



KINGDOM OF CAMBODIA
Nation Religion King
MINISTRY OF PUBLIC WORKS AND TRANSPORT
DEPARTMENT OF ROAD INFRASTRUCTURE

**1st FINANCIAL
MONITORING REPORT
Quarterly Report, 2011**

Provincial and Rural Infrastructure Project (PRIP)

IDA Credit No.: 3822-KH

PHRD Grant No. TF 56974



Phnom Penh, April 2011

2. FINANCIAL MONITORING REPORT

2.1 FINANCIAL REPORT SUMMARY

IDA Funds – Special Account

The total amount of US\$9,063,187.17 of IDA fund has been deposited to MPWT – SA, of which the total amount of US\$8,541,537.03 has been disbursed. As of 31 March 2011, the available fund in MPWT – SA is US\$521,650.14.

RGC Funds – Counterpart Fund Account

The total amount of US\$1,629,873.99 of RGC fund has been deposited to MPWT – CFA, of which the total amount of US\$1,566,905.28 has been disbursed. As of 31 March 2011, the available fund in MPWT-CFs is US\$62,968.71.

Payments under IDA and RGC Funds

The total project expenditure as of 31 March 2011 is US\$14,800,790.05 including PPF of IDA with an amount of US\$314,576.57 and of MEF with an amount of US\$12,791.71. Of this amount, US\$2,871,063.95 and US\$2,066,837.21 have been spent directly by IDA and MEF respectively. The remaining amount of US\$9,862,888.89 has been made by PRIP, of which the total amounts of US\$8,664,272.55 and US\$1,198,616.34 have been covered by IDA and RGC funds respectively.

PHRD Grant

The total amount of US\$184,023.00 of PHRD Grant fund has been deposited to MPWT PHRD Grant account. The total amount of US\$173,753.00 has been disbursed under CS1, CS2 and CS3 and Strengthening Capacity Building. As of 31 March 2011, the available fund in MPWT-PHRD Grant is US\$10,270.00 and total expense of Grant is US\$438,623.00. Of this amount, US\$264,870.00 has been paid directly by IDA and US\$173,753.00 has been paid by PRIP MPWT. PHRD Grant was closed on 31 December 2010, so the balance of US\$10,270 will be transferred back to the World Bank in Manila upon notice.

The sources and uses of Credit and Grant under the Second Quarter, 31 March 2011 are summarized as follows:

| Sources | Description | US\$ | | TOTAL in US\$ |
|------------------------------|--|-------------------|-------------------|---------------------|
| | IDA | | 984,597.94 | 984,597.94 |
| RGC | | 84,704.59 | 84,704.59 | |
| PHRD Grant | | 51,168.00 | 51,168.00 | |
| Total Sources of Fund | | | | 1,120,470.53 |
| Uses | Description | IDA | RGC | TOTAL in US\$ |
| | Civil Works | 832,990.06 | 109,118.96 | 942,109.02 |
| | Goods | | | - |
| | Consulting services | 99,460.77 | 10,821.54 | 110,282.31 |
| | Training | 22,472.61 | - | 22,472.61 |
| | Incremental Operating Costs | 17,041.64 | 17,041.68 | 34,083.32 |
| | Project Preparation Facility | | | |
| | Sub-Total Uses of Fund (a) | 971,965.08 | 136,982.18 | 1,108,947.26 |
| | TF Grant Consultant Services (CS1) | | | - |
| | TF Grant Consultant Services (CS2) | | | 61,825.00 |
| | TF Grant Consultant Services (CS3) | | | - |
| | TF Grant Strengthening Capacity | | | - |
| | Sub-Total Uses of Fund –Grant (b) | | | 61,825.00 |
| | Total Uses of Fund (a + b) | | | 1,170,722.26 |

Balance Sheet

As of 31 March 2011

ASSETS**Bank**

| | |
|--|------------|
| SA-IDA-MPWT | 521,650.14 |
| CFA-MPWT | 62,968.71 |
| Kampong Thom Province Project Bank Account | - |
| Siem Reap Province Project Bank Account | - |
| Preahvihear Province Project Bank Account | - |
| Otdar Meanchay Province Project Bank Account | - |

Sub-Total: 584,618.85**Petty Cash**

| | |
|------------------------------------|----------|
| MPWT Petty cash | 1,000.00 |
| Kampong Thom Province Petty cash | - |
| Siem Reap Province Petty cash | - |
| Preahvihear Province Petty cash | - |
| Otdar Meanchay Province Petty cash | - |

Sub-Total: 1,000.00**Total: 585,618.85****Bank balance of PHRD Grant no. TF 056974 10,270.00****Grant Total: 595,888.85****Project Expenditure**

| | |
|--|---------------|
| Road Rehabilitation and Periodic Maintenance | 10,522,425.84 |
| Routine Maintenance | 88,448.38 |
| Goods | 442,048.21 |
| Consultant Service | 2,201,804.43 |
| Training | 90,049.93 |
| Incremental Operating Costs | 1,128,644.98 |
| Project Preparation Facility Advance | 327,368.28 |
| Other | - |

Total Credit Expenditure: 14,800,790.05**PHDR Grant no. TF 056974: Consultant Services 438,623.00****Grand Total Expenditure: 15,239,413.05****Grand Total Assets 15,835,301.90****SOURCES OF FUND**

| | |
|------------------------|--------------|
| Fund Received from IDA | 8,863,422.46 |
| Direct Payment By IDA | 2,871,063.95 |
| Fund Received from PPF | 322,500.26 |

Total from IDA: 12,056,986.67

| | |
|--------------------------------------|--------------|
| Fund Received from RGC | 1,249,793.33 |
| Direct Payment from RGC | 2,066,837.19 |
| Project Preparation Facility Advance | 12,791.71 |
| Other | - |

Total from RGC and Other: 3,329,422.23**Total Sources of Funds of Credit: 15,386,408.90**

| | |
|--|------------|
| Fund Received from PHRD Grant no. TF 056974 | 184,023.00 |
| DP Fund Received from PHRD Grant no. TF 056974 | 264,870.00 |

Total from PHRD Grant 448,893.00**Grand Total Sources of Funds 15,835,301.90**

Table 15.1: Budget Expenditures for IDA and RGC

| Description | MPWT - SA | MPWT - CFA | TOTAL |
|---|---------------------|---------------------|----------------------|
| (1) Deposits | 9,063,187.17 | 1,629,873.99 | 10,693,061.16 |
| (2) Amount Withdrawn from Mar-2004 to 31 March 2011 | (8,541,537.03) | (1,566,905.28) | (10,108,442.31) |
| Un-present Check | - | - | - |
| Amount Will be deducted by WB | - | - | - |
| (3) Balance in MPWT Accounts as of 31 March 2011 ((1) - (2)) | 521,650.14 | 62,968.71 | 584,618.85 |
| Subsequent reimbursement SA to CFA portion needs for PRIP-RID-MPWT | - | - | - |
| Subsequent reimbursement SA to CFA portion needs for PRIP-KT-PDPWT | - | - | - |
| Subsequent reimbursement SA to CFA portion needs for PRIP-SR-PDPWT | - | - | - |
| Subsequent reimbursement SA to CFA portion needs for PRIP-PV-PDPWT | - | - | - |
| Subsequent reimbursement SA to CFA portion needs for PRIP-OM-PDPWT | - | - | - |
| Total amount to be reimbursed from SA to CFA | - | - | - |
| Total Balance in MPWT Accounts after subsequence reimbursements | 521,650.14 | 62,968.71 | 584,618.85 |
| DPWTS Bank Account | | | |
| Balance in KT Bank as of 31 March 2011 | - | - | - |
| Balance in SR Bank as of 31 March 2011 | - | - | - |
| Balance in PV Bank as of 31 March 2011 | - | - | - |
| Balance in OM Bank as of 31 March 2011 | - | - | - |
| Petty Cash MPWT & DPWTS | | | |
| PRIP-RID-MPWT Petty cash in hand as of 31 March 2011 | - | 1,000.00 | 1,000.00 |
| KT Petty cash in hand as of 31 March 2011 | - | - | - |
| SR Petty cash in hand as of 31 March 2011 | - | - | - |
| PV Petty cash in hand as of 31 March 2011 | - | - | - |
| OM Petty cash in hand as of 31 March 2011 | - | - | - |
| Total Balance in PDPWT Accounts after subsequence reimbursements | - | - | 1,000.00 |
| A - Total Available Funds: | 521,650.14 | 63,968.71 | 585,618.85 |
| SOURCE OF FUNDS | | | |
| Year 2004 | 523,284.14 | 132,156.74 | 655,440.88 |
| Year 2005 | 3,818,155.11 | 195,677.24 | 4,013,832.35 |
| Year 2006 | 865,890.13 | 171,877.43 | 1,037,767.56 |
| Year 2007 (Add PPF IDA 314,576.57 & RGC 12,791.71) | 1,782,921.08 | (74,963.34) | 1,707,957.74 |
| Year 2008 | 269,134.83 | 151,928.90 | 421,063.73 |
| Year 2009 | 292,826.51 | 154,478.73 | 447,305.24 |
| Year 2010 | 649,112.98 | 310,758.05 | 959,871.03 |
| Year 2011 | | | |
| Quarter 1: | 984,597.94 | - | 984,597.94 |
| Quarter 2: | - | - | - |
| Quarter 3: | - | - | - |
| Quarter 4: | - | - | - |
| Sub Total Sources of Fund for 2011 | 984,597.94 | - | 984,597.94 |
| TOTAL SOURCE OF FUNDS 2004 - 2011 | 9,185,922.72 | 1,041,913.75 | 10,227,836.47 |
| Expenditure Summary | | | |
| Payment by RID-MPWT in Year 2004 | 461,175.23 | 67,204.85 | 528,380.08 |
| Payment by PDPWTs in Year 2004 | 1,110.50 | 5,790.50 | 6,901.00 |
| Direct Payment in year 2004 | 785,707.10 | 68,833.40 | 854,540.50 |
| Payment by RID-MPWT in Year 2005 | 3,569,374.44 | 116,489.72 | 3,685,864.16 |
| Payment by PDPWTs in Year 2005 | 30,790.27 | 77,728.28 | 108,518.55 |
| Direct Payment in year 2005 | 2,085,356.84 | 520,555.82 | 2,605,912.66 |
| Payment by RID-MPWT in Year 2006 | 1,118,998.35 | 111,942.58 | 1,230,940.93 |
| Payment by PDPWTs in Year 2006 | 10,728.00 | 71,351.00 | 82,079.00 |
| Direct Payment in year 2006 | - | 1,150,935.32 | 1,150,935.32 |
| (Add PPF IDA 314,576.57 & RGC 12,791.71) Payment by RID-MPWT in Year 2007 | 932,491.02 | 133,848.82 | 1,066,339.84 |
| Direct Payment in year 2007 | - | (220,671.27) | (220,671.27) |
| Payment by RID-MPWT in Year 2008 | 325,350.84 | 176,138.26 | 501,489.10 |
| Direct Payment in year 2008 | - | 273,549.73 | 273,549.73 |
| Direct Payment in year 2009 | - | - | - |
| Expenditure as of 2009 | 80,033.30 | 161,263.59 | 241,296.89 |
| Direct Payment as of 2010 | - | 188,929.63 | 188,929.63 |
| Expenditure as of 2010 | 1,162,255.55 | 224,581.19 | 1,386,836.74 |
| Total Expenditure as of 2011 | 10,563,371.42 | 3,128,471.37 | 13,418,293.11 |

| Description | MPWT - SA | MPWT - CFA | TOTAL |
|---|----------------------|---------------------|----------------------|
| Expenses of RID-MPWT for 2011 | | | |
| January | 468,227.68 | 12,739.25 | 480,966.93 |
| February | 178,042.63 | 20,336.97 | 198,379.60 |
| March | 322,961.27 | 16,467.84 | 339,429.11 |
| SubTotal - Quarter 1: | 969,231.58 | 49,544.06 | 1,018,775.64 |
| April | - | - | - |
| May | - | - | - |
| June: | - | - | - |
| SubTotal - Quarter 2: | - | - | - |
| July | - | - | - |
| August | - | - | - |
| September | - | - | - |
| SubTotal - Quarter 3: | - | - | - |
| October | - | - | - |
| November | - | - | - |
| December | - | - | - |
| SubTotal - Quarter 4: | - | - | - |
| Sub-Total Expenditure - RID (National Level) | 969,231.58 | 49,544.06 | 1,018,775.64 |
| Expenses of PDPWTs for 2011 | | | |
| January | 1,200.51 | 1,200.52 | 2,401.03 |
| February | 16.62 | 16.63 | 33.25 |
| March | 1,516.37 | 1,516.38 | 3,032.75 |
| SubTotal - Quarter 1: | 2,733.50 | 2,733.53 | 5,467.03 |
| April | - | - | - |
| May | - | - | - |
| June | - | - | - |
| SubTotal - Quarter 2: | - | - | - |
| July | - | - | - |
| August | - | - | - |
| September | - | - | - |
| SubTotal - Quarter 3: | - | - | - |
| October | - | - | - |
| November | - | - | - |
| December | - | - | - |
| SubTotal - Quarter 4: | - | - | - |
| Sub-Total Expenditure - PDPWTs | 2,733.50 | 2,733.53 | 5,467.03 |
| B2 - Sub-Total Expenditure - RID & PDPWTs | 971,965.08 | 52,277.59 | 1,024,242.67 |
| Balances in the banks based on actual expenditures | 521,650.14 | 63,968.71 | 585,618.85 |
| Direct Payment - IDA/RGC for 2011 | | | |
| January | - | - | - |
| February | - | 20,877.00 | 20,877.00 |
| March | - | 63,827.59 | 63,827.59 |
| SubTotal - Quarter 1: | - | 84,704.59 | 84,704.59 |
| April | - | - | - |
| May | - | - | - |
| June | - | - | - |
| SubTotal - Quarter 2: | - | - | - |
| July | - | - | - |
| August | - | - | - |
| September | - | - | - |
| SubTotal - Quarter 3: | - | - | - |
| October | - | - | - |
| November | - | - | - |
| December | - | - | - |
| SubTotal - Quarter 4: | - | - | - |
| B3 - Sub-Total Expenditure | - | 84,704.59 | 84,704.59 |
| Total Expenditures (B2+B3) | 971,965.08 | 136,982.18 | 1,108,947.26 |
| Grand Total Expenditures Upto Date {B4+(B2+B3)} | 11,535,336.50 | 3,265,453.55 | 14,800,790.05 |

Note:

| | |
|---|--------------|
| Total amount to be withdrawn from RGC-MWPT | 1,566,905.28 |
| Total amount to be reimbursed from IDA to RGC | - |
| Total direct payment made by IDA to date | 2,871,063.95 |
| Total direct payment made by RGC to date | 2,066,837.21 |
| Total expenditure by WB-PIU2 to date | 9,862,888.89 |
| Total expenditure by WB-PIU2 under IDA-MPWT to date | 8,664,272.55 |
| Total expenditure by WB-PIU2 under RGC-MPWT to date | 1,198,616.34 |

Table 15.2: Budget Expenditures for PHRD Grant

| Description | MPWT - Grant |
|---|-------------------|
| (1) Deposits | 184,023.00 |
| (2) Amount Withdrawn from the bank account as of 31 March 2011 | (173,753.00) |
| Un-present Check(s) | - |
| (3) Balance in MPWT Accounts as of 31 March 2011 (1 - 2) | 10,270.00 |
| SOURCES OF FUNDS | |
| Year 2009 | 99,990.00 |
| Year 2010 | 69,960.00 |
| Year 2011 | |
| Quarter 1: | 14,073.00 |
| Quarter 2: | |
| Quarter 3: | |
| Quarter 4: | - |
| Sub Total Source of Funds 2011 | 14,073.00 |
| TOTAL SOURCE OF FUNDS: 2011 | 184,023.00 |
| Expenditure Summary | |
| Direct Payment by WB in year 2009 | 81,720.00 |
| Payment by RID-MPWT for 2009 | 52,290.00 |
| Direct Payment by WB in year 2010 | 146,055.00 |
| Payment by RID-MPWT for 2010 | 96,733.00 |
| Total Expenditure as of 2010 | 376,798.00 |
| Payment by RID-MPWT for 2010 | |
| January | 24,730.00 |
| February | |
| March | |
| SubTotal - Quarter 1: | 24,730.00 |
| April | |
| May | |
| June: | |
| SubTotal - Quarter 2: | - |
| July | |
| August | |
| September | |
| SubTotal - Quarter 3: | - |
| October | |
| November | |
| December | |
| SubTotal - Quarter 4: | - |
| B1 - Sub-Total Expenditure - RID MPWT | 24,730.00 |
| Balances in the banks based on actual expenditures | 10,270.00 |
| Direct Payment by WB Grant for 2011 | |
| January | 37,095.00 |
| February | - |
| March | - |
| SubTotal - Quarter 1: | 37,095.00 |
| April | |
| May | - |
| June | - |
| SubTotal - Quarter 2: | - |
| July | |
| August | - |
| September | - |
| SubTotal - Quarter 3: | - |
| October | - |
| November | - |
| December | |
| SubTotal - Quarter 4: | - |
| B2 - Sub-Total Expenditure | 37,095.00 |
| Total Expenditures (B1+B2) | 438,623.00 |

