DocuSign Envelope ID: CFC79EAA-7744-4B62-8D9F-B1FA60AF4613

Programa de las Naciones Unidas para el Desarrollo

PROGRAMA DE LAS NACIONES UNIDAS PARA EL DESARROLLO

REVISION "C" DEL PROYECTO

País: **URUGUAY**
Proyecto Nro: **Award: 00131001**
Output Argentina: 00127020 / Output Uruguay: 00124181
Título: **URU/ARG/Proyecto Binacional**
Adaptación al cambio climático en ciudades y ecosistemas costeros vulnerables del Río Uruguay

El objetivo de la presente revisión es ajustar el presupuesto de los años 2023, 2024 y 2025 del proyecto según lo ejecutado en 2021 y 2022, sin modificar el total.

CAF - URUGUAY	USD	2021	2022	2023	2024	2025
Presupuesto "B"	1,473,997	86,696	462,201	408,955	298,564	217,581
Presupuesto revisado "C"	1,473,997	78,657	379,222	781,224	182,404	52,491
Variación	-	- 8,039	- 82,979	372,269	-116,160	-165,090
TOTAL URUGUAY	1,473,997	78,657	379,222	781,224	182,404	52,491
CAF - ARGENTINA	USD	2021	2022	2023	2024	2025
Presupuesto "B"	1,076,503	38,304	285,911	293,920	248,948	209,420
Presupuesto revisado "C"	1,076,503	27,052	141,259	344,858	211,902	351,432
Variación	-	- 11,252	-144,652	50,938	- 37,046	142,012
TOTAL ARGENTINA	1,076,503	27,052	141,259	344,858	211,902	351,432
TOTAL GENERAL	2,550,500	105,709	520,480	1,126,082	394,306	403,923

DocuSign Envelope ID: CFC79EAA-7744-4B62-8D9F-B1FA60AF4613

País: Uruguay

Efecto esperado del MECNUD[1]	Efecto 1.1: Al 2025 Uruguay habrá promovido una transición hacia sistemas de producción y consumo sostenibles, basados en la innovación, el conocimiento científico y la incorporación de tecnología, fortaleciendo la resiliencia y la equidad
Efecto esperado del Programa de País	Efecto 1: Para el 2025, el Uruguay promueve una transición hacia sistemas de producción y consumo sostenibles, basados en la innovación, el conocimiento, la ciencia y la tecnología, fortaleciendo la resiliencia y la igualdad
Producto del Programa de País	Producto 1.3: Aplicación de medidas de mitigación del cambio climático y de adaptación a él que tengan en cuenta el género para aumentar la ambición climática, promover el desarrollo con bajas emisiones de carbono y la transición energética y fomentar la resiliencia y la inclusión
Asociado en la Implementación	**Programa de las Naciones Unidas para el Desarrollo**

Período del Programa: 2021-2025 Área de Resultado Estratégico: Desarrollo Sostenible Inclusivo No. Del Proyecto (Award ID): 00131001 No. Del Output (Project ID): 00127020 (Argentina) 00124181 (Uruguay) Fecha de inicio: Mayo 2021 Fecha de finalización: Mayo 2025 Modalidad de Gestión: DIM Marcador de Género: GEN2	Presupuesto total USD 2,550,500 Recursos asignados CAF Presupuesto Argentina USD 1,076,503 CAF Presupuesto Uruguay USD 1,473,997

Aprobado por:

DocuSigned by:
073375926B60403...

19-Sep-2023

Programa de las Naciones Unidas para el Desarrollo **Fecha**

[1] Marco Estratégico de Cooperación de las Naciones Unidas para el Desarrollo 2021 – 2025.

DocuSign Envelope ID: CFC79EAA-7744-4B62-8D9F-B1FA60AF4613

Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

Run Time: 04-04-2022 18:04:24

Selection Criteria :

Business Unit : URY10
Period : Jan-Dec (2021)
Selected Project Id : 00131001
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00131001 Proyecto Regional URU-ARG - Ad	**Period :**	**Jan-Dec (2021)**
Output # : 00124181 Adaptación al CC Uruguay	**Impl. Partner :**	**03315 UNDP - DIRECT EXECUTION**
	Location :	**Uruguay**

