



Darkhan Hospital Project (53423)

Project Implementation Unit (PIU) Terms of Reference



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Table of Contents

1. Background	7
1.1 Grounds for establishing the PIU	7
1.2 General Provisions	8
2. Scope of work of the PIU	8
2.1 Financial Management	8
2.2 Project Procurement and Contracts Administration	9
2.2.1 General	9
2.2.2 Procurement Strategy	10
2.2.3 Project Procurement	10
2.2.4 Tender Documents (EBRD financed components)	11
2.2.5 Procurement of the components (EBRD financed components)	11
2.2.6 Procurement of the locally financed components	12
2.2.7 Contract Administration	12
2.3 Project Management	12
2.4 ESAP Implementation	13
2.5 Commissioning and Defects Notification	13
2.6 Project Stakeholder Engagement Plan and Communication Strategy	13
3. Organisation structure and performance management of the PIU	14
3.1 PIU General Provisions	14
3.2 PIU Composition	14
3.3 PIU Staff selection procedure	16
4. PIU staff code of conduct and annual declarations of impartiality and confidentiality	17
5. PIU Reporting	17
5.1 General PIU reporting requirements	17
5.2 Reporting obligations of the PIU	18
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Appendix A - Job Descriptions of the PIU members	Error! Bookmark not defined.
A.1 - Coordinator	Error! Bookmark not defined.

A.2 – Civil Engineer	Error! Bookmark not defined.
A.3 – Procurement Officer	Error! Bookmark not defined.
A.4 – Monitoring and Evaluation Officer	Error! Bookmark not defined.
A.5 – Environmental and Social Affairs Officer.....	Error! Bookmark not defined.
A.6 – Financial Officer	Error! Bookmark not defined.
A.7 – Driver.....	Error! Bookmark not defined.

List of Figures:

Figure 1 - PIU Organigram.....	15
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List of Tables:

Table 1 – Project’s Components.....	9
Table 2 – PIU Staffing (Core team).....	15
Table 3 –Reporting obligations of the PIU	18

Acronyms and Abbreviations

EBRD	European Bank for Reconstruction and Development
ESAP	Environmental and Social Action Plan
PIU	Project Implementation Unit
Las	Legal Agreements (Loan Agreement, Project Agreement, Grant Agreement, etc)
PPR	EBRD's Procurement Policies and Rules
IFI	International Financial Institution
IAS	International Accounting Standards
MoM	Minutes of a Meeting
MoH	Ministry of Health
MoF	Ministry of Finance
TDs	Tender Documents
ToR	Terms of Reference
TER	Tender Evaluation Report

Key Definitions

Bank	The European Bank for Reconstruction and Development (EBRD)
Borrower	Government of Mongolia, represented by the Ministry of Finance of Mongolia
Contractor	Design and Build Contractor for the Darkhan hospital
FS Consultant	The Consultant involved in preparation of the Feasibility Study and concept design
Key Stakeholders	MoH, MoF, EBRD, Province and Project Company
Project	Design, construction and outfitting of a general hospital in the city of Darkhan of the Darkhan-Uul Province, Mongolia
Project Implementation Unit (PIU)	The unit within the MoH responsible for Project planning, management, coordination, monitoring, implementation and closing-out. The PIU will comprise staff working on behalf of MoH.
Project Company	the Darkhan-Uul Province General Hospital
Project Executing Agency / Client	the Ministry of Health
Province	the Darkhan-Uul Province, Mongolia
PIS Consultant	The Consultant involved in the support to the Client and its PIU in implementation of the Project
Steering Committee	a high-level group consisting of representatives of the MoH, the MoF, the PIU, the Project Company, Province established to provide strategic direction and oversight to the Project
Supervision Consultant	The Consultant or FIDIC Engineer responsible for supervision of the Design and Build contract
Working Group	a working group consisting of representatives of the MoH, the Province, the Project Company and the MoF established to assist with the Project preparation and implementation before the PIU is fully set up and functioning

Background

The European Bank for Reconstruction and Development (“EBRD” or the “Bank”) is providing a sovereign loan to the Government of Mongolia (the “Borrower”), represented by the Ministry of Finance of Mongolia (the “MoF”), to finance design, construction and outfitting of a general hospital in the city of Darkhan of the Darkhan-Uul Province (the “Province” or the “Project Originator”) of Mongolia (the “Project”).

