

Audited Project Financial Statements

Project Number: 43316-012

Loan Number: 2876-LAO (SF) and Grant Number: 0297-LAO (SF)

Period covered: from 1 January 2021 to 30 June 2022

Lao People's Democratic Republic: Pakse Urban Environmental Improvement Project

Prepared by Ministry of Public Works and Transport

For the Asian Development Bank

Date received by ADB: 15 November 2022

The audited project financial statements are documents owned by the borrower. The views expressed herein do not necessarily represent those of ADB's Board of Directors, Management, or staff. These documents are made publicly available in accordance with ADB's Access to Information Policy and as agreed between ADB and the Department of Irrigation, Ministry of Public Works and Transport.

LAO PEOPLE'S DEMOCRATIC REPUBLIC
Peace Independence Democracy Unity Prosperity

Ministry Of Public Works And Transport

Pakse Urban Environmental Improvement Project
ADB LOAN No. 2876-LAO (SF) AND ADB GRANT
No.0297-LAO (SF)

AUDITOR'S REPORT
For The Fiscal Year 2021

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Lao People's Democratic Republic
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Ministry of Public Works and Transport
Department of Housing and Urban
Project Coordination Unit for Urban Development
Projects Financed By Asian Development Bank

No: 889 /PCU
Vientiane Capital, date: Oct 3, 2022

Management Representation Letter

To: Audit team of Pakse Urban Environmental Improvement Project.

In connection with your examination of the financial statements of **Pakse Urban Environmental Improvement Project ADB Loan No. 2876-Lao(SF) and ADB Grant No. 0297-Lao(SF)** for the year 2021 and for January to June 2022 (close project) and for the year that ended, these financial statements are the responsibility of the project management, we hereby confirm the following representations made by us to you during the examination.

1. We are responsible for the accounting system of the project, including the system of internal accounting control and the production of the annual financial statements.
2. The financial statements present fairly, in all material respects, the financial position of Pakse Urban Environmental Improvement Project for the year 2021 then ended as of December 31, 2021, and for the close project ended as of June 30, 2022 and the expenditures of the project in accordance with accounting principles adopted by the government of Lao PDR.
3. All transactions for the year ended 30/06/2022 have been properly reflected in the financial statements.
4. No event has occurred subsequent to the balance sheet date that requires adjustment to the financial statements.
5. We have made available to you all books and records of the projects.
6. All goods and services acquired with project funds have been used exclusively for project proposes, and no project funds have been used for any other purposes.
7. We have complied with all the financial covenants of the Loan and Grant Agreement and with all the financial provisions of rules and regulations pronounced by the government of Lao PDR.
8. There is no lien on any assets of the project.

Yours truly

Chief Finance-Accountant Officer

PCU Director

Malychanh SANANIKHOM

Heuangmany KHAMPHITHOUN



Lao People's Democratic Republic
Peace Independence Democracy Unity Prosperity

State Audit Organization of Lao PDR

No.: 986/SAO
Vientiane capital, date: 11 w:27 2022

AUDITOR'S REPORT

(Unmodified Opinion)

To: Pakse Urban Environmental improvement Project ADB Loan No.2876-LAO (SF). And Grant No.0297-LAO (SF) year 2021 and January to June 2022 (Closed Project).

Opinion

We have audited the financial statements of the Pakse Urban Environmental improvement Project ADB Loan No.2876-Lao (SF) and Grant No.0297-Lao (SF), which comprise the statement of cash receipt and payments, statement of budget versus actual expenditures, statement of imprest/advance account, statement of expenditures and statement of Loan and Grant withdrawals for the period from 1st January to December 31st, 2021 and January to June 2022 (Closed Project) notes to the financial statements, including a summary of significant accounting policies.

In Our opinion:

A. The accompanying financial statements present fairly, in all material respects, the financial position of the Pakse Urban Environmental improvement Project as at December 31st, 2021, and Closed June 30th 2022 and of its financial performance and cash flows for the year then ended in accordance with International Public Sector Accounting Standard-Cash Basis of Accounting (IPSAS-Cash);

B. The project funds have been used, in all material respects, only for purposes of the project, in accordance with the Loan and Grant agreement, and no proceeds of the Loan and Grant have been utilized for other purposes;

C. The project has complied in all material respects with all financial covenants of the Loan agreement No.2876-Lao (SF) and Grant agreement No.0297-Lao (SF), project administration manual (PAM) and financing agreement;

D. The accompanying Statement of Imprest Account for Loan and Grant give a true and fair view of the balance of Imprest Account as at December 31st, 2021 and Closed June 30th 2022 the project's receipts and disbursements via the Imprest Accounts for the period from 1st January to December 31st, 2021 and January to June 2022 (Closed Project) in accordance with the relevant covenants of Loan and Grant agreement and relevant regulations established by the Asian Development Bank;

E. The Loan and Grant withdrawals were reconciled to the Statement of Expenditures (SOEs) prepared by the project during the period and those SOEs were adequately supported and are eligible for financing under the Loan and Grant agreement of the project.

Basis for Opinion

We conducted our audit in accordance with state auditing standards of Lao PDR and International Standards of Supreme Audit Institutions (ISSAIs). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the project in accordance with the ethical requirements that are relevant to our audit of the financial statements in Lao, PDR, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statement in accordance with International Public Sector Accounting Standards-Cash Basis of Accounting (IPSAS-Cash), and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Those charged with governance are responsible for overseeing the project's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with state auditing standards of Lao PDR and ISSAIs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with state auditing standards of Lao PDR and ISSAIs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

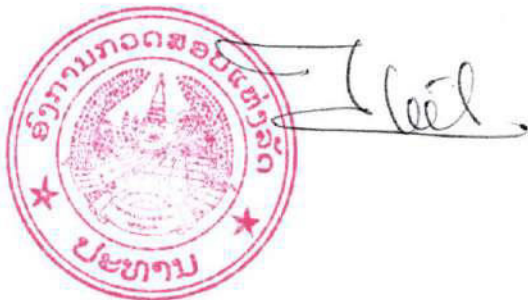
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the project's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are

based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the project to cease to continue as a going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Vice - President

State Audit Organization of Lao PDR



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**Notes to the financial statements of
the Pakse Urban Environmental Improvement Project,
ADB Loan No.2876 and ADB Grant No.0297 for the year 2021.**

I. Project Information

The government of Lao P.D.R signed loan and grant agreement with the Asian Development Bank on August 1st 2012 in order to improve environment and infrastructure of Pakse Urban. The project is under controlled the Department of Housing and Urban, Ministry of Public Work and Transport.

Impact and outcome

The impact of the project will be improved competitiveness of Pakse as a regional economic and tourism center of the southern Lao PDR. The outcome will be increased quality, reliability, and coverage of urban infrastructure and environmental improvements in the greater Pakse urban area. By 218, the project will enhance the urban environment, improve public health, and contribute to improved urban services to about 135.000 residents in the project area.

Outputs

The project will have four outputs: (i) citywide environmental improvements; (ii) community-driven urban environmental improvements; (iii) strengthened capacity for provincial urban planning and services; and (iv) strengthened capacity for project management and implementation.

Output 1: citywide environmental improvements will focus on:

I.1. Improved solid waste management system, which includes support for better collection, transportation, processing and disposal of waste. This will include procurement of solid waste collection and landfill equipment; improvement and capacity increase of the existing landfill (or open dump) to a controlled landfill standard; possible landfill expansion to accommodate increased volumes of waste resulting from increased collection; and private sector participation in solid waste processing and recycling by improving the existing concession contract with Khamtay General Agriculture and Trading Co. Ltd.

I.2. Improved flood protection and drainage conditions, which includes support for investments in drainage improvement and advocates for maintaining natural drainage paths, major culverts, and floodwater retention areas. It adapts a sustainable approach to floodplain management, which is consistent with Pakse's vision of being a green and environmentally sustainable town.



**Notes to the financial statements of
the Pakse Urban Environmental Improvement Project,
ADB Loan No.2876 and ADB Grant No.0297 for the year 2021.**

1.3. Riverbank erosion protection along the Xedon River, which will support riverbank reinforcement along about three kilometers of the Xedon river-along both sides from the Russian Bridge to the French Bridge and on the left side at Wan Ban Kea.

Output 2: Community-driven urban environmental improvements will focus on enhance community participation through community-driven urban environment improvements. The project will also enhance public awareness in solid waste management and support P-UDAA improves septate collection, treatment and disposal. It will include:

2.1. Improved solid waste collection and management in village of greater Pakse urban area. This will be for access roads with associated drainage, neighborhood waste collection bins, and solid waste collection equipment. Participating villages should have a land designated as a common property resource for waste collection, which would be eligible for improvement through the small grant. Infrastructure investments will be selected through a local urban planning and prioritization exercise in each village. The grant will be financed by project fund (80%), government funds (10%) and community contribution (10%).

2.2. Improved household sanitation through sanitation grants for poor households. Household toilets will be included as part of the national competitive bidding (NCB) contracts. During the village planning process, poor households will be identified and will be eligible to receive a sanitation grant for building or upgrading their existing sanitation facility to a pour-flush pit latrine or one with a septic tank.

Output 3: strengthened capacity for provincial urban planning and services will focus on urban agencies in Pakse to deliver quality, reliable urban services based on an agreed roadmap for Pakse urban management in transition. The roadmap outlines key differences in roles and responsibilities of different stakeholders (C-DPWT, P-UDAA, and OPWTs. Specific activities include: (i) strengthened capacity of P-USAA in urban management and services delivery through better management of private concessions and improved operational and financial performance; (ii) strengthened capacity of C-DPWT and participating OPWTs; (iii) Enhance gender equity in urban management and services delivery through 1-year project internships.



**Notes to the financial statements of
the Pakse Urban Environmental Improvement Project,
ADB Loan No.2876 and ADB Grant No.0297 for the year 2021.**

Output 4: strengthened capacity for project management and implementation will focus on strengthened capacity of the project coordination unit (PCU) and PMIU for more efficient project management and implementation results. Capacity development activities may be extended to include provincial project steering committee (PPSC) members, and staff from C-DPWT, P-UDAA and participating OPWTs in Greater Pakse Urban Area. It will include skills enhancement and training in project design and supervision, gender and community development, accounting and financial management, procurement activities, environmental and social safeguards planning and monitoring, and other areas agreed to in advance with ADB through consulting services, the output will promote on-the-job training for C-DPWT and P-UDAA in urban planning and development, and solid waste collection and landfill waste management.

Funding source

Source	Amount (\$)
Asian Development Bank (loan)	24.250.000,00
Asian Development Bank (grant)	3.250.000,00
Government	3.650.000,00
Communities	590.000,00
Total	31,740,000.00

Duration of the project

The Project duration is 05 years, starting from 2012 to 2018. The project is extended by ADB at about 3 years long it will be ended in 2021 and closing on June 2022.

II. Summary of Significant Accounting policies

a) The financial statements have been prepared in accordance with the Cash Basis International Public Sector Accounting Standards (IPSAS-CASH). The financial statements of the project comprise of statement of cash receipt and payments, statement of budget versus actual expenditures statement of imprest/advance account, statement of expenditures, statement of loan withdrawals and notes to the financial statements including a summary of significant accounting policies as of December 31st, 2021 and the

**Notes to the financial statements of
the Pakse Urban Environmental Improvement Project,
ADB Loan No.2876 and ADB Grant No.0297 for the year 2021.**

policies will be consistently applied to all years of project implantation unless otherwise stated.

Cash Basis

It means a basis of accounting that recognizes transactions and other events only when cash is received or paid.

Fiscal year: 1st January to 31st December.

Advance Account/First General Imprest Account and Sub Advance Account/Second General Imprest Account

The use of advance account procedure maybe used for incremental administration activities. The Ministry of Finance (MOF), on behalf of the government, will establish an advance account for this ADB loan and ADB grant at the National Bank of Lao. A sub-account should be established and maintained by MPWT/PCU. The provincial government/DPWTs will have a subaccounts are to be sued exclusively for ADB's share of eligible expenditures. The MPWT and the provincial government who administer the advance account are accountable and responsible for proper use of advances to the advance account including advances to the sub-accounts. The MOF who established the advance account in its name is accountable and responsible for proper use of advances to the sub-account.

Cash Receipts

Cash receipt is recognized when cash is deposited into the advance account and direct payment from ADB to supplier for the request of project.

Direct Payment

Direct payment made by ADB and Lao Government to supplier is considered as cash receipts and payments in the statement of receipts and payments for the direct payment by third parties.

Cash Payments

Cash payment is recognized when actual cash is paid for activity implementation (purchase of goods, services, administration expense, construction and consulting services).

Cash advance payments to staff for implementing activities or other advance payments are not recognized as expenses.



**Notes to the financial statements of
the Pakse Urban Environmental Improvement Project,
ADB Loan No.2876 and ADB Grant No.0297 for the year 2021.**

Presentation of a Comparison of Budget and Actual Expenditure

All comparisons of budget and actual amounts are presented on a comparable basis to the budget.

Comparable Basis

It means the actual amounts presented on the same accounting basis, same classification basis, for the same entities and for the same period as the approved budget.

b) Reporting Entity

The financial statements are for a public sector entity that controls their own bank accounts for project activities. Their main bank account "first general imprest account/advance account" is controlled by the Ministry of Finance (MOF) which the bank account is held at National Bank of Laos. All funds transferred from ADB are deposited into this bank account before transferring to the project sub-accounts.

c) Currency and Foreign Exchange

The project maintains its accounting records in United States Dollar "USD" for the purpose of preparation the financial statement in accordance with financing agreement. All cash and transactions in currencies other than USD during the period have been translated into USD at rate approximating those ruling at the transaction date.

d) Expenditure

Expenditure is recognized when documents substantiation the project's transactions are submitted and approved of the Project's Management.

The expenditure/payments are classified as below:

1. Civil Works
2. Equipment and Vehicles
3. Consultants
4. Training
5. Incremental Administration/Recurrent Cost

e) Fixed assets

Fixed assets procured are recognized as expenditures in full in the statement of receipts as payments when received or when hand-over from the contractors or supplies upon the respective acceptance and approval by the project and when payment is made. Accordingly fixed assets are not recognized in the statement of fund balance at the end



Notes to the financial statements of
the Pakse Urban Environmental Improvement Project,
ADB Loan No.2876 and ADB Grant No.0297 for the year 2021.

of the year. The project maintains a fixed assets register for control purposed. Fixed assets include vehicles, equipment, laboratory and other office supplies.

III. Budget implementation

(USD Currency)

No	Category	Budget Allocation	Budget Implementation			Balance
			Up to 31 st Dec 2020	For the year 2021	Cumulative as 31 st Dec 2021	
I	ADB Loan	22.266.620,72	19.246.957,01	2.103.708,53	21.350.665,54	915.955,18
1	Civil Work	17.607.814,92	14.955.243,79	1.827.474,26	16.782.718,05	825.096,87
1A	Solid Waste Management Improvement	4.104.928,15	3.697.804,45	252.212,40	3.950.016,85	154.911,30
1B	Drainage and Storm water Management	2.725.038,31	2.483.403,96	199.927,79	2.683.331,75	41.706,56
1C	Riverbank Erosion protection-xedon	5.068.947,49	4.248.153,27	754.873,57	5.003.026,84	65.920,65
1D	Community-driven Infrastructure Upgrading	5.234.670,75	4.084.979,18	610.722,70	4.695.701,88	538.968,87
1E	Household Sanitation Improvement	474.230,22	440.902,93	9.737,80	450.640,73	23.589,49
2	Equipment and Vehicles	2.128.065,19	2.047.459,11	0,00	2.047.459,11	80.606,08
2A	Equipment and Vehicles to PCU and PMIU	161.152,42	161.152,42	0,00	161.152,42	0,00
2B	Equipment: 1A and 1B	1.966.912,77	1.886.306,69	0,00	1.886.306,69	80.606,08
3	Consulting service	1.217.919,78	1.100.394,02	95.768,32	1.196.162,34	21.757,44
3B	Project Management and Support Consultants	1.217.919,78	1.100.394,02	95.768,32	1.196.162,34	21.757,44
4	Internships	50.384,96	42.362,04	6.645,94	49.007,98	1.376,98
5	Recurrent costs	1.262.435,87	1.101.498,05	173.820,01	1.275.318,06	-12.882,19
5A	Incremental Administration	1.262.435,87	1.101.498,05	173.820,01	1.275.318,06	-12.882,19
6	Contingencies	0,00	0,00	0,00	0,00	0,00
6A	A. Physical	0,00	0,00	0,00	0,00	0,00
6B	B. Price	0,00	0,00	0,00	0,00	0,00
II	ADB Grant	3.250.000,00	2.907.573,78	251.153,53	3.158.727,31	91.272,69
3	Consulting service	3.250.000,00	2.907.573,78	251.153,53	3.158.727,31	91.272,69
3A	Individual Consultants	100.000,00	77.978,77	4.901,00	82.879,77	17.120,23

**Notes to the financial statements of
the Pakse Urban Environmental Improvement Project,
ADB Loan No.2876 and ADB Grant No.0297 for the year 2021.**

3B	Project Management and Support Consultants	3.150.000,00	2.829.595,01	246.252,53	3.075.847,54	74.152,46
III	GOL	3.650.000,00	264.050,64	8.958,17	273.008,81	3.376.991,19
1	Civil Work	590.000,00	0,00	0,00	0,00	590.000,00
1D	Community-driven Infrastructure Upgrading	590.000,00	0,00	0,00	0,00	590.000,00
7	Land and resettlement	2.370.000,00	264.050,64	8.958,17	273.008,81	2.096.991,19
8	Financial Charge During Implementation	690.000,00	0,00	0,00	0,00	690.000,00
IV	BNF	590.000,00	56.825,70	11.879,47	68.705,17	521.294,83
1	Civil Work	590.000,00	56.825,70	11.879,47	68.705,17	521.294,83
1D	Community-driven Infrastructure Upgrading	590.000,00	56.825,70	11.879,47	68.705,17	521.294,83
Total:		29.756.620,72	22.475.407,13	2.375.699,70	24.851.106,83	4.905.513,89

IV. Bank Account, and petty cash

1) The first Generation Imprest-Account (MOF)

The first generation imprest-account (USD) which is controlled by the Ministry of Finance, The ceiling of the first generation imprest account is **US\$ 500.000**, the opening balance of **USD 429.331,91** on 1st January 2021. Total Debits is **USD 241.381,95**, while total credit is **USD 353.429,73**. Ending balance as of 31st December 2021 is **USD 317.284,13**.

2) Project's Second generation Imprest-account.

The total Sub- imprest-account (USD), the opening balance of **USD 39.491,73** on 1st January 2021. Total Debits is **USD 142.284,27**, while total credit is **USD 178.690,05**. Ending balance as of 31st December 2021 is **USD 3.085,95**, the detail as below:

2.1 Sub- imprest account at the Project Coordination Unit (PCU) (551.01)

The ceiling of the project's Sub imprest-account is **USD 20.000**, the opening balance of **USD 11.516,51** on 1st January 2021. Total Debits is **USD 43.499,31**, while total credit is **USD 51.929,87**. Ending balance as of 31st December 2021 is **USD 3.085,95**.

**Notes to the financial statements of
the Pakse Urban Environmental Improvement Project,
ADB Loan No.2876 and ADB Grant No.0297 for the year 2021.**

**2.2 Sub-imprest-account at the Project Management Implementation Unit
(551.02)**

The ceiling of the project's Sub imprest-account is **USD 40.000**, the opening balance of **USD 27.975,22** on 1st January 2021. Total Debits is **USD 98.784,96**, while total credit is **USD 126.760,18**. Ending balance as of 31st December 2021 is **USD 0,00**.

2.3 Petty Cash

The total cash on hand (USD), the opening balance of **USD 1.775,90** on 1st January 2021. Total receipt is **USD 10.350,47**, while total expense is **USD 12.126,37**. Ending balance as of 31st December 2021 is **USD 0,00** the detail as below:

(USD Currency)

Item	Description	Open balance on 01 Jan 2021	Add' Advance	Liquidation	Balance 31 Dec 2021
1	The Project Coordination Unit (PCU)	720,80	1.683,10	2.403,90	0,00
2	The Project Management Implementation Unit (PIU)	1.055,10	8.667,37	9.722,47	0,00
Total:		1.775,90	10.350,47	12.126,37	0,00

V. Project Expenditure

Expenditure is recognized when documents substantiating the Project's transactions are submitted and approved of the Project's Management. For the year 2021 Disbursements of the Project are allocated to the categories amount to **USD 2.375.699,70** following:

(USD Currency)

No.	Category	FY 2021
I	<u>ADB Loan</u>	<u>2.103.708,53</u>
1	Civil Work	1.827.474,26
1A	Solid Waste Management Improvement	252.212,40
1B	Drainage and Storm water Management	199.927,79
1C	Riverbank Erosion protection-Xedon	754.873,57

**Notes to the financial statements of
the Pakse Urban Environmental Improvement Project,
ADB Loan No.2876 and ADB Grant No.0297 for the year 2021.**

1D	Community-driven Infrastructure Upgrading	610.722,70
1E	Household Sanitation Improvement	9.737,80
2	Equipment and Vehicles	0,00
2A	Equipment and Vehicles to PCU and PMIU	0,00
2B	Equipment: 1A and 1B	0,00
3	Consulting service	95.768,32
3B	Project Management and Support Consultants	95.768,32
4	Internships	6.645,94
5	Recurrent costs	173.820,01
5A	Incremental Administration	173.820,01
6	Contingencies	0,00
6A	A. Physical	0,00
6B	B. Price	0,00
II	<u>ADB Grant</u>	<u>251.153,53</u>
3	Consulting service	251.153,53
3A	Individual Consultants	4.901,00
3B	Project Management and Support Consultants	246.252,53
III	<u>GOL</u>	<u>8.958,17</u>
1	Civil Work	0,00
1D	Community-driven Infrastructure Upgrading	0,00
7	Land and resettlement	8.958,17
8	Financial Charge During Implementation	0,00
IV	<u>BNF</u>	<u>11.879,47</u>
1	Civil Work	11.879,47
1D	Community-driven Infrastructure Upgrading	11.879,47
<u>Total:</u>		<u>2.375.699,70</u>

VI. Direct Payment.

A. Loan No. 2876

The total direct payment made by ADB to contractors or supplier for the year 2021 amounted to **US\$ 1.712.097,12** as show in the table below:

**Notes to the financial statements of
the Pakse Urban Environmental Improvement Project,
ADB Loan No.2876 and ADB Grant No.0297 for the year 2021.**

(USD Currency)

Categories	Description	Amounts	Remark
1A	Solid Waste Management Improvement	172.603,07	
1B	Drainage and Storm water Management	199.927,79	
1C	Riverbank Erosion protection-Xedon	754.873,57	
1D	Community-driven Infrastructure Upgrading	488.924,37	
1E	Household Sanitation Improvement	0,00	
3A	Equipment: 1A and 1B	0,00	
3B	Project Management and Support consultants	95.768,32	
Total:		<u>1.712.097,12</u>	

B. Grant No. 0297

The total direct payment made by Asian Development Bank for the year 2021 amounted to **US\$ 251.153,53**, as show in the table below:

(USD Currency)

Categories	Description	Amounts	Remark
1A	Solid Waste Management Improvement	0,00	
1B	Drainage and Storm water Management	0,00	
1C	Riverbank Erosion protection-Xedon	0,00	
1D	Community-driven Infrastructure Upgrading	0,00	
1E	Household Sanitation Improvement	0,00	
3A	Equipment: 1A and 1B	4.901,00	
3B	Project Management and Support consultants	246.252,53	
Total:		<u>251.153,53</u>	

**Notes to the financial statements of
the Pakse Urban Environmental Improvement Project,
ADB Loan No.2876 and ADB Grant No.0297 for the year 2021.**

VII. Government Contribution Fund

During the period from 1st January, 2021 to 31 December 2021, the government of Lao PDR contribute total amount **US\$** which comprised of GOL fund and BNF fund into project's activities, The detail as below:

(USD Currency)

Categories	Description	Amounts	Remark
<u>GOL</u>		<u>8.958,17</u>	
1.	Civil Work	0,00	
1A	Solid Waste Management Improvement	0,00	
1B	Drainage and Storm water Management	0,00	
1C	Riverbank Erosion protection-Xedon	0,00	
1D	Community-driven Infrastructure Upgrading	0,00	
1E	Household Sanitation Improvement	0,00	
7.	Land and resettlement	8.958,17	
<u>BNF</u>		<u>11.879,47</u>	
1.	Civil Work	11.879,47	
1A	Solid Waste Management Improvement	0,00	
1B	Drainage and Storm water Management	0,00	
1C	Riverbank Erosion protection-Xedon	0,00	
1D	Community-driven Infrastructure Upgrading	11.879,47	
1E	Household Sanitation Improvement	0,00	
7.	Land and resettlement	0,00	
<u>Total:</u>		<u>20.837,64</u>	



VIII. Compliance with the Project Financial Covenants

There is the submission of audited financial statements for the year 2021 to ADB as required by the loan and grant agreement section 4.02 "(v) furnish audited financial statements to ADB, no later than 6 months after the end of each related fiscal year". The deadline for audit of this period was 30 June 2022 while actual project was carried out up to June 2022.

