30/12/2020	ສະຫງວນ ແລະ ການປົນເບື້ອນສານເຄມີຕົກຄ້າງ ໃນແຫຼ່ງອຸດສະຫະ	9,280.00	30,993,000	3,339.72
0071272020	ກຳ ແລະ ກະສິກຳ ເພື່ອມາປະກອບເຂົ້າເປັນບົດລາຍງານສະພາບ	5,200.00	50,885,000	3,339.72
	ສິ່ງແວດລ້ອມຂອງແຂວງ ທີ່ເມືອງ ພະລານໄຊ ແລະ ເມືອງ ຊົນນະບູລີ			
14037	ໃນຄັ້ງວັນທີ 04-18/01/2021 Advance at PONRE HP PICE 019			
14037	Advance at FOINCE HF FICE 019			
14038	Advance at POFI BLX			n active of a second
14042	Advance at MONRE-NERI		450,000	51.30
	ຈ່າຍເງິນລ່ວງໜ້າ ສຳລັບ ການຕິດຕາມ ແລະ ກວດກາການເຮັດວງກ			
	ຂອງເຄື່ອງວັດແທກມົນລະພິດອາກາດ ຢູ່ 3 ສະຖານີໃນນະຄອນຫລວງ			
31/12/2020	ວງງຈັນ, ໃນວັນທີ 9, 11, 14, 16 18, 21, 23, 25, 28, 30	8,770.54	450,000	51.30
	ທັນວາ 2020, ທີ່ ສວນເຈົ້າອານຸວົງ, ກະຊວງຍຸດຕິທຳ, ນິຍົມອຸດ			
	ສະຫະກຳໂນນທອງ, ນະຄອນຫລວງວຸງງຈັນ			
4044	Advance at PONRE XK		5,799,000	653.72
1/12/2020	ຈ່າຍລ່ວງໜ້າເພື່ອລົງຊຸກຍູ້ຕິດຕາມການເຮັເກັນເຈື່ອນໃຫ້ແກ່ 2	8,870.77	5,799,000	653.72
	ຄອບຄົວບ້ານນ້ຳຈັດ ເມືອງພູກູດ ແຂວງຊຽງຂວາງ			
4045	Advance at PONRE BLX			
4047	Advance at PONRE LPB		-	11 Section Section and a star
4048	Advance at NNT WMPA			
4049	Advance_at_PAFO_VTP		33,408,000	3,552.15
	ຂໍຈ່າຍເງິນລ່ວງໜ້າ ລົງໂຄສະນາເຜີຍແຜ່ປູກຈິດສຳນຶກວງກງານ			
1/12/2020	ອະນຸລັກຊັບພະຍາກອນປ່າໄມ້ ໃຫ້ນັກຮູນໂຮງຮູບມັດທະຍົມສົມບູນ	9,263.00	19,756,000	2,132.79
	ຍ້ານສີວິໄລ ເມືອງຫີນເຫີບ ແຂວງວຽງຈັນ ໃນລະຫວ່າງ ວັນທີ່ 24-26			
	ທັນວາ 2020			
1/12/2020	ຂໍຈ່າຍເງິນລ່ວງໜ້າລົງໂຄສະນາເຜີຍແຜ່ປູກຈິດສຳນຶກວູງກງານອະນຸລັກ ຊັບພະຍາກອນປ່າໄມ້ ໃຫ້ນັກຮຸງນໂຮງຮຸງນ ມັດທະຍົມສົມບູນ ບ້ານ	9 263 00	13 652 000	1 /72 00
111212020	ຊບພະຍາກອນບາເມ ເຫນກຮູງນເຮງຮູງນ ມດຫະຍຸມສມບູນ ບານ ທາດ ເມືອງໂພນໂຮງ ແຂວງວຸງງຈັນ	9,263.00	13,652,000	1,473.82
	Need adjustment			(54.46)
4050	Advance at PAFO SVK			0.10
	Need adjustment		-	0.10
		the second se		and the second se

ວັນທີ	ເນື້ອໃນ	ອັດຕາແລກ ປຸ່ງນ	ກີບ	ໂດລາ
14052	Advance at PAFO KMN	e)	51,748,000.00	5,574.5
31/12/2020	ຖອນເງິນລ່ວງໜ້າລົງຊຸກຍູ້ ແລະ ຕິດຕາມກອງທຶນອະນຸລັກບ້ານ8ບ້ານເປົ້າໝ າຍຂອງໂຄງການ ເມືອງບົວລະພາ ແລະ ເມືອງຍົມມະລາດ ແຂວງຄຳມ່ວນ. ຄັ້ງວັນທີ 29 ທັນວາ ຫາ 03 ມັງກອນ 2020	9,278.74	11,780,000	1,269.5
31/12/2020	ຈ່າຍເງິນລ່ວງໜ້າໄປທັດສະນະສຶກສາແລກປ່ງນບົດຮຽນກ່ຽວກັບວງກ່ງານ ອະນຸລັກ ທີ່ແຂວງວງງຈັນ, ຄັ້ງວັນທີ 05-08 ມັງກອນ 2020	9,278.74	39,968,000	4,307.4
	Need adjustment			(2.5
14054	Advance at PAFO LPB		5,729,000	725.6
21/03/2019	ລ່ວງໜ້າໄປເຂົ້າຮ່ວມການມອບ-ຮັບລົດ(8/2018)	8,404.00	3,287,000	391.1
31/03/2020	ຈ່າຍເງິລ່ວງໜ້າປະຊຸມຮ່ວມກັບທີມທະນາຄານໂລກ	7,300.00	2,442,000	334.5
14055	Advance at PAFO XKH		161,445,000	3,708.5
31/12/2020	ຈ່າຍລົງຊຸກຍູ້ ແລະ ຕິດຕາມກິດຈະກຳວງກງານພັດທະນາຊົນນະບົດຢູ່ ບ້ານສັນຄຳ, ສັນແຟນໃນເຂດບ່າສະຫງວນແຫ່ງຊາດພູສະບົດ-ປຸງຈອງ ເມືອງຄຳແຂວງຊຸງຂວາງ	8,918.72	13,401,000	1,502.5
31/12/2020	ຈ່າຍລົງກວດກາລາດຕະເວນເຂດບ້ານຫ້ວຍລົມກຸ່ມແກ່ວບອນເມືອງໜ ອງແຮດ ເຂດປ່າສະຫງວນແຫ່ງຊາດພູສະບົດ-ປຸງຈອງແຂວງຊຸງຂວາງ	8,918.72	5,984,000	670.9
31/12/2020	ຈ່າຍລົງໂຄສະນາປູກຈິດສຳນຶກ ແລະ ເຜີຍແຜ່ກົດໝາຍໃຫ້ແກ່ບັນດາພໍ່ ແມ່ປະຊາຊົນໃນເຂດບ່າສະຫງວນແຫ່ງຊາດພູສະບົດ-ປຸງຈອງບ້ານ ສັນແຟນ,ບ້ານສັນຄຳເມືອງຄຳແຂວງຊຽງຂວາງ	8,918.72	13,690,000	1,534.9
14056	Advance at NEIO		64,185,000	6,928.4
31/12/2020	ຖອນເງິນລ່ວງໜ້າ ແຜນລົງຂຸກຍູ້ ການຈັດຕັ້ງປະຕິບັດເງື່ອນໄຂ, ພັນທະຕ່າງໆ ຂອງໂຄງການເຂື່ອນໄຟຟ້າເຊນ້ຳນ້ອຍ 6 ແລະ ເຊນ້ຳນ້ອຍ 2-ເຊກະຕຳ 1 ທີ່ ເມືອງປາກຊ່ອງ, ແຂວງຈຳປາສັກ ວັນທີ 20-24 ທັນວາ 2020	9,264.00	27,317,000	2,948.7
1/12/2020	ຖອນເງິນລ່ວງໜ້າ ແຜນລົງຂຸກຍູ້ ການຈັດຕັ້ງປະຕິບັດເງື່ອນໄຂ, ພັນທະຕ່າງໆ ຂອງໂຄງການເຂື່ອນໄຟຟ້າຕາດສະແລນ ແລະ ຕາດສະໂຄຍ ເມືອງເຊໂປນ, ແຂວງສະຫວັນນະເຂດ ວັນທີ 21-26 ທັນວາ 2020	9,264.00	36,868,000	3,979.7
4058	Advance at NEPL		255,321,500	27,590.3
31/12/2020	ຈ່າຍເງີນລ່ວງໜ້າກອງປະຊຸມຮ່ວມກັບເມືອງ/ບ້ານ ເພື່ອນຳສະເໜີຂັ້ນ ຕອນ, ແນະນຳຂະບວນການເກັບກຳຂໍ້ມູນ, ລົງເກັບກຳຂໍ້ມູນທາງດ້ານ ເສດຖະກິດ-ສັງຄົມ, ຂໍ້ມູນ PRA, ຢູ່ ເມືອງໂພນທອງຈຳນວນ 4 ບ້ານ ແລະ ເມືອງວູງງຄຳ 3 ບ້ານ ແຂວງຫຼວງພະບາງ	9,254.04	67,386,500	7,281.86
31/12/2020	ຫ້ວຍຍາມ ເມືອງ ຊ່ອນ ແຂວງ ຫົວພັນ ແລະ ເຂດພູກຸ້ມ -ຫ້ວຍກູດ ບ້ານ ສາກົກ ມ ຮັງມ ຂ. ຫົວພັນ ທີມ 4	9,254.05	17,380,000	1,878.11
31/12/2020	ຈ່າຍເງີນລ່ວງໜ້າລົງສຳຫລວດຫະນີແກ້ມຂາວຖິ່ນເໜືອເຂດອຸທິຍານ-ຫ້ວຍ ເຊາະ-ຜາບ່ອງ-ປາກຈອດ ມ.ຊ່ອນ ຂ.ຫີວພັນ ນຶມ 1	9,254.05	10,943,000	1,182.52
31/12/2020	ຈ່າຍເງີນລ່ວງໜ້າລົງສຳຫລວດຫະນີແກ້ມຂາວຖິ່ນເໜືອເຂດປຸງຄາມ-ຫ້ວຍນາຄີ- ຍອດຫ້ວຍຂະຍາງ ແຂວງ ຫລວງພະບາງ	9,254.05	11,440,000	1,236.22
31/12/2020	ຈ່າຍເງີນລ່ວງໜ້າລົງວງກປ້ອມຍາມປ່ານ້ຳເນີນ ແລະ ຕິດຕາມໄພຂົ່ມຂູ່ເຂດນ້ຳ ເນີນຮ່ວມກັບກອງບັນຊາການ ທະຫານເມືອງ ຫົວເມືອງ	9,254.05	9,760,000	1,054.67
31/12/2020	ຈ່າຍເງີນລ່ວງໜ້າລາດຕະເວນຕາມປ່າເຂດບ້ານບໍ່-ນ້ຳຊາຍ-ຍອດນ້ຳຊາຍ-ພູຊາຍ ແດນ-ຍອດຫ້ວຍພະຫງັນ-ນ້ຳແຊງ-ບ້ານດອນເງີນ-ເມືອງໂພນຫອງ ແຂວງ ຫລວງພະບາງ ທີມ5	9,254.05	5,735,000	619.73
31/12/2020	ຈ່າຍເງີນລ່ວງໜ້າລາດຕະເວນຕາມປ່າເຂດຄອນງີວ-ຫ້ວຍໜອງຂງວ-ນ້ຳງໍ້-ຫ້ວຍ ທອງ-ພູກຸ້ມ-ລອງຄານ-ເມືອງພູກູດ ແຂວງ ຊຸງງຂວາງ ຫີມ1	9,254.05	4,944,000	534.25
31/12/2020	ຈ່າຍເງີນລ່ວງໜ້າລົງສຳຫລວດທະນີເຂດອຸທິຍານ-ຍອດນ້ຳແຊງ-ຫ້ວຍຕະຫງັນ- ຫ້ວຍເຍັນ ມ ໂພນທອງ ຂ.ຫລວງພະບາງ	9,254.05	14,998,000	1,620.70
31/12/2020	ຈ່າຍເງີນລ່ວງໜ້າລົງສຳຫລວດທະນີແກ້ມຂາວຖິ່ນເຫືອເຂດອຸທິຍານ-ນ້ຳຄັບ- ຫ້ວຍແບ່ງທອງ-ສັນພູຫລວງ ມ.ວຽງຄຳ ຂ.ຫລວງພະບາງ ແລະ ມ ຊ່ອນ ຂ. ຫີວພັນ	9,254.05	13,589,000	1,468.44
31/12/2020	ຈ່າຍເງີນລ່ວງໜ້າລາດຕະເວນຕາມບ່າເຂດຜາຖີ່-ນ້ຳໂຕນ-ນ້ຳເນີນ-ຫ້ວຍເນຍ- ຫ້ວຍແບ່ງທອງ-ຫ້ວຍຕືນ ເມືອງຊ່ອນ ແຂວງ ຫົວພັນ ທີມ6	9,254.05	5,039,000	544.52
31/12/2020	ຈ່າຍເງີນລ່ວງໜ້າຝຶກອົບຮົມໃຫ້ທີມໂຄສະນາເມືອງ ແລະລົງເຮັດກິດຈະກຳປູກ ຈິດສຳນືກໃຫ້ກັບປະຊາຊົນ ໃນ 3ບ້ານເບົ້າໝາຍ ເມືອງ ປາກແຊງ ແຂວງ ຫລວງພະບາງ	9,254.05	26,244,000	2,835.95

