

Audited Project Financial Statements

Project Number: 44057-013
Loan Number: L3037-LAO (SF)
Period covered: 01 January to 31 December 2019

Lao People's Democratic Republic: Second Private Sector and Small and Medium-Sized Enterprises Development Program, Subprogram 2

Prepared by Ministry of Industry and commerce

For the Asian Development Bank
Date received by ADB: 22 December 2020

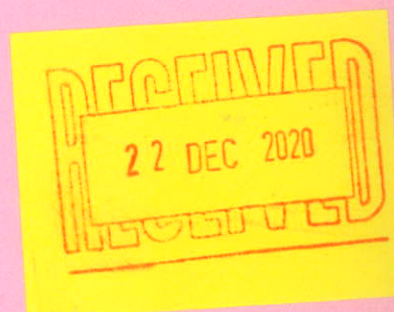
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LAO PEOPLE'S DEMOCRATIC REPUBLIC
MINISTRY OF INDUSTRY AND COMMERCE
VIENTIANE

Second Private Sector and SME
Development Program, Subprogram 2 Project

ADB Loan No. 3037-LAO (SF)

AUDITOR'S REPORT
FOR THE PERIOD FROM 1st JANUARY TO
31th DECEMBER 2019





Lao People's Democratic Republic
Peace Independence Democracy Unity Prosperity

Ministry of Industry and Commerce



Department of Small and Medium
Enterprise Promotion

No. 0511... /DOSMEP

Vientiane Capital, Date 15 JUL 2020

Management Representation Letter

To: Audit team of the Second Private Sector and Small and Medium Sized Enterprises Development Program, Subprogram 2 (Loan No. 3037).

- According to the agreement appointed committee responsible for working with audit No. 0646/MOIC , dated 06 July 2020.

In connection with your examination of the financial statements of the Second Private Sector and Small and Medium Sized Enterprises Development Program, Subprogram 2 for year 2019, 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 Second Private Sector and Small and Medium Sized Enterprises Development Program, Subprogram 2 for year 2019 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 as of December 31st 2019 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 project;
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 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 Sincerely,

Project Finance Officer

Phuangphawan

Director General



Bountheung DOUANGSAVANH



Lao People's Democratic Republic
Peace Independence Democracy Unity Prosperity

State Audit Organization of Lao PDR

No.: 1650/SAO

Vientiane capital, date: 10 DEC 2020

AUDITOR'S REPORT

(Unmodified Opinion)

To: Second Private Sector and SME Development Program, Subprogram 2.

Opinion

We have audited the financial statements of Second Private Sector and SME Development Program, Subprogram 2 Financing ADB Loan No: 3037-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 withdrawals for the year then end as of 31st December 2019, and notes to the financial statements, including a summary of significant accounting policies.

In Our opinion:

A. The accompanying financial statements present fairly, in all and of material respects, the financial position of the project as of 31st December 2019, and 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 agreement and no proceeds of the loan have been utilized for other purposes;

C. The project has complied in all material respects with all financial covenants of the loan agreement No 3037-Lao (SF), project administration manual (PAM) and financing agreement;

D. The accompanying Statement of Imprest Account for loan gives a true and fair view of the balance of Imprest Account as at 31st December 2019, and the project's receipts and disbursements via the Imprest Accounts for the year ended 31st December 2019 in accordance with the relevant covenants of loan agreement and relevant regulations established by the Asian Development Bank;

E. The loan withdrawals agreement is 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 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.