**Notes to the financial statements of
the Pakse Urban Environmental Improvement Project,
ADB Loan No.2876 and ADB Grant No.0297 for the year 2021.**

IX. Authorization Date

The financial statements were authorized for issue on 25 January 2021 by Mrs. Malychanh SANANIKHOM, Director of Project Coordination Unit, the Department of Housing and Urban Planning, the Pakse Urban Environmental and Improvement Project.

ADB will disclose the audited project financial statements and the opinion of the auditors on the project financial statements no later than 14 days of ADB's confirmation of their acceptability by posting them on ADB's website.



Project Financial Statement
Pakse Urban Environmental Improvement Project
ADB Loan No.2876 Lao (SF)
Statement of Cash Receipts and Payment for fiscal Year 2021

Currency: USD

Description	Notes	31st Dec 2020	31st Dec 2021	Cumulative
I. Total Cash Receipts		20.500.940,75	2.025.601,57	22.526.542,32
Government Contribution		783.893,70	72.122,50	856.016,20
Contribution - in Kind		463.017,36	51.284,86	514.302,22
Contribution - in Cash		264.050,64	8.958,17	273.008,81
Beneficiaries - in Cash		56.825,70	11.879,47	68.705,17
Beneficiaries - in kind		-	-	-
ADB Loan No.2876 Lao (SF)		19.717.047,05	1.953.479,07	21.670.526,12
Direct Payment		16.553.007,22	1.712.097,12	18.265.104,34
Imprest Account		3.164.039,83	241.381,95	3.405.421,78
Other		-	-	-
II. Total Cash Payments		20.030.850,71	2.175.831,03	22.206.681,74
1A Solid Waste Management Improvements		3.697.804,45	252.212,40	3.950.016,85
1B Drainage and Stormwater Management		2.483.403,96	199.927,79	2.683.331,75
1C Riverbank Erosion Protection-Xedon river		4.248.153,27	754.873,57	5.003.026,84
1D Community-driven Infrastructure Upgrading		4.141.804,88	622.602,17	4.764.407,05
1E Household Sanitation Improvement		440.902,93	9.737,80	450.640,73
2A Equipment and Vehicles for PCU and PMIU		161.152,42		161.152,42
2B Equipment : 1A and 1B		1.886.306,69		1.886.306,69
3A Individual Consultants				-
3B Project Management and Support consultants		1.100.394,02	95.768,32	1.196.162,34
4A Internship		42.362,04	6.645,94	49.007,98
5A Incremental Administration		1.101.498,05	173.820,01	1.275.318,06
5B Environment management				
6A Physical				
6B Price				
7A Land and resettlement		264.050,64	8.958,17	273.008,81
staff salary		463.017,36	51.284,86	514.302,22
III. (Deficit)/Excess of receipts over payment = I-II		470.090,04	(150.229,46)	319.860,58
Add Foreign Exchange Difference				
Net Change in Cash				
IV. Balance at beginning of year		389.348,11	470.599,54	
1 Imprest Account		343.809,57	429.331,91	
2 Sub-Account at Vientiane		17.971,76	11.516,51	
3 Sub-Account at Pakse		26.422,40	27.975,22	
4 Petty Cash at Vientiane		341,25	720,80	
5 Petty Cash at Pakse		803,13	1.055,10	
V. (Deficit)/Excess = IV+I-II		859.438,15	320.370,08	319.860,58
Add Foreign Exchange Difference				
Net Change in Cash				
VI. Balance at End of Year		470.599,54	320.370,08	
1 Imprest Account		429.331,91	317.284,13	
2 Sub-Account at Vientiane		11.516,51	3.085,95	
3 Sub-Account at Pakse		27.975,22	-	
4 Petty Cash at Vientiane		720,80	-	
5 Petty Cash at Pakse		1.055,10	-	



Malychanh SANANIKHOM

Certified by

Heuangmany KHAMPHITHOUN

Project Accountant

Sivvanphen

Project Financial Statement
Pakse Urban Environmental Improvement Project
ADB Grant No.0297 Lao (SF)
Statement of Cash Receipts and Payment for fiscal Year 2021

Currency: USD

Description	Notes	31st Dec 2020	31st Dec 2021	Cumulative
I. Total Cash Receipts		2.907.573,78	251.153,53	3.158.727,31
Government Contribution				
Contribution - in Kind				
Contribution - in Cash				
Beneficiaries - in Cash				
Beneficiaries - in kind				
ADB Grant No.0297 Lao (SF)		2.907.573,78	251.153,53	3.158.727,31
Direct Payment		2.907.573,78	251.153,53	3.158.727,31
Imprest Account				
Other		-	-	-
II. Total Cash Payments		2.907.573,78	251.153,53	3.158.727,31
1A Solid Waste Management Improvements				
1B Drainage and Stormwater Management				
1C Riverbank Erosion Protection-Xedon river				
1D Community-driven Infrastructure Upgrading				
1E Household Sanitation Improvement				
2A Equipment and Vehicles for PCU and PMIU				
2B Equipment : 1A and 1B				
3A Individual Consultants		77.978,77	4.901,00	82.879,77
3B Project Management and Support consultants		2.829.595,01	246.252,53	3.075.847,54
4A Internship				
5A Incremental Administration				
5B Environment management				
6A Physical				
6B Price				
7A Land and resettlement				
staff salary				
III. (Deficit)/Excess of receipts over payment = I-II				
Add Foreign Exchange Difference				
Net Change in Cash				
IV. Balance at beginning of year				
1 Imprest Account				
2 Sub-Account at Vientiane				
3 Sub-Account at Pakse				
4 Petty Cash at Vientiane				
5 Petty Cash at Pakse				
V. (Deficit)/Excess = IV+I-II				
Add Foreign Exchange Difference				
Net Change in Cash				
VI. Balance at End of Year				
1 Imprest Account				
2 Sub-Account at Vientiane				





3	Sub-Account at Pakse			
4	Petty Cash at Vientiane			
5	Petty Cash at Pakse			



PCU Director

Malychanh SANANIKHOM

Certified by

Heuangmany KHAMPHITHOUN

Project Accountant

Sivenphen

**Notes to the financial statements of
the Pakse Urban Environmental Improvement Project,
ADB Loan No.2876 and ADB Grant No.0297 for the period Jan to June 2022.**

I. Project Information

The government of Lao P.D.R signed loan and grant agreement with the Asian Development Bank on August 1st 2012 in order to improve environment and infrastructure of Pakse Urban, The project is under controlled the Department of Housing and Urban, Ministry of Public Work and Transport.

Impact and outcome

The impact of the project will be improved competitiveness of Pakse as a regional economic and tourism center of the southern Lao PDR. The outcome will be increased quality, reliability, and coverage of urban infrastructure and environmental improvements in the greater Pakse urban area. By 2018, the project will enhance the urban environment, improve public health, and contribute to improved urban services to about 135.000 residents in the project area.

Outputs

The project will have four outputs: (i) citywide environmental improvements; (ii) community-driven urban environmental improvements; (iii) strengthened capacity for provincial urban planning and services; and (iv) strengthened capacity for project management and implementation.

Output 1: citywide environmental improvements will focus on:

I.1. Improved solid waste management system, which includes support for better collection, transportation, processing and disposal of waste. This will include procurement of solid waste collection and landfill equipment; improvement and capacity increase of the existing landfill (or open dump) to a controlled landfill standard; possible landfill expansion to accommodate increased volumes of waste resulting from increased collection; and private sector participation in solid waste processing and recycling by improving the existing concession contract with Khamtay General Agriculture and Trading Co. Ltd.

I.2. Improved flood protection and drainage conditions, which includes support for investments in drainage improvement and advocates for maintaining natural drainage paths, major culverts, and floodwater retention areas. It adapts a sustainable approach to floodplain management, which is consistent with Pakse's vision of being a green and environmentally sustainable town.



**Notes to the financial statements of
the Pakse Urban Environmental Improvement Project,
ADB Loan No.2876 and ADB Grant No.0297 for the period Jan to June 2022.**

I.3. Riverbank erosion protection along the Xedon River, which will support riverbank reinforcement along about three kilometers of the Xedon river-along both sides from the Russian Bridge to the French Bridge and on the left side at Wan Ban Kea.

Output 2: Community- driven urban environmental improvements will focus on enhances community participation through community-driven urban environment improvements. The project will also enhance public awareness in solid waste management and support P-UDAA improves septate collection, treatment and disposal. It will include:

2.1. Improved solid waste collection and management in village of greater Pakse urban area. This will be for access roads with associated drainage, neighborhood waste collection bins, and solid waste collection equipment. Participating villages should have a land designated as a common property resource for waste collection, which would be eligible for improvement through the small grant. Infrastructure investments will be selected through a local urban planning and prioritization exercise in each village. The grant will be financed by project fund (80%), government funds (10%) and community contribution (10%).

2.2. Improved household sanitation through sanitation grants for poor households. Household toilets will be included as part of the national competitive bidding (NCB) contracts. During the village planning process, poor households will be identified and will be eligible to receive a sanitation grant for building or upgrading their existing sanitation facility to a pour-flush pit latrine or one with a septic tank.

Output 3: strengthened capacity for provincial urban planning and services will focus on urban agencies in Pakse to deliver quality, reliable urban services based on an agreed roadmap for Pakse urban management in transition. The roadmap outlines key differences in roles and responsibilities of different stakeholders (C-DPWT, P-UDAA, and OPWTs. Specific activities include: (i) strengthened capacity of P-USAA in urban management and services delivery through better management of private concessions and improved operational and financial performance; (ii) strengthened capacity of C-DPWT and participating OPWTs; (iii) Enhance gender equity in urban management and services delivery through 1-year project internships.



**Notes to the financial statements of
the Pakse Urban Environmental Improvement Project,
ADB Loan No.2876 and ADB Grant No.0297 for the period Jan to June 2022.**

Output 4: strengthened capacity for project management and implementation will focus on strengthened capacity of the project coordination unit (PCU) and PMIU for more efficient project management and implementation results. Capacity development activities may be extended to include provincial project steering committee (PPSC) members, and staff from C-DPWT, P-UDAA and participating OPWTs in Greater Pakse Urban Area. It will include skills enhancement and training in project design and supervision, gender and community development, accounting and financial management, procurement activities, environmental and social safeguards planning and monitoring, and other areas agreed to in advance with ADB through consulting services, the output will promote on-the-job training for C-DPWT and P-UDAA in urban planning and development, and solid waste collection and landfill waste management.

Funding source

Source	Amount (\$)
Asian Development Bank (loan)	24.250.000,00
Asian Development Bank (grant)	3.250.000,00
Government	3.650.000,00
Communities	590.000,00
Total	31,740,000.00

Duration of the project

The Project duration is 05 years, starting from 2012 to 2018. The project is extended by ADB at about 3 years long it will be ended in 2021 and closing on June 2022.

II. Summary of Significant Accounting policies

a) The financial statements have been prepared in accordance with the Cash Basis International Public Sector Accounting Standards (IPSAS-CASH). The financial statements of the project comprise of statement of cash receipt and payments, statement of budget versus actual expenditures statement of imprest/advance account, statement of expenditures, statement of loan withdrawals and notes to the financial statements including a summary of significant accounting policies as of December 31st, 2021 and the

**Notes to the financial statements of
the Pakse Urban Environmental Improvement Project,
ADB Loan No.2876 and ADB Grant No.0297 for the period Jan to June 2022.**

policies will be consistently applied to all years of project implantation unless otherwise stated.

Cash Basis

It means a basis of accounting that recognizes transactions and other events only when cash is received or paid.

Fiscal year: 1st January to 31st December.

Advance Account/First General Imprest Account and Sub Advance Account/Second General Imprest Account

The use of advance account procedure maybe used for incremental administration activities. The Ministry of Finance (MOF), on behalf of the government, will establish an advance account for this ADB loan and ADB grant at the National Bank of Lao. A sub-account should be established and maintained by MPWT/PCU. The provincial government/DPWTs will have a subaccounts are to be sued exclusively for ADB's share of eligible expenditures. The MPWT and the provincial government who administer the advance account are accountable and responsible for proper use of advances to the advance account including advances to the sub-accounts. The MOF who established the advance account in its name is accountable and responsible for proper use of advances to the sub-account.

Cash Receipts

Cash receipt is recognized when cash is deposited into the advance account and direct payment from ADB to supplier for the request of project.

Direct Payment

Direct payment made by ADB and Lao Government to supplier is considered as cash receipts and payments in the statement of receipts and payments for the direct payment by third parties.

Cash Payments

Cash payment is recognized when actual cash is paid for activity implementation (purchase of goods, services, administration expense, construction and consulting services).

Cash advance payments to staff for implementing activities or other advance payments are not recognized as expenses.

**Notes to the financial statements of
the Pakse Urban Environmental Improvement Project,
ADB Loan No.2876 and ADB Grant No.0297 for the period Jan to June 2022.**

Presentation of a Comparison of Budget and Actual Expenditure

All comparisons of budget and actual amounts are presented on a comparable basis to the budget.

Comparable Basis

It means the actual amounts presented on the same accounting basis, same classification basis, for the same entities and for the same period as the approved budget.

b) Reporting Entity

The financial statements are for a public sector entity that controls their own bank accounts for project activities. Their main bank account "first general imprest account/advance account" is controlled by the Ministry of Finance (MOF) which the bank account is held at National Bank of Laos. All funds transferred from ADB are deposited into this bank account before transferring to the project sub-accounts.

c) Currency and Foreign Exchange

The project maintains its accounting records in United States Dollar "USD" for the purpose of preparation the financial statement in accordance with financing agreement. All cash and transactions in currencies other than USD during the period have been translated into USD at rate approximating those ruling at the transaction date.

d) Expenditure

Expenditure is recognized when documents substantiation the project's transactions are submitted and approved of the Project's Management.

The expenditure/payments are classified as below:

1. Civil Works
2. Equipment and Vehicles
3. Consultants
4. Training
5. Incremental Administration/Recurrent Cost

e) Fixed assets

Fixed assets procured are recognized as expenditures in full in the statement of receipts as payments when received or when hand-over from the contractors or supplies upon the respective acceptance and approval by the project and when payment is made. Accordingly fixed assets are not recognized in the statement of fund balance at the end



Notes to the financial statements of
the Pakse Urban Environmental Improvement Project,
ADB Loan No.2876 and ADB Grant No.0297 for the period Jan to June 2022.

of the year. The project maintains a fixed assets register for control purposed. Fixed assets include vehicles, equipment, laboratory and other office supplies.

III. Budget implementation

(USD Currency)

No	Category	Budget Allocation	Budget Implementation			Balance
			Up to 31 st Dec 2021	For the period 2022	Cumulative as 30 th June 2022	
I	ADB Loan	22.266.620,72	21.350.665,54	490.506,19	21.841.171,73	425.448,99
1	Civil Work	17.607.814,92	16.782.718,05	393.948,65	17.176.666,70	431.148,22
1A	Solid Waste Management Improvement	4.104.928,15	3.950.016,85	146.869,27	4.096.886,12	8.042,03
1B	Drainage and Storm water Management	2.725.038,31	2.683.331,75	31.367,18	2.714.698,93	10.339,38
1C	Riverbank Erosion protection-xedon	5.068.947,49	5.003.026,84	102.236,08	5.105.262,92	-36.315,43
1D	Community-driven Infrastructure Upgrading	5.234.670,75	4.695.701,88	104.437,25	4.800.139,13	434.531,62
1E	Household Sanitation Improvement	474.230,22	450.640,73	9.038,87	459.679,60	14.550,62
2	Equipment and Vehicles	2.128.065,19	2.047.459,11	80.613,41	2.128.072,52	-7,33
2A	Equipment and Vehicles to PCU and PMIU	161.152,42	161.152,42	0,00	161.152,42	0,00
2B	Equipment: 1A and 1B	1.966.912,77	1.886.306,69	80.613,41	1.966.920,10	-7,33
3	Consulting service	1.217.919,78	1.196.162,34	13.038,50	1.209.200,84	8.718,94
3B	Project Management and Support Consultants	1.217.919,78	1.196.162,34	13.038,50	1.209.200,84	8.718,94
4	Internships	50.384,96	49.007,98		49.007,98	1.376,98
5	Recurrent costs	1.262.435,87	1.275.318,06	2.905,63	1.278.223,69	-15.787,82
5A	Incremental Administration	1.262.435,87	1.275.318,06	2.905,63	1.278.223,69	-15.787,82
6	Contingencies	0,00	0,00	0,00	0,00	0,00
6A	A. Physical	0,00	0	0	0,00	0,00
6B	B. Price	0,00	0	0	0,00	0,00
II	ADB Grant	3.250.000,00	3.158.727,31	46.118,05	3.204.845,36	45.154,64
3	Consulting service	3.250.000,00	3.158.727,31	46.118,05	3.204.845,36	45.154,64
3A	Individual Consultants	100.000,00	82.879,77	12.590,46	95.470,23	4.529,77

**Notes to the financial statements of
the Pakse Urban Environmental Improvement Project,
ADB Loan No.2876 and ADB Grant No.0297 for the period Jan to June 2022.**

3B	Project Management and Support Consultants	3.150.000,00	3.075.847,54	33.527,59	3.109.375,13	40.624,87
III	GOL	3.650.000,00	273.008,81	459.468,27	732.477,08	2.917.522,92
1	Civil Work	590.000,00	0,00	459.468,27	459.468,27	130.531,73
1D	Community-driven Infrastructure Upgrading	590.000,00	0,00	459.468,27	459.468,27	130.531,73
7	Land and resettlement	2.370.000,00	273.008,81	0,00	273.008,81	2.096.991,19
8	Financial Charge During Implementation	690.000,00	0,00	0,00	0,00	690.000,00
IV	BNF	590.000,00	68.705,17	406.398,66	475.103,83	114.896,17
1	Civil Work	590.000,00	68.705,17	406.398,66	475.103,83	114.896,17
1D	Community-driven Infrastructure Upgrading	590.000,00	68.705,17	406.398,66	475.103,83	114.896,17
	Total:	29.756.620,72	24.851.106,83	1.402.491,17	26.253.598,00	3.503.022,72

IV. Bank Account, and petty cash

1) The first Generation Imprest-Account (MOF)

The first generation imprest-account (USD) which is controlled by the Ministry of Finance, The ceiling of the first generation imprest account is **US\$ 500.000**, the opening balance of **USD 317.284,13** on 1st January 2022. Total Debits is **USD 5.214,95**, while total credit is **USD 277.260,56**. Ending balance as of 30th June 2022 is **USD 45.238,52**.

Note: The ending balance amounts of USD 45.238,52 to be refunded by EA to ADB after the last liquidation is proceed. (The detail as W.A No. 16)

2) Project's Second generation Imprest-account.

The total Sub- imprest-account (USD), the opening balance of **USD 3.085,95** on 1st January 2022. Total Debits is **USD 0,00**, while total credit is **USD 3.085,95**. Ending balance as of 30th December 2022 is **USD 0,00**, the detail as below:

2.1 Sub- imprest account at the Project Coordination Unit (PCU) (551.01)

The ceiling of the project's Sub imprest-account is **USD 20.000**, the opening balance of **USD 3.085,95** on 1st January 2022. Total Debits is **USD 0,00**, while total credit is **USD 3.085,95**. Ending balance as of 30th June 2022 is **USD 0,00**.

**Notes to the financial statements of
the Pakse Urban Environmental Improvement Project,
ADB Loan No.2876 and ADB Grant No.0297 for the period Jan to June 2022.**

**2.2 Sub-imprest-account at the Project Management Implementation Unit
(551.02)**

The ceiling of the project's Sub imprest-account is **USD 40.000**, the opening balance of **USD 0,00** on 1st January 2022. Total Debits is **USD 0,00**, while total credit is **USD 0,00**. Ending balance as of 30th June 2022 is **USD 0,00**.

2.3 Petty Cash

The total cash on hand (USD), the opening balance of **USD 0,00** on 1st January 2022. Total receipt is **USD 2.129,00**, while total expense is **USD 2.129,00**. Ending balance as of 30th June 2022 is **USD 0,00** the detail as below:

(USD Currency)

Item	Description	Open balance on 01 Jan 2022	Add' Advance	Liquidation	Balance 30 June 2022
1	The Project Coordination Unit (PCU)	0,00	0,00	0,00	0,00
2	The Project Management Implementation Unit (PIU)	0,00	2.129,00	2.129,00	0,00
<u>Total:</u>		<u>0,00</u>	<u>2.129,00</u>	<u>2.129,00</u>	<u>0,00</u>

V. Project Expenditure

Expenditure is recognized when documents substantiating the Project's transactions are submitted and approved of the Project's Management. For the period from 1st January to 30th June 2022 the Disbursements of the Project are allocated to the categories amount to **USD 1.402.491,17** following:

(USD Currency)

No.	Category	For the period From Jan to Jun 2022
I	<u>ADB Loan</u>	<u>490.506,19</u>
1	Civil Work	393.948,65
1A	Solid Waste Management Improvement	146.869,27
1B	Drainage and Storm water Management	31.367,18
1C	Riverbank Erosion protection-Xedon	102.236,08

Notes to the financial statements of
the Pakse Urban Environmental Improvement Project,
ADB Loan No.2876 and ADB Grant No.0297 for the period Jan to June 2022.

