



# World Bank Monthly Disbursement Summary - August 2009

Country: Cambodia

Project: P089196 Cambodia Trade Facilitation and Competitiveness

## Summary

Loan: IDA H1650-001 KH

The undisbursed balance on 01-Aug-2009:	3,997,313.11
The total posted in the month of August 2009:	87,644.22
The undisbursed balance on 31-Aug-2009:	3,909,668.89

### Loan status on August 31, 2009:

Commit Ccy	Total	Cancelled	Net	Disbursed	Undisbursed	Committed	Available
XDR	6,620,000.00	0.00	6,620,000.00	2,710,331.11	3,909,668.89	0.00	3,909,668.89
Total Disbursed as Percentage of Net Allocated Amount			40.94 %				

## Payment / Cancellation Details

Borr Ref / Transaction	WB TN	Categ	Payee Name	Value Date	DA/SC	Application Currency	Paid	Paid/Cancelled	Cost Ccy	Paid
							Amount in Appl Ccy	Amount in Commt Ccy		Amount in Cost Ccy
25-DP	0059		SARAWAK INFORMATION SYSTEMS SDN BHD	27-Aug-2009		USD	102,106.80	65,495.48	USD	102,106.80
26	0060		MINISTRY OF COMMERCE	31-Aug-2009	DA-B	USD	34,638.86	22,148.74	USD	34,638.86
<b>Total</b>								87,644.22		

## Expenditure Details

Borr Ref / Transaction	WB TN	Categ	DA/SC	Application Currency	Documented Amount in Appl Ccy	Documented
						Amount in Commt Ccy
25-DP	0059	2-A		USD	102,106.80	65,495.48
26	0060	2-A	DA-B	USD	8,162.50	5,219.26
26	0060	2-B	DA-B	USD	39,223.00	25,079.93
26	0060	3	DA-B	USD	2,103.36	1,344.93
<b>Total</b>						97,139.60

## Monthend Status of Categories

Categories	Description	Net	Documented/		Undocumented	Committed	Available
			Disbursed	Undisbursed			
1	IDAH1650 GOODS	3,580,000.00	742,784.54	2,837,215.46		0.00	2,837,215.46
2-A	IDAH1650 CS - PT A,B,C,2,D	1,030,000.00	424,599.54	605,400.46		0.00	605,400.46
2-B	IDAH1650 CS - PT C.1	400,000.00	25,079.93	374,920.07		0.00	374,920.07
3	IDAH1650 TR, WORKSHOP, IOC	90,000.00	37,354.45	52,645.55		0.00	52,645.55
4	IDAH1650 SUBGRANTS	1,150,000.00	390,151.92	759,848.08		0.00	759,848.08
5	IDAH1650 REFUNDING OF PP ADV	370,000.00	82,664.73	287,335.27		0.00	287,335.27
DA-B	IDA H1650-KH SA	0.00	129,235.81	129,235.81-		0.00	129,235.81-

Monthend Status of Categories						
Categories	Description	Net	Documented/ Disbursed	Undocumented	Committed	Available
UN-BF	ILO-UN agency(Cont.No.TFCP20)- addl fincg	0.00	133,727.38	133,727.38-	0.00	133,727.38-
UN-L1	UNTD (F384 1258964)	0.00	672,481.39	672,481.39-	0.00	672,481.39-
UN-L2	UNTD ( UNCTAD)	0.00	72,251.42	72,251.42-	0.00	72,251.42-
	<b>Total</b>	6,620,000.00	2,710,331.11	3,909,668.89	0.00	3,909,668.89

**Notes :**

- On August 31, 2009, XDR 1.0 = USD 1.56606000

**Abbreviations Used**

USD United States Dollars  
 UN UN Type Advance  
 DA Designated Account  
 XDR Special Drawing Rights