For President

State Audit Organization of Lao PDR



Khena LOVANXAY



People's Democratic Republic
Peace Independence Democracy Unity Prosperity

Ministry of Industry and Commerce



Department of Small and Medium
Enterprise Promotion
Second Private Sector and SME
Development Program, subprogram 2
ADB Loan No. 3037-Lao (SF)

No 0011 /PSME-2
Vientiane Capital, Date 10/02/2020

Note to the Financial Statement
Of the Second Private Sector and SME Development Program, Subprogram 2
ADB Loan No. 3037-Lao (SF), for the fiscal year 2019

I. Project Overview

MOIC is the Executing Agency (EA) for the Project. MOIC delegates Department of SME Promotion (DOSMEP) to coordinate the project implementation with the Implementing Agencies (IAs). DOSMEP establish a Project Management Unit (PMU) that is responsible for project coordination and management. The project comprises four components

- Executing Agency (Component 4): Establish Project Management Unit (PMU) to help implement and oversee the activities of each component/output.
- Implementing Agencies included:
 - Component 1-Output 1: Department of Enterprise Registry and Management (DERM), Ministry of Industry and Commerce (MOCI) to improve the procedures for enterprise registration, enhance capabilities of the enterprise registry including capabilities for online registration, link to tax numbers and fiscal incentives based on investment promotion law and complete the roll out of 167 Enterprise offices across the country;
 - Component 1-Output 2: Ministry of Justice (MOJ) to provide enhanced capacity building towards institutionalizing RIA in Lao PDR;
 - Component 2: Department of Intellectual Property (DIP), Ministry of Science and Technology (MOST) to support relevant government agencies to enhance SME's exports through GI registration which is a discipline of intellectual property to brand and market products that meet GI requirements;
 - Component 3: Department of Trade and Promotion (DTP), Ministry of industry and Commerce (MOIC) to put in place a system to facilitate trade of SME products both internally in Laos and internationally via E-commerce platform.

II. Project Funds

- Total project cost : USD 4.628.000
- ADB Loan : USD 4.378.000
- Government contribution (In kind) : USD 250.000

III. Loan/Grant Data

- Date of Board Approval 8 August 2013
- Date of Loan/Grant Agreement 11 October 2013
- Date of Loan/Grant Effectiveness 11 November 2013
- Project Closing Date 31 May 2020

IV. Financial Management Roles

The Project use a double entry bookkeeping system to produce the financial statements, account transaction and reports according to project financial guideline. The project fiscal year started on 1 January to 31 December 2019.

The financial statements comprise the Statement of Receipts and Payments and Statement of Fund Balance and Cumulative Project Expenditure, which are presented in United State Dollar "USD". These financial statements are prepared by Project Management Unit in accordance with Generally Accepted Accounting Principle.

The Project use ADB's loan disbursement manual and Ministry of Finance's Decision No. 4000/MOF on " the use of government budget" effective on 12 November 2018.

The Project follow ADB's Procurement of goods, works, maintenance and services is being followed for ADB consideration of the government guideline.

V. Budget implementation

Cat.	Description	Budget reallocated	Disbursement			Diff./Balance as of 31/12/2019
		Category	Current year 2019	Cumulative to previous year 2018	Cumulative up to 2019	
	ADB Fund					
1	Vehicle	164.089,61		96.285,96	96.285,96	67.803,65
2	Equipment	1.264.839,67	176.781,94	688.617,50	865.399,44	399.440,23
3	Consultant	1.890.907,26	429.378,90	1.143.832,94	1.573.211,84	317.695,42
4	Training	372.304,32	114.122,20	231.355,04	345.477,24	26.827,08
5	Surveys	80.080,15			-	80.080,15
6	Admin and support costs	168.386,19	27.640,54	78.714,18	106.354,72	62.031,47
7	Contingencies	71.149,91				71.149,91
	Sub-total-ADB	4.011.757,11	747.923,58	2.238.805,62	2.986.729,20	1.025.027,91
	Government Fund					
	Gov. contribution in kind	250.000,00		142.280,00	142.280,00	107.720,00
	Sub-total-GOL	250.000,00	-	142.280,00	142.280,00	107.720,00
	Total	4.261.757,11	747.923,58	2.381.085,62	3.129.009,20	1.132.747,91

VI. Statement of Imprest Account

1. First General Imprest Account (FGIA)/BOL

In the year end 2019, the Second Private Sector and SME Development Program, subprogram 2, ADB Loan No. 3037-Lao (SF) replenished fund from Asian Development Bank (ADB) into the FGIA account: 412.288,52 US dollar.

