

Audited Project Financial Statements

Project Number: 43319-022

Loan/Grant Number: 2931/0313/0314

Period Covered: 1 January to 31 December 2019

LAO: Greater Mekong Subregion East-West Economic Corridor Towns Development Project

Prepared by the Ministry of Public Works and Transport

For the Asian Development Bank

Date received by ADB: 11 August 2020

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Lao People's Democratic Republic
Peace Independence Democratic Unity Prosperity

Savannakhet Province

Savannakhet Provincial Department of Public Works and Transport

Greater Mekong Subregion East-West Economic Corridor Towns Development Project

ADB Loan No. 2931 - LAO (SF)

Ref: 0076/GMSEWEC/SK
Savannakhet, Date: 30 Jan 2020

Statement of Loan and Grant Disbursement
As the end of 31/12/2019

US\$ Form 4

Project Category		Budget Allocation		Previous Fiscal FY 2018		Current Fiscal FY 2019		Total Amount disbursement as of 31/12/2019		Balance as of 31/12/2018	
		USD	SDR	USD	SDR	USD	SDR	USD	SDR	USD	SDR
1	A. Civil Works	17,654,096.00		4,374,921.33	-	6,276,008.53		10,650,929.86	-	7,003,166.14	-
2	B. Equipment	943,905.00		422,963.87		-		422,963.87	-	520,941.13	-
3	C. Training & Capacity Development	492,800.00		331,284.41		18,732.43		350,016.84	-	142,783.16	-
3	E. Recurrent Administrative Cost	1,516,502.00		937,886.95		195,190.73		1,133,077.68	-	383,424.32	-
4	F. Consulting Services	4,916,602.00		3,936,268.62		677,240.95		4,613,509.57	-	303,092.43	-
4	Interest charges	603,120.00		107,642.30		100,158.71		207,801.01	-	395,318.99	-
5	Contingencies (price + physical)	472,975.00						-	-	472,975.00	-
Total:		26,600,000.00	-	10,110,967.48	-	7,267,331.35	-	17,378,298.83	-	9,221,701.17	-

Project Director



Phomma VONGPHACHIT

Director General of Savannakhet Provincial
Department of Public Works and Transport



Project Accountant

Keolamsone SAYASANE

Keolamsone SAYASANE



Lao People's Democratic Republic
Peace Independence Democratic Unity Prosperity

Savannakhet Province

Savannakhet Provincial Department of Public Works and Transport

Greater Mekong Subregion East-West Economic Corridor Towns Development Project

ADB Loan No. 2931 - LAO (SF)

Ref: 0076/GMSF/WEC/SK

Savannakhet, Date: 20 Jan 2020

Statement on Budget: ADB and GOL

As the end of 31/12/2019

US\$ Form 5

No	Title of Category Budget Line	Budget Allocation	Budget 2019			Actual Expenses in 2019			Balance		
			ADB	GOL	TOTAL	ADB	GOL	TOTAL	ADB	GOL	TOTAL
1	A. Civil Works	17,654,096.00	7,349,550.00	-	7,349,550.00	6,276,008.53	-	6,276,008.53	1,073,541.47	-	1,073,541.47
2	B. Equipment	943,905.00	-	-	-	-	-	-	-	-	-
3	C. Training & Capacity Development	492,800.00	48,985.95	-	48,985.95	18,732.43	-	18,732.43	30,253.52	-	30,253.52
4	E. Recurrent Administrative Cost	1,516,502.00	201,000.00	-	201,000.00	195,190.73	-	195,190.73	5,809.27	-	5,809.27
5	F. Consulting Services	4,916,602.00	1,244,087.04	-	1,244,087.04	677,240.95	-	677,240.95	566,846.09	-	566,846.09
6	Interest during construction	603,120.00	321,348.00	-	321,348.00	100,158.71	-	100,158.71	221,189.29	-	221,189.29
7	Contingencies (price + physical)	472,975.00	-	-	-	-	-	-	-	-	-
	Total	26,600,000.00	9,164,970.99	-	9,164,970.99	7,267,331.35	-	7,267,331.35	1,897,639.64	-	1,897,639.64

Project Director



Phomma VONGPHACHIT

Project Accountant

Deputy General of Savannakhet Provincial Department of
Public Works and Transport



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Keolamsone SAYASANA



Lao People's Democratic Republic
Peace Independence Democratic Unity Prosperity

Savannakhet Province

Savannakhet Provincial Department of Public Works and Transport

Greater Mekong Subregion East-West Economic Corridor Towns Development Project

ADB Grant No. 0313 (SF)

007A

Ref.:...../GMSEWEC.SK

Savannakhet, Date: 20 Jan 2020

Statement of Sources of Fund
For the fiscal 2019 as ending of 31/12/2019

US\$ Form 1

Sources of Fund	Current fiscal year 2018 ended as: 31/12/2018			Current fiscal of 2019 ended as: 31/12/2019			Total up to date	
	ADB FY 2018	GOL FY 2018	Total	ADB 2019	GOL 2019	Total	ADB	GOL
II. ADB Loan and Grant	4,961,682.72		4,961,682.72	3,652,041.91		3,652,041.91	8,613,728.63	
+ Direct Payment - ADB Grant no. 0313	4,437,103.36		4,437,103.36	3,652,041.91		3,652,041.91	8,089,145.27	
+ Imprest Account - ADB Grant no. 0313	524,579.36		524,579.36	-		-	524,579.36	
+ Sub Account Grant BCEI No. 0313	4.00		4.00	-		-	4.00	
III. Others Sources	4.00		4.00				4.00	
I. Exceptional Incomes								
Total:	4,961,686.72	-	4,961,686.72	3,652,041.91	-	3,652,041.91	8,613,732.63	
								8,613,732.63

