

ပြည်ထောင်စုသမ္မတမြန်မာနိုင်ငံတော်

ပြည်ထောင်စုစာရင်းစစ်ချုပ်ရုံး

စစ်ဆေးရေးဦးစီးဌာန

စီမံကိန်းနှင့်ဘဏ္ဍာရေးဝန်ကြီးဌာန

ရသုံးမှန်းခြေငွေစာရင်းဦးစီးဌာန

မှ

ကမ္ဘာ့ဘဏ်ထောက်ပံ့ငွေဖြင့် ဆောင်ရွက်လျက်ရှိသော မြန်မာနိုင်ငံ
တွင်းထွက်သယံဇာတ အရင်းအမြစ်တူးဖော်ရေးလုပ်ငန်းများ ပွင့်လင်းမြင်သာမှု
ဖော်ဆောင်ရေးစီမံကိန်း (MEITI)

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၂၀၁၈ခုနှစ် (ဧပြီလမှစက်တင်ဘာလအထိ)အတွက်

ဘဏ္ဍာရေးရှင်းတမ်းများနှင့်စပ်လျဉ်းသည့်

စစ်ဆေးတွေ့ရှိချက်အစီရင်ခံစာ

ရက်စွဲ၊ ၂၀၁၉ ခုနှစ်၊ မေလ (၁၄) ရက်

ကန့်သတ်

မာတိကာ

စဉ်	အကြောင်းအရာ	စာပိုဒ်		စာမျက်နှာ	
		မှ	ထိ	မှ	ထိ
၁	၂	၃	၄	၅	၆
၁	နိဒါန်း	၁	-	၁	-
၂	ဘဏ္ဍာရှင်းတမ်းများအတွက် စီမံခန့်ခွဲရေးပိုင်းတာဝန်	၂	-	၁	-
၃	စာရင်းစစ်၏ တာဝန်	၃	၄	၁	၂
၄	စစ်ဆေးမှုနယ်ပယ်	၅	-	၂	-
၅	စာရင်းစစ်ထင်မြင်ယူဆချက်	၆	-	၂	-

ကန့်သတ်

စီမံကိန်းနှင့် ဘဏ္ဍာရေးဝန်ကြီးဌာန၊ ရသုံးမှန်းခြေငွေစာရင်းဦးစီးဌာန၏ ကမ္ဘာ့ဘဏ်ထောက်ပံ့ငွေဖြင့် ဆောင်ရွက်လျက်ရှိသော မြန်မာနိုင်ငံတွင်းထွက်သယံဇာတအရင်းအမြစ် တူးဖော်ရေးလုပ်ငန်းများ ပွင့်လင်းမြင်သာမှု ဖော်ဆောင်ရေးစီမံကိန်း၏ ၂၀၁၈ ခုနှစ် ဧပြီလမှ စက်တင်ဘာလထိ (၆) လအတွက် စီမံကိန်း၏ ဘဏ္ဍာရေးရှင်းတမ်းနှင့် စပ်လျဉ်းသည့် စစ်ဆေးတွေ့ရှိချက် အစီရင်ခံစာ

နိဒါန်း

၁။ စီမံကိန်းနှင့် ဘဏ္ဍာရေးဝန်ကြီးဌာန၊ ရသုံးမှန်းခြေငွေစာရင်းဦးစီးဌာန၏ ကမ္ဘာ့ဘဏ် ထောက်ပံ့ငွေဖြင့် ဆောင်ရွက်လျက်ရှိသော တွင်းထွက်သယံဇာတအရင်းအမြစ် တူးဖော်ရေးလုပ်ငန်း များ ပွင့်လင်းမြင်သာမှုဖော်ဆောင်ရေးစီမံကိန်း၏ ၂၀၁၈ခုနှစ် ဧပြီလမှ စက်တင်ဘာလထိ (၆)လ အတွက် အများလက်ခံကျင့်သုံးနေသော စာရင်းကိုင်မှုများ (GAAP) နှင့်အညီ ရေးဆွဲထားသော ဘဏ္ဍာရေးရှင်းတမ်းကို အများလက်ခံလိုက်နာကျင့်သုံးလျက်ရှိသော စစ်ဆေးရေးစံများ (GAAS) နှင့်အညီ စစ်ဆေးခဲ့ပါသည်။