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Dept: 52601 (Uruguay - Central)				
Fund : 30000 (Programme Cost Sharing)				
64397 - Services to projects -CO staff	0.00	1,231.36	0.00	1,231.36
71415 - Contribution to Security SC	0.00	1,048.35	0.00	1,048.35
71470 - Natl Personnel Srvcs Agreement	0.00	65,580.78	0.00	65,580.78
71605 - Travel Tickets-International	0.00	756.48	0.00	756.48
71615 - Daily Subsistence Allow-Intl	0.00	3,502.75	0.00	3,502.75
71635 - Travel - Other	0.00	183.00	0.00	183.00
74596 - Services to projects -GOE	0.00	527.73	0.00	527.73
75105 - Facilities & Admin - Implement	0.00	5,826.45	0.00	5,826.45
Total for Fund 30000	**0.00**	**78,656.90**	**0.00**	**78,656.90**
Total for Dept : 52601	**0.00**	**78,656.90**	**0.00**	**78,656.90**
Total for Output : 00124181	**0.00**	**78,656.90**	**0.00**	**78,656.90**

Output # : 00127020 Adaptación al CC Argentina	**Impl. Partner :**	**03315 UNDP - DIRECT EXECUTION**
	Location :	**Uruguay**

Dept: 48001 (Argentina - Central)				
Fund : 30000 (Programme Cost Sharing)				
71415 - Contribution to Security SC	0.00	366.84	0.00	366.84
71470 - Natl Personnel Srvcs Agreement	0.00	23,847.87	0.00	23,847.87
71605 - Travel Tickets-International	0.00	92.14	0.00	92.14
71615 - Daily Subsistence Allow-Intl	0.00	363.16	0.00	363.16
71635 - Travel - Other	0.00	378.33	0.00	378.33
75105 - Facilities & Admin - Implement	0.00	2,003.88	0.00	2,003.88
Total for Fund 30000	**0.00**	**27,052.22**	**0.00**	**27,052.22**
Total for Dept : 48001	**0.00**	**27,052.22**	**0.00**	**27,052.22**
Total for Output : 00127020	**0.00**	**27,052.22**	**0.00**	**27,052.22**

Project Total :	**0.00**	**105,709.12**	**0.00**	**105,709.12**

Signed By : _____ Date : _____

Signed By : _____ Date : _____

DocuSign Envelope ID: CFC79EAA-7744-4B62-8D9F-B1FA60AF4613

Combined Delivery Report By Project

UN Development Programme

Report ID: unglcdrp
Run Time: 04-04-2022 18:04:24

Selection Criteria :

Business Unit : URY10
Period : Jan-Dec (2021)
Selected Project Id : 00131001
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : ALL		**Period : Jan-Dec (2021)**		
Output # : ALL		**Impl. Partner :** **Location :**		
	Govt Exp	**UNDP Exp**	**UN Agencies Exp**	**Total Exp**
48001 - Argentina - Central	0.00	27,052.22	0.00	27,052.22
52601 - Uruguay - Central	0.00	78,656.90	0.00	78,656.90

DocuSign Envelope ID: CFC79EAA-7744-4B62-8D9F-B1FA60AF4613

Combined Delivery Report By Project

Funds Utilization

Selection Criteria :

Business Unit : URY10
Period : Jan-Dec (2021)
Selected Project Id : 00131001
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

No Data found for the Selection Criteria

DocuSign Envelope ID: CFC79EAA-7744-4B62-8D9F-B1FA60AF4613

Combined Delivery Report By Project

UN Development Programme

Report ID: unglcdrp

Run Time: 22-03-2023 21:03:00

Selection Criteria :

Business Unit : URY10
Period : Jan-Dec (2022)
Selected Project Id : 00131001
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00131001 Proyecto Regional URU-ARG - Ad | **Period : Jan-Dec (2022)**
Output # : 00124181 Adaptación al CC Uruguay | **Impl. Partner : 03315 UNDP - DIRECT EXECUTION** | **Location : Uruguay**