Project Director

Project Accountant



Director General of Savannakhet Provincial Department of Public Works and Transport

Deputy

Phomma VONGPHACHIT

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Lao People's Democratic Republic
Peace Independence Democratic Unity Prosperity

Savannakhet Province
Savannakhet Provincial Department of Public Works and Transport
Greater Mekong Subregion East-West Economic Corridor Towns Development Project
ADB Grant No. 0313 (SF)

007A

Ref:...../GMSEW/C.SK
Savannakhet, Date: 30/Jan 2020

Statement of Sources & Use of Fund

As the end of 31/12/2019

Form 2

No.	Use of Fund	Previous Fiscal Year 2018	Current fiscal 2019	Total	Sources of Fund	Previous Fiscal Year 2018	Current fiscal 2019	Total
Category								
1	A. Civil Works	6,402,927.27	3,757,433.54	10,160,360.81	III. Opening Balance:	-	215,831.15	-
2	B. Equipment	3,995,750.05	3,379,389.21	7,375,139.26	ADB Grant 0313- Imprest Account BCL		194,218.81	
3	C. Training & Capacity Development	17,048.50	-	17,048.50	ADB Grant 0313- Sub-imprest accounts BCEL		21,612.34	
5	E. Recurrent Administrative Cost	200,888.41	-	200,888.41	Others (Deposited for opening account):			
6	F. Consulting Services	13.00	57.00	70.00				
Closing Balance:		2,189,227.31	377,987.33	2,567,214.64				
		215,831.15	110,439.52	110,439.52	IV. Fund received	4,961,686.72	3,652,041.91	8,613,728.63
	ADB Grant 0313- Imprest Account BCL	194,218.81	93,549.78	93,549.78	+ Direct Payment - ADB Grant no. 0313	4,437,103.36	3,652,041.91	8,089,145.27
	ADB Grant 0313- Sub-imprest accounts BCEL	21,612.34	16,889.74	16,889.74	+ Imprest Account - ADB Grant no. 0313	524,579.36		524,579.36
	Others (Deposited for opening account):				+ Imprest Account - ADB Grant no. 0313	4.00		4.00
Sub Total:		6,618,758.42	3,867,873.06	10,270,800.33		4,961,686.72	3,867,873.06	8,613,728.63

Project Director

Project Accountant

Director General of Savannakhet Provincial Department of Public Works and Transport



Phomma VONGPHACHIT

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Project Accountant

Keolam...



Lao People's Democratic Republic

Peace Independence Democratic Unity Prosperity

Savannakhet Province

Savannakhet Provincial Department of Public Works and Transport

Greater Mekong Subregion East-West Economic Corridor Towns Development Project

ADB Loan Grant No. 0313 (SF)

0077

Ref:...../GMSEWEC.SK

Savannakhet, Date: 30 Jan 2020

Statement of Expenditures by Category
As ending of 31/12/2019

Form 3

Cat. No.	Project Category	Budget	Previous Fiscal Year 2018, ended as: 31/12/2018		Current Fiscal 2019 ended as: 31/12/2019		Total up to date 31/12/2019	
			ADB	Total	ADB	Total	ADB	Total
1	A. Civil Works	9,452,206.00	2,338,678.35	2,338,678.35	3,379,389.21	3,379,389.21	5,718,067.56	5,718,067.56
2	B. Equipment	0.00	17,048.50	17,048.50	-	-	17,048.50	17,048.50
3	C. Training & Capacity Development	277,200.00	200,888.41	200,888.41	-	-	200,888.41	200,888.41
4	D. Recurrent Administrative Cost	0.00	13.00	13.00	57.00	57.00	70.00	70.00
5	E. Consulting Services	2,769,132.00	2,189,227.31	2,189,227.31	377,987.33	377,987.33	2,567,214.64	2,567,214.64
6	F. Contingencies (price + physical)	1,731,462.00					-	-
	Total:	14,230,000.00	4,745,855.57	4,745,855.57	3,757,433.54	3,757,433.54	8,503,289.11	8,503,289.11

Project Director

Project Accountant

Director General of Savannakhet Provincial Department of Public
Works and Transport

Phomma VONGPHACHIT

Keolamsone SANSANA



Lao People's Democratic Republic
Peace Independence Democratic Unity Prosperity

Savannakhet Province
Savannakhet Provincial Department of Public Works and Transport
Greater Mekong Subregion East-West Economic Corridor Towns Development Project
ADB Grant No. 0313 (SF)