| | |
|------|------------|
| DP | 264,870.00 |
| REPL | 173,753.00 |
| | 438,623.00 |

Table 16: Summary of Expenditure for Quarter 1, Year 2011

| Expenditures by Categories | Project Expenditure for Year 2004-2010 | | | Project Expenditure for Year 2011 | | | | | | | | TOTAL TO DATE | | | |
|--|--|---------------------|---------------------|-----------------------------------|-------------------|-------------------|-------------------|-----------------|------------------|------------------|-------------------|---------------------|---------------------|----------------------|-------------------|
| | Description | IDA | RGC | TOTAL | IDA | | | | RGC | | | | IDA | RGC | IDA+RGC |
| | | | | | Q1 | | | | Q1 | | | | | | |
| | | | | | JAN | FEB | MAR | TOTAL Q 1 | JAN | FEB | MAR | TOTAL Q1 | | | |
| 1. Category No.:1 Works: Rehabilitation and Periodic Maintenance | | | | | | | | | | | | | | | |
| (1) (a) MPWT Road Rehabilitation | | | | | | | | | | | | | | | |
| PRIP01/SRP-SN/PW01 | 1,188,692.66 | 424,916.35 | 1,613,609.01 | | | | | | | | | | 1,188,692.66 | 424,916.35 | 1,613,609.01 |
| PRIP01/SRP-SN/PW02 | - | - | - | | | | | | | | | | - | - | - |
| PRIP01/SRP-PR/PW05 | 731,163.00 | 247,760.62 | 978,923.62 | | | | | | | | | | 731,163.00 | 247,760.62 | 978,923.62 |
| PRIP01/ODM-PR/PW06 | 861,418.31 | 216,100.63 | 1,077,518.94 | | | | | | | | | | 861,418.31 | 216,100.63 | 1,077,518.94 |
| PRIP01/ODM-PR/PW07 | - | - | - | | | | | | | | | | - | - | - |
| PRIP01/ODM-PR/PW08 | 957,207.28 | 114,477.47 | 1,071,684.75 | | | | | | | | | | 957,207.28 | 114,477.47 | 1,071,684.75 |
| PRIP01/ODM-PR/PW09 | - | - | - | | | | | | | | | | - | - | - |
| PRIP01/KTM-SN/PW10 | 428,518.31 | 49,689.47 | 478,207.78 | | | | | | | | | | 428,518.31 | 49,689.47 | 478,207.78 |
| PRIP01/KTM-SN/PW11 | 747,323.73 | 86,773.03 | 834,096.76 | | | | | | | | | | 747,323.73 | 86,773.03 | 834,096.76 |
| PRIP01/PVH-PR/PW12 | 902,620.41 | 584,635.27 | 1,487,255.68 | | | | | | | | | | 902,620.41 | 584,635.27 | 1,487,255.68 |
| PRIP-CKP-09-NCB-W001 (SR) | 69,140.52 | 2,923.61 | 72,064.13 | | 5,462.50 | 13,649.64 | 19,112.14 | 4,758.67 | 606.94 | | 5,365.61 | 88,252.66 | 8,289.22 | 96,541.88 | |
| PRIP-CKP-09-NCB-W002 (OM) | 59,048.19 | 6,560.91 | 65,609.10 | | 31,696.37 | 19,328.90 | 51,025.27 | | 3,521.82 | | 3,521.82 | 110,073.46 | 10,082.73 | 120,156.19 | |
| PRIP-CKP-09-NCB-W003 (PV) | 31,690.22 | 1,524.93 | 33,215.15 | | 6,326.40 | 17,115.52 | 23,441.92 | 1,996.20 | 702.93 | | 2,699.13 | 55,132.14 | 4,224.06 | 59,356.20 | |
| PRIP-CKP-ICB-W006 (PV) | 756,237.13 | 50,676.13 | 806,913.26 | 462,189.30 | 115,450.29 | 161,771.14 | 739,410.73 | | 33,704.81 | 63,827.59 | 97,532.40 | 1,495,647.86 | 148,208.53 | 1,643,856.39 | |
| Sub Total Road Rehabilitation | 6,733,059.76 | 1,786,038.42 | 8,519,098.18 | 462,189.30 | 158,935.56 | 211,865.20 | 832,990.06 | 6,754.87 | 38,536.50 | 63,827.59 | 109,118.96 | 7,566,049.82 | 1,895,157.38 | 9,461,207.20 | |
| (1) (b) Road Periodic Maintenance | | | | | | | | | | | | | | | |
| PRIP01/KTM-SN/PW03 | 168,060.65 | 18,403.04 | 186,463.69 | | | | | | | | | | 168,060.65 | 18,403.04 | 186,463.69 |
| PRIP01/PVH-SN/PW04 | 185,874.56 | 20,652.74 | 206,527.30 | | | | | | | | | | 185,874.56 | 20,652.74 | 206,527.30 |
| PRIP01/PVH-SN/PW14 | 222,654.36 | 24,739.38 | 247,393.74 | | | | | | | | | | 222,654.36 | 24,739.38 | 247,393.74 |
| PRIP01/PVH-SN/PW16 | 178,746.33 | 19,860.70 | 198,607.03 | | | | | | | | | | 178,746.33 | 19,860.70 | 198,607.03 |
| PRIP01/PVH-PR/PW17 | 54,934.08 | 6,103.78 | 61,037.86 | | | | | | | | | | 54,934.08 | 6,103.78 | 61,037.86 |
| PRIP01/ODM-PR/PW15 | 89,957.97 | 9,995.34 | 99,953.31 | | | | | | | | | | 89,957.97 | 9,995.34 | 99,953.31 |
| Other (Sign Board: Rehabilitation Road 210 & Environmental fees) | 108.00 | 1,792.00 | 1,900.00 | | | | | | | | | | 108.00 | 1,792.00 | 1,900.00 |
| PRIP01/RID-OM/PW26 | 53,402.14 | 5,933.57 | 59,335.71 | | | | | | | | | | 53,402.14 | 5,933.57 | 59,335.71 |
| Sub Total Road Periodic Maintenance | 953,738.09 | 107,480.55 | 1,061,218.64 | | | | | | | | | | 953,738.09 | 107,480.55 | 1,061,218.64 |
| SUB Total Category No.:1 Works: Rehabilitation and Periodic Maintenance | 7,686,797.85 | 1,893,518.97 | 9,580,316.82 | 462,189.30 | 158,935.56 | 211,865.20 | 832,990.06 | 6,754.87 | 38,536.50 | 63,827.59 | 109,118.96 | 8,519,787.91 | 2,002,637.93 | 10,522,425.84 | |
| 2. Category No.:2 Goods | | | | | | | | | | | | | | | |
| (2) (a) MPWT Goods | | | | | | | | | | | | | | | |
| PRIP/RID-CAR/01 | 339,515.96 | - | 339,515.96 | | | | | | | | | | 339,515.96 | - | 339,515.96 |
| PRIP/RID-EQ/02 (Cancel) | - | - | - | | | | | | | | | | - | - | - |
| PRIP/RID-OE/03-20 | 62,604.35 | 121.65 | 62,726.00 | | | | | | | | | | 62,604.35 | 121.65 | 62,726.00 |
| PRIP/RID-OE/04 | 19,659.65 | 3,469.35 | 23,129.00 | | | | | | | | | | 19,659.65 | 3,469.35 | 23,129.00 |
| PRIP/RID-OE/010 | 14,175.66 | 2,501.59 | 16,677.25 | | | | | | | | | | 14,175.66 | 2,501.59 | 16,677.25 |
| SUB Total Category No.:2 Goods | 435,955.62 | 6,092.59 | 442,048.21 | - | - | - | - | - | - | - | - | - | 435,955.62 | 6,092.59 | 442,048.21 |
| 3. Category No.:3 Consultant's Services | | | | | | | | | | | | | | | |
| (3) (a) MPWT Consultant's services | | | | | | | | | | | | | | | |
| PRIP/RID-CONSUL/A & E | 1,589,498.95 | 78,985.78 | 1,668,484.73 | | | 92,421.27 | 92,421.27 | | | 10,568.54 | 10,568.54 | 1,681,920.22 | 89,554.32 | 1,771,474.54 | |
| PRIP/RID-CONSUL/B (Finance and Accounting) | 52,817.46 | 2,779.86 | 55,597.32 | 57.00 | 171.00 | 3,819.00 | 4,047.00 | 3.00 | 9.00 | 136.00 | 148.00 | 56,864.46 | 2,927.86 | 59,792.32 | |
| PRIP/RID-CONSUL/C (Auditing) | 29,015.66 | 3,624.42 | 32,640.08 | | | | | | | | | 29,015.66 | 3,624.42 | 32,640.08 | |
| PRIP/RID-CONSUL/D (Inform. & Participation) | - | - | - | | | | | | | | | - | - | - | |
| PRIP/RID-CONSUL/E Assistant to PM | 14,948.25 | 786.75 | 15,735.00 | | | 2,992.50 | 2,992.50 | | | 105.00 | 105.00 | 17,940.75 | 891.75 | 18,832.50 | |
| PRIP/RID-CONSUL/F (Monitoring) | - | - | - | | | | | | | | | - | - | - | |
| PRIP/RID-CONSUL/G (Awareness Mines Safety) | 34,147.74 | 1,797.25 | 35,944.99 | | | | | | | | | 34,147.74 | 1,797.25 | 35,944.99 | |
| PRIP/RID-CONSUL/H (RID - Public Awareness: HIV AIDS) | 44,973.00 | 2,367.00 | 47,340.00 | | | | | | | | | 44,973.00 | 2,367.00 | 47,340.00 | |
| PRIP/RID-CONSUL/I (FS&DD of Road 213) | - | 234,780.00 | 234,780.00 | | | | | | | | | - | 234,780.00 | 234,780.00 | |
| Other Consultant Service for Assessment Road No. 64 | 950.00 | 50.00 | 1,000.00 | | | | | | | | | 950.00 | 50.00 | 1,000.00 | |
| SUB Total Category No.:3 Consultant's Services | 1,766,351.06 | 325,171.06 | 2,091,522.12 | 57.00 | 171.00 | 99,232.77 | 99,460.77 | 3.00 | 9.00 | 10,809.54 | 10,821.54 | 1,865,811.83 | 335,992.60 | 2,201,804.43 | |
| 4. Category No.: 4 Training | | | | | | | | | | | | | | | |
| (4) (a) MPWT Training | | | | | | | | | | | | | | | |
| Overseas Workshop/Trainings | 19,608.32 | - | 19,608.32 | | 16,267.61 | 6,205.00 | 22,472.61 | | | | | | 42,080.93 | - | 42,080.93 |
| Subcontracts: Capacity Building | - | - | - | | | | | | | | | | - | - | - |

Table 16: Summary of Expenditure for Quarter 1, Year 2011

| Expenditures by Categories | Project Expenditure for Year 2004-2010 | | | Project Expenditure for Year 2011 | | | | | | | | TOTAL TO DATE | | |
|--|--|---------------------|----------------------|-----------------------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------|----------------------|---------------------|----------------------|
| | IDA | RGC | TOTAL | IDA Q1 | | | | RGC Q1 | | | | IDA | RGC | IDA+RGC |
| | | | | JAN | FEB | MAR | TOTAL Q 1 | JAN | FEB | MAR | TOTAL Q1 | | | |
| Description | | | | | | | | | | | | | | |
| Road and Structural Design | 2,000.00 | - | 2,000.00 | | | | | | | | | 2,000.00 | - | 2,000.00 |
| Language & Computer Trainings | 13,244.00 | - | 13,244.00 | | | | | | | | | 13,244.00 | - | 13,244.00 |
| Monitoring and Economic Evaluation in Civil Engineering | - | - | - | | | | | | | | | - | - | - |
| Road/Social/Environmental Manag. & Maintenanc./.(study tour) | 2,500.00 | - | 2,500.00 | | | | | | | | | 2,500.00 | - | 2,500.00 |
| RID - Public Awareness: Road Safety | - | - | - | | | | | | | | | - | - | - |
| WORKSHOP (MPWT) | 2,885.00 | - | 2,885.00 | | | | | | | | | 2,885.00 | - | 2,885.00 |
| Procurement of Contracts for Routine Maintenance, Periodic Maintenance, and Rehabilitation Works | 7,040.00 | - | 7,040.00 | | | | | | | | | 7,040.00 | - | 7,040.00 |
| Contract Supervision & Management for Rroutine Maintenance, Periodic Maintenance, and Rehabilitation Works | 1,000.00 | - | 1,000.00 | | | | | | | | | 1,000.00 | - | 1,000.00 |
| Construction Program Management: (CPM Scheduling Basics, monitoring, updating, and their application in contract management) | 2,950.00 | - | 2,950.00 | | | | | | | | | 2,950.00 | - | 2,950.00 |
| LBAT Training | 9,150.00 | - | 9,150.00 | | | | | | | | | 9,150.00 | - | 9,150.00 |
| Use of Consulting Services (RFP, Technical and Financial Proposal Evaluation) | - | - | - | | | | | | | | | - | - | - |
| Financial Management | 7,200.00 | - | 7,200.00 | | | | | | | | | 7,200.00 | - | 7,200.00 |
| SUB Total Category No.: 4 Training | 67,577.32 | - | 67,577.32 | | 16,267.61 | 6,205.00 | 22,472.61 | | | | | 90,049.93 | - | 90,049.93 |
| 5. Category No.:5 Operating Costs | | | | | | | | | | | | | | |
| (5) (a) MPWT Staff Allowance | | | | | | | | | | | | | | |
| RID | - | 135,720.00 | 135,720.00 | | | | | | | | | - | 135,720.00 | 135,720.00 |
| PIU1 | - | 74,574.00 | 74,574.00 | | | | | | | | | - | 74,574.00 | 74,574.00 |
| Kampong Thom | - | 71,535.00 | 71,535.00 | | | | | | | | | - | 71,535.00 | 71,535.00 |
| Seim Reap | - | 71,535.00 | 71,535.00 | | | | | | | | | - | 71,535.00 | 71,535.00 |
| Phreah Vihear | - | 71,535.00 | 71,535.00 | | | | | | | | | - | 71,535.00 | 71,535.00 |
| Oddor Meanchey | - | 68,735.00 | 68,735.00 | | | | | | | | | - | 68,735.00 | 68,735.00 |
| (5) (b) MPWT Operating Cost | | | | | | | | | | | | | | |
| RID | 139,197.25 | 155,893.47 | 295,090.72 | 4,246.54 | 2,668.46 | 4,215.98 | 11,130.98 | 4,246.54 | 2,668.47 | 4,215.98 | 11,130.99 | 150,328.23 | 167,024.46 | 317,352.69 |
| PIU1 | 72,846.56 | 72,846.55 | 145,693.11 | 1,734.84 | | 1,442.32 | 3,177.16 | 1,734.84 | | 1,442.32 | 3,177.16 | 76,023.72 | 76,023.71 | 152,047.43 |
| Kampong Thom | 17,185.86 | 17,185.85 | 34,371.71 | 195.64 | | 151.60 | 347.24 | 195.65 | | 151.60 | 347.25 | 17,533.10 | 17,533.10 | 35,066.20 |
| Seim Reap | 20,335.72 | 20,389.34 | 40,725.06 | 219.51 | | 531.03 | 750.54 | 219.52 | | 531.03 | 750.55 | 21,086.26 | 21,139.89 | 42,226.15 |
| Phreah Vihear | 21,431.68 | 21,383.51 | 42,815.19 | 216.25 | | 447.50 | 663.75 | 216.24 | | 447.51 | 663.75 | 22,095.43 | 22,047.26 | 44,142.69 |
| Oddor Meanchey | 21,115.93 | 21,115.94 | 42,231.87 | 569.11 | 16.62 | 386.24 | 971.97 | 569.11 | 16.63 | 386.24 | 971.98 | 22,087.90 | 22,087.92 | 44,175.82 |
| SUB Total Category No.:5 Operating Costs | 292,113.00 | 802,448.66 | 1,094,561.66 | 7,181.89 | 2,685.08 | 7,174.67 | 17,041.64 | 7,181.90 | 2,685.10 | 7,174.68 | 17,041.68 | 309,154.64 | 819,490.34 | 1,128,644.98 |
| 6. Category No.:6 Project Preparation Facility Advance | 314,576.57 | 12,791.71 | 327,368.28 | | | | | | | | | 314,576.57 | 12,791.71 | 327,368.28 |
| SUB Total Category No.:6 Project Preparation Facility Advance | 314,576.57 | 12,791.71 | 327,368.28 | | | | | | | | | 314,576.57 | 12,791.71 | 327,368.28 |
| 7. Category No.:7 ROW Acquisition | | | | | | | | | | | | | | |
| (7) (a) MPWT ROW Acquisition | - | - | - | | | | | | | | | - | - | - |
| SUB Total Category No.:7 ROW Acquisition | - | - | - | | | | | | | | | - | - | - |
| 8. Category No.: 8 Road Routine Maintenance | | | | | | | | | | | | | | |
| (8) (a) MPWT Road Routine Maintenance | - | 74,592.00 | 74,592.00 | | | | | | | | | - | 74,592.00 | 74,592.00 |
| PRIP01/SRP-PR/PW18 | - | - | - | | | | | | | | | - | - | - |
| PRIP01/SRP-PR/PW19 | - | - | - | | | | | | | | | - | - | - |
| PRIP01/SRP-PR/PW20 | - | - | - | | | | | | | | | - | - | - |
| PRIP01/ODM-PR/PW21 | - | - | - | | | | | | | | | - | - | - |
| PRIP01/ODM-PR/PW22 | - | - | - | | | | | | | | | - | - | - |
| PRIP01/ODM-PR/PW23 | - | - | - | | | | | | | | | - | - | - |
| PRIP01/KTM-PR/PW24 | - | - | - | | | | | | | | | - | - | - |
| PRIP01/PVH-PR/PW25 | - | - | - | | | | | | | | | - | - | - |
| SURVEYING SERVICES ROAD No. 207 (SR) | - | 831.38 | 831.38 | | | | | | | | | - | 831.38 | 831.38 |
| SURVEYING SERVICES ROAD No. 214 (PVH) | - | 13,025.00 | 13,025.00 | | | | | | | | | - | 13,025.00 | 13,025.00 |
| SUB Total Category No.: 8 Road Routine Maintenance | - | 88,448.38 | 88,448.38 | | | | | | | | | - | 88,448.38 | 88,448.38 |
| Total Expenditures | 10,563,371.42 | 3,128,471.37 | 13,691,842.79 | 469,428.19 | 178,059.25 | 324,477.64 | 971,965.08 | 13,939.77 | 41,230.60 | 81,811.81 | 136,982.18 | 11,535,336.50 | 3,265,453.55 | 14,800,790.05 |

