

Interim un-audited financial reports (IFRs)

Building Effective, Transparent and Accountable Public Financial Institutions (Loan P176366)
PROJECT CASH RECEIPTS & PAYMENTS
For the quarter ending xx/xx/20xx
In EUR

	Actual			Budget			Current period
	Current period	Year To Date	Cumulative to Date	Current period	Year To Date	Cumulative to Date	
Sources of Funds							
Loan							
Grant							
Interest Earned							
Total sources	0	0	0	0	0	0	0
Less: Uses of Funds							
Comp.1 Supporting Public Expenditure Management Reforms	0	0	0	0	0	0	0
1.1. Implementation of adjustments to legal frameworks							
1.2. Development of GovTech Solutions to Support PFM Reforms							
1.3. Development of State Aid MIS and capacity building							
1.4. Institutional Structures and Enabling Environment							
Comp. 2 Strengthening Tax Administration Practices and Systems in PRO	0	0	0	0	0	0	0
2.1. Improvements in the effectiveness of revenue management							

Variance	
Year To Date	Cumulative to Date
0	0
0	0
0	0