



Ministry of Commerce
General Department of Trade Services

eCO Project Status

E-Payment Summary

■ E-Payment Tech Specs (finalized)

- Online mode uses Web Service with real-time status update, will implement in 2 versions: xPay Web Widget by Acleda bank and a custom built Gateway by Canadia & FTB banks
- Offline mode uses batch files & FTP server with status update and transaction roll-back by end of the day

■ E-Payment Testing (in-Progress)

- Canadia and FTB banks are ready to test offline mode payment
- Acleda bank will provide testing date in this week
- CL not ready with e-payment module yet

■ E-Payment MOU (finalized)

- Completed a final draft together with all banks and treasury
- Being reviewed for signed-off by MOC and banks

eCO Summary

■ Sprint 0

- User Requirement Gathering & Agreement - done
- Project Inception Report v 0.2 - done

■ Sprint 1 (to be completed by Feb-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 - pending**
- Main pages web portal for Exporter and Officer - partially done
- Graphics & Theme design - partially done
- User Registration with Email Notification - partially done
- Exporter Registration & Process Workflow, Agent Assignment - partially done
- Product Registration, HS Code database, Rules of Origin - partially done
- Khmer Translation - partially done
- Sprint1 System demo - done (but delayed to Feb-21)
- **Sprint1 completion Report - pending**

eCO Summary Cont'd

- Sprint 2 (to be completed by Feb-11)
 - Stock Control - partially done
 - CO forms design, CO submission, CO review & approval workflow, Electronic Certificate Issuance and Printing - partially done
 - **E-signature/CoSign integration - pending**
 - E-Payment integration in both modes online and offline - pending
 - **Risk management - pending**
 - **Khmer translation - pending**
 - Sprint 2 system demo - done (but delayed to Feb-13)
 - **Sprint 2 completion report - pending**
- Sprint 3 & 4 (to be completed in Mar - not yet started)
 - CO authenticity check per reference No
 - Administrator settings
 - Design & development of Reports
 - Document & training materials
 - User Training
 - UAT, Stress test, Performance optimization, Fine tuning
 - **System Go-Live in Production - Mar-15**

Attention Areas

- Many system features planned for sprint 1 & sprint 2 still pending
- CL still not gives MOC access to eCO demo system to conduct comprehensive review of completed features and to provide necessary feedbacks
- Banks are waiting of eCO readiness to test E-Payment Integration
- CL proposed a revised plan to release eCO in two stages (MOC to review and approve/reject):
 - In March 2015: eCO with all necessary features to process CO electronically incl. limited e-Payment
 - In April/May 2015: add all remaining advanced features (as per ToR) to eCO