



# World Bank Monthly Disbursement Summary - September 2009

Country: Cambodia

Project: P089196 Cambodia Trade Facilitation and Competitiveness

## Summary

Loan: IDA H1650-001 KH

The undisbursed balance on 01-Sep-2009:	3,909,668.89
The total posted in the month of September 2009:	0.00
The undisbursed balance on 30-Sep-2009:	3,909,668.89

## Loan status on September 30, 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 Amount in Appl Ccy	Paid/Cancelled Amount in Commt Ccy	Cost Ccy	Paid Amount in Cost Ccy
<b>Total</b>								0.00		

## Expenditure Details

Borr Ref / Transaction	WB TN	Categ	DA/SC	Application Currency	Documented Amount in Appl Ccy	Documented Amount in Commt Ccy
<b>Total</b>						0.00

## Monthend Status of Categories

Categories	Description	Net	Documented/ Disbursed	Undocumented	Committed	Available
1	IDA H1650 GOODS	3,580,000.00	742,784.54	2,837,215.46	0.00	2,837,215.46
2-A	IDA H1650 CS - PT A,B,C,2,D	1,030,000.00	424,599.54	605,400.46	0.00	605,400.46
2-B	IDA H1650 CS - PT C.1	400,000.00	25,079.93	374,920.07	0.00	374,920.07
3	IDA H1650 TR, WORKSHOP, IOC	90,000.00	37,354.45	52,645.55	0.00	52,645.55
4	IDA H1650 SUBGRANTS	1,150,000.00	390,151.92	759,848.08	0.00	759,848.08
5	IDA H1650 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-
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 September 30, 2009, XDR 1.0 = USD 1.58437000

### Abbreviations Used

USD United States Dollars

UN  
DA  
XDR

UN Type Advance  
Designated Account  
Special Drawing Rights