

Implementation Status & Results
Sudan
Core Fiduciary Systems Support Project (TF056336) (P098639)

Operation Name: Core Fiduciary Systems Support Project (TF056336) (P098639) Project Stage: Implementation Seq.No: 7 Status: ARCHIVED Archive Date:

Country: Sudan Approval FY: 2006
 Product Line: Recipient Executed Activities Region: AFRICA Lending Instrument: Emergency Recovery Loan
 Implementing Agency(ies): gouvernement of southern sudan

Key Dates

Board Approval Date	21-Feb-2006	Original Closing Date	30-Jun-2011	Planned Mid Term Review Date	Last Archived ISR Date	31-Jan-2011
Effectiveness Date	06-Sep-2006	Revised Closing Date	30-Sep-2012	Actual Mid Term Review Date		

Project Development Objectives

Project Development Objective (from Project Appraisal Document)

The project development objective is to put in place a robust framework for channeling of MDTF and GoSS counterpart funds to provide reasonable assurance regarding the use of these funds.

Has the Project Development Objective been changed since Board Approval of the Project?

Yes No

Component(s)

Component Name	Component Cost
Project Accounting Firm	3.00
Auditing Firm	8.00
Procurement	4.00

Overall Ratings

	Previous Rating	Current Rating
Progress towards achievement of PDO	Satisfactory	Satisfactory
Overall Implementation Progress (IP)	Satisfactory	Satisfactory
Overall Risk Rating		Moderate

Implementation Status Overview

The project was restructured on 30 June 2011 to:

- a. extend original closing date from November 30, 2008 to September 30, 2012 to enable it provide fiduciary support in auditing and accounting to projects that were still under implementation. This is the second extension.

- b. transfer funds from procurement component financed under additional financing (TF097653) be used to support expenditures related to accounting and auditing components which were originally financed under the original grant (TF56336).
- c. update of the project's results framework to better measure the PDO indicators, provide baselines, progress data and targets for all indicators and adjust and/or add any indicators to show all the results that the project has been achieving.

Implementation status of each component is as follows:

1. Accounting Component: PFMU supported in the financial management of twenty MDTF and Bank projects valued at US\$596.54 million. They have prepared monthly bank reconciliation statements for each project; quarterly Interim Financial Reports for all projects (for 10 quarters since 2007); prepared the financial statements and facilitated the audits for the years ended December 31, 2008, 2009 and 2010. The PFMU also supported in capacity building for South Sudanese Staff. In addition to the Head of the PFMU, the deputy Head and an Assistant Accountant who are regional Specialists, there is currently 5 Sudanese staff in the PFMU, 3 paid from MDTF funds while 2 are seconded by government for training. Four of these staff has undergone training in Bank Financial Management and Disbursement Procedures. The fifth would also participate in the training in November 2011.

The on-going computerization of the financial records of projects using the NAVISION software has reached an advanced stage. A server has been installed and configured, master data has been captured, users trained and the reports have been tested. The records of all Bank Projects and the Core Fiduciary Project would be updated on the system while all new projects would be prepared using the new application. PFMU staff contract has been extended to June 30, 2012. Further extension till project closure is likely.

2. The Auditing component has supported in audit of GoSS financial statements for 2005, 2006, 2007 and 2008. Audits of GoSS financial statements for year ended December 31, 2009 is in progress. GoSS audit for 2005 and 2006 is in the process of being presented to the president and National Assembly in July 2011 while that of 2007 and 2008 would be similarly presented before the end of December 2011. The component also supported MDTF Audit for years ended December 31, 2008, 2009 and 2010. In addition, it has supported GoSS in the preparation and review of the Audit Chamber legislation, policies and procedures; development of an audit manual, standardized working paper, Conduct and Ethics Code, Strategic Development Plan; as well as support in capacity development for the staff of the Audit Chamber. The External Audit Agent's contract was extended to December 31, 2011 and tied to specific deliverables. A further extension from January to September 2012 is likely to cover MDTF audit for December 31, 2011 and June 30, 2012; and to support the Audit Chamber in finalizing and publishing the GoSS audit for 2008, 2009 and 2010. Four projects which have closed or would be closing would be audited before December 31, 2011.

3. The Procurement Agents Contract was extended till August 31, 2011. The Procurement Unit (PU) has indicated a need for a Database Management System. The TOR for this is being development by the PU with support from the Procurement Agent. In addition, with the expected end of the Procurement Agents' contract, a Procurement Technical Adviser is to be engaged to support the Unit for the next 10 months.

Locations

No Location data has been entered

Results

Project Development Objective Indicators

Indicator Name	Core	Unit of Measure		Baseline	Current	End Target
Montly bank reconciliations done according to established standards	<input type="checkbox"/>	Number	Value	0.00	18.00	18.00
			Date	21-Feb-2006	30-Jun-2011	30-Sep-2012
			Comments			

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Quarterly statements of Sources and Application of Funds done according to established standards	<input type="checkbox"/>	Number	Value	1.00	18.00	18.00
			Date	21-Feb-2006	30-Jun-2011	30-Sep-2012
			Comments			
Annual project audits completed	<input type="checkbox"/>	Number	Value	0.00	18.00	18.00
			Date	21-Feb-2006	30-Jun-2011	30-Sep-2012
			Comments			
Annual GoSS audits completed	<input type="checkbox"/>	Number	Value	0.00	4.00	6.00
			Date	21-Feb-2006	30-Jun-2011	30-Sep-2012
			Comments			
. MDAs that follow Procurement as laid down in guidelines	<input type="checkbox"/>	Number	Value	0.00	6.00	8.00
			Date	21-Feb-2006	30-Jun-2011	30-Sep-2012
			Comments			