ဘဏ္ဍာရေးရှင်းတမ်းများအတွက် စီမံခန့်ခွဲရေး၏တာဝန်

၂။ စီမံကိန်း၏ စီမံခန့်ခွဲသူများ (Project Management)သည် စီမံကိန်း၏ အကောင်အထည် ဖော်မူလက်စွဲ (Implementation Manual)၊ စီမံကိန်းစာရင်းကိုင်နည်းစနစ်များ၊ အများလက်ခံကျင့် သုံးနေသော စာရင်းကိုင်မှုများ (GAAP) နှင့်အညီ ဘဏ္ဍာရေးရှင်းတမ်းများ ရေးဆွဲပြုစုရန် တာဝန်ရှိ ပြီး ၎င်းရှင်းတမ်းများသည် စီမံခန့်ခွဲရေး၏ ဆုံးဖြတ်ချက်နှင့် သက်ဆိုင်သော ဌာနတွင်းကြီးကြပ် ကွပ်ကဲမှုအတွက် လိမ်လည်မှု သို့မဟုတ် မှားယွင်းမှုတို့ကြောင့်ဖြစ်သော ကြီးမားသောမှားယွင်း ဖော်ပြမှုတို့မှ ကင်းရှင်းစေရေး တာဝန်ရှိပါသည်။

စာရင်းစစ်၏ တာဝန်

၃။ စာရင်းစစ်များသည် အများလက်ခံကျင့်သုံးလျက်ရှိသော စစ်ဆေးရေးစံ များ(GAAS) နှင့်အညီ စာရင်းစစ်ဆေးရာတွင် စာရင်းစစ်ကိုယ်ကျင့်တရားဆိုင်ရာ သတ်မှတ်ချက်များ ကိုလေးစားလိုက်နာ လျက် ဘဏ္ဍာရေးရှင်းတမ်းများတွင် ကြီးမားသောမှားယွင်းမှု ရှိ၊ မရှိ သင့်တင့် လျောက်ပတ်သော ခိုင်လုံသေချာမှုရှိစေသည့် စာရင်းစစ်ဆေးခြင်းကို စီစဉ်ဆောင်ရွက်လျက် စစ်ဆေးတွေ့ရှိချက်များ အရ သင့်လျော်သည့် စာရင်းစစ်ထင်မြင်ယူဆချက် ထုတ်ပြန်ပေးရန် တာဝန်ရှိပါသည်။

၄။ စာရင်းစစ်ဆေးရာတွင် Balance Sheet, Sources and Uses of Funds Statement, Statement of Uses of Funds by Sub-Components, Statement of Uses of Funds by Categories စသည်တို့ပါ ကိန်းဂဏန်းများ၊ ထုတ်ဖော်တင်ပြချက်များနှင့် စပ်လျဉ်း၍ မှားယွင်း

ကန့်သတ်

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ဖော်ပြချက်များ၊ ချို့ယွင်းချက်များအပေါ် စိစစ်အကဲဖြတ်ခြင်းနှင့် စာရင်းစစ်၏ အကဲဖြတ်ဆုံးဖြတ်ချက်များအပေါ် အခြေခံသည့် စစ်ဆေးရေးလုပ်ငန်းစဉ်များဖြင့် စာရင်းစစ်အထောက်အထားများ ရယူဆောင်ရွက်ခဲ့ပါသည်။ ယင်းသို့ဆောင်ရွက်ရာတွင် စာရင်းစစ်ထင်မြင် ယူဆချက်ပေးနိုင်ရေးအတွက် ပြည့်စုံလုံလောက်သည့် စာရင်းစစ်အထောက်အထားများ ရရှိခဲ့ပါသည်။