0099

Ref:...../GMS/WECSK
Savannakhet, Date: 29/09/2020

Statement of Loan and Grant Disbursement
As the end of 31/12/2019

US\$ Form 4

Project Category		Budget Allocation		Previous Fiscal FY 2018		Current Fiscal FY 2019		Total Amount disbursement as of 31/12/2019		Balance as of 31/12/2019	
		USD	SDR	USD	SDR	USD	SDR	USD	SDR	USD	SDR
1	A. Civil Works	9,452,206.00		7,113,527.65	-	3,379,389.21		10,492,916.86	-	(1,040,710.86)	-
2	B. Equipment			17,048.50		-		(17,048.50)		17,048.50	
3	C. Training & Capacity Development	277,200.00		76,311.59		-		76,311.59	-	200,888.41	-
4	D. Recurrent Administrative Cost			13.00		57.00		44.00		(44.00)	-
5	E. Consulting Services	2,769,132.00		579,904.69		377,987.33		957,892.02	-	1,811,239.98	
6	F. Contingencies (price + physical)	1,731,462.00		1,731,462.00				1,731,462.00		-	
Total:		14,230,000.00		9,484,144.43	-	3,757,433.54	-	13,241,577.97	-	988,422.03	-

Project Director



Phomma VONGPHACHIT

Director General of Savannakhet Provincial
Department of Public Works and Transport



Project Accountant

Keolamsone Somsone
Keolamsone Somsone

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Lao People's Democratic Republic
Peace Independence Democratic Unity Prosperity

Savannakhet Province

Savannakhet Provincial Department of Public Works and Transport

Greater Mekong Subregion East-West Economic Corridor Towns Development Project

ADB Grant No. 0313 (SF)

0077
Ref:...../GMSEWEC.SK
Savannakhet, Date: 30 Jan 2020

Statement on Budget: ADB and GOL

As the end of 31/12/2019

No	Title of Category Budget Line	Budget Allocation	Budget 2019		Actual Expenses in 2019		Balance	
			ADB	TOTAL	ADB	TOTAL	ADB	TOTAL
1	A. Civil Works	9,452,206.00	3,957,450.00	3,957,450.00	3,379,389.21	3,379,389.21	578,060.79	578,060.79
2	B. Equipment		26,377.05	26,377.05	-	-	26,377.05	26,377.05
3	C. Training & Capacity Development	277,200.00		-		-	-	-
5	F. Recurrent Administrative Cost	0.00		-	70.00	70.00	(70.00)	(70.00)
6	F. Consulting Services	2,769,132.00	699,798.96	699,798.96	377,987.33	377,987.33	321,811.63	321,811.63
8	Contingencies (price + physical)	1,731,462.00		-		-	-	-
	Total	14,230,000.00	4,683,626.01	4,683,626.01	3,757,446.54	3,757,446.54	926,179.47	926,179.47

Form 5

Project Director

Project Accountant



Director General of Savannakhet Provincial Department of
Public Works and Transport

Phomma VONGPHACHIT

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Lao People's Democratic Republic
Peace Independence Democratic Unity Prosperity

Savannakhet Province
Savannakhet Provincial Department of Public Works and Transport
Greater Mekong Subregion East-West Economic Corridor Towns Development Project
ADB Grant No. 0314 (SF)

Ref: 001/GMSEWEC.SK
Savannakhet, Date: 30 Jan 2020

Statement of Sources of Fund
For the fiscal 2019 as ending of 31/12/2019

Sources of Fund	Current fiscal year 2017-2018 ended as: 31/12/2018			Current fiscal of 2019 ended as: 31/12/2019			Total up to date		
	ADB FY 2018	GOL FY 2018	Total	ADB 2019	GOL 2019	Total	ADB	GOL	Total
II. ADB Loan and Grant	-	-	-	354,243.62	-	354,243.62	354,243.62	-	354,243.62
+ Direct Payment - ADB Grant no. 0314	-	-	-	354,243.62	-	354,243.62	354,243.62	-	354,243.62
+ Imprest Account - ADB Grant no. 0314	-	-	-	-	-	-	-	-	-
+ Sub Account Grant BCEL No. 0314	-	-	-	-	-	-	-	-	-
III. Others Sources	-	-	-	-	-	-	-	-	-
I. Exceptional Incomes	-	-	-	-	-	-	-	-	-
Total:	-	-	-	354,243.62	-	354,243.62	354,243.62	-	354,243.62

Form 1
US\$

Project Director



Phomma VONGPHACHIT

Director General of Savannakhet Provincial Department of Public Works
and Transport



Project Accountant

Project Accountant



Lao People's Democratic Republic
Peace Independence Democratic Unity Prosperity

Savannakhet Province
Savannakhet Provincial Department of Public Works and Transport
Greater Mekong Subregion East-West Economic Corridor Towns Development Project
ADB Grant No. 0314 (SF)