1D	Community-driven Infrastructure Upgrading	104.437,25
1E	Household Sanitation Improvement	9.038,87
2	Equipment and Vehicles	80.613,41
2A	Equipment and Vehicles to PCU and PMIU	-
2B	Equipment: 1A and 1B	80.613,41
3	Consulting service	13.038,50
3B	Project Management and Support Consultants	13.038,50
4	Internships	-
5	Recurrent costs	2.905,63
5A	Incremental Administration	2.905,63
6	Contingencies	-
6A	A. Physical	-
6B	B. Price	-
II	<u>ADB Grant</u>	<u>46.118,05</u>
3	Consulting service	46.118,05
3A	Individual Consultants	12.590,46
3B	Project Management and Support Consultants	33.527,59
III	<u>GOL</u>	<u>459.468,27</u>
1	Civil Work	459.468,27
1D	Community-driven Infrastructure Upgrading	459.468,27
7	Land and resettlement	-
8	Financial Charge During Implementation	-
IV	<u>BNF</u>	<u>406.398,66</u>
1	Civil Work	406.398,66
1D	Community-driven Infrastructure Upgrading	406.398,66
<u>Total:</u>		<u>1.402.491,17</u>

VI. Direct Payment.

A. Loan No. 2876

The total direct payment made by ADB to contractors or supplier for the period from 1st January to 30th June 2022 amounted to **US\$ 213.245,63** as show in the table below:

**Notes to the financial statements of
the Pakse Urban Environmental Improvement Project,
ADB Loan No.2876 and ADB Grant No.0297 for the period Jan to June 2022.**

(USD Currency)

Categories	Description	Amounts	Remark
1A	Solid Waste Management Improvement	100.588,87	
1B	Drainage and Storm water Management	0,00	
1C	Riverbank Erosion protection-Xedon	0,00	
1D	Community-driven Infrastructure Upgrading	19.004,85	
1E	Household Sanitation Improvement	0,00	
2B	Equipment: 1A and 1B	80.613,41	
3A	Individual Consultants	0,00	
3B	Project Management and Support consultants	13.038,50	
<u>Total:</u>		<u>213.245,63</u>	

B. Grant No. 0297

The total direct payment made by Asian Development Bank for the period from 1st January to 30th June 2022 amounted to **US\$ 46.118,05**, as show in the table below:

(USD Currency)

Categories	Description	Amounts	Remark
1A	Solid Waste Management Improvement	0,00	
1B	Drainage and Storm water Management	0,00	
1C	Riverbank Erosion protection-Xedon	0,00	
1D	Community-driven Infrastructure Upgrading	0,00	
1E	Household Sanitation Improvement	0,00	
3A	Equipment: 1A and 1B	12.590,46	
3B	Project Management and Support consultants	33.527,59	
<u>Total:</u>		<u>46.118,05</u>	

Notes to the financial statements of
the Pakse Urban Environmental Improvement Project,
ADB Loan No.2876 and ADB Grant No.0297 for the period Jan to June 2022.

VII. Government Contribution Fund

During the period from 1st January, 2022 to 30th June 2022, the government of Lao PDR contribute total amount **US\$** which comprised of GOL fund and BNF fund into project's activities, The detail as below:

(USD Currency)

Categories	Description	Amounts	Remark
<u>GOL</u>		<u>459.468,27</u>	
1.	Civil Work	459.468,27	
1A	Solid Waste Management Improvement	0,00	
1B	Drainage and Storm water Management	0,00	
1C	Riverbank Erosion protection-xedon	0,00	
1D	Community-driven Infrastructure Upgrading	459.468,27	
1E	Household Sanitation Improvement	0,00	
7.	Land and resettlement	0,00	
<u>BNF</u>		<u>406.398,66</u>	
1.	Civil Work	406.398,66	
1A	Solid Waste Management Improvement	0,00	
1B	Drainage and Storm water Management	0,00	
1C	Riverbank Erosion protection-Xedon	0,00	
1D	Community-driven Infrastructure Upgrading	406.398,66	
1E	Household Sanitation Improvement	0,00	
7.	Land and resettlement	0,00	
<u>Total:</u>		<u>865.866,93</u>	

VIII. Compliance with the Project Financial Covenants

There is the submission of audited financial statements for the period from 1st January, 2022 to 30th June 2022, to ADB as required by the loan and grant agreement section 4.02 "(v) furnish audited financial statements to ADB, no later than 6 months after the end of each related fiscal year". The deadline for audit of this period was 31 July 2022 while actual audit was conduct in the end of July 2022.

**Notes to the financial statements of
the Pakse Urban Environmental Improvement Project,
ADB Loan No.2876 and ADB Grant No.0297 for the period Jan to June 2022.**

IX. Authorization Date

The financial statements were authorized for issue on 30 June 2022 by Mrs. Malychanh SANANIKHOM, Director of Project Coordination Unit, the Department of Housing and Urban Planning, the Pakse Urban Environmental and Improvement Project.

ADB will disclose the audited project financial statements and the opinion of the auditors on the project financial statements no later than 14 days of ADB's confirmation of their acceptability by posting them on ADB's website.



Project Financial Statement
Pakse Urban Environmental Improvement Project
ADB Loan No.2876 Lao (SF)
Statement of Cash Receipts and Payment for fiscal Year 2022

Currency: USD

Description	Notes	31st Dec 2021	31st Dec 2022	Cumulative
I. Total Cash Receipts		22.526.542,32	1.102.207,98	23.628.750,30
Government Contribution		856.016,20	883.747,40	1.739.763,60
Contribution - in Kind		514.302,22	17.880,47	532.182,69
Contribution - in Cash		273.008,81	459.468,27	732.477,08
Beneficiaries - in Cash		68.705,17	406.398,66	475.103,83
Beneficiaries - in kind		-	-	-
ADB Loan No.2876 Lao (SF)		21.670.526,12	218.460,58	21.888.986,70
Direct Payment		18.265.104,34	213.245,63	18.478.349,97
Imprest Account		3.405.421,78	5.214,95	3.410.636,73
Other		-	-	-
II. Total Cash Payments		22.206.681,74	1.374.253,59	23.580.935,33
1A Solid Waste Management Improvements		3.950.016,85	146.869,27	4.096.886,12
1B Drainage and Stormwater Management		2.683.331,75	31.367,18	2.714.698,93
1C Riverbank Erosion Protection-Xedon river		5.003.026,84	102.236,08	5.105.262,92
1D Community-driven Infrastructure Upgrading		4.764.407,05	970.304,18	5.734.711,23
1E Household Sanitation Improvement		450.640,73	9.038,87	459.679,60
2A Equipment and Vehicles for PCU and PMIU		161.152,42		161.152,42
2B Equipment : 1A and 1B		1.886.306,69	80.613,41	1.966.920,10
3A Individual Consultants				-
3B Project Management and Support consultants		1.196.162,34	13.038,50	1.209.200,84
4A Internship		49.007,98	-	49.007,98
5A Incremental Administration		1.275.318,06	2.905,63	1.278.223,69
5B Environment management				
6A Physical				
6B Price				
7A Land and resettlement		273.008,81	-	273.008,81
staff salary		514.302,22	17.880,47	532.182,69
III. (Deficit)/Excess of receipts over payment = I-II		319.860,58	(272.045,61)	47.814,97
Add Foreign Exchange Difference				
Net Change in Cash				
IV. Balance at beginning of year		470.599,54	320.370,08	
1 Imprest Account		429.331,91	317.284,13	
2 Sub-Account at Vientiane		11.516,51	3.085,95	
3 Sub-Account at Pakse		27.975,22	-	
4 Petty Cash at Vientiane		720,80	-	
5 Petty Cash at Pakse		1.055,10	-	
V. (Deficit)/Excess = IV+I-II		790.460,12	48.324,47	47.814,97
Add Foreign Exchange Difference				
Net Change in Cash				
VI. Balance at End of Year		320.370,08	45.238,52	
1 Imprest Account		317.284,13	45.238,52	
2 Sub-Account at Vientiane		3.085,95	-	
3 Sub-Account at Pakse				
4 Petty Cash at Vientiane				
5 Petty Cash at Pakse				



Certified by

ເຮືອງມະນີ ຄຳພິພາບ

Project Accountant

Sirivanchan

Project Financial Statement
Pakse Urban Environmental Improvement Project
ADB Grant No.0297 Lao (SF)
Statement of Cash Receipts and Payment for fiscal Year 2022

Currency: USD

Description	Notes	31st Dec 2021	31st Dec 2022	Cumulative
I. Total Cash Receipts		3.158.727,31	46.118,05	3.204.845,36
Government Contribution				
Contribution - in Kind				
Contribution - in Cash				
Beneficiaries - in Cash				
Beneficiaries - in kind				
ADB Grant No.0297 Lao (SF)		3.158.727,31	46.118,05	3.204.845,36
Direct Payment		3.158.727,31	46.118,05	3.204.845,36
Imprest Account				
Other		-	-	-
II. Total Cash Payments		3.158.727,31	46.118,05	3.204.845,36
1A Solid Waste Management Improvements				
1B Drainage and Stormwater Management				
1C Riverbank Erosion Protection-Xedon river				
1D Community-driven Infrastructure Upgrading				
1E Household Sanitation Improvement				
2A Equipment and Vehicles for PCU and PMIU				
2B Equipment : 1A and 1B				
3A Individual Consultants		82.879,77	12.590,46	95.470,23
3B Project Management and Support consultants		3.075.847,54	33.527,59	3.109.375,13
4A Internship				
5A Incremental Administration				
5B Environment management				
6A Physical				
6B Price				
7A Land and resettlement				
staff salary				
III. (Deficit)/Excess of receipts over payment = I-II				
Add Foreign Exchange Difference				
Net Change in Cash				
IV. Balance at beginning of year				
1 Imprest Account				
2 Sub-Account at Vientiane				
3 Sub-Account at Pakse				
4 Petty Cash at Vientiane				
5 Petty Cash at Pakse				
V. (Deficit)/Excess = IV+I-II				
Add Foreign Exchange Difference				
Net Change in Cash				
VI. Balance at End of Year				
1 Imprest Account				
2 Sub-Account at Vientiane				
3 Sub-Account at Pakse				
4 Petty Cash at Vientiane				
5 Petty Cash at Pakse				



PCU Director

Malychanh SANANIKHOM

Certified by

Heuangmany KHAMPHITHOUN

Project Accountant

Sivvannaphan



ສາທາລະນະລັດ ປະຊາທິປະໄຕ ປະຊາຊົນລາວ
ສັນຕິພາບ ເອກະລາດ ປະຊາທິປະໄຕ ເອກະພາບ ວັດທະນາຖາວອນ

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ກະຊວງໂຍທາທິການ ແລະ ຂົນສົ່ງ

ກົມເຄຫາ ແລະ ຜັງເມືອງ

ຫ້ອງການປະສານງານໂຄງການພັດທະນາຕົວເມືອງ

ທີ່ໄດ້ຮັບທຶນຊ່ວຍເຫຼືອຈາກທະນາຄານພັດທະນາອາຊີ

ໃບສະຫຼຸບການປະຕິບັດງົບປະມານຕາມແຫລ່ງທຶນ

Statement of Budget by Source of Funds

ປະຈຳປີ 2021

(\$ USD)

ປະເພດ ລາຍຈ່າຍ Nummber	ຊື່ປະເພດ Description	ແຜນງົບປະມານ Budget Allocation	ປະຕິບັດໄດ້ / Actual expenditures			
			ປະຕິບັດຕາມ Previous years Balance	ປະຕິບັດປະຈຸບັນ Current Year	ສະສົມຮອດປະຈຸບັນ Cumulative Total	ຍອດເຫຼືອ Balance to date
	ADB Laon	22.266.620,72	19.246.957,01	2.103.708,53	21.350.665,54	915.955,18
01	Civil Work	17.607.814,92	14.955.243,79	1.827.474,26	16.782.718,05	825.096,87
1A	Solid Waste Management Improvements	4.104.928,15	3.697.804,45	252.212,40	3.950.016,85	154.911,30
1B	Drainage and Stormwater Management	2.725.038,31	2.483.403,96	199.927,79	2.683.331,75	41.706,56
1C	Riverbank Erosion Protection-Xedon river	5.068.947,49	4.248.153,27	754.873,57	5.003.026,84	65.920,65
1D	Community-driven Infrastructure Upgrading	5.234.670,75	4.084.979,18	610.722,70	4.695.701,88	538.968,87
1E	Household Sanitation Improvement	474.230,22	440.902,93	9.737,80	450.640,73	23.589,49
02	Vehicles and Equipment	2.128.065,19	2.047.459,11		2.047.459,11	80.606,08
2A	Equiment and Vehicles for PCU and PMIU	161.152,42	161.152,42		161.152,42	
2B	Equiment : 1A and 1B	1.966.912,77	1.886.306,69		1.886.306,69	80.606,08
03	Consulting Support for Implementation	1.217.919,78	1.100.394,02	95.768,32	1.196.162,34	21.757,44
3B	Project Management and Support consultants	1.217.919,78	1.100.394,02	95.768,32	1.196.162,34	21.757,44
04	Internships	50.384,96	42.362,04	6.645,94	49.007,98	1.376,98
4A	Internships_	50.384,96	42.362,04	6.645,94	49.007,98	1.376,98
05	Recurrent costs	1.262.435,87	1.101.498,05	173.820,01	1.275.318,06	(12.882,19)
5A	Incremental Administration	1.262.435,87	1.101.498,05	173.820,01	1.275.318,06	(12.882,19)
	ADB Grant	3.250.000,00	2.907.573,78	251.153,53	3.158.727,31	91.272,69
03	Consulting Support for Implementation	3.250.000,00	2.907.573,78	251.153,53	3.158.727,31	91.272,69



ປະເພດ ລາຍຈ່າຍ Number	ຊື່ປະເພດ Description	ແຜນງົບປະມານ Budget Allocation	ປະຕິບັດໄດ້ / Actual expenditures			
			ປະຕິບັດຜ່ານມາ Previous years Balance	ປະຕິບັດປະຈຸບັນ Current Year	ສະສົມຮອດປະຈຸບັນ Cumulative Total	ຍອດເຫຼືອ Balance to date
3A	Individual Consultants	100.000,00	77.978,77	4.901,00	82.879,77	17.120,23
3B	Project Management and Support consultants	3.150.000,00	2.829.595,01	246.252,53	3.075.847,54	74.152,46
	GOL	3.650.000,00	264.050,64	8.958,17	273.008,81	3.376.991,19
01	Civil Work	590.000,00				590.000,00
1D	Community-driven Infrastructure Upgrading	590.000,00				590.000,00
07	Land and resettlement	2.370.000,00	264.050,64	8.958,17	273.008,81	2.096.991,19
7A	Land and resettlement_	2.370.000,00	264.050,64	8.958,17	273.008,81	2.096.991,19
08	Financial Charge During Implementation	690.000,00				690.000,00
8	Financial Charge During Implementation	690.000,00				690.000,00
	BNF	590.000,00	56.825,70	11.879,47	68.705,17	521.294,83
01	Civil Work	590.000,00	56.825,70	11.879,47	68.705,17	521.294,83
1D	Community-driven Infrastructure Upgrading	590.000,00	56.825,70	11.879,47	68.705,17	521.294,83
	Grand Total of Project Cost	29.756.620,72	22.475.407,13	2.375.699,70	24.851.106,83	4.905.513,89

Vientiane, Date: 25.1.2022

For Director, General of DHU



ວິສາພອນ ອິນທິລາດ

PCU Director



ມະລິຈັນ ຊະນະນິຄົມ

Certified by

ເຮືອງມະນີ ຄຳພິພາບ

Project Accountant

Sirivachan



ກະຊວງໂຍທາທິການ ແລະ ຂົນສົ່ງ
ກົມເຄຫາ ແລະ ຜັງເມືອງ
ຫ້ອງການປະສານງານໂຄງການພັດທະນາຕົວເມືອງ
ທີ່ໄດ້ຮັບທຶນຊ່ວຍເຫຼືອຈາກທະນາຄານພັດທະນາອາຊີ

ລາຍງານ ແຫຼ່ງທຶນ ແລະ ການນຳໃຊ້ທຶນ
Statement of Sources and Uses of Funds
ປະຈຳປີ 2021

ສະກຸນເງິນ : USD

ລະຫັດ Number	ເນື້ອໃນ (Use of Funds)	ປີຜ່ານມາ Previous years Balance	ປີນີ້ Current Year	ແຫຼ່ງທຶນ (Sources of Funds)	ປີຜ່ານມາ Previous years Balance	ປີນີ້ Current Year
1	Cvail Work			Balances		470.599,54
1A	Solid Waste Management Improvements	3.697.804,45	252.212,40	Imprest Account		429.331,91
1B	Drainage and Stormwater Management	2.483.403,96	199.927,79	Sub Imprest		39.491,73
1C	Riverbank Erosion Protection-Xedon river	4.248.153,27	754.873,57	Perty Cash		1.775,90
1D	Community-driven Infrastructure Upgrading	4.141.804,88	622.602,17	Advance Payment		
1E	Household Sanitation Improvement	440.902,93	9.737,80			
2	Equiment and Vehicles			Balance Brought Forward		
2A	Equiment and Vehicles for PCU and PMIU	161.152,42		Fund Received	23.465.340,23	2.298.846,19
2B	Equiment : 1A and 1B	1.886.306,69		A. GOL Contribution	783.893,70	77.228,31
3	Consulting Services			Contribution in Cash	264.050,64	8.958,17
3A	Individual Consultans	77.978,77	4.901,00	Contribution in Kids	463.017,36	51.284,86
3B	Project Management and Support consultant	3.929.989,03	342.020,85	B. Beneficiaries Contribution	56.825,70	16.985,28
4	Internships			Beneficiaries Contribution Cash	56.825,70	16.985,28
4A	Internships	42.362,04	6.645,94	Beneficiaries Contribution Kids		
4B	Project Management and Support consultant			C. Loan and Grant Accounts	22.624.620,83	2.204.632,60
5	Recurrent costs			ADB Loan Account	19.717.047,05	1.953.479,07
5A	Incremental Administration	1.101.498,05	173.820,01	ADB Grant Account	2.907.573,78	251.153,53

ລະຫັດ Number	ເນື້ອໃນ (Use of Funds)	ປີຜ່ານ Previous year balance	ປີນີ້ Current Year	ແຫຼ່ງ (Sources funds)	ປີຜ່ານມາ Previous years Balance	ປີນີ້ Current Year
6	Contingencies			D. Other Sources		
6A	Physical					
6B	Price					
7	Land and resettlement					
7A	Land and resettlement	264.050,64	8.958,17			
8	Financial Charge During Implementation					
I	ລວມປະເພດລາຍຈ່າຍ Categories:	22.475.407,13	2.375.699,70			
II	Balances	470.599,54	320.370,08			
552	Imprest Account	429.331,91	317.284,13			
551	Sub Imprest Account	39.491,73	3.085,95			
571	Petty Cash	1.775,90	0,00			
58	Advance Payment					
III	(II)ລວມຍອດເຫຼືອທ້າຍ Balances of Account:	470.599,54	320.370,08	Total:		
TTII	ລວມທັງໝົດ (I) + (II)	22.946.006,67	2.696.069,78	Total:	22.946.006,67	2.696.069,78

For Director General of DHU

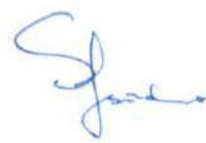

 ວິສາພອນ ອິນທິລາດ

PCU Director


 ມະລິຈັນ ຊະນະນິຄົມ

Certified by

 ເຮືອງມະນີ ຄຳພິບູນ

Vientiane, Date: 25.11.2022
 Project Accountant

 Sotvongphat



ສາທາລະນະລັດ ປະຊາທິປະໄຕ ປະຊາຊົນລາວ
ມີພາບ ເອກະລາດ ປະຊາທິປະໄຕ ເອກະພາບ ບັນດາທະນາຖາວອນ

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ກະຊວງໂຍທາທິການ ແລະ ຂົນສົ່ງ

ກົມເຄຫາ ແລະ ຜັງເມືອງ

ຫ້ອງການປະສານງານໂຄງການພັດທະນາຕົວເມືອງ

ທີ່ໄດ້ຮັບທຶນຊ່ວຍເຫຼືອຈາກທະນາຄານພັດທະນາອາຊີ

ໃບສະຫຼຸບການເບີກຈ່າຍທຶນກູ້ຢືມ: ທະນາຄານພັດທະນາອາຊີ

Statement of ADB Loan Disbursement

ປະຈຳປີ 2021

ປະເພດ ລາຍຈ່າຍ Number	ຊື່ປະເພດ Description	ແຜນງົບປະມານ Budget Allocation		ຈ່າຍຕາມມາ P.Y.D		ເບີກຈ່າຍປະຈຸບັນ Current Year		ລວມຍອດເບີກຈ່າຍ Total Amount of Disbursement		ຍອດເຫຼືອ Balance	
		USD	SDR	USD	SDR	USD	SDR	USD	SDR	USD	SDR
01	Civil Work	17.607.814,92		14.955.243,79		1.827.474,26		16.782.718,05		825.096,87	
1A	Solid Waste Management Improvements	4.104.928,15		3.697.804,45		252.212,40		3.950.016,85		154.911,30	
1B	Drainage and Stormwater Management	2.725.038,31		2.483.403,96		199.927,79		2.683.331,75		41.706,56	
1C	Riverbank Erosion Protection-Xedon river	5.068.947,49		4.248.153,27		754.873,57		5.003.026,84		65.920,65	
1D	Community-driven Infrastructure Upgrading	5.234.670,75		4.084.979,18		610.722,70		4.695.701,88		538.968,87	
1E	Household Sanitation Improvement	474.230,22		440.902,93		9.737,80		450.640,73		23.589,49	
02	Vehicles and Equipment	2.128.065,19		2.047.459,11				2.047.459,11		80.606,08	
2A	Equipment and Vehicles for PCU and PMIU	161.152,42		161.152,42				161.152,42			
2B	Equipment : 1A and 1B	1.966.912,77		1.886.306,69				1.886.306,69		80.606,08	
03	Consulting Support for Implementation	1.217.919,78		1.100.394,02		95.768,32		1.196.162,34		21.757,44	
3B	Project Management and Support consultants	1.217.919,78		1.100.394,02		95.768,32		1.196.162,34		21.757,44	
04	Internships	50.384,96		42.362,04		6.645,94		49.007,98		1.376,98	
4A	Internships_	50.384,96		42.362,04		6.645,94		49.007,98		1.376,98	
05	Recurrent costs	1.262.435,87		1.101.498,05		173.820,01		1.275.318,06		-12.882,19	
5A	Incremental Administration	1.262.435,87		1.101.498,05		173.820,01		1.275.318,06		-12.882,19	



ປະເພດ ລາຍຈ່າຍ Number	ຊື່ປະເພດ Description	ຈົບປະມານ Budget Allocation		ຈ່າຍຕໍ່ປີ P.Y.D		ເບີກຈ່າຍ ຈຸບັນ Current Year		ລວມຍອດເບີກຈ່າຍ Total Amount of Disbursement		ຍອດເຫລືອ Balance	
		USD	SDR	USD	SDR	USD	SDR	USD	SDR	USD	SDR
5B	Environment management										
06	Contingencies										
6A	Physical										
6B	Price										
	Grand Total of ADB Loan:	22,266,620.72		19,246,957.01		2,103,708.53		21,350,665.54		915,955.18	