Table 17: Schedule of Submission and Approval -IDA for Quarter 1, 2011

| Item No | Description | Amount USD | | | | | | Submission/Issue Date | | | | | |
|---------|--|--------------|------|----------------------|------|-----------------------|------|-----------------------|------|-----------|-----------|-----------|-----------|
| | | Request | | Receipt | | Difference | | PRIP | MPWT | MEF | WB | | |
| | | USD | EURO | Replenishment USD | EURO | Direct Payment USD | EURO | | | | | USD | EURO |
| | PPF Q2790-KH | | | | | | | | | | | | |
| 1 | Application No. 1 Request for Advance | 50,000.00 | | 50,000.00 | | | | - | | | | 29-Oct-01 | 30-Nov-01 |
| 2 | Application No. 2 Replenishment | 40,165.00 | | 40,165.00 | | | | - | | | | 11-Jun-02 | 21-06-02 |
| 3 | Application No. 3 Direct Payment for 2nd Invoice | 48,563.00 | | | | 48,563.00 | | - | | | | 24-Jun-02 | |
| 4 | Application No. 4 Replenishment | 30,838.26 | | 30,838.26 | | | | - | | | | 26-Jul-02 | 09-Aug-02 |
| 5 | Application No. 5 Replenishment | 11,297.97 | | 11,297.97 | | | | - | | | | 19-Jul-02 | 21-Aug-02 |
| 6 | Application No. 6 Direct Payment for 5th Invoice | 11,900.00 | | | | 11,900.00 | | - | | | | 12-Sep-02 | |
| 7 | Application No. 7 Replenishment | 44,798.73 | | - | | | | 44,798.73 | | | | 15-Oct-02 | |
| 8 | Application No. 8 Replenishment | 13,694.95 | | 12,493.68 | | | | 1,201.27 | | | | 03-Feb-03 | 14-Feb-03 |
| | Sub Total | 251,257.91 | | 144,794.91 | - | 60,463.00 | - | 46,000.00 | - | | | | |
| | PPF Q2791-KH | | | | | | | | | | | | |
| 1 | Request for Advance | 10,000.00 | | 10,000.00 | | | | - | | | | 15-Jan-03 | 31-Jan-03 |
| 2 | 1st Replenishment | 9,884.85 | | 9,884.85 | | | | - | | | | 04-Jun-03 | 16-Jun-03 |
| 3 | 2nd Replenishment | 9,916.93 | | 9,916.93 | | | | - | | | | 22-Jul-03 | 14-Aug-03 |
| 4 | Direct Payment for 1st Invoice to Halo | 26,682.65 | | | | 26,682.65 | | - | | | | 07-Oct-03 | 20-Oct-03 |
| 5 | 3rd Replenishment | 9,898.82 | | 9,898.82 | | | | - | | | | 05-Nov-03 | 14-Nov-03 |
| 6 | Direct Payment for 2nd (final) Invoice to Halo | 45,905.68 | | | | 45,905.68 | | - | | | | 24-Dec-03 | 16-Jan-04 |
| 7 | 4th Replenishment | 1,725.83 | | 1,725.83 | | | | - | | | | 24-Dec-03 | 09-Jan-04 |
| | Sub Total | 114,014.76 | | 41,426.43 | - | 72,588.33 | - | - | | | | | |
| | Charges | | | | | 2,764.18 | | | | | | | 16-Mar-04 |
| | Charges | | | | | 463.41 | | | | | | | 03-May-04 |
| | Total PPF | 365,272.67 | - | 186,221.34 | - | 136,278.92 | - | 46,000.00 | | | | | |
| 1 | Initial Advance from IDA A/W No.01 adv | 500,000.00 | - | 500,000.00 | | - | - | - | - | 04-Mar-04 | 26-Mar-04 | 31-Mar-04 | 20-Apr-04 |
| 2 | Cash Transferred from PPF | 7,923.69 | - | 7,923.69 | | - | - | - | - | 01-Jul-04 | - | - | - |
| 3 | Direct Payment by IDA A/W No. 02 Dp to UNAIPSO (29 Vehicles) | 591,387.34 | - | - | | 339,515.97 | - | 251,871.37 | - | 10-Jun-04 | 21-Jun-04 | 02-Jul-04 | 13-Jul-04 |
| 4 | Request for Replenishment from IDA A/W No. 03 (For Expenditure from Apr-Aug'04) | 15,360.45 | - | 15,360.45 | | - | - | - | - | 16-Sep-04 | 04-Oct-04 | 22-Oct-04 | 28-Oct-04 |
| | 2004 | 1,114,671.48 | - | 523,284.14 | - | 339,515.97 | - | 251,871.37 | - | | | | |
| 5 | Request for Replenishment from IDA A/W No. 04 (For Expenditure from Sep-Oct '04) | 305,843.01 | - | 305,843.01 | | - | - | - | - | 15-Nov-04 | 09-Dec-04 | 27-Dec-04 | 12-Jan-05 |
| 6 | Direct Payment by IDA A/W No. 05 Dp (90%/15% Advance Payment of Contract # PRIP01/SRP-SN/PW01&05 Sokunthea Imp-Exp Co., Ltd.) | 194,319.76 | - | - | | 194,319.76 | - | - | - | 18-Nov-04 | 13-Dec-04 | 27-Dec-04 | 17-Jan-05 |
| 7 | Request for Replenishment from IDA A/W No. 06 (For Expenditure for Nov '04) | 133,166.14 | - | 124,874.45 | | - | - | 8,291.69 | - | 23-Dec-04 | 12-Jan-05 | 12-Jan-05 | 14-Feb-05 |
| | 2005 Q1 | 633,328.91 | - | 430,717.46 | - | 194,319.76 | - | 8,291.69 | - | | | | |
| 8 | Replenishment No.07 (Expenses for Dec '04 to Feb '05) | 70,838.13 | - | 70,838.13 | | - | - | - | - | 30-Mar-05 | 20-Apr-05 | 03-May-05 | 17-May-05 |
| 9 | Direct Payment to Sophear Ratanak W/A No. MPWT-08 Dp (PRIP01/SRP-SN/PW12 for Progress Payment No.3) | 202,958.17 | - | - | | 202,958.17 | - | - | - | 01-Apr-05 | 08-Apr-05 | 11-Apr-05 | 19-Apr-05 |
| 10 | Direct Payment to Sokunthea W/A No. MPWT-09 Dp (PRIP01/SRP-SN/PW01&05 for progress Payment No.1) | 587,213.35 | - | - | | 587,213.35 | - | - | - | 01-Apr-05 | 13-Apr-05 | 22-Apr-05 | 28-Apr-05 |
| 11 | Direct Payment to Royal Mekong W/A No.MPWT-10 DP (PRIP01/ODM-PR/06 & 08 for progress payment No.2) | 346,309.39 | - | - | | 346,309.39 | - | - | - | 01-Apr-05 | 12-Apr-05 | 22-Apr-05 | 27-Apr-05 |
| 12 | Direct Payment to Sophear Ratanak W/A No. MPWT-11 Dp (PRIP01/KTM-SN/PW11 for Progress Payment No.3) | 167,219.59 | - | - | | 167,219.59 | - | - | - | 07-Apr-05 | 08-Apr-05 | 11-Apr-05 | 19-Apr-05 |
| 13 | Direct Payment to BCEOM W/A No. MPWT-12 Dp (Consultant Service Packages A & E for Advance Payment and Invoices Jan to Mar '05) | 146,836.39 | - | - | | 146,836.39 | - | - | - | 21-Apr-05 | 28-Apr-05 | 09-May-05 | 20-May-05 |
| | 2005 Q2 | 1,521,375.02 | - | 70,838.13 | - | 1,450,536.89 | - | - | - | | | | |
| 14 | Replenishment No. MPWT-13 (Expenses for March '05) | 274,396.59 | - | 274,396.59 | | - | - | - | - | 18-May-05 | 16-Jun-05 | 24-Jun-05 | 05-Jul-05 |
| 15 | Request for the Allocation Authorized Amount of USD1.5M, A/W No.: MPWT-14 | 1,000,000.00 | - | 1,000,000.00 | | - | - | - | - | 18-Jul-05 | 16-Jun-05 | 17-Jun-05 | 05-Jul-05 |
| 16 | Replenishment No. MPWT-15 (Expenses for April '05) | 127,757.83 | - | 127,757.83 | | - | - | - | - | 17-Jun-05 | 01-Jul-05 | 18-Jul-05 | 28-Jul-05 |
| 17 | Replenishment No.MPWT-16 (Expenses for May '05) | 82,951.21 | - | 82,951.21 | | - | - | - | - | 08-Jul-05 | 26-Jul-05 | 03-Aug-05 | 16-Aug-05 |

Table 17: Schedule of Submission and Approval -IDA for Quarter 1, 2011

| Item N° | Description | Amount USD | | | | | | Submission/Issue Date | | | | | |
|---------|---|---------------|------|---------------|--|----------------|---|-----------------------|------|-----------|-----------|-----------|-----------|
| | | Request | | Receipt | | | | PRIP | MPWT | MEF | WB | | |
| | | USD | EURO | Replenishment | | Direct Payment | | | | | | USD | EURO |
| | PPF Q2790-KH | | | | | | | | | | | | |
| 18 | Direct Payment to Sokunthea W/A No. MPWT-17 Dp (PRIP01/SRP-SN/PW01 & 05 for IPC No.2) | 418,236.88 | - | - | | 418,236.88 | - | - | - | 21-Jul-05 | 28-Jul-05 | 03-Aug-05 | 15-Aug-05 |
| 19 | Replenishment No.:MPWT-18 (Expenses for June & July '05) | 1,312,277.39 | - | 1,228,665.50 | | - | - | 83,611.89 | - | 19-Aug-05 | 30-Aug-05 | 08-Sep-05 | 29-Sep-05 |
| | 2005 Q3 | 3,215,619.90 | - | 2,713,771.13 | | 418,236.88 | - | 83,611.89 | - | | | | |
| 20 | Replenishment No.:MPWT-19 (Expenses for August '05) | 168,245.95 | - | 151,082.63 | | - | - | 17,163.32 | - | 29-Sep-05 | 19-Oct-05 | 03-Nov-05 | 22-Nov-05 |
| 21 | Replenishment No.:MPWT-20 (Expenses for September '05) | 703,497.85 | - | 451,745.76 | | - | - | 251,752.09 | - | 02-Nov-05 | 15-Nov-05 | 29-Nov-05 | 13-Dec-05 |
| 22 | Direct Payment to Sokunthea W/A No. MPWT-21 Dp (PRIP01/SRP-SN/PW01 & 05 for IPC No.3) | 468,454.45 | - | - | | 468,454.45 | - | - | - | 25-Oct-05 | 04-Nov-05 | 22-Nov-05 | 26-Dec-05 |
| | 2005 Q4 | 1,340,198.25 | - | 602,828.39 | | 468,454.45 | - | 268,915.41 | - | | | | |
| | 2005 | 6,710,522.08 | - | 3,818,155.11 | | 2,531,547.98 | - | 360,818.99 | - | | | | |
| | 2004-2005 | 7,825,193.56 | - | 4,341,439.25 | | 2,871,063.95 | - | 612,690.36 | - | | | | |
| 23 | Replenishment No.:MPWT-22 (Expenses for Oct '05) | 625,766.13 | - | 625,766.13 | | - | - | - | - | 23-Dec-05 | 16-Jan-06 | 27-Feb-06 | 23-Mar-06 |
| 24 | Replenishment No.:MPWT-23 (Expenses for Nov and Dec '05) | 313,238.73 | - | 240,124.00 | | - | - | 73,114.73 | - | 21-Mar-06 | 18-Apr-06 | 03-May-06 | 24-May-06 |
| | 2006 Q1 | 939,004.86 | - | 865,890.13 | | - | - | 73,114.73 | - | | | | |
| 25 | Replenishment No.:MPWT-24 (Expenses for Jan, Feb and Mar '06) | 553,285.45 | - | - | | - | - | 553,285.45 | - | 27-Apr-06 | 18-May-06 | 09-Jun-06 | 30-Jun-06 |
| | 2006 Q2 | 553,285.45 | - | - | | - | - | 553,285.45 | - | | | | |
| 26 | Replenishment no.:MPWT-25 (Expenses for Apr, May, Jun & Jul 06) | 896,098.78 | - | 896,098.78 | | - | - | - | - | 28-Sep-06 | 10-Oct-06 | 23-Oct-06 | 22-Feb-07 |
| | 2006 Q3 | 896,098.78 | - | 896,098.78 | | - | - | - | - | | | | |
| | 2006 Q4 | - | - | - | | - | - | - | - | | | | |
| | 2006 | 2,388,389.09 | - | 1,761,988.91 | | - | - | 626,400.18 | - | | | | |
| | 2007 Q1 | - | - | - | | - | - | - | - | | | | |
| | Adjustment of PPF back to Replenishment | - | - | 136,278.92 | | (136,278.92) | - | - | - | | | | |
| 27 | Replenishment No.:MPWT-26 (Expenses for Aug, to Dec'06 and Jan to May '07) | 572,245.73 | - | 572,245.73 | | - | - | - | - | 03-Aug-07 | 28-Aug-07 | 13-Sep-07 | 26-Sep-07 |
| | 2008 Q1 | | | | | | | | | | | | |
| 28 | Replenishment No.:MPWT-27 (Expenses for Jun, Jul, Aug, Sep, Oct, Nov, Dec '07) | 269,134.83 | - | 269,134.83 | | | | | | 26-May-08 | 10-Jun-08 | 02-Jul-08 | 11-Jul-08 |
| | 2009 | | | | | | | | | | | | |
| 29 | MPWT028: Replenishment for Expenses for Jan-Jun 2008 | 337,705.81 | - | 200,705.81 | | | | 137,000.00 | | 26-Mar-09 | 01-Apr-09 | 28-Apr-09 | 08-May-09 |
| 30 | MPWT029: Replenishment for Expenses for Jul-Dec 2008 | 32,061.68 | - | 32,061.68 | | | | | | 27-May-09 | 15-Jun-09 | 14-Jul-09 | 08-Aug-09 |
| 31 | MPWT030: Replenishment for Expenses for Jan-Jun 2009 | 20,579.73 | - | 20,579.73 | | | | | | 13-Aug-09 | 25-Aug-09 | 16-Sep-09 | 02-Oct-09 |
| 31 | MPWT031: Replenishment for Expenses for Jul-Oct 2009 | 39,479.29 | - | 39,479.29 | | | | | | 26-Nov-09 | 06-Dec-09 | 09-Dec-09 | 18-Dec-09 |
| | 2010 | | | | | | | | | | | | |
| 32 | MPWT032: Replenishment for Expenses for Nov- Dec 2009 | 19,541.78 | - | 19,541.78 | | | | | | 20-Jan-10 | 08-Feb-10 | 12-Feb-10 | 26-Feb-10 |
| 33 | MPWT033: Replenishment for Expenses for Jan - Mar 10 | 31,067.90 | - | 21,067.90 | | | | 10,000.00 | | 01-Jun-10 | 01-Jun-10 | 21-Jun-10 | 02-Jul-10 |
| 34 | MPWT034: Replenishment for Expenses for Apr - Jun 10 | 33,202.59 | - | 22,202.59 | | | | 11,000.00 | | 23-Jul-10 | 23-Jul-10 | 13-Aug-10 | 25-Aug-10 |
| 35 | MPWT035: Replenishment for Expenses for Jul-Sep 10 | 586,300.71 | - | 586,300.71 | | | | | | 01-Oct-10 | 22-Oct-10 | 26-Oct-10 | 28-Oct-10 |
| 36 | MPWT036: Replenishment for Expenses for Oct - Dec 10 | 522,408.64 | - | 522,408.64 | | | | | | 12-Jan-11 | 21-Jan-11 | 03-Feb-11 | 09-Feb-11 |
| | 2011 | | | | | | | | | 03-Feb-11 | 24-Feb-11 | 15-Mar-11 | 25-Mar-11 |
| 37 | MPWT037: Replenishment for Expenses for Jan 11 | 462,189.30 | - | 462,189.30 | | | | | | | | | |
| | Total IDA: 2004 - 2011 | 13,811,411.22 | - | 9,185,922.72 | | 2,871,063.95 | - | 1,443,090.54 | - | | | | |

Note:

- The amount of US\$8,291.70 is equal of US\$7,923.69 Plus US\$368.00.
- The amount of US\$7,923.69 is PPF, deducted by IDA on Application of Withdrawal No.:MPWT-0 **12,056,986.67**
- Amount 314,576.57 USD PPF had recorded in Q2, so the total PPF is 322,500.26
- The amount of US\$368.00 is included in Application Withdrawal No.:MPWT-07.
- Application 24 deducted USD 231,139.05 for Royal Mekong and USD 6,685.69 reconcile Bayon Survey, Road No. 181-3 and 312,171.06 recovery of Advance.
- Under MPWT 028 REPL, IDA recovered **\$137,000** due to less activities on 30 Apr 2009
- Under MPWT 033 REPL, IDA recovered **\$10,000** due to approaching closing date of the project
- Under MPWT 034 REPL, IDA recovered **\$11,000** due to approaching closing date of the project

| | |
|-------------------------------------|----------------------|
| Sources of fund of IDA | 11,734,486.41 |
| Total replenishment without PPF-IDA | 8,863,422.46 |
| Direct Payment by IDA | 2,871,063.95 |
| PPF-IDA | 322,500.26 |
| Total Sources of IDA Funds | 12,056,986.67 |

