



Ministry of Commerce
General Department of Trade Support Services

Electronic CO Automation Project Status

E-Payment Summary

- E-Payment Tech Specs (finalized)
 - Batch files mode: banking systems send all transactions in a batch file by end-of-the day to eCo for reconciliation or payment status update – (to be completed in March)
 - Real-time mode: banking systems send payment status to eCo immediately while each transaction takes place (banks not ready to complete in March)
- E-Payment Testing (in-Progress)
 - ICL starts testing batch files mode with Canadia and FTB banks
 - Acleda bank will provide testing date
- E-Payment MOU (sign-off by all commercial Banks already)
 - Completed a final draft and signed by all banks and agreed by NT
 - Signed-off between MEF is expected by this week

eCO Summary

- Sprint 0
 - | User Requirement Gathering & Agreement – done
 - | Project Inception Report v 0.2 – done
- Sprint 1 (to be completed by Jan-8)
 - | Project Management Plan v 1.0 (incl. Project plan v 1.2) – done
 - | System Requirements Spec (SRS) v 1.3 – done
 - | System Architecture Design – done
 - | Main pages web portal for Exporter and Officer - done
 - | Graphics & Theme design – done (require change of pictures)
 - | User Registration with Email Notification - done
 - | Exporter Registration & Process Workflow, Agent Assignment – done
 - | Stock upload by factories/exporters-pending
 - | Product Registration, HS Code database, Rules of Origin - partially done (pending HS code & tariff update from custom department)
 - | Khmer Translation - partially done
 - | Sprint1 System demo – done (but delayed to Jan-21)

eCO Summary Cont'd

■ Sprint 2 (to be completed by Feb-11)

IStock Control – partially done

ICO forms design, CO submission, CO review & approval workflow, Electronic Certificate Issuance and Printing - partially done

IE-signature/CoSign integration – testing

IE-Payment integration real-time mode – move to 2nd stage release (banks side not ready for CL to test yet)

IRisk management – move to 2nd stage release

ISprint 2 system demo – done (but delayed to Feb-13)

■ Sprint 3 & 4 (to be completed in Mar)

ICO authenticity check per reference No -move to 2nd stage release

IAdministrator settings (tools for IT to configure the system) – move to 2nd stage release

IDesign & development of Reports – basic included for March release, design of custom reports for 2nd stage release

IDocument & training materials – not started yet

IUser Training – not started yet

IUAT, Stress test, Performance optimization, Fine tuning – not started yet

ISystem Go-Live in Production – in March

Attention Areas

- CL proposed a revised plan to release eCO in two stages (proposal is not approved yet. It under review by ICT Team):
 - In March 2015: eCO with all necessary features to process CO electronically including e-Payment in batch files mode
 - 2nd Stage Release (in April & May): add all remaining advanced features (as per ToR) – those item highlighted in red from previous slides