Vientiane, Date: 25.1.2022

For Director General of DHU


 ວິສາພອນ ອິນທິລາດ

PCU Director

 ມະລິຈັນ ຊຸມມະນີຄົມ

Certified by

 ເຮືອງມະນີ ຄຳພິບູນ

Project Accountant

 Sinvamphan



ສາທາລະນະລັດ ປະຊາທິປະໄຕ ປະຊາຊົນລາວ
ສັນຕິພາບ ເອກະລາດ ປະຊາທິປະໄຕ ເອກະພາບ ວັດທະນາຖາວອນ

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ກະຊວງໂຍທາທິການ ແລະ ຂົນສົ່ງ

ກົມເຄຫາ ແລະ ຜັງເມືອງ

ຫ້ອງການປະສານງານໂຄງການພັດທະນາຕົວເມືອງ

ທີ່ໄດ້ຮັບທຶນຊ່ວຍເຫຼືອຈາກທະນາຄານພັດທະນາອາຊີໃບສະຫລຸບການເບີກຈ່າຍທຶນຊ່ວຍເຫຼືອລ້າ: ທະນາຄານພັດທະນາອາຊີ

Statement of ADB Grant Disbursement

ປະຈຳປີ 2021

(\$ USD)

ປະເພດ ລາຍຈ່າຍ Category Number	ຂໍ້ປະເພດ Description	ແຜນງົບປະມານ Budget Allocation	ປະຕິບັດໄດ້ / Actual expenditures			
			ປະຕິບັດຜ່ານມາ P.Y.D	ປະຕິບັດປະຈຸບັນ Current Year	ສະສົມຮອດປະຈຸບັນ Cumulative Total	ຍອດເຫຼືອ Balance
01	Consulting Support for Implementation	3,250,000.00	2,907,573.78	251,153.53	3,158,727.31	91,272.69
3A	Individual Consultants	100.000,00	77.978,77	4.901,00	82.879,77	17.120,23
3B	Project Management and Support consultants	3.150.000,00	2.829.595,01	246.252,53	3.075.847,54	74.152,46
	Grand Total of ADB Grant:	3.250.000,00	2.907.573,78	251.153,53	3.158.727,31	91.272,69

Vientiane, Date: 25.1.2022

For Director General of DHU



ວິສາມອນ ອິນທິລາດ

PCU Director



ມະລິຈັນ ຊະນະນິດົມ

Certified by

ເຮືອງມະນີ ຄຳພິພາມ

Project Accountant

Salivathan



ສາທາລະນະລັດ ປະຊາທິປະໄຕ ປະຊາຊົນລາວ
ສັນຕິພາບ ເອກະລາດ ປະຊາທິປະໄຕ ເອກະພາບ ວັດທະນະຖາວອນ

ກະຊວງໂຍທາທິການ ແລະ ຂົນສົ່ງ

ກົມເຄຫາ ແລະ ຜັງເມືອງ

ຫ້ອງການປະສານງານໂຄງການພັດທະນາຕົວເມືອງ
ທີ່ໄດ້ຮັບທຶນຊ່ວຍເຫຼືອຈາກທະນາຄານພັດທະນາອາຊີ

ໃບສະຫຼຸບການເບີກຈ່າຍ ທຶນສົມທົບຂອງລັດຖະບານ

Statement of GOL Contribution

ປະຈຳປີ 2021

(\$ USD)

ປະເພດ ລາຍຈ່າຍ Number	ຊື່ປະເພດ Description	ແຜນງົບປະມານ Budget Allocation	ປະຕິບັດໄດ້ / Actual expenditures			
			ປະຕິບັດຜ່ານມາ P.Y.D	ປະຕິບັດປະຈຸບັນ current month	ສະສົມຮອດປະຈຸບັນ Cumulative Total	ຍອດເຫຼືອ Balance
07	Land and resettlement	2.370.000,00	264.050,64	8.958,17	273.008,81	2.096.991,19
7A	Land and resettlement	2.370.000,00	264.050,64	8.958,17	273.008,81	2.096.991,19
	Grand Total GOL Contribution	2.370.000,00	264.050,64	8.958,17	273.008,81	2.096.991,19

Vientiane, Date: 25.1.2022

for Director General of DHU



ວິຊາພອນ ອິນທິລາດ

PCU Director



ມະລິຈັນ ຊະນະນິດີ

Cetified by

ເຮືອງມະນີ ຄຳພິພຸນ

Project Accountant

Steinaphen



ສາທາລະນະລັດ ປະຊາທິປະໄຕ ປະຊາຊົນລາວ
ສັນຕິພາບ ເອກະລາດ ປະຊາທິປະໄຕ ເອກະພາບ ວັດທະນາຖາວອນ

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ກະຊວງໂຍທາທິການ ແລະ ຂົນສົ່ງ
ກົມເຄຫາ ແລະ ຜັງເມືອງ
ຫ້ອງການປະສານງານໂຄງການພັດທະນາຕົວເມືອງ
ທີ່ໄດ້ຮັບທຶນຊ່ວຍເຫຼືອຈາກທະນາຄານພັດທະນາອາຊີ

ໃບສະຫຼຸບການເບີກຈ່າຍທຶນສົມທົບຂອງຜູ້ໄດ້ຮັບຜົນປະໂຫຍດ

Statement of Beneficiaries Contribution

ປະຈຳປີ 2021

(\$ USD)

ປະເພດ ລາຍຈ່າຍ Category Number	ຊື່ປະເພດ Description	ແຜນງົບປະມານ Budget Allocation	ປະຕິບັດໄດ້ / Actual expenditures			
			ປະຕິບັດຜ່ານມາ P.Y.D	ປະຕິບັດປະຈຸບັນ Current Year	ສະສົມຮອດປະຈຸບັນ Cumulative Total	ຍອດເຫລືອ Balance
01	Civil Work	590.000,00	56.825,70	11.879,47	68.705,17	521.294,83
1D	Community-driven Infrastructure Upgrading	590.000,00	56.825,70	11.879,47	68.705,17	521.294,83
	Grand Total Community Contribution :	590.000,00	56.825,70	11.879,47	68.705,17	521.294,83

Vientiane, Date: 25.1.2022

Per Director General of DHU



ວິສາພອນ ອິນທິລາດ

PCU Director



ມະສິຈັນ ຊະນະນິຄົມ

Certified by

ເຮືອງມະນີ ຄຳພິບູນ

Project Accountant

Sriker phan



ສາທາລະນະລັດ ປະຊາທິປະໄຕ ປະຊາຊົນລາວ
ສັນຕິພາບ ເອກະລາດ ປະຊາທິປະໄຕ ເອກະພາບ ວັດທະນະຖາວອນ

ກະຊວງໂຍທາທິການ ແລະ ຂົນສົ່ງ

ກົມເຄຫາ ແລະ ຜັງເມືອງ

ຫ້ອງການປະສານງານໂຄງການພັດທະນາຕົວເມືອງ

ທີ່ໄດ້ຮັບທຶນຊ່ວຍເຫຼືອຈາກທະນາຄານພັດທະນາອາຊີ

ໃບສະຫຼຸບການເບີກຈ່າຍ ເງິນເດືອນພະນັກງານ

Statement of Salary GOL Contribution

ປະຈຳປີ 2021

(\$ USD)

ປະເພດ ລາຍຈ່າຍ Number	ຊື່ປະເພດ Description	ແຜນທຸງປະມານ Budget Allocation	ປະຕິບັດໄດ້ / Actual expenditures			
			ປະຕິບັດຜ່ານມາ P.Y.D	ປະຕິບັດປະຈຸບັນ current month	ສະສົມຮອດປະຈຸບັນ Cumulative Total	ຍອດເງື່ອນ Balance
1	GOL Contribution					
2	Salary		463.017,36	51.284,86	514.302,22	
	Grand Total GOL Contribution		463.017,36	51.284,86	514.302,22	

Vientiane, Date: 25.1.2022

For Director General of DHU



ວິສາພອນ ອິນທິລາດ

PCU Director



ມະລິຈັນ ຊະນະນິຄົມ

Cetified by

ເຮືອງມະນີ ຄໍາພິພາບ

Project Accountant

Simenphen



ສາທາລະນະລັດ ປະຊາທິປະໄຕ ປະຊາຊົນ ຈາວ
ສາທາລະນະລັດ ປະຊາທິປະໄຕ ເອກະພາບ ວັດທະນາຖາວອນ

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ໃບສະຫຼຸບລວມການປະຕິບັດ ແຜນງົບປະມານ
Statement of Budget by Financier

ປະຈຳປີ 2021

(\$ USD)

ປະເພດ ລາຍຈ່າຍ Category Number	ຊື່ປະເພດ Description	ແຜນງົບປະມານ Budget Allocation				ປະຕິບັດດ້ານມາ Previous years Balance				ປະຕິບັດປະຈຸບັນ Current Year				ສະສົມຮອດປະຈຸບັນ Year to date balance			
		ADB	GOL	Community	Total	ADB	GOL	Community	Total	ADB	GOL	Community	Total	ADB	GOL	Community	Total
01	Civil Work	17.607.814,92	590.000,00	590.000,00	18.787.814,92	14.955.243,79	0,00	56.825,70	15.012.069,49	1.827.474,26	0,00	11.879,47	1.839.353,73	825.096,87	590.000,00	521.294,83	16.948.461,19
1	Civil Works																
1A	Solid Waste Management Improvements	4.104.928,15			4.104.928,15	3.697.804,45			3.697.804,45	252.212,40			252.212,40	154.911,30			3.852.716,79
1B	Drainage and Stormwater Management	2.725.038,31			2.725.038,31	2.483.403,96			2.483.403,96	199.927,79			199.927,79	41.706,56			2.525.110,52
1C	Riverbank Erosion Protection-Xedon river	5.068.947,49			5.068.947,49	4.248.153,27			4.248.153,27	754.873,57			754.873,57	65.920,65			4.314.073,92
1D	Community-driven Infrastructure Upgrading	5.234.670,75	590.000,00	590.000,00	6.414.670,75	4.084.979,18		56.825,70	4.141.804,88	610.722,70		11.879,47	622.602,17	538.968,87	590.000,00	521.294,83	5.792.068,58
1E	Household Sanitation Improvement	474.230,22			474.230,22	440.902,93			440.902,93	9.737,80			9.737,80	23.589,49			464.492,42
02	Vehicles and Equipment	2.128.065,19	0,00	0,00	2.128.065,19	2.047.459,11	0,00	0,00	2.047.459,11	0,00	0,00	0,00	0,00	80.606,08	0,00	0,00	2.128.065,19
2A	Equipment and Vehicles for PCU and PMIU	161.152,42			161.152,42	161.152,42			161.152,42								161.152,42
2B	Equipment : 1A and 1B	1.966.912,77			1.966.912,77	1.886.306,69			1.886.306,69					80.606,08			1.966.912,77
03	Consulting Support for Implemental	4.467.919,78	0,00	0,00	4.467.919,78	4.007.967,80	0,00	0,00	4.007.967,80	346.921,85	0,00	0,00	346.921,85	113.030,13	0,00	0,00	4.120.997,93
3A	Individual Consultants	100.000,00			100.000,00	77.978,77			77.978,77	4.901,00			4.901,00	17.120,23			95.099,00
3B	Project Management and Support consultants	4.367.919,78			4.367.919,78	3.929.989,03			3.929.989,03	342.020,85			342.020,85	95.909,90			4.025.898,93
04	Internships	50.384,96	0,00	0,00	50.384,96	42.362,04	0,00	0,00	42.362,04	6.645,94	0,00	0,00	6.645,94	1.376,98	0,00	0,00	43.739,02

ປະເພດ ລາຍຈ່າຍ Category Number	ຊື່ປະເພດ Description	ແຜນງົບ Budget Allocation				ປະຕິບັດຜ່ານມາ Previous years Balance				ປະຕິບັດປະຈຸບັນ Current Year				ສະໄໝຮອດປະຈຸບັນ Year to date balance			
		ADB	GOL	Community	Total	ADB	GOL	Community	Total	ADB	GOL	Community	Total	ADB	GOL	Community	Total
4A	Internships_	50.384,96			50.384,96	42.362,04			42.362,04	6.645,94			6.645,94	1.376,98			43.739,02
05	Recurrent costs	1.262.435,87	0,00	0,00	1.262.435,87	1.101.498,05	0,00	0,00	1.101.498,05	173.820,01	0,00	0,00	173.820,01	-12.882,19	0,00	0,00	1.088.615,86
5A	Incremental Administration	1.262.435,87			1.262.435,87	1.101.498,05			1.101.498,05	173.820,01			173.820,01	-12.882,19			1.088.615,86
5B	Environment management																
06	Contingencies	0,00	0,00	0,00	0,00	0,00	0,00	0,00		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
6A	Physical																
6B	Price																
07	Land and resettlement	0,00	2.370.000,00	0,00	2.370.000,00	0,00	264.050,64	0,00	264.050,64	0,00	8.958,17	0,00	8.958,17	0,00	2.096.991,19	0,00	2.361.041,83
7A	Land and resettlement_		2.370.000,00		2.370.000,00		264.050,64		264.050,64		8.958,17		8.958,17		2.096.991,19		2.361.041,83
08	Financial Charge During Implement	0,00	690.000,00	0,00	690.000,00	0,00	0,00	0,00		0,00	0,00	0,00	0,00	0,00	690.000,00	0,00	690.000,00
8	Financial Charge During Implementation		690.000,00		690.000,00										690.000,00		690.000,00
	Total Project Cost:	25.516.620,72	3.650.000,00	590.000,00	29.756.620,72	22.154.530,79	264.050,64	56.825,70	22.475.407,13	2.354.862,06	8.958,17	11.879,47	2.375.699,70	1.007.227,87	3.376.991,19	521.294,83	4.905.513,89

Vientiane, date: 25 / 1 / 2022



ວິສາພອນ ອິນທິລາດ



ມະສິຈັນ ຊະນະນິຄົມ



ເຮືອງມະນີ ຄຳພິມພູມ

Project Accountant



Sorirumporn



ສາທາລະນະລັດ ປະຊາທິປະໄຕ ປະຊາຊົນລາວ
ສັນຕິພາບ ເອກະລາດ ປະຊາທິປະໄຕ ເອກະພາບ ວັດທະນາຖາວອນ

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ກະຊວງໂຍທາທິການ ແລະ ຂົນສົ່ງ
ກົມເຄຫາ ແລະ ຜັງເມືອງ
ຫ້ອງການປະສານງານໂຄງການພັດທະນາຕົວເມືອງ
ທີ່ໄດ້ຮັບທຶນຊ່ວຍເຫຼືອຈາກທະນາຄານພັດທະນາອາຊີ

ລາຍງານ ໃບລາຍງານກ່ຽວກັບແຫຼ່ງທຶນແຍກຕາມວິທີການຊໍາລະ
Statement of Sources of Funds by Payment Method
Statement of Sources of Funds

ປະຈຳປີ 2021

ສະກຸນເງິນ : USD

ລ/ດ	ລະຫັດ	ເນື້ອໃນ	ຍອດຍົກ	ເຄື່ອນໄຫວ	ຍອດເຫລືອ
	Code	Sources of Funds	Previous years Total	Current Year	Total amount Received to date
	01	Government Contribution	786.405,24	77.228,31	863.633,55
1	01.1	Contribution - in kind 15151	463.017,36	51.284,86	514.302,22
2	01.2	Contribution - in Cash 151571	266.562,18	8.958,17	275.520,35
3	01.3	Beneficiaries - in Cash 1531	56.825,70	16.985,28	73.810,98
4	01.4	Beneficiaries - in kind 152			
	02	ADB Loan Account	19.717.047,05	1.953.479,07	21.670.526,12
5	02.1	Direct payment 180	16.553.007,22	1.712.097,12	18.265.104,34
6	02.2	Commitment Letter			
7	02.3	Reimbursement			
8	02.4	Imprest Fund 552	3.164.039,83	241.381,95	3.405.421,78
	03	ADB Grant Account	2.907.573,78	251.153,53	3.158.727,31
9	03.4	Imprest Fund			
	03.1	Direct payment 184	2.907.573,78	251.153,53	3.158.727,31
11	03.2	Commitment Letter			
12	03.3	Reimbursement			
	04	Other Sources			
13	04.1	Direct payment			
14	04.2	Commitment Letter			
15	04.3	Reimbursement			
16	04.4	Imprest Fund			
ລວມ /Total :			23.411.026,07	2.281.860,91	25.692.886,98

Vientiane, Date: 25.1.2022

For Director General of DHU

PCU Director

Certified by Project Accountant



ທາລະນະລັດ ປະຊາທິປະໄຕ ປະຊາຊົນລາວ
ສັນຕິພາບ ເອກະລາດ ປະຊາທິປະໄຕ ເອກະພາບ ວັດທະນາຖາວອນ

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ກະຊວງໂຍທາທິການ ແລະ ຂົນສົ່ງ
ກົມເຄຫາ ແລະ ຜັງເມືອງ
ຫ້ອງການປະສານງານໂຄງການພັດທະນາຕົວເມືອງ
ທີ່ໄດ້ຮັບທຶນຊ່ວຍເຫຼືອຈາກທະນາຄານພັດທະນາອາຊີ

ໃບດຸ່ນດ່ຽງ

ປະຈຳປີ 2021

ສະກຸນເງິນ : USD

ລ/ດ	ເລກບັນຊີ	ຊື່ບັນຊີ	ຍອດຍົກມາເບື້ອງຕົ້ນ		ເຄື່ອນໄຫວ		ຍອດເຫລືອ	
			ທົ່	ມີ	ທົ່	ມີ	ທົ່	ມີ
1	15151.01	ທຶນສົມທົບລັດເປັນເງິນກີບ (ໂອນ) ນະຄອນຫຼວງວຽງຈັນ		155.293,71		17.829,83		173.123,54
2	15151.02	ທຶນສົມທົບລັດເປັນເງິນກີບ (ໂອນ) ເມືອງ ປາກເຊ		307.723,65		33.455,03		341.178,68
3	151571.01	ທຶນສົມທົບເປັນເງິນສົດ ນະຄອນຫຼວງວຽງຈັນ		2.511,54				2.511,54
4	151571.02	ທຶນສົມທົບເປັນເງິນສົດ ເມືອງ ປາກເຊ		264.050,64		8.958,17		273.008,81
5	1531.02	ທຶນສົມທົບຜູ້ຮັບຜົນປະໂຫຍດເປັນເງິນສົດ ເມືອງ ປາກເຊ		56.825,70	5.105,80	16.985,28		68.705,18
6	180.01	ທຶນກູ້ຢືມ ADB ນະຄອນຫຼວງວຽງຈັນ		19.717.047,05		1.953.479,07		21.670.526,12
7	184.01	ທຶນຊ່ວຍເຫຼືອລາ ADB ນະຄອນຫຼວງວຽງຈັນ		2.907.573,78		251.153,53		3.158.727,31
8	21212.02	ດິນ ແລະ ຄ່າຊົດເຊີຍ ເມືອງ ປາກເຊ	264.050,64		8.958,17		273.008,81	
9	21221.01	ປັບປຸງລະບົບຄຸ້ມຄອງຂີ້ເຫຍື້ອ	3.693.377,19		252.212,40		3.945.589,59	
10	21222.01	ປັບປຸງລະບົບປ້ອງກັນນ້ຳຖ້ວມແລະຮ່ອງລະບາຍນ້ຳ	2.483.403,96		199.927,79		2.683.331,75	
11	21223.01	ວຽກກໍ່ສ້າງຕາຝັ່ງເຈື່ອນເຊໂດນ ນະຄອນຫຼວງວຽງຈັນ	4.248.153,27		754.873,57		5.003.026,84	
12	212240.01	ຍົກລະດັບພື້ນຖານໂຄງລ່າງຂອງຊຸມຊົນ Lot 1	573.559,57		12.464,70		586.024,27	
13	2122408.02	ຍົກລະດັບພື້ນຖານໂຄງລ່າງຂອງຊຸມຊົນ ເມືອງປາກເຊ Lot 1 ປ	4.267,45				4.267,45	
14	212241.01	ຍົກລະດັບພື້ນຖານໂຄງລ່າງຂອງຊຸມຊົນ Lot 2	486.738,66		130.122,61		616.861,27	
15	2122418.02	ຍົກລະດັບພື້ນຖານໂຄງລ່າງຂອງຊຸມຊົນ ເມືອງປາກເຊ Lot 2 ປ	17.080,08		2.821,46		19.901,54	
16	212242.01	ຍົກລະດັບພື້ນຖານໂຄງລ່າງຂອງຊຸມຊົນ ຊຸມຊົນ Lot 3	496.240,22		106.831,26		603.071,48	
17	2122428.02	ຍົກລະດັບພື້ນຖານໂຄງລ່າງຂອງຊຸມຊົນ ເມືອງປາກເຊ Lot 3 ປ	3.878,13				3.878,13	