Table 18: Schedule of Submission and Approval -RGC for Quarter 4, 2010

| Item No. | Description | Amount USD | | | | | | | | Submission/Issue Date | | |
|----------|--|------------|------|---------------|------|----------------|------------|------------|------------|-----------------------|-----------|-----------|
| | | Request | | Receipt | | | | Difference | | PRIP | MPWT | MEF |
| | | USD | EURO | Replenishment | | Direct Payment | | USD | EURO | | | |
| USD | EURO | USD | EURO | USD | EURO | USD | EURO | | | | | |
| | PPF | | | | | | | | | | | |
| 1 | First Replenishment | 5,000.00 | | 5,000.00 | | | | | | | | 03-Feb-02 |
| 2 | Second Replenishment | 8,545.00 | | 8,545.00 | | | | | | | | 31-May-02 |
| | Total PPF | 13,545.00 | | 13,545.00 | | | | | | | | |
| 1 | Initial Advance from RGC No.01 | 60,000.00 | - | 60,000.00 | | | - | - | 03-Aug-05 | 14-Aug-03 | 11-Nov-03 | |
| 2 | Additional Fund Request from RGC No.02 (For 4 Provincial Bank Account) | 40,000.00 | - | 40,000.00 | | | - | - | 10-Jun-04 | 21-Jun-04 | 09-Dec-04 | |
| 3 | Request for Replenishment from RGC No.03 (For Expenditure from 16 Mar – May '04) | 17,991.59 | - | 17,991.59 | | | - | - | 10-Jun-04 | 21-Jun-04 | 08-Sep-04 | |
| 4 | Request for Replenishment from RGC No. 04 (For Expenditure from Jun – Jul '04) | 14,165.15 | - | 14,165.15 | | | - | - | 12-Aug-04 | 27-Sep-04 | 30-Dec-04 | |
| | 2004 | 132,156.74 | | 132,156.74 | | | - | - | | | | |
| 5 | Request for Replenishment from RGC No. 05 (For Expenditure from Aug – Sep '04) | 14,554.00 | - | 14,554.00 | | | - | - | 04-Nov-04 | 01-Dec-04 | 27-Jan-05 | |
| 6 | Direct Payment by RGC No. 06 Dp (10% of 15% in Advance Payment for Contract# PRIP01/KTM-SN/PW10,11 & PVH-PR/PW12 to Sophea Ratanak Construction Co., Ltd.) | 32,747.12 | - | - | | | 32,747.12 | - | 04-Nov-04 | 01-Dec-04 | 05-Jan-05 | |
| | 2005 Q1 | 47,301.12 | | 14,554.00 | | | 32,747.12 | - | | | | |
| 7 | Direct Payment by RGC No. 07 Dp (10%/15% Advance Payment of Contract # PRIP01/SRP-SN/PW01&05 Sokunthea Imp-Exp Co., Ltd.) | 36,086.28 | - | - | | | 36,086.28 | - | 18-Nov-04 | 13-Dec-04 | 14-Mar-05 | |
| 8 | Request for Replenishment from RGC No. 08 (For Expenditure from Oct – Nov '04) | 16,206.29 | - | 16,206.29 | | | - | - | 23-Dec-04 | 12-Jan-05 | 25-Apr-05 | |
| | 2005 Q2 | 52,292.57 | | 16,206.29 | | | 36,086.28 | - | | | | |
| 9 | Replenishment No.09 (Spend for Dec'04 to Jan '05) | 18,026.00 | - | 18,026.00 | | | - | - | 14-Mar-05 | 04-Apr-05 | 05-Jul-05 | |
| 10 | Direct Payment No.10 (to Sophearathanak Progres Payment No.1,2&3 payment for MP-11) | 50,703.01 | - | - | | | 50,703.01 | - | 01-Apr-05 | 20-Apr-05 | 29-Apr-05 | |
| 11 | Direct Payment No.11 (to Sokunthea, Progress Payment No.1for MP01&05) | 65,245.93 | - | - | | | 65,245.93 | - | 01-Apr-05 | 20-Apr-05 | 10-Aug-05 | |
| 12 | Direct Payment No.12 (to Royal Mekong, Progress Payment No.1 &2 for Road #181-1&3 for PW06 &08) | 45,971.02 | - | - | | | 45,971.02 | - | 05-Apr-05 | 12-Apr-05 | 01-Jun-05 | |
| 13 | Direct Payment No.13 (to Sophearathanak Progres Payment No.3 payment for road#71-2 MP11) | 18,579.96 | - | - | | | 18,579.96 | - | 01-Apr-05 | 08-Apr-05 | 27-Apr-05 | |
| 14 | Request for Additional Advance to deposit in CFA No.14 | 150,000.00 | - | 50,000.00 | | | - | - | 31-Mar-05 | 28-Apr-05 | 21-Jul-05 | |
| 15 | Replenishment No.15 (Spend for Jan- Mar '05) | 19,818.36 | - | 19,818.36 | | | - | - | 18-May-05 | 16-Jun-05 | 19-Aug-05 | |
| | 2005 Q3 | 169,818.36 | | 87,844.36 | | | 180,499.92 | - | 100,000.00 | | | |
| 16 | Replenishment No.16 (Spend for Apr- Apr '05) | 17,714.15 | - | 17,714.15 | | | - | - | 18-Jul-05 | 27-Jul-05 | 12-Oct-05 | |
| 17 | Direct Payment No. 17 (To Sophea Ratanak IPC No.:4 for Rds#71-1, 71-2 & 213) | 15,547.21 | - | - | | | 15,547.21 | - | 08-Jul-05 | 22-Jul-05 | 10-Aug-05 | |
| 18 | Direct Payment No. 18 (To BCEOM's Invoices for Adv, Jan to Jun '05) (9,077.09 Euro) | 11,063.16 | - | - | | | 11,063.16 | - | 13-Jul-05 | 27-Jul-05 | 12-Sep-05 | |

Table 18: Schedule of Submission and Approval -RGC for Quarter 4, 2010

| Item No. | Description | Amount USD | | | | | | | | Submission/Issue Date | | |
|----------------|--|------------|------|---------------|------|----------------|------|------------|------|-----------------------|-----------|-----------|
| | | Request | | Receipt | | | | Difference | | PRIP | MPWT | MEF |
| | | USD | EURO | Replenishment | | Direct Payment | | USD | EURO | | | |
| USD | EURO | USD | EURO | USD | EURO | USD | EURO | | | | | |
| 19 | Direct Payment No. 18 (To BCEOM's Invoices for Adv, Jan to Jun '05) | 17,420.93 | - | - | - | 17,420.93 | - | - | - | 13-Jul-05 | 27-Jul-05 | 12-Sep-05 |
| 20 | Direct Payment No.19 (To Sophear Ratanak IPC No.:5 for Rds#71-1, 71-2 & 213) | 49,061.44 | - | - | - | 49,061.44 | - | - | - | 19-Jul-05 | 22-Jul-05 | 10-Aug-05 |
| 21 | Direct Payment No.20 (To Royal Mekong IPC No.:2 for Rds#181-1 & 181-3) | 50,481.46 | - | - | - | 50,481.46 | - | - | - | 19-Jul-05 | 28-Jul-05 | 09-Sep-06 |
| 22 | Direct Payment No. 21 (To Sokunthea IPC No.:3 for Rds#65 & 207) | 46,470.78 | - | - | - | 46,470.78 | - | - | - | 21-Jul-05 | 28-Jul-05 | 08-Sep-05 |
| 23 | Replenishment No.22 (Spend for June to July '05) | 17,447.92 | - | 17,447.92 | - | - | - | - | - | 02-Sep-05 | 12-Sep-05 | 23-Nov-05 |
| 24 | Direct Payment to Sorintanawat Construction Co., Ltd. A/W No.MPWT-23 DP (PRIP01/KTM-SN/PW03 for Roads No.:64-1for IPC No.:1) | 13,534.67 | - | - | - | 13,534.67 | - | - | - | 24-Aug-05 | 07-Sep-05 | 14-Oct-05 |
| 25 | Replenishment No.24 (Spend for August '05) | 41,810.52 | - | 41,810.52 | - | - | - | - | - | 28-Sep-05 | 28-Oct-05 | 22-Dec-05 |
| 26 | Direct Payment No. 25 (To Sophear Ratanak IPC No.:6 for Rds# 71-2 & 213) | 33,875.54 | - | - | - | 33,875.54 | - | - | - | 12-Oct-05 | 03-Nov-05 | 25-Nov-05 |
| 27 | Direct Payment No. 26 (To Sok Sokha Co., Ltd for IPC No. 1 & 2 for 64-2, 64-4) | 27,383.36 | - | - | - | 27,383.36 | - | - | - | 12-Oct-05 | 25-Oct-05 | 21-Dec-05 |
| 28 | Direct Payment No. 27 (To Sokunthea IPC No.:3 for Rds#65 & 207) | 52,050.50 | - | - | - | 52,050.50 | - | - | - | 25-Oct-05 | 04-Nov-05 | 02-Feb-06 |
| 29 | Direct Payment No. 28 (To Sophear Ratanak IPC No.:7 for Rds#71-1, 71-2 & 213) | 23,166.85 | - | - | - | 15,043.00 | - | 8,123.85 | - | 27-Oct-05 | 03-Nov-05 | 25-Nov-05 |
| 2005 Q4 | | 75,217.35 | - | 76,972.59 | - | 331,932.05 | - | 8,123.85 | - | | | |
| TOTALYEAR 2005 | | 344,629.40 | - | 195,577.24 | - | 581,265.37 | - | 108,123.85 | - | | | |
| 30 | Direct Payment No. 28 (To Sophear Ratanak IPC No.:7 for Rds#71-1, 71-2 & 213) | 15,042.99 | - | - | - | 15,042.99 | - | - | - | 07-Dec-05 | 22-Dec-05 | 02-Feb-06 |
| | Replenishment No.29 (Spend for September and October '05) | 36,252.51 | - | 36,252.51 | - | - | - | - | - | 23-Dec-05 | 16-Jan-06 | 09-Feb-06 |
| 31 | Direct Payment No.30 (To Sophear Ratanak IPC No. 08 for Rds#213) | 219,160.25 | - | - | - | 36,280.50 | - | 18,287.98 | - | 23-Mar-06 | 28-Mar-06 | 07-Apr-06 |
| | Direct Payment No.30 (IPC No. 08 for Rds#213 refund to SA) | | - | - | - | 164,591.77 | - | | - | 23-Mar-06 | 28-Mar-06 | 07-Apr-06 |
| 32 | Direct Payment No. 30A (To Sophear Ratanak IPC No. 08 for Rds#213) | 250,069.84 | - | - | - | 250,069.84 | - | - | - | 23-Mar-06 | 28-Mar-06 | 07-Apr-06 |
| 2006 Q1 | | 505,482.60 | - | 36,252.51 | - | 301,393.33 | - | 18,287.98 | - | | | |
| 33 | Direct Payment No.32 (To Royal Mekong IPC No.:No.4,5&4 for Rds#181-1 & 181-3) | 52,754.02 | - | - | - | 52,754.02 | - | - | - | 04-Apr-06 | 19-Apr-06 | 01-May-06 |
| 34 | Replenishment No.32 (Spend for November and December '05) | 32,319.47 | - | 32,319.47 | - | - | - | - | - | 11-Apr-06 | 24-Apr-06 | 26-May-06 |
| 35 | Replenishment No.33 (Spend for Jan, Feb and Mar '06) | 37,721.42 | - | 37,721.42 | - | - | - | - | - | 24-Apr-06 | 11-May-06 | 19-Jul-06 |
| 36 | Direct Payment No.34 (To Royal Mekong IPC No.:No.6&5 for Rds#181-1 & 181-3) | 59,558.28 | - | - | - | 59,558.28 | - | - | - | 03-May-06 | 07-Jun-06 | 28-Jul-06 |
| 37 | Direct Payment No.36 (To BCEOM's Invoices for July '05 to May '06) | 27,254.82 | - | - | - | 27,254.82 | - | - | - | 30-Jun-06 | 17-Jul-06 | Cencle |
| 2006 Q2 | | 122,794.91 | - | 70,040.89 | - | 304,158.89 | - | - | - | | | |

Table 18: Schedule of Submission and Approval -RGC for Quarter 4, 2010

| Item No. | Description | Amount USD | | | | | | | | Submission/Issue Date | | | |
|----------|--|---------------------|------------------|-------------------|----------|---------------------|------------------|------------------|----------|-----------------------|-----------|-----------|-----------|
| | | Request | | Receipt | | | | Difference | | PRIP | MPWT | MEF | |
| | | USD | EURO | Replenishment | | Direct Payment | | USD | EURO | | | | |
| USD | EURO | USD | EURO | USD | EURO | USD | EURO | | | | | | |
| 38 | Direct Payment No. 35 (To Sokunthea IPC No.:3 for Rds#65 & 207) | 304,318.49 | | | | 304,318.49 | | | | | 08-Aug-06 | 08-Aug-06 | 05-Dec-06 |
| | Direct Payment No.36 (To BCEOM's Invoices for July '05 to May '06) | (27,254.82) | | | | (27,254.82) | | | | | 03-Aug-06 | | Cancelled |
| 39 | Direct Payment No.39 (To BCEOM's Invoices for July '05 to July '06) | 183,281.30 | 28,753.00 | | | 183,281.30 | 28,753.00 | | | | 28-Sep-06 | 10-Oct-06 | Await |
| | 2006 Q3 | 460,344.97 | 28,753.00 | - | - | 460,344.97 | 28,753.00 | - | - | | | | |
| 40 | Replenishment No.38 (Spend for Apr, May, Jun and Jul '06) | 65,684.03 | | 65,684.03 | | - | - | - | - | | 26-Sep-06 | 10-Oct-06 | 13-Dec-06 |
| 41 | Direct Payment No.40 (To Royal Mekong IPC No.:No.6&5 for Rds#181-1 & 181-3) | 63,349.74 | | | | 63,349.74 | | | | | 11-Oct-06 | 17-Nov-06 | Await |
| | 2006 Q4 | 129,033.77 | - | 65,684.03 | - | 63,349.74 | - | - | - | | | | |
| | TOTALYEAR 2006 | 1,217,656.25 | 28,753.00 | 171,977.43 | - | 1,129,246.93 | 28,753.00 | 18,287.98 | - | | | | |
| 42 | Direct Payment No.39 (To BCEOM's Invoices for July '05 to July '06) | (183,281.30) | (28,753.00) | | | (183,281.30) | (28,753.00) | | | | | 22-Feb-07 | Cencle |
| | Direct Payment No.40 (To Royal Mekong IPC No.:No.6&5 for Rds#181-1 & 181-3) | (63,349.74) | | | | (63,349.74) | | | | | | 22-Feb-07 | Cencle |
| 42 | Replenishment No.41 (Spend for Aug, Sep, Oct, Nov, Dec'06, and Jan, Feb '07) | 103,276.05 | | 103,276.05 | | | | | | | 23-Mar-07 | 06-Apr-07 | 01-Jun-07 |
| 43 | Direct Payment No.42 (To Royal Mekong IPC No.:No.6&7 for Rds#181-1 & 181-3) and Road 171 and 174 Routine Maintenance | 55,772.00 | | | | 55,772.00 | | 55,772.00 | | | 30-Mar-07 | 18-Apr-07 | 31-May-07 |
| | 2007 Q1 | (87,582.99) | (28,753.00) | 103,276.05 | - | (190,859.04) | (28,753.00) | 55,772.00 | - | | | | |
| | Adjustment of Direct Payment in Mar 07 | 220,671.29 | - | | - | | - | | - | | | | |
| 44 | Replenishment No.43 (Spend for Mar, Apr, May and Jun '07) | 29,640.19 | | 29,640.19 | | | | | | | 03-Sep-07 | 14-Sep-07 | 19-11-07 |
| | 2008 Q2 | | | | | | | | | | | | |
| 45 | Replenishment No.44 (Spend for Jul, Aug, Sep, Oct, Nov and Dec 07) | 69,322.93 | | 69,322.93 | | | | | | | 21-Mar-08 | 27-Mar-08 | 06-May-08 |
| | 2008 Q3 | | | | | | | | | | | | |
| 46 | Replenishment No.45 (Exp. for Jan-Jun 08) | 82,605.97 | | 82,605.97 | | | | | | | 31-Jul-08 | 14-Aug-08 | 16-Sep-08 |
| | 2008 Q4 | | | | | | | | | | | | |
| 47 | Replenishment No.46 (Exp. for Jul-Sep 08) | 28,380.29 | | 28,380.29 | | | | | | | 24-Oct-08 | 19-Nov-08 | 18-Dec-08 |
| | 2008 Q4 | | | | | | | | | | | | |
| 48 | DP no. 42: (Sokunthea Im&exp) Final account and 2nd variation order for road no. 65 and 207 of the final defect liability completion in Siem Reap, contract no. PRIP01/SRP-SN/PW01 & contract no. PRIP01/SRP-SN/PW05 | 145,041.17 | | | | 145,041.17 | | | | | 20-Nov-07 | 18-Dec-07 | 23-Jan-08 |
| 49 | Additional Cost incurred by Royal Mekong Construction & Development for rehabilitation of road no. 181-1 and 181-3 and small drainage structure, contract no. PRIP01/ODM-PR/PW06 and PRIP01/ODM-PR/PW08 | 128,508.58 | | | | 128,508.58 | | | | | 03-Dec-08 | 22-Feb-08 | 25-Jul-08 |
| | 2009 | | | | | | | | | | | | |

Table 18: Schedule of Submission and Approval -RGC for Quarter 4, 2010

| Item No. | Description | Amount USD | | | | | | | | Submission/Issue Date | | |
|----------|---|---------------------|----------|---------------------|----------|---------------------|----------|-------------------|----------|-----------------------|-----------|-----------|
| | | Request | | Receipt | | | | Difference | | PRIP | MPWT | MEF |
| | | USD | EURO | Replenishment | | Direct Payment | | USD | EURO | | | |
| USD | EURO | USD | EURO | USD | EURO | USD | EURO | | | | | |
| 50 | Replenishment No.47 (Exp. for Oct-Dec 08) | 65,497.42 | | 65,497.42 | | | | | | 11-Mar-09 | 23-Mar-09 | 23-Apr-09 |
| 51 | Replenishment No.48 (Exp. for Jan-Jun 09) | 60,601.02 | | 60,601.02 | | | | | | 13-Aug-09 | 28-Aug-09 | 26-Nov-09 |
| 52 | Replenishment No.49 (Exp. for Jul-Oct 09) | 48,151.86 | | 48,151.86 | | | | | | 26-Nov-09 | 06-Dec-09 | 09-Dec-09 |
| | 2010 | | | | | | | | | | | |
| 53 | Replenishment No.50 (Exp. for Nov-Dec 09) | 52,952.22 | | 52,952.22 | | | | | | 20-Jan-10 | 08-Feb-10 | 12-Feb-10 |
| 54 | Direct Payment to CS4 No.45-DP (Pay. 4 & 5) | 41,368.50 | | | | 41,368.50 | | | | 12-Feb-10 | 24-Feb-10 | 24-Feb-10 |
| 55 | Replenishment No.51 (Exp. for Jan-Mar 10) | 81,672.54 | | 81,672.54 | | | | | | 04-Jun-10 | 21-Jun-10 | 21-Jun-10 |
| 56 | Replenishment No.52 (Exp. for Apr - Jun 10) | 48,814.53 | | 48,814.53 | | | | | | 23-Jul-10 | 06-Aug-10 | 13-Aug-10 |
| 57 | Direct Payment to CS4 No.46-DP (50% of adding) | 48,442.50 | | | | 48,442.50 | | | | 17-Aug-10 | 02-Sep-10 | 03-Sep-10 |
| 58 | DP- Adv. pay to SSK no.47-DP | 50,676.13 | | | | 50,676.13 | | | | 01-Sep-10 | 02-Sep-10 | 03-Sep-10 |
| 59 | Direct Payment to CS4 No.48-DP (50% of adding) | 48,442.50 | | | | 48,442.50 | | | | 13-Oct-10 | 03-Nov-10 | 03-Nov-10 |
| 60 | Replenishment No.53 (Exp. for Jul-Sep 10) | 79,166.90 | | 79,166.90 | | | | | | 01-Oct-10 | 22-Oct-10 | 26-Oct-10 |
| | 2011 | | | | | | | | | | | |
| 61 | Direct Payment for SSK No.49-DP | 20,877.00 | | | | 20,877.00 | | | | | | |
| 62 | Direct Payment for SSK No.50-DP | 63,827.59 | | | | 63,827.59 | | | | | | |
| 63 | Replenishment No.54 (Exp. for Oct-Dec 10) | 33,753.70 | | | | | | | | | | |
| 64 | Direct Payment for SSK No.54-DP | 50,082.68 | | | | | | | | | | |
| 65 | Replenishment No.55 (Exp. for Jan-Mar 11) | 52,277.59 | | | | | | | | | | |
| | Total RGC: 2004-2011 | 3,088,311.57 | - | 1,262,585.04 | - | 2,066,837.19 | - | 182,183.83 | - | - | | |

