

Northern Rural Infrastructure Development Sector Project - Additional Financing
ADB Grant No. 0534-LAO (SF)

Table 2: Financial Progress Report (2/2)

For the Period as the end of Jun 2023

Cat.	Description	Fund Allocation		Projection 2023		Current Quarter	Year to Date	Cumulative	Weight			Fund Balance
		USD	Weight	Q2	Fiscal Year				Curr	YTD	Cum.	
1	Infrastructure Development	25,024,293	67.18	6,088,168	6,539,940	3,773,336	5,297,221	23,463,132	61.98	81.00	93.76	1,561,161
2	Associated Initiatives	1,676,665	4.50	94,621	121,077	1,999	14,311	1,569,899	2.11	11.82	93.63	106,766
3	Capacity Building	3,606,539	9.68	546,663	711,599	103,087	215,619	3,031,596	18.86	30.30	84.06	574,943
4	Management and Implementation	6,942,504	18.64	521,342	994,903	321,644	432,052	6,379,653	61.70	43.43	91.89	562,851
Total		37,250,000	100.00	7,250,794	8,367,518	4,200,066	5,959,204	34,444,280	57.93	71.22	92.47	2,805,720

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Table 2: Financial Progress Report (1/2)
For the Period as the end of Jun 2023

Cat.	Description	Fund Allocation		Projection 2023		Current	Year to	Cumulative	Weight			Fund Balance
		Category	Weight	Q2	Fiscal Year	Quarter	Date		Curr	YTD	Cum.	
ADB Fund												
1	Contract	21,182,259	56.87	5,806,934.00	6,048,656.00	3,666,083.57	5,076,350.94	20,209,951.55	63.13	83.93	95.41	972,307
2	Associated Initiatives	1,676,665	4.50	94,621.00	121,077.00	1,999.41	14,310.74	1,569,898.71	2.11	11.82	93.63	106,766
3	Vehicles & Equipment	985,210	2.64	50,015.53	50,015.53	0.00	0.00	935,194.55	0.00	0.00	94.92	50,016
4	Consulting Service	6,942,504	18.64	521,342.28	994,902.58	321,643.61	432,052.39	6,379,652.94	61.70	43.43	91.89	562,851
5	Training	657,099	1.76	51,000.00	94,000.00	15,256.57	15,256.57	578,355.38	29.91	16.23	88.02	78,743
6	Study	343,653	0.92	252,895.13	252,895.13	0.00	8,030.45	98,788.25	0.00	3.18	28.75	244,865
7	Operating Costs	3,650,120	9.80	364,676.80	587,354.20	141,439.75	306,021.19	3,368,786.00	38.78	52.10	92.29	281,334
8	Resettlement	162,491	0.44	50,822.00	101,644.00	560.93	560.93	61,408.81	1.10	0.55	37.79	101,082
9	Unallocated	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Sub-total-ADB		35,600,000	95.57	7,192,306.74	8,250,544.44	4,146,983.84	5,852,583.21	33,202,036.19	57.66	70.94	93.26	2,397,964
Government Fund												
10	Resettlement	130,000	0.35	0.00	0.00	0.00	0.00	3,853.00	0.00	0.00	2.96	126,147
11	Government staffs	1,520,000	4.08	58,486.92	116,973.84	53,081.72	106,620.89	1,238,390.50	90.76	91.15	81.47	281,610
Sub-total-GOL		1,650,000	4.43	58,486.92	116,973.84	53,081.72	106,620.89	1,242,243.50	90.76	91.15	75.29	407,757
Total		37,250,000	100.00	7,250,793.66	8,367,518.28	4,200,065.56	5,959,204.10	34,444,279.69	57.93	71.22	92.47	2,805,720