



**USAID LETTER OF CREDIT - EXPENDITURES**  
(US dollars)

USAID Grant Number	UNDP Project Number	EXPENDITURE	
		Quarter ending (DD/MM/YYYY)	Cumulative Expenditure to Date
AID442IO1600001	00095386	30-Sep-17	862,391.83
<b>Total</b>			<b>862,391.83</b>

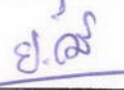
Note: The expenditures above are extracted from Atlas dated October 09, 2017.

Prepared by:   
Phat Phy, Prog&Operations Associate

Date: 09.10.2017

Verified by:   
Hamkallyan Huy, Finance Analyst

Date: 9.10.2017

Certified by:   
Rany Pen, Assistant Country Director (P)

Date: 9 Oct. 2017



Sum of UN UNDP Disb		Donor				Grand Total
Activity	Account	00012	00041	00141	10480	
	75105				26.91	26.91
	77630	252.77			336.49	589.26
<b>Total</b>		<b>252.77</b>			<b>363.40</b>	<b>616.17</b>
<b>ACTIVITY1</b>	71205				79,934.25	79,934.25
	71211				1,704.63	1,704.63
	71305			0.00	7,692.10	7,692.10
	75105			0.00	4,977.76	4,977.76
	75705			0.00		0.00
	75706			0.00		0.00
	75707			0.00		0.00
<b>ACTIVITY1 Total</b>				<b>0.00</b>	<b>94,308.74</b>	<b>94,308.74</b>
<b>ACTIVITY2</b>	71305				92.50	92.50
	75105				7.40	7.40
<b>ACTIVITY2 Total</b>					<b>99.90</b>	<b>99.90</b>
<b>ACTIVITY3</b>	71205			25,276.00		25,276.00
	71211			1,806.59		1,806.59
	71610			959.00		959.00
	71620			2,345.84		2,345.84
	72105				109,384.30	109,384.30
	72715		0.00			0.00
	75105			3,071.33	3,773.10	6,844.43
	75705		0.00	1,037.30	13,379.74	14,417.04
	75706			4,244.04	11,271.00	15,515.04
	75707			2,722.72	14,508.00	17,230.72
<b>ACTIVITY3 Total</b>			<b>0.00</b>	<b>41,462.82</b>	<b>152,316.14</b>	<b>193,778.96</b>
<b>ACTIVITY4</b>	71205		843.35	15,530.00		16,373.35
	71305	14,840.00		9,600.00	7,500.00	31,940.00
	71360	630.70		408.00		1,038.70
	71605			467.00		467.00
	71610			516.00		516.00
	71620			1,264.00		1,264.00
	71635			614.54		614.54
	72705			90.00		90.00
	75105		67.47	3,866.11		3,933.58
	75705			7,589.85		7,589.85
	75706			4,707.70		4,707.70
	75707			4,539.28		4,539.28
<b>ACTIVITY4 Total</b>		<b>15,470.70</b>	<b>910.82</b>	<b>49,192.48</b>	<b>7,500.00</b>	<b>73,074.00</b>
<b>ACTIVITY5</b>	61105	2,398.58			11,992.75	14,391.33
	61205	7,812.31				7,812.31
	61305				33,187.54	33,187.54
	61310				8,540.34	8,540.34
	62105	109.52			434.91	544.43
	62110	475.45			2,378.39	2,853.84
	62115	173.88			869.47	1,043.35
	62140	227.57			39.36	266.93
	62205	309.49				309.49
	62210	1,523.80				1,523.80
	62215	566.40				566.40
	62240	290.88				290.88
	62305				5,412.30	5,412.30
	62310				10,658.04	10,658.04
	62315				1,737.90	1,737.90
	62320				2,905.02	2,905.02
	62340				1,268.60	1,268.60
	63330				1,344.15	1,344.15
	63335				1,849.98	1,849.98
	63530	382.93			2,001.77	2,384.70
	63535	433.94			2,268.70	2,702.64