ວັນທີ	ເນື້ອໃນ	ອັດຕາແລກ ປ່ງນ	ກີບ	ໂດລາ
31/12/2020	ຈ່າຍເງີນລ່ວງໜ້າລາດຕະເວນປະຈຳປ້ອມຍາມປ່ານ້ຳເນີນ ປະຈຳເດືອນ 1/2021	9,254.05	17,133,000	1,851.41
31/12/2020	ຈ່າຍເງີນລ່ວງໜ້ານຳພາຄະນະແຜນການການເງີນກົມບ່າໄມ້-ກປສລົງຕິດຕາມ ການຈັດຕັ້ງປະຕິບັດວູງກສົ່ງເສີມຊີວິດການເປັນຢູ່ ແລະ ການທ່ອງທູ່ງວບຸ່ງນຸງດ	9,254.05	5,089,000	549.92
31/12/2020	ຈ່າຍເງີນລ່ວງໜ້າລາດຕະເວນປະຈຳປ້ອມຍາມປ່າປຸງນຸງດ ປະຈຳເດືອນ 1/2021	9,254.05	14,313,000	1,546.67
31/12/2020	ຈ່າຍເງີນລ່ວງໜ້າຝືກອົບຮົມວງກພັດທະນາຊຸມຊົນ ແລະ ນະໂຍບາຍປົກປ້ອງ ທາງສັງຄົມ ແລະສິ່ງແວດລ້ອມ	9,254.05	4,611,000	498.27
31/12/2020	ຈ່າຍເງີນລ່ວງໜ້າລົງສຳຫລວດທະນີແກ້ມຂາວຖິ່ນເໜືອເຂດອຸທິຍານ-ບ້ານ ນາ ກາງ ມ.ວຸງງຄຳ ຂ.ຫລວງພະບາງ ທີມ 2	9,254.05	14,567,000	1,574.12
31/12/2020	ຈ່າຍເງີນລ່ວງໜ້າກອງປະຊຸມສະຫລຸບຖອດຖອນບົດຮຽນການຈັດຕັ້ງປະຕິບັດ ໂຄງການຊ່ວຍເຫຼືອລ້າ ແລະ ກູ້ຢືມທີ່ຂຶ້ນກັບພະແນກກະສິກຳ ແລະປ່າໄມ້ ແຂວງ ຫລວງພະບາງ	9,254.05	2,001,000	216.23
31/12/2020	ຈ່າຍເງິນລ່ວງໜ້າຫົວໜ້າ-ຄະນະ NEPL ໄປລາຍງານຜົນການຈັດຕັ້ງປະຕິບັດ ວຽກປະຈຳເດືອນ12/20 ແລະ ວາງແຜນທິດທາງເດືອນ 1/21 ຂອງອຸທິຍານ	9,254.05	5,328,000	575.75
31/12/2020	ຈ່າຍເງີນລ່ວງໜ້າລາດຕະເວນຕາມປ່າເຂດຫ້ວຍຫລາມ-ຕາດລອຍ-ພູເລີຍ-ປຸ່ງເໝ ັ້ນ-ຫ້ວຍກະເນັງ-ຍອດຫ້ວຍຊອຍ-ນາແວນ ເມືອງວູງງຄຳ ແຂວງ ຫລວງພະ ບາງ ທີມ3	9,254.05	4,821,000	520.96
4059	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 financail report and need adjustment in 2021



Phakkavanh PHISSAMAY

Certified by:

Reviewed by:

Prepared by :

Surely sonenaly

Bounphama PHOTHISANE

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

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

%(Actual %S(Actual Expo) compare Remark		14=9/5 15	<u>82%</u>	x-DFRM +C4. 88% +0.3M,-0.26M Recall	94% continuency 94% Recall	97%	End March 88% 2019, will Refund to EPF	65% +0.15M	88%	54% Closed, Saving	96%	88%o	79% +AF 0.10	85%	100%	68% x-DESIA	78% Recall	-0.10M 56% Recall	96% +0.2M	80%	70% +AF 0.09	70% +AF 0.09	-0.001M 68% contingency +AF 0.00	-0.001M Recall
% (Dishursed) compare to Ext		13=8/5	87%	92%	%96	%86	88%	65%	92%	54%	96%	%86	87%	96%	%001	76%	89%	59%	%16	87%	89%	75%	74%	78%
Budget available		12=5-8	2,527,875.44	208.718 28	66,704 76	51,248.13	35,329 30	223,773.15	61,891.81	23,073.05	32,140.50	11,461.96	15 669 68	25,283.35	0.57	242,022.98	80,218.95	413,432 37	30,338 74	65,415,95	27,124 18	63,682.25	66,125.35	54,332 36
Fund borrow from Government	A/C 15+16 or refund to EPF or		178.94	10.0 -	0 77		- 0 00							61.12	0.00	0.00	00.0		- 0.92		- 0.00		0.00	- 0.00
Fund balance in Bank and Cash	11+12	п	894,761.88	106,303,78	30,690.98	7,087.06	- 0.03	768.80	25,853.38	0.00	- 0.00	68,861.08	56,166.30	67,529.08	377.43	82,149.77	65,786 47	1,483.03	11,571.04	32,576.25	46,863.73	6,723.32	13,217.86	34,088.51
Advance not yet cleared (from SDAs' account)	14	10	51.378.47	0.02	0.00	00.00		1,690,11	- 06.0		- 0.01	- 0.01	- 0.00		- 2.01	821.95	13,457.38	24,428 13	51.30	0.00	- 0.00	3,339.72	- 000	653.72
Cummulative Actual Expenditures		6	15,536,142.84	2,304,183.35	1,559,105.10	2.241.511.85	264,420.72	421,767.95	652,255.70	26.701.95	767,856.48	577,751,98	552,834 18	\$07.248.70	598,486.18	683,806.41	566,995.39	\$60,450,11	86.7.50,780	401,737.80	176,007.11	176,174.60	170,224.80	160,805.41
Cummulative Disbursement		8=6+7	16,482,104.21	2,410,487.17	1,589,795.24	2,248,598.87	264,420,70	424,226.85	678,108.19	26,701.95	767,856.50	646,613.04	609,000.49	574,716.65	598,861,43	766,778.12	646,249.23	586,361.27	998,661.26	434,314.05	222,870.82	186,237.75	183,442.65	195,547.64
Direct payment by EPF		7	5,288,153.74	966,244.92	879,997.85	755,973 64	44,226,11	38,366.94	151.121.13	26,701.95	101,711 41	143,359 63	182,363 91	158,659 47	150,930.83	181,918 71	24,494.01	170,352.35	768,970 46	119,917 11	51,870.17	47,918,45	52,219 94	49,315,49
Advanced/transferr Direct payment by ed to Sub projects EPF		9	11,193,950.48	1,444, <u>2</u> 42,24	709,797.39	1,492,625,23	220,194.59	385,859.91	526,987.06		666,145.09	503,253,41	426,636.58	416,057.18	447,930.60	584,859.42	621,755.23	416,008 91	229,690.80	314,396.94	171,000.66	138,319 30	131,222.71	146,232,15
Total contract amount		v.	19,009,979.65	2,619,205,45	1,656,500.00	2.299,847.00	299,750.00	648,000.00	240,000.00	49,775 00	799,997,00	658,075.00	00.007,805	600,000,000	598,862.00	1,008,801,10	726,468,18	49 SUT 1990	1,029,000.00	499,730.00	249,995.00	249,920,00	249,568.00	249,880.00
Contract end		-		31/12/2020	31/12/2020	31/03/2020	31/03/2019	30/12/2020	30/12/2020	28/02/2016	30/06/2020	31/12/2020	31/12/2020	31/12/2020	30/06/2020	31/12/2020	30/12/2020	30/12/2020	31/12/2020	30/12/2020	31/12/2020	31/12/2020	30/12/2020	30/12/2020
Contract starting date	D	3		06/05/2015	01/06/2015	01/04/2015	27/05/2015	01/07/2015	01/07/2016	01/00/2015	01/07/2016	01/07/2016	01/02/2016	01/10/2016	01/10/2016	10/10/2016	01/10/2016	01/10/2016	01/10/2016	02/02/2017	01/06/2017	01/06/2017	20/07/2017	20/20/2017
ccount				PICE 001	PICE 002	PICE 003	PICE 004	PICE 005	PICE 006	PICE 007	PICE 008	PICE 009	PICE 010	PICE 011	PICE 012	PICE 013	PICE 014	PICE 015	PICE 016	PICE 017	PICE 022	PICE 025	PICE 019	PICE 020
sub-Project Account		2	ment 1	MAF-DOF-AF	MAF-DOFI	NOUL-FFS	DPR-GO	MONRE-DPC-AF	NUOL-FSS	MPI-NERI-PPA	NUOL-FEB	NUIOL-FES	NUJOL-FNS	MOF-LCD	MHA-DCNEC	MONRE-DNEP	MONRE-DEQP	MONRE-PCD-AF	MONRE-NRERI-	MPI-NERI	PONRE-VTP	PONRE-SVK	PONRE-HP	PONRE-XK
Item		-	Component 1	-	~	5	4	s.	9	7	7	6	10	=	13	13	14	15	16	17	18	19	20	21