Ref: 0078/GMSEWEC.SK
Savannakhet, Date: 30 Jan 2020

Statement of Sources & Use of Fund

As the end of 31/12/2019

Form 2

No.	Use of Fund	Previous Fiscal Year 2017-2018	Current fiscal 2019	Total	Sources of Fund	Previous Fiscal Year 2018	Current fiscal 2019	Total
Category								
1	A. Civil Works	-	354,243.62	354,243.62	III. Opening Balance:	-	-	-
2	B. Equipment	-	354,243.62	354,243.62	ADB Grant 0314- Imprest Account BOL	-	-	-
3	C. Training & Capacity Development	-	-	-	ADB Grant 0314- Sub-imprest accounts BCEL	-	-	-
5	E. Recurrent Administrative Cost	-	-	-	Others (Deposited for opening account):	-	-	-
6	F. Consulting Services	-	-	-		-	-	-
Closing Balance:		-	-	-	IV. Fund received	-	354,243.62	354,243.62
	ADB Grant 0313- Imprest Account BOL	-	-	-	+ Direct Payment - ADB Grant no. 0314	-	354,243.62	354,243.62
	ADB Grant 0313- Sub-imprest accounts BCEL	-	-	-	+ Imprest Account - ADB Grant no. 0314	-	-	-
	Others (Deposited for opening account):	-	-	-	+ Imprest Account - ADB Grant no. 0314	-	-	-
Sub Total:		-	354,243.62	354,243.62		-	354,243.62	354,243.62

Project Director

Project Accountant

Director General of Savannakhet Provincial Department of Public Works and Transport
Deputy

Keolamsone Soudthana
Keolamsone Soudthana

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Lao People's Democratic Republic
Peace Independence Democratic Unity Prosperity

Savannakhet Province
Savannakhet Provincial Department of Public Works and Transport
Greater Mekong Subregion East-West Economic Corridor Towns Development Project
ADB Loan Grant No. 0314 (SF)

Ref: 0078...../GMSEWEC.SK
Savannakhet, Date: 30 Jan 2020

Statement of Expenditures by Category
As ending of 31/12/2019

Form 3

Cat. No.	Project Category	Budget	Previous Fiscal Year 2018, ended as: 31/12/2018		Current Fiscal 2019 ended as: 31/12/2019		Total up to date 31/12/2019	
			ADB	Total	ADB	Total	ADB	Total
1	A. Civil Works	595,000.00	-	-	354,243.62	354,243.62	354,243.62	354,243.62
2	B. Equipment	0.00	-	-	-	-	-	-
3	C. Training & Capacity Development	0.00	-	-	-	-	-	-
4	D. Recurrent Administrative Cost	0.00	-	-	-	-	-	-
5	E. Consulting Services	43,000.00	-	-	-	-	-	-
6	F. Contingencies (price + physical)	0.00	-	-	-	-	-	-
	Total:	638,000.00	-	-	354,243.62	354,243.62	354,243.62	354,243.62

Project Director



Phomma VONGPHACHIT



Director General of Savannakhet Provincial Department of Public Works and Transport

Project Accountant

Keolamsone SAYASANE

Keolamsone SAYASANE



Lao People's Democratic Republic
Peace Independence Democratic Unity Prosperity

Savannakhet Province
Savannakhet Provincial Department of Public Works and Transport
Greater Mekong Subregion East-West Economic Corridor Towns Development Project
ADB Grant No. 0314 (SF)

Ref: 0678 /GMSF-WEC-SK
Savannakhet, Date: 30 Jan 2020

Statement of Loan and Grant Disbursement
As the end of 31/12/2019

Project Category		Budget Allocation		Previous Fiscal FY 2018		Current Fiscal FY 2019		Total Amount disbursement as of 31/12/2019		Balance as of 31/12/2019	
		USD	SDR	USD	SDR	USD	SDR	USD	SDR	USD	SDR
No.	Title										
1	A. Civil Works	595,000.00		-	-	354,243.62	-	354,243.62	-	240,756.38	-
2	B. Equipment			-	-	-	-	-	-	-	-
3	C. Training & Capacity Development			-	-	-	-	-	-	-	-
4	D. Recurrent Administrative Cost			-	-	-	-	-	-	-	-
5	E. Consulting Services	43,000.00		-	-	-	-	-	-	43,000.00	-
6	F. Contingencies (price + physical)			-	-	-	-	-	-	-	-
Total:		638,000.00	-	-	-	354,243.62	-	354,243.62	-	283,756.38	-

Project Director

Project Accountant

Director General of Savannakhet Provincial
Department of Public Works and Transport



Phomma VONGPHACHIT

Keolamsone SAYASANE



Lao People's Democratic Republic
Peace Independence Democratic Unity Prosperity

Savannakhet Province

Savannakhet Provincial Department of Public Works and Transport

Greater Mekong Subregion East-West Economic Corridor Towns Development Project

ADB Grant No. 0314 (SF)

Ref: 0078/GMSEW/C.SK

Savannakhet, Date: 30 Jan 2020

Statement on Budget: ADB and GOL
As the end of 31/12/2019

No	Title of Category Budget Line	Budget Allocation	Budget 2019		Actual Expenses in 2019		Balance	
			ADB	TOTAL	ADB	TOTAL	ADB	TOTAL
1	A. Civil Works	595,000.00	595,000.00	595,000.00	354,243.62	354,243.62	240,756.38	240,756.38
2	B. Equipment		-	-	-	-	-	-
3	C. Training & Capacity Development	0.00	-	-	-	-	-	-
5	E. Recurrent Administrative Cost	0.00	-	-	-	-	-	-
6	F. Consulting Services	43,000.00	43,000.00	43,000.00	-	-	43,000.00	43,000.00
8	Contingencies (price + physical)	0.00	-	-	-	-	-	-
	Total	638,000.00	638,000.00	638,000.00	354,243.62	354,243.62	283,756.38	283,756.38