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Dept: 52601 (Uruguay - Central)				
Fund : 30000 (PROGRAMME COST SHARING)				
64397 - Services to projects -CO staff	0.00	4,290.05	0.00	4,290.05
71305 - Local Consult.-Sht Term-Tech	0.00	46,328.11	0.00	46,328.11
71360 - Local Consult-Security	0.00	98.66	0.00	98.66
71415 - Contribution to Security SC	0.00	6,346.89	0.00	6,346.89
71470 - Natl Personnel Srvcs Agreement	0.00	242,511.72	0.00	242,511.72
71605 - Travel Tickets-International	0.00	3,984.43	0.00	3,984.43
71610 - Travel Tickets-Local	0.00	2,885.87	0.00	2,885.87
71615 - Daily Subsistence Allow-Intl	0.00	12,810.52	0.00	12,810.52
71635 - Travel - Other	0.00	4,766.91	0.00	4,766.91
72125 - Svc Co-Studies & Research Serv	0.00	5,000.00	0.00	5,000.00
72130 - Svc Co-Transportation Services	0.00	1,370.54	0.00	1,370.54
72505 - Stationery & other Office Supp	0.00	1,926.45	0.00	1,926.45
74110 - Audit Fees	0.00	2,140.00	0.00	2,140.00
74505 - Insurance	0.00	298.83	0.00	298.83
74525 - Sundry	0.00	936.60	0.00	936.60
74596 - Services to projects -GOE	0.00	1,838.59	0.00	1,838.59
74710 - Land Transport	0.00	1,623.70	0.00	1,623.70
75105 - Facilities & Admin - Implement	0.00	28,095.87	0.00	28,095.87
75705 - Learning costs	0.00	9,755.76	0.00	9,755.76
75711 - TrnWrkshp&Conf - Stipends	0.00	2,285.40	0.00	2,285.40
76125 - Realized Loss	0.00	16.80	0.00	16.80
76135 - Realized Gain	0.00	- 90.19	0.00	- 90.19
Total for Fund 30000	**0.00**	**379,221.51**	**0.00**	**379,221.51**
Total for Dept : 52601	**0.00**	**379,221.51**	**0.00**	**379,221.51**
Total for Output : 00124181	**0.00**	**379,221.51**	**0.00**	**379,221.51**

Output # : 00127020 Adaptación al CC Argentina | **Impl. Partner : 03315 UNDP - DIRECT EXECUTION** | **Location : Uruguay**

Dept: 48001 (Argentina - Central)				
Fund : 30000 (PROGRAMME COST SHARING)				
71305 - Local Consult.-Sht Term-Tech	0.00	1,238.11	0.00	1,238.11
71360 - Local Consult-Security	0.00	37.15	0.00	37.15
71415 - Contribution to Security SC	0.00	2,654.76	0.00	2,654.76
71470 - Natl Personnel Srvcs Agreement	0.00	102,021.31	0.00	102,021.31
71605 - Travel Tickets-International	0.00	809.43	0.00	809.43

DocuSign Envelope ID: CFC79EAA-7744-4B62-8D9F-B1FA60AF4613

Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

Run Time: 22-03-2023 21:03:00

Project Id : 00131001 Proyecto Regional URU-ARG - Ad	**Period :**	**Jan-Dec (2022)**
Output # : 00127020 Adaptación al CC Argentina	**Impl. Partner :**	**03315 UNDP - DIRECT EXECUTION**
	Location :	**Uruguay**

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71615 - Daily Subsistence Allow-Intl	0.00	2,383.74	0.00	2,383.74
71635 - Travel - Other	0.00	564.00	0.00	564.00
74110 - Audit Fees	0.00	2,140.00	0.00	2,140.00
75105 - Facilities & Admin - Implement	0.00	10,448.77	0.00	10,448.77
75705 - Learning costs	0.00	18,760.71	0.00	18,760.71
76135 - Realized Gain	0.00	- 133.47	0.00	- 133.47
Total for Fund 30000	**0.00**	**140,924.51**	**0.00**	**140,924.51**
Total for Dept : 48001	**0.00**	**140,924.51**	**0.00**	**140,924.51**
Dept: 48005 (Argentina - Energy & Envirnmnt)				
Fund : 30000 (PROGRAMME COST SHARING)				
71605 - Travel Tickets-International	0.00	43.28	0.00	43.28
71615 - Daily Subsistence Allow-Intl	0.00	77.98	0.00	77.98
71635 - Travel - Other	0.00	188.00	0.00	188.00
75105 - Facilities & Admin - Implement	0.00	24.74	0.00	24.74
Total for Fund 30000	**0.00**	**334.00**	**0.00**	**334.00**
Total for Dept : 48005	**0.00**	**334.00**	**0.00**	**334.00**
Total for Output : 00127020	**0.00**	**141,258.51**	**0.00**	**141,258.51**
Project Total :	**0.00**	**520,480.02**	**0.00**	**520,480.02**

