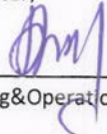


USAID LETTER OF CREDIT - EXPENDITURES (US dollars)			
USAID Grant Number	UNDP Project Number	EXPENDITURE	
		Quarter ending (DD/MM/YYYY)	Cumulative Expenditure to Date
AID442/O1600001	00095386	31-Dec-16	462,325.28
<b>Total</b>			<b>462,325.28</b>

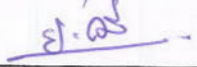
Note: The expenditures above are extracted from Atlas system dated January 18th, 2016. Note that the GMS charges of December, 2016 is excluded as the final CDR will be finalized and produced probably late January or early February, 2017 and those charges will be included in next reporting (Q1,2017)

Prepared by:   
Phat Phy, Prog&Operations Associate

Date: 18.02.2017

Verified by:   
Hamkallyan Huy, Finance Analyst

Date: 18.02.2017

Certified by:   
Rany Pen, Assistant Country Director

Date: 19.01.2017



Sum of UN UNDP Disb		Donor				
Activity	Account	00012	00041	00141	10480	Grand Total
ACTIVITY2	75105				(233.72)	(233.72)
	75705				(1,653.00)	(1,653.00)
	75706				0.00	0.00
	75707				1,653.00	1,653.00
ACTIVITY2 Total					(233.72)	(233.72)
ACTIVITY3	71205			17,398.10		17,398.10
	71211			939.93		939.93
	71305			35.20		35.20
	71360			612.00		612.00
	72105	33,975.00		206.35	413,722.20	447,903.55
	72715		0.00			0.00
	75105		2,270.03	1,274.28	15,189.88	18,734.19
	75705		28,194.63	5,922.91		34,117.54
	75706		4,797.31			4,797.31
	75707		6,751.76			6,751.76
	75708		1,780.00	0.00		1,780.00
ACTIVITY3 Total		33,975.00	43,793.73	26,388.77	428,912.08	533,069.58
ACTIVITY4	71205	13,500.00	22,880.00	13,689.80	23,200.00	73,269.80
	71211				591.60	591.60
	71305	14,428.51		63.50		14,492.01
	71605		828.00			828.00
	71625		1,235.00			1,235.00
	71635		152.00			152.00
	75105		1,216.51	20.26	1,113.60	2,350.37
	75705		2,379.35			2,379.35
ACTIVITY4 Total		27,928.51	28,690.86	13,773.56	24,905.20	95,298.13
ACTIVITY5	64398	28,750.00			4,725.45	33,475.45
	74220				1,854.53	1,854.53
	74598				2,025.19	2,025.19
	75105				136.55	136.55
ACTIVITY5 Total		28,750.00			8,741.72	37,491.72
Grand Total		90,653.51	72,484.59	40,162.33	462,325.28	665,625.71

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## Phat Phy

---

**From:** Ooi Kim Khim  
**Sent:** Wednesday, January 18, 2017 5:06 PM  
**To:** Phat Phy  
**Cc:** Hamkallyan Huy; Norraihan Mahdi; Aida Abdul Bari; Donaldo Lopez  
**Subject:** RE: KHM10\_ USAID Quarterly Expenditure Certification as at 31st December 2016

Dear Phat,

Noted, thanks for your heads up.

We will also pull the report as at Jan 26<sup>th</sup> and if there is additional expenditures, we will report based on the latest number.

Thank you

Best Regards,  
Kim

---

**From:** Phat Phy  
**Sent:** Wednesday, January 18, 2017 5:15 PM  
**To:** Ooi Kim Khim <ooi.kim.khim@undp.org>  
**Cc:** Hamkallyan Huy <hamkallyan.huy@undp.org>; Norraihan Mahdi <norraihan.mahdi@undp.org>; Aida Abdul Bari <aida.abdul.bari@undp.org>; Donaldo Lopez <donaldo.lopez@undp.org>  
**Subject:** RE: KHM10\_ USAID Quarterly Expenditure Certification as at 31st December 2016

Dear Kim,

I am afraid that it may be late to submit the report as the deadline if we are waiting to get cumulative expenditure as at 26<sup>th</sup> January, so being safe, I will prepare and submit it to you within this week.

Thanks so much for your clarification.