ລ/ດ	ເລກບັນຊີ	ຊື່ບັນຊີ	ຍອດຍົກມາເບື້ອງຕົ້ນ		ເຄື່ອນໄຫວ		ຍອດເຫລືອ	
			ໜີ້	ມີ	ໜີ້	ມີ	ໜີ້	ມີ
18	212243.01	ຍົກລະດັບພື້ນຖານໂຄງລ່າງຂອງຊຸມຊົນ Lot 4	168.966,50		236.182,67		405.149,17	
19	2122438.02	ຍົກລະດັບພື້ນຖານໂຄງລ່າງຂອງຊຸມຊົນ ເມືອງປາກເຊ Lot 4 ປະ	1.098,44				1.098,44	
20	212244.01	ຍົກລະດັບພື້ນຖານໂຄງລ່າງຂອງຊຸມຊົນ Lot 5	423.357,69		9.398,41		432.756,10	
21	2122448.02	ຍົກລະດັບພື້ນຖານໂຄງລ່າງຂອງຊຸມຊົນ ເມືອງປາກເຊ Lot 5 ປະ	8.155,99		1.596,71		9.752,70	
22	212245.01	ຍົກລະດັບພື້ນຖານໂຄງລ່າງຂອງຊຸມຊົນ Lot 6	611.951,29		29.184,38		641.135,67	
23	212246.01	ຍົກລະດັບພື້ນຖານໂຄງລ່າງຂອງຊຸມຊົນ Lot 7	418.201,65		9.412,13		427.613,78	
24	2122468.02	ຍົກລະດັບພື້ນຖານໂຄງລ່າງຂອງຊຸມຊົນ ເມືອງປາກເຊ Lot 7 ປະ	2.219,26				2.219,26	
25	212247.01	ຍົກລະດັບພື້ນຖານໂຄງລ່າງຂອງຊຸມຊົນ Lot 8	595.092,76		12.440,52		607.533,28	
26	2122478.02	ຍົກລະດັບພື້ນຖານໂຄງລ່າງຂອງຊຸມຊົນ ເມືອງປາກເຊ Lot8 ປະ	6.769,90		3.194,93	1.795,98	8.168,85	
27	212248.01	ຍົກລະດັບພື້ນຖານໂຄງລ່າງຂອງຊຸມຊົນ Lot 9	310.870,84		64.686,02		375.556,86	
28	2122488.02	ຍົກລະດັບພື້ນຖານໂຄງລ່າງຂອງຊຸມຊົນ ເມືອງປາກເຊ Lot9 ປະ	13.356,45		9.372,18	3.309,82	19.418,81	
29	21225.01	ປັບປຸງສຸຂາພິບານຄົວເຮືອນ Lot10	440.902,93		9.737,80		450.640,73	
30	21226.01	ປັກສູບນ້ຳ	725.520,73				725.520,73	
31	213119.01	ເຄື່ອງຮັບໃຊ້ບົວ-ລະນະການຄຸ້ມຄອງຂີ້ເຫຍື້ອ ນະຄອນຫຼວງວຽງຈັນ	101.030,58				101.030,58	
32	21313.01	ເຄື່ອງຄອມພິວເຕີ ຈັກພິມ ອັດເອກະສານສຳເນົາ ນະຄອນຫຼວງວຽງຈັນ	27.966,42				27.966,42	
33	21314.01	ເຄື່ອງໃຊ້ສຳນັກງານ ນະຄອນຫຼວງວຽງຈັນ ADB	13.799,87				13.799,87	
34	2141.01	ພະຫະນະຂົນສົ່ງ ລົດໃຫຍ່ ນະຄອນຫຼວງວຽງຈັນ	105.500,00				105.500,00	
35	2142.01	ພະຫະນະຂົນສົ່ງ ລົດຈັກ ນະຄອນຫຼວງວຽງຈັນ	14.685,83				14.685,83	
36	2143.01	ພະຫະນະກວດຄຸ້ມຂີ້ເຫຍື້ອ	490.844,00				490.844,00	
37	2144.01	ລົດດູດ ແລະ ຫະລຸຮອງລະບາຍນ້ຳ ນະຄອນຫຼວງວຽງຈັນ	94.911,38				94.911,38	
38	2145.01	ລົດຕຸກງຂົນຂີ້ເຫຍື້ອ	21.000,00				21.000,00	
39	2146.01	ລົດຂົນຂີ້ເຫຍື້ອ	453.000,00				453.000,00	
40	551.01	ບັນຊີຍ່ອຍໂຄ່ງການ ນະຄອນຫຼວງວຽງຈັນ	11.516,51		43.499,31	51.929,87	3.085,95	
41	551.02	ບັນຊີຍ່ອຍໂຄ່ງການ ເມືອງ ປາກເຊ	27.975,22		98.784,96	126.760,18		0,00
42	552.01	ບັນຊີພິເສດ ທ/ຄ ແຫ່ງປະເທດລາວ ນະຄອນຫຼວງວຽງຈັນ	429.331,91		241.381,95	353.429,73	317.284,13	
43	571.01	ຄັງເງິນສົດຍ່ອຍ ນະຄອນຫຼວງວຽງຈັນ	720,80		1.683,10	2.403,90	0,00	
44	571.02	ຄັງເງິນສົດຍ່ອຍ ເມືອງ ປາກເຊ	1.055,10		8.667,37	9.722,47		0,00



ລ/ດ	ເລກບັນຊີ	ຊື່ບັນຊີ	ຍອດຍົກມາເບື້ອງຕົ້ນ		ເຄື່ອນໄຫວ		ຍອດເຫລືອ	
			ທຶ	ມີ	ທຶ	ມີ	ທຶ	ມີ
45	591.01	ບັນຊີສະສາງໂອນທຶນພາຍໃນ Imprest Account ນະຄອນຫຼວງວຽງຈັນ		0,00	241.381,95	241.381,95		0,00
46	592.01	ບັນຊີສະສາງໂອນທຶນພາຍໃນ Sub - Imprest Account ນະຄອນຫຼວງວຽງຈັນ			43.499,31	43.499,31		
47	592.02	ບັນຊີສະສາງໂອນທຶນພາຍໃນ Sub - Imprest Account ເມືອງ ປາກເຊ	0,00		98.784,96	98.784,96	0,00	
48	593.01	ບັນຊີສະສາງໂອນທຶນພາຍໃນ Petty cash Account ນະຄອນຫຼວງວຽງຈັນ			1.683,10	1.683,10		
49	593.02	ບັນຊີສະສາງໂອນທຶນພາຍໃນ Petty cash Account ເມືອງ ປາກເຊ			8.667,37	8.667,37		0,00
50	61411.01	ນ້ຳມັນເຊື້ອໄຟ ນະຄອນຫຼວງວຽງຈັນ ADB	22.364,72		3.941,38		26.306,10	
51	61411.02	ນ້ຳມັນເຊື້ອໄຟ ເມືອງ ປາກເຊ ADB	36.030,22		1.004,72		37.034,94	
52	61413.01	ນ້ຳມັນເຄື່ອງພາຫະນະ ນະຄອນຫຼວງວຽງຈັນ ADB	333,91				333,91	
53	61413.02	ນ້ຳມັນເຄື່ອງພາຫະນະ ເມືອງ ປາກເຊ ADB	1.057,56				1.057,56	
54	61421.01	ເຄື່ອງໃຊ້ຫ້ອງການ ນະຄອນຫຼວງວຽງຈັນ ADB	76.676,81		11.200,02		87.876,83	
55	61421.02	ເຄື່ອງໃຊ້ຫ້ອງການ ເມືອງ ປາກເຊ ADB	102.591,51		12.333,70		114.925,21	
56	61422.01	ອັດເອກະສານ, ບັນເອກະສານ ນະຄອນຫຼວງວຽງຈັນ ADB	2.210,38		50,31		2.260,69	
57	61422.02	ອັດເອກະສານ, ບັນເອກະສານ ເມືອງ ປາກເຊ ADB	3.046,55		429,32		3.475,87	
58	61423.02	ວາລະສານ ແລະ ຫຶງສົມ ເມືອງ ປາກເຊ ADB	704,61				704,61	
59	61424.01	ຄ່າແປພາສາ ນະຄອນຫຼວງວຽງຈັນ ADB	2.380,00		780,00		3.160,00	
60	61424.02	ຄ່າແປພາສາ ເມືອງ ປາກເຊ ADB	1.112,62				1.112,62	
61	61432.01	ປະຕິທິນ ສື່ໂຄສະນາໂຄງການ ນະຄອນຫຼວງວຽງຈັນ ADB	268,50				268,50	
62	61432.02	ປະຕິທິນ ສື່ໂຄສະນາໂຄງການ ເມືອງ ປາກເຊ ADB	2.922,59		645,27		3.567,86	
63	61441.01	ອຸປະກອນ ໂປຣແກຣມບັນຊີ ນະຄອນຫຼວງວຽງຈັນ ADB	20.900,00				20.900,00	
64	61442.01	ອຸປະກອນເວັບໄຊໂຄງການ	2.420,00				2.420,00	
65	61451.01	ນ້ຳມືກ ເຄື່ອງ ແຟັກ ບິນເຕີ, ກ້ອນຍີ້ ນະຄອນຫຼວງວຽງຈັນ ADB	100.716,33		12.833,57		113.549,90	
66	61451.02	ນ້ຳມືກ ເຄື່ອງ ແຟັກ ບິນເຕີ, ກ້ອນຍີ້ ເມືອງ ປາກເຊ ADB	1.055,05		32,36		1.087,41	
67	6171.01	ນ້ຳປະປາ ນະຄອນຫຼວງວຽງຈັນ ADB	84,66		95,57		180,23	
68	6172.01	ໄຟຟ້າ ນະຄອນຫຼວງວຽງຈັນ ADB	1.755,19		995,28		2.750,47	
69	6181.01	ຄ່າຮຽນພາສາອັງກິດນະຄອນຫຼວງວຽງຈັນ ADB	7.607,42				7.607,42	
70	62211.01	ຄ່າສົມແປງ, ປ່າລຸງຮັກສາ ຫ້ອງການ ນະຄອນຫຼວງວຽງຈັນ ADB	9.727,64				9.727,64	
71	62212.01	ປ່າລຸງຮັກສາ ພາຫະນະ ນະຄອນຫຼວງວຽງຈັນ ADB	13.348,01		90,16		13.438,17	



ລ/ດ	ເລກບັນຊີ	ຊື່ບັນຊີ	ຍອດຍົກມາເບື້ອງຕົ້ນ		ເຄື່ອນໄຫວ		ຍອດເຫລືອ	
			ທົ່	ມີ	ທົ່	ມີ	ທົ່	ມີ
72	62212.02	ບຳລຸງຮັກສາ ພາຫະນະ ເມືອງ ປາກເຊ ADB	60.669,49		27.435,80		88.105,29	
73	62213.01	ຄ່າບຳລຸງຮັກສາ ອຸປະກອນ ຮັບໃຊ້ຫ້ອງການ ນະຄອນຫຼວງວຽງຈັນ	10.179,58		549,91		10.729,49	
74	62213.02	ຄ່າບຳລຸງຮັກສາ ອຸປະກອນ ຮັບໃຊ້ຫ້ອງການ ເມືອງປາກເຊ ADB	22.771,48		14.152,15		36.923,63	
75	62214.01	ຄ່າຕິດຕັ້ງປ້າຍ ນະຄອນຫຼວງວຽງຈັນ ADB	306,59				306,59	
76	6231.01	ຄ່າປະກັນໄພ ນະຄອນຫຼວງວຽງຈັນ ADB	696,49				696,49	
77	6231.02	ຄ່າປະກັນໄພ ເມືອງ ປາກເຊ ADB	3.008,51		700,78		3.709,29	
78	6232.01	ຄ່າຮັກສາຄວາມປອດໄພ ນະຄອນຫຼວງວຽງຈັນ ADB	3.440,04		2.626,98		6.067,02	
79	6232.02	ຄ່າຮັກສາຄວາມປອດໄພ ເມືອງ ປາກເຊ ADB	16.733,77		2.986,17		19.719,94	
80	625511.01	ບີ້ຍົນ ແລະ ຄຳລົດເມ ນະຄອນຫຼວງວຽງຈັນ ADB	22.094,30		1.185,86		23.280,16	
81	625511.02	ບີ້ຍົນ ແລະ ຄຳລົດເມ ເມືອງ ປາກເຊ ADB	30.130,14		4.270,20		34.400,34	
82	625521.01	ອັດຕາກິນ, ທີ່ພັກເຊົາ ນະຄອນຫຼວງວຽງຈັນ ADB	41.215,31		4.682,89		45.898,20	
83	625521.02	ອັດຕາກິນ, ທີ່ພັກເຊົາ ເມືອງ ປາກເຊ ADB	184.490,84		15.164,77		199.655,61	
84	6255219.01	ອັດຕາກິນ, ທີ່ພັກເຊົາ ນະຄອນຫຼວງວຽງຈັນ GOL	1.852,21				1.852,21	
85	62651.01	ສຳມະນາ ເມືອງອົບຮົມໄລ່ຍະສັນ ນະຄອນຫຼວງວຽງຈັນ ADB	17.076,86				17.076,86	
86	62651.02	ສຳມະນາ ເມືອງອົບຮົມໄລ່ຍະສັນ ເມືອງ ປາກເຊ ADB	23.425,77		6.645,94		30.071,71	
87	62652.02	ການສ້າງແຜນພັດທະນາ ເມືອງປາກເຊ ADB			5.098,08		5.098,08	
88	62661.01	ໃຊ້ຈ່າຍຄ່າກອງປະຊຸມ ນະຄອນຫຼວງວຽງຈັນ ADB	2.559,55				2.559,55	
89	62661.02	ໃຊ້ຈ່າຍຄ່າກອງປະຊຸມ ເມືອງ ປາກເຊ ADB	75.710,28		17.008,55		92.718,83	
90	626619.01	ໃຊ້ຈ່າຍຄ່າກອງປະຊຸມ ນະຄອນຫຼວງວຽງຈັນ GOL	659,33				659,33	
91	6281.01	ຈ່າຍຄ່າໄປສະນີ ນະຄອນຫຼວງວຽງຈັນ ADB	1.656,14		46,34		1.702,48	
92	6281.02	ຈ່າຍຄ່າໄປສະນີ ເມືອງ ປາກເຊ ADB	2.408,39		200,29		2.608,68	
93	6282.01	ຈ່າຍຄ່າໄຫລະສັບ ນະຄອນຫຼວງວຽງຈັນ ADB	7.290,19		268,71		7.558,90	
94	6282.02	ຈ່າຍຄ່າໄຫລະສັບ ເມືອງ ປາກເຊ ADB	12.512,74		344,56		12.857,30	
95	6283.01	ຈ່າຍຄ່າບໍລິຫານອື່ນໆ ນະຄອນຫຼວງວຽງຈັນ AFB	14.386,89		1.367,69		15.754,58	
96	6283.02	ຈ່າຍຄ່າບໍລິຫານອື່ນໆ ເມືອງ ປາກເຊ AFB	25.648,00		4.787,40		30.435,40	
97	62841.01	ຈ່າຍຄ່າທີ່ປຶກສາ ປະຈຳໂຄງການ ນະຄອນຫຼວງວຽງຈັນ ADB	3.929.989,03		342.020,85		4.272.009,88	
98	62842.01	ຈ່າຍຄ່າທີ່ປຶກສາ ເອກະລາດ ນະຄອນຫຼວງວຽງຈັນ ADB	69.802,79		4.901,00		74.703,79	



ລ/ດ	ເລກບັນຊີ	ຊື່ບັນຊີ	ຍອດຍົກມາເບື້ອງຕົ້ນ		ເຄື່ອນໄຫວ		ຍອດເຫລືອ	
			ທົ່	ມີ	ທົ່	ມີ	ທົ່	ມີ
99	6285.01	ຄ່າກວດສອບບັນຊີ ນະຄອນຫຼວງວຽງຈັນ ADB	14.414,57		2.564,27		16.978,84	
100	6286.01	ຄ່າບໍລິການອື່ນເຕີເນັດ ນະຄອນຫຼວງວຽງຈັນ ADB	7.466,06				7.466,06	
101	6286.02	ຄ່າບໍລິການອື່ນເຕີເນັດ ເມືອງ ປາກເຊ ADB	6.304,98		194,85		6.499,83	
102	62871.01	ຈ່າຍຄ່າບໍລິການທະນາຄານ ນະຄອນຫຼວງວຽງຈັນ ADB	115,53		6,00		121,53	
103	62871.02	ຈ່າຍຄ່າບໍລິການທະນາຄານ ເມືອງ ປາກເຊ ADB	132,32		35,92		168,24	
104	62872.01	ຈ່າຍຄ່າທຳນຽມໂອນທະນາຄານ ນະຄອນຫຼວງວຽງຈັນ ADB	348,11		30,73		378,84	
105	6288.01	ຄ່າບໍລິການຢູ່ເທຢື້ອ ນະຄອນຫຼວງ ADB	19.829,05				19.829,05	
106	6382.01	ຄ່າອາກອນເງິນເດືອນທີ່ປຶກສາໂຄງການ(ນະຄອນຫຼວງວຽງຈັນ)	8.175,98				8.175,98	
107	641211.01	ເງິນເດືອນພະນັກງານລັດທະກອນ ປະຈຳໂຄງການ ນະຄອນຫຼວງ	155.293,71		17.829,83		173.123,54	
108	641211.02	ເງິນເດືອນພະນັກງານລັດທະກອນ ປະຈຳໂຄງການ ເມືອງ ປາກເຊ	307.723,65		33.455,03		341.178,68	
109	641212.01	ເງິນເດືອນພະນັກງານ ສັນຍາຈ້າງ ປະຈຳໂຄງການ ນະຄອນຫຼວງ	41.447,78		9.335,00		50.782,78	
110	641212.02	ເງິນເດືອນພະນັກງານ ສັນຍາຈ້າງ ປະຈຳໂຄງການ ເມືອງ ປາກເຊ	69.194,12		14.344,45		83.538,57	
ລວມ			23.411.026,07	23.411.026,07	3.225.229,55	3.225.229,55	25.687.781,18	25.687.781,18

ນະຄອນຫຼວງວຽງຈັນ, ວັນທີ : 25 / 1 / 2022

ຜູ້ບັນຊີ ຫົວໜ້າກົມເຄຫາ ແລະ ຜັງເມືອງ



ວິສາພອນ ອິນທິລາດ



ມະສິຈັນ ຊະນະນິຕິບ

ຫົວໜ້າຫ້ອງການປະສານງານໂຄງການ

ການເງິນໂຄງການ

ເຮືອງມະນີ ຄຳພິບູລ

ຜູ້ສະຫຼຸບ

Sinivanphen



ລາຍງານສະຖານະພາບການນຳໃຊ້ເງິນໃນບັນຊີພິເສດຂັ້ນ 1

STATEMENT OF ADVANCE ACCOUNT

EXECUTING AGENCY : MPWT, DEPARTMENT OF HOUSING AND URBAN
PROJECT NAME : Pakse Urban Environmental Improvement Project
LOAN NUMBER : L2876
GRANT NUMBER : G0297
FOR THE PERIOD : January 1, 2021 to December 31, 2021
ACCOUNT NUMBER : 0000010092800144
DEPOSITORY BANK : BANK OF LAOS
CURRENCY : USD

PART A: ACCOUNT ACTIVITY

	Note	ປະຕິບັດຜ່ານມາ Previous Period 31/12/2020	ປະຕິບັດປັດຈຸບັນ Current Month (1/1/2021-31/12/2021)	ສະສົມຮອດປັດຈຸບັນ Cumulative Total 31/12/2021
		USD	USD	USD
Opening Balance		343.809,57	429.331,91	343.809,57
add: Receipts/Replenishments by ADB		664.543,78	241.381,95	905.925,73
Deduct: Disbursements		579.021,44	353.429,73	932.451,17
Closing Balance		429.331,91	317.284,13	317.284,13
Closing Balance Represented by:		-	320.370,08	320.370,08
Cash in Bank (BOL)		-	317.284,13	317.284,13
Cash in Bank (Commercial Banks)		-	3.085,95	3.085,95

1. indicate the currency of the advance account stipulated in the project administration manual
2. include details in notes of the financial statements

PART B: RECONCILIATION AS AT 31 DECEMBER 2021 (BASED ON LOAN DISBURSEMENT HANDBOOK APPENDIX 8B)

1. PRESENT OUTSTANDING AMOUNT ADVANCED TO THE ADVANCE ACCOUNT NOT YET RECOVERED
ຈຳນວນເງິນລ່ວງໜ້າທີ່ຍັງເຫຼືອປະກອບມີບັນຊີພິເສດຍັງບໍ່ທັນໄດ້ຈ່າຍ
(=) 728.000,00 USD
2. Balance of advance account as of
ຈຳນວນເງິນໃນບັນຊີພິເສດນະວັນທີ December 31, 2021
317.284,13 USD
3. Add: Amount of eligible expenditures document claimed in attached application (No.)
ຈຳນວນເງິນລາຍຈ່າຍທີ່ມີເອກະສານຖືກຕ້ອງ From December 1 to 31, 2021
(+) 110.184,00 USD
4. Add: Amount Claimed in previous application not yet credited at date of bank statement:
ບວກຈຳນວນຂໍຄຸ້ນຄັງກ່ອນຍັງບໍ່ທັນໄດ້ຮັບນະວັນທີ ໃນບັນຊີສຳຮອງ
(+) 297.445,92 USD
5. Total expenditures withdrawn from Advance Account but not yet claimed for replenishment (Indicate details)
ຈຳນວນເງິນໃນບັນຊີພິເສດນະວັນທີ
(+) 3.085,95 USD
- a. Sub-accounts / ບັນຊີຍ່ອຍໂຄງການ 3.085,95 USD
 1. Total balance for Sub-account Vientiane / ຍອດເງື່ອນບັນຊີຍ່ອຍນະຄອນຫຼວງວຽງຈັນ 3.085,95 USD
 2. Total balance for Sub-account Pakse / ຍອດເງື່ອນບັນຊີຍ່ອຍປາກເຊ - USD
- b. Transfer in transit / ບັນຊີໂອນພາຍໃນ - USD
- c. Pretty cash / ຍອດເງື່ອນສົດ - USD
- d. Amount of unliquidated expenses - USD
- e. Others - USD
- (=) 728.000,00 USD
6. TOTAL ADVANCE ACCOUNTED FOR
ລວມເງິນລ່ວງໜ້າທັງໝົດ

Vientiane, date:
Project Account

Certified by

ເຮືອງມະນີ ຄຳພິພູນ

ມະລິຈັນ ຊະນະນິດ



[Signature]

[Signature]

ລາຍງານສະຖານະພາບການນໍາໃຊ້ເງິນກູ້ໜີ້ໃນບັນຊີພິເສດຂັ້ນ 2

STATEMENT OF SUB-IMPREST ACCOUNT (PCU)

EXECUTING AGENCY : MPWT, DEPARTMENT OF HOUSING AND URBAN
PROJECT NAME : Pakse Urban Environmental Improvement Project
LOAN NUMBER : L2876
GRANT NUMBER : G0297
FOR THE PERIOD : January 1, 2021 to December 31, 2021
ACCOUNT NUMBER : 010110100527444001
DEPOSITORY BANK : COMMERCIAL BANK
CURRENCY : USD

PART A: ACCOUNT ACTIVITY

	Note	ປະຕິບັດຜ່ານມາ Previous Period 31/12/2020 USD	ປະຕິບັດປັດຈຸບັນ Current Month (1/1/2021-31/12/2021) USD	ສະສົມຮອດປັດຈຸບັນ Cumulative Total 31/12/2021 USD
Opening Balance		17.971,76	11.516,51	17.971,76
add: Receipts/Replenishments by ADB		48.299,79	43.499,31	91.799,10
Deduct: Disbursements		54.755,04	51.929,87	106.684,91
Closing Balance		11.516,51	3.085,95	3.085,95
Closing Balance Represented by:			3.085,95	3.085,95
Cash in Bank (Commercial Banks)			3.085,95	3.085,95

1. indicate the currency of the advance account stipulated in the project administration manual
2. include details in notes of the financial statements

PART B: RECONCILIATION AS AT 31 DECEMBER 2021 (BASED ON LOAN DISBURSEMENT HANDBOOK APPENDIX 8B)

1. PRESENT OUTSTANDING AMOUNT ADVANCED TO THE SUB- ACCOUNT NOT YET RECOVERED 20.000,00 USD
ຈຳນວນເງິນລ່ວງໜ້າທີ່ຍັງເຫຼືອປະກອບມີບັນຊີຍ່ອຍຍັງບໍ່ທັນໄດ້ຈ່າຍ
2. Balance of Sub-account as of per bank statement 3.085,95 USD
ຍອດເງິນໃນບັນຊີຍ່ອຍນະວັນທີ **December 31, 2021**
3. Add: Amount Submitted for liquidation but not yet replenished at date of bank statement USD
ລວມເງິນທີ່ໄດ້ຈ່າຍຈາກບັນຊີຍ່ອຍແຕ່ຍັງບໍ່ທັນໄດ້ຂໍຄຸ້ນເງິນ
4. Add: Petty Cash Balance at date USD
ຍອດເງິນສົດນະວັນທີ **December 31, 2021**
5. Unliquidated Expenses-Expenditures paid from sub-account not yet claimed for replenishment (Itemize expenses) 16.914,05 USD
ລວມເງິນທີ່ໄດ້ຈ່າຍຈາກບັນຊີຍ່ອຍ ແລະ ບັນຊີເງິນສົດ
6. TOTAL ADVANCE ACCOUNTED FOR 20.000,00 USD
ລວມເງິນລ່ວງໜ້າທັງໝົດ