DocuSigned by:

Signed By : _____ Date : 28-Mar-2023

DocuSigned by:

Signed By : _____ Date : 29-Mar-2023

DocuSign Envelope ID: CFC79EAA-7744-4B62-8D9F-B1FA60AF4613

Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

Run Time: 22-03-2023 21:03:00

Selection Criteria :

Business Unit : URY10
Period : Jan-Dec (2022)
Selected Project Id : 00131001
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : ALL		**Period : Jan-Dec (2022)**		
Output # : ALL		**Impl. Partner :** **Location :**		
	Govt Exp	**UNDP Exp**	**UN Agencies Exp**	**Total Exp**
48001 - Argentina - Central	0.00	140,924.51	0.00	140,924.51
48005 - Argentina - Energy & Envirnmnt	0.00	334.00	0.00	334.00
52601 - Uruguay - Central	0.00	379,221.51	0.00	379,221.51

DocuSign Envelope ID: CFC79EAA-7744-4B62-8D9F-B1FA60AF4613

Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

Run Time: 22-03-2023 21:03:01

Funds Utilization

Selection Criteria :

Business Unit : URY10
Period : Jan-Dec (2022)
Selected Project Id : 00131001
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00131001 Proyecto Regional URU-ARG - Ad **Period : As at Dec 31, 2022**

Output # 00124181	**Impl. Partner :03315 UNDP - DIRECT EXECUTION**	**UNDP AMOUNT**
Outstanding NEX advances		**0.00**
Undepreciated Fixed Assets		**0.00**
Unamortized Intangible Assets		**0.00**
Inventory		**0.00**
Prepayments		**0.00**
Commitments		**29,599.20**

Output # 00127020	**Impl. Partner :03315 UNDP - DIRECT EXECUTION**	**UNDP AMOUNT**
Outstanding NEX advances		**0.00**
Undepreciated Fixed Assets		**0.00**
Unamortized Intangible Assets		**0.00**
Inventory		**0.00**
Prepayments		**0.00**
Commitments		**848.84**

DocuSign Envelope ID: CFC79EAA-7744-4B62-8D9F-B1FA60AF4613

URUGUAY						
Suma de USD Amount	PRESUPUESTO TOTAL	2021	2022	2023	2024	2025
ACTIVITY1.1	161,850	32,946	54,157	129,559	0	0
71300	0	0	14,047	35,555	0	0
71400	133,850	26,636	32,988	90,278	0	0
71600	28,000	3,869	1,725	0	0	0
74500	0	0	867	0	0	0
75100	0	2,440	4,012	3,707	0	0
76100	0	0	0	19	0	0
75700	0	0	519	0	0	0
ACTIVITY1.2	120,000	198	340	3,962	29,601	20,045
71400	0	0	0	0	28,101	20,045
71600	0	183	0	2,780	500	0
72800	5,000	0	0	0	0	0
74200	10,000	0	0	0	0	0
75100	0	15	25	182	0	0
75700	105,000	0	315	1,000	1,000	0
76100	0	0	0	0	0	0
ACTIVITY2.1	41,400	8,533	19,749	12,360	0	0
71400	36,000	7,901	18,286	12,087	0	0
71600	5,400	0	0	0	0	0
75100	0	632	1,463	273	0	0
ACTIVITY2.2	59,900	8,533	19,749	79,932	0	0
71400	59,000	7,901	18,286	57,873	0	0
71600	900	0	0	21,786	0	0
75100	0	632	1,463	273	0	0
ACTIVITY2.3	18,100	0	0	3,000	3,000	4,080