Statement of First General Imprest Account (FGIA)

For the Period: From 1st January to 31th December 2019

Description	Notes	Current year 2019
Balance carryover from previous year 2018		585,30
Advance		-
Replenishment		412.288,52
Interest Earned		
Total Receipts		412.288,52
Payment:		
Payments made during the period		412.288,53
Amount refunded during the period		
Foreign Exchange Gain/(Loss)		
Total Closing Fund Balance		585,29

Approved by:
Project Director

Certified by:
Project Manager

Reviewed by:
Project accountant

Prepared by:
Project Finance



Phanmany Khamphikavong

Phuongphankh

2. Second General Imprest Account (SGIA)/BCEL

Description	Notes	Current period
Balance carryover from previous year		104.854,35
Advance		
Replenishment		412.288,53
Received from advance reconcile		108,96
Total Receipts		412.397,49
Payment:		
Payments made during the period		444.543,20
Amount refunded during the period		
Foreign Exchange Gain/(Loss)		
Total Payment:		444.543,20
Total Closing Fund Balance		72.708,64

Approved by:
Project Director

Certified by:
Project Manager

Reviewed by:
Project accountant

Prepared by:
Project Finance



Bountheung DOUANGSAVANH

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Phanmany Khamphitavong

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20. 2022

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Phuangphanh

Statement of Cash Receipts and Payments
For the Period: From 1st January to 31th December 2019

(Currency: US dollar)

Cat.	Description	Cumulative to previous year 2018	Current year 2019	Cumulative up to 2019
Receipts				
	ADB	2.345.163,74	728.497,46	3.073.661,20
	Government of Lao contribution (in kind)	142.280,00	-	142.280,00
	Other			-
	Total Receipts	2.487.443,74	728.497,46	3.215.941,20
Payment by Category				
1	Vehicles	96.285,96		96.285,96
2	Equipment	688.617,51	176.781,94	865.399,45
3	Consultants	1.143.832,94	429.378,90	1.573.211,84
4	Training	231.355,03	114.122,20	345.477,23
5	Surveys			
6	Miscellaneous administration and support costs	78.714,18	27.640,51	106.354,72
7	Government of Lao contribution (in kind)	142.280,00	-	142.280,00
	Total Payments	2.381.085,62	747.923,58	3.129.009,20
Opening Balance				
Cash at Bank and Cash on hand				
	First Generation IAR	585,30	585,30	585,30
	SGIA	106.264,58	104.854,35	104.854,35
	Cash on hand	197,98	108,96	108,96
	Petty cash	370,55	601,40	601,40
	Cash advance	56,34	208,02	208,02
	Total Opening Fund Balance	107.474,75	106.358,03	106.358,03
Closing Fund Balance				
Cash at Bank and Cash on hand				
	First Generation IAR	585,30	585,29	585,29
	SGIA	104.854,35	72.708,64	72.708,64
	Cash on hand	108,96	1.463,70	1.463,70
	Petty cash	601,40	591,20	591,20
	Cash advance	208,02	11.583,25	11.583,25
	Total Closing Fund Balance	106.358,03	86.932,08	86.932,08

Approved by:
Project Director

Certified by:
Project Manager

Reviewed by:
Project accountant

Prepared by:
Project Finance



[Signature]
Phanmany Khamphavong

[Signature]
20.12.2019

[Signature]
Phasengphak

Bountheung DOUANGSAVANH

Statement of source funds

Approved by:

Certified by:

Project Manager

Reviewed by:

Project Accountant

Prepared by:

Project Finance



Pharmazie Kempten (bavaria)

536.2

plus

Phenanthrene

Bountheung DOUANGSAVANH

- A Summary statement of expenditures by Component/Output

Total payment made by Second Private Sector and SME Development Program, subprogram 2 during the period of 1st January to 31st December 2019, amount USD 747,923,58 which were paid from following categories:

