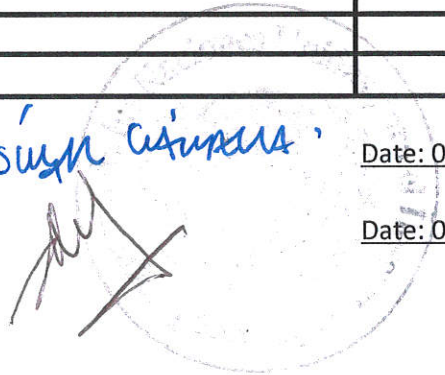


USAID LETTER OF CREDIT - EXPENDITURES (US dollars)			
		EXPENDITURE	
USAID Grant Number	UNDP Project Number	Quarter ending (DD/MM/YYYY)	Cumulative Expenditure to Date
AID-523-IO-16-00001	00101491	31/12/2016	\$ 316,698.33
AID-523-IO-16-00001	00101491	31/03/2017	\$ 27,313.42
AID-523-IO-16-00001	00101491	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
AID-523-IO-16-00001	00101491	31/03/2019	\$ 94,282.99
Total			\$ 2,098,218.95

Prepared by: Óscar Cárdenas  Date: 09/04/2019

Certified by: Grisel Campuzano  Date: 09/04/2019



22,516.20

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
AID-523-IO-16-00001	00101491	31/03/2019	\$ 94,282.99
AID-523-IO-16-00001	00101491	30/06/2019	\$ 324,297.25
AID-523-IO-16-00001	00101491	30/09/2019	\$ 356,468.80
AID-523-IO-16-00001	00101491	31/12/2019	\$ 20,973.31
Total			\$ 2,799,958.31

Prepared by: Óscar Cárdenas *Oscar Cardenas* Date: 19/12/2019

Certified by: Sandra Sosa Cárcamo  Date: 19/12/2019