စစ်ဆေးမှုနယ်ပယ်

၅။ စီမံကိန်းနှင့် ဘဏ္ဍာရေးဝန်ကြီးဌာန၊ ရသုံးမှန်းခြေငွေစာရင်းဦးစီးဌာန၏ ၂၀၁၈ ခုနှစ် ဧပြီလမှ စက်တင်ဘာလထိ (၆) လအတွက် ကမ္ဘာ့ဘဏ်ထောက်ပံ့ငွေဖြင့် ဆောင်ရွက်လျက်ရှိသော တွင်းထွက်သယံဇာတ အရင်းအမြစ်တူးဖော်ရေးလုပ်ငန်းများ ပွင့်လင်းမြင်သာမှုဖော်ဆောင်ရေး စီမံကိန်း၏ ၃၀-၉-၂၀၁၈ ရက်နေ့ ကုန်ဆုံးသောကာလအတွက် ဘဏ္ဍာရေးရှင်းတမ်းများအား အသုံးစရိတ်တောင်းခံလွှာများ၊ အသုံးစရိတ်ပြေစာများ၊ လုပ်ငန်းဆောင်ရွက်မှုအစီရင်ခံစာများဖြင့် စစ်ဆေးခဲ့ပါသည်။

စာရင်းစစ်ထင်မြင်ယူဆချက်

၆။ စီမံကိန်းနှင့် ဘဏ္ဍာရေးဝန်ကြီးဌာန၊ ရသုံးမှန်းခြေငွေစာရင်းဦးစီးဌာန၏ ၂၀၁၈ ခုနှစ် ဧပြီလမှ စက်တင်ဘာလထိ (၆) လအတွက် ကမ္ဘာ့ဘဏ်ထောက်ပံ့ငွေဖြင့် ဆောင်ရွက်လျက်ရှိသော တွင်းထွက်သယံဇာတအရင်းအမြစ် တူးဖော်ရေးလုပ်ငန်းများ ပွင့်လင်းမြင်သာမှုဖော်ဆောင်ရေး စီမံကိန်း၏ ၃၀-၉-၂၀၁၈ ရက်နေ့ ကုန်ဆုံးသောကာလအတွက် စီမံကိန်း၏ ဘဏ္ဍာရေးရှင်းတမ်းများသည် အများလက်ခံကျင့်သုံးသည့် စာရင်းကိုင်မှုများ (GAAP) နှင့်အညီ သင့်တင့် လျောက်ပတ်စွာ ဖော်ပြထားသည်ဟု ယူဆပါသည်။


ခိုင်ခိုင်အောင်
ညွှန်ကြားရေးမှူးချုပ်

ရက်စွဲ၊ ၂၀၁၉ ခုနှစ်၊ မေလ (၁၄) ရက်

Annex 3: Balance Sheet

Myanmar: Extractive Industries Transparency Initiatives
 Interim Financial Reports
 Balance Sheet
 Semester ended 30th September 2018


Accounts	Description		DA-A MMK
			Actual Year To Date MMK
	ASSETS		
	Cash		
	Bank		
	Advances		158,581,877.30
	TOTAL ASSETS	(a)	158,581,877.30
	PROJECT EXPENDITURES:		
	Component 1: Support to the MSG and EITI Secretariat		271,606,652.59
	Component 2: Improving Data Quality and Operator's Readiness to for EITI Implementation		
	Component 3: Institutional Development for EITI Implementation - Ministries		27,334,360.00
	TOTAL PROJECT EXPENDITURES	(b)	298,941,012.59
	TOTAL ASSETS AND PROJECT EXPENDITURES	c = a + b	457,522,889.89
FUNDS	IDA		
	Opening Balance		400,000,000.00
			57,522,889.89
	TOTAL FUNDS	(d)	457,522,889.89
	Check (d) = c	(d) = c	


Annex 4.1: Statement of Sources and Uses of Funds template

Myanmar Extractive Industries Transparency Initiatives Project Phase II
Sources and Uses of Funds Statement
Semester ended 30th September 2018