	sub-Project Account		Contract starting date	Contract end	Total contract amount	Advanced/transferr Direct payment by ed to Sub projects EPF	Direct payment by EPF	Cummulative Disbursement	Cummulative Actual Expenditures	Advance not yet cleared (from SDAs' account) 14	Fund balance in Bank and Cash 11+12	Dorrow from Government 10 open an A/C 15+16 or refund to FPE or	Budget available	% (Disbursed) compare to Budget allocated	%(Actual Expc) compare to Budget allocated	Remark
	2		3	٦	s	9	7	Z=6+7	6	10	=		12=5-8	13=8/5	5/6=†1	15
	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
	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	10:0 - 2	19,979.07		48,939.26	80%	72%	+AF 0.09
	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	0/070	94%	
26 MO	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%	x-DESIA.Rccall contingency
27 MA	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 MO Dol	MONRE- DoE+MEM-	PICE 028	01/02/2020	31/12/2020	250,000.00	147.812 59	6,920.11	154,732,70	36,255 51	1	118,533.40	56.21	95,267.30	62%	15%	
Component 2	<u>nt 2</u>				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%	
	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	0,000	%66	Closed, Saving
30 PFF	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	¢}4%	94%	Closed, Saving
31 PFF	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 PFI	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 PFI	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	80%	89%	Closed, Saving
34 NN PP	NNT-WMPA- PPA	CBI 009	06/05/2015	30/06/2017	00.000,80	30,115.47	54,490.82	67 909 F8	84,606 28	0.00	0.00	- 0.00	13.393.71	86%	86%	NNT-NPA . Closed. saving
35 PP	NEPL-DFRM- PPA	CBI 010	01/02/2016	28/02/2017	00.025,60	35,686.35	44,529.00	80,215.35	80,215.35		0.00		19.334 65	81%	81%	NEPL-NPA. Closed. Saving
36 PO	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	8 - 0.00	16,618 19		0.11	100%	97%	
37 PO	POFI-KM	CB1 007	01/06/2015	31/12/2020	444,620,00	364,561 46	75,990.07	440,551-53	433,819 03	3 - 0.00	6,732 50	·	4,068.47	000%	%86	
38 PO	POF1-HP	CBI 008	01/07/2015	31/12/2020	470,580.00	354,378 42	100,195.48	454,573.90	451,040 72	2 - 0.00	3,533.20	0 00	16,006.10	97%	96%	
39 PA	PAFO-BKX	CBI 011	23/08/2017	31/12/2020	599,840.00	510,681.17	80,488.32	64 691 165	586,383 58	0.02	5,145.76	359.75	8,670.51	0%66	%86	PFRM2. Saving +AF 0.1
	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	3 - 0.10	636.65		29,803.61	94%	94%	PFRM2, Saving
	PAFO-VTP	CBI 013	23/08/2017	31/12/2020	200,800,008,000	481.895.38	85,407.47	567,302.86	564,243.77	3,552.15	184.27	677 35	32,695.14	020/0	94%	PFRM2, Saving +AF 0.1
42 NN	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	7 - 0.00	23,638,84	438.18	228,187.31	92%	%16	NNT-NPA
43 PA	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	0/16	89%	
44 PA	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	7 - 0.01	5,524.95	0.00	21,024,84	96%	95%	
45 PA	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%	61%	-0.05M Recall contingeney
46 PA	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	0/80/0	%56	
47 NE	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	0 27,590.30	602,818,75	- 0 00	10,188.46	100%	75%	-0.4M Recall contingency
Total C1+C2	+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	ent 3				4,685,827.00	1	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%	<u>66%</u>	
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	Total contract Advanced/transferr Direct payment by amount ed to Sub projects EPF	Direct payment by EPF	Cummulative Disbursement	Cummulative Actual Expenditures	Advance not yet cleared (from SDAs' account) 14	Fund balance in Bank and Cash 11+12	Fund borrow from Government to open an A/C 15+16 or refund to	Budget available	% (Disbursed) compare to Budget allocated	%(Actual Expe) compare to Budget allocated	Remark
-	2	3	7	ч.	9	7	8=6+7	9	10	П		12=5-8	13=8/5	5/6=11	15
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	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	PPA			748,203.04	-	748,203.04	748,203.04	748,203.04	-	-	2		100%	100%	
LENS2	LENS2 PPA Q878			438,141.11		438,141.11	438,141.11	438, 141, 11					100%	100%	
PAW P	PAW PPA Q843			310,061 93		310,061 93	310,061.93	310,061.93					100%	100%	
Unallocated	cated			2,231,563.22	-							2,231,563.22	0%0	0%0	
I usi for	Lost for closed accounts (IDA 9150 &IDA 53830)	(IDA 53830)		1.272.958.72								1,272,958.72			
Conting	Contingency recalled + Saving			917.561.20								917,561.20			
fo iso'l	vast of the on-going account (need monitoring)1DA 56200	onitoring/IDA 562	000	41,043.30								41,043 30			
Total	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%	
1	Approved by :			×	Certified by:			Reviewed by:				Prepared by :			



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Phakkavanh PHISSAMAY

Bounphama PHOTHISANE

Project Area and Wildlife Project 1DA P128393, GEF P128392 Summary of SDNs and C3 DDA credit no 5583-LA, grant no. H915-LA. IDA credit no 56200-LA GEF grant no. TF016619

x-DFRM +C4. +0.3M.-0.26M Recall Closed. Saving NEPL-NPA. Closed. Saving PFRM2. Saving +AF 0.1 PFRM2. Saving +AF 0.1 -0.4M Rocall contingency -0.26M Recall contingency **VNT-NPA** -0.05M Recall contingency Closed, Savin NNT-NPA contingency Closed. Savir Closed, Savi Closed, Savin . Closed. PFRM2. Saving Remark saving %16 88% 0/a/e 04% 62% \$2% 0%68 86% 81% 0%86 94% 94% %16 94% 85% 80% 95% 95% 75% 62% 94% 0/16 98% 96% 87% %(Actual Expc) compare to Budget allocated 4=9/5 13=8/5 93% % (Disbursed) compare to Budget allocated 92% 81% 94% 92% 91% %16 65% 97% %66 97% 96% 0/066 94% 62% 82% 89% 36% %66 92% 96% 0%86 96% 00% 0/0/0 12=5-8 943,670.86 1.761 56 50,023.60 13.393.71 19.334 65 8,670.51 32,695.14 46.994.21 21.024.84 12,826.56 12,063.38 92 102 99 4,068.47 16,006.10 25,283.35 17,095.82 0.11 208,718.28 80'906'901 32,159,14 50,010,38 10,188.46 53,876.98 29,803.61 228,187.31 available Budget a Fund borrow from Government to open an A/C 15+16 or refund to EPF or internal transfer 61.12 1.533.45 359.75 677.35 61.89 0.77 0.00 10.0 0.00 0.00 438.18 0.00 0.00 0.00 58.19 5,310.12 6,732.50 3,533.20 67,529.08 00'0 5.145.76 4.227.59 5.524.95 156.15 11,818,30 25,481.38 765,760,53 106.303.78 0.00 0.00 00.00 00'0 4.63 0.00 636.65 184.27 602,818,75 30,690.98 16,618,19 23,638,84 Fund balance in Bank and Cash 11+12 Advance not yet cleared (from 5DAs' account) 14 10 41.151.74 0.10 3.708.53 0.65 2.02 0.00 0.00 0.00 0.00 0.02 0.00 00'0 3,552.15 0.00 5.574.55 725.62 27,590,30 10.0 0.00 0.02 0.01 78 451,040.72 507,248.70 433,819.03 11,772,288.00 261,904.18 SC 20 469,549,83 2,475,687,47 473,450,17 494,561,52 96,190.43 2,304,183 35 279,238,44 176,093.92 226,976.41 255.385.48 80.215.35 472,908.65 511,306.57 1.959,402.66 1,025,496.5 84,606.2 586.383 5 564,243.7 1.559,105.1 475,796 immary of SDAs ans C3 disbursement as of 31st December 2020 by Group Cummulative Actual Expenditures 261,904.18 2,498,888,14 178.975.16 526,833,44 2,589,811,54 101,443.02 589.795.24 492.414.89 440,551.53 574.716.65 12,577,666.68 71.787.17 279.238.44 226,976,40 591,169,49 567,302.86 482,710.79 195,443.26 ,150,913.62 80.215.35 454,573.90 176.093.92 255,380.86 84,606.29 470,186.35 Cummulative Disbursement 2+9=8 158,659.47 98,423.71 85,407,47 78,865.57 93.945.65 101,888.25 106,012.29 506.425.94 75,990.07 100,195.48 966.244.92 78,864.32 87,920.03 72.903 17 80,488.32 92.820.58 140,652.25 3,079,327.09 04,002.62 54,490.82 8.79.997.8 118,799.3 payment by EPF 813.721 44.529 Direct 116,057,18 88.173.89 30,115,47 388,765 14 354,378,42 2 101,443.02 9,498,339,60 1,444,242,24 200,374.12 163,480,47 22.973 78 377,365 81 16 980 225 351,762,64 2,644,487.68 sed/transferred to Sub projects 209,797.3 364.561.4 0 172.477 6 35,686.3 £ \$68'18t 376.643.9 776,090 4 2.420.022 120,821 510,681 Adv 444,620.00 600,000,000 529,705.00 281,000.00 279,000.00 277,000.00 2 599,998.00 2,727,075.45 500,000.00 545,453.64 539,660.00 155,320.00 492.415.00 470,580.00 13,521,337,54 2,619.205.45 283,000.00 499,990.00 287,540.00 656,500.0 98,000.80 99.550.0 599,840.0 4,262,977.0 2,600,000. mount Total contract 31/12/2020 31/12/2020 31/12/2020 31/12/2020 31/12/2020 31/12/2020 31/12/2020 31/12/2020 30/09/2017 28/02/2018 28/02/2017 31/12/2020 31/12/2020 31/12/2020 31/12/2020 31/12/2020 31/12/202 Contract end 30/09/2017 30/09/201 30/11/201 30/06/201 01/06/2015 01/10/2016 23/02/2018 01/06/2015 01/06/2015 01/07/2015 ract starting date 06/05/2015 23/02/2018 23/02/2018 01/01/2019 20/12/2018 01/10/2015 07/10/2015 01/10/2015 06/05/2015 01/02/2016 23/08/2017 23/02/2018 01/12/2015 23/08/201 23/08/201 01/11/201 06/10/201 (Inc PICE 027 LAO WEN C CBI 012 CBI 013 CBI 014 CBI 016 CBI 017 CBI 018 CBI 019 CBI 020 CBI 006 CBI 007 CB1 008 CBI 002 CBI 003 CBI 004 CBI 009 CBI 001 CBI 005 CBI 011 PICE 002 PICE PAM 9 PICE CBI (Account AppA. sub-Project NNT-WMPA-PPA NEPL-MU/DOI MAF-DOF-AF 2 PFRM-BKX 3 PFRM-HP NEPL-DFRM NNT-WMPA PAFO-BKX PAFO-SVK MAF-DOFI MOF-LCD PFRM-LPB PAFO-VTP PAFO-LPB POFI-BKX PFRM-KM PAFO-KM PAFO-XK PFRM-XK PAFO-HP MAF-DPF POFI-KM POFI-HP 10 12 7 91 18 6 20 22 53 4 0 9 se -Itc II -