Project Director



Director General of Savannakhet Provincial Department of
Public Works and Transport

Deputy



Project Accountant

Keolamsone SAYASANE

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Lao People's Democratic Republic
Peace Independence Democratic Unity Prosperity

Savannakhet Province

Savannakhet Provincial Department of Public Works and Transport

Greater Mekong Subregion East-West Economic Corridor Towns Development Project

ADB Loan No. 2931 - LAO (SF)/ Grant No. 0313 (SF)/ Grant No. 0314 (UEIF), GOL

0075

Ref:...../GMSEWEC/SK

Savannakhet, Date: 30 Jan 2020

Statement of Sources of Fund

For the fiscal 2019 as ending of 31/12/2019

Sources of Fund	Current fiscal year 2018 ended as: 31/12/2018			Current fiscal of 2019 ended as: 31/12/2019			Total up to date		
	ADB FY 2018	GOL FY 2018	Total	ADB 2019	GOL 2019	Total	ADB	GOL	Total
I. Government of Lao PDR									
1. Contribution in cash	-	1,630,216.69	1,630,216.69		1,064,140.53	1,064,140.53	-	2,694,357.22	2,694,357.22
		1,630,216.69	1,630,216.69		1,064,140.53	1,064,140.53	-	2,694,357.22	2,694,357.22
2. Contribution in Kind									
II. ADB Loan and Grant	15,178,800.39		15,178,800.39	11,323,547.72		11,323,547.72	26,502,348.11		26,502,348.11
+ Direct Payment - ADB Loan no. 2931	7,870,924.08		7,870,924.08	6,767,859.60		6,767,859.60	14,638,783.68		14,638,783.68
+ Imprest Account - ADB Loan no. 2931	2,238,547.29		2,238,547.29	449,243.88		449,243.88	2,687,791.17		2,687,791.17
+ Interest Payment	107,642.30		107,642.30	100,158.71		100,158.71	207,801.01		207,801.01
+ Direct Payment - ADB Grant no. 0313	4,437,103.36		4,437,103.36	3,652,041.91		3,652,041.91	8,089,145.27		8,089,145.27
+ Imprest Account - ADB Grant no. 0313	524,579.36		524,579.36				524,579.36		524,579.36
Sub Account ADB Grant No. 0313	4.00		4.00				4.00		4.00
+ Direct Payment - ADB Grant no. 0314				354,243.62		354,243.62	354,243.62		354,243.62
+ Imprest Account - ADB Grant no. 0314									
III. Others Sources									
I. Exceptional Incomes									
Total:	15,178,800.39	1,630,216.69	16,809,017.08	11,323,547.72	1,064,140.53	12,387,688.25	26,502,348.11	2,694,357.22	29,196,705.33

Project Director

Project Accountant



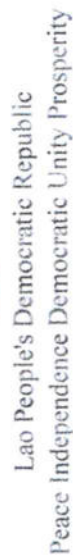
Director General of Savannakhet Provincial Department of Public Works and Transport

Deputy

Phomma VONGPHACHIT

ອຸວົງ ວໍລະວົງ

ແກ້ວລຳຊອນ ໄຊຍະສານ
Keolamsone SAYASANE



Savannakhet Province
Savannakhet Provincial Department of Public Works and Transport
Greater Mekong Subregion East-West Economic Corridor Towns Development Project
ADB Loan No. 2931 - LAO (SFY/Grant No. 0313 (SFY/Grant No. 0314 (UEJF), GJOE

Ref...../GMSEWEC.SK
Savannakhet, Date: 30.5.2025

Statement of Sources & Use of Fund

As the end of 31/12/2019

Form 2

No.	Use of Fund	Previous Fiscal Year 2018	Current fiscal 2019	Total	Sources of Fund	Previous Fiscal Year 2018	Current fiscal 2019	Total
Category		16,487,039.74	12,443,095.04	28,930,134.78	III. Opening Balance:	-	321,977.34	-
1	A. Civil Works	6,713,599.68	10,009,641.36	16,723,241.04	ADB Loan 2931 - Imprest Account BOL		94,492.42	
2	B. Equipment	440,012.37	-	440,012.37	ADB Loan 2931 Sub-imprest accounts BCEL		9,193.38	
3	C. Training & Capacity Development	532,172.82	18,732.43	550,905.25	ADB Grant 0313- Imprest Account BOL		194,218.81	
4	D. Resettlement & social Safeguard	1,630,216.69	1,064,140.53	2,694,357.22	ADB Grant 0313- Sub-imprest accounts BCEL		21,612.34	
5	E. Recurrent Administrative Cost	937,899.95	195,193.73	1,133,093.68	Petty cash		2,460.39	
6	F. Consulting Services	6,125,495.93	1,055,228.28	7,180,724.21	Others (Deposited for opening account);			
7	Interest charges	107,642.30	100,158.71	207,801.01	IV. Fund received	1,630,216.69	1,064,140.53	2,694,357.22
	Contingencies (price + physical)			-	<u>Government Contribution</u>	<u>1,630,216.69</u>	<u>1,064,140.53</u>	<u>2,694,357.22</u>
				-	Contribution in cash	1,630,216.69	1,064,140.53	2,694,357.22
				-	Contribution in Kind			
Closing Balance:		321,977.34	266,570.55	266,570.55	<u>Loan and Grant ADB</u>	15,178,800.39	11,323,547.72	26,502,348.11
	ADB Loan 2931 - Imprest Account BOL	94,492.42	133,682.13	133,682.13	+ Direct Payment - ADB Loan no. 2931	7,870,924.08	6,767,859.60	14,638,783.68
	ADB Loan 2931 Sub-imprest accounts BCEL	9,193.38	19,571.36	19,571.36	+ Imprest Account - ADB Loan no. 2931	2,238,547.29	449,243.88	2,687,791.17
	ADB Grant 0313- Imprest Account BOL	194,218.81	93,549.78	93,549.78	+ Interest Payment	107,642.30	100,158.71	207,801.01
	ADB Grant 0313- Sub-imprest accounts BCEL	21,612.34	16,889.74	16,889.74	+ Direct Payment - ADB Grant no. 0313	4,437,103.36	3,652,041.91	8,089,145.27