DA-A MMK

		Actual		
		Current Semester	Year to date	Cumulative to date
Receipts				
"Myanmar Partnership MDTF" Designated Account		400,000,000.00	400,000,000.00	799,830,000.00
MP-MDTF Direct Payment from WB				
Government financing				
Total receipts	(a)	400,000,000.00	400,000,000.00	799,830,000.00
Expenditure by project component				
Component 1: Support to the MSG and EITI Secretariat to implement EITI		271,606,652.59	271,606,652.59	570,224,775.88
Component 2: Improve operators' readiness for EITI implementation		-	-	19,579,268.00
Component 3: Institutional development for EITI implementation		27,334,360.00	27,334,360.00	51,447,918.00
Total payments	(b)	298,941,012.59	298,941,012.59	641,251,961.88
Excess/(deficit) receipts over payments	c = a - b	101,058,987.41	101,058,987.41	158,578,038.12
Opening funds balance				
Cash at Bank		57,522,889.89	57,522,889.89	57,526,729.07
Advance payments				
Petty Cash				
Total opening funds balance	(d)	57,522,889.89	57,522,889.89	57,526,729.07
Closing funds balance				
	e = c + d	158,581,877.30	158,581,877.30	216,104,767.19
Represented by:				
Cash at Bank		158,581,877.30	158,581,877.30	216,104,767.19
Advance payments				
Petty Cash				
Total	f	158,581,877.30	158,581,877.30	216,104,767.19
Check (all should zero)	g = e - f			

SIGNATURE: 
NAME: Daw Noh Hla Hla Min
TITLE: Deputy Director
DATE: 20-11-2018

SIGNATURE: 
NAME: Daw Phyu Phyu Thant
TITLE: Assistant Director
DATE: 20-11-2018

Expenditure by component/sub-components	Budget				Actual			DA-A MMK			
	Current Semester	Current year	Project budget per PAD	Current Semester	Year to date	Cumulative to date	Current Semester	Current year	Variance	Project Life	
Component 1: Support to the MSG and EITI Secretariat to implement EITI											
1A: EITI Reconciliation Reports and dissemination	154,688,340.00	154,688,340.00	548,000,000.00	22,660,157.00	22,660,157.00	25,577,657.00	132,028,183.00	132,028,183.00		522,422,343.00	
1B: MSG, sub-committees, regional MSG meetings, sub-national production of annual activity reports	101,831,580.00	101,831,580.00	548,000,000.00	34,636,170.00	34,636,170.00	96,759,471.00	67,195,410.00	67,195,410.00		451,240,529.00	
1C: Outreach and communications	26,220,000.00	26,220,000.00	274,000,000.00	3,523,000.00	3,523,000.00	4,302,850.00	22,697,000.00	22,697,000.00		269,697,150.00	
1D: Capacity building, training, and study tours for EITI implementation and project execution	73,830,000.00	73,830,000.00	411,000,000.00	17,503,633.86	17,503,633.86	28,707,933.86	56,326,366.14	56,326,366.14		382,292,066.14	
1E: Secretariat Office functioning and coordination	206,178,900.00	206,178,900.00	411,000,000.00	193,283,691.73	193,283,691.73	414,876,864.02	12,895,208.27	12,895,208.27		(3,876,864.02)	
Sub-Total	562,748,820.00	562,748,820.00	2,192,000,000.00	271,606,652.59	271,606,652.59	570,224,775.88	291,142,167.41	291,142,167.41		1,621,775,224.12	
Component 2: Improve operators' readiness for EITI implementation											
2A: Training and advisory services on improving data quality for reporting entities, including SEEs			123,300,000.00			19,579,268.00				103,720,732.00	
2B: Defining and piloting a methodology for beneficial ownership reporting and contract disclosure			82,200,000.00							82,200,000.00	
Sub-Total			205,500,000.00			19,579,268.00				185,920,732.00	
Component 3 - Institutional development for EITI implementation											
3A: Mineral license registration			650,750,000.00							650,750,000.00	
3B: Integrated mapping and mineral cadaster design			719,250,000.00							719,250,000.00	
3C: Extractive industries statistics and tax information, including on sub-national			137,000,000.00							137,000,000.00	
3D: Capacity building and training	97,980,000.00	97,980,000.00	479,500,000.00	27,334,360.00	27,334,360.00	51,447,913.00	70,645,640.00	70,645,640.00		428,052,082.00	
3E: Legal, sector reports, legislative strengthening, research			411,000,000.00							411,000,000.00	
Sub-Total	97,980,000.00	97,980,000.00	2,397,500,000.00	27,334,360.00	27,334,360.00	51,447,913.00	70,645,640.00	70,645,640.00		2,346,052,082.00	
Total Expenditure	660,728,820.00	660,728,820.00	4,795,000,000.00	298,941,012.59	298,941,012.59	641,254,961.88	361,787,807.41	361,787,807.41		4,153,748,038.12	