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) 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
6		3	+	5	9	7	S=6+7	6	10	П		12=5-8	13=8/5	14=9/5	15
MHA-DCNEC	PICE 012	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	7 100%	100%	
Ē	ENV/Planing group	group		7,683,723,20	4,063,913,93	1,741,103.71	5,805,017.63	5,227,112.88	51,380.73	526,582.72	58.88	1,878,705.57	57 76%	68%	
25 MONRE-DPC-AF	PICE 005	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	5 65%	65%	+0.15M
26 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		23,073.05	5 54%	54%	Closed, Saving
MONRE-DNEP	PICE 013	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	8 76%	68%	x-DESIA
28 MONRE-DEQP	PICE 014	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
MONRE-PCD-AF	PICE 015	01/10/2016	30/12/2020	999.793.64	16 800 91†	170.352.35	586.361 27	\$60,450.11	24,428.13	1,483.03		413,432,37	59%	36%	-0 10M Recall
MONRE-NRERI-AF	PICE 016	01/10/2016	31/12/2020	1,029,000.00	229,690,80	768,970 46	998,661.26	86 7 50 7 86	51.30	11,571,04	4 - 0.92	14.855.05	4 97%	96%	+0.2M
MPI-NERI	PICE 017	02/02/2017	30/12/2020	00,057,094	314,396,94	11.716,911	434,314,05	401.737.80	0.00	32.576.25		65.415.95	\$ 87%	80%	
PONRE-HP	PICE 019	20/07/2017	30/12/2020	249,568,00	131.222.71	52.219.94	183,442,65	170,224 80	00'0	13,217,86	0.00	66,125.35	5 74%	68%	-0.001M Recall contingency +AF 0.09
PONRE-NK	PICE 020	20/07/2017	30/12/2020	00'088'6†7	146.232.15	6F 315.9F	195.547.64	14:508:091	653.72	15.880,HS	. 0.00	54,332,36	6 78%	64%	-0.001M Rocall contingency +AF 0.09
34 PONRE-VTP	PICE 022	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	81 121.72	89%	70%	+AF 0.09
35 PONRE-SVK	PICE 025	01/06/2017	31/12/2020	249,920,00	138,319,30	\$1816.71	186.237.75	176.174 60	3,339.72	6.723 32	-	63,682.25	5 75%	70%	+AF 0.09
36 PONRE-BKN	PICE 023	01/06/2017	31/12/2020	249,700.00	155.752.20	61122110	203.083.69	189,904.32	0.00	13.179.33	0.00	46,616.31	1 81%	76%	+AF 0.09
37 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	6 88%	84%	+AF 0.09
38 PONRE-LPB	PICE 021	20/07/2017	30/12/2020	00'066'61'2	147.278.87	53.771.87	201,050,74	181.071.67	10'0 - 2	19,979,07		18,939,26	6 80%	72%	+AF 0.09
39 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	(9,245.11	3.59	367,795,70	49%	39%	N- DESIA.Recall contingency
40 MONRE-DoE+MEM- DEPP	- PICE 028	01/02/2020	31/12/2020	250,000,00			154.732.70	36,255.51		118,533.40	0 56.21	95.267 30	0 62%	15%	
Capacity	Buiding (N	Capacity Buiding (NOUL&Others)		5,696,369,00	0 4,010,566.12	1.391.216.96	5,401,783.08	5.243,816,19	- 0.93	157,967.77	7 - 0.00	294,585.92	92 95%	92%	
11 NOUL-FFS	PICE 003	01/04/2015	31/03/2020	2.299.847.00	0 1,492,625,23	755,973.64	2.248.598.87	2,241,511 85	0.00	7,087,06		51.248.13	3 98%	97%	
42 DPR-GO	PICE	27/05/2015	6102/20/18	299,750,00	220.194 59	44.226.11	264,420,70	264,420 72			- S	35.329.30	0 88%	88%	End March 2019, will Refund to EPF
43 NUOL-FSS	PICE 006	01/07/2016	30/12/2020	00'000'012	526,987.06	151.121.13	678.108.19	652.255 70	. 0.90	25.853.38	~	61,891,81	1 92%	88%	
44 NUOL-FEB	PICE 008	01/07/2016	30/06/2020	00,799,907	0 666.145.09	101,711.41	767.856.50	767,856.48	- 0.01	0.00		32,140.50	0 96%	96%	
45 NUOL-FES	PICE 009	01/07/2016	31/12/2020	658,075,00	503.253.41	143,359,63	646,613.04	577,751.98	8	68,861.08	×	11,461.96	6 98%	88%	
46 NUOL-FNS	PICE 010	01/07/2016	31/12/2020	698,700.00	0 426,636,58	182,363.91	609,000,49	552,834,18	. 00.00	56,166.30		15'669'68	1 87%	79%	+AF 0.10
47 NAPA	PICE	15/08/2017	30/06/2020			12,461.13	187.185.28	187,185,29	00'0 - 0'00	10'0 -		12,814,72	2 94%	64%	
II C1+C2				31,164,406.74	20,217,307.33	17.7	27,935.381.02	26,268.713.60	6	1.575.792.40	1,654.22	3.229,025.72			
Component 3 C3.1				3,348,588,00		3,087,018.81	2.541.079.40		7,015.32	1,890,862,08					
CJTCJTLJ				1,337,239,00	ER THE TIC OC	5. 10.80	11:020:215	11 022 232 11	98.861.00			16 22 8 2 C 8 F	50 41%	41%	
Project PPA				IN ENC ALL		FU EUC 8FL	FURUC SFL								

a E	sub-Project Account		Contract starting Contract end 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) 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
-	2		e.	7	5	9	7	S=6+7	6	10	=		12=5-8	13=8/5	14=9/5	15
	LENS2 PPA Q877	PAW PPA 0843			434,173.00		434,173.00	434.173.00	434,173.00					100%	100%	
LEN	ENS2 PPA Q878				138,141,11		11 111'821	438,141,11	138,141.11					100%	100%	
PAM	AW PPA Q843				310,061.93		310,061.93	310,061.93	310.061.93					100%	100%	
Unat	Juallocated				2,231,563.22					-			2,231,563.22	0.00	0%0	
I ast	ust for closed accounts (IDA 9150 &IDA 53830)	4 9150 &ID.	4 53830)		1.272.958 72								1.272.958.72			
(inn)	antingency recalled - Saving	~			917.561.20								917.561.20			
I'ost	Last of the on-going account (need monitoring)IDA 56200	(need moni	oring)IDA 56200		11.013.30								11.043.30			
Tota	Fotal Funds		-		38,830,000.00	20,217,307.33	11.553,295.55	31,770,602,87	30,103,935.45	00.138,80	2,913,511.36	1.654.22	7,059,397.13	82%	78%	
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Reviewed by:

Surly Sonenaly

Phakkavanh PHISSAMAY

Bounphama PHOTHISANE

Projted Area and Wildlife Project IDA P128393, GEF P128392

Summary of SDAs and C3

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

Summary of SDAs ans C3 disbursement as of 31 December 2020 by Agency

Ι		I		5		=0		-			50	50				50	50	=0			
Remark	15		x-DFRM +C4. +0.3M0.26M Recall contineency	-0.26M Recall contingency		Closed. Saving	Closed. Saving	Closed, Saving	Closed. Saving	Closed. Saving	NNT-NPA . Closed, saving	NEPL-NPA. Closed. Saving				PFRM2, Saving +AF 0.1	PFRM2, Saving	PFRM2, Saving +AF 0.1	NNT-NPA		
Expc) compare to	14=9/5	89%	88%	94%	62%	99%	94%	62%	82%	89%	86%	81%	97%	98%	96%	98%	94%	%+6	%16	89%	95%
compare to Budget	13=8/5	61%	92%	96%	65%	%66	94%	62%	82%	80 [%]	86%	81%	100%	90%	97%	"/a66	94%	95%	92%	%16	⁹ / ₉ 96.
Budget available	12=5-8	1,030,450,31	208.718.28	66,704,76	53.876.98	1.761.56	17.095.82	106.906.08	50.023.60	32,159,14	13.393.71	19.334.65	0.11	4,068,47	16,006,10	8.670.51	29,803,61	32.695.14	228,187.31	46,994,21	21.024.84
Government to open an A/C		1.534.22	10.0	0.77	61.85	00.0		·			00.0				00'0	359.75		677.35	438.18	0.00	00.0
Fund balance in Bank and Cash 11+12	н	823,335,40	82.202,301	30,690,98	5.310.12	00'0	00'0 -	00'0	0.00	4.63	0.00	0.00	16,618,19	6.732.50	3.533.20	5.145.76	636.65	184.27	23,638,84	4,227.59	5.524.95
Advance not yet cleared (from SDAs' account) 14	10	41,151,73	0.02	00.0	0.65	00'0	ì		0.00	10.0	0.00	,	000	0.00	00.0	0.02	- 0.10	3.552.15	00.0	5.574.55	10.0 -
Cummulative Actual Expenditures	6	14,692,049,64	2,304,183,35	1.559,105.10	96,190,43	279.238.44	261,904,18	176.093.92	226.976.41	255.385.48	84.606.28	80.215.35	475.796.78	433,819.03	451,040,72	586.383.58	469.549.83	564,243,77	2,475,687,47	472,908,65	473,450,17
Cummulative Disbursement	8=6+7	15,555,002.23	2,410,487.17	1.589.795.24	101,443,02	279,238,44	261.904.18	176,093.92	226.976.40	255,380,86	84,606.29	80.215.35	492,414,89	440.551.53	454,573.90	591.165	470,186.39	567.302.86	2.498.888 14	482,710,79	478,975,16
Direct payment by EPF	2	4.276.162.73	966,244.92	879.997.85		78,864.32	98,423.71	87,920,03	104,002.62	72.903.17	54,490.82	44.529.00	140.652.25	75,090.07	81,201,001	80,488,32	92,820,58	21,707,47	78,865.57	63,945.65	101,888.25
Advanced/transferred to Sub projects	9	11,278,839.51	1,444,242,24	709,797,39	101,443.02	200,374,12	163,480,47	88,173.89	122.973.78	182,477.68	30,115.47	35,686.35	351.762.64	364,561 46	354,378,42	510,681.17	377,365.81	481,895,38	2,420,022.57	388.765.14	377,086.91
Total contract amount	×	16,585,452,54	2,619,205,45	1.656,500,00	155.320.00	281,000.00	279,000.00	283,000,00	277,000.00	287.540.00	98,000.00	99.550.00	492,415.00	444.620.00	470.580.00	599,840,00	00'066'66+	00,800,005	2.727.075 45	\$29.705.00	500,000,00
Contract end	7		31/12/2020	31/12/2020	31/12/2020	30/09/2017	30/09/2017	30/09/2017	28/02/2018	30/11/2017	30/06/2017	28/02/2017	31/12/2020	31/12/2020	31/12/2020	31/12/2020	31/12/2020	31/12/2020	31/12/2020	31/12/2020	31/12/2020
Contract starting date	e		06/05/2015	01/06/2015	20/12/2018	01/10/2015	06/10/2015	07/10/2015	01/10/2015	01/12/2015	06/05/2015	01/02/2016	01/06/2015	01/06/2015	01/07/2015	23/08/2017	23/08/2017	23/08/2017	01/11/2017	23/02/2018	23/02/2018
		MAF	PICE 001	PICE 002	PICE 027	CBI 001	CBI 002	CBI 003	CBI 004	CBI 005	CBI 009	CBI 010	CBI 006	CBI 007	CBI 008	CBI 011	CBI 012	CBI 013	CBI 014	CBI 016	CBI 017
sub-Project Account	2	21	MAF-DOF-AF	MAF-DOFI	MAF-DPF	PFRM-BKX	PFRM-HP	PFRM-LPB	PFRM-XK	PFRM-KM	NNT-WMPA-PPA	NEPL-DFRM-PPA	POFI-BKX	POFI-KM	POFI-HP	PAFO-BKX	PAFO-SVK	PAFO-VTP	NNT-WMPA	PAFO-KM	PAFO-HP
Itcm	-		-	2	e	4	2 H	9	4	×	\$	9	=	12	13	Ŧ	51	16	17	18	61