Petty Cash	2,460.39	2,877.54	2,877.54	+ Imprest Account - ADB Grant no. 0313 + Direct Payment - ADB Grant no. 0313 + Imprest Account - ADB Grant no. 0313	524,579.36	524,579.36
Others (Deposited for opening account):						354,243.62
Sub Total:	16,809,017.08	12,709,665.59	29,196,705.33	Sub Account - ADB Grant No. 0313	1,630,216.69	29,196,705.33

Project Director

Project Accountant

Director General of Savannakhet Provincial Department of Public Works and Transport



[Signature]

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Keolamsone SAYASANE



Lao People's Democratic Republic
Peace Independence Democratic Unity Prosperity

Savannakhet Province
Savannakhet Provincial Department of Public Works and Transport
Greater Mekong Subregion East-West Economic Corridor Towns Development Project
ADB Loan No. 2931-LAO (SF)/ Grant No. 0314 (UEIF), GOL

0098
Ref:...../GMS/WECSK
Savannakhet, Date: 30 Jan 2020

Statement of Expenditures by Category
As ending of 31/12/2019

US\$ Form 3

Cat. No.	Project Category	Budget	Previous Fiscal Year 2018, ended as: 31/12/2018			Current Fiscal 2019 ended as: 31/12/2019			Total up to date 31/12/2019		
			ADB	GOL	Total	ADB	GOL	Total	ADB	GOL	Total
1	A. Civil Works	27,701,302.00	6,713,599.68	-	6,713,599.68	10,009,641.36	-	10,009,641.36	16,723,241.04	-	16,723,241.04
2	B. Equipment	943,905.00	440,012.37	-	440,012.37	-	-	-	440,012.37	-	440,012.37
3	C. Training & Capacity Development	770,000.00	532,172.84	-	532,172.84	18,732.43	-	18,732.43	550,905.27	-	550,905.27
4	D. Resettlement & social Safeguard	6,270,000.00	-	1,630,216.69	1,630,216.69	-	1,064,140.53	1,064,140.53	-	-	-
5	E. Recurrent Administrative Cost	1,516,502.00	937,899.95	-	937,899.95	195,193.73	-	195,193.73	1,133,093.68	-	1,133,093.68
6	F. Consulting Services	7,685,734.00	6,125,495.91	-	6,125,495.91	1,055,228.28	-	1,055,228.28	7,180,724.19	-	7,180,724.19
	Interest charges	603,120.00	107,642.30	-	107,642.30	100,158.71	-	100,158.71	207,801.01	-	207,801.01
	Contingencies (price + physical)	2,247,437.00	-	-	-	-	-	-	-	-	-
	Total:	47,738,000.00	14,856,823.05	1,630,216.69	16,487,039.74	11,378,954.51	1,064,140.53	12,443,095.04	26,235,777.56	2,694,357.22	28,930,134.78

Project Director



Phomma VONGPHACHIT

Project Accountant

Director General of Savannakhet Provincial Department of Public Works and Transport