For Component 1 : During the reporting period of April 1, 2018 to September 30, 2019, the funds had been used for 1- Press Conference for Pre-launch for 2nd and 3rd reports with 1- Pre meeting for Press, 3-MSG Meetings, 16 -Sub-Committee Meetings and 3-Sub National Coordination Formation Workshops, Website Domain Name Renewal Services, etc. as non-consulting services and goods. Moreover, the funds had been incurred for National Coordination Secretariat Office's Salaries, Office Rental Charges, Operation Costs and Operation Costs for MEITI Office Budget Department(MOBD).

For Component 3 : To share knowledge among MSG Members and respective line Ministries to improve the implementation process 2-MSG Capacity Building Training and 1- Pre Validation Workshop and the Initial Validation Team had meeting with each stakeholder, MSG members and working committee member for the initial assessment and 1-Recommendation and Capacity workshop for analyzing the recommendation of MEITI 2nd and 3rd reports. BO report 2- BO workshops, 1- BO pilot report workshop for better understanding of Beneficial Ownership and 1- BO first time meeting to discuss with respective line Ministries and agencies for implementing BO process. Then, Financial Management Consultant Fee for MEITI Implementation Process was also used by Funds as consulting services. All of these activities had been implemented in line with six month Workplan and Budget which had been approved by 12th MSG on 16th March 2018.

Myanmar Extractive Industries Transparency Initiatives Project Phase II
Statement of Uses of Funds by Categories
Semester ended 30th September 2018

Expenditure by expenditure categories	Budget			Actual			Variance			Project Life
	Current Semester	Current year	Project budget per PAD	Current Semester	Year to date	Cumulative to date	Current Semester	Current year		
Disbursement Category 1										
Goods	89,828,340.00	89,828,340.00	650,750,000.00	20,019,000.00	20,019,000.00	39,648,640.00	69,809,340.00	69,809,340.00	611,101,360.00	
Consultants Services			1,349,450,000.00						1,349,450,000.00	
Non-Consulting Services	38,640,000.00	38,640,000.00	671,300,000.00	6,150,470.36	6,150,470.36	19,008,840.36	32,489,529.64	32,489,529.64	652,291,159.64	
Training and Workshop	240,521,580.00	240,521,580.00	1,233,000,000.00	54,189,327.00	54,189,327.00	127,516,928.00	186,332,253.00	186,332,253.00	1,105,483,072.00	
Incremental Operating Cost	193,758,900.00	193,758,900.00		191,247,855.23	191,247,855.23	384,050,367.52	2,511,044.77	2,511,044.77	(384,050,367.52)	
Sub-Total	562,748,820.00	562,748,820.00	3,904,500,000.00	271,606,652.59	271,606,652.59	570,224,775.88	291,142,167.41	291,142,167.41	3,334,275,224.12	
Disbursement Category 2										
Goods										
Consultants Services			20,550,000.00						20,550,000.00	
Non-Consulting Services			41,100,000.00						41,100,000.00	
Training and Workshop										
Incremental Operating Cost										
Sub-Total			280,850,000.00			19,579,268.00			(19,579,268.00)	
Disbursement Category 3										
Goods										
Consultants Services - MOU										
Non-Consulting Services				12,587,520.00	12,587,520.00	20,677,620.00	(12,587,520.00)	(12,587,520.00)	(20,677,620.00)	
Training and Workshop	97980000	97980000								
Operating Cost (Includint office rent)			548,000,000.00	14,746,840.00	14,746,840.00	30,770,298.00	83,233,160.00	83,233,160.00	(30,770,298.00)	
Sub-Total	97,980,000.00	97,980,000.00	548,000,000.00	27,334,360.00	27,334,360.00	51,447,918.00	70,645,640.00	70,645,640.00	548,000,000.00	
Total Expenditure	660,728,820.00	660,728,820.00	4,795,000,000.00	298,941,012.59	298,941,012.59	641,251,961.88	361,787,807.41	361,787,807.41	4,153,748,038.12	