DocuSign Envelope ID: CFC79EAA-7744-4B62-8D9F-B1FA60AF4613

71400	0	0	0	0	0	4,080
71600	0	0	0	1,000	1,000	0
75700	9,600	0	0	2,000	2,000	0
74200	8,500	0	0	0	0	0
ACTIVITY3.1	18,750	0	0	0	0	0
71400	15,000	0	0	0	0	0
71600	3,750	0	0	0	0	0
ACTIVITY3.2	31,250	6,245	35,335	25,172	0	0
71400	25,000	5,783	31,617	24,791	0	0
71600	6,250	0	1,100	0	0	0
75100	0	463	2,617	382	0	0
ACTIVITY4.1	47,000	0	13,545	8,636	55,783	0
71400	0	0	0	0	47,533	0
71600	0	0	7,128	928	750	0
74200	10,000	0	0	0	0	0
74500	0	0	299	180	0	0
74700	0	0	280	0	0	0
75100	0	0	1,003	29	0	0
75700	37,000	0	4,834	7,500	7,500	0
76100	0	0	1	0	0	0
ACTIVITY4.2	43,000	0	0	0	10,308	2,000
71400	20,000	0	0	0	10,308	2,000
72800	20,000	0	0	0	0	0
71600	3,000	0	0	0	0	0
ACTIVITY5.1	15,700	0	311	35,923	0	0
71600	0	0	288	32,923	0	0
74200	3,200	0	0	0	0	0
75100	0	0	23	0	0	0
75700	12,500	0	0	3,000	0	0

DocuSign Envelope ID: CFC79EAA-7744-4B62-8D9F-B1FA60AF4613

ACTIVITY5.2	84,300	0	0	42,201	0	0
74100	10,560	0	0	0	0	0
71400	0	0	0	42,201	0	0
71600	4,224	0	0	0	0	0
72800	69,516	0	0	0	0	0
75100	0	0	0	0	0	0
ACTIVITY6.1	130,000	10,794	112,220	71,919	0	0
71300	0	0	32,380	0	0	0
71400	108,000	9,604	70,869	70,833	0	0
71600	22,000	390	659	0	0	0
75100	0	800	8,313	1,086	0	0
ACTIVITY6.2	30,000	0	2,364	0	0	0
71600	0	0	2,119	0	0	0
74200	5,000	0	0	0	0	0
74500	0	0	70	0	0	0
75100	0	0	175	0	0	0
75700	25,000	0	0	0	0	0
ACTIVITY12.1	35,000	9,508	53,855	50,335	0	0
71400	20,000	8,804	49,865	49,572	0	0
71600	5,000	0	0	0	0	0
74200	5,000	0	0	0	0	0
75100	0	704	3,989	763	0	0
75700	5,000	0	0	0	0	0
ACTIVITY12.2	65,000	0	0	5,000	0	0
71400	35,000	0	0	5,000	0	0
71600	7,500	0	0	0	0	0
74200	5,000	0	0	0	0	0
75100	0	0	0	0	0	0
75700	17,500	0	0	0	0	0

DocuSign Envelope ID: CFC79EAA-7744-4B62-8D9F-B1FA60AF4613

ACTIVITY13.1	42,500	0	1,877	31,899	0	0
71400	20,000	0	0	31,899	0	0
71600	7,500	0	1,738	0	0	0
72800	0	0	0	0	0	0
74200	7,500	0	0	0	0	0
75100	7,500	0	139	0	0	0
75700	0	0	0	0	0	0
ACTIVITY13.2	57,500	0	0	31,796	2,625	0
71400	32,500	0	0	29,171	0	0
71600	7,500	0	0	2,625	2,625	0
74200	7,500	0	0	0	0	0
75700	10,000	0	0	0	0	0
ACTIVITY15.1	150,000	0	35,696	110,239	4,000	0
71300	0	0	0	0	0	0
71400	50,000	0	26,947	105,565	0	0
71600	10,000	0	3,889	4,000	4,000	0
74200	25,000	0	0	0	0	0
75100	0	0	2,650	674	0	0
75700	65,000	0	2,285	0	0	0
76100	0	0	-74	0	0	0
ACTIVITY16.1	45,000	0	19,871	13,948	2,250	0
71400	20,000	0	0	10,354	0	0
71600	7,500	0	5,801	750	750	0
72100	0	0	6,371	0	0	0
72500	0	0	797	0	0	0
74200	12,500	0	0	0	0	0
74700	0	0	1,344	0	0	0
75100	0	0	1,472	628	0	0
75700	5,000	0	4,087	2,200	1,500	0