Vientiane, date:

Project Accountant

PCU Director

Certified by

ເຮືອງມະນີ ຄຳພິທູນ

ມະລິຈັນ ຊະນະນິຕິມ

ສິວິຈິນ

ລາຍງານສະຖານະພາບການນຳໃຊ້ເງິນກູ້ໃນບັນຊີພິເສດຂັ້ນ 3

STATEMENT OF SUB-IMPREST ACCOUNT (PMIU)

EXECUTING AGENCY : MPWT, DEPARTMENT OF HOUSING AND ORBAN
 PROJECT NAME : Pakse Urban Environmental Improvement Project
 LOAN NUMBER : L2876
 GRANT NUMBER : G0297
 FOR THE PERIOD : January 1, 2021 to December 31, 2021
 ACCOUNT NUMBER : 040 110 100 544 614 001
 DEPOSITORY BANK : COMMERCIAL BANK
 CURRENCY : USD

PART A: ACCOUNT ACTIVITY

	Note	ປະຕິບັດຜ່ານມາ Previous Period 31/12/2020	ປະຕິບັດປັດຈຸບັນ Current Month (1/1/2021- 31/12/2021)	ສະສົມຮອດປັດຈຸບັນ Cumulative Total 31/12/2021
		USD	USD	USD
Opening Balance		26,422.40	27,975.22	26,422.40
add: Receipts/Replenishments by ADB		76,118.79	98,784.96	174,903.75
Deduct: Disbursements		74,565.97	126,760.18	201,326.15
Closing Balance		27,975.22	-	-
Closing Balance Represented by:			-	-
Cash in Bank (Commercial Banks)			-	-

1. indicate the currency of the advance account stipulated in the project administration manual
2. include details in notes of the financial statements

PARTB: RECONCILIATION AS AT 31 JANUARY 2020(BASED ON LOAN DISBURSEMENT HANDBOOK APPENDIX 8B)

1. PRESENT OUTSTANDING AMOUNT ADVANCED TO
THE SUB- ACCOUNT NOT YET RECOVERED

\$40,000.00

ຈຳນວນເງິນລ່ວງໜ້າທີ່ຍັງເຫຼືອປະກອບມີບັນຊີຍ່ອຍຍັງບໍ່ທັນໄດ້ຈ່າຍ

2. Balance of Sub-account as of per bank statement

\$0.00

ຍອດເຫຼືອໃນບັນຊີຍ່ອຍນະວັນທີ

December 31, 2021

3. Add: Amount Submitted for liquidation but not yet
replenished at date of bank statement

ລວມເງິນທີ່ໄດ້ຈ່າຍຈາກບັນຊີຍ່ອຍແຕ່ຍັງບໍ່ທັນໄດ້ຂໍຄຸ້ນເງິນ

4. Add: Petty Cash Balance at date
ຍອດເງິນສົດນະວັນທີ

December 31, 2021

5. Unliquidated Expenses-Expenditures paid from sub-account
not yet claimed for replenishment (Itemize expenses)
ລວມເງິນທີ່ໄດ້ຈ່າຍຈາກບັນຊີຍ່ອຍ ແລະ ບັນຊີເງິນສົດ

\$40,000.00

6. TOTAL ADVANCE ACCOUNTED FOR
ລວມເງິນລ່ວງໜ້າທັງໝົດ

\$40,000.00

PMIU Director

Certified by

Pakse, date:

Project Accountant



ບຸນເນົາ ຟອງຄຳແດງ

ບຸນນາດ ຊຸມພິນພັກດີ

Statement of Budgeted vs Actual Expenditures

Statement as Budget: ADB, GOL and BNF

As the end of 31/12/2021

No	Title of Category Budget line	Budget Allocation	Budget 2021				Actual Expenses in 2021				Balance				US\$
			ADB		GOL	BNF	ADB		GOL	BNF	ADB		GOL	BNF	Total
			Loan	Grant			Loan	Grant			Loan	Grant			
01	Civil Work	18.787.814,92	1.827.500,00			20.000,00	1.827.474,26			11.879,47	25,74			8.120,53	8.146,27
1A	Solid Waste Management Improvements	4.104.928,15	252.000,00				252.212,40				(212,40)				(212,40)
1B	Drainage and Stormwater Management	2.725.038,31	200.000,00				199.927,79				72,21				72,21
1C	Riverbank Erosion Protection-Xedon river	5.068.947,49	755.000,00				754.873,57				126,43				126,43
1D	Community-driven Infrastructure Upgrading	6.414.670,75	611.000,00			20.000,00	610.722,70			11.879,47	277,30			8.120,53	8.397,83
1E	Household Sanitation Improvement	474.230,22	9.500,00				9.737,80				(237,80)				(237,80)
02	Vehicles and Equipment	2.128.065,19													
2A	Equipment and Vehicles for PCU and PMIU	161.152,42													
2B	Equipment : 1A and 1B	1.966.912,77													
03	Consulting Support for Implementation	4.467.919,78	96.000,00	250.500,00			95.768,32	251.153,53			231,68	(653,53)			(421,85)
3A	Individual Consultants	100.000,00		5.000,00				4.901,00				99,00			99,00
3B	Project Management and Support consultant	4.367.919,78	96.000,00	245.500,00			95.768,32	246.252,53			231,68	(752,53)			(520,85)
04	Internships	50.384,96	6.500,00				6.645,94				(145,94)				(145,94)
4A	Internships	50.384,96	6.500,00				6.645,94				(145,94)				(145,94)
05	Recurrent costs	1.262.435,87	173.611,00				173.820,01				(209,01)				(209,01)
5A	Incremental Administration	1.262.435,87	173.611,00				173.820,01				(209,01)				(209,01)
07	Land and resettlement	2.370.000,00			10.000,00				8.958,17				1.041,83		1.041,83
7A	Land and resettlement	2.370.000,00			10.000,00				8.958,17				1.041,83		1.041,83
08	Financial charge During Implementation	690.000,00			100.000,00										
8	Financial charge During Implementation	690.000,00			100.000,00										
	Total	29.756.620,72	2.103.611,00	250.500,00	110.000,00	20.000,00	2.103.708,53	251.153,53	8.958,17	11.879,47	(97,53)	(653,53)	1.041,83	8.120,53	8.411,30



PCU Director

Malychanh SANANIKHOM

Certified by

Heuangmany KHAMPHITHOUN

Prepared by

Sirivanphen



Statement of Withdrawal
Summary of Withdrawal Application Year 2021

Currency: USD

Withdrawal Application No.		Description			Request						Payment Reference			
No.	Date	No.	Supplier	Particulars	Currency	Amount Paid	Amount Equivalent US\$		Type of Disbursement	Category	W.A No.	Date	Amount	Difference
							Imprest Account	Direct Payment					USD	
1	08/12/2020		MOF	Replenishment	USD	157.535,72	157.535,72		RP		WA00011	06/01/2021	157.535,72	
2	09/03/2021		MOF	Replenishment	USD	84.385,47	84.385,47		RP		WA00012	08/06/2021	83.846,23	539,24
3	17/09/2021			Liquidation Only	USD	142.695,83	142.695,83		LO		WA00013	19/11/2021	142.695,83	
Total for (WA No. 11 to 13)						384.617,02	384.617,02	-					384.077,78	539,24



PCU Director

Malychanh SANANIKHOM

Certified by

Heuangmany KHAMPHITHOUN

Prepared by

Sirivanphan



ສາທາລະນະລັດ ປະຊາທິປະໄຕ ປະຊາຊົນ
ສັນຕິພາບ ເອກະລາດ ປະຊາທິປະໄຕ ເອກະພາບ ວັດທະນາຖາວອນ

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ກະຊວງໂຍທາທິການ ແລະ ຂົນສົ່ງ
ກົມເຄຫາ ແລະ ຕັ້ງເມືອງ
ຫ້ອງການປະສານງານໂຄງການພັດທະນາຕົວເມືອງ
ທີ່ໄດ້ຮັບທຶນຊ່ວຍເຫຼືອຈາກທະນາຄານພັດທະນາອາຊີ

ໃບສະຫຼຸບການປະຕິບັດງົບປະມານຕາມແຫລ່ງທຶນ

Statement of Budget by Source of Funds

ປະຈຳປີ 2022

(\$ USD)

ປະເພດ ລາຍຈ່າຍ Nummber	ຊື່ປະເພດ Description	ແຜນງົບປະມານ Budget Allocation	ປະຕິບັດໄດ້ / Actual expenditures			
			ປະຕິບັດຜ່ານມາ Previous years Balance	ປະຕິບັດປະຈຸບັນ Current Year	ສະສົມຮອດປະຈຸບັນ Cumulative Total	ຍອດເຫລືອ Balance to date
	ADB Laon	22.266.620,72	21.350.665,54	490.506,19	21.841.171,73	425.448,99
01	Civil Work	17.607.814,92	16.782.718,05	393.948,65	17.176.666,70	431.148,22
1A	Solid Waste Management Improvements	4.104.928,15	3.950.016,85	146.869,27	4.096.886,12	8.042,03
1B	Drainage and Stormwater Management	2.725.038,31	2.683.331,75	31.367,18	2.714.698,93	10.339,38
1C	Riverbank Erosion Protection-Xedon river	5.068.947,49	5.003.026,84	102.236,08	5.105.262,92	(36.315,43)
1D	Community-driven Infrastructure Upgrading	5.234.670,75	4.695.701,88	104.437,25	4.800.139,13	434.531,62
1E	Household Sanitation Improvement	474.230,22	450.640,73	9.038,87	459.679,60	14.550,62
02	Vehicles and Equipment	2.128.065,19	2.047.459,11	80.613,41	2.128.072,52	(7,33)
2A	Equipment and Vehicles for PCU and PMIU	161.152,42	161.152,42		161.152,42	
2B	Equipment : 1A and 1B	1.966.912,77	1.886.306,69	80.613,41	1.966.920,10	(7,33)
03	Consulting Support for Implementation	1.217.919,78	1.196.162,34	13.038,50	1.209.200,84	8.718,94
3B	Project Management and Support consultants	1.217.919,78	1.196.162,34	13.038,50	1.209.200,84	8.718,94
04	Internships	50.384,96	49.007,98		49.007,98	1.376,98
4A	Internships_	50.384,96	49.007,98		49.007,98	1.376,98
05	Recurrent costs	1.262.435,87	1.275.318,06	2.905,63	1.278.223,69	(15.787,82)
5A	Incremental Administration	1.262.435,87	1.275.318,06	2.905,63	1.278.223,69	(15.787,82)
	ADB Grant	3.250.000,00	3.158.727,31	46.118,05	3.204.845,36	45.154,64

ປະເພດ ລາຍຈ່າຍ Number	ຊື່ປະເພດ Description	ແຜນງົບປະມານ Budget Allocation	ປະຈຳປີໄດ້ / Actual expenditures			
			ປະຕິບັດຜ່ານມາ Previous years Balance	ປະຕິບັດປະຈຸບັນ Current Year	ສະສົມຮອດປະຈຸບັນ Cumulative Total	ຍອດເຫລືອ Balance to date
03	Consulting Support for Implementation	3.250.000,00	3.158.727,31	46.118,05	3.204.845,36	45.154,64
3A	Individual Consultants	100.000,00	82.879,77	12.590,46	95.470,23	4.529,77
3B	Project Management and Support consultants	3.150.000,00	3.075.847,54	33.527,59	3.109.375,13	40.624,87
	GOL	3.650.000,00	273.008,81	459.468,27	732.477,08	2.917.522,92
01	Civil Work	590.000,00		459.468,27	459.468,27	130.531,73
1D	Community-driven Infrastructure Upgrading	590.000,00		459.468,27	459.468,27	130.531,73
07	Land and resettlement	2.370.000,00	273.008,81		273.008,81	2.096.991,19
7A	Land and resettlement_	2.370.000,00	273.008,81		273.008,81	2.096.991,19
08	Financial Charge During Implementation	690.000,00				690.000,00
8	Financial Charge During Implementation	690.000,00				690.000,00
	BNF	590.000,00	68.705,17	406.398,66	475.103,83	114.896,17
01	Civil Work	590.000,00	68.705,17	406.398,66	475.103,83	114.896,17
1D	Community-driven Infrastructure Upgrading	590.000,00	68.705,17	406.398,66	475.103,83	114.896,17
	Grand Total of Project Cost	29.756.620,72	24.851.106,83	1.402.491,17	26.253.598,00	3.503.022,72

Vientiane, Date: 30.6.2022

For Director General of DHU



ວິສາມສົມ ວິນຍາວາດ

PCU Director



ມະລິຈັນ ຊະນະນິຄົມ

Certified by

ເຈືອງມະນີ ຄຳພິພູນ

Project Accountant

[Signature]

Sinrathphen



ກະຊວງໂຍທາທິການ ແລະ ຂົນສົ່ງ

ກົມເຄຫາ ແລະ ຜັງເມືອງ

ຫ້ອງການປະສານງານໂຄງການພັດທະນາຕົວເມືອງ

ທີ່ໄດ້ຮັບທຶນຊ່ວຍເຫຼືອຈາກທະນາຄານພັດທະນາອາຊີ

ລາຍງານ ແຫຼ່ງທຶນ ແລະ ການນຳໃຊ້ທຶນ

Statement of Sources and Uses of Funds

ປະຈຳປີ 2022

ສະກຸນເງິນ : USD

ລະຫັດ Number	ເນື້ອໃນ (Use of Funds)	ປີຕ່ຳມາ Previous years Balance	ປີນີ Current Year	ແຫຼ່ງທຶນ (Sources of Funds)	ປີຕ່ຳມາ Previous years Balance	ປີນີ Current Year
1	Cvail Work			Balances		320.370,08
1A	Solid Waste Management Improvements	3.950.016,85	146.869,27	Imprest Account		317.284,13
1B	Drainage and Stormwater Management	2.683.331,75	31.367,18	Sub Imprest		3.085,95
1C	Riverbank Erosion Protection-Xedon river	5.003.026,84	102.236,08	Perty Cash		0,00
1D	Community-driven Infrastructure Upgrading	4.764.407,05	970.304,18	Advance Payment		
1E	Household Sanitation Improvement	450.640,73	9.038,87			
2	Equiment and Vehicles			Balance Brought Forward		
2A	Equiment and Vehicles for PCU and PMIU	161.152,42		Fund Received	25.764.186,42	1.549.509,74
2B	Equiment : 1A and 1B	1.886.306,69	80.613,41	A. GOL Contribution	861.122,01	883.747,40
3	Consulting Services			Contribution in Cash	273.008,81	459.468,27
3A	Individual Consultans	82.879,77	12.590,46	Contribution in Kids	514.302,22	17.880,47
3B	Project Management and Support consultant	4.272.009,88	46.566,09	B. Beneficiaries Contribution	73.810,98	406.398,66
4	Internships			Beneficiaries Contribution Cash	73.810,98	406.398,66
4A	Internships_	49.007,98		Beneficiaries Contribution Kids		
4B	Project Management and Support consultant			C. Loan and Grant Accounts	24.829.253,43	259.363,68
5	Recurrent costs			ADB Loan Account	21.670.526,12	213.245,63
5A	Incremental Administration	1.275.318,06	2.905,63	ADB Grant Account	3.158.727,31	46.118,05

ລະຫັດ Number	ເນື້ອໃນ (Use of Funds)	ປີກ່ອນ Previous Balance	ປີ Current Year	ແຫຼ່ງ (Source of Funds)	ປີກ່ອນ Previous years Balance	ປີ Current Year
6	Contingencies			D. Other Sources		
6A	Physical					
6B	Price					
7	Land and resettlement					
7A	Land and resettlement	273.008,81				
8	Financial Charge During Implementation					
I	ລວມປະເພດລາຍຈ່າຍ Categories:	24.851.106,83	1.402.491,17			
II	Balances	320.370,08	45.238,52			
552	Imprest Account	317.284,13	45.238,52			
551	Sub Imprest Account	3.085,95	0,00			
571	Pertty Cash	0,00	0,00			
58	Advance Payment					
III	(II)ລວມຍອດເຫຼືອທ້າຍ Balances of Account:	320.370,08	45.238,52	Total:		
TTII	ລວມທັງໝົດ (I) + (II)	25.171.476,91	1.447.729,69	Total:	25.171.476,91	1.447.729,69



Vientiane, Date: 30.6.2022

Per Director General of DHU



ສຳນັກງານ ອຳນວຍການ

PCU Director



ມະສິຣັນ ຊະນະນິດົມ

Certified by

ເຮືອງມະນີ ຄຳພິບູນ

Project Accountant

sriravaphan



ສາທາລະນະລັດ ປະຊາທິປະໄຕ ປະຊາຊົນລາວ
ສັນຕິພາບ ເອກະລາດ ປະຊາທິປະໄຕ ເອກະພາບ ວັດທະນາຖາວອນ

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ກະຊວງໂຍທາທິການ ແລະ ຂົນສົ່ງ

ກົມເຄຫາ ແລະ ຜັງເມືອງ

ຫ້ອງການປະສານງານໂຄງການພັດທະນາຕົວເມືອງ
ທີ່ໄດ້ຮັບທຶນຊ່ວຍເຫຼືອຈາກທະນາຄານພັດທະນາອາຊີ

ໃບສະຫຼຸບການເບີກຈ່າຍທຶນກູ້ຢືມ: ທະນາຄານພັດທະນາອາຊີ

Statement of ADB Loan Disbursement

ປະຈຳປີ 2022

ປະເພດ ລາຍຈ່າຍ Number	ຊື່ປະເພດ Description	ແຜນງົບປະມານ Budget Allocation		ຈ່າຍຕ່າງປະເທດ P.Y.D		ເບີກຈ່າຍປະຈຸບັນ Current Year		ລວມຍອດເບີກຈ່າຍ Total Amount of Disbursement		ຍອດເຫຼືອ Balance	
		USD	SDR	USD	SDR	USD	SDR	USD	SDR	USD	SDR
01	Civil Work	17.607.814,92		16.782.718,05		393.948,65		17.176.666,70		431.148,22	
1A	Solid Waste Management Improvements	4.104.928,15		3.950.016,85		146.869,27		4.096.886,12		8.042,03	
1B	Drainage and Stormwater Management	2.725.038,31		2.683.331,75		31.367,18		2.714.698,93		10.339,38	
1C	Riverbank Erosion Protection-Xedon river	5.068.947,49		5.003.026,84		102.236,08		5.105.262,92		-36.315,43	
1D	Community-driven Infrastructure Upgrading	5.234.670,75		4.695.701,88		104.437,25		4.800.139,13		434.531,62	
1E	Household Sanitation Improvement	474.230,22		450.640,73		9.038,87		459.679,60		14.550,62	
02	Vehicles and Equipment	2.128.065,19		2.047.459,11		80.613,41		2.128.072,52		-7,33	
2A	Equipment and Vehicles for PCU and PMIU	161.152,42		161.152,42				161.152,42			
2B	Equipment : 1A and 1B	1.966.912,77		1.886.306,69		80.613,41		1.966.920,10		-7,33	
03	Consulting Support for Implementation	1.217.919,78		1.196.162,34		13.038,50		1.209.200,84		8.718,94	
3B	Project Management and Support consultants	1.217.919,78		1.196.162,34		13.038,50		1.209.200,84		8.718,94	
04	Internships	50.384,96		49.007,98				49.007,98		1.376,98	
4A	Internships_	50.384,96		49.007,98				49.007,98		1.376,98	
05	Recurrent costs	1.262.435,87		1.275.318,06		2.905,63		1.278.223,69		-15.787,82	
5A	Incremental Administration	1.262.435,87		1.275.318,06		2.905,63		1.278.223,69		-15.787,82	



ປະເພດ ລາຍຈ່າຍ Number	ຊື່ປະເພດ Description	ງົບປະມານ Budget Allocation		ຈ່າຍຕ່າງໆ P.Y.D		ປະຈຸບັນ Current Year		ລວມຍອດເບີກຈ່າຍ Total Amount of Disbursement		ຍອດເງິນ Balance	
		USD	SDR	USD	SDR	USD	SDR	USD	SDR	USD	SDR
5B	Environment management										
06	Contingencies										
6A	Physical										
6B	Price										
	Grand Total of ADB Loan:	22,266,620.72		21,350,665.54		490,506.19		21,841,171.73		425,448.99	

Vientiane, Date: 30.6.2022

For Director General of DHU



ວິສາມອນ ອິນທິລາດ

PCU Director



ມະລິຈັນ ຊະນະນິກົມ

Certified by

ເຮືອງມະນີ ຄຳພິບູນ

Project Accountant

Sinvaenphon



ສາທາລະນະລັດ ປະຊາທິປະໄຕ ປະຊາຊົນ
ສັນຕິພາບ ເອກະລາດ ປະຊາທິປະໄຕ ເອກະພາບ ວັດທະນາຖາວອນ

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ກະຊວງໂຍທາທິການ ແລະ ຂົນສົ່ງ
ກົມເຄຫາ ແລະ ຜັງເມືອງ

ຫ້ອງການປະສານງານໂຄງການພັດທະນາຕົວເມືອງ

ທີ່ໄດ້ຮັບທຶນຊ່ວຍເຫຼືອຈາກທະນາຄານພັດທະນາອາຊີໃບສະຫລຸບການເບີກຈ່າຍທຶນຊ່ວຍເຫຼືອລ້າ: ທະນາຄານພັດທະນາອາຊີ

Statement of ADB Grant Disbursement

ປະຈຳປີ 2022

(\$ USD)

ປະເພດ ລາຍຈ່າຍ Category Number	ຊື່ປະເພດ Description	ແຜນງົບປະມານ Budget Allocation	ປະຕິບັດໄດ້ / Actual expenditures			
			ປະຕິບັດຕາມ P.Y.D	ປະຕິບັດປະຈຸບັນ Current Year	ສະລັມສອດປະຈຸບັນ Cumulative Total	ຍອດເຫຼືອ Balance
01	Consulting Support for Implementation	3,250,000.00	3,158,727.31	46,118.05	3,204,845.36	45,154.64
3A	Individual Consultants	100.000,00	82.879,77	12.590,46	95.470,23	4.529,77
3B	Project Management and Support consultants	3.150.000,00	3.075.847,54	33.527,59	3.109.375,13	40.624,87
Grand Total of ADB Grant:		3.250.000,00	3.158.727,31	46.118,05	3.204.845,36	45.154,64

Vientiane, Date: 30.6.2022

Per Director General of DHU



ວິສາມອນ ອິນທິລາດ

PCU Director



ນະລິຈັນ ຊຸມນະນິຕິ

Certified by

ເຮືອງມະນີ ຄຳພິພຸນ

Project Accountant

Sinvanphan



ສາທາລະນະລັດ ປະຊາທິປະໄຕ ປະຊາຊົນລາວ
ສັນຕິພາບ ເອກະລາດ ປະຊາທິປະໄຕ ເອກະພາບ ວັດທະນາຖາວອນ

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ກະຊວງໂຍທາທິການ ແລະ ຂົນສົ່ງ
ກົມເຄຫາ ແລະ ຜັງເມືອງ
ຫ້ອງການປະສານງານໂຄງການພັດທະນາຕົວເມືອງ
ທີ່ໄດ້ຮັບທຶນຊ່ວຍເຫຼືອຈາກທະນາຄານພັດທະນາອາຊີ