Disbursement Category 1 :

For Goods : We had printed 2016 EITI Standard, BO Phamplets and English version for 2nd and 3rd MEITI main reports and Myanmar version for two year summary report. 2nd and 3rd MEITI main reports Myanmar version have not been printed as budgeted in the reporting period.

For Non-Consulting Services : We had charged for redesign and website development expenses for Communication related activities. Then we had used for translation fees of EITT Standards, Forestry Law and documents related to the Gem and Jade, Mining and BO. Moreover, We had charged for local expense of Zambia Trip for study tour and NCS's follow up feilds trip with Pye Cadastre Mining Constant costs.

For Training and Workshop : We also consumed the funds for Meetings activities according to the requirement of the implementation process for 4th report, BO and SNU including Press Conference and give MSG trainings based on the Workplan and Budget. The reason of the variance of budget and actual cost is that State Own Enterprises workshop could not held in this period.

Incremental Operation Cost : Bank charges for MEITI transactions with NCS and Email account charges of NCS and MOBD and travelling expenses and accommodation charges and per diam charges to support MEITI implement processes and these cost had been incurred by MOBD Office Expenses as Incremental Operation Cost. Moreover, NCS Office Rental Charges and NCS Office Expenses and NCS's Staffs Salaries in line with the MOU had been incurred by Incremental Operation Cost. NCS's Office Rental fees is more than nearly two times before and more activities of MEITI implementation process including validation assesment process during this period . Therefore NCS' Incremental Operation Cost more surplus than estimated budget.

Disbursement Category 3 :

For Consultants Services : Include the second payment of Financial Management Consultant for MEITI Implementation Project for the period from November 2017 to March 2018. This fee estimated as the USD, however, the payment made by MMK according to the Consultant request.

For Training and Workshop : We also consumed the funds for Meetings activities according to the requirement of Bnenficial Ownership Report Meetings including Pre Meetings.

Annex 3: Balance Sheet

Myanmar: Extractive Industries Transparency Initiatives
 Interim Financial Reports
 Balance Sheet
 Semester ended 30th September 2018


DA-B USD


Accounts	Description		Actual Year To Date
			US\$
	ASSETS		
	Cash		
	Bank		54,633.00
	Advances		
	TOTAL ASSETS	(a)	54,633.00
	PROJECT EXPENDITURES:		
	Component 1: Support to the MSG and EITI Secretariat		92,261.00
	Component 2: Improving Data Quality and Operator's Readiness to for EITI Implementation		
	Component 3: Institutional Development for EITI Implementation - Ministries		51,684.15
	TOTAL PROJECT EXPENDITURES	(b)	143,945.15
	TOTAL ASSETS AND PROJECT EXPENDITURES	c = a + b	198,578.15
FUNDS	IDA		
	Opening Balance		66,894.00
	Direct Payment		131,684.15
	TOTAL FUNDS	(d)	198,578.15
	Check (d) = c	(d) = c	

Annex 5.1: Statement of Sources and Uses of Funds template
 Myanmar Extractive Industries Transparency Initiatives Project Phase II
 Sources and Uses of Funds Statement
 Semester ended 30th September 2018