Keolamsone SAYASANE



Lao People's Democratic Republic
Peace Independence Democratic Unity Prosperity

Savannakhet Province

Savannakhet Provincial Department of Public Works and Transport

Greater Mekong Subregion East-West Economic Corridor Towns Development Project

ADB Loan No. 2931 - LAO (SF)/ Grant No. 0313 (SF)/ Grant No. 0314(UEF), GOL

0076
Ref:...../GMSEWEC/SK
Savannakhet, Date: 30 Jan 2020

Statement of Loan and Grant Disbursement
As the end of 31/12/2019

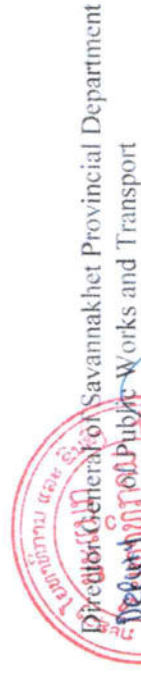
Project Category		Budget Allocation		Previous Fiscal FY 2018		Current Fiscal FY 2019		Total Amount disbursement as of 31/12/2019		Balance as of 31/12/2019	
		USD	SDR	USD	SDR	USD	SDR	USD	SDR	USD	SDR
1	A. Civil Works	27,701,302.00		6,713,599.68	-	10,009,641.36		16,723,241.04	-	10,978,060.96	-
2	B. Equipment	943,905.00		440,012.37		-		440,012.37	-	503,892.63	-
3	C. Training & Capacity Development	770,000.00		532,172.84		18,732.43		550,905.27	-	219,094.73	-
4	D. Resettlement & social Safeguard	6,270,000.00		1,630,216.69		1,064,140.53		2,694,357.22	-	3,575,642.78	-
5	E. Recurrent Administrative Cost	1,516,502.00		937,899.95		195,193.73		1,133,093.68	-	383,408.32	-
6	F. Consulting Services	7,685,734.00		6,125,495.91		1,055,228.28		7,180,724.19	-	505,009.81	-
7	Interest charges	603,120.00		107,642.30		100,158.71		207,801.01	-	395,318.99	-
8	Contingencies (price + physical)	2,247,437.00						-	-	2,247,437.00	-
Total:		47,738,000.00	-	16,487,039.74	-	12,443,095.04	-	28,930,134.78	-	18,807,865.22	-

Project Director



VONGPHACHIT

Project Accountant



ສຸວົງ ວໍລະວົງ

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Keolamsone SAYASANE



Savannahet Provincial Department of Public Works and Transport

Ref...../GMSLWEC.SK

Ref...../GIMSEWEC/SK
Savannakhet, Date 30 Jan 2020

Statement on Budget: ADB and GOL

As the end of 31/12/2019

No	Title of Category Budget Line	Budget Allocation	Budget 2019			Actual Expenses in 2019			Balance		
			ADB	GOL	TOTAL	ADB	GOL	TOTAL	ADB	GOL	TOTAL
1	A. Civil Works	27,701,302.00	11,307,000.00	-	11,307,000.00	10,009,641.36		10,009,641.36	1,297,358.64	-	1,297,358.64
2	B. Equipment	943,905.00	56,166.00	-	56,166.00	-		-	56,166.00	-	56,166.00
3	C. Training & Capacity Development	770,000.00	75,363.00	-	75,363.00	18,732.43		18,732.43	56,630.57	-	56,630.57
4	D. Resettlement & social Safeguard	6,270,000.00		912,628.00	912,628.00		1,064,140.53	1,064,140.53		(151,512.53)	(151,512.53)
5	E. Recurrent Administrative Cost	1,516,502.00	201,000.00	-	201,000.00	195,193.73		195,193.73	5,806.27	-	5,806.27
6	F. Consulting Services	7,685,734.00	1,943,886.00	-	1,943,886.00	1,055,228.28		1,055,228.28	888,657.72	-	888,657.72
7	Interest during construction	603,120.00	321,348.00	-	321,348.00	100,158.71		100,158.71	221,189.29	-	221,189.29
8	Contingencies (price + physical)	2,247,437.00		-	-				-	-	-
	Total	47,738,000.00	13,904,763.00	912,628.00	14,817,391.00	11,378,954.51	1,064,140.53	12,443,095.04	2,525,808.49	(151,512.53)	2,374,295.96

Project Director

Project Accountant

Director General of Sarammakhet Provincial Department of Public
Works and Transport

Phomma Vongphachit

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Kedamison SAYSANE



Lao People's Democratic Republic
Peace Independence Democratic Unity Prosperity

Savannakhet Province
Savannakhet Provincial Department of Public Works and Transport
Greater Mekong Subregion East-West Economic Corridor Towns Development Project
ADB Loan No. 2931 - LAO (SF)

Ref: 0076/GMSEWEC.SK
Savannakhet, Date: 30 Jan 202

Statement of Sources of Fund
For the fiscal 2019 as ending of 31/12/2019

Sources of Fund	Current fiscal year 2016 ended as: 31/12/2018			Current fiscal of 2019 ended as: 31/12/2019			Total up to date		
	ADB FY 2018	GOL FY 2018	Total	ADB 2019	GOL 2019	Total	ADB	GOL	Total
II. ADB Loan and Grant	10,217,113.67		10,217,113.67	7,317,262.19	-	7,317,262.19	17,534,375.86		17,534,375.86
+ Direct Payment - ADB Loan no. 2931	7,870,924.08		7,870,924.08	6,767,859.60		6,767,859.60	14,638,783.68		14,638,783.68
+ Imprest Account - ADB Loan no. 2931	2,238,547.29		2,238,547.29	449,243.88		449,243.88	2,687,791.17		2,687,791.17
+ Interest Payment	107,642.30		107,642.30	100,158.71	-	100,158.71	207,801.01		207,801.01
III. Others Sources									
1. Exceptional Incomes									
Total:	10,217,113.67	-	10,217,113.67	7,317,262.19	-	7,317,262.19	17,534,375.86	-	17,534,375.86