The Project is intended to deliver a modern general hospital with a capacity of approximately 250 beds tailored to the healthcare needs of the residents of the Province and compliant with high resource efficiency requirements. The Project cost is expected to amount to around USD 50 million, and is co-financed by EBRD with a loan and an investment grant. The remaining costs of additional medical equipment, land, the Taxes, as well as associated facilities and any other applicable costs are expected to be financed by the Ministry of Health, the Hospital and/or the Province’s respective budgets.

The Project is expected to be implemented by the Ministry of Health (the “MoH”, the “Client” or the “Project Executing Agency”) on behalf of the Borrower through a dedicated Project Implementation Unit (the “PIU”) to be established for this Project and in the close collaboration with the Province and the Darkhan-Uul Province General Hospital (the “Project Company”).

The Project consists of the six main components:

Part A: Design and construction of hospital facilities for a new general hospital with a capacity of around 250 beds and selected related medical equipment (including, but not limited to, magnetic resonance imaging, angiography and x-ray imaging equipment);

Part B: Additional medical and hospital equipment;

Part C: Associated Facilities;

Part D: Project Implementation Support to be financed by Technical Cooperation (“TC”) Funds by EBRD;

Part E: Construction Supervision Support to be financed by TC Funds by EBRD;

Part F: PIU’s operating and administrative costs (including staff).

The Project is expected to be completed by 31st December 2029 (as per signed Loan agreement).

Grounds for establishing the PIU

For coordination, management, monitoring and evaluation of all aspects of the Project’s implementation, including the procurement of goods, works and services for the Project, the Project Executing Agency shall establish and at all times during execution of the Project operate a Project Implementation Unit (PIU) with adequate resources and suitably qualified personnel hired under the Terms of Reference of the PIU acceptable to the Bank (the present ToR).

The work of the PIU is regulated by:

- Framework Agreement signed between the Bank and the Government of Mongolia on 9 April 2019 as ratified by the Parliament of Mongolia,
- Loan Agreement and Grant Agreement between the Government of Mongolia and the EBRD signed on the 26th of April 2024;

- Project Agreement between Ministry of Health, Darkhan-Uul Province, Darkhan-Uul Province General Hospital, and the EBRD (the Loan Agreement, the Grant Agreement and the Project Agreement are further referred to as the “Financing Agreements”);

The work of the PIU is further regulated by Order No. 4 of Minister of Finance dated 11 January 2021 and Annex 1 to Order No. A/12 of the Minister of Finance dated 23 January 2024. The regulation can be accessed using the following link: <https://legalinfo.mn/mn/detail?lawId=17048058185661&showType=1> (jointly “Order No. 4”)

According to Order No. 4 the PIU shall be a separate budget entity established by MoH in its capacity of the Project Executing Agency in charge of the project implementation as provided in the Loan Agreement.

The MoH shall submit the Terms of Reference, including a proposal for the structure and staffing to the EBRD for review and no objection. The PIU Terms of Reference should be adopted by the Ministry of Health as the Project Executing Agency.

General Provisions

This ToR shall take effect from the date of the official approval by the Project Executing Agency, and the document remains valid until the Project Completion Date (expected by 31st December 2029), unless otherwise explicitly agreed with the EBRD.

The PIU ToR shall not be amended, suspended, abrogated, repealed and no provision of the ToR can be waived, without the prior approval of the EBRD.

Scope of work of the PIU

The PIU is primarily responsible for the planning, preparation, implementation, project and financial management, as well as the coordination and monitoring of the project on behalf of the Project Executing Agency.

The Scope of work to be performed by the PIU includes, but not limited to, the following:

- Financial Management
- Project Procurement and Contracts Administration
- Project Management
- ESAP Implementation
- Oversight, coordination and management of the key Project stages, including its Design, Construction and Commissioning of hospital and associated facilities
- Project Stakeholder Engagement and Communication

Financial Management

The PIU will be responsible for the administration, financial management and accounting and reporting the use of the funds for the Project, including the loan and grant funds provided by the Bank in accordance with the Loan Agreement and the Grant Agreement, as well as any additional financing

sources that can be provided by the Province or the Government of Mongolia for the purposes of implementing the Project. This function should be aligned with the financial management procedures of the MoH and adapted to any requirements arising from the Financing Agreements and Order No 4 of the Ministry of Finance.