DA-B USD

		Actual		
		Current Semester	Year to date	Cumulative to date
Receipts				
"Myanmar Partnership MDTF" Designated Account			-	95,000.00
MP-MDTF Direct Payment from WB		131,684.15	131,684.15	489,520.15
Government financing				
Total receipts	(a)	131,684.15	131,684.15	584,520.15
Expenditure by project component				
Component 1: Support to the MSG and EITI Secretariat to implement EITI		92,261.00	92,261.00	362,162.00
Component 2: Improve operators' readiness for EITI implementation		-	-	36,000.00
Component 3: Institutional development for EITI implementation		51,684.15	51,684.15	131,725.15
Total payments	(b)	143,945.15	143,945.15	529,887.15
Excess/(deficit) receipts over payments	c = a - b	(12,261.00)	(12,261.00)	54,633.00
Opening funds balance				
Cash at Bank		66,894.00	66,894.00	66,894.00
Advance payments		-	-	-
Petty Cash				
Total opening funds balance	(d)	66,894.00	66,894.00	66,894.00
Closing funds balance	e = c + d	54,633.00	54,633.00	121,527.00
Represented by:				
Cash at Bank		54,633.00	54,633.00	121,527.00
Advance payments				
Petty Cash				
Total	f	54,633.00	54,633.00	121,527.00
Check (all should zero)	g = e - f	-	-	-

SIGNATURE: 
 NAME: Daw Nan Hla Hla Min
 TITLE: Deputy Director
 DATE: 20-11-2018

SIGNATURE: 
 NAME: Daw Phyu Phyu Hla Min
 TITLE: Assistant Director
 DATE: 20-11-2018

Annex 5.2: Statement of Sources and Uses of Funds template
 Myanmar Extractive Industries Transparency Initiatives Project Phase II
 Statement of Uses of Funds by Sub-Components
 Semester ended 30th September 2018

Expenditure by component/sub-components	Budget			Actual			Variance			Project Life
	Current Semester	Current year	Project budget per PAD	Current Semester	Year to date	Cumulative to date	Current Semester	Current year		
	DA-B USD	DA-B USD	DA-B USD	DA-B USD	DA-B USD	DA-B USD	DA-B USD	DA-B USD	DA-B USD	
Component 1: Support to the MSG and EITI Secretariat to implement EITI	194,704.00	194,704.00	400,000.00	80,000.00	80,000.00	322,845.00	114,704.00	114,704.00	77,155.00	
1A: EITI Reconciliation Reports and dissemination			400,000.00							
1B: MSG, sub-committees, regional MSG meetings, sub-national production of annual activity reports			400,000.00			3,042.00			396,958.00	
1C: Outreach and communications	5,000.00	5,000.00	200,000.00				5,000.00	5,000.00	200,000.00	
1D: Capacity building, training, and study tours for EITI implementation and project execution	35,000.00	35,000.00	300,000.00	12,259.00	12,259.00	12,259.00	22,741.00	22,741.00	287,741.00	
1E: Secretariat Office functioning and coordination	10,000.00	10,000.00	300,000.00	2.00	2.00	24,016.00	9,998.00	9,998.00	275,984.00	
Sub-Total	244,704.00	244,704.00	1,600,000.00	92,261.00	92,261.00	362,162.00	152,443.00	152,443.00	1,237,838.00	
Component 2: Improve operators' readiness for EITI implementation										
2A: Training and advisory services on improving data quality for reporting entities, including SEEs			90,000.00						90,000.00	
2B: Defining and piloting a methodology for beneficial ownership reporting and contract disclosure	90,000.00	90,000.00	60,000.00				90,000.00	90,000.00	24,000.00	
Sub-Total	90,000.00	90,000.00	150,000.00			36,000.00	90,000.00	90,000.00	114,000.00	
Component 3 - Institutional development for EITI implementation										
3A: Mineral license registration	26,000.00	26,000.00	475,000.00				26,000.00	26,000.00	475,000.00	
3B: Integrated mapping and mineral cadaster design	39,959.00	39,959.00	525,000.00	51,684.15	51,684.15	131,725.15	(11,725.15)	(11,725.15)	393,274.85	
3C: Extractive industries statistics and tax information, including on sub-national			100,000.00						100,000.00	
3D: Capacity building and training	16,548.00	16,548.00	350,000.00				16,548.00	16,548.00	350,000.00	
3E: Legal, sector reports, legislative strengthening, research	10,000.00	10,000.00	300,000.00				10,000.00	10,000.00	300,000.00	
Sub-Total	92,507.00	92,507.00	1,750,000.00	51,684.15	51,684.15	191,725.15	40,822.85	40,822.85	1,618,274.85	
Total Expenditure	427,211.00	427,211.00	3,500,000.00	143,945.15	143,945.15	529,887.15	283,265.85	283,265.85	2,970,112.85	

