



Progress Update on C19RM Implementation

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

December 12, 2023

C19RM - Project Finance Absorption

Year	Budget C19RM	Expenditure In Y2023	Balance	Absorption rate (%)
2021	\$ 1,465,999	\$ 1,465,999	\$ 0	27%
2022	\$ 4,932,294	\$ 2,389,532	\$ 2,542,762	49%
2023	\$ 1,506,193	\$ 2,741,244	(1,235,051)	181%
TOTAL	\$ 7,906,557	\$ 6,596,775	\$ 1,309,782	

Expenditure by PR & SRs

By Recipients	Total Budget 2023	Total Expenditure 2023	Budget balance 2023	Absorption rate (%)	Remark
Principal Recipients (PR)	295,775	220,521	85,254	75%	
MoH DHR	49,410	551,175	-501,765	1130%	Balance ຕິດລົບຍ້ອນວ່າມີການຈ່າຍເງິນກິດຈະກຳຂອງປີ 2022 ທີ່ຍັງຕິດສັນຍາຈຶ່ງມາຈ່າຍປີ 2023
MoH NCLE	0	23,835	-23,835	N/A	Balance ຕິດລົບຍ້ອນວ່າມີການຈ່າຍເງິນກິດຈະກຳຂອງປີ 2022 ທີ່ຍັງຕິດສັນຍາຈຶ່ງມາຈ່າຍປີ 2023
MoH FDD	0	7,256	-7,256	N/A	Balance ຕິດລົບຍ້ອນວ່າມີການຈ່າຍເງິນກິດຈະກຳຂອງປີ 2022 ທີ່ຍັງຕິດສັນຍາຈຶ່ງມາຈ່າຍປີ 2023
MoH CHAS	241,932	203,937	37,995	84%	
MoH CMPE	121,865	145,811	-23,946	120%	Balance ຕິດລົບຍ້ອນວ່າມີການຈ່າຍເງິນກິດຈະກຳຂອງປີ 2022 ທີ່ຍັງຕິດສັນຍາຈຶ່ງມາຈ່າຍປີ 2023
MoH NTC	321,548	1,159,494	-837,946	364%	Balance ຕິດລົບຍ້ອນວ່າມີການຈ່າຍເງິນກິດຈະກຳຂອງປີ 2022 ທີ່ຍັງຕິດສັນຍາຈຶ່ງມາຈ່າຍປີ 2023
Lao Red Cross	45,687	28,110	17,577	61%	
Lao Women Union	82,169	78,690	3,479	92%	
CHIAs	114,953	112,829	2,124	96%	
CHAI	40,000	40,000	0	100%	
APL+	93,252	75,504	17,748	80%	
PEDA	99,613	94,012	5,601	94%	
Total:	1,506,193	2,741,244	-1,235,051	181%	

Cash Balance

Implementer	Bank Balance 30/11/2023	Petty cash of balance	Advance outstanding
Principal Recipients (BOL)	576,638.40	-	-
Principal Recipients (BCEL)	37,071.92	-	-
MoH CHAS	65,880.06	-	-
MoH CMPE	72,913.21	-	-
MoH NTC	74,817.15	-	-
Lao Red Cross	6,530.60	-	-
Lao Women Union	52.83	-	-
CHIAs	32,240.25	-	-
APL+	51,186.96	-	-
PEDA	4,385.80	-	-
MoH DHR	12,867.24	73.57	-
Total:	934,584.42	73.57	-

Activities Implementation

- **All activities are implemented based on a timeframe which all activities need to be completed before the Project closure by December 31, 2023.**

Next Step

- Expected Project Closure Meeting on December 22, 2023.
- Project Closure on December 31, 2023.
- Based on GF Guidance on December 8, 2023 via email, the Project Closure Period is from January 1 until June 30, 2024.
 - **At PR level:**
 - 1) **Project Manager and Finance Officer:** from January to March 31, 2024 (For finalizing the Progress Update (PU) and closing financial transactions among all implementers).
 - 2) **Senior Finance Officer:** from January to June 30, 2024 (For reconcile accounts, prepare documents for the audit, and start preparation of the financial closure report).
 - **At SR level:**
 - 1) **01 Finance Officer per SR:** from January to March 31, 2024 (For PUDR and Audit documents preparation).

Thank You!