Inter alia, the PIU will be responsible for ensuring the proper and punctual fulfilling the obligations defined in the financing agreements related to:

- Fulfilment of conditional precedents;
- Compliance with covenants, warranties and representations;
- Submission of disbursement requests in accordance with the Financing Agreements and EBRD Disbursement Handbook for Public Sector Loans;
- Preparation of Project Accounts and Audits; and

Reporting in accordance with the Financing Agreements The PIU will be responsible for setting up and maintenance of the Financial Management System, which includes:

- (i) Project accounting and budget management systems;
- (ii) procedures and monitoring system for payment to suppliers of services, goods and works;
- (iii) management of related Project accounts including preparation of the appropriate documentation as required by EBRD;
- (iv) systems for financial reporting to EBRD so as to meet reporting requirements specified in the EBRD loan and grant agreements or other related agreements.

The PIU shall ensure that: i) the above systems are fit for purpose with regards to the Borrower and each Project Entity's obligations as detailed in the Financing Agreements; and ii) Ministry of Finance Order No. 4 of January 2021, where it doesn't contradict with the Financing Agreements.

Project Procurement and Contracts Administration

General

The PIU is responsible for the timely and efficient procurement of goods, works and services, including consultancy services, as required for the Project, in line with the applicable procurement methods, agreed with the EBRD.

Projects' procurement and implementation for all components financed by the Bank (and co-financed by the Bank and / or donor funds administered by the Bank including capital investments and technical assistance contracts) shall be carried out in full compliance with EBRD Procurement Policies and Rules (PP&R) for public sector operations. The latest available version of the EBRD PP&R shall apply if another is not explicitly agreed with the Bank.

At this stage, it is expected that the following Project's components are to be procured:

Table 1 – Project's Components

#	Contract Description	Source of Financing	Applicable procurement Rules

1	Design and Build of the New Darkhan General Hospital (Including major heavy medical equipment)	Loan funds	EBRD PP&R
2	Additional medical and hospital equipment	Local contribution	Local legislation
3	Associated Facilities including two access roads and engineering networks	Local contribution	Local legislation
4	Project Implementation Support (PIS) Consultant	Grant funds	EBRD PP&R
5	Construction Supervision Consultant (FIDIC Engineer)	Grant funds	EBRD PP&R

The Associated Facilities includes the main and backup power lines, heating supply lines, water supply lines, a sewage pipeline, a telecommunication cable, two access roads to the Project Site, flood protection network near the Project Site and other associated infrastructure required for construction, commissioning and proper functioning of the Project's facilities

Procurement Strategy

The PIU will develop the procurement and contracting strategy to minimize overall project implementation risks and ensure the successful execution of the Project in an economic and efficient manner, adhering to best practices. This strategy should define applicable procurement methods (prequalification, single and/or multi-stage tendering), contract packaging, forms of contracts, and interface and risk management. The Procurement Strategy should include all the Project components, including additional hospital and medical equipment and associated facilities.

Project Procurement

The procurement process will be undertaken via EBRD's Client E-Procurement Portal, ECEPP. The PIU shall appoint the Administrator and delegate the rights for (i) submitting the procurement-related documents for the Bank's no-objection and (ii) issuing official Client letters to tenderers/contractors via ECEPP. The PIU has to develop the Procurement Plan and Project Implementation Schedule and keep these documents up to date until the completion of the Project.

The Procurement Plan shall detail the procurement process and outline a schedule for implementation, including the disbursement forecast. The plan shall include detailed descriptions and comments on the procurement packages, estimated costs, expected quarterly disbursements, and the procurement method for each package. It should also consider the Client's obligations and the timeline required to fulfill these obligations where applicable. The Bank's no-objection to the Procurement Plan must be obtained.

The PIU must develop and regularly update a detailed Project Implementation Schedule that reflects all activities required to deliver the Project. This includes obtaining necessary approvals and identifying responsible entities for each step. The baseline Project Implementation Schedule should be submitted to the Steering Committee for review. The updated Schedule, with tracked progress, should be communicated to the Key Stakeholders every six months.

Tender Documents (EBRD financed components)

The Tender Documents will be prepared by the PIU with support of the PIS Consultant¹. The PIU is primarily responsible for supplying the required information, supervising the consultants' work and reviewing and approving their outputs, however, the full responsibility for the preparation and content of the Tender Documents rests with the PIU.