Statement of Use Fund by Component/Output

For the Period: From 1st January to 31st December 2019

Category	Current year 2019						Cumulative to previous year 2018						Cumulative up to 2019					
	Comp 1, Output 1	Comp 1, Output 2	Comp 2	Comp 3	Comp 4	Total	Comp 1, Output 1	Comp 1, Output 2	Comp 2	Comp 3	Comp 4	Total	Comp 1, Output 1	Comp 1, Output 2	Comp 2	Comp 3	Comp 4	Total
1 Vehicle	98,101.94	-	-	-	-	98,101.94	32,095.32	32,095.32	32,095.32	32,095.32	32,095.32	96,285.96	32,095.32	32,095.32	32,095.32	-	32,095.32	96,285.96
2 Equipment	115,350.60	76,710.89	148,107.00	-	-	291,358.49	157,058.60	21,759.82	15,952.84	478,524.63	15,712.62	688,617.51	255,160.54	21,759.82	15,952.84	557,204.63	15,712.62	865,399.45
3 Consultant	9,205.47	27,243.66	75,057.93	2,615.14	-	114,122.20	28,665.20	171,019.63	11,017.82	22,652.39	-	231,355.04	395,915.03	547,235.26	222,160.00	36,133.10	370,777.45	1,573,211.84
4 Training	-	-	-	-	-	-	-	-	-	-	-	-	35,870.67	198,263.29	86,075.75	25,287.53	-	345,477.24
5 Surveys	122.00	-	502.00	-	-	624.00	2,056.03	3,209.38	413.86	457.15	72,577.76	78,714.18	2,178.03	3,209.38	915.86	457.15	98,594.30	106,354.72
6 Admin and support costs	222,780.01	103,954.55	223,666.93	81,295.14	116,226.95	747,923.58	499,439.58	686,503.20	133,142.63	537,767.27	401,952.74	2,238,805.62	722,219.59	770,457.75	356,809.76	619,062.41	518,179.89	2,986,729.20
Total Payments																		

Approved by:

Project Director

Certified by:

Project Manager

Reviewed by:

Project Accountant

Prepared by:

Project Finance



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Phannany Khamphilavong

[Signature]

[Signature] Phuangphanh

Bountheung DO JANGSAVANH

- A statement of Withdrawal Applications

STATEMENT OF WITHDRAWALS - ADB Loan
Report for the Period Ended, 31 December 2019 (US\$)