Note:

| | | | |
|---------------------|--|------------|---------------------|
| 36,731.38 | is the amount convert from ERO 28,753.00 | 310,758.05 | 188,929.63 |
| 8,123.86 | amount deduct by MEF Payment to road 213 to Sophear Ratanak | | 84,704.59 |
| 15,042.99 | amount Paid by MEF Payment to road 71-1 and 71-2 to Sophear Ratanak, but not record by PRIP account system | | |
| 12,791.71 | RGC PPF had recorded in Q2 | | |
| 753.29 | Amount PPF transfer to RGC Dec-04 | | |
| 2,066,837.19 | Direct Payment by RGC | | |
| 1,249,793.33 | Replenishment without PPF-RGC | | 275,542.56 |
| 3,316,630.52 | Sources of RGC Funds | | |
| 12,791.71 | PPF-RGC | | |
| 3,329,422.23 | Total Sources of RGC Funds | | 499,687.68 for 2010 |

Table 19: Schedule of Grant Submission and Approval-IDA for Quarter 1, 2011

| Withdrawal Application | | Description | Amount USD | | | | Submission/Issue Date | | | | | |
|------------------------|----------|---|-------------------|-------------------|-------------------|-------------|-----------------------|-----------|-----------|-----------|-----------|-----|
| | | | Request | Receipt | | Difference | Remarks | PRIP | MPWT | MEF | WB | |
| | | | | Replenishment | Direct Payment | | | | | | | USD |
| Date | No. | 2009 | | | | | | | | | | |
| 20-Oct-08 | 001-ADV | Initial advance to cover expenses of Grant activities | 10,000.00 | 10,000.00 | | - | | 01-Oct-08 | 11-Oct-08 | 20-Nov-08 | 20-Dec-08 | |
| 20-May-09 | 002-ADV | Additional advance to cover the expenses of Grant activities | 40,000.00 | 40,000.00 | | - | | 25-May-09 | 19-Jun-09 | 26-Jun-09 | 09-Jul-09 | |
| 07-Jun-09 | 003-REPL | Replenishment for the expenses from Jan-May 09 | 5,750.00 | 5,750.00 | | - | | 08-Jun-09 | 12-Jun-09 | 26-Jun-09 | 09-Jul-09 | |
| 07-Sep-09 | 004-REPL | Replenishment for the expenses from Jun-Aug 09 | 12,400.00 | 12,400.00 | | - | | 07-Sep-09 | 17-Sep-09 | 21-Sep-09 | 30-Oct-09 | |
| 26-Oct-09 | 005-DP | First payment against the inception Report of CS1(DP) | 81,720.00 | | 81,720.00 | - | | 26-Oct-09 | 17-Nov-09 | 19-Nov-09 | 30-Nov-09 | |
| 13-Nov-09 | 006-REPL | Replenishment for the expenses from Sep-Oct 09 | 31,840.00 | 31,840.00 | | - | | 17-Nov-09 | 22-Nov-09 | 23-Nov-09 | 02-Dec-09 | |
| | | 2010 | | | | - | | | | | | |
| 08-Feb-10 | 007-REPL | Replenishment for the expenses from Nov-09 - Jan 10 | 32,990.00 | 32,990.00 | | - | | 08-Feb-10 | 09-Feb-10 | 16-Mar-10 | 06-Apr-10 | |
| 16-Feb-10 | 008-DP | 20% payment against 2 progress Reports and 20% against Draft Final Report of CS1 (DP) | 54,480.00 | | 54,480.00 | - | | 16-Feb-10 | 16-Feb-10 | 02-Apr-10 | 14-Apr-10 | |
| 10-Mar-10 | 009-DP | 20% payment against the final report | 54,480.00 | | 54,480.00 | - | | 11-May-10 | 02-Apr-10 | 21-Jun-10 | 05-Jul-10 | |
| 01-Jun-10 | 010-REPL | Replenishment for the expenses from Feb-May 10 | 39,605.00 | 27,605.00 | | (12,000.00) | | 04-Jun-10 | 14-Jun-10 | 21-Jun-10 | 05-Jul-10 | |
| 09-Aug-10 | 011-REPL | Replenishment for the expenses from Jun-Jul 2010 | 12,365.00 | 9,365.00 | | (3,000.00) | | 10-Aug-10 | 30-Aug-10 | 01-Sep-10 | 09-Sep-10 | |
| 14-Nov-10 | 012-DP | 30% payment against the monthly reports | 37,095.00 | | 37,095.00 | | | 14-Nov-10 | 28-Nov-10 | 29-Nov-10 | 18-Dec-10 | |
| 23-Dec-10 | 013-DP | 30% payment against the draft final report | 37,095.00 | | 37,095.00 | | | 14-Dec-10 | 31-Dec-10 | 30-Dec-10 | 06-Jan-11 | |
| | 014-DP | Cancelled | | | | | | | | | | |
| 02-Jan-11 | 015-DP | REPL Dec 10 | 14,073.00 | 14,073.00 | | | | 02-Jan-11 | 04-Jan-11 | 13-Jan-11 | 21-Jan-11 | |
| 04-Feb-11 | 016-DP | REPL Jan 11 | 24,730.00 | - | | (24,730.00) | | 04-Feb-11 | 24-Feb-11 | 09-Mar-11 | 16-Mar-11 | |
| | | Total Grant Fund | 488,623.00 | 184,023.00 | 264,870.00 | 39,730.00 | | | | | | |

Note:

1. The World Bank recovered US\$12,000 under WA no. 10 REPL
2. The World Bank recovered US\$3,000 under WA no. 11 REPL

| | |
|-------|------------|
| REPL | 184,023.00 |
| DP | 264,870.00 |
| Total | 448,893.00 |

Kingdom of Cambodia
Provincial and Rural Infrastructure Project
Sources and Uses of Funds by Disbursement Categories: RGC - MPWT
For the Quarter ending March 31, 2011 (In USD)

| | Actual Current Quarter | Actual Year-to Date | Actual Cumulative to Date | Planned Current Quarter | Planned Year-to Date | Planned Cumulative to Date | Variance Current Quarter | Variance Year-to Date | Variance Cumulative to Date |
|---|---------------------------------------|------------------------------------|--|--|-------------------------------------|---|---|--------------------------------------|--|
| Opening Cash Balance | | | | | | | | | |
| Project Bank A/C RGC - MPWT | 115,246.30 | | | | | | | | |
| Provincial Proj. A/C - DPWT KT | 0.00 | | | | | | | | |
| Provincial Proj. A/C - DPWT SR | 0.00 | | | | | | | | |
| Provincial Proj. A/C - DPWT PV | 0.00 | | | | | | | | |
| Provincial Proj. A/C - DPWT OM | 0.00 | | | | | | | | |
| Total Opening Cash Balance | 115,246.30 | | | | | | | | |
| Petty Cash | | | | | | | | | |
| Petty Cash - MPWT | 1,000.00 | | | | | | | | |
| Petty Cash - DPWT KT | 0.00 | | | | | | | | |
| Petty Cash - DPWT OM | 0.00 | | | | | | | | |
| Petty Cash - DPWT PV | 0.00 | | | | | | | | |
| Petty Cash - DPWT SR | 0.00 | | | | | | | | |
| Total Petty Cash | 1,000.00 | | | | | | | | |
| Cash advances | | | | | | | | | |
| Cash advances | 0.00 | | | | | | | | |
| Total Cash Advance | 0.00 | | | | | | | | |
| Grand Total Opening Cash Balance | 116,246.30 | | | | | | | | |
| SOURCES OF FUNDS | | | | | | | | | |
| RGC - MPWT | 84,704.59 | 84,704.59 | 3,316,630.52 | 163,117.00 | 163,117.00 | 4,053,806.00 | 78,412.41 | 78,412.41 | 737,175.48 |
| RGC_PPF - MPWT | 0.00 | 0.00 | 12,791.71 | 0.00 | 0.00 | 12,791.71 | 0.00 | 0.00 | 0.00 |
| Other Sources - MPWT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Sources of Fund | 84,704.59 | 84,704.59 | 3,329,422.23 | 163,117.00 | 163,117.00 | 4,066,597.71 | 78,412.41 | 78,412.41 | 737,175.48 |
| USES OF FUNDS | | | | | | | | | |

Kingdom of Cambodia
Provincial and Rural Infrastructure Project
Sources and Uses of Funds by Disbursement Categories: RGC - MPWT
For the Quarter ending March 31, 2011 (In USD)

| | Actual | Actual | Actual | Planned | Planned | Planned | Variance | Variance | Variance |
|--------------------------------|-------------------|-------------------|---------------------|-------------------|-------------------|---------------------|------------------|------------------|---------------------|
| | Current | Year-to | Cumulative | Current | Year-to | Cumulative | Current | Year-to | Cumulative |
| | Quarter | Date | to Date | Quarter | Date | to Date | Quarter | Date | to Date |
| Work - MPWT Routine Maintena | 0.00 | 0.00 | 88,448.38 | 0.00 | 0.00 | 1,407,168.00 | 0.00 | 0.00 | 1,318,719.62 |
| Work - MPWT Rehabilitation & F | 109,118.96 | 109,118.96 | 2,002,637.93 | 113,346.00 | 113,346.00 | 4,592,707.80 | 4,227.04 | 4,227.04 | 2,590,069.87 |
| Goods - MPWT | 0.00 | 0.00 | 6,092.59 | 0.00 | 0.00 | 3,027.00 | 0.00 | 0.00 | (3,065.59) |
| Consultant Servises - MPWT | 10,821.54 | 10,821.54 | 335,992.60 | 9,981.00 | 9,981.00 | 401,975.75 | (840.54) | (840.54) | 65,983.15 |
| Training - MPWT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Incremental Operating Costs - | 17,041.68 | 17,041.68 | 819,490.34 | 39,790.00 | 39,790.00 | 1,171,657.00 | 22,748.32 | 22,748.32 | 352,166.66 |
| Project Preparation Facility A | 0.00 | 0.00 | 12,791.71 | 0.00 | 0.00 | 12,791.71 | 0.00 | 0.00 | 0.00 |
| ROW Acquisition - MPWT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Uses of Fund | 136,982.18 | 136,982.18 | 3,265,453.55 | 163,117.00 | 163,117.00 | 7,589,327.26 | 26,134.82 | 26,134.82 | 4,323,873.71 |

Closing Cash Balance

| | |
|--------------------------------|-----------|
| Project Bank A/C RGC - MPWT | 62,968.71 |
| Provincial Proj. A/C - DPWT KT | 0.00 |
| Provincial Proj. A/C - DPWT SR | 0.00 |
| Provincial Proj. A/C - DPWT PV | 0.00 |
| Provincial Proj. A/C - DPWT OM | 0.00 |

Total Closing Cash Balance **62,968.73**

Petty Cash

| | |
|----------------------|----------|
| Petty Cash - MPWT | 1,000.00 |
| Petty Cash - DPWT KT | 0.00 |
| Petty Cash - DPWT OM | 0.00 |
| Petty Cash - DPWT PV | 0.00 |
| Petty Cash - DPWT SR | 0.00 |

Total Petty Cash **1,000.00**

| | |
|----------------------|------|
| Cash advance | 0.00 |
| Receivables from IDA | 0.00 |

RGC Fund Balance **63,968.73**

Kingdom of Cambodia
Provincial and Rural Infrastructure Project
Sources and Uses of Funds by Disbursement Categories: IDA - MPWT
For the Quarter ending March 31, 2011 (In USD)

| | Actual Current Quarter | Actual Year-to Date | Actual Cumulative to Date | Planned Current Quarter | Planned Year-to Date | Planned Cumulative to Date | Variance Current Quarter | Variance Year-to Date | Variance Cumulative to Date |
|-----------------------------------|---------------------------------------|------------------------------------|--|--|-------------------------------------|---|---|--------------------------------------|--|
| Opening Cash Balance | | | | | | | | | |
| Special Account IDA - MPWT | 509,017.28 | | | | | | | | |
| Cash advance | <u>0.00</u> | | | | | | | | |
| Total Opening Cash Balance | <u>509,017.28</u> | | | | | | | | |
| SOURCES OF FUNDS | | | | | | | | | |
| IDA - MPWT | 984,597.94 | 984,597.94 | 11,734,486.41 | 1,271,463.00 | 1,271,463.00 | 17,108,114.00 | 286,865.06 | 286,865.06 | 5,373,627.59 |
| IDA_PPF- MPWT | <u>0.00</u> | <u>0.00</u> | <u>322,500.26</u> | <u>0.00</u> | <u>0.00</u> | <u>322,500.26</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Total Sources of Fund | <u>984,597.94</u> | <u>984,597.94</u> | <u>12,056,986.67</u> | <u>1,271,463.00</u> | <u>1,271,463.00</u> | <u>17,430,614.26</u> | <u>286,865.06</u> | <u>286,865.06</u> | <u>5,373,627.59</u> |
| USES OF FUNDS | | | | | | | | | |
| Work - MPWT Routine Maintena | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Work - MPWT Periodic Mainten: | 832,990.06 | 832,990.06 | 8,519,787.91 | 1,020,116.00 | 1,020,116.00 | 12,385,958.17 | 187,125.94 | 187,125.94 | 3,866,170.26 |
| Goods - MPWT | 0.00 | 0.00 | 435,955.62 | 0.00 | 0.00 | 102,133.00 | 0.00 | 0.00 | (333,822.62) |
| Consultant Servises - MPWT | 99,460.77 | 99,460.77 | 1,865,811.83 | 189,639.00 | 189,639.00 | 2,929,349.25 | 90,178.23 | 90,178.23 | 1,063,537.42 |
| Training - MPWT | 22,472.61 | 22,472.61 | 90,049.93 | 35,208.00 | 35,208.00 | 284,354.00 | 12,735.39 | 12,735.39 | 194,304.07 |
| Incremental Operating Costs - | 17,041.64 | 17,041.64 | 309,154.64 | 26,500.00 | 26,500.00 | 619,487.00 | 9,458.36 | 9,458.36 | 310,332.36 |
| Project Preparation Facility A | 0.00 | 0.00 | 314,576.57 | 0.00 | 0.00 | 314,576.57 | 0.00 | 0.00 | 0.00 |
| ROW Acquisition - MPWT | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Total Uses of Fund | <u>971,965.08</u> | <u>971,965.08</u> | <u>11,535,336.50</u> | <u>1,271,463.00</u> | <u>1,271,463.00</u> | <u>16,635,857.99</u> | <u>299,497.92</u> | <u>299,497.92</u> | <u>5,100,521.49</u> |
| Closing Cash Balance | | | | | | | | | |
| Special Account IDA - MPWT | 521,650.14 | | | | | | | | |
| Cash advance | <u>0.00</u> | | | | | | | | |
| Payables to RGC | <u>0.00</u> | | | | | | | | |
| IDA Fund Balance | <u>521,650.14</u> | | | | | | | | |

Kingdom of Cambodia
Provincial and Rural Infrastructure Project
Sources and Uses of Funds by Disbursement Categories: IDA and RGC - MPWT
For the Quarter ending March 31, 2011 (In USD)

| | Actual Current Quarter | Actual Year-to Date | Actual Cumulative to Date | Planned Current Quarter | Planned Year-to Date | Planned Cumulative to Date | Variance Current Quarter | Variance Year-to Date | Variance Cumulative to Date |
|---|---------------------------------------|------------------------------------|--|--|-------------------------------------|---|---|--------------------------------------|--|
| Opening Cash Balance | | | | | | | | | |
| Special Account IDA - MPWT | 509,017.28 | | | | | | | | |
| Counterpart Funds RGC - MPWT | 115,246.30 | | | | | | | | |
| Provincial Proj. A/C - DPWT KT | 0.00 | | | | | | | | |
| Provincial Proj. A/C - DPWT SR | 0.00 | | | | | | | | |
| Provincial Proj. A/C - DPWT PV | 0.00 | | | | | | | | |
| Provincial Proj. A/C - DPWT OM | 0.00 | | | | | | | | |
| Total Opening Cash Balance | 624,263.58 | | | | | | | | |
| Petty Cash | | | | | | | | | |
| Petty Cash - MPWT | 1,000.00 | | | | | | | | |
| Petty Cash - DPWT KT | 0.00 | | | | | | | | |
| Petty Cash - DPWT OM | 0.00 | | | | | | | | |
| Petty Cash - DPWT PV | 0.00 | | | | | | | | |
| Petty Cash - DPWT SR | 0.00 | | | | | | | | |
| Total Petty Cash | 1,000.00 | | | | | | | | |
| Cash advances | | | | | | | | | |
| Cash advance-IDA | 0.00 | | | | | | | | |
| Cash advance-RGC | 0.00 | | | | | | | | |
| Total Cash Advance | 0.00 | | | | | | | | |
| Grand Total Opening Cash Balance | 625,263.58 | | | | | | | | |
| SOURCES OF FUNDS | | | | | | | | | |
| IDA - MPWT | 984,597.94 | 984,597.94 | 10,749,888.47 | 1,271,463.00 | 1,271,463.00 | 17,108,113.50 | 286,865.06 | 286,865.06 | 6,358,225.03 |
| IDA_PPF- MPWT | 0.00 | 0.00 | 322,500.26 | 0.00 | 0.00 | 322,500.26 | 0.00 | 0.00 | 0.00 |
| RGC - MPWT | 84,704.59 | 84,704.59 | 3,231,925.93 | 163,117.00 | 163,117.00 | 3,900,038.50 | 78,412.41 | 78,412.41 | 668,112.57 |
| RGC_PPF - MPWT | 0.00 | 0.00 | 12,791.71 | 0.00 | 0.00 | 12,791.71 | 0.00 | 0.00 | 0.00 |
| Other Sources - MPWT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Sources of Fund | 1,069,302.53 | 1,069,302.53 | 14,317,106.37 | 1,434,580.00 | 1,434,580.00 | 21,343,443.97 | 365,277.47 | 365,277.47 | 7,026,337.60 |