Best regards,

Phat

---

**From:** Ooi Kim Khim  
**Sent:** Wednesday, January 18, 2017 3:46 PM  
**To:** Phat Phy <[phat.phy@undp.org](mailto:phat.phy@undp.org)>  
**Cc:** Hamkallyan Huy <[hamkallyan.huy@undp.org](mailto:hamkallyan.huy@undp.org)>; Norraihan Mahdi <[norraihan.mahdi@undp.org](mailto:norraihan.mahdi@undp.org)>; Aida Abdul Bari <[aida.abdul.bari@undp.org](mailto:aida.abdul.bari@undp.org)>; Donaldo Lopez <[donaldo.lopez@undp.org](mailto:donaldo.lopez@undp.org)>  
**Subject:** RE: KHM10\_ USAID Quarterly Expenditure Certification as at 31st December 2016

Dear Phat,

Thank you for your email.

You may send us the total cumulative expenditure as at 26<sup>th</sup> Jan, 2017. If in case HQ has not yet post the GMS on Jan 25<sup>th</sup>, it will be covered in next quarter (Q117) reporting to USAID.

GSSU will have to file the quarterly cumulative expenditure amount on 26<sup>th</sup> Jan due to public holiday (CNY) from 27<sup>th</sup> to 30<sup>th</sup> Jan and USAID Q416 reporting timeline falls on 30<sup>th</sup> Jan.

Ultimately when the grant is going to expire, it's the final report that we need to ensure accuracy of the expenditure reported.

Hope this clarifies.

Thank you

Best Regards,  
Kim

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**From:** Phat Phy  
**Sent:** Wednesday, January 18, 2017 4:25 PM  
**To:** Ooi Kim Khim <[ooi.kim.khim@undp.org](mailto:ooi.kim.khim@undp.org)>  
**Cc:** Hamkallyan Huy <[hamkallyan.huy@undp.org](mailto:hamkallyan.huy@undp.org)>  
**Subject:** KHM10\_ USAID Quarterly Expenditure Certification as at 31st December 2016

Dear Kim,

Noted for your email. I will prepare it and submit to you as the deadline. However, I need your clarification that GMS of Dec, 2016 is not posted yet, so it is OK to proceed with the report?