The PIU supported by the PIS Consultant shall at a minimum:

- verify that the documents comply with the PP&R requirements and EBRD templates;
- carry out high level technical review of the designs according to the agreed checklists and verify that agreed design criteria are applied;
- agree with the MoH, the Project Company and the MoF and the Bank a detailed list of other hospital and medical equipment that will be provided as local contribution;
- ensure that the design and technical specifications to be used for the tender process are in line with the requirements of the MoH, the Darkhan-Uul Province General Hospital (the "Project Company") and the Bank;
- verify the cost estimates with the project budgets;
- verify that tender documents comply with the relevant Mongolian legal and regulatory requirements;
- coordinate reviews carried out by EBRD and obtain "no objections" to the documents where applicable, and;
- update records with key sub-projects data.

At this stage, it is expected that the Project components financed by the EBRD will be procured through multi-stage open international tendering with prequalification using the Design and Build, FIDIC Contract Conditions, Yellow Book. The procurement of Supervision Engineer services is expected to follow a two-stage competitive procedure using the Bank's Standard Procurement Documents for Consultancy Services.

The EBRD templates for the tender documents are available in ECEPP.

Procurement of the components (EBRD financed components)

During the tender phase, the PIU shall lead the procurement process according to the EBRD PP&R, which inter alia includes the following actions to be carried out in a time-wise manner:

- Publication of the procurement notice on the ECEPP, and in local media
- Ensuring that all communication with the tenderers is carried out only via ECEPP;
- Provision of answers and technical clarifications during the tender period;
- Organisation of site visits and clarification meetings with tenderers (where applicable);
- Issuing addendums to the Tender Documents (where applicable);
- Interaction with the tender evaluation committee
- Review and approval of the tender evaluation reports and contract awards;

¹ Except the RFP for PIU Consultant prepared by the Procurement Advisor mobilized by the EBRD

- Respond to procurement compliant, if received;
- Ensure that all queries and complaints are promptly responded as appropriate and all formal complaints are copied to the Bank;
- Provide any necessary de-briefings to unsuccessful tenderers;
- Contract negotiations (where applicable);
- Preparing contract documents for execution.

Procurement of the locally financed components

The PIU will be responsible for coordinating the procurement and implementation of the following components (this list is not exhaustive) financed from local sources and to be procured under local procurement regulations:

- Other medical and hospital equipment;
- Associated Facilities, including main and backup power lines, heating supply lines, water supply lines, a sewage pipeline, a telecommunication cable, two access roads to the Project Site, flood protection network near the Project Site and other associated infrastructure required for construction, commissioning and proper functioning of the Project's facilities.

Contract Administration

The contracts for the Project's components (co-)financed by the Bank will be signed by the MoH as the Project Executing Agency. The PIU on behalf of the MoH has to administer works and supervision contracts over the implementation period, including but not limited to the review and approval of payment certificates, variations / amendments, etc, as well as any other changes. Unless otherwise agreed with the MoH and EBRD, the PIU will be in charge in monitoring of implementation all other works and services contracts (including, but not limited to Additional medical and hospital equipment (Part B) and Associated Facilities (Part C)) that constitute part of the Project and financed from the state and/or local budget funds. The brief scope includes:

- Scope management;
- Record management;
- Performance management;
- Costs and payment management;
- Change management;
- Risk management;
- Claim and dispute management;
- Contract close-out; and
- Post contract review and lessons learned

Project Management

The PIU will be responsible for the management of the physical implementation activities and consultancy services to ensure the Project is successfully implemented on time within the budget, environmental and social (E&S) requirements are met, and effective stakeholder engagement is secured

in compliance with the Financing Agreements and applicable Mongolian laws, regulations, and procedures.

To this end the PIU will, *inter alia*:

- Manage, monitor and control Project activities and provide regular progress reports to the Key Stakeholders as provided by the Financing Agreements and Order 4 of the Minister of Finance;
- coordinate and convey regular progress meetings with the Key Stakeholders, PIS Consultant, and Supervision Engineer ensuring smooth and appropriate information flows and prompt decision-making on matters related to the Project;
- implement the Environmental and Social Action Plan (ESAP), Stakeholder Engagement Plan and ensure other responsible parties comply with the ESAP requirements, the Bank's PRs and national E&S regulation;
- perform functions of the Employer for the Design & Build contract (FIDIC Yellow Book);
- approve Engineer's (represented by the PIS Consultant who performs the construction supervision scope) actions, decisions and determinations to the extent defined in the Particular Conditions of the Contract (section 3.1 Engineer's Duties and Authority of FIDIC Yellow Book);
- perform duties of the Client under the Consultancy contracts;
- coordinate with the local and government authorities to secure necessary permits and approvals and perform other tasks necessary for efficient Project implementation and completion.