Kingdom of Cambodia
Provincial and Rural Infrastructure Project
Sources and Uses of Funds by Disbursement Categories: IDA and RGC - MPWT
For the Quarter ending March 31, 2011 (In USD)

| | Actual Current Quarter | Actual Year-to Date | Actual Cumulative to Date | Planned Current Quarter | Planned Year-to Date | Planned Cumulative to Date | Variance Current Quarter | Variance Year-to Date | Variance Cumulative to Date |
|-----------------------------------|---------------------------------------|------------------------------------|--|--|-------------------------------------|---|---|--------------------------------------|--|
| USES OF FUNDS | | | | | | | | | |
| Work - MPWT Routine Maintenan | 0.00 | 0.00 | 88,448.38 | 0.00 | 0.00 | 1,407,168.00 | 0.00 | 0.00 | 1,318,719.62 |
| Work - MPWT Periodic Maintenan | 942,109.02 | 942,109.02 | 10,522,425.84 | 1,133,462.00 | 1,133,462.00 | 16,978,665.97 | 191,352.98 | 191,352.98 | 6,456,240.13 |
| Goods - MPWT | 0.00 | 0.00 | 442,048.21 | 0.00 | 0.00 | 105,160.00 | 0.00 | 0.00 | (336,888.21) |
| Consultant Servises - MPWT | 110,282.31 | 110,282.31 | 2,201,804.43 | 199,620.00 | 199,620.00 | 3,331,321.50 | 89,337.69 | 89,337.69 | 1,129,517.07 |
| Training - MPWT | 22,472.61 | 22,472.61 | 90,049.93 | 35,208.00 | 35,208.00 | 348,784.00 | 12,735.39 | 12,735.39 | 258,734.07 |
| Incremental Operating Costs - | 34,083.32 | 34,083.32 | 1,128,644.98 | 66,290.00 | 66,290.00 | 1,726,717.50 | 32,206.68 | 32,206.68 | 598,072.52 |
| Project Preparation Facility A | 0.00 | 0.00 | 327,368.28 | 0.00 | 0.00 | 327,368.28 | 0.00 | 0.00 | 0.00 |
| ROW Acquisition - MPWT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Uses of Fund | 1,108,947.26 | 1,108,947.26 | 14,800,790.05 | 1,434,580.00 | 1,434,580.00 | 24,225,185.25 | 325,632.74 | 325,632.74 | 9,424,395.20 |
| Closing Cash Balance | | | | | | | | | |
| Special Account IDA - MPWT | 521,650.14 | | | | | | | | |
| Countepart Funds RGC - MPWT | 62,968.71 | | | | | | | | |
| Provincial Proj. A/C - DPWT KT | 0.00 | | | | | | | | |
| Provincial Proj. A/C - DPWT SR | 0.00 | | | | | | | | |
| Provincial Proj. A/C - DPWT PV | 0.00 | | | | | | | | |
| Provincial Proj. A/C - DPWT OM | 0.00 | | | | | | | | |
| Total Closing Cash Balance | 584,618.85 | | | | | | | | |
| Petty Cash | | | | | | | | | |
| Petty Cash - MPWT | 1,000.00 | | | | | | | | |
| Petty Cash - DPWT KT | 0.00 | | | | | | | | |
| Petty Cash - DPWT OM | 0.00 | | | | | | | | |
| Petty Cash - DPWT PV | 0.00 | | | | | | | | |
| Petty Cash - DPWT SR | 0.00 | | | | | | | | |
| Total Petty Cash | 1,000.00 | | | | | | | | |
| Cash advances | | | | | | | | | |
| Cash advance-IDA | 0.00 | | | | | | | | |
| Cash advance- RGC | 0.00 | | | | | | | | |
| Total Cash Adance | 0.00 | | | | | | | | |
| IDA & RGC Fund Balance | 585,618.85 | | | | | | | | |

Kingdom of Cambodia
Provincial and Rural Infrastructure Project
Sources and Uses of Funds by Disbursement Categories: IDA, RGC and Grant - MPWT
For the Quarter ending March 31, 2011 (In USD)

| | Actual Current Quarter | Actual Year-to Date | Actual Cumulative to Date | Planned Current Quarter | Planned Year-to Date | Planned Cumulative to Date | Variance Current Quarter | Variance Year-to Date | Variance Cumulative to Date |
|---|---------------------------------------|------------------------------------|--|--|-------------------------------------|---|---|--------------------------------------|--|
| Opening Cash Balance | | | | | | | | | |
| Special Account IDA - MPWT | 509,017.28 | | | | | | | | |
| Counterpart Funds RGC - MPWT | 115,246.30 | | | | | | | | |
| TF Grant | 20,927.00 | | | | | | | | |
| Provincial Proj. A/C - DPWT KT | 0.00 | | | | | | | | |
| Provincial Proj. A/C - DPWT SR | 0.00 | | | | | | | | |
| Provincial Proj. A/C - DPWT PV | 0.00 | | | | | | | | |
| Provincial Proj. A/C - DPWT OM | 0.00 | | | | | | | | |
| Total Opening Cash Balance | 645,190.58 | | | | | | | | |
| Petty Cash | | | | | | | | | |
| Petty Cash - MPWT | 1,000.00 | | | | | | | | |
| Petty Cash - DPWT KT | 0.00 | | | | | | | | |
| Petty Cash - DPWT OM | 0.00 | | | | | | | | |
| Petty Cash - DPWT PV | 0.00 | | | | | | | | |
| Petty Cash - DPWT SR | 0.00 | | | | | | | | |
| Total Petty Cash | 1,000.00 | | | | | | | | |
| Cash advances | | | | | | | | | |
| Cash advance - IDA | 0.00 | | | | | | | | |
| Cash advance - RGC | 0.00 | | | | | | | | |
| Total Cash Advance | 0.00 | | | | | | | | |
| Grand Total Opening Cash Balance | 646,190.58 | | | | | | | | |
| SOURCES OF FUNDS | | | | | | | | | |
| IDA - MPWT | 984,597.94 | 984,597.94 | 11,734,486.41 | 1,271,463.00 | 1,271,463.00 | 17,108,113.50 | 286,865.06 | 286,865.06 | 5,373,627.09 |
| IDA_PPF- MPWT | 0.00 | 0.00 | 322,500.26 | 0.00 | 0.00 | 322,500.26 | 0.00 | 0.00 | 0.00 |
| RGC - MPWT | 84,704.59 | 84,704.59 | 3,316,630.52 | 163,117.00 | 163,117.00 | 3,900,038.50 | 78,412.41 | 78,412.41 | 583,407.98 |
| RGC_PPF - MPWT | 0.00 | 0.00 | 12,791.71 | 0.00 | 0.00 | 12,791.71 | 0.00 | 0.00 | 0.00 |
| Other Sources - MPWT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TF Grant | 51,168.00 | 51,168.00 | 448,893.00 | 0.00 | 0.00 | 451,064.00 | (51,168.00) | (51,168.00) | 2,171.00 |
| Total Sources of Fund | 1,120,470.53 | 1,120,470.53 | 15,835,301.90 | 1,434,580.00 | 1,434,580.00 | 21,794,507.97 | 314,109.47 | 314,109.47 | 5,959,206.07 |

Kingdom of Cambodia
Provincial and Rural Infrastructure Project
Sources and Uses of Funds by Disbursement Categories: IDA, RGC and Grant - MPWT
For the Quarter ending March 31, 2011 (In USD)

| | Actual Current Quarter | Actual Year-to Date | Actual Cumulative to Date | Planned Current Quarter | Planned Year-to Date | Planned Cumulative to Date | Variance Current Quarter | Variance Year-to Date | Variance Cumulative to Date |
|---|---------------------------------------|------------------------------------|--|--|-------------------------------------|---|---|--------------------------------------|--|
| USES OF FUNDS | | | | | | | | | |
| Work - MPWT Routine Maintenan | 0.00 | 0.00 | 88,448.38 | 0.00 | 0.00 | 1,407,168.00 | 0.00 | 0.00 | 1,318,719.62 |
| Work - MPWT Periodic Maintenan | 942,109.02 | 942,109.02 | 10,522,425.84 | 1,133,462.00 | 1,133,462.00 | 16,978,665.97 | 191,352.98 | 191,352.98 | 6,456,240.13 |
| Goods - MPWT | 0.00 | 0.00 | 442,048.21 | 0.00 | 0.00 | 105,160.00 | 0.00 | 0.00 | (336,888.21) |
| Consultant Servises - MPWT | 110,282.31 | 110,282.31 | 2,201,804.43 | 199,620.00 | 199,620.00 | 3,331,321.50 | 89,337.69 | 89,337.69 | 1,129,517.07 |
| Training - MPWT | 22,472.61 | 22,472.61 | 90,049.93 | 35,208.00 | 35,208.00 | 348,784.00 | 12,735.39 | 12,735.39 | 258,734.07 |
| Incremental Operating Costs - Project Preparation Facility A | 34,083.32 | 34,083.32 | 1,128,644.98 | 66,290.00 | 66,290.00 | 1,726,717.50 | 32,206.68 | 32,206.68 | 598,072.52 |
| ROW Acquisition - MPWT | 0.00 | 0.00 | 327,368.28 | 0.00 | 0.00 | 327,368.28 | 0.00 | 0.00 | 0.00 |
| TF Grant CS1-3 & Strengthen. C | 61,825.00 | 61,825.00 | 438,623.00 | 0.00 | 0.00 | 438,623.00 | (61,825.00) | (61,825.00) | 0.00 |
| Total Uses of Fund | 1,170,772.26 | 1,170,772.26 | 15,239,413.05 | 1,434,580.00 | 1,434,580.00 | 24,663,808.25 | 263,807.74 | 263,807.74 | 9,424,395.20 |
| Closing Cash Balance | | | | | | | | | |
| Special Account IDA - MPWT | 521,650.14 | | | | | | | | |
| Countepart Funds RGC - MPWT | 62,968.71 | | | | | | | | |
| Trust Fund Account- Grant | 10,270.00 | | | | | | | | |
| Provincial Proj. A/C - DPWT KT | 0.00 | | | | | | | | |
| Provincial Proj. A/C - DPWT SR | 0.00 | | | | | | | | |
| Provincial Proj. A/C - DPWT PV | 0.00 | | | | | | | | |
| Provincial Proj. A/C - DPWT OM | 0.00 | | | | | | | | |
| Total Closing Cash Balance | 594,888.85 | | | | | | | | |
| Petty Cash | | | | | | | | | |
| Petty Cash - MPWT | 1,000.00 | | | | | | | | |
| Petty Cash - DPWT KT | 0.00 | | | | | | | | |
| Petty Cash - DPWT OM | 0.00 | | | | | | | | |
| Petty Cash - DPWT PV | 0.00 | | | | | | | | |
| Petty Cash - DPWT SR | 0.00 | | | | | | | | |
| Total Petty Cash | 1,000.00 | | | | | | | | |
| Cash advances | | | | | | | | | |
| Cash advance - IDA | 0.00 | | | | | | | | |
| Cash advance - RGC | 0.00 | | | | | | | | |
| Total Cash Adances | 0.00 | | | | | | | | |
| IDA, RGC & GRANT Balance | 595,888.85 | | | | | | | | |

Kingdom of Cambodia
Provincial and Rural Infrastructure Project
Uses of Funds by Project Activities: IDA - MPWT
For the Quarter ending March 31, 2011 (In USD)

| Project Component | Actual Current Quarter | Actual Year-to Date | Actual Cumulative to Date | Planned Current Quarter | Planned Year-to Date | Planned Cumulative to Date | Variance Current Quarter | Variance Year-to Date | Variance Cumulative to Date |
|---|------------------------------|---------------------------|---------------------------------|-------------------------------|----------------------------|----------------------------------|--------------------------------|-----------------------------|-----------------------------------|
| National and Provincial Roads - MPWT | | | | | | | | | |
| Component 1 - Maintenance Management | | | | | | | | | |
| Maintenance Planning | | | | | | | | | |
| Workshop and Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Road Maint Mag't Sys (RMMS) | | | | | | | | | |
| RMMS & Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Component 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Comp 2 - Rehabilitation and Periodic Maintenance | | | | | | | | | |
| Rehabilitation Maintenance | | | | | | | | | |
| Kampong Thom | 0.00 | 0.00 | 1,175,842.03 | 0.00 | 0.00 | 873,155.70 | 0.00 | 0.00 | (302,686.33) |
| Siem Reap | 19,112.14 | 19,112.14 | 2,008,108.32 | 78,937.00 | 78,937.00 | 2,138,590.77 | 59,824.86 | 59,824.86 | 130,482.45 |
| Preah Vihear | 762,852.65 | 762,852.65 | 2,453,400.41 | 801,316.00 | 801,316.00 | 2,371,756.55 | 38,463.35 | 38,463.35 | (81,643.86) |
| Otdor Meanchey | 51,025.27 | 51,025.27 | 1,928,699.06 | 139,863.00 | 139,863.00 | 1,886,783.17 | 88,837.73 | 88,837.73 | (41,915.89) |
| Consulting Services | | | | | | | | | |
| Supervision & Design Consultar | 92,421.27 | 92,421.27 | 1,681,920.22 | 181,659.00 | 181,659.00 | 2,723,319.00 | 89,237.73 | 89,237.73 | 1,041,398.78 |
| Design Consultants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 0.00 | 0.00 | 950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (950.00) |
| Periodic Maintenance | | | | | | | | | |
| Kampong Thom | 0.00 | 0.00 | 168,060.65 | 0.00 | 0.00 | 2,202,329.00 | 0.00 | 0.00 | 2,034,268.35 |
| Siem Reap | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Preah Vihear | 0.00 | 0.00 | 642,317.33 | 0.00 | 0.00 | 2,781,557.00 | 0.00 | 0.00 | 2,139,239.67 |
| Otdor Meanchey | 0.00 | 0.00 | 89,957.97 | 0.00 | 0.00 | 78,089.98 | 0.00 | 0.00 | (11,867.99) |
| Total Component 2 | 925,411.33 | 925,411.33 | 10,149,255.99 | 1,201,775.00 | 1,201,775.00 | 15,055,581.17 | 276,363.67 | 276,363.67 | 4,906,325.18 |
| Compo 3 - Capacity buiding Program | | | | | | | | | |
| Work-Rehabilitation and Periodic Maintenance | | | | | | | | | |
| Office Renovation & Constructi | 0.00 | 0.00 | 53,402.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (53,402.14) |
| Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Goods | | | | | | | | | |

Kingdom of Cambodia
Provincial and Rural Infrastructure Project
Uses of Funds by Project Activities: IDA - MPWT
For the Quarter ending March 31, 2011 (In USD)

| Project Component | Actual Current Quarter | Actual Year-to Date | Actual Cumulative to Date | Planned Current Quarter | Planned Year-to Date | Planned Cumulative to Date | Variance Current Quarter | Variance Year-to Date | Variance Cumulative to Date |
|------------------------------------|---------------------------------------|------------------------------------|--|--|-------------------------------------|---|---|--------------------------------------|--|
| Vehicle & Equipment | 0.00 | 0.00 | 339,515.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (339,515.96) |
| Office Equipment | 0.00 | 0.00 | 76,780.01 | 0.00 | 0.00 | 79,068.00 | 0.00 | 0.00 | 2,287.99 |
| Office Furniture/Fitting | 0.00 | 0.00 | 19,659.65 | 0.00 | 0.00 | 23,065.00 | 0.00 | 0.00 | 3,405.35 |
| Emergency Equipment | | | | | | | | | |
| MPWT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Kampong Thom | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Siem Reap | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Preah Vihear | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Otdor Meanchey | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Consulting Service | | | | | | | | | |
| Financial Mgt. Consultant | 4,047.00 | 4,047.00 | 56,864.46 | 4,560.00 | 4,560.00 | 68,708.00 | 513.00 | 513.00 | 11,843.54 |
| Audit | 0.00 | 0.00 | 29,015.66 | 0.00 | 0.00 | 30,812.00 | 0.00 | 0.00 | 1,796.34 |
| Monitoring Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,533.00 | 0.00 | 0.00 | 40,533.00 |
| HIV/AIDS Contract H | 0.00 | 0.00 | 44,973.00 | 0.00 | 0.00 | 56,215.25 | 0.00 | 0.00 | 11,242.25 |
| PM Asst. Consultant | 2,992.50 | 2,992.50 | 17,940.75 | 3,420.00 | 3,420.00 | 22,418.00 | 427.50 | 427.50 | 4,477.25 |
| Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Training | | | | | | | | | |
| Training - Materials, Venue, T | 0.00 | 0.00 | 11,085.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (11,085.00) |
| Training - Consultants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,000.00 | 0.00 | 0.00 | 23,000.00 |
| Training - English Lang & Comp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,000.00 | 0.00 | 0.00 | 43,000.00 |
| Training - Monitoring & Econom | 0.00 | 0.00 | 13,244.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (13,244.00) |
| Training - Road Social Environ | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,500.00) |
| Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Incremental Operating Costs | | | | | | | | | |
| Travel and Travel Perdiem | | | | | | | | | |
| MPWT | 2,740.00 | 2,740.00 | 26,711.13 | 5,600.00 | 5,600.00 | 59,800.00 | 2,860.00 | 2,860.00 | 33,088.87 |
| Kampong Thom | 110.00 | 110.00 | 4,701.48 | 300.00 | 300.00 | 11,580.00 | 190.00 | 190.00 | 6,878.52 |
| Siem Reap | 147.00 | 147.00 | 5,939.34 | 1,200.00 | 1,200.00 | 12,480.00 | 1,053.00 | 1,053.00 | 6,540.66 |
| Preah Vihear | 320.00 | 320.00 | 6,990.71 | 1,400.00 | 1,400.00 | 12,680.00 | 1,080.00 | 1,080.00 | 5,689.29 |
| Otdor Meanchey | 200.00 | 200.00 | 6,347.66 | 1,200.00 | 1,200.00 | 12,480.00 | 1,000.00 | 1,000.00 | 6,132.34 |
| PIU1 | 650.00 | 650.00 | 44,957.50 | 0.00 | 0.00 | 102,853.90 | (650.00) | (650.00) | 57,896.40 |
| Office O&M | | | | | | | | | |
| MPWT | 1,731.40 | 1,731.40 | 35,349.31 | 2,400.00 | 2,400.00 | 50,124.00 | 668.60 | 668.60 | 14,774.69 |
| Kampong Thom | 0.00 | 0.00 | 543.84 | 0.00 | 0.00 | 3,292.56 | 0.00 | 0.00 | 2,748.72 |
| Siem Reap | 0.00 | 0.00 | 1,577.56 | 150.00 | 150.00 | 3,442.48 | 150.00 | 150.00 | 1,864.92 |
| Preah Vihear | 0.00 | 0.00 | 418.26 | 175.00 | 175.00 | 3,467.48 | 175.00 | 175.00 | 3,049.22 |