ໃບສະຫຼຸບການເບີກຈ່າຍທຶນສົມທົບຂອງຜູ້ໄດ້ຮັບຜົນປະໂຫຍດ

Statement of Beneficiaries Contribution

ປະຈຳປີ 2022

(\$ USD)

ປະເພດ ລາຍຈ່າຍ Category Number	ຊື່ປະເພດ Description	ແຜນງົບປະມານ Budget Allocation	ປະຕິບັດໄດ້ / Actual expenditures			
			ປະຕິບັດຜ່ານມາ P.Y.D	ປະຕິບັດປະຈຸບັນ Current Year	ສະສົມຮອດປະຈຸບັນ Cumulative Total	ຍອດເຫຼືອ Balance
01	Civil Work	590.000,00	68.705,17	406.398,66	475.103,83	114.896,17
1D	Community-driven Infrastructure Upgrading	590.000,00	68.705,17	406.398,66	475.103,83	114.896,17
	Grand Total Community Contribution :	590.000,00	68.705,17	406.398,66	475.103,83	114.896,17

Vientiane, Date: 30.6.2022

For Director General of DHU



ວິສາມອນ ອິນທິລາດ

PCU Director



ມະສິຈັນ ຊະນະນິດົມ

Certified by



ເຮືອງມະນີ ຄຳພິພຸນ

Project Accountant



Sirivaphen



ສາທາລະນະລັດ ປະຊາທິປະໄຕ ປະຊາຊົນລາວ
ສັນຕິພາບ ເອກະລາດ ປະຊາທິປະໄຕ ເອກະພາບ ວັດທະນະຖາວອນ

ກະຊວງໂຍທາທິການ ແລະ ຂົນສົ່ງ
ກົມເຄຫາ ແລະ ຜັງເມືອງ

ຫ້ອງການປະສານງານໂຄງການພັດທະນາຕົວເມືອງ
ທີ່ໄດ້ຮັບທຶນຊ່ວຍເຫຼືອຈາກທະນາຄານພັດທະນາອາຊີ

ໃບສະຫຼຸບການເບີກຈ່າຍ ທຶນສົມທົບຂອງລັດຖະບານ
Statement of GOL Contribution

ປະຈຳປີ 2022

(\$ USD)

ປະເພດ ລາຍຈ່າຍ Number	ຊື່ປະເພດ Description	ແຜນງົບປະມານ Budget Allocation	ປະຕິບັດໄດ້ / Actual expenditures			
			ປະຕິບັດຜ່ານມາ P.Y.D	ປະຕິບັດປະຈຸບັນ current month	ສະສົມຮອດປະຈຸບັນ Cumulative Total	ຍອດເງື່ອນ Balance
01	Community-driven Infrastructure upgrading	590.000,00		459.468,27	459.468,27	130.531,73
1D	Community-driven Infrastructure upgrading	590.000,00		459.468,27	459.468,27	130.531,73
	Grand Total GOL Contribution	590.000,00		459.468,27	459.468,27	130.531,73

Vientiane, Date: 30.6.2022

For Director General of DHU



ວິສາມອນ ວິມທິລາດ

PCU Director



ມະສິຈັນ ຊະນະນິດົມ

Certified by

ເຮືອງມະນີ ດຳພິມ

Project Accountant

Sirivongphan



ສາທາລະນະລັດ ປະຊາທິປະໄຕ ປະຊາຊົນລາວ
ສັນຕິພາບ ເອກະລາດ ປະຊາທິປະໄຕ ເອກະພາບ ວັດທະນະຖາວອນ

ກະຊວງໂຍທາທິການ ແລະ ຂົນສົ່ງ

ກົມເຄຫາ ແລະ ຜັງເມືອງ

ຫ້ອງການປະສານງານໂຄງການພັດທະນາຕົວເມືອງ

ທີ່ໄດ້ຮັບທຶນຊ່ວຍເຫຼືອຈາກທະນາຄານພັດທະນາອາຊີ

ໃບສະຫລຸບການເບິກຈ່າຍ ເງິນເດືອນພະນັກງານ

Statement of Salary GOL Contribution

ປະຈຳປີ 2022

(\$ USD)

ປະເພດ ລາຍຈ່າຍ Number	ຊື່ປະເພດ Description	ແຜນຫຼັກປະມານ Budget Allocation	ປະຕິບັດໄດ້ / Actual expenditures			
			ປະຕິບັດຜ່ານມາ P.Y.D	ປະຕິບັດປະຈຸບັນ current month	ສະສົມຮອດປະຈຸບັນ Cumulative Total	ຍອດເຫຼືອ Balance
1	GOL Contribution					
2	Salary		514.302,22	17.880,47	532.182,69	
	Grand Total GOL Contribution		514.302,22	17.880,47	532.182,69	

Vientiane, Date: 30.6.2022

for Director General of DHU



ວິສາພອນ ອິນທິລາດ

PCU Director



ມະລິຈັນ ຊະນະນິຄົມ

Cetified by

ເຮືອງມະນີ ຄຳພິທູນ

Project Accountant

Sriwongphan



ສາທາລະນະລັດ ປະຊາທິປະໄຕ ປະຊາຊົນລາວ
ສັນຕິພາບ ເອກະລາດ ປະຊາທິປະໄຕ ເອກະພາບ ວັດທະນາຖາວອນ

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ໃບສະຫຼຸບລວມການປະຕິບັດ ແຜນງົບປະມານ
Statement of Budget by Financier

ປະຈຳປີ 2022

(\$ USD)

ປະເພດ ລາຍຈ່າຍ Category Number	ຊື່ປະເພດ Description	ແຜນງົບປະມານ Budget Allocation				ປະຕິບັດດ່ານມາ Previous years Balance				ປະຕິບັດປະຈຸບັນ Current Year				ສະສົມຮອດປະຈຸບັນ Year to date balance			
		ADB	GOL	Community	Total	ADB	GOL	Community	Total	ADB	GOL	Community	Total	ADB	GOL	Community	Total
01	Civil Work	17.607.814,92	590.000,00	590.000,00	18.787.814,92	16.782.718,05	0,00	68.705,17	16.851.423,22	393.948,65	459.468,27	406.398,66	1.259.815,58	431.148,22	130.531,73	114.896,17	17.527.999,34
1	Civil Works																
1A	Solid Waste Management Improvements	4.104.928,15			4.104.928,15	3.950.016,85			3.950.016,85	146.869,27			146.869,27	8.042,03			3.958.058,90
1B	Drainage and Stormwater Management	2.725.038,31			2.725.038,31	2.683.331,75			2.683.331,75	31.367,18			31.367,18	10.339,38			2.693.671,13
1C	Riverbank Erosion Protection-Xedon river	5.068.947,49			5.068.947,49	5.003.026,84			5.003.026,84	102.236,08			102.236,08	-36.315,43			4.966.711,41
1D	Community-driven Infrastructure Upgrading	5.234.670,75	590.000,00	590.000,00	6.414.670,75	4.695.701,88		68.705,17	4.764.407,05	104.437,25	459.468,27	406.398,66	970.304,18	434.531,62	130.531,73	114.896,17	5.444.368,57
1E	Household Sanitation Improvement	474.230,22			474.230,22	450.640,73			450.640,73	9.038,87			9.038,87	14.550,62			465.191,35
02	Vehicles and Equipment	2.128.065,19	0,00	0,00	2.128.065,19	2.047.459,11	0,00	0,00	2.047.459,11	80.613,41	0,00	0,00	80.613,41	-7,33	0,00	0,00	2.047.451,78
2A	Equipment and Vehicles for PCU and PMU	161.152,42			161.152,42	161.152,42			161.152,42								161.152,42
2B	Equipment 1A and 1B	1.966.912,77			1.966.912,77	1.886.306,69			1.886.306,69	80.613,41			80.613,41	-7,33			1.886.299,36
03	Consulting Support for Implemental	4.467.919,78	0,00	0,00	4.467.919,78	4.354.889,65	0,00	0,00	4.354.889,65	59.156,55	0,00	0,00	59.156,55	53.873,58	0,00	0,00	4.408.763,23
3A	Individual Consultants	100.000,00			100.000,00	82.879,77			82.879,77	12.590,46			12.590,46	4.529,77			87.409,54
3B	Project Management and Support consultants	4.367.919,78			4.367.919,78	4.272.009,88			4.272.009,88	46.566,09			46.566,09	49.343,81			4.321.353,69



ປະເພດ ລາຍຈ່າຍ Category Number	ຂໍ້ປະເພດ Description	ແຈ້ງ ປະມານ Budget Allocation				ປະຕິບັດຜ່ານມາ Previous years Balance				ປະຕິບັດປະຈຸບັນ Current Year				ສະໄໝສອດປະຈຸບັນ Year to date balance			
		ADB	GOL	Community	Total	ADB	GOL	Community	Total	ADB	GOL	Community	Total	ADB	GOL	Community	Total
04	Internships	50.384,96	0,00	0,00	50.384,96	49.007,98	0,00	0,00	49.007,98	0,00	0,00	0,00	0,00	1.376,98	0,00	0,00	50.384,96
4A	Internships_	50.384,96			50.384,96	49.007,98			49.007,98					1.376,98			50.384,96
05	Recurrent costs	1.262.435,87	0,00	0,00	1.262.435,87	1.275.318,06	0,00	0,00	1.275.318,06	2.905,63	0,00	0,00	2.905,63	-15.787,82	0,00	0,00	1.259.530,24
5A	Incremental Administration	1.262.435,87			1.262.435,87	1.275.318,06			1.275.318,06	2.905,63			2.905,63	-15.787,82			1.259.530,24
5B	Environment management																
06	Contingencies	0,00	0,00	0,00	0,00	0,00	0,00	0,00		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
6A	Physical																
6B	Price																
07	Land and resettlement	0,00	2.370.000,00	0,00	2.370.000,00	0,00	273.008,81	0,00	273.008,81	0,00	0,00	0,00	0,00	0,00	2.096.991,19	0,00	2.370.000,00
7A	Land and resettlement_		2.370.000,00		2.370.000,00		273.008,81		273.008,81						2.096.991,19		2.370.000,00
08	Financial Charge During Implement	0,00	690.000,00	0,00	690.000,00	0,00	0,00	0,00		0,00	0,00	0,00	0,00	0,00	690.000,00	0,00	690.000,00
8	Financial Charge During Implementation		690.000,00		690.000,00										690.000,00		690.000,00
Total Project Cost:		25.516.620,72	3.650.000,00	590.000,00	29.756.620,72	24.509.392,85	273.008,81	68.705,17	24.851.106,83	536.624,24	459.468,27	406.398,66	1.402.491,17	470.603,63	2.917.522,92	114.896,17	3.503.022,72

Vientiane, date: 30/.../... 2022

For Director General of DHU



ວິສາມອນ ຢືນຍິສາດ

PCU Director



ມະລິຈັນ ຊະນະນິຕິມ

Certified by

ເຈືອງມະນີ ຄຳພິພຸມ

Project Accountant

Sivaphon



ສາທາລະນະລັດ ປະຊາທິປະໄຕ ປະຊາຊົນລາວ
ສັນຕິພາບ ເອກະລາດ ປະຊາທິປະໄຕ ເອກະພາບ ວັດທະນາຖາວອນ

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ກະຊວງໂຍທາທິການ ແລະ ຂົນສົ່ງ
ກົມເຄຫາ ແລະ ຜັງເມືອງ
ຫ້ອງການປະສານງານໂຄງການພັດທະນາຕົວເມືອງ
ທີ່ໄດ້ຮັບທຶນຊ່ວຍເຫຼືອຈາກທະນາຄານພັດທະນາອາຊີ

ລາຍງານ ໃບລາຍງານກ່ຽວກັບແຫຼ່ງທຶນແຍກຕາມວິທີການຊໍາລະ

Statement of Sources of Funds by Payment Method

Statement of Sources of Funds

ປະຈຳປີ 2022

ສະກຸນເງິນ : USD

ລ/ດ	ລະຫັດ	ເນື້ອໃນ Sources of Funds	ຍອດຍົກ Previous years Total	ເຄື່ອນໄຫວ Current Year	ຍອດເຫລືອ Total amount Received to date
	01	Government Contribution	863.633,55	883.747,40	1.747.380,95
1	01.1	Contribution - in kind 15151	514.302,22	17.880,47	532.182,69
2	01.2	Contribution - in Cash 151571	275.520,35	459.468,27	734.988,62
3	01.3	Beneficiaries - in Cash 1531	73.810,98	406.398,66	480.209,64
4	01.4	Beneficiaries - in kind 152			
	02	ADB Loan Account	21.670.526,12	218.460,58	21.888.986,70
5	02.1	Direct payment 180	18.265.104,34	213.245,63	18.478.349,97
6	02.2	Commitment Letter			
7	02.3	Reimbursement			
8	02.4	Imprest Fund 552	3.405.421,78	5.214,95	3.410.636,73
	03	ADB Grant Account	3.158.727,31	46.118,05	3.204.845,36
9	03.4	Imprest Fund			
10	03.1	Direct payment 184	3.158.727,31	46.118,05	3.204.845,36
11	03.2	Commitment Letter			
12	03.3	Reimbursement			
	04	Other Sources			
13	04.1	Direct payment			
14	04.2	Commitment Letter			
15	04.3	Reimbursement			
16	04.4	Imprest Fund			
ລວມ /Total :			25.692.886,98	1.148.326,03	26.841.213,01

Vientiane, Date: 30.6.2022

for Director General of DHU

PCU Director

Certified by

Project Accountant



Page 1 of 1

[Signature]

ເຮືອງມະນີ ຄຳພິພຸນ

[Signature]

Sirirachon

ວິສາມອນ ອິນທິລາດ

ມະລິຈັນ ຊະນະນິຕິນ



ສາທາລະນະລັດ ປະຊາທິປະໄຕ ປະຊາຊົນລາວ
ສັນຕິພາບ ເອກະລາດ ປະຊາທິປະໄຕ ເອກະພາບ ວັດທະນາຖາວອນ

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ກະຊວງໂຍທາທິການ ແລະ ຂົນສົ່ງ
ກົມເຄຫາ ແລະ ຜັງເມືອງ
ຫ້ອງການປະສານງານໂຄງການພັດທະນາຕົວເມືອງ
ທີ່ໄດ້ຮັບທຶນຊ່ວຍເຫຼືອຈາກທະນາຄານພັດທະນາອາຊີ

ໃບດຸ່ນດຸ່ງງ

ປະຈຳປີ 2022

ສະກຸນເງິນ : USD

ລ/ດ	ເລກບັນຊີ	ຊື່ບັນຊີ	ຍອດຍົກມາເບື້ອງຕົ້ນ		ເຄື່ອນໄຫວ		ຍອດເຫລືອ	
			ທັງ	ມີ	ທັງ	ມີ	ທັງ	ມີ
1	15151.01	ທຶນສົມທົບລັດເປັນເງິນກີບ (ໂອນ) ນະຄອນຫຼວງວຽງຈັນ		173.123,54		6.027,43		179.150,97
2	15151.02	ທຶນສົມທົບລັດເປັນເງິນກີບ (ໂອນ) ເມືອງ ປາກເຊ		341.178,68		11.853,04		353.031,72
3	151571.01	ທຶນສົມທົບເປັນເງິນສົດ ນະຄອນຫຼວງວຽງຈັນ		2.511,54				2.511,54
4	151571.02	ທຶນສົມທົບເປັນເງິນສົດ ເມືອງ ປາກເຊ		273.008,81		459.468,27		732.477,08
5	1531.02	ທຶນສົມທົບຜູ້ຮັບຜິດປະໂຫຍດເປັນເງິນສົດ ເມືອງ ປາກເຊ		68.705,18		406.398,66		475.103,84
6	180.01	ທຶນກູງຢືມ ADB ນະຄອນຫຼວງວຽງຈັນ		21.670.526,12		213.245,63		21.883.771,75
7	184.01	ທຶນຊ່ວຍເຫຼືອລ້າ ADB ນະຄອນຫຼວງວຽງຈັນ		3.158.727,31		46.118,05		3.204.845,36
8	21212.02	ດິນ ແລະ ຄ່າຊົດເຊີຍ ເມືອງ ປາກເຊ	273.008,81				273.008,81	
9	21221.01	ປັບປຸງລະບົບຄຸ້ມຄອງຂີ້ເຫຍື້ອ	3.945.589,59		100.588,87		4.046.178,46	
10	21222.01	ປັບປຸງລະບົບປ້ອງກັນນ້ຳຖ້ວມແລະຮ່ອງລະບາຍນ້ຳ	2.683.331,75				2.683.331,75	
11	21223.01	ວຽກກໍ່ສ້າງຕາຝັ່ງເຈື່ອນເຊໂດນ ນະຄອນຫຼວງວຽງຈັນ	5.003.026,84		79.469,07		5.082.495,91	
12	212240.01	ຍົກລະດັບພື້ນຖານໂຄງລ່າງຂອງຊຸມຊົນ Lot 1	586.024,27		11.657,98		597.682,25	
13	2122408.02	ຍົກລະດັບພື້ນຖານໂຄງລ່າງຂອງຊຸມຊົນ ເມືອງປາກເຊ Lot 1 ປາ	4.267,45		52.781,26		57.048,71	
14	2122409.02	ຍົກລະດັບພື້ນຖານໂຄງລ່າງຂອງຊຸມຊົນ ເມືອງປາກເຊ Lot 1 ລັດ			55.997,75		55.997,75	
15	212241.01	ຍົກລະດັບພື້ນຖານໂຄງລ່າງຂອງຊຸມຊົນ Lot 2	616.861,27		10.578,22		627.439,49	
16	2122418.02	ຍົກລະດັບພື້ນຖານໂຄງລ່າງຂອງຊຸມຊົນ ເມືອງປາກເຊ Lot 2 ປາ	19.901,54		45.048,76		64.950,30	
17	2122419.02	ຍົກລະດັບພື້ນຖານໂຄງລ່າງຂອງຊຸມຊົນ ເມືອງປາກເຊ Lot 2 ລັດ			60.178,07		60.178,07	



ລ/ດ	ເລກບັນຊີ	ຊື່ບັນຊີ	ຍອດຍົກມາເບື້ອງຕົ້ນ		ເຄື່ອນໄຫວ		ຍອດເຫລືອ	
			ທົ່	ມີ	ທົ່	ມີ	ທົ່	ມີ
18	212242.01	ຍົກລະດັບພື້ນຖານໂຄງລ່າງຂອງຊຸມຊົນ ຊຸມຊົນ Lot 3	603.071,48		21.074,80		624.146,28	
19	2122428.02	ຍົກລະດັບພື້ນຖານໂຄງລ່າງຂອງຊຸມຊົນ ເມືອງປາກເຊ Lot 3 ປະ	3.878,13		57.883,95		61.762,08	
20	2122429.02	ຍົກລະດັບພື້ນຖານໂຄງລ່າງຂອງຊຸມຊົນເມືອງປາກເຊ Lot 3 ລັດ			60.864,23		60.864,23	
21	212243.01	ຍົກລະດັບພື້ນຖານໂຄງລ່າງຂອງຊຸມຊົນ Lot 4	405.149,17		16.060,56		421.209,73	
22	2122438.02	ຍົກລະດັບພື້ນຖານໂຄງລ່າງຂອງຊຸມຊົນ ເມືອງປາກເຊ Lot 4 ປະ	1.098,44		40.745,34		41.843,78	
23	2122439.02	ຍົກລະດັບພື້ນຖານໂຄງລ່າງຂອງຊຸມຊົນ Lot 4 ລັດຖະບານ			41.588,32		41.588,32	
24	212244.01	ຍົກລະດັບພື້ນຖານໂຄງລ່າງຂອງຊຸມຊົນ Lot 5	432.756,10		8.426,63		441.182,73	
25	2122448.02	ຍົກລະດັບພື້ນຖານໂຄງລ່າງຂອງຊຸມຊົນ ເມືອງປາກເຊ Lot 5 ປະ	9.752,70		34.345,75		44.098,45	
26	2122449.02	ຍົກລະດັບພື້ນຖານໂຄງລ່າງຂອງຊຸມຊົນ ເມືອງປາກເຊ Lot 5 ລັດ			41.904,51		41.904,51	
27	212245.01	ຍົກລະດັບພື້ນຖານໂຄງລ່າງຂອງຊຸມຊົນ Lot 6	641.135,67				641.135,67	
28	2122458.02	ຍົກລະດັບພື້ນຖານໂຄງລ່າງຂອງຊຸມຊົນ ເມືອງປາກເຊ Lot 6 ປະ			60.686,05		60.686,05	
29	2122459.02	ຍົກລະດັບພື້ນຖານໂຄງລ່າງຂອງຊຸມຊົນ ເມືອງປາກເຊ Lot 6 ລັດ			60.686,05		60.686,05	
30	212246.01	ຍົກລະດັບພື້ນຖານໂຄງລ່າງຂອງຊຸມຊົນ Lot 7	427.613,78		8.718,89		436.332,67	
31	2122468.02	ຍົກລະດັບພື້ນຖານໂຄງລ່າງຂອງຊຸມຊົນ ເມືອງປາກເຊ Lot 7 ປະ	2.219,26		40.271,16		42.490,42	
32	2122469.02	ຍົກລະດັບພື້ນຖານໂຄງລ່າງຂອງຊຸມຊົນ ເມືອງປາກເຊ Lot 7 ລັດ			41.965,35		41.965,35	
33	212247.01	ຍົກລະດັບພື້ນຖານໂຄງລ່າງຂອງຊຸມຊົນ Lot 8	607.533,28		12.160,79		619.694,07	
34	2122478.02	ຍົກລະດັບພື້ນຖານໂຄງລ່າງຂອງຊຸມຊົນ ເມືອງປາກເຊ Lot8 ປະ	8.168,85		52.009,00		60.177,85	
35	2122479.02	ຍົກລະດັບພື້ນຖານໂຄງລ່າງຂອງຊຸມຊົນ ເມືອງປາກເຊ Lot 8 ລັດ			58.408,83		58.408,83	
36	212248.01	ຍົກລະດັບພື້ນຖານໂຄງລ່າງຂອງຊຸມຊົນ Lot 9	375.556,86		15.759,38		391.316,24	
37	2122488.02	ຍົກລະດັບພື້ນຖານໂຄງລ່າງຂອງຊຸມຊົນ ເມືອງປາກເຊ Lot9 ປະ	19.418,81		22.627,39		42.046,20	
38	2122489.02	ຍົກລະດັບພື້ນຖານໂຄງລ່າງຂອງຊຸມຊົນ ເມືອງປາກເຊ Lot 9 ລັດ			37.875,16		37.875,16	
39	21225.01	ປັບປຸງສຸຂາພິບານຄົວເຮືອນ Lot10	450.640,73		9.038,87		459.679,60	
40	21226.01	ປັກສູບນ້ຳ	725.520,73		80.613,41		806.134,14	
41	213119.01	ເຄື່ອງຮັບໃຊ້ບົວ-ລະນະການຄຸ້ມຄອງຂີ້ເຫຍື້ອ ນະຄອນຫຼວງວຽງຈັນ	101.030,58				101.030,58	
42	21313.01	ເຄື່ອງຄອມພິວເຕີ ຈັກພິມ ອັດເອກະສານສຳເນົາ ນະຄອນຫຼວງວຽງຈັນ	27.966,42				27.966,42	
43	21314.01	ເຄື່ອງໃຊ້ສຳນັກງານ ນະຄອນຫຼວງວຽງຈັນ ADB	13.799,87				13.799,87	
44	21315.01	ວັດສະດຸແລະອຸປະກອນຮັບໃຊ້ວຽກສະໜາມຂີ້ເຫຍື້ອປີກ17 ນະຄອນ			46.280,40		46.280,40	