DocuSign Envelope ID: CFC79EAA-7744-4B62-8D9F-B1FA60AF4613

76100	0	0	0	16	0	0
ACTIVITY16.2	90,000	0	111	20,972	44,544	17,119
71400	30,000	0	0	17,254	42,294	17,119
71600	10,000	0	0	2,109	750	0
72500	0	0	102	0	0	0
75100	0	0	8	108	0	0
75700	50,000	0	0	1,500	1,500	0
76100	0	0	0	0	0	0
ACTIVITY16.3	45,000	0	1,110	64,895	0	0
71400	25,000	0	0	63,798	0	0
71600	7,500	0	0	0	0	0
72500	0	0	1,028	0	0	0
74200	0	0	0	1,016	0	0
75100	0	0	82	81	0	0
75700	12,500	0	0	0	0	0
Subtotal	1,331,250	76,757	370,291	741,747	152,111	43,244
ACTIVITY99	106,500	1,900	8,930	27,141	12,169	3,460
64397	0	1,231	4,290	4,403	0	0
71400	0	0	0	20,348	12,169	3,460
74100	0	0	2,140	0	0	0
74500	0	528	1,839	1,887	0	0
75100	106,500	141	661	503	0	0
DPC	36,247	0	0	12,337	18,124	5,787
Total general	1,473,997	78,657	379,222	781,224	182,404	52,491

DocuSign Envelope ID: CFC79EAA-7744-4B62-8D9F-B1FA60AF4613

ARGENTINA						
Suma de USD Amount	PRESUPUESTO TOTAL	2021	2022	2023	2024	2025
ACTIVITY1.1	161,850	32,946	54,157	129,559	0	0
71300	0	0	14,047	35,555	0	0
71400	133,850	26,636	32,988	90,278	0	0
71600	28,000	3,869	1,725	0	0	0
74500	0	0	867	0	0	0
75100	0	2,440	4,012	3,707	0	0
76100	0	0	0	19	0	0
75700	0	0	519	0	0	0
ACTIVITY1.2	120,000	198	340	3,962	29,601	20,045
71400	0	0	0	0	28,101	20,045
71600	0	183	0	2,780	500	0
72800	5,000	0	0	0	0	0
74200	10,000	0	0	0	0	0
75100	0	15	25	182	0	0
75700	105,000	0	315	1,000	1,000	0
76100	0	0	0	0	0	0
ACTIVITY2.1	41,400	8,533	19,749	12,360	0	0
71400	36,000	7,901	18,286	12,087	0	0
71600	5,400	0	0	0	0	0
75100	0	632	1,463	273	0	0
ACTIVITY2.2	59,900	8,533	19,749	79,932	0	0
71400	59,000	7,901	18,286	57,873	0	0
71600	900	0	0	21,786	0	0

DocuSign Envelope ID: CFC79EAA-7744-4B62-8D9F-B1FA60AF4613

75100	0	632	1,463	273	0	0
ACTIVITY2.3	18,100	0	0	3,000	3,000	4,080
71400	0	0	0	0	0	4,080
71600	0	0	0	1,000	1,000	0
75700	9,600	0	0	2,000	2,000	0
74200	8,500	0	0	0	0	0
ACTIVITY3.1	18,750	0	0	0	0	0
71400	15,000	0	0	0	0	0
71600	3,750	0	0	0	0	0
ACTIVITY3.2	31,250	6,245	35,335	25,172	0	0
71400	25,000	5,783	31,617	24,791	0	0
71600	6,250	0	1,100	0	0	0
75100	0	463	2,617	382	0	0
ACTIVITY4.1	47,000	0	13,545	8,636	55,783	0
71400	0	0	0	0	47,533	0
71600	0	0	7,128	928	750	0
74200	10,000	0	0	0	0	0
74500	0	0	299	180	0	0
74700	0	0	280	0	0	0
75100	0	0	1,003	29	0	0
75700	37,000	0	4,834	7,500	7,500	0
76100	0	0	1	0	0	0
ACTIVITY4.2	43,000	0	0	0	10,308	2,000
71400	20,000	0	0	0	10,308	2,000
72800	20,000	0	0	0	0	0
71600	3,000	0	0	0	0	0
ACTIVITY5.1	15,700	0	311	35,923	0	0
71600	0	0	288	32,923	0	0
74200	3,200	0	0	0	0	0