For Management Purposes Only

Kingdom of Cambodia
Provincial and Rural Infrastructure Project
Uses of Funds by Project Activities: IDA - MPWT
For the Quarter ending March 31, 2011 (In USD)

| Project Component | Actual Current Quarter | Actual Year-to Date | Actual Cumulative to Date | Planned Current Quarter | Planned Year-to Date | Planned Cumulative to Date | Variance Current Quarter | Variance Year-to Date | Variance Cumulative to Date |
|----------------------------|------------------------------|---------------------------|---------------------------------|-------------------------------|----------------------------|----------------------------------|--------------------------------|-----------------------------|-----------------------------------|
| Otdor Meanchey | 80.00 | 80.00 | 1,050.44 | 150.00 | 150.00 | 3,442.48 | 70.00 | 70.00 | 2,392.04 |
| PIU1 | 50.05 | 50.05 | 3,926.85 | 0.00 | 0.00 | 48,342.50 | (50.05) | (50.05) | 44,415.65 |
| Bank Charge | | | | | | | | | |
| MPWT | 0.00 | 0.00 | 514.63 | 80.00 | 80.00 | 1,950.00 | 80.00 | 80.00 | 1,435.37 |
| Kampong Thom | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 |
| Siem Reap | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 |
| Preah Vihear | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 |
| Otdor Meanchey | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 5.00 |
| Vehicle O & M | | | | | | | | | |
| MPWT | 6,464.58 | 6,464.58 | 76,505.68 | 6,400.00 | 6,400.00 | 76,560.00 | (64.58) | (64.58) | 54.32 |
| Kampong Thom | 237.24 | 237.24 | 12,371.77 | 700.00 | 700.00 | 13,130.00 | 462.76 | 462.76 | 758.23 |
| Siem Reap | 603.54 | 603.54 | 13,263.92 | 1,500.00 | 1,500.00 | 13,930.00 | 896.46 | 896.46 | 666.08 |
| Preah Vihear | 343.75 | 343.75 | 14,068.71 | 1,750.00 | 1,750.00 | 14,180.00 | 1,406.25 | 1,406.25 | 111.29 |
| Otdor Meanchey | 691.97 | 691.97 | 14,325.30 | 1,500.00 | 1,500.00 | 11,730.00 | 808.03 | 808.03 | (2,595.30) |
| PIU1 | 256.20 | 256.20 | 21,432.70 | 0.00 | 0.00 | 97,524.30 | (256.20) | (256.20) | 76,091.60 |
| Equipment O & M | | | | | | | | | |
| MPWT | 195.00 | 195.00 | 11,192.48 | 1,520.00 | 1,520.00 | 28,120.00 | 1,325.00 | 1,325.00 | 16,927.52 |
| Kampong Thom | 0.00 | 0.00 | 21.00 | 0.00 | 0.00 | 1,290.00 | 0.00 | 0.00 | 1,269.00 |
| Siem Reap | 0.00 | 0.00 | 285.45 | 150.00 | 150.00 | 1,440.00 | 150.00 | 150.00 | 1,154.55 |
| Preah Vihear | 0.00 | 0.00 | 472.75 | 175.00 | 175.00 | 1,465.00 | 175.00 | 175.00 | 992.25 |
| Otdor Meanchey | 0.00 | 0.00 | 352.00 | 150.00 | 150.00 | 1,440.00 | 150.00 | 150.00 | 1,088.00 |
| PIU1 | 2,220.91 | 2,220.91 | 5,706.67 | 0.00 | 0.00 | 31,566.30 | (2,220.91) | (2,220.91) | 25,859.63 |
| Other | | | | | | | | | |
| MPWT | 0.00 | 0.00 | 52.50 | 0.00 | 0.00 | 1,096.00 | 0.00 | 0.00 | 1,043.50 |
| Kampong Thom | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Siem Reap | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Preah Vihear | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Otdor Meanchey | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Component 3 | 24,081.14 | 24,081.14 | 974,135.27 | 34,480.00 | 34,480.00 | 1,006,306.25 | 10,398.86 | 10,398.86 | 32,170.98 |

Coponent 4 - Policies and Strategies Development
Training

| | | | | | | | | | |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Workshop and Training | 22,472.61 | 22,472.61 | 42,080.93 | 35,208.00 | 35,208.00 | 55,854.00 | 12,735.39 | 12,735.39 | 13,773.07 |
| Proc.of contracts for Routine, Contract Supervision & Manage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| | 0.00 | 0.00 | 7,040.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 2,960.00 |

For Management Purposes Only

Kingdom of Cambodia
Provincial and Rural Infrastructure Project
Uses of Funds by Project Activities: IDA - MPWT
For the Quarter ending March 31, 2011 (In USD)

| Project Component | Actual Current Quarter | Actual Year-to Date | Actual Cumulative to Date | Planned Current Quarter | Planned Year-to Date | Planned Cumulative to Date | Variance Current Quarter | Variance Year-to Date | Variance Cumulative to Date |
|---|---------------------------------------|------------------------------------|--|--|-------------------------------------|---|---|--------------------------------------|--|
| Construction Programme Manag | 0.00 | 0.00 | 2,950.00 | 0.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 15,050.00 |
| Planning & Road Policy Develop | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 10,000.00 |
| LBAT Training | 0.00 | 0.00 | 9,150.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 850.00 |
| Use of Consultantcy Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| Financial Management | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Component 4 | 22,472.61 | 22,472.61 | 63,220.93 | 35,208.00 | 35,208.00 | 128,354.00 | 12,735.39 | 12,735.39 | 65,133.07 |
| Component 5 - Community Awareness Campaign | | | | | | | | | |
| Road Safety Awareness | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 90,000.00 |
| HIV/AIDS Awareness | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Infor&Participation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Landmine/UXO Awareness | 0.00 | 0.00 | 34,147.74 | 0.00 | 0.00 | 41,040.00 | 0.00 | 0.00 | 6,892.26 |
| Total Component 5 | 0.00 | 0.00 | 34,147.74 | 0.00 | 0.00 | 131,040.00 | 0.00 | 0.00 | 96,892.26 |
| Project Preparation Facility Adv. | | | | | | | | | |
| Proj. Prepare. Facility Adv. | 0.00 | 0.00 | 314,576.57 | 0.00 | 0.00 | 314,576.57 | 0.00 | 0.00 | 0.00 |
| Total Project Preparation Fac | 0.00 | 0.00 | 314,576.57 | 0.00 | 0.00 | 314,576.57 | 0.00 | 0.00 | 0.00 |
| Total - MPWT | 971,965.08 | 971,965.08 | 11,535,336.50 | 1,271,463.00 | 1,271,463.00 | 16,635,857.99 | 299,497.92 | 299,497.92 | 5,100,521.49 |

Kingdom of Cambodia
Provincial and Rural Infrastructure Project
Uses of Funds by Project Activities: RGC - MPWT
For the Quarter ending March 31, 2011 (In USD)

| Project Component | Actual Current Quarter | Actual Year-to Date | Actual Cumulative to Date | Planned Current Quarter | Planned Year-to Date | Planned Cumulative to Date | Variance Current Quarter | Variance Year-to Date | Variance Cumulative to Date |
|--|------------------------------|---------------------------|---------------------------------|-------------------------------|----------------------------|----------------------------------|--------------------------------|-----------------------------|-----------------------------------|
| National and Provincial Roads - MPWT | | | | | | | | | |
| Component 1 - Maintenance Management | | | | | | | | | |
| Routine Maintenance | | | | | | | | | |
| Kampong Thom | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,444.00 | 0.00 | 0.00 | 94,444.00 |
| Siem Reap | 0.00 | 0.00 | 1,316.38 | 0.00 | 0.00 | 151,028.00 | 0.00 | 0.00 | 149,711.62 |
| Preah Vihear | 0.00 | 0.00 | 12,540.00 | 0.00 | 0.00 | 948,720.00 | 0.00 | 0.00 | 936,180.00 |
| Otdor Meanchey | 0.00 | 0.00 | 74,592.00 | 0.00 | 0.00 | 212,976.00 | 0.00 | 0.00 | 138,384.00 |
| Maintenance Planning | | | | | | | | | |
| Workshop and Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Road Maint Mag't Sys (RMMS) | | | | | | | | | |
| RMMS & Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Component 1 | 0.00 | 0.00 | 88,448.38 | 0.00 | 0.00 | 1,407,168.00 | 0.00 | 0.00 | 1,318,719.62 |
| Component 2 - Rehabilitation and Periodic Maintenance | | | | | | | | | |
| Rehabilitation Maintenance | | | | | | | | | |
| Kampong Thom | 0.00 | 0.00 | 136,462.50 | 0.00 | 0.00 | 97,015.30 | 0.00 | 0.00 | (39,447.20) |
| Siem Reap | 5,365.61 | 5,365.61 | 680,966.19 | 8,771.00 | 8,771.00 | 237,623.03 | 3,405.39 | 3,405.39 | (443,343.16) |
| Preah Vihear | 100,231.53 | 100,231.53 | 737,067.86 | 89,035.00 | 89,035.00 | 278,528.18 | (11,196.53) | (11,196.53) | (458,539.68) |
| Otdor Meanchey | 3,521.82 | 3,521.82 | 340,660.83 | 15,540.00 | 15,540.00 | 220,177.41 | 12,018.18 | 12,018.18 | (120,483.42) |
| Consulting Services | | | | | | | | | |
| Supervision Consultants | 10,568.54 | 10,568.54 | 89,554.32 | 9,561.00 | 9,561.00 | 153,099.00 | (1,007.54) | (1,007.54) | 63,544.68 |
| Design Consultants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (50.00) |
| Periodic Maintenance | | | | | | | | | |
| MPWT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,966.00 | 0.00 | 0.00 | 5,966.00 |
| Kompong Thom | 0.00 | 0.00 | 18,403.04 | 0.00 | 0.00 | 244,704.00 | 0.00 | 0.00 | 226,300.96 |
| Siem Reap | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Preah Vihear | 0.00 | 0.00 | 73,148.59 | 0.00 | 0.00 | 3,500,017.00 | 0.00 | 0.00 | 3,426,868.41 |
| Otdor Meanchey | 0.00 | 0.00 | 9,995.34 | 0.00 | 0.00 | 8,676.66 | 0.00 | 0.00 | (1,318.68) |
| Row Aquisition | | | | | | | | | |
| MPWT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Kampong Thom | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Siem Reap | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

For Management Purposes Only

Kingdom of Cambodia
Provincial and Rural Infrastructure Project
Uses of Funds by Project Activities: RGC - MPWT
For the Quarter ending March 31, 2011 (In USD)

| Project Component | Actual Current Quarter | Actual Year-to Date | Actual Cumulative to Date | Planned Current Quarter | Planned Year-to Date | Planned Cumulative to Date | Variance Current Quarter | Variance Year-to Date | Variance Cumulative to Date |
|--|------------------------------|---------------------------|---------------------------------|-------------------------------|----------------------------|----------------------------------|--------------------------------|-----------------------------|-----------------------------------|
| Preah Vihear | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Otdor Meanchey | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Component 2 | 119,687.50 | 119,687.50 | 2,086,308.67 | 122,907.00 | 122,907.00 | 4,745,806.58 | 3,219.50 | 3,219.50 | 2,659,497.91 |
| Comp 3 - Capacity buiding Program | | | | | | | | | |
| Renovation & Construction | | | | | | | | | |
| Office Renovation & Constructi | 0.00 | 0.00 | 5,933.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (5,933.58) |
| Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Goods | | | | | | | | | |
| Vehicle & Equipment | 0.00 | 0.00 | 121.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (121.65) |
| Office Equipment | 0.00 | 0.00 | 5,970.94 | 0.00 | 0.00 | 3,027.00 | 0.00 | 0.00 | (2,943.94) |
| Office Furniture/Fitting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Emergency Equipment | | | | | | | | | |
| MPWT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Kampong Thom | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Siem Reap | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Preah Vihear | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Otdor Meanchey | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Consulting Services | | | | | | | | | |
| Finance & Accounting | 148.00 | 148.00 | 2,927.86 | 240.00 | 240.00 | 4,040.00 | 92.00 | 92.00 | 1,112.14 |
| Auditing | 0.00 | 0.00 | 1,527.14 | 0.00 | 0.00 | 1,622.00 | 0.00 | 0.00 | 94.86 |
| Monitoring | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,133.00 | 0.00 | 0.00 | 2,133.00 |
| HIV/AIDS Contract H | 0.00 | 0.00 | 2,367.00 | 0.00 | 0.00 | 2,959.75 | 0.00 | 0.00 | 592.75 |
| PM Asst. Consultant | 105.00 | 105.00 | 891.75 | 180.00 | 180.00 | 1,181.00 | 75.00 | 75.00 | 289.25 |
| FS & DD of PV Road 213 | 0.00 | 0.00 | 234,780.00 | 0.00 | 0.00 | 234,780.22 | 0.00 | 0.00 | 0.22 |
| Other | 0.00 | 0.00 | 2,097.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,097.28) |
| Incremental Operating Costs | | | | | | | | | |
| Staff Allowance | | | | | | | | | |
| MPWT | 0.00 | 0.00 | 135,720.00 | 5,010.00 | 5,010.00 | 162,330.00 | 5,010.00 | 5,010.00 | 26,610.00 |
| Kampong Thom | 0.00 | 0.00 | 71,535.00 | 2,070.00 | 2,070.00 | 71,910.00 | 2,070.00 | 2,070.00 | 375.00 |
| Siem Reap | 0.00 | 0.00 | 71,535.00 | 2,070.00 | 2,070.00 | 71,910.00 | 2,070.00 | 2,070.00 | 375.00 |
| Preah Vihear | 0.00 | 0.00 | 71,535.00 | 2,070.00 | 2,070.00 | 71,910.00 | 2,070.00 | 2,070.00 | 375.00 |
| Otdor Meanchey | 0.00 | 0.00 | 68,735.00 | 2,070.00 | 2,070.00 | 71,910.00 | 2,070.00 | 2,070.00 | 3,175.00 |
| PIU1 | 0.00 | 0.00 | 74,574.00 | 0.00 | 0.00 | 100,080.00 | 0.00 | 0.00 | 25,506.00 |

For Management Purposes Only

Kingdom of Cambodia
Provincial and Rural Infrastructure Project
Uses of Funds by Project Activities: RGC - MPWT
For the Quarter ending March 31, 2011 (In USD)

| Project Component | Actual Current Quarter | Actual Year-to Date | Actual Cumulative to Date | Planned Current Quarter | Planned Year-to Date | Planned Cumulative to Date | Variance Current Quarter | Variance Year-to Date | Variance Cumulative to Date |
|----------------------------------|------------------------------|---------------------------|---------------------------------|-------------------------------|----------------------------|----------------------------------|--------------------------------|-----------------------------|-----------------------------------|
| Travel and Travel Perdiem | | | | | | | | | |
| MPWT | 2,740.00 | 2,740.00 | 26,711.12 | 5,600.00 | 5,600.00 | 59,800.00 | 2,860.00 | 2,860.00 | 33,088.88 |
| Kampong Thom | 110.00 | 110.00 | 4,451.48 | 300.00 | 300.00 | 11,580.00 | 190.00 | 190.00 | 7,128.52 |
| Siem Reap | 147.00 | 147.00 | 5,939.34 | 1,200.00 | 1,200.00 | 12,480.00 | 1,053.00 | 1,053.00 | 6,540.66 |
| Preah Vihear | 320.00 | 320.00 | 7,240.71 | 1,400.00 | 1,400.00 | 12,680.00 | 1,080.00 | 1,080.00 | 5,439.29 |
| Otdor Meanchey | 200.00 | 200.00 | 6,347.66 | 1,200.00 | 1,200.00 | 12,480.00 | 1,000.00 | 1,000.00 | 6,132.34 |
| PIU1 | 650.00 | 650.00 | 44,957.50 | 0.00 | 0.00 | 102,853.90 | (650.00) | (650.00) | 57,896.40 |
| Office O&M | | | | | | | | | |
| MPWT | 1,731.41 | 1,731.41 | 44,616.08 | 2,400.00 | 2,400.00 | 50,124.00 | 668.59 | 668.59 | 5,507.92 |
| Kampong Thom | 0.00 | 0.00 | 543.84 | 0.00 | 0.00 | 3,292.56 | 0.00 | 0.00 | 2,748.72 |
| Siem Reap | 0.00 | 0.00 | 1,577.51 | 150.00 | 150.00 | 3,442.48 | 150.00 | 150.00 | 1,864.97 |
| Preah Vihear | 0.00 | 0.00 | 418.24 | 175.00 | 175.00 | 3,467.48 | 175.00 | 175.00 | 3,049.24 |
| Otdor Meanchey | 80.00 | 80.00 | 1,050.45 | 150.00 | 150.00 | 3,442.48 | 70.00 | 70.00 | 2,392.03 |
| PIU1 | 50.05 | 50.05 | 3,926.85 | 0.00 | 0.00 | 48,343.50 | (50.05) | (50.05) | 44,416.65 |
| Bank Charge | | | | | | | | | |
| MPWT | 0.00 | 0.00 | 514.63 | 80.00 | 80.00 | 1,950.00 | 80.00 | 80.00 | 1,435.37 |
| Kampong Thom | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 |
| Siem Reap | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 |
| Preah Vihear | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 |
| Otdor Meanchey | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 5.00 |
| Vehicle O & M | | | | | | | | | |
| MPWT | 6,464.58 | 6,464.58 | 84,058.25 | 6,400.00 | 6,400.00 | 76,560.00 | (64.58) | (64.58) | (7,498.25) |
| Kampong Thom | 237.25 | 237.25 | 12,371.78 | 700.00 | 700.00 | 13,130.00 | 462.75 | 462.75 | 758.22 |
| Siem Reap | 603.55 | 603.55 | 13,269.39 | 1,500.00 | 1,500.00 | 13,930.00 | 896.45 | 896.45 | 660.61 |
| Preah Vihear | 343.75 | 343.75 | 14,068.67 | 1,750.00 | 1,750.00 | 14,180.00 | 1,406.25 | 1,406.25 | 111.33 |
| Otdor Meanchey | 691.98 | 691.98 | 14,325.30 | 1,500.00 | 1,500.00 | 13,930.00 | 808.02 | 808.02 | (395.30) |
| PIU1 | 256.20 | 256.20 | 21,432.69 | 0.00 | 0.00 | 97,524.30 | (256.20) | (256.20) | 76,091.61 |
| Equipment O & M | | | | | | | | | |
| MPWT | 195.00 | 195.00 | 11,036.99 | 1,520.00 | 1,520.00 | 28,120.00 | 1,325.00 | 1,325.00 | 17,083.01 |
| Kampong Thom | 0.00 | 0.00 | 21.00 | 0.00 | 0.00 | 1,290.00 | 0.00 | 0.00 | 1,269.00 |
| Siem Reap | 0.00 | 0.00 | 285.45 | 150.00 | 150.00 | 1,360.00 | 150.00 | 150.00 | 1,074.55 |
| Preah Vihear | 0.00 | 0.00 | 472.74 | 175.00 | 175.00 | 1,465.00 | 175.00 | 175.00 | 992.26 |
| Otdor Meanchey | 0.00 | 0.00 | 384.50 | 150.00 | 150.00 | 1,440.00 | 150.00 | 150.00 | 1,055.50 |
| PIU1 | 2,220.91 | 2,220.91 | 5,706.67 | 0.00 | 0.00 | 31,566.30 | (2,220.91) | (2,220.91) | 25,859.63 |
| Other | | | | | | | | | |
| MPWT | 0.00 | 0.00 | 52.50 | 0.00 | 0.00 | 1,096.00 | 0.00 | 0.00 | 1,043.50 |
| Kampong Thom | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Kingdom of Cambodia
Provincial and Rural Infrastructure Project
Uses of Funds by Project Activities: RGC - MPWT
For the Quarter ending March 31, 2011 (In USD)

| Project Component | Actual Current Quarter | Actual Year-to Date | Actual Cumulative to Date | Planned Current Quarter | Planned Year-to Date | Planned Cumulative to Date | Variance Current Quarter | Variance Year-to Date | Variance Cumulative to Date |
|--|------------------------------|---------------------------|---------------------------------|-------------------------------|----------------------------|----------------------------------|--------------------------------|-----------------------------|-----------------------------------|
| Siem Reap | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Preah Vihear | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Otdor Meanchey | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Component 3 | 17,294.68 | 17,294.68 | 1,076,107.54 | 40,210.00 | 40,210.00 | 1,421,400.97 | 22,915.32 | 22,915.32 | 345,293.43 |
| Component 4 - Policies and Strategies Development | | | | | | | | | |
| Component 5 - Community Awareness Campaign | | | | | | | | | |
| Public Information and Partici | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Landmine/UXO Awareness | 0.00 | 0.00 | 1,797.25 | 0.00 | 0.00 | 2,160.00 | 0.00 | 0.00 | 362.75 |
| Total Component 5 | 0.00 | 0.00 | 1,797.25 | 0.00 | 0.00 | 2,160.00 | 0.00 | 0.00 | 362.75 |
| Project Preparation Facility Adv. | | | | | | | | | |
| Proj. Prepare. Facility Adv. | 0.00 | 0.00 | 12,791.71 | 0.00 | 0.00 | 12,791.71 | 0.00 | 0.00 | 0.00 |
| Total Project Preparation Fac | 0.00 | 0.00 | 12,791.71 | 0.00 | 0.00 | 12,791.71 | 0.00 | 0.00 | 0.00 |
| Total - MPWT | 136,982.18 | 136,982.18 | 3,265,453.55 | 163,117.00 | 163,117.00 | 7,589,327.26 | 26,134.82 | 26,134.82 | 4,323,873.71 |