Withdrawal Applications			Amount Disbursed				Amount Liquidate		Adv. Balance
No.	Date	Currency	Total	Direct payment	Imprest account	Others	Date	Amount	
00001	7-Jul-15	USD	122.476,00		122.476,00		20-Jul-15		122.476,00
00003	7-Jul-15	USD	6.900,00	6.900,00			21-Jul-15		-
00004	23-Oct-15	USD	77.524,00		77.524,00		24-Nov-15		77.524,00
00005	11-Mar-16	USD	96.285,96	96.285,96			21-Mar-16		-
00006	11-Dec-15	USD	56.000,00	56.000,00			18-Dec-16		-
00007	12-Feb-16	USD	140.274,78		140.274,78		2-Mar-16	140.274,78	-
00008	6-May-16	USD	83.201,81		83.201,81		24-May-16	83.201,81	-
00009	12-Jul-16	USD	79.271,85		79.271,85		18-Jul-16	79.271,85	-
00010	5-Aug-16	USD	44.747,65		44.747,65		23-Aug-16	44.747,65	-
00011	30-Aug-16	USD	73.419,92		73.419,92		7-Sep-16	73.419,92	-
00012	21-Oct-16	USD	114.398,90		114.398,90		17-Nov-16	114.398,90	-
00013	6-Dec-16	USD	22.298,03		22.298,03		20-Dec-16	22.298,03	-
00014	12-Dec-16	USD	152.000,00	152.000,00			19-Dec-16		-
00015	24-Jan-17	USD	160.681,75		160.681,75		3-Feb-17	160.681,75	-
00016	18-May-17	USD	114.740,21		114.740,21		7-Jun-17	114.740,21	-
00017	19-Jun-17	USD	59.607,09		59.607,09		3-Jul-17	59.607,09	-
00018	28-Jun-17	USD	18.895,97		18.895,97		12-Jul-17	18.895,97	-
00019	21-Jul-17	USD	100.502,72		100.502,72		10-Aug-17	100.502,72	-
00020	29-Aug-17	USD	18.014,02		18.014,02		14-Sep-17	18.014,02	-
00021	11-Sep-17	USD	113.000,00	113.000,00			27-Sep-17		-
00022	29-Sep-17	USD	47.163,13		47.163,13		13-Oct-17	47.163,13	-
00023	15-Nov-17	USD	76.683,07		76.683,07		24-Nov-17	76.683,07	-
00024	28-Nov-17	USD	100.361,33		100.361,33		15-Dec-17	100.361,33	-
00025	24-Jan-18	USD	92.525,68		92.525,68		21-Feb-18	92.525,68	-
00026	30-Mar-18	USD	86.000,00	86.000,00			10-Apr-18		-
00027	6-Apr-18	USD	52.317,34		52.317,34		7-May-18	52.317,34	-
00028	10-May-18	USD	70.438,30		70.438,30		29-May-18	70.438,30	-
00029	7-Jun-18	USD	38.877,04		38.877,04		10-Jul-18	38.877,04	-
00030	19-Jul-18	USD	126.557,19		126.557,19		21-Aug-18	126.557,19	-
00031	15-Jan-19	USD	58.591,32		58.591,32		22-Feb-18	58.591,32	-
00032	7-Mar-19	USD	65.471,83		65.471,83		6-Apr-19	65.471,83	-
00033	29-Apr-19	USD	66.989,17		66.989,17		7-May-19	66.989,17	-
00034	3-May-19	USD	148.107,00	148.107,00			17-May-19		-
00035	1-Jul-19	USD	98.101,94	98.101,94					-
00036	10-Jun-19	USD	111.395,12		111.395,12		9-Jul-19	111.395,12	-
00037	3-Sep-19	USD	109.841,08		109.841,08		15-Oct-19	109.841,08	-
00038	7-Nov-19	USD	70.000,00	70.000,00			21-Nov-19		-
Sub total:		USD	3.073.661,20	826.394,90	2.247.266,29	-		2.047.266,29	200.000,00

Approved by:
Project Director

Certified by:
Project Manager

Reviewed by:
Project Accountant

Prepared by:
Project Finance



[Signature]
Phanmany Khamphilewong

[Signature]
S. Somsan

[Signature]
Phuangphamh

Untheung DOUANGSAVANH

- Summary of Assets for the period ended 31st December 2019

- Summary of Assets for the period ended 31st December 2018

Equipment Purchased by PMU (per component)