Rcmark	15	-0.05M Recall contingency		-0.4M Recall contingency		+0.15M	x-DESIA	-0.07M Recall contingency	-0.10M Recall contingency	+0 2M	+AF 0.09	+AF 0.09	-0.001M Recall contingency +AF 0.09	-0 001M Recall contingency +AF 0.09	+AF 0.09	+AF 0.09	+AF 0.09	x-DESIA.Rccall contingency							+AF 0.10	
Expe) compare to	5/6=+1	%16	95%	75%	67%	65%	68%	78%	56%	96%	70%	70%	"/ ₈ 89)	9,44	76%	84%	72%	39%	15%	92%	97%	88%	%96	88%	79%	88%
compare to Budget	13=8/5	%16	"/"SG	100%	75%	65%	76%	%68	50%	.,426	"/.6N	"sL	74%	78%.	81%	9/688	80%	"/6F	62%	<u>95%</u>	%86	92%	%96	%86	87%	93%
Budget available	12#5-8	50,010,38	12.826.56	91,881,01	1,790,216.56	223.773.15	242.022.98	80.218.95	413,432,37	30,338 74	27.124 18	63.682.25	66.125.35	54.332.36	46,616,31	30.547.66	48.939.26	367.795.70	95.267 30	246,441.90	51.248.13	18/168/19	32,140,50	96 19F 11	15'669'68	161,916,95
Government to open an A/C				- 00.00	58.88		00.0	- 0.00		- 0.92	0.00	,	0.00	00'0	00'0			3.59	56.21				·			61.12
Fund balance in Bank and Cash 11+12	Ξ	156.15	11,818,30	602.818.75	1940,494	768.80	82.149.77	65.786.47	1.483 03	11.571 04	46,863 73	6.723.32	13.217,86	15'880'ES	13.179.33	10,117,01	19.979.07	69,245,11	118,533.40	157,967,81	7,087,06	25.853.38	0.00	68,861.08	56,166.30	100,482.73
Advance not yet cleared (from SDAs' account) 14	<u>e</u>	725.62	3,708,53	27,590.30	51,380.73	1.690.11	821.95	13,467.38	24,428,13	51.30	0.00	3.339.72	0.00	653.72	0.00	. 0.00	10'0 -	6.928.43	,	. 0.93	0.00	- 0.90	10.0	- 0.01	0.00	. 2.01
Cummulative Actual Expenditures	6	494,261,52	511,206.57	1,959,402.60	<u>3115)،897,4</u>	421.757.95	683.8a6.41	\$66.9=5.39	560,4:00,11	987.0.7 93	176,007 [1	0.1 12 (.0	170.2篇 80	160,805 41	189.90±32	209.02 25	181.07 .67	279.156.61	36.255.51	81 112,297,4	2.241.511385	652.255-70	767.856-48	SC 127.772	552.834 18	1,985,780
Cummulative Disbursement	8=6+7	495,443.26	526,833,44	2.589.811.54	5,344,001,64	424.226.85	766.778.12	646.249.23	586.361.27	998,661.26	222.870.82	186.237.75	183,442.65	195.547.64	205.083.69	219.438.34	201.050.74	355.320.58	154.732.70	4,950,177.10	2.248.598.87	678,108,19	767,856.50	646,613.04	609,000,499	2,086,200,05
Direct payment by EPF	2	118.799 30	106.012.29	813.721.07	- 	38,366,94	1819.181	24,494.01	170.352.35	768.970 46	\$1,870,17	47.918 HS	52,219.94	61,515,94	47.331 49	48,430,51	53.771.87	52.604.16	6,920,11	1,334,529,71	755.973 64	151.121.13	101.711.41	143.359.63	182.363.91	512,896,60
Advanced/transferred to Sub projects	9	376.643.96	420.821.15	1.776.090.47	3,749,516,99	385,859.91	584,859,42	621.755.23	416,008.91	229,690,80	171,000.66	138,319,30	131.222.71	146.232.15	155.752.20	171,007.83	147.278.87	302.716.42	147,812,59	3,615,647.38	1,492,625 23	526,987.06	666,145,09	14 222503	426,636.58	1.573.303.45
Total contract amount	\$	545,453,64	539,660.00	2,600,000,00	7,134,218.20	648,000.00	1,008,801,10	726,468,18	49.793.64	1,029,000,00	249,995,00	249,920,00	249.568.00	249,880.00	249,700.00	249.986.00	249,990,00	723.116.28	250,000,00	5,196,619,00	2.299,847,00	740,000,00	799,997,00	658,075,00	698.700.00	2.248,117,00
Contract end	-7	31/12/2020	31/12/2020	31/12/2020		30/12/2020	31/12/2020	30/12/2020	30/12/2020	31/12/2020	31/12/2020	31/12/2020	30/12/2020	30/12/2020	31/12/2020	31/12/2020	30/12/2020	31/12/2020	31/12/2020		31/03/2020	30/12/2020	30/06/2020	31/12/2020	31/12/2020	
Contract carring date c	3	23/02/2018	23/02/2018	01/01/2019		01/07/2015	10/10/2016	01/10/2016	01/10/2016	01/10/2016	01/06/2017	01/06/2017	20/07/2017	20/07/2017	01/06/2017	01/06/2017	20/07/2017	04/04/2018	01/02/2020		01/04/2015	01/07/2016	01/07/2016	01/07/2016	01/07/2016	
		CBI 018	CBI 019	CBI 020	MONRE	PICE 005	PICE 013	PICE 014	PICE 015	PICE 016	PICE 022	PICE 025	PICE 019	PICE 020	PICE 023	PICE 024	PICE 021	PICE 026	PICE 028	NUOL.	PICE 003	PICE 006	PICE 008	PICE 009	PICE 010	Others
sub-Project Account	5	PAFO-LPB	PAFO-XK	NEPL-MU/DOF	W	MONRE-DPC-AF	MONRE-DNEP	MONRE-DEQP	MONRE-PCD-AF	MONRE-NRERI-AF	PONRE-VTP	PONRE-SVK	PONRE-HP	PONRE-NK	PONRE-BKN	PONRE-KM	PONRE-LPB	MONRE-NEIO	MONRE- DoE+MEM-DEPP	2	NOUL-FFS	NUOL-FSS	NUOL-FEB	NUOL-FES	NUOL-FNS	
ltcm	-		21	22		23	24	25	26	27	28	50	30	31	32	33	Æ	35	36		37	38	30	87	7	

licm	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) 14	Fund halance in Bank and Cash 11+12	Government to open an A/C	Budget available	compare to Budget	Expe) compare to	Remark
-	2		3	-7	s.	9	2	8=6+7	6	10	=	1	12=5-8		5/6=11	15
42 DPR-GO		PICE 004	27/05/2015	31/03/2019	299.750.00	220,194 59	44,226,11	264,420.70	264,420.72		. 0.03	. 000	35.329.30	%8%	1 %88 1 %888	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		23.073.05	54%	54%	Closed. Saving
44 MOF-LCD		PICE al I	01/10/2016	31/12/2020	00.000,000	416.057.18	158,659.47	\$74.716.65	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	447,930.60	150.930 83	598,861 43	598.486.18	- 2.01	377.43	0.00	0.57	100%	100%	
46 MPI-NERI		PICE 017	02/02/2017	30/12/2020	00.730.00	314,396,94	11.719.011	434,314,05	101.737.80	00.0	32.576.25		65,415,95	87%	"/a08	
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		10:0 - 0		12,814,72	%16	".t6	
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	3,220,025.72	<u>30%</u>	W18	
<u>Component 3</u>					4,685,827,00		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	<u>7699</u>	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	000	807.508.60	76%	76%	
C3.2					1.337.239.00		11 656'515	345,939,41	11.050.512	+8 689 -	553.143.12		05 002 10L	10%	11- 11-	
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					F0'E0C'8F2		748,203,04	10,502,847	748,203,04					100%	100%	
LENS2	LENS2 PPA Q877	PAW PPA Q843			434,175.00		434,173.00	434,173.00	434.173.00					26001	1001	
LENS2 PPA QX78					11 111/821		11'1FI'85F	11 111/351	11.141.854					100%	100%	
Stay PPA Qast					310,061.95		26 190 015	310,061.93	310,061,93					100%	100%	
Unallocated					2.231,563.22								2.231,563.22	<u>%0</u>	0.%	
Last for closed occounts (IDA 9150 &IDA 53830)	FULS 0516 FUL	53830)			1.272.958.72								1.272.958.72			
Commgency recalled - Saving	Sum				917.561.20								917,561.20			
Last of the on-going account (need monitoring)(DA 56200	unt (need monito.	ring)IDA 562(00		05:5t0:1t								11,013,30			
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%	
in the second by :	erved by :					Certified by:	C		Reviewed by:	5			Prepared by :	st-		