ESAP Implementation

The MoH is responsible for contracting licensed ESIA Consultant to conduct the General and Detailed EIA in line with the Mongolian law on Environmental Impact Assessment and obtain relevant approvals from the Ministry of Environment and Tourism.

The PIU is responsible for implementing, and updating as necessary, the Environmental and Social Action Plan (ESAP) and ensuring that other responsible parties comply with the ESAP requirements, the Bank's PRs and national E&S regulations. PIU will be the main touchpoint of stakeholder engagement throughout the project duration

Commissioning and Defects Notification

The commissioning of the hospital facilities shall be coordinated by the PIU in accordance with provisions of the D&B contract and applicable local law and regulations.

The PIU will also coordinate commissioning of all other Project's components (including Part B and C) to ensure that the new hospital facilities are fully equipped and operational and are ready to be taken over by the Project Company. The PIU will serve as the primary point of contact between the Project Executing Agency, the Project Company and the Contractor during the trial operation period (if applicable) and throughout the Defects Notification Period, as defined in the D&B contract. The PIU will be responsible for developing and implementing the procedures and plans for identifying, notifying, and rectifying defects.

Project Stakeholder Engagement Plan and Communication Strategy

The PIU is responsible for implementation and regular updates of the Project Stakeholder Engagement Plan and Communication Strategy. In particular, the PIU should be involved in any public consultations

necessary or desired for the Project, as well as the appropriate and timely communication with the stakeholders.

The PIU will review the Project Stakeholder Engagement Plan prepared by the FS Consultant, agree on any changes (if needed) with the Bank, ensure the SEP is made publicly available (including on the Client's website) be responsible for its implementation.

Organisation structure and performance management of the PIU

PIU General Provisions

According to Order No. 4 the Project Implementation Unit (PIU) is tasked with managing projects financed by foreign loans, ensuring they are aligned with Mongolia's development policies and regulations. Responsibilities include planning, budgeting, execution, and compliance with the Budget Law and the Law on Debt Management. The PIU is also in charge of transparency, evaluations, and reporting on project progress. The PIU reports to the Steering Committee, the relevant ministry overseeing the project, and other central government administrative bodies responsible for finance and budgeting.

For this Project, the PIU will be a separate budget entity established by MoH in its capacity of the Project Executing Agency in charge of the project implementation as provided in Financing Agreements. The PIU will be located in Darkhan, Darkhan-Uul Province. The PIU's focal point for reporting is the MoH Minister, in addition, the PIU will have to comply with reporting requirements defined in Financial Agreements and Order #4.

The MoH will have to finance the PIU expenses, including salary, office rental, office supplies, office maintenance, communications, equipment and vehicles, travel costs and other costs needed for performing the obligations described in this Terms of Reference. The MoH shall ensure that a sufficient budget is provided (or will be allocated annually) for allowing the PIU to perform its duties over the Project's lifespan (the expected Project's completion date is December 31, 2029).

PIU Composition

The composition of the PIU should be tailored to the scale of the Project, the project implementation timeline, the requirements of the Financing Agreements, and the requirements of the MoF's Order №4. The PIU should be staffed with appropriately qualified individuals capable of professionally performing its functions as described in this ToR.

In line with the provisions of the Financing Agreements, the PIU composition is the following:

1. Project Manager /Civil Engineer
2. Procurement and Contract Management Specialist
3. Healthcare specialist
4. Environmental and Social Specialist
5. Finance and disbursement Specialist
6. Project Assistant/Interpreter

As agreed with the MoH, MoF and the Bank the initial composition of the PIU shall include the following positions:

Table 2 – PIU Staffing (Core team)

#	Positions Title as per MoF Order #96	Level of mobilizaion	Individuals' Names
1	Coordinator	Full time	To be hired
2	Civil Engineer	Full time	To be hired
3	Procurement Officer	Full time	To be hired
4	Monitoring and Evaluation Officer	Full time	To be hired
5	Environmental and Social Affairs Officer	Full time	To be hired
6	Financial Officer	Full time	To be hired
7	Driver	Full time	To be hired

The right of taking final decisions in regard to the PIU staff composition belongs to the appointed representative of MoH with a due note that the MoH shall operate a PIU with adequate resources staffed and suitably qualified personnel under the Terms of Reference acceptable to EBRD at all times during execution of the Project.

