



World Bank Monthly Disbursement Summary - October 2009

Country: Cambodia

Project: P089196 Cambodia Trade Facilitation and Competitiveness

Summary

Loan: IDA H1650-001 KH

The undisbursed balance on 01-Oct-2009:	3,909,668.89
The total posted in the month of October 2009:	47,989.76
The undisbursed balance on 31-Oct-2009:	3,861,679.13

Loan status on October 31, 2009:

	Commit Ccy	Total	Cancelled	Net	Disbursed	Undisbursed	Committed	Available
XDR		6,620,000.00	0.00	6,620,000.00	2,758,320.87	3,861,679.13	0.00	3,861,679.13
Total Disbursed as Percentage of Net Allocated Amount				41.67 %				

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
27	0061		MINISTRY OF COMMERCE	07-Oct-2009	DA-B	USD	50,269.54	31,693.60	USD	50,269.54
28	0062		MINISTRY OF COMMERCE	28-Oct-2009	DA-B	USD	25,863.63	16,296.16	USD	25,863.63
Total								47,989.76		

Expenditure Details

Borr Ref / Transaction	WB TN	Categ	DA/SC	Application Currency	Documented Amount in Appl Ccy	Documented
						Amount in Commt Ccy
27	0061	2-A	DA-B	USD	49,699.54	31,334.23
27	0061	3	DA-B	USD	570.00	359.37
28	0062	2-A	DA-B	USD	17,922.50	11,292.61
28	0062	3	DA-B	USD	7,941.13	5,003.55
Total						47,989.76

Monthend Status of Categories

Categories	Description	Net	Documented/		Committed	Available
			Disbursed	Undocumented		
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	467,226.38	562,773.62	0.00	562,773.62
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	42,717.37	47,282.63	0.00	47,282.63
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-
UN-BF	ILO-UN agency(Cont.No.TFCP20)-	0.00	133,727.38	133,727.38-	0.00	133,727.38-

Monthend Status of Categories						
Categories	Description	Net	Documented/ Disbursed	Undocumented	Committed	Available
	addl fincg					
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-
	Total	6,620,000.00	2,758,320.87	3,861,679.13	0.00	3,861,679.13

Notes :

- On October 31, 2009, XDR 1.0 = USD 1.58989000

Abbreviations Used

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