Equipment Items	Component 1, Output 1			Component 1, Output 2			Component 2			Component 3			Component 4		
	Qty	Unit Price	Total Amount	Qty	Unit Price	Total Amount	Qty	Unit Price	Total Amount	Qty	Unit Price	Total Amount	Qty	Unit Price	Total
Laptop	3	5,670.000	17,010.000	2	5,670.000	11,340.000	3	5,670.000	17,010.000	3	5,670.000	17,010.000	1	5,670.000	5,670.000
Desktop Computer	5	6,150.000	30,750.000	5	6,150.000	30,750.000	7	6,150.000	43,050.000	3	6,150.000	18,450.000	2	6,150.000	12,300.000
A4-in-One Color Printer/Fax/Scan/Copy	1	3,550.000	3,550.000	1	3,550.000	3,550.000	1	3,550.000	3,550.000	1	3,550.000	3,550.000	1	3,550.000	3,550.000
B&W Professional Laser Printer	1	2,700.000	2,700.000	2	2,700.000	5,400.000	1	2,700.000	2,700.000	1	2,700.000	2,700.000	1	2,700.000	2,700.000
B&W Professional Photocopier with Feeder	1	13,700.000	13,700.000				1	13,700.000	13,700.000				1	13,700.000	13,700.000
B&W Heavy Duty, High Speed Photocopier with Feeder and Sorter															
LED Projector	1	4,850.000	4,850.000	1	4,850.000	4,850.000				1	4,850.000	4,850.000	1	4,850.000	4,850.000
Screen	1	1,361.250	1,361.250	1	1,361.250	1,361.250				1	1,361.250	1,361.250	1	1,361.250	1,361.250
UPS 800 VA	5	759.000	3,795.000				10	759.000	7,590.000						
8GB USB	10	59.483	594.825	5	59.483	297.413	10	59.483	594.825						
16GB USB										8	84.975	679.800			
Internet Wifi Router				1	1,300.000	1,300.000	1	1,300.000	1,300.000	2	1,300.000	2,600.000			
8 Port Hub Switch							1	161.453	161.453						
Internet Lan Cable (150 m)										1	1,150.875	1,150.875			
Telephone with speaker							1	611.820	611.820				2	611.820	1,223.640
External Hard Drive (4 TB)							1	860.000	860.000	2	860.000	1,720.000			
Portable Hard Drive (1 TB)							2	630.000	1,260.000						
Digital Camera				1	3,150.000	3,150.000				1	3,150.000	3,150.000			
Software Installed	1	118,800.000	118,800.000												
TOTAL	28	38,799.733	1,197,111.075	20	57,140.733	90,348.663	39	36,151.756	92,388.098	23	28,127.100	54,521.925	10	38,593.070	45,354.890
Furniture Items															
Meeting Table for 10 and 10 Chairs	1	14,580.000	14,580.000	1	14,580.000	14,580.000	1	14,580.000	14,580.000						
Meeting Table for 6 and 6 Chairs													1	7,765.000	7,765.000
Shelves Cabinet with Glass Doors				3	1,833.000	5,499.000	3	1,833.000	5,499.000	4	1,833.000	7,332.000	2	1,833.000	3,666.000
Low Cabinets													2	960.000	1,920.000
4 Drawers Metal vertical filing cabinet				2	1,408.000	2,816.000									
Office desk L-shaped with chair													2	2,883.000	5,766.000
Office desk with Chair				5	2,735.000	13,675.000	5	2,735.000	13,675.000	4	2,735.000	10,940.000	2	2,735.000	5,470.000
Office chairs															
Visitor couches				1	3,200.000	3,200.000				4	715.000	2,860.000			
White Board															
Foam Board							1	159.500	159.500						
TOTAL	1	14,580.000	14,580.000	12	23,756.000	39,770.000	11	19,687.000	34,293.000	12	5,283.000	21,132.000	9	16,176.000	24,587.000
TOTAL (1st Procure):			211,691.075			130,118.663			#####			75,653.925			69,941.890
Equipment Items for 27 EROs															
WiFi Router	1	2,867.519	2,867.519												
Servers	3	35,362.635	106,087.905												
Server hardware	1	4,339.500	4,339.500												
Laptop															
Desktop computers	27	12,158.465	328,278.555												
B&W Laser Printer	27	1,273.250	34,377.750												
Fax Machine	27	1,510.443	40,781.961												
B&W Pro Photocopier with Feeder	27	15,196.297	410,300.006												
UPS 800 VA	27	1,177.935	31,804.245												
8GB USB	27	33.000	891.000												
Mobile Wi-Fi 4G Router	27	1,035.419	27,956.313												
Air Conditioning unit															
Transportation to Provinces	18	38,500.000	38,500.000												
TOTAL (Batch 1+ Batch 2 for 27 EROs)	212	113,454.462	#####	0			0						3	38,135.075	38,135.075

Equipment Purchased by PMU (per component)

Summary equipment purchase for Cpn.1-4

Item	Amount in LAK	Amount in USD
Summary equipment purchase for Cpa.1-4		
Component 1- Output 1	1,287,078,828	236,677.95
Component 1- Output 2	868,546,463	27,432.60
Component 2	126,681,098	15,562.84
Component 3	247,757,725	29,649.57
Component 4	207,072,965	20,305.95
TOTAL in cluded tax 10%	2,737,136,679	329,629.91

Project Director

Project Manager

Project Accountant



Pharmazie Klompfhausen

28.2

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Bountheung DO: ANGSAVANH