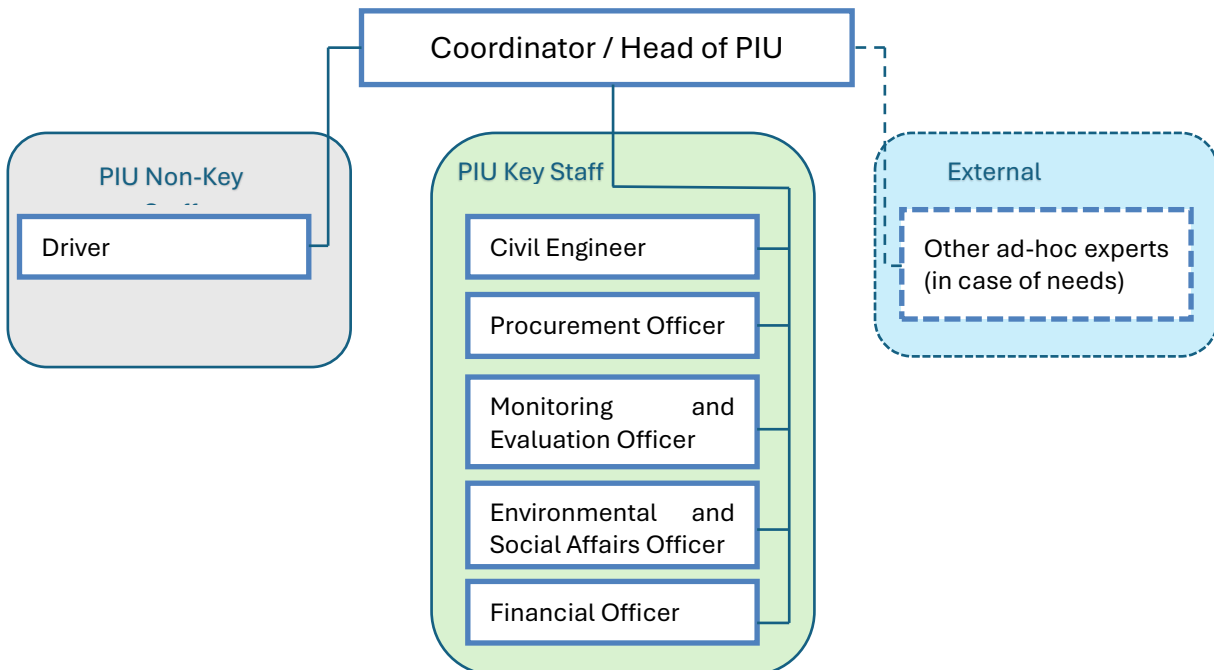


Figure 1 - PIU Organigram

The MoH may hire additional specialised experts or individual consultants to work in the PIUs on a full or part-time basis, if such needs are identified by the MoH.

The Bank retains the right to demand to align the PIU composition with the Financing Agreements at any time in case of any concerns of the Bank related to efficiency of the PIU operations and/or PIU staff performance.

PIU Staff selection procedure

The MoH will hire the PIU staff based on the approved structure and staffing of the PIU and following the procedure determined by Order #4.

Following provisions of Order #4 it is envisaged that the PIU staff may be appointed on a probation basis for up to 3 months to verify that their professional skills and work experience are suitable for the job.

The conditions of contracts for PIU staff are regulated by Order #4.

The PIU staff shall be mobilised to work full-time until the completion and commissioning of all Project components. The preliminary expected Project's completion date is December 31, 2029 (as per signed Loan agreement).

At any time during the implementation of the Project, the EBRD reserves the right to request a replacement of any member of the PIU, in line with the Project Financing Agreements. In this case, an equivalently qualified, experienced and competent replacement shall be selected and appointed by the MoH.