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

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

ĺ													
ltem	sub-Project Account	ccount	Contract starting date	Contract end	Total contract amount	Annual Budget Plan	Advanced/transferre d 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
-	2		3	4	5	6	7	8	9=7+8	10	9/6=11	12=10/6	13
Com	Component 1				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%	
-	MAF-DOF-AF	PICE 001	06/05/2015	31/12/2020	2,619,205.45	694,363.00	168,577.88		168,577 88	147,116.58	24%	21%	 N-DFRM +C4, 0.3M,-0.26M Recall continuency
1	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
ŝ	NOUL-FFS	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	0%0	0% Closed and refund
ç	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%	4()%	
7	MPI-NERI-PPA	PICE 007	01/09/2015	28/02/2016	49,775,00	×		02 215 +	- 4,517.70	51.26	%0	0%0	Closed, Saving
8	NUOL-FEB	PICE 008	01/07/2016	30/06/2020	799,997 00					1,896.03	%0	0%0	
6	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%	
Ξ	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-DESIA
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%0	1%	+0.2M
17	MPI-NERI	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		31/12/2020	249,920.00	170,315.00	7,694.87	209.52	7,904.39	36,333.13	5%	21%	
20	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

them sub-Project Account dual sub-Project Account dual between the sub-Project Account $\frac{1}{1}$ and $\frac{1}{2}$ ponke-XK proceoperation $\frac{20}{20}$ and $\frac{20}{2}$ ponke-KM proceoperation $\frac{20}{2}$ ponke-LPB proceoperation $\frac{20}{2}$ bonke-LPB proceoperation $\frac{20}{2}$ bonke-LPB proceoperation $\frac{20}{2}$ bonke-NEIO proceoperation $\frac{20}{2}$ monke-NEIO proceoperation $\frac{20}{2}$ monke-NEIO proceoperation $\frac{20}{2}$ monke-NEIO proceoperation $\frac{20}{2}$ bonke-MEM-Proceoperation $\frac{20}{2}$ monke-NEIO proceoperation $\frac{20}{2}$ mo	Contract starting date 33 3 20/07/2017 01/06/2017 01/06/2017 20/07/2017	Contract end 4	Total contract amount	Annual Budget Plan	Advanced/transferre d to Sub projects	Direct payment by EPF (Jul-Dec 20) 6	Disbursement (Jul- Dec 20) 6 months	Actual Expenditures (Jul-	-	%(Actual Expe) compare	Remark
2 2 -XK PICE 020 2 -BKX PICE 023 0 -BKM PICE 023 0 -LPB PICE 024 0 -LPB PICE 021 2 -LPB PICE 021 2 -LPB PICE 021 2 -LPB PICE 026 1 -EM- PICE 027 3 -EM- PICE 027 3 -EM- PICE 026 1 -EM- PICE 027 1 -EM- PICE 027 1 -EM- PICE 028 1	3 (07/2017 (06/2017 (06/2017 (07/2017	4			(Jul-Dec 20) 6 months	months		Dec 20) 6 months	to Annual Budget	to Annual budget	NGHAIN
-XK PICE 020 2 -BKX PICE 023 0 -KM PICE 023 0 -KM PICE 024 0 -LPB PICE 021 2 -LPB PICE 021 2 -LPB PICE 021 2 -LPB PICE 023 1 -LPB PICE 026 - -EM- PICE 027 - -EM- PICE 027 - -STAL PICE 026 - -CB PICE 027 - -CB PICE 028 - -CB PICE 028 - -CB PICE 028 -	/07/2017 /06/2017 /06/2017 /07/2017		5	9	7	8	9=7+8	10	11=9/6	12=10/6	13
BKX PICE 023 0 -KM PICE 024 0 -LPB PICE 021 2 -LPB PICE 021 2 -S-NEIO PICE 026 1 -S-NEIO PICE 027 1 -S-NEIO PICE 027 1 -S-NEIO PICE 028 1 -S-NEIO PICE 028 1 -S-NEIO PICE 028 1 -S-NEIO PICE 028 1 -S-NEI PICE 028 1 -S-NEI PICE 028 1	/06/2017 /06/2017 /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
KM PICE 024 0 -LPB PICE 021 2 -LDB PICE 018 1 -S-NEIO PICE 026 1 -FF PICE 026 1 -FF PICE 027 1 -S-NEIO PICE 026 1 -S-NEIO PICE 027 1 -S-NEIO PICE 027 1 -S-NEIO PICE 027 1 -S-NEIO PICE 028 1 -S-NEIO PICE 028 1 -S-NEIO PICE 028 1 -S-NEIO PICE 028 1 -S-NEIO CBI 001 1 -DB CBI 003 1	/06/2017 /07/2017	31/12/2020	249,700.00	149,947.00	48,570 05	209 52	48,779.57	43,064 99	33%	29%	CONTRACTICY
LPB PICE 021 2 -LPB PICE 018 1 NEIO PICE 026 5 -F PICE 026 5 -F PICE 027 5 -F PICE 027 5	/07/2017	31/12/2020	249,986 00	132,766.00	22,204,24	209 52	22,413.76	38,600.58	17%	29%	
PICE 018 1 5-NEIO PICE 026 PF PICE 027 EM- PICE 027 SK PICE 027 BK CBI 001 JPB CBI 002	2100/00/	30/12/2020	249,990.00	136,446 00	36,187 62	318.94	36,506.56	33,724 18	27%	25%	
	1107/00/	30/06/2020	200,000 00	34,556.00				- 2.18	0%0	0%0	
PF PICE 027 EM- PICE 028 EM- PICE 028 3KX CBI 001 3KX CBI 001 AP CBI 002 PB CBI 003	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
EM- EM- PICE 028 BKX CBI 001 HP CBI 002 PB CBI 003	20/12/2018	31/12/2020	155,320.00	134,714.03	20,740.88		20,740 88	31,142.98	15%	23%	
3KX CBI 001 3F CBI 002 4P CBI 002 PB CBI 003	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%	
CBI 001 CBI 002 CBI 003			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%	
PFRM-HP CBI 002 PFRM-LPB CBI 003	01/10/2015	30/09/2017	281,000.00			1	1	0 42	0%0	%0	Closed, Saving
PFRM-LPB CBI 003	06/10/2015	30/09/2017	279,000.00				,		0%0	0%0	Closed, Saving
	07/10/2015	30/09/2017	283,000.00				1		0%0	%0	Closed, Saving
32 PJ:RM-XK CBI 004 01	01/10/2015	28/02/2018	277,000.00			•	·		0%0	0%0	Closed, Saving
33 PFRM-KM CBI 005 01	01/12/2015	30/11/2017	287,540.00		- 0.51	•	- 0.51	2.05	0%0	0%0	Closed, Saving
34 NNT-WMPA- CBI 009 00	06/05/2015	30/06/2017	98,000.00						0%0	0%0	NNT-NPA , Closed, saving
35 NEPL-DFRM- CBI 010 01	01/02/2016	28/02/2017	99,550 00		ï				0%0	0%0	NEPL-NPA. Closed. Saving
36 POFI-BKX CBI 006 01	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 CBI 007 01	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%	
	01/07/2015	31/12/2020	470,580.00	81,322.00		318.94	318.94	26,801.07	0%0	33%	
39 PAFO-BKX CBI 011 23	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
40 PAFO-SVK CBI 012 23	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
41 PAFO-VTP CB1013 23	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
42 NNT-WMPA CBI 014 01	01/11/2017	31/12/2020	2,727,075.45	785,487.00	556,890.80	209.52	5	533,116.80	21%	68%	NNT-NPA
43 PAFO-KM CB1016 23	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 CBI 017 23	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%	

×			JCV				1CV										
Remark	13	-0.05M	Recall contingency		-0.4M	Recall	contingency										
%(Actual Expe) compare to Annual budget	12=10/6		18%	55%		51%		33%	17%	26%	30/0	31%	0%0	0%0	0%0	0%0	31%
% (Disbursed) compare to Annual Budget	11=9/6		32%	46%		72%		36%	17%	26%	3%	34%	0%0	0%0	0%0	0%0	34%
Actual Expenditures (Jul- Dec 20) 6 months	10		19,264 79	61,487.76		844,179 72		3,257,808.92	197,400.66	183,875.05	13.525.61	3,455,209.58		1		-	3,455,209.58
Disbursement (Jul- Dec 20) 6 months	9=7+8		32,972 44	51,963.62		1,197,658 40		3,534,399,14	197,400.66	183,875.05	13,525.61	3,731,799.80				-	3,731,799.80
Direct payment 'y' EPF (Jul-Dec 20', 6 months	8		315.94	315.94		251,190,68		487,369.03	197,400.66	183,875 05	13,525 61	684,769.69					684,769.69
Advanced(transferre d to Sub projects (Jul-Dec 20) 6 months	7		32,653 50	51,644.68		946,467.72		3,047,030.11	1			3,047,030.11	•			•	3,047,030.11
Annual Budget Plan	9		104,656.00	112.020.00		1,653,894 31		9,856,102.44	1,164,627.44	700.377 44	464.250.00	11,020,729.88					11,020,729.88
Total contract amount	5		545,453.64	539,660.00		2,600,000.00		31,164,406.74	4,685,827.00	3,348,588.00	1,337,239.00	35,850,233.74	748,203.04	438,141.11	310,061.93	2,231,563.22	38,830,000.00
Contract end	4		31/12/2020	31/12/2020		31/12/2020											
Contract starting date	ç		23/02/2018	23/02/2018		01/01/2019											
			CBI 018	CBI 019		CBI 020						3					
sub-Project Account	2		45 PAFO-LPB	46 PAFO-XK		47 NEPL-MU/DOF		Total C1+C2	Component 3	-	2	Grand total C1+C2+C3	Project PPA	ENS2 PPA Q878	PAW PPA Q843	Unallocated	Total Funds
Item	-		45	46		47		Total	Com	C3.1	C3.2	Grau	Proj	LEN	PAW	Una	Tot

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Reviewed by:

Prepared by :

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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 by Group

-qns	sub-Project Account		Contract starting date	Contract end	Total contract amount	Annual Budget Plan	Advanced/transferre d 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
	2		3	4	5	9	7	8	9=7+8	10	11=9/6	12=10/6	13
	4	PAM	Group		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%	
MAF-DOF-AF		PICE 001	06/05/2015	31/12/2020	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
PFRM-BKX		CBI 001	01/10/2015	30/09/2017	281,000.00					0.42	%0	%0	Closed, Saving
PFRM-HP		CBI 002	06/10/2015	30/09/2017	279,000.00		1				0%0	%0	Closed, Saving
PFRM-LPB		CBI 003	07/10/2015	30/09/2017	283,000.00	×					0%0	0%0	Closed, Saving
PFRM-XK		CBI 004	01/10/2015	28/02/2018	277,000.00			-			%0	0%0	Closed, Saving
PFRM-KM		CBI 005	01/12/2015	30/11/2017	287,540.00		- 0.51	-	- 0.51	2.05	%0	0%0	Closed, Saving
NNT-WMPA- PPA		CBI 009	06/05/2015	30/06/2017	98,000.00	,	.1		,		%0	%0	NNT-NPA , Closed, saving
NEPL-DFRM- PPA		CBI 010	01/02/2016	28/02/2017	99,550.00		1	,	1	ī	0%0	0%0	NEPL-NPA, Closed, Saving
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
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
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
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
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%	
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%	
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%	
NEPL-N	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
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%	
	LA(O WI	LAO WEN Group		4,262,977.00	812,113.90	144,388.33	69,007.37	213,395.70	265,569.02	26%	33%	
MAF-DOFI		PICE 002	01/06/2015	31/12/2020	1,656,500.00	357.188.90	1	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%0	33%	