Kingdom of Cambodia
Provincial and Rural Infrastructure Project
Uses of Funds by Project Activities IDA and RGC - MPWT
For the Quarter ending March 31, 2011 (In USD)

| Project Component | Actual Current Quarter | Actual Year-to Date | Actual Cumulative to Date | Planned Current Quarter | Planned Year-to Date | Planned Cumulative to Date | Variance Current Quarter | Variance Year-to Date | Variance Cumulative to Date |
|--|------------------------------|---------------------------|---------------------------------|-------------------------------|----------------------------|----------------------------------|--------------------------------|-----------------------------|-----------------------------------|
| National and Provincial Roads - MPWT | | | | | | | | | |
| Component 1 - Maintenance Management | | | | | | | | | |
| Routine Maintenance | | | | | | | | | |
| Kampong Thom | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,444.00 | 0.00 | 0.00 | 94,444.00 |
| Siem Reap | 0.00 | 0.00 | 1,316.38 | 0.00 | 0.00 | 151,028.00 | 0.00 | 0.00 | 149,711.62 |
| Preah Vihear | 0.00 | 0.00 | 12,540.00 | 0.00 | 0.00 | 948,720.00 | 0.00 | 0.00 | 936,180.00 |
| Otdor Meanchey | 0.00 | 0.00 | 74,592.00 | 0.00 | 0.00 | 212,976.00 | 0.00 | 0.00 | 138,384.00 |
| Maintenance Planning | | | | | | | | | |
| Workshop and Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Road Maint Mag't Sys (RMMS) | | | | | | | | | |
| RMMS and Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Component 1 | 0.00 | 0.00 | 88,448.38 | 0.00 | 0.00 | 1,407,168.00 | 0.00 | 0.00 | 1,318,719.62 |
| Component 2 - Rehabilitation and Periodic Maintenance | | | | | | | | | |
| Rehabilitation Maintenance | | | | | | | | | |
| Kampong Thom | 0.00 | 0.00 | 1,312,304.53 | 0.00 | 0.00 | 970,171.00 | 0.00 | 0.00 | (342,133.53) |
| Siem Reap | 24,477.75 | 24,477.75 | 2,689,074.51 | 87,708.00 | 87,708.00 | 2,288,505.96 | 63,230.25 | 63,230.25 | (400,568.55) |
| Preah Vihear | 863,084.18 | 863,084.18 | 3,190,468.27 | 890,351.00 | 890,351.00 | 1,747,164.79 | 27,266.82 | 27,266.82 | (1,443,303.48) |
| Otdor Meanchey | 54,547.09 | 54,547.09 | 2,269,359.89 | 155,403.00 | 155,403.00 | 1,964,326.08 | 100,855.91 | 100,855.91 | (305,033.81) |
| Consulting Services | | | | | | | | | |
| Supervision Consultants | 102,989.81 | 102,989.81 | 1,771,474.54 | 191,220.00 | 191,220.00 | 2,631,502.00 | 88,230.19 | 88,230.19 | 860,027.46 |
| Design Consultants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,000.00) |
| Periodic Maintenance | | | | | | | | | |
| MPWT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,662.00 | 0.00 | 0.00 | 59,662.00 |
| Kampong Thom | 0.00 | 0.00 | 186,463.69 | 0.00 | 0.00 | 2,447,033.00 | 0.00 | 0.00 | 2,260,569.31 |
| Siem Reap | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Preah Vihear | 0.00 | 0.00 | 715,465.92 | 0.00 | 0.00 | 6,281,574.00 | 0.00 | 0.00 | 5,566,108.08 |
| Otdor Meanchey | 0.00 | 0.00 | 99,953.31 | 0.00 | 0.00 | 86,766.64 | 0.00 | 0.00 | (13,186.67) |
| Row Aquisition | | | | | | | | | |
| MPWT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Kampong Thom | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Siem Reap | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Preah Vihea | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Otdor Meanchey | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Kingdom of Cambodia
Provincial and Rural Infrastructure Project
Uses of Funds by Project Activities IDA and RGC - MPWT
For the Quarter ending March 31, 2011 (In USD)

| Project Component | Actual Current Quarter | Actual Year-to Date | Actual Cumulative to Date | Planned Current Quarter | Planned Year-to Date | Planned Cumulative to Date | Variance Current Quarter | Variance Year-to Date | Variance Cumulative to Date |
|---|------------------------------|---------------------------|---------------------------------|-------------------------------|----------------------------|----------------------------------|--------------------------------|-----------------------------|-----------------------------------|
| Total Component 2 | 1,045,098.83 | 1,045,098.83 | 12,235,564.66 | 1,324,682.00 | 1,324,682.00 | 18,476,705.47 | 279,583.17 | 279,583.17 | 6,241,140.81 |
| Component 3 - Capacity buiding Program | | | | | | | | | |
| Renovation & Construction | | | | | | | | | |
| Office Renovation & Constructi | 0.00 | 0.00 | 59,335.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (59,335.72) |
| Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Goods | | | | | | | | | |
| Vehicle & Equipment | 0.00 | 0.00 | 339,515.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (339,515.96) |
| Office Equipment | 0.00 | 0.00 | 79,403.25 | 0.00 | 0.00 | 82,095.00 | 0.00 | 0.00 | 2,691.75 |
| Office Furniture/Fitting | 0.00 | 0.00 | 23,129.00 | 0.00 | 0.00 | 23,065.00 | 0.00 | 0.00 | (64.00) |
| Emergency Equipment | | | | | | | | | |
| MPWT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Kampong Thom | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Siem Reap | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Preah Vihear | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Otdor Meanchey | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Consulting Services | | | | | | | | | |
| Finance & Accounting | 4,195.00 | 4,195.00 | 59,792.32 | 4,800.00 | 4,800.00 | 67,947.00 | 605.00 | 605.00 | 8,154.68 |
| Auditing | 0.00 | 0.00 | 30,542.80 | 0.00 | 0.00 | 32,434.00 | 0.00 | 0.00 | 1,891.20 |
| Monitoring -Contract F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,666.00 | 0.00 | 0.00 | 42,666.00 |
| HIV/AIDS Contract H | 0.00 | 0.00 | 47,340.00 | 0.00 | 0.00 | 59,175.00 | 0.00 | 0.00 | 11,835.00 |
| PM Asst. Consultant | 3,097.50 | 3,097.50 | 18,832.50 | 3,600.00 | 3,600.00 | 20,000.00 | 502.50 | 502.50 | 1,167.50 |
| FS & DD of PV Road 213 | 0.00 | 0.00 | 234,780.00 | 0.00 | 0.00 | 234,780.50 | 0.00 | 0.00 | 0.50 |
| Other | 0.00 | 0.00 | 2,097.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,097.28) |
| Training | | | | | | | | | |
| Training - Materials, Venue, T | 0.00 | 0.00 | 11,085.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (11,085.00) |
| Training - Road & Structure De | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,000.00 | 0.00 | 0.00 | 23,000.00 |
| Training - English Lang & Comp | 0.00 | 0.00 | 13,244.00 | 0.00 | 0.00 | 43,000.00 | 0.00 | 0.00 | 29,756.00 |
| Training - Monitoring & Econom | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Training - Road Social Evironm | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,500.00) |
| Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Incremental Operating Costs | | | | | | | | | |
| Staff Allowance | | | | | | | | | |
| MPWT | 0.00 | 0.00 | 135,720.00 | 5,010.00 | 5,010.00 | 157,320.00 | 5,010.00 | 5,010.00 | 21,600.00 |
| Kampong Thom | 0.00 | 0.00 | 71,535.00 | 2,070.00 | 2,070.00 | 69,840.00 | 2,070.00 | 2,070.00 | (1,695.00) |
| Siem Reap | 0.00 | 0.00 | 71,535.00 | 2,070.00 | 2,070.00 | 69,840.00 | 2,070.00 | 2,070.00 | (1,695.00) |

Kingdom of Cambodia
Provincial and Rural Infrastructure Project
Uses of Funds by Project Activities IDA and RGC - MPWT
For the Quarter ending March 31, 2011 (In USD)

| Project Component | Actual Current Quarter | Actual Year-to Date | Actual Cumulative to Date | Planned Current Quarter | Planned Year-to Date | Planned Cumulative to Date | Variance Current Quarter | Variance Year-to Date | Variance Cumulative to Date |
|----------------------------------|------------------------------|---------------------------|---------------------------------|-------------------------------|----------------------------|----------------------------------|--------------------------------|-----------------------------|-----------------------------------|
| Preah Vihear | 0.00 | 0.00 | 71,535.00 | 2,070.00 | 2,070.00 | 69,840.00 | 2,070.00 | 2,070.00 | (1,695.00) |
| Otdor Meanchey | 0.00 | 0.00 | 68,735.00 | 2,070.00 | 2,070.00 | 69,840.00 | 2,070.00 | 2,070.00 | 1,105.00 |
| PIU1 | 0.00 | 0.00 | 74,574.00 | 0.00 | 0.00 | 100,080.00 | 0.00 | 0.00 | 25,506.00 |
| Travel and Travel Perdiem | | | | | | | | | |
| MPWT | 5,480.00 | 5,480.00 | 53,422.25 | 11,200.00 | 11,200.00 | 108,400.00 | 5,720.00 | 5,720.00 | 54,977.75 |
| Kampong Thom | 220.00 | 220.00 | 9,152.96 | 600.00 | 600.00 | 22,560.00 | 380.00 | 380.00 | 13,407.04 |
| Siem Reap | 294.00 | 294.00 | 11,878.68 | 2,400.00 | 2,400.00 | 22,560.00 | 2,106.00 | 2,106.00 | 10,681.32 |
| Preah Vihear | 640.00 | 640.00 | 14,231.42 | 2,800.00 | 2,800.00 | 22,560.00 | 2,160.00 | 2,160.00 | 8,328.58 |
| Otdar Meanchey | 400.00 | 400.00 | 12,695.32 | 2,400.00 | 2,400.00 | 22,560.00 | 2,000.00 | 2,000.00 | 9,864.68 |
| PIU1 | 1,300.00 | 1,300.00 | 89,915.00 | 0.00 | 0.00 | 205,706.80 | (1,300.00) | (1,300.00) | 115,791.80 |
| Office O&M | | | | | | | | | |
| MPWT | 3,462.81 | 3,462.81 | 79,965.39 | 4,800.00 | 4,800.00 | 95,448.00 | 1,337.19 | 1,337.19 | 15,482.61 |
| Kampong Thom | 0.00 | 0.00 | 1,087.68 | 0.00 | 0.00 | 6,585.12 | 0.00 | 0.00 | 5,497.44 |
| Siem Reap | 0.00 | 0.00 | 3,155.07 | 300.00 | 300.00 | 6,584.96 | 300.00 | 300.00 | 3,429.89 |
| Preah Vihear | 0.00 | 0.00 | 836.50 | 350.00 | 350.00 | 6,584.96 | 350.00 | 350.00 | 5,748.46 |
| Otdar Meanchey | 160.00 | 160.00 | 2,100.89 | 300.00 | 300.00 | 6,584.96 | 140.00 | 140.00 | 4,484.07 |
| PIU1 | 100.10 | 100.10 | 7,853.70 | 0.00 | 0.00 | 96,690.50 | (100.10) | (100.10) | 88,836.80 |
| Bank Charge | | | | | | | | | |
| MPWT | 0.00 | 0.00 | 1,029.26 | 160.00 | 160.00 | 3,740.00 | 160.00 | 160.00 | 2,710.74 |
| Kampong Thom | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 |
| Siem Reap | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 |
| Preah Vihear | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 |
| Otdar Meanchey | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 10.00 |
| Vehicle O & M | | | | | | | | | |
| MPWT | 12,929.16 | 12,929.16 | 160,563.93 | 12,800.00 | 12,800.00 | 140,320.00 | (129.16) | (129.16) | (20,243.93) |
| Kampong Thom | 474.49 | 474.49 | 24,743.55 | 1,400.00 | 1,400.00 | 24,860.00 | 925.51 | 925.51 | 116.45 |
| Siem Reap | 1,207.09 | 1,207.09 | 26,533.31 | 3,000.00 | 3,000.00 | 24,860.00 | 1,792.91 | 1,792.91 | (1,673.31) |
| Preah Vihear | 687.50 | 687.50 | 28,137.38 | 3,500.00 | 3,500.00 | 24,860.00 | 2,812.50 | 2,812.50 | (3,277.38) |
| Otdar Meanchey | 1,383.95 | 1,383.95 | 28,650.60 | 3,000.00 | 3,000.00 | 22,660.00 | 1,616.05 | 1,616.05 | (5,990.60) |
| PIU1 | 512.40 | 512.40 | 42,865.39 | 0.00 | 0.00 | 195,043.00 | (512.40) | (512.40) | 152,177.61 |
| Equipment O & M | | | | | | | | | |
| MPWT | 390.00 | 390.00 | 22,229.47 | 3,040.00 | 3,040.00 | 53,200.00 | 2,650.00 | 2,650.00 | 30,970.53 |
| Kampong Thom | 0.00 | 0.00 | 42.00 | 0.00 | 0.00 | 2,580.00 | 0.00 | 0.00 | 2,538.00 |
| Siem Reap | 0.00 | 0.00 | 570.90 | 300.00 | 300.00 | 2,500.00 | 300.00 | 300.00 | 1,929.10 |
| Preah Vihear | 0.00 | 0.00 | 945.49 | 350.00 | 350.00 | 2,580.00 | 350.00 | 350.00 | 1,634.51 |
| Otdar Meanchey | 0.00 | 0.00 | 736.50 | 300.00 | 300.00 | 2,580.00 | 300.00 | 300.00 | 1,843.50 |
| PIU1 | 4,441.82 | 4,441.82 | 11,413.34 | 0.00 | 0.00 | 63,134.70 | (4,441.82) | (4,441.82) | 51,721.36 |

Kingdom of Cambodia
Provincial and Rural Infrastructure Project
Uses of Funds by Project Activities IDA and RGC - MPWT
For the Quarter ending March 31, 2011 (In USD)

| Project Component | Actual Current Quarter | Actual Year-to Date | Actual Cumulative to Date | Planned Current Quarter | Planned Year-to Date | Planned Cumulative to Date | Variance Current Quarter | Variance Year-to Date | Variance Cumulative to Date |
|---|------------------------------|---------------------------|---------------------------------|-------------------------------|----------------------------|----------------------------------|--------------------------------|-----------------------------|-----------------------------------|
| Other | | | | | | | | | |
| MPWT | 0.00 | 0.00 | 105.00 | 0.00 | 0.00 | 2,192.00 | 0.00 | 0.00 | 2,087.00 |
| Kampong Thom | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Siem Reap | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Preah Vihear | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Otdor Meanchey | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Component 3 | 41,375.82 | 41,375.82 | 2,050,242.81 | 74,690.00 | 74,690.00 | 2,353,017.50 | 33,314.18 | 33,314.18 | 302,774.69 |
| Coponent 4 - Policies and Strategies Development | | | | | | | | | |
| Training | | | | | | | | | |
| Workshop & Training | 22,472.61 | 22,472.61 | 42,080.93 | 35,208.00 | 35,208.00 | 20,646.00 | 12,735.39 | 12,735.39 | (21,434.93) |
| Procurement of Contracts for R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| Contract Supervision & Manage | 0.00 | 0.00 | 7,040.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 2,960.00 |
| Construction Programme Manaç | 0.00 | 0.00 | 2,950.00 | 0.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 15,050.00 |
| Planning & Road Policy Develop | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 10,000.00 |
| LBAT Training | 0.00 | 0.00 | 9,150.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 850.00 |
| Use of Consultancy Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| Financial Management | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Component 4 | 22,472.61 | 22,472.61 | 63,220.93 | 35,208.00 | 35,208.00 | 93,146.00 | 12,735.39 | 12,735.39 | 29,925.07 |
| Component 5 - Community Awareness | | | | | | | | | |
| Road Safety Awareness | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 90,000.00 |
| HIV/AIDS Awareness | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Info & Participation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Landmine/UXO Awareness | 0.00 | 0.00 | 35,944.99 | 0.00 | 0.00 | 43,200.00 | 0.00 | 0.00 | 7,255.01 |
| Total Component 5 | 0.00 | 0.00 | 35,944.99 | 0.00 | 0.00 | 133,200.00 | 0.00 | 0.00 | 97,255.01 |
| Project Preparation Facility Advance | | | | | | | | | |
| Proj. Prepare. Facility Adv. | 0.00 | 0.00 | 327,368.28 | 0.00 | 0.00 | 327,368.28 | 0.00 | 0.00 | 0.00 |
| Total Proj. Prepare. Facility Advance | 0.00 | 0.00 | 327,368.28 | 0.00 | 0.00 | 327,368.28 | 0.00 | 0.00 | 0.00 |
| Total - MPWT | 1,108,947.26 | 1,108,947.26 | 14,800,790.05 | 1,434,580.00 | 1,434,580.00 | 22,790,605.25 | 325,632.74 | 325,632.74 | 7,989,815.20 |