US\$ Form 1

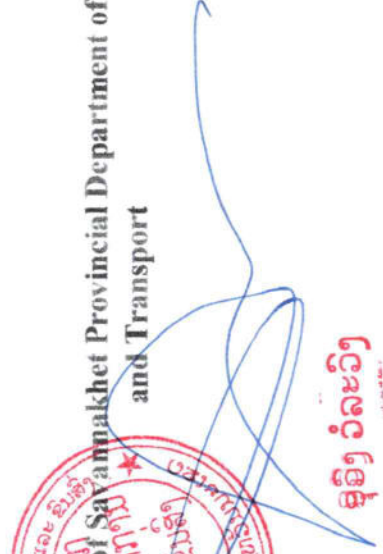
Project Director



Phomma VONGPHACHIT

Director General of Savannakhet Provincial Department of Public Works and Transport

Project Accountant



Keolamsone SAYASANE



Keolamsone SAYASANE



Lao People's Democratic Republic
Peace Independence Democratic Unity Prosperity

Savannakhet Province
Savannakhet Provincial Department of Public Works and Transport
Greater Mekong Subregion East-West Economic Corridor Towns Development Project
ADB Loan No. 2931 - LAO (SF)

Ref: 0076/GMSEW/C/SK
Savannakhet, Date: 30 Jan 2020

Statement of Sources & Use of Fund

As the end of 31/12/2019

Form 2

No.	Use of Fund	Previous Fiscal Year 2018	Current fiscal 2019	Total	Sources of Fund	Previous Fiscal Year 2018	Current fiscal 2019	Total
Category					III. Opening Balance:			
1 A. Civil Works		10,110,967.48	7,267,331.35	17,378,298.83	ADB Loan 2931 - Imprest Account BOL		106,146.19	
2 B. Equipment		4,374,921.33	6,276,008.53	10,650,929.86	ADB Loan 2931 Sub-imprest accounts BCEL		94,492.42	
3 C. Training & Capacity Development		422,963.87	-	422,963.87	Petty cash		9,193.38	
5 E. Recurrent Administrative Cost		331,284.41	18,732.43	350,016.84	Others (Deposited for opening account)		2,460.39	
6 F. Consulting Services		937,886.95	195,190.73	1,133,077.68	IV. Fund received	10,217,113.67	7,317,262.19	17,534,375.86
7 Interest charges		3,936,268.62	677,240.95	4,613,509.57	Loan and Grant ADB	10,217,113.67	7,317,262.19	17,534,375.86
Contingencies (price + physical)		107,642.30	100,158.71	207,801.01	+ Direct Payment - ADB Loan no. 2931	7,870,924.08	6,767,859.60	14,638,783.68
Closing Balance:					+ Imprest Account - ADB Loan no. 2931	2,238,547.29	449,343.88	2,687,791.17
ADB Loan 2931 - Imprest Account BOL					+ Interest charges	107,642.30	100,158.71	207,801.01
ADB Loan 2931 Sub-imprest accounts BCEL		106,146.19	156,077.03	156,077.03				
Petty Cash		94,492.42	133,682.13	133,682.13				
Others (Deposited for opening account)		9,193.38	19,517.36	19,517.36				
Sub Total:		2,460.39	2,877.54	2,877.54				
		10,217,113.67	7,423,408.38	17,534,375.86				

Project Director

Phomma VONGPHACHIT

Director General of Savannakhet Provincial Department of Public Works and Transport

Project Accountant

Keolamsone SAYASANE



Lao People's Democratic Republic
Peace Independence Democratic Unity Prosperity

Savannakhet Province
Savannakhet Provincial Department of Public Works and Transport
Greater Mekong Subregion East-West Economic Corridor Towns Development Project
ADB Loan No. 2931 - LAO (SF)

Ref: 0076...../GMSEWEC.SK
Savannakhet, Date: 30 Jan 2020

**Statement of Expenditures by Category
As ending of 31/12/2019**

Form 3

Cat. No.	Project Category	Budget	Previous Fiscal Year 2018, ended as: 31/12/2018		Current Fiscal 2019 ended as: 31/12/2019		Total up to date 31/12/2019	
			ADB	Total	ADB	Total	ADB	Total
1	A. Civil Works	17,654,096.00	4,374,921.33	4,374,921.33	6,276,008.53	6,276,008.53	10,650,929.86	10,650,929.86
2	B. Equipment	943,905.00	422,963.87	422,963.87	-	-	422,963.87	422,963.87
3	C. Training & Capacity Development	492,800.00	331,284.41	331,284.41	18,732.43	18,732.43	350,016.84	350,016.84
5	E. Recurrent Administrative Cost	1,516,502.00	937,886.95	937,886.95	195,190.73	195,190.73	1,133,077.68	1,133,077.68
6	F. Consulting Services	4,916,602.00	3,936,268.62	3,936,268.62	677,240.95	677,240.95	4,613,509.57	4,613,509.57
	Interest charges	603,120.00	107,642.30	107,642.30	100,158.71	100,158.71	207,801.01	207,801.01
	Contingencies (price + physical)	472,975.00						
	Total:	26,600,000.00	10,110,967.48	10,110,967.48	7,267,331.35	7,267,331.35	17,378,298.83	17,378,298.83

Project Director



Phomma VONGPHACHIT

**Director General of Savannakhet Provincial
Department of Public Works and Transport**



Keolamsone SAYH-INE

Project Accountant

