



# **Progress Update on C19RM Implementation**

**Prepared by: DPF/PR/C19RM Team**

**LAO-C-MOH for COVID-19 Response Mechanism Project**

**September 28, 2023**

# Summary of the Activities Implementation by each SR (Jan-Aug 2023)

Items	Organizations	Completed Activities	Implementing Activities	Next Activities to be Implemented
1	NTC	15	2	7
2	CHAS	7	4	7
3	CMPE	10	0	0
4	CHIAs	1	9	1
5	(PEDA)	6	9	9
6	APL+	4	9	9
7	DHR	0	1	2
8	LRC	6	0	0
9	LWU	5	2	2
10	FDD	1	0	2
11	NCLE	N/A	N/A	N/A
12	CHAI	N/A	N/A	N/A

# C19RM - Project Finance Absorption

## Jan 2021-Aug and Estimate Expend for Sep 2023

Year	Budget	Expenditure	Varian	Percentag e (%)	Remark
2021	\$ 1,468,068.63	\$ 1,468,068.63	\$ 0	100%	
2022	\$ 4,932,294	\$ 2,389,532	\$ 2,542,762.16	48%	
<b>Jan-Sep 2023</b>	<b>1,263,264.08</b>	<b>2,043,184.60-</b>	<b>779,920.53</b>	<b>162%</b>	<b>Expenditure included Commitment, Obligation and Carry over activities from year 2022</b>

# Cumulative Budget VS Expenditures Jan 2021-Aug 2023 and Estimate Expend Sep 2023

Period	Budget for the Period Jan 2021-Sep 2023	Actual Expenditures Jan 2021- Aug and Estimated Expend for Sep 2023	Varian	Percentage (%)
Jan 2021-Sep 2023	\$ 7,663,626.65	\$ 5,904,260.02	\$ 1,759,366.64	<b>77%</b>

# Progress Update by Location

Implementers	Cumulative Budget Jan 2021-Sep 2023	Cumulative Expend Jan 2021-Aug2023 and Estimated Expend for Sep 2023	Varian	Percentage
Ministry of Health of the Lao People's Democratic Republic (PR)	629,784.51	282,434.48	347,350.03	45%
MoH CHAS	637,790.03	483,128.16	154,661.87	76%
CHIAs	354,404.40	342,959.72	11,444.68	97%
MoH CMPE	763,169.48	425,554.80	337,614.68	56%
MoH DHR	744,339.58	326,036.18	418,303.40	44%
Lao Red Cross	181,211.69	148,995.65	32,216.04	82%

# Progress Update by Location, Cont.

Implementers	Cumulative Budget Jan 2021-Sep 2023	Cumulative Expend Jan 2021-Aug2023 and Estimated expend for Sep 2023	Varian	Percentage
Lao Women Union	184,145.02	147,886.69	36,258.33	80%
MoH NTC	1,736,091.46	1,833,710.90	- 97,619.44	106%
PEDA	176,814.98	159,726.72	17,088.26	90%
FDD	949,291.16	617,943.28	331,347.88	65%
NCLE	1,044,636.44	963,737.94	80,898.5	92%

# Cash Forecast for Sep-Dec 2023

<b>Budget for Forecast Period (Sep-Dec 2023)</b>	<b>Budget Adjustment for the Next Quarter (Sep-Dec 2023)</b>	<b>Total Forecast (including financial obligations and carried over)</b>
<b>242,929.31</b>	<b>417,856.31</b>	<b>660,785.61</b>

# **Implementation Plan**

- **All activities are followed with an activities plan that is submitted to GF on July 13, 2023, and has to be recorded as expendable by no later than 25 Dec 2023.**



# Closure Plan

Implementers	Activities Closure	Accounting Closure	Submit PUDR 2023	Verify PUDR 2023	Audit 2023	Returning Cash Balances	Transferring Fix Asset and Handover Financial Documents
Ministry of Health of the Lao People's Democratic Republic (PR)	25 Dec 2023	31 Dec 2023	28 Feb 2024	31 Mar 2024	30 Apr 2024	31 May 2024	30 Jun 2024
SRs	25 Dec 2023	31 Dec 2023	31 Jan 2024	15 Feb 2024	30 Apr 2024	30 Mar 2024	
CMPE	30 Aug 2023	15 Sep 2023	30 Oct 2023		30 Apr 2024	30 Nov 2023	
LRC	31 Jul 2023	15 Sep 2023	30 Oct 2023		30 Apr 2024	30 Nov 2023	

# Thank You!