Intermediate Results Indicators

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Indicator Name	Core	Unit of Measure		Baseline	Current	End Target
Project Accounting Agent/Project Financial Management Unit Appointed	<input type="checkbox"/>	Text	Value	No	Yes	Yes
			Date	21-Feb-2006	30-Jun-2011	30-Sep-2012
			Comments			
PFMU accounts for MDTF and Counterpart Funds	<input type="checkbox"/>	Number	Value	0.00	18.00	18.00
			Date	21-Feb-2006	30-Jun-2011	30-Sep-2012
			Comments			
Preparation of Quarterly Interim Financial Reports	<input type="checkbox"/>	Number	Value	0.00	18.00	18.00
			Date	21-Feb-2006	30-Jun-2011	30-Sep-2012
			Comments			
External Audit Agent Appointed	<input type="checkbox"/>	Text	Value	No	Yes	Yes
			Date	21-Feb-2006	30-Jun-2011	30-Sep-2012
			Comments			
. Draft Audit Legislation and Codes of Conduct in place	<input type="checkbox"/>	Text	Value	No	Yes	Yes
			Date	21-Feb-2006	30-Jun-2011	30-Sep-2012

Indicator Name	Core	Unit of Measure		Baseline	Current	End Target
			Comments			
Oversight of public procurement by MoFEP; and MDAs accountable for their procurement	<input type="checkbox"/>	Text	Value	No	Yes	Yes
			Date	21-Feb-2006	30-Jun-2011	30-Sep-2012
			Comments			
Procurement agent is providing support to the Policy Unit in MoFEP	<input type="checkbox"/>	Text	Value	No	Yes	Yes
			Date	21-Feb-2006	30-Jun-2011	30-Sep-2012
			Comments			
Training of key MDAs on Contract Monitoring and Commitment Control Systems	<input type="checkbox"/>	Number	Value	0.00	0.00	3.00
			Date	21-Feb-2006		
			Comments			
. MDAs with-up-to-date Procurement Plans in place and implemented according to plan	<input type="checkbox"/>	Number	Value	0.00	6.00	6.00
			Date	21-Feb-2006	30-Jun-2011	30-Sep-2012
			Comments			

Data on Financial Performance (as of 30-Jun-2011)

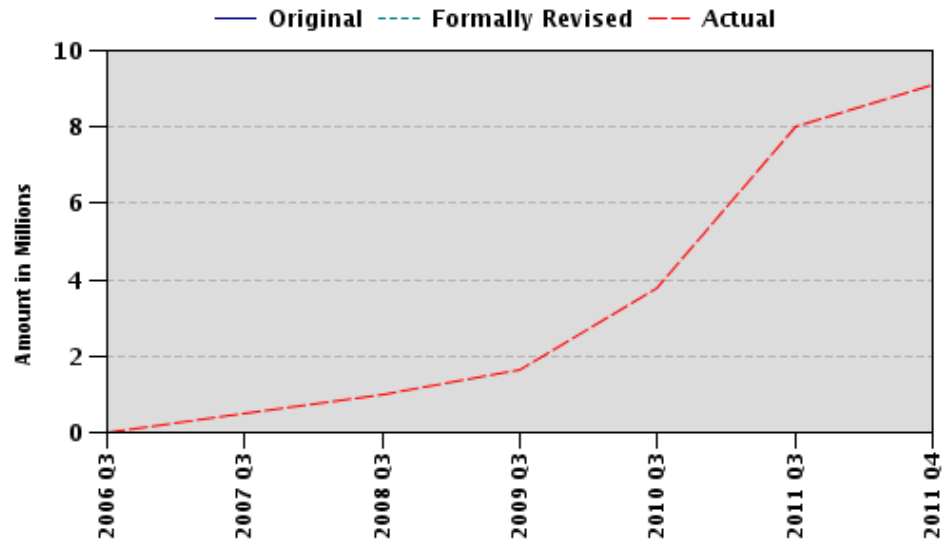
Financial Agreement(s) Key Dates

Project	Loan No.	Status	Approval Date	Signing Date	Effectiveness Date	Closing Date
P098639	TF-56336	Effective	06-Sep-2006	06-Sep-2006	06-Sep-2006	30-Sep-2012
P098639	TF-97653	Effective	01-Sep-2010	06-Sep-2010	06-Sep-2010	30-Sep-2012

Disbursements (in Millions)

Project	Loan No.	Status	Currency	Original	Revised	Cancelled	Disbursed	Undisbursed	% Disbursed
P098639	TF-56336	Effective	USD	5.57	5.57	0.00	7.41	0.74	133.00
P098639	TF-97653	Effective	USD	3.00	3.00	0.00	1.70	1.30	57.00

Disbursement Graph



Key Decisions Regarding Implementation

Audited Financial Statements have not been presented to the National Legislative Assembly

Restructuring History

There has been no restructuring to date.

Related Projects

There are no related projects.