Remark	13				+0.15M	Closed, Saving	x-DESIA	-0.07M Recall	-0.10M Recall	+0.2M				-0.001M Recall	-0.001M Recall contingency				x-DESIA				Closed and refund			
%(Actual Expe) compare to Annual budget	12=10/6	35%	67%	20%	13%	%0	19%	57%	15%	1%	24%	18%	21%	46%	30%	29%	29%	25%	18%	15%	29%	30%	0% C	40%	0%0	1006
% % % % % % % % % % % % % % % % % % %	11=9/6	60%	65%	19%	11%	%0	10%	58%	1%	%0	%0	41%	5%	39%	59%	33%	17%	27%	19%	62%	33%	28%	%0	48%	%0	5002
Actual Expenditures (1 (Jul-Dec 20) 6 c months	10	54,135.46	25,602.01	779,967.48	33,608.19	51.26	90,241.96	143,551.81	81,117.64	4,392.48	43,803.22	26,777.14	36,333.13	42,103.89	27,298.48	43,064.99	38,600.58	33,724.18	99,043.01	36,255.51	280,350.16	83,805.25	3,307.27	70,341.44	1,896.03	26. 414. 40
Disbursement (Jul- Dec 20) 6 months	9=7+8	92,692.39	24,849.00	748,419.42	27,372.59	- 4,517.70	47,851.18	144,074.59	3,654.96	1	,	61,813.24	7,904.39	35,506.79	53,708.28	48,779.57	22,413.76	36,506.56	108,618.51	154,732.70	320,709.71	77,448.89	ì	83,393.90		10 050 011
Direct payment by EPF (Jul-Dec 20) 6 months	8	23,048.42	1	76,629.02	102.80	4,517.70	47,851.18		1		,	1,575.25	209.52	318.94	318.94	209.52	209.52	318.94	23,112.00	6,920.11	77,448.89	77,448.89	1	-		
Advanced/transferre d to Sub projects (Jul-Dec 20) 6 months	7	69,643.97	24,849.00	671,790.40	27,269.79			144,074.59	3,654.96	1		60,237.99	7,694.87	35,187.85	53,389.34	48,570.05	22,204.24	36,187.62	85,506.51	147,812.59	243,260.82			83,393.90		10 630 011
Amual Budget Plan	9	154,551.00	38,200.00	3,954,383.20	255,642.00		481,965.94	249,795.00	541,970.00	502,202.00	184,348.00	152,537.00	170,315.00	90,700.00	90,900.00	149,947.00	132,766.00	136,446.00	564,849.26	250,000.00	968,488.00	278,696.00	ı	174,370.00		00 500 001
Total contract amount	5	600,000.00	598,862.00	7,683,723.20	648,000.00	49,775.00	1,008,801.10	726,468.18	999,793,64	1,029,000.00	499,730.00	249,995.00	249,920.00	249,568.00	249,880.00	249,700.00	249,986.00	249,990.00	723,116.28	250,000.00	5,696,369.00	2,299,847.00	299,750.00	740,000.00	799,997.00	00 200 027
Contract end	4	31/12/2020	30/06/2020		30/12/2020	28/02/2016	31/12/2020	30/12/2020	30/12/2020	31/12/2020	30/12/2020	31/12/2020	31/12/2020	30/12/2020	30/12/2020	31/12/2020	31/12/2020	30/12/2020	31/12/2020	31/12/2020	Others)	31/03/2020	31/03/2019	30/12/2020	30/06/2020	0000001110
Contract starting date	3	01/10/2016	01/10/2016	ENV/Planing group	01/07/2015	01/09/2015	10/10/2016	42,644.00	01/10/2016	01/10/2016	02/02/2017	01/06/2017	01/06/2017	20/07/2017	20/07/2017	01/06/2017	01/06/2017	20/07/2017	04/04/2018	01/02/2020	Capacity Buiding (NOUL&Others)	01/04/2015	27/05/2015	01/07/2016	01/07/2016	01/07/2016
ccount		PICE 011	PICE 012	V/Pla	PICE 005	PICE 007	PICE 013	PICE 014	PICE 015	PICE 016	PICE 017	PICE 022	PICE 025	PICE 019	PICE 020	PICE 023	PICE 024	PICE 021	PICE 026	PICE 028	Buidin	PICE 003	PICE 004	PICE 006	PICE 008	000
sub-Project Account	2	MOF-LCD	MHA-DCNEC	EN	MONRE-DPC- AF	MPI-NERI-PPA	MONRE-DNEP	MONRE-DEQP	MONRE-PCD- AF	MONRE- NRERI-AF	MPI-NERI	PONRE-VTP	PONRE-SVK	PONRE-HP	PONRE-XK	PONRE-BKX	PONRE-KM	PONRE-LPB	MONRE-NEIO	MONRE- Doe+mem- Depp	Capacity]	NOUL-FFS	DPR-GO	NUOL-FSS	NUOL-FEB	NITOT FEG
ltem	-	23	24		25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40		41	42	43	44	15

ltem	sub-Project Account		Contract starting date	Contract end	Total contract amount	Annual Budget Plan	Advanced/transferre d 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 (Disbursed) (Jul-Dec 20) 6 compare to months Budget		%(Actual Expe) compare to Annual budget	Remark
-	2		3	4	5	9	7	8	9=7+8	01	11=9/6	12=10/6	13
46	46 MPI-NERI PI	PICE 017	02/02/2017	30/12/2020	499,730.00	184,348.00		,		43,803.22	%0	24%	
47	47 NAPA PI	PICE 018	15/08/2017	30/06/2020	200,000.00	34,556.00		1		- 2.18	%0	0%0	
Total (fotal 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%	
Comp	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%	
Gran	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%	
Proje	Project PPA				748,203.04			-	-	-	<u>0%0</u>	0%0	
LENS	ENS2 PPA Q878				438,141.11	Т	1	-		ı	%0	%0	
PAW	PAW PPA Q843				310,061.93						0%0	0%0	
Unal	Unallocated				2,231,563.22	1	-	ı		-	0%0	0%0	
Tot	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%	



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Reviewed by:

Prepared by :

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Protected 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

		%(Actu
		% (Dishursed)
		Actual Expenditures (Dishursed) Exner
	y Agency.	
	December 2020 b	Direct payment by
	om 01 July to 30	Advanced/transferre
	s disbursement f	
no.56200-LA	Summary of ongoing SDAs disbursement from 01 July to 30 December 2020 by Agency	×
5-LA; IDA credit	Sum	
grant no. H91 19		
credit no.5383-LA; grant no. H915-LA; IDA credit no.56200-L/ grant no.TF016619		

CI A	sub-Project Account	Contract starting date	Contract end	Total contract amount	Amnual Budget Plan	Advanced/transferre d to Sub projects (Jul-Dec 20) 6 months	Direct payment by EPF (Jal-Dec 20) 6 naonths	Distursement (Jul- Dec 20) 6 months	Actual Expenditures (Jul-Dec 20) 6 months	% (Disbursed) compare to Annual Budget	%(Actual Expe) compare to Annual budget	Remark
		3	4	5	9	7	8	9=7+8	10	11=9/6	12=10/6	13
	N	MAF		16,585,452.54	4,740,480.24	2,037,485.92	310,242.70	2,347,728.62	2,117,753.82	50%	45%	
	PICE 001	06/05/2015	31/12/2020	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
	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
	PICE 027	20/12/2018	31/12/2020	155.320.00	134,714.03	20,740.88	1	20,740.88	31,142.98	15%	23%	
	CBI 001	01/10/2015	30/09/2017	281,000.00			,	,	0.42	0%0	0%0	Closed, Saving
	CBI 002	06/10/2015	30/09/2017	279,000.00						0%0	0%0	Closed, Saving
	CBI 003	07/10/2015	30/09/2017	283.000.00	x	,	-			0%0	0%0	Closed, Saving
	CBI 004	01/10/2015	28/02/2018	277,000.00			1	,		%0	0%0	Closed, Saving
	CBI 005	01/12/2015	30/11/2017	287.540.00	1	- 0.51	1	- 0.51	2.05	0%0	0%0	Closed, Saving
	CBI 009	06/05/2015	30/06/2017	98,000.00		1	1	,	1	%0	%0	NNT-NPA , Closed, saving
	CBI 010	01/02/2016	28/02/2017	99.550.00			,	1		0%	0%0	NEPL-NPA, Closed, Saving
	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%	
	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%	
	CBI 008	01/07/2015	31/12/2020	470.580.00	81.322.00	-	318.94	318.94	26,801.07	0%0	33%	
	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
	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
	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
	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
	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%	
	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%	
	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
	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%	
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
1	MO	MONRE	,	7,134,218.20	3,770,035.20	671,790.40	81,146.72	752,937.12	736,113.00	20%	20%	

	Remark	13												
%(Actual Expe)	compare to Annual budget	12=10/6	24%	%0	33%	17%	26%	3%	31%	0%0	0%0	0%0	0%	31%
% (Disbursed)	compare to Annual Budget	11=9/6	%0	%0	36%	17%	26%	3%	34%	0%	0%0	0%0	0%	34%
Actual Expenditures (Disbursed)	(Jul-Dec 20) 6 months	10	43,803.22	- 2.18	3,257,808.92	197,400.66	183,875.05	13,525.61	3,455,209.58		1			3,455,209.58
Disbursement (Jul-	Dec 20) 6 months	9=7+8	1	,	3,534,399.14	197,400.66	183,875.05	13,525.61	3,731,799.80		-		1	3,731,799.80
Direct payment by	EPF (Jul-Dec 20) 6 months	8	,		487,369.03	197,400.66	183,875.05	13,525.61	684,769.69	,				684,769.69
Advanced/transferre. d to Sub projects	(Jul-Dec 20) 6 months	7		·	3,047,030.11	-	'n		3,047,030.11		x		,	3,047,030.11
	Annual Budget Plan	6	184,348.00	34,556.00	9,856,102.44	1,164,627.44	700,377.44	464,250.00	11,020,729.88					11,020,729.88
	Total contract amount	5	499,730.00	200,000.00	31,164,406.74	4,685,827.00	3,348,588.00	1,337,239.00	35,850,233.74	748,203.04	438,141.11	310,061.93	2,231,563.22	38,830,000.00
	Contract end	4	30/12/2020	30/06/2020										
Contract starting	date	3	02/02/2017	15/08/2017										
			PICE 017	PICE 018					C					
	sub-Project Account	2	46 MPI-NERJ	47 NAPA	fotal C1+C2	Component 3	_		Grand total C1+C2+C3	Project PPA	ENS2 PPA Q878	PAW PPA Q843	Inallocated	Fotal Funds
	ltem	-	46	47	Total	Com	C3.1	C3.2	Gra	Proj	LEN	PAW	Una	Tot