PIU staff code of conduct and annual declarations of impartiality and confidentiality

In implementing their tasks, the PIU staff will adopt the following code of conduct:

- PIU staff shall adhere to the principles of professional impartiality, responsibility, honesty, transparency, openness, efficiency, and effectiveness in their dealings with third parties (such as consultants, contractors, and any individuals or organizations involved in the Project's activities or outcomes). They shall not engage in any form of discrimination or preferential treatment;
- PIU staff are expected to provide equal and fair treatment to all users of the services provided by the Project;
- PIU staff should utilize available resources responsibly, aiming for maximum cost-effectiveness in relation to the Project's overall objectives. Cost-effectiveness should always be a priority in PIU decision-making and procedural applications;
- PIU staff shall strictly adhere to confidentiality principles;
- PIU staff must not, directly or indirectly, hold any interest in companies or have responsibilities in public or private institutions that have commercial relations with the Project or benefit from its activities. They must not accept any gifts, remuneration, commission, or fee of any kind from such companies or institutions.

PIU Reporting

General PIU reporting requirements

The PIU is responsible for planning and implementation of the Project on behalf of the MoH, and for drafting and presenting reports to the MoH, MoF, Province and EBRD.

At this stage, particular attention is drawn to the following reports:

- **Semi-annual periodic Progress Report.** This document has to be submitted within 30 days after the end of each reported period starting from the Effective Date. The report presents the activities carried out in the previous six months by the PIU, including report on implementation of the approved procurement plan, physical and financial progress, financial cash flow projection, publicity activities and actions, environmental and social matters, risks, problems, expected changes, etc. The specific requirements for it are detailed in the Financing Agreements. This report needs to be submitted by the PIU to EBRD for “no comments” review.
- **Annual report on Environmental and Social Matters** arising in relation to the Project Entity or the Project within 90 days after the end of the year being reported. All implemented environmental protection measures and conditions during the construction of the Hospital should be part of this report. It shall be submitted by PIU to the EBRD for “no comments” review.

- **Final report** that shall be submitted within 30 days after completion of the last Project's contract with the specific details of the use of the Grant Financing.

The content of the above stated reports shall comply with provisions of the Financing Agreements. In addition, the PIU shall comply with other reporting requirements determined in Order #4, in particular:

Monitoring and Evaluation Obligations:

- **Initial Assessment:** Assessment following the signature and of the loan agreement, an initial evaluation is conducted to determine necessary adjustments and upcoming workload, with findings reported to the Steering Committee.
- **Ongoing Monitoring:** Regular internal monitoring and reporting are conducted by the PIU.
- **Annual Evaluations:** Annual monitoring and evaluation of projects, with reports discussed with the Steering Committee and submitted to the relevant central government authority within the time frame defined in Order #4.
- **Interim Evaluations:** Mid-term evaluations assess project results and necessary future actions, involving project managers, central authorities, and development partners.
- **Final Assessment:** Project completion assessments of effectiveness and outcomes.

Reporting Obligations

- **Monthly and Quarterly Reports:** Monthly progress reports due by the 2nd of the next month, quarterly by the 10th, and annual reports by January 25th.
- **Financial Reports:** Monthly financial execution data submitted by the 2nd of each month, with semi-annual and annual financial-budgets reports submitted by March 1st.
- **Procurement Reports:** Monthly procurement progress reports due by the 2nd of the next month, and annual procurement reports submitted in accordance with established procedures.

Where it is required under the provisions of Order #4 the outcomes of the monitoring and reports should be provided via a dedicated government electronic system.

Reporting obligations of the PIU

The PIU reporting obligations are summarised in the table below.

Table 3 –Reporting obligations of the PIU

Period	Reporter	Reports to whom	Form
Weekly	Head of PIU	reports to MoH (Project director or appointed Project's supervisor)	Verbal
Monthly	Head of PIU	reports to MoH (Project director or appointed Project's supervisor)	Short written report
Quarterly	Quarterly progress report	EBRD and Steering Committee	According to Financial Agreements requirements
Quarterly	Environmental & Social Report	EBRD	According to Financing Agreements
Semi-annual	Semi-annual	reports to Steering Committee and EBRD	Concise report in an agreed format

Period	Reporter	Reports to whom	Form
			Preparation of agenda and proposals for endorsement or approval (if any)
Annual	Annual Progress Report	EBRD	According to Financial Agreements requirements
Annual	Annual Environmental & Social Report	EBRD	According to Financial Agreements requirements

Reports required in accordance with the provisions of Order #4 shall be provided in a form required by this order (see attachments to Order #4).