ລ/ດ	ເລກບັນຊີ	ຊື່ບັນຊີ	ຍອດຍົກມາເບື້ອງຕົ້ນ		ເຄື່ອນໄຫວ		ຍອດເຫລືອ	
			ທັງ	ມີ	ທັງ	ມີ	ທັງ	ມີ
45	21316.01	ວັດສະດຸແລະອຸປະກອນຮັບໃຊ້ວຽກງານເຈືອນແຄມເຊໂດນ ນະຄອນ			22.767,01		22.767,01	
46	21317.01	ວັດສະດຸແລະອຸປະກອນສຳລັບຮ່ອງລະບາຍນ້ຳ ນະຄອນຫຼວງ AD			31.367,18		31.367,18	
47	2141.01	ພະທະນະຂົນສົ່ງ ລົດໃຫຍ່ ນະຄອນຫຼວງວຽງຈັນ	105.500,00				105.500,00	
48	2142.01	ພະທະນະຂົນສົ່ງ ລົດຈັກ ນະຄອນຫຼວງວຽງຈັນ	14.685,83				14.685,83	
49	2143.01	ພະທະນະກວດຍູ້ຂີ້ເຫຍື້ອ	490.844,00				490.844,00	
50	2144.01	ລົດດູດ ແລະ ທະລຸຮ່ອງລະບາຍນ້ຳ ນະຄອນຫຼວງວຽງຈັນ	94.911,38				94.911,38	
51	2145.01	ລົດຕຸກງຂົນຂີ້ເຫຍື້ອ	21.000,00				21.000,00	
52	2146.01	ລົດຂົນຂີ້ເຫຍື້ອ	453.000,00				453.000,00	
53	551.01	ບັນຊີຍ່ອຍໂຄ່ງການ ນະຄອນຫຼວງວຽງຈັນ	3.085,95			3.085,95		0,00
54	551.02	ບັນຊີຍ່ອຍໂຄ່ງການ ເມືອງ ປາກເຊ		0,00				0,00
55	552.01	ບັນຊີພິເສດ ທ/ຄ ແຫ່ງປະເທດລາວ ນະຄອນຫຼວງວຽງຈັນ	317.284,13		5.214,95	277.260,56	45.238,52	
56	571.01	ຄັງເງິນສົດຍ່ອຍ ນະຄອນຫຼວງວຽງຈັນ	0,00				0,00	
57	571.02	ຄັງເງິນສົດຍ່ອຍ ເມືອງ ປາກເຊ		0,00	2.129,00	2.129,00		0,00
58	591.01	ບັນຊີສະສາງໂອນທຶນພາຍໃນ Imprest Account ນະຄອນຫຼວງ		0,00	3.085,95	3.085,95		0,00
59	592.01	ບັນຊີສະສາງໂອນທຶນພາຍໃນ Sub - Imprest Account ນະຄ	0,00				0,00	
60	592.02	ບັນຊີສະສາງໂອນທຶນພາຍໃນ Sub - Imprest Account ເມືອງ	0,00				0,00	
61	593.01	ບັນຊີສະສາງໂອນທຶນພາຍໃນ Petty cash Account ນະຄອນ			2.129,00	2.129,00		
62	61411.01	ນ້ຳມັນເຊື້ອໄຟ ນະຄອນຫຼວງວຽງຈັນ ADB	26.306,10				26.306,10	
63	61411.02	ນ້ຳມັນເຊື້ອໄຟ ເມືອງ ປາກເຊ ADB	37.034,94				37.034,94	
64	61413.01	ນ້ຳມັນເຄື່ອງພາຫະນະ ນະຄອນຫຼວງວຽງຈັນ ADB	333,91				333,91	
65	61413.02	ນ້ຳມັນເຄື່ອງພາຫະນະ ເມືອງ ປາກເຊ ADB	1.057,56				1.057,56	
66	61421.01	ເຄື່ອງໃຊ້ຕ້ອງການ ນະຄອນຫຼວງວຽງຈັນ ADB	87.876,83				87.876,83	
67	61421.02	ເຄື່ອງໃຊ້ຕ້ອງການ ເມືອງ ປາກເຊ ADB	114.925,21				114.925,21	
68	61422.01	ອັດເອກະສານ, ປຶ້ມເອກະສານ ນະຄອນຫຼວງວຽງຈັນ ADB	2.260,69				2.260,69	
69	61422.02	ອັດເອກະສານ, ປຶ້ມເອກະສານ ເມືອງ ປາກເຊ ADB	3.475,87				3.475,87	
70	61423.02	ວາລະສານ ແລະ ໜັງສື ເມືອງ ປາກເຊ ADB	704,61				704,61	
71	61424.01	ຄ່າແປພາສາ ນະຄອນຫຼວງວຽງຈັນ ADB	3.160,00		880,00		4.040,00	



ລ/ດ	ເລກບັນຊີ	ຊື່ບັນຊີ	ຍອດຍົກມາເບື້ອງຕົ້ນ		ເຄື່ອນໄຫວ		ຍອດເຫລືອ	
			ໜີ້	ມີ	ໜີ້	ມີ	ໜີ້	ມີ
72	61424.02	ຄ່າແປພາສາ ເມືອງ ປາກເຊ ADB	1.112,62				1.112,62	
73	61432.01	ປະຕິທິນ ສື່ໂຄສະນາໂຄງການ ນະຄອນຫຼວງວຽງຈັນ ADB	268,50				268,50	
74	61432.02	ປະຕິທິນ ສື່ໂຄສະນາໂຄງການ ເມືອງ ປາກເຊ ADB	3.567,86				3.567,86	
75	61441.01	ອຸປະກອນ ໂປຣແກຣມບັນຊີ ນະຄອນຫຼວງວຽງຈັນ ADB	20.900,00				20.900,00	
76	61442.01	ອຸປະກອນເວັບໄຊໂຄງການ	2.420,00				2.420,00	
77	61451.01	ນ້ຳມືກ ເຄື່ອງ ແຟັກ ບິນເຕີ, ກ້ອນປີ້ ນະຄອນຫຼວງວຽງຈັນ ADB	113.549,90				113.549,90	
78	61451.02	ນ້ຳມືກ ເຄື່ອງ ແຟັກ ບິນເຕີ, ກ້ອນປີ້ ເມືອງ ປາກເຊ ADB	1.087,41				1.087,41	
79	6171.01	ນ້ຳປະປາ ນະຄອນຫຼວງວຽງຈັນ ADB	180,23				180,23	
80	6172.01	ໄຟຟ້າ ນະຄອນຫຼວງວຽງຈັນ ADB	2.750,47				2.750,47	
81	6181.01	ຄ່າຮຽນພາສາອັງກິດນະຄອນຫຼວງ ADB	7.607,42				7.607,42	
82	62211.01	ຄ່າສ້ອມແປງ, ປ່າລຸງຮັກສາ ຫ້ອງການ ນະຄອນຫຼວງວຽງຈັນ ADB	9.727,64				9.727,64	
83	62212.01	ປ່າລຸງຮັກສາ ພາຫະນະ ນະຄອນຫຼວງວຽງຈັນ ADB	13.438,17				13.438,17	
84	62212.02	ປ່າລຸງຮັກສາ ພາຫະນະ ເມືອງ ປາກເຊ ADB	88.105,29				88.105,29	
85	62213.01	ຄ່າປ່າລຸງຮັກສາ ອຸປະກອນ ຮັບໃຊ້ຫ້ອງການ ນະຄອນຫຼວງວຽງຈັນ ADB	10.729,49				10.729,49	
86	62213.02	ຄ່າປ່າລຸງຮັກສາ ອຸປະກອນ ຮັບໃຊ້ຫ້ອງການ ເມືອງປາກເຊ ADB	36.923,63				36.923,63	
87	62214.01	ຄ່າຕິດຕັ້ງປ້າຍ ນະຄອນຫຼວງວຽງຈັນ ADB	306,59				306,59	
88	6231.01	ຄ່າປະກັນໄພ ນະຄອນຫຼວງວຽງຈັນ ADB	696,49				696,49	
89	6231.02	ຄ່າປະກັນໄພ ເມືອງ ປາກເຊ ADB	3.709,29			426,00	3.283,29	
90	6232.01	ຄ່າຮັກສາຄວາມປອດໄພ ນະຄອນຫຼວງວຽງຈັນ ADB	6.067,02				6.067,02	
91	6232.02	ຄ່າຮັກສາຄວາມປອດໄພ ເມືອງ ປາກເຊ ADB	19.719,94				19.719,94	
92	625511.01	ບີ້ຍົນ ແລະ ຄ່າລົດເມ ນະຄອນຫຼວງວຽງຈັນ ADB	23.280,16				23.280,16	
93	625511.02	ບີ້ຍົນ ແລະ ຄ່າລົດເມ ເມືອງ ປາກເຊ ADB	34.400,34				34.400,34	
94	625521.01	ອັດຕາກິນ, ທີ່ພັກເຊົາ ນະຄອນຫຼວງວຽງຈັນ ADB	45.898,20		2.025,63		47.923,83	
95	625521.02	ອັດຕາກິນ, ທີ່ພັກເຊົາ ເມືອງ ປາກເຊ ADB	199.655,61			1.703,00	197.952,61	
96	6255219.01	ອັດຕາກິນ, ທີ່ພັກເຊົາ ນະຄອນຫຼວງວຽງຈັນ GOL	1.852,21				1.852,21	
97	62651.01	ສຳມະນາ ເຝິກອົບຮົມໄລ່ຍະສັ້ນ ນະຄອນຫຼວງວຽງຈັນ ADB	17.076,86				17.076,86	
98	62651.02	ສຳມະນາ ເຝິກອົບຮົມໄລ່ຍະສັ້ນ ເມືອງ ປາກເຊ ADB	30.071,71				30.071,71	



ລ/ດ	ເລກບັນຊີ	ຊື່ບັນຊີ	ຍອດຍົກມາເບື້ອງຕົ້ນ		ເຄື່ອນໄຫວ		ຍອດເຫລືອ	
			ໜີ້	ມີ	ໜີ້	ມີ	ໜີ້	ມີ
99	62652.02	ການສ້າງແຜນພັດທະນາ ເມືອງປາກເຊ ADB	5.098,08				5.098,08	
100	62661.01	ໃຊ້ຈ່າຍຄ່າກອງປະຊຸມ ນະຄອນຫຼວງວຽງ ADB	2.559,55				2.559,55	
101	62661.02	ໃຊ້ຈ່າຍຄ່າກອງປະຊຸມ ເມືອງ ປາກເຊ ADB	92.718,83				92.718,83	
102	626619.01	ໃຊ້ຈ່າຍຄ່າກອງປະຊຸມ ນະຄອນຫຼວງວຽງ GOL	659,33				659,33	
103	6281.01	ຈ່າຍຄ່າໄປສະນີ ນະຄອນຫຼວງວຽງຈັນ ADB	1.702,48				1.702,48	
104	6281.02	ຈ່າຍຄ່າໄປສະນີ ເມືອງ ປາກເຊ ADB	2.608,68				2.608,68	
105	6282.01	ຈ່າຍຄ່າໂທລະສັບ ນະຄອນຫຼວງວຽງຈັນ ADB	7.558,90				7.558,90	
106	6282.02	ຈ່າຍຄ່າໂທລະສັບ ເມືອງ ປາກເຊ ADB	12.857,30				12.857,30	
107	6283.01	ຈ່າຍຄ່າບໍລິຫານອື່ນໆ ນະຄອນຫຼວງວຽງຈັນ AFB	15.754,58				15.754,58	
108	6283.02	ຈ່າຍຄ່າບໍລິຫານອື່ນໆ ເມືອງ ປາກເຊ AFB	30.435,40				30.435,40	
109	62841.01	ຈ່າຍຄ່າທີ່ປຶກສາ ປະຈຳໂຄງການ ນະຄອນຫຼວງວຽງຈັນ ADB	4.272.009,88		46.566,09		4.318.575,97	
110	62842.01	ຈ່າຍຄ່າທີ່ປຶກສາ ເອກະລາດ ນະຄອນຫຼວງວຽງຈັນ ADB	74.703,79		12.590,46		87.294,25	
111	6285.01	ຄ່າກວດສອບບັນຊີ ນະຄອນຫຼວງວຽງຈັນ ADB	16.978,84				16.978,84	
112	6286.01	ຄ່າບໍລິຫານອື່ນເຕີເນັດ ນະຄອນຫຼວງວຽງຈັນ ADB	7.466,06				7.466,06	
113	6286.02	ຄ່າບໍລິຫານອື່ນເຕີເນັດ ເມືອງ ປາກເຊ ADB	6.499,83				6.499,83	
114	62871.01	ຈ່າຍຄ່າບໍລິຫານທະນາຄານ ນະຄອນຫຼວງວຽງຈັນ ADB	121,53				121,53	
115	62871.02	ຈ່າຍຄ່າບໍລິຫານທະນາຄານ ເມືອງ ປາກເຊ ADB	168,24				168,24	
116	62872.01	ຈ່າຍຄ່າທຳນຽມໂອນທະນາຄານ ນະຄອນຫຼວງວຽງຈັນ ADB	378,84				378,84	
117	6288.01	ຄ່າບໍລິຫານຍູເທຍ໌ອ ນະຄອນຫຼວງ ADB	19.829,05				19.829,05	
118	6382.01	ຄ່າອາກອນເງິນເດືອນທີ່ປຶກສາໂຄງການ(ນະຄອນຫຼວງວຽງຈັນ)	8.175,98				8.175,98	
119	641211.01	ເງິນເດືອນພະນັກງານລັດທະກອນ ປະຈຳໂຄງການ ນະຄອນຫຼວງ	173.123,54		6.027,43		179.150,97	
120	641211.02	ເງິນເດືອນພະນັກງານລັດທະກອນ ປະຈຳໂຄງການ ເມືອງ ປາກເຊ	341.178,68		11.853,04		353.031,72	
121	641212.01	ເງິນເດືອນພະນັກງານ ສັນຍາຈ້າງ ປະຈຳໂຄງການ ນະຄອນຫຼວງ	50.782,78				50.782,78	
122	641212.02	ເງິນເດືອນພະນັກງານ ສັນຍາຈ້າງ ປະຈຳໂຄງການ ເມືອງ ປາກເຊ	83.538,57				83.538,57	



ລ/ດ	ເລກບັນຊີ	ຊື່ບັນຊີ	ຍອດຍົກມາເບື້ອງຕົ້ນ		ເຄື່ອນໄຫວ		ຍອດເຫລືອ	
			ທັງ	ມີ	ທັງ	ມີ	ທັງ	ມີ
		ລວມ	25.687.781,18	25.687.781,18	1.432.930,54	1.432.930,54	26.830.892,26	26.830.892,26

ນະຄອນຫຼວງວຽງຈັນ, ວັນທີ : 30 / 6 / 2021

ທິວໜ້າກົມເຄຫາ ແລະ ຜັງເມືອງ



ວິສາພອນ ອິນທິລາດ

ທິວໜ້າຫ້ອງການປະສານງານໂຄງການ



ມະລິຈັນ ຊະນະນິຄົມ

ການເງິນໂຄງການ

ເຮືອງມະນີ ຄຳພິທູນ

ຜູ້ສະຫຼຸບ

Sinivongphan

ລາຍງານສະຖານະພາບການນຳໃຊ້ເງິນກູ້ໄມ້ບັນຊີພິເສດຂັ້ນ 1

STATEMENT OF ADVANCE ACCOUNT

EXECUTING AGENCY : MPWT, DEPARTMENT OF HOUSING AND URBAN
PROJECT NAME : Pakse Urban Environmental Improvement Project
LOAN NUMBER : L2876
GRANT NUMBER : G0297
FOR THE PERIOD : June 1 to 30, 2022
ACCOUNT NUMBER : 0000010092800144
DEPOSITORY BANK : BANK OF LAOS
CURRENCY : USD

PART A: ACCOUNT ACTIVITY

	Note	ປະຕິບັດຕາມມາ Previous Period 31/05/2022	ປະຕິບັດປັດຈຸບັນ Current Month (1/6/2022-30/6/2022)	ສະສົມຮອດປັດຈຸບັນ Cumulative Total (1/5/2022-30/6/2022)
		USD	USD	USD
Opening Balance		145.356,39	145.356,39	145.356,39
add: Receipts/Replenishments by ADB		-	426,00	426,00
Deduct: Disbursements		-	100.543,87	100.543,87
Closing Balance		145.356,39	45.238,52	45.238,52
Closing Balance Represented by:		-	45.238,52	45.238,52
Cash in Bank (BOL)			45.238,52	45.238,52
Cash in Bank (Commercial Banks)			-	-

1. indicate the currency of the advance account stipulated in the project administration manual
2. include details in notes of the financial statements

PART B: RECONCILIATION AS AT 30 JUNE 2022 (BASED ON LOAN DISBURSEMENT HANDBOOK APPENDIX 8B)

1. PRESENT OUTSTANDING AMOUNT ADVANCED TO
THE ADVANCE ACCOUNT NOT YET RECOVERED

(=) 728.000,00 USD

ຈຳນວນເງິນລ່ວງໜ້າທີ່ຍັງເຫຼືອປະກອບມີບັນຊີພິເສດຍັງບໍ່ຮັບໄດ້ຈ່າຍ

2. Balance of advance account as of per bank statement

45.238,52 USD

ຈຳນວນເງິນໃນບັນຊີພິເສດນະວັນທີ

June 30, 2022

3. Add: Amount of eligible expenditures document claimed in attached application (No.)

ຈຳນວນເງິນລາຍຈ່າຍທີ່ມີເອກະສານຖືກຕ້ອງ

From June 1 to 30, 2022

(+) 100.543,87 USD

4. Add: Amount Claimed in previous application not yet credited
at date of bank statement:

(+) 582.217,61 USD

ບວກຈຳນວນຂໍຖືກຕ້ອງກ່ອນຍັງບໍ່ຮັບໄດ້ຮັບນະວັນທີ ໃນບັນຊີສຳຮອງ

5. Total expenditures withdrawn from Advance Account but
not yet claimed for replenishment (Indicate details)

(+) - USD

ຈຳນວນເງິນໃນບັນຊີພິເສດນະວັນທີ

- a. Sub-accounts / ບັນຊີຍ່ອຍໂຄງການ

- USD

1. Total balance for Sub-account Vientiane / ຍອດເງິນບັນຊີຍ່ອຍນະຄອນຫຼວງວຽງຈັນ

- USD

2. Total balance for Sub-account Pakse / ຍອດເງິນບັນຊີຍ່ອຍປາກເຊ

- USD

- b. Transfer in transit / ບັນຊີໂອນພາຍໃນ

- USD

- c. Pretty cash / ຍອດເງິນສົດ

- USD

- d. Amount of unliquidated expenses

- USD

- e. Others

- USD

6. TOTAL ADVANCE ACCOUNTED FOR

(=) 728.000,00 USD

ລວມເງິນລ່ວງໜ້າທັງໝົດ

Vientiane, date: 30.6.2022

Project Account

PCU Director

Certified by



[Signature]

[Signature]

ມະລິຈັນ ຊະນະນີ

ເຮືອງມະນີ ຄຳພິທູນ

ສິວສະໄຫວ

Statement of Budgeted vs Actual Expenditures

Statement as Budget: ADB, GOL and BNF

As the end of 30/06/2022

No	Title of Category Budget line	Budget Allocation			Budget 2022				Actual Expenses in 2022				Balance						
					ADB		GOL	BNF	ADB		Grant	GOL	BNF	ADB		Grant	GOL	BNF	Total
					Loan	Grant			Loan	Grant			Loan	Grant			Loan	Grant	
01	Civil Work		18,787,814.92		393,948.65		450,000.00		450,000.00		450,000.00		393,948.65		459,468.27		406,398.66		34,133.07
1A	Solid Waste Management Improvements		4,104,928.15		146,869.27								146,869.27						
1B	Drainage and Stormwater Management		2,725,038.31		31,367.18								31,367.18						
1C	Riverbank Erosion Protection-Xedon river		5,068,947.49		102,236.08								102,236.08						
1D	Community-driven Infrastructure Upgrading		6,414,670.75		104,437.25		450,000.00		450,000.00		450,000.00		104,437.25		459,468.27		406,398.66		-
1E	Household Sanitation Improvement		474,230.22		9,038.87								9,038.87						
02	Vehicles and Equipment		2,128,065.19		80,613.41								80,613.41						
2A	Equipment and Vehicles for PCU and PMIU		161,152.42																
2B	Equipment : 1A and 1B		1,966,912.77		80,613.41								80,613.41						
03	Consulting Support for Implementation		4,467,919.78		13,038.50		46,118.05						13,038.50		46,118.05		-		-
3A	Individual Consultants		100,000.00		12,590.46								12,590.46				-		-
3B	Project Management and Support consultant		4,367,919.78		13,038.50		33,527.59						13,038.50		33,527.59		-		-
04	Internships		50,384.96		-								-				-		-
4A	Internships		50,384.96		-								-				-		-
05	Recurrent costs		1,262,435.87		2,910.00								2,905.63				4.37		4.37
5A	Incremental Administration		1,262,435.87		2,910.00								2,905.63				-		-
07	Land and resettlement		2,370,000.00				-						-				-		-
7A	Land and resettlement		2,370,000.00				-						-				-		-
08	Financial charge During Implementation		690,000.00																
8	Financial charge During Implementation		690,000.00																
	Total		29,756,620.72		490,510.56		46,118.05		450,000.00		450,000.00		490,506.19		46,118.05		459,468.27	406,398.66	34,137.44

PCU Director

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Prepared by



S. J. S.
Sirinverpan

Heuangmany KHAMPHITHOUN

Malychanh SANANIKHOM

Statement of Withdrawal
Summary of Withdrawal Application Year 2022

Currency: USD

Withdrawal Application No.		Description			Request					Payment Reference				Remark
No.	Date	No.	Supplier	Particulars	Currency	Amount Paid	Amount Equivalent US\$		Type of Disbursement	Category	W.A No.	Date	Amount	
							Imprest Account	Direct Payment					USD	Difference
1	14/12/2021			Liquidation Only	USD	61.013,15	61.013,15		LO		WA00014	11/02/2022	59.311,09	1.702,06
2	07/04/2022			Liquidation Only	USD	203.381,70	203.381,70		LO		WA00015	07/06/2022	202.955,48	426,22
3				Liquidation Only	USD	277.260,56	277.260,56		LO		WA00016			
Total for (WA No. 14 to 16)						541.655,41	541.655,41	-					262.266,57	279.388,84



PCU Director

Malychanh SANANIKHOM

Certified by

Heuangmany KHAMPHITHOUN

Prepared by

Simvaphen