Thanks and regards,

Phat

---

**From:** Ooi Kim Khim  
**Sent:** Wednesday, January 18, 2017 2:34 PM  
**To:** Esmatullah Wahedi <[esmatullah.wahedi@undp.org](mailto:esmatullah.wahedi@undp.org)>; Shah Faisal Shah <[shah.faisal.shah@undp.org](mailto:shah.faisal.shah@undp.org)>; Humayoon Noorhan <[humayoon.noorhan@undp.org](mailto:humayoon.noorhan@undp.org)>; Vladimir Malkaj <[vladimir.malkaj@undp.org](mailto:vladimir.malkaj@undp.org)>; Ilda Frangu <[ilda.frangu@undp.org](mailto:ilda.frangu@undp.org)>; Nadir Guluzadeh <[nadir.guluzadeh@undp.org](mailto:nadir.guluzadeh@undp.org)>; Leyla Fathi <[leyla.fathi@undp.org](mailto:leyla.fathi@undp.org)>; Sabina Ayyubova <[sabina.ayyubova@undp.org](mailto:sabina.ayyubova@undp.org)>; Chingiz Mammadov <[chingiz.mammadov@undp.org](mailto:chingiz.mammadov@undp.org)>; Ulviyya Mirzoyeva <[ulviyya.mirzoyeva@undp.org](mailto:ulviyya.mirzoyeva@undp.org)>; Armin Pihljak <[armin.pihljak@undp.org](mailto:armin.pihljak@undp.org)>; Larisa Kubat <[larisa.kubat@undp.org](mailto:larisa.kubat@undp.org)>; Rinzin <[rinzin@undp.org](mailto:rinzin@undp.org)>; Phurpa Tshering <[phurpa.tshering@undp.org](mailto:phurpa.tshering@undp.org)>; Balienss Bajija <[balienss.bajija@undp.org](mailto:balienss.bajija@undp.org)>; Marthe Massa Yansomwe <[marthe.yansomwe@undp.org](mailto:marthe.yansomwe@undp.org)>; Gisele Mwamba <[gisele.mwamba@undp.org](mailto:gisele.mwamba@undp.org)>; Abdourahmane Dia <[abdourahmane.dia@undp.org](mailto:abdourahmane.dia@undp.org)>; Charmake Abdi <[charmake.abdi@undp.org](mailto:charmake.abdi@undp.org)>; Hassan Ali <[hassan.ali@undp.org](mailto:hassan.ali@undp.org)>; Artan Said <[artan.said@undp.org](mailto:artan.said@undp.org)>; Didan Mohamed <[didan.mohamed@undp.org](mailto:didan.mohamed@undp.org)>; Demeke Zewdie <[demeke.zewdie@undp.org](mailto:demeke.zewdie@undp.org)>; Sirgut Assefa <[sirgut.assefa@undp.org](mailto:sirgut.assefa@undp.org)>; Endrias Getachew <[endrias.getachew@undp.org](mailto:endrias.getachew@undp.org)>; Khatuna Chanukvadze <[khatuna.chanukvadze@undp.org](mailto:khatuna.chanukvadze@undp.org)>; Kurtmolla Abdulganiyev <[kurtmolla.abdulganiyev@undp.org](mailto:kurtmolla.abdulganiyev@undp.org)>; Charles Amponsah <[charles.amponsah@undp.org](mailto:charles.amponsah@undp.org)>; Mulugeta Abebe <[mulugeta.abebe@undp.org](mailto:mulugeta.abebe@undp.org)>; Peter Segbedzi-Pongo <[peter.segbedzi-pongo@undp.org](mailto:peter.segbedzi-pongo@undp.org)>; Maria Valeria CABRERA <[mariavaleria.cabrera@undp.org](mailto:mariavaleria.cabrera@undp.org)>; Florencia Alfieri <[florencia.alfieri@undp.org](mailto:florencia.alfieri@undp.org)>; Pranee Threekul <[pranee.threekul@undp.org](mailto:pranee.threekul@undp.org)>; Anna Sargsyan <[anna.sargsyan@undp.org](mailto:anna.sargsyan@undp.org)>; Lia Shelegia <[lia.shelegia@undp.org](mailto:lia.shelegia@undp.org)>; Prerna Slattery <[prerna.slattery@undp.org](mailto:prerna.slattery@undp.org)>; Sunda May <[sunda.may@undp.org](mailto:sunda.may@undp.org)>; Shanthi Karuppiah <[shanthi.karuppiah@undp.org](mailto:shanthi.karuppiah@undp.org)>; Vera Hakim <[vera.hakim@undp.org](mailto:vera.hakim@undp.org)>; Ashraf Abdelmoneim Ali <[ashraf.ali@undp.org](mailto:ashraf.ali@undp.org)>; Bettina Woll <[bettina.woll@undp.org](mailto:bettina.woll@undp.org)>; Katia Rodriguez <[katia.rodriguez@undp.org](mailto:katia.rodriguez@undp.org)>; Dina Salinas <[dina.salinas@undp.org](mailto:dina.salinas@undp.org)>; Seidy Murillo Rodriguez



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**Cc:** Donaldo Lopez <[donaldo.lopez@undp.org](mailto:donaldo.lopez@undp.org)>; Norraihan Mahdi <[norraihan.mahdi@undp.org](mailto:norraihan.mahdi@undp.org)>; Aida Abdul Bari <[aida.abdul.bari@undp.org](mailto:aida.abdul.bari@undp.org)>; Ooi Kim Khim <[ooi.kim.khim@undp.org](mailto:ooi.kim.khim@undp.org)>

**Subject:** USAID Quarterly Expenditure Certification as at 31st December 2016

Dear Colleagues,

Greetings from GSSU.

As mentioned in the Revised LOC Guidelines [POPP](#) under Expenditure Reporting, Country Offices are required to certify quarterly expenditure figures extracted from Atlas for each of their grants.

Hence, **kindly sign and stamp the attached total cumulative expenditure form by authorised signatories and revert to us (in the cc list only) latest by 26<sup>th</sup> January 2017 (Thursday) COB your local time.** Please add the **Operating Unit** in front of the Subject Title when sending to us.

Your prompt reply is important for Q4'16 reporting in PMS.

Please do not hesitate to contact our team separately if you have any further clarification.

Best Regards,

Thank you.

Regards,

Kim



**Ooi Kim Khim**  
**Finance Associate**  
Global Share Service Unit  
United Nations Development  
Programme  
Cyberjaya, Malaysia

Empowered lives.  
Resilient nations.

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