Phakkavanh PHISSAMAY

-Certified by:

And

Bounphama PHOTHISANE

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Reviewed by:

Prepared by :

Sonenely

Projted Area and Wildlife Project IDA P128393, GEF P128392 **Risk Analysis on financial management capacity for SDAs.** IDA credit no.5383-LA; grant no. H915-LA; IDA credit no.56200-LA GEF grant no.TF016619 Risk Analysis on financial management capacity for SDAs .Assessed in December 2020

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	Remarks					
	Classified	۳	U	m	U	۵
	appropriated	60%	60%	60%	20%	80%
	Timely reported An active person	Moderate	Moderate	Good	Good	Good
	Timely reported	40%	20%	20%	60%	80%
	Capacity expertness	Good	Moderate	Moderate	Good	Good
Staffing status	Trained by EPF	Yes	Yes	No	Yes	Yes
Staff	Experience with Project	Conservation Project (small funding from Thailand)	Project support by UNDP and WB	Used to work woth NGO supported by ADB	 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, responsbible for assisting high lanking leaders in managing expenditures, supplementary fund, grants, loans and internal buget under participatory projects, 	used to be FO of SDA supported by LENSI project - Support by: World Bank through Environment Project Fund - position. Project assistant and Accountant
	Accounting Knowledge	ASA accounting College at Xiengkhuang province	Master of Business Administrations Major: Finance Certificate from MOF	Accounting	Bachelor degree in majoring in Business Management at Rattana Business Administration College	Master degree in Cultural Resource Management Faculty of Social Sciences, National University of Laos.
	Accountant name	Ms.Sengchan Vilayseng	Ms.Somkane	Ms. Lathanavanh	Mr. Vilasith Nathavong	Mr.Souvannahong
	Consultant (No/Yes)	Consultant	Consultant	Consultant	Civil Servant	Civil Servant
	Ds	PICE 001	PICE 002	PICCE 003	PICE 005	PICE 006
	SADs	MAF-DOF-AF	MAF-DOFI	NOUL-FFS	4 MONRE-DPC-AF	NUOL-FSS
			N	3	, 4 ~	2

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	Remarks													
	Classified	۵	۵	m	U	A	٥	U	U	в	υ	в	υ	U
	appropriated documents	60%	56%	80%	40%	80%	40%	36%	80%	60%	50%	70%	40%	50%
	An active person	Good	Moderate	Good	Weak	Good	Weak	Weak	Moderate	Moderate	Moderate	Good	Weak	Moderate
	Timely reported An active person	72%	60%	40%	20%	88%	16%	20%	80%	60%	36%	60%	40%	40%
	Capacity expertness	Modarate	Mode ate	Moderate	Weak	Good	Weak	Weak	Moderate	Good	Moderat≘	Moderate	Weak	Moderate
Staffing status	Trained by EPF	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Staffi	Experience with Project	Worked with Mekong River Commission Secretariat (MRC) for the position of Accountant Asisstant Cum Cashier.	Lexpension with Technological during 2017-2019 LEN2 project during 2017-2019 Supported by : World Bank Position: Admin And Finance officer	 Regional Communicable Diseases project (grants No 0026, Model Healthy Village Project (grant No 9137), 3. Health Sector Development Program (grant No 0172-0173) at the Ministry of Health. Accountance, ADB. Accountant Clerk, Human Resources Development for Protected Area and Wildlife Management Project (H-PAWP). 	The Natioanl GPAR Programme, Help Age International Laos.	Project support by UNDP	NO	TABI supported by SIDC. Finace offer	NO	No	Accounant Staaff of CliPAD Progeet	ON	NO	ON
	Accounting Knowledge	Bachelor degree majer of Business Administration at Comcenter College	and Hotel and Hotel Management Bachelor of English for Business Certified	(Bachelor degree in Business Administrationfrom Comcenter College)(Managem ent Administration Accounting and Financial from Pakpasack Technical School)	Lao International College Manaement of Finance- Accounting	University in Thailand	School of Skill Development	The Lao American Collage. Bachelor of Business Management	Technical officer	NUOL, Majoring FES	Xay YAVONG college	Banking Institute, Banking, Bachelor Degree	Technical officer	Sengchaleun collage, Majoring Business Administration
	Accountant name	Ms. Orlavanh Chanthavong	Ms. Chanphone SIDA	Mr.Lattanavanh NEDC	Mrs. Phimmasone xayarath	Ms. Nithdalone	Ms.Oulayvanh	Ms. Liva Boulom	Dalivanh	Ms. Soulita Soukmonthee	Ms. MANEEVANH KHOUNMANEE	Mr. Phoutvilai LABOUTDEE	Mr. Vongvichit	Mr. Itthixay Danavong
	Consultant (No/Yes)	consultant	Civil Servant	Consultant	Consultant	Consultant	Civil Servant	Consultant	Civil Servant	Civil Servant	Civil Servant	Civil Servant	Civil Servant	Civil Servant
	Ss	PICE 009	PICE 010	PICE 011	PICE 012	PICE 013	PICE 014	PICE 015	PICE 016	PICE 017	PICE 019	PICE 020	PICE 021	PICE 022
	SADs	NUOL-FES	NUOL-FNS	MOF-LCD	MHA-DCNEC	MONRE-DNEP	MONRE-DEQP	MONRE-PCD-AF	MONRE-NRERI- AF	MPI-NERI	PONRE-HP	PONRE-XK	PONRE-LPB	PONRE-VTP
		٥	2	œ	0	10	11	12 N	13 N	14	15	16	17	18

	pacity Timely reported An active person appropriated Classified Remarks	20% Weak	Weak 20% Weak 40% C	Good 80% B B	Weak 20% Weak 0% C	Weak 40% Weak 20% C		Weak 0% D	oderate 44% C C	oderate 60% C	oderate 60% B B	Good 60% A	oderate 80% Good 0% B	oderate 40% B B	oderate 70% Moderate 50% B	Weak 40% C C
	d An active p	Weak	Weak	Good	Weak	Weak		Keat	Modera	Modera	Modera	Good	Good	Modera	Modera	Weak
	Timely reporte	20%	20%	80%	20%	40%	č	8	48%	40%	40%	60%	80%	40%	20%	40%
	Capacity expertness	Weak	Weak	Good	Weak	Weak	Jacob	VCGK	Moderate	Moderate	Moderate	Good	Moderate	Moderate	Moderate	Weak
Staffing status	Trained by EPF	Yes	Yes	Yes	Yes	Yes	2027	<u>6</u>	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Staff	Experience with Project	ON	ON	used to work with Environmental Management Support Project (EMSP); and EPF's project	ON	ON	Financial Assistant for Hydropower and Mining Technical Assistant project Support By TheWorld Bank	Financial Assistant for Hydropower and Mining Technical Assistant project Support By TheWorld Bank	used to work with EPF's project	NT2, EDF,Care International, Handicap,KDP Project (WB Project) as Finance	Used to work with company	Worked with Sub grant (EPF) as accountant	DM Group Sole Co., LTD - position: Procurement and sale	Used to work for NGO supported by WB	Experience with Project. - Project Name: 1. SUFORD Project Support by: WB position: Accountant-finance 2. ADP Project Support by: WB position: Accountant-finance	ON .
	Accounting Knowledge	Technical officer	Technical officer	Technical officer	NUOL, Majoring FES	Technical officer	Intouch Finance and Accounting College	Diploma Degree Bussiness Management, Lao American College	Com Beats college	Khammouane Hight School	Champasak Accounting School	Latsapak Thailand	Bachelor of Finance- Banking, Rattana Business Administration College	school of Finance	Graduate: Bachelor Degree. Major: Business administration Minor: Accounting Colleage: Ruttana Colleage	Technical officer
	Accountant name	Ms. Sodaline Vonglathsavai	Ms. Vanmaly	Mr. Thepnakhone Sengsoulyvanh	Ms. Chitdavone Sisomphone	Mrs. Naphasouk	Ms. Khamsavanh DOUANGTHONGSO UK	Ms. Latsada SOUVANNALATH	Ms.Kongkeo	Ms.Southaly Soumaly	Mr.Konethong	Ms.Malaphone Tansavath	Ms. Chanheuang	Mr. Souksavay	Graduate: Bach Graduate: Bach Degree. Major: Busines Minor: Accoun Minor: Accoun Colleage: Rutt Colleage	Ms. Thipphavong
	Consultant (No/Yes)	Civil Servant	Civil Servant	Civil Servant	Civil Servant	Civil Servant	Civil Servant		Consultant	Consultant	Consultant	Consultant	Consultant	Consultant	Consultant	Civil Servant
	Ds	PICE 023	PICE 024	PICE 025	PICE 026	PICE 027	PICE 028		CBI 006	CBI 007	CBI 008	CBI 011	CBI 012	CBI 013	CBI 014	CBI 016
	SADS	PONRE-BKX	PONRE-KM	PONRE-SVK	MONRE-NEIO	MAF-DPF	dd:10		POF1-BKX	POFI-KM	POF1-HP	PAFO-BKX	PAFO-SVK	PAFO-VTP	VdWM-LNN	PAFO-KM
		19	20	21		23	24	i	25	26	27	28	29	30	33	32

	Remarks				
	Classified	U	D	С	Ω
	appropriated documents	40%	20%	40%	20%
	An active person	Moderate	Weak	Weak	Moderate
	Timely reported An active person	40%	20%	40%	40%
	Capacity expertness	Weak	Weak	Weak	Weak
Staffing status	Trained by EPF	Yes	Yes	Yes	Yes
Staffi	Experience with Project	2 Z	NO	Use to work with WB-LUFSIP	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
	Accounting Knowledge	Higher Diploma Majoring Business administration at Samaihoungheung college	Technical officer	Technical officer	clor ting
	Accountant name	Mrs. Soulisa Keophompheng	Ms. Davone	Ms. Bounthieng	Graduate: Bach Graduate: Bach Degree. Major: Busines: Minor: Account Colleage: Rutt
	Consultant (No/Yes)	Consultant	Consultant	Civil Servant	Consultant
	Ds	CBI 017	CBI 018	CBI 019	CBI 020
	SADs	PAFO-HP	PAFO-LPB	PAFO-XK	36 NEPL-MU/DOF
		33	34	35	90 S

Below are the criteria for evaluate of SDA's accountant capacity	Score	
1 have knowledge of basic accounting (certificate)	15	
2 have experience working with project or others agencies	10	
3 have an ability to hendle of account	15	
4 have been trained by or by the others agencies	10	
5 Timely reported	25	
6 An active person	25	
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Moderate Good

Weak

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verry good

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Classified

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Approve	如	Tel
C.C.C.	aleu.	*

1 Certified by: hall

Bounphama PHOTHISANE

Reviewed by:

Prepared by :

Severy

Phakkavanh PHISSAMAY