DocuSign Envelope ID: CFC79EAA-7744-4B62-8D9F-B1FA60AF4613

75100	0	0	23	0	0	0
75700	12,500	0	0	3,000	0	0
ACTIVITY5.2	84,300	0	0	42,201	0	0
74100	10,560	0	0	0	0	0
71400	0	0	0	42,201	0	0
71600	4,224	0	0	0	0	0
72800	69,516	0	0	0	0	0
75100	0	0	0	0	0	0
ACTIVITY6.1	130,000	10,794	112,220	71,919	0	0
71300	0	0	32,380	0	0	0
71400	108,000	9,604	70,869	70,833	0	0
71600	22,000	390	659	0	0	0
75100	0	800	8,313	1,086	0	0
ACTIVITY6.2	30,000	0	2,364	0	0	0
71600	0	0	2,119	0	0	0
74200	5,000	0	0	0	0	0
74500	0	0	70	0	0	0
75100	0	0	175	0	0	0
75700	25,000	0	0	0	0	0
ACTIVITY12.1	35,000	9,508	53,855	50,335	0	0
71400	20,000	8,804	49,865	49,572	0	0
71600	5,000	0	0	0	0	0
74200	5,000	0	0	0	0	0
75100	0	704	3,989	763	0	0
75700	5,000	0	0	0	0	0
ACTIVITY12.2	65,000	0	0	5,000	0	0
71400	35,000	0	0	5,000	0	0
71600	7,500	0	0	0	0	0
74200	5,000	0	0	0	0	0

DocuSign Envelope ID: CFC79EAA-7744-4B62-8D9F-B1FA60AF4613

75100	0	0	0	0	0	0
75700	17,500	0	0	0	0	0
ACTIVITY13.1	42,500	0	1,877	31,899	0	0
71400	20,000	0	0	31,899	0	0
71600	7,500	0	1,738	0	0	0
72800	0	0	0	0	0	0
74200	7,500	0	0	0	0	0
75100	7,500	0	139	0	0	0
75700	0	0	0	0	0	0
ACTIVITY13.2	57,500	0	0	31,796	2,625	0
71400	32,500	0	0	29,171	0	0
71600	7,500	0	0	2,625	2,625	0
74200	7,500	0	0	0	0	0
75700	10,000	0	0	0	0	0
ACTIVITY15.1	150,000	0	35,696	110,239	4,000	0
71300	0	0	0	0	0	0
71400	50,000	0	26,947	105,565	0	0
71600	10,000	0	3,889	4,000	4,000	0
74200	25,000	0	0	0	0	0
75100	0	0	2,650	674	0	0
75700	65,000	0	2,285	0	0	0
76100	0	0	-74	0	0	0
ACTIVITY16.1	45,000	0	19,871	13,948	2,250	0
71400	20,000	0	0	10,354	0	0
71600	7,500	0	5,801	750	750	0
72100	0	0	6,371	0	0	0
72500	0	0	797	0	0	0
74200	12,500	0	0	0	0	0
74700	0	0	1,344	0	0	0

DocuSign Envelope ID: CFC79EAA-7744-4B62-8D9F-B1FA60AF4613

75100	0	0	1,472	628	0	0
75700	5,000	0	4,087	2,200	1,500	0
76100	0	0	0	16	0	0
ACTIVITY16.2	90,000	0	111	20,972	44,544	17,119
71400	30,000	0	0	17,254	42,294	17,119
71600	10,000	0	0	2,109	750	0
72500	0	0	102	0	0	0
75100	0	0	8	108	0	0
75700	50,000	0	0	1,500	1,500	0
76100	0	0	0	0	0	0
ACTIVITY16.3	45,000	0	1,110	64,895	0	0
71400	25,000	0	0	63,798	0	0
71600	7,500	0	0	0	0	0
72500	0	0	1,028	0	0	0
74200	0	0	0	1,016	0	0
75100	0	0	82	81	0	0
75700	12,500	0	0	0	0	0
Subtotal	1,331,250	76,757	370,291	741,747	152,111	43,244
ACTIVITY99	106,500	1,900	8,930	27,141	12,169	3,460
64397	0	1,231	4,290	4,403	0	0
71400	0	0	0	20,348	12,169	3,460
74100	0	0	2,140	0	0	0
74500	0	528	1,839	1,887	0	0
75100	106,500	141	661	503	0	0
DPC	36,247	0	0	12,337	18,124	5,787
Total general	1,473,997	78,657	379,222	781,224	182,404	52,491