For Component 1: The charges of IA Consultant Services for Forestry Sector and Zambia trip for study tour had been used from this Component.

For Component 3 : We also settled 1st invoice through Direct Payment from the World Bank of Pre Cadaster Mining Phase I and final payment of Mineral and Gemstones Consultant's Fees in accordance with the work budgeted amount.

Annex 5.3: Statement of Uses of Funds by Expenditure Category template

Myanmar Extractive Industries Transparency Initiatives Project Phase II
Statement of Uses of Funds by Category
Semester ended 30th September 2018

Expenditure by expenditure categories	Budget				Actual				Variance				DA-B USD
	Current Semester	Current year	Project budget per PAD	Project budget per	Current Semester	Year to date	Cumulative to date	Current Semester	Current year	Current year	Current year	Project Life	
<i>Disbursement Category 1</i>													
Goods			475,000.00										
Consultants Services	194,704.00	194,704.00	985,000.00	80,000.00	80,000.00	321,795.00	114,704.00	114,704.00				475,000.00	
Non-Consulting Services	50,000.00	50,000.00	490,000.00	12,259.00	12,259.00	13,309.00	37,741.00	37,741.00				663,205.00	
Training and Workshop			900,000.00			3,042.00	0.00	0.00				476,691.00	
Incremental Operating Cost				2.00	2.00	24,016.00	-2.00	-2.00				896,958.00	
Sub-Total	244,704.00	244,704.00	2,850,000.00	92,261.00	92,261.00	362,162.00	152,443.00	152,443.00				2,487,838.00	
<i>Disbursement Category 2</i>													
Goods			15,000.00										
Consultants Services	90,000.00	90,000.00	30,000.00			36,000.00	90,000.00	90,000.00				15,000.00	
Non-Consulting Services												-6,000.00	
Training and Workshop													
Incremental Operating Cost			205,000.00										
Sub-Total	90,000.00	90,000.00	250,000.00	0.00	0.00	36,000.00	90,000.00	90,000.00				205,000.00	
<i>Disbursement Category 3</i>													
Goods													
Consultants Services-MOU	92,507.00	92,507.00	400,000.00	51,684.15	51,684.15	131,725.15	40,822.85	40,822.85				268,274.85	
Non-Consulting Services													
Training and Workshop													
Sub-Total	92,507.00	92,507.00	400,000.00	51,684.15	51,684.15	131,725.15	40,822.85	40,822.85				268,274.85	
Total Expenditure	427,211.00	427,211.00	3,500,000.00	143,945.15	143,945.15	529,887.15	283,265.85	283,265.85				2,970,112.85	

Disbursement Category 1:

For Consulting Services: Independent Administrator Forestry Sector's Consultant Services Fees had paid from it. The final payment for main and forestry IA have not been paid yet as budgeted because these can be made by their mission complement.

For Non-Consulting Services: The charge of Zambia Trip for Study Tour of MSG members.

Incremental Operation Cost: MOBD Office's expense paid depend on the requirement of USD payment especially remittance charges to transfer to NCS for Zambia Trip of Study Tour.

Disbursement Category 3:

For Consulting Services: Independent Administrator Forestry Sector's Pre Cadastre Mining and Mineral and Gemstones Consultant Services Fees had paid from it. The final payment for main and forestry IA have not been paid yet as budgeted because these can be made by their mission complement.