ACTIVITY5	63540	81.67			427.05	508.72
	63545	153.14			800.72	953.86
	63550	25.53			133.40	158.93
	63555	331.87			1,734.84	2,066.71
	63560	25.53			133.40	158.93
	64110	47.97			239.89	287.86
	64210	156.23				156.23
	64310				579.42	579.42
	64397			1,898.27	6,628.52	8,526.79
	64398				2,500.00	2,500.00
	65115	990.48			5,177.93	6,168.41
	65135	92.34			464.75	557.09
	71405				5,562.25	5,562.25
	71410				12.07	12.07
	71415				205.24	205.24
	71605				806.00	806.00
	71620				4,429.36	4,429.36
	72425				120.00	120.00
	72430				12.35	12.35
	72505				173.50	173.50
	74220				187.58	187.58
	74596			813.54	2,840.79	3,654.33
	74598		1,672.39			1,672.39
	75105		133.79	216.94	8,074.58	8,425.31
	75705				570.67	570.67
ACTIVITY5 Total		16,609.51	1,806.18	2,928.75	126,166.33	147,510.77
PACTIVITY5	61105	0.00				0.00
	61205	0.00				0.00
	62105	0.00				0.00
	62110	0.00				0.00
	62115	0.00				0.00
	62140	0.00				0.00
	62205	0.00				0.00
	62210	0.00				0.00
	62215	0.00				0.00
	62240	0.00				0.00
	63530	0.00				0.00
	63535	0.00				0.00
	63540	0.00				0.00
	63545	0.00				0.00
	63550	0.00				0.00
	63555	0.00				0.00
	63560	0.00				0.00
	64110	0.00				0.00
	64210	0.00				0.00
	65115	0.00				0.00
	65135	0.00				0.00
PACTIVITY5 Total		0.00				0.00
Grand Total		32,332.98	2,717.00	93,947.45	380,391.11	509,388.54

CDR 2016 482,000.72  
Jan to 30 Sept 2017 380391.11  
Total 862,391.83



## Phat Phy

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**From:** Ooi Kim Khim  
**Sent:** Thursday, October 5, 2017 3:34 PM  
**To:** Ahmad Shah; Shah Faisal Shah; Mohmmad Qasim Rezaie; Ilda Frangu; Alma Mustafaraj; Ulviyya Mirzoyeva; Nadir Guluzadeh; Leyla Fathi; Sabina Ayyubova; Armin Pihljak; Larisa Kubat; Chimi Rinzin; Phurpa Tshering; Balienss Bajjia; Abdourahmane Dia; Gisele Mwamba; Marthe Massa Yansomwe; Charmake Abdi; Didan Mohamed; Artan Said; Hassan Ali; Demeke Zewdie; Endrias Getachew; Martha Zewdie; Sirgut Assefa; Khatuna Chanukvadze; Kurtmolla Abdulganiyev; Peter Segbedzi-Pongo; Charles Amponsah; Cherryanne Hinds; Henry Mangal; Pranee Threekul; Chanya Vonghirunpinyo; Lia Shelegia; Vera Hakim; Ashraf Abdelmoneim Ali; Bettina Woll; Tania Martinez; Dina Salinas; Alejandro Josue Borjas Garcia; Stephanie Ziebell; Natacha Angrand; Pankaj Mehta; Payal Suri; Ferima Traore; Lan Anh Nguyen; Timothy Ranja; Cecilia Karagu; Phat Phy; Ratana Norng; Hamkallyan Huy; Channa May; Arbnesha Shala; Corina Oprea; Mihail Belousiuc; Eva Bounegru; Tanja Hollstein; Javier Gonzalez; Sol Sanchez; Grisel Campuzano; Lilian Adiele; Endurance Emefiele; Mohammad Ajaz; Marian Zaghoul; Khalafalla Elsheikh; Ida Siregar; Amren Yasin; Ahmad alhammal; Zeljka Topalovic; Steliana Nedