

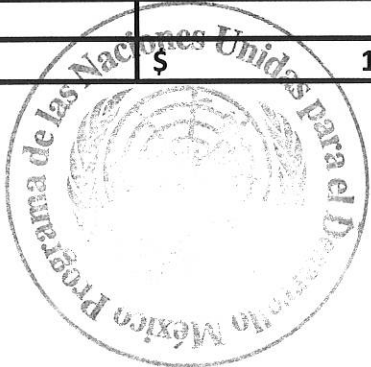
USAID LETTER OF CREDIT - EXPENDITURES (US dollars)			
		EXPENDITURE	
USAID Grant Number	UNDP Project Number	Quarter ending (DD/MM/YYYY)	Cumulative Expenditure to Date
AID-523-IO-16-00001	00101491	31/12/2016	\$ 316,698.33
AID-523-IO-16-00001	00101491	31/03/2017	\$ 27,313.42
AID-523-IO-16-00001	00101491	30/06/2017	\$ 211,315.06
AID-523-IO-16-00001	00101491	30/09/2017	\$ 80,709.17
AID-523-IO-16-00001	00101491	31/12/2017	\$ 326,468.94
AID-523-IO-16-00001	00101491	31/03/2018	\$ 108,374.82
Total			\$ 1,070,879.74

Prepared by: Grisel Campuzano

Certified by: Antonio Molpeceres

Date: 09/04/2018

Date: 09/04/2018



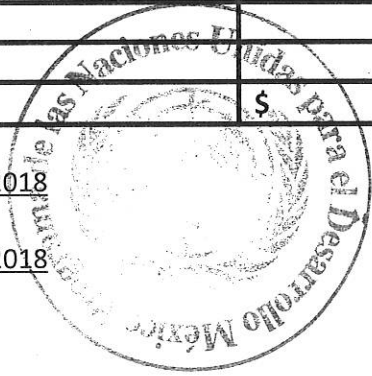
USAID LETTER OF CREDIT - EXPENDITURES (US dollars)			
		EXPENDITURE	
USAID Grant Number	UNDP Project Number	Quarter ending (DD/MM/YYYY)	Cumulative Expenditure to Date
AID-523-IO-16-00001	00101491	31/12/2016	\$ 316,698.33
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AID-523-IO-16-00001	00101491	30/09/2017	\$ 80,709.17
AID-523-IO-16-00001	00101491	31/12/2017	\$ 326,468.94
AID-523-IO-16-00001	00101491	31/03/2018	\$ 108,374.82
AID-523-IO-16-00001	00101491	30/06/2018	\$ 111,647.75
Total			\$ 1,182,527.49

Prepared by: Grisel Campuzano

Date: 05/06/2018

Certified by: Antonio Molpeceres

Date: 09/06/2018



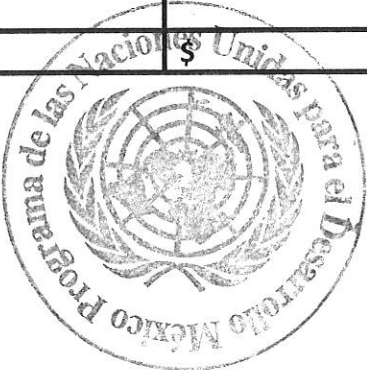
USAID LETTER OF CREDIT - EXPENDITURES (US dollars)			
		EXPENDITURE	
USAID Grant Number	UNDP Project Number	Quarter ending (DD/MM/YYYY)	Cumulative Expenditure to Date
AID-523-IO-16-00001	00101491	31/12/2016	\$ 316,698.33
AID-523-IO-16-00001	00101491	31/03/2017	\$ 27,313.42
AID-523-IO-16-00001	00101491	30/06/2017	\$ 211,315.06
AID-523-IO-16-00001	00101491	30/09/2017	\$ 80,709.17
AID-523-IO-16-00001	00101491	31/12/2017	\$ 326,468.94
AID-523-IO-16-00001	00101491	31/03/2018	\$ 108,374.82
AID-523-IO-16-00001	00101491	30/06/2018	\$ 111,647.75
AID-523-IO-16-00001	00101491	30/09/2018	\$ 568,811.63
Total			\$ 1,751,339.12

Prepared by: Grisel Campuzano

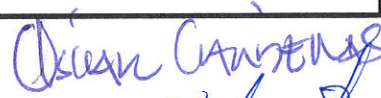
Date: 11/10/2018

Certified by: Antonio Molpeceres

Date: 11/10/2018

USAID LETTER OF CREDIT - EXPENDITURES (US dollars)			
		EXPENDITURE	
USAID Grant Number	UNDP Project Number	Quarter ending (DD/MM/YYYY)	Cumulative Expenditure to Date
AID-523-IO-16-00001	00101491	31/12/2016	\$ 316,698.33
AID-523-IO-16-00001	00101491	31/03/2017	\$ 27,313.42
AID-523-IO-16-00001	00101491	30/06/2017	\$ 211,315.06
AID-523-IO-16-00001	00101491	30/09/2017	\$ 80,709.17
AID-523-IO-16-00001	00101491	31/12/2017	\$ 326,468.94
AID-523-IO-16-00001	00101491	31/03/2018	\$ 108,374.82
AID-523-IO-16-00001	00101491	30/06/2018	\$ 111,647.75
AID-523-IO-16-00001	00101491	30/09/2018	\$ 568,811.63
AID-523-IO-16-00001	00101491	31/12/2018	\$ 252,596.84
Total			\$ 2,003,935.96

Prepared by: Óscar Cárdenas  Date: 07/01/2019

Certified by: Katyna Argueta Membreno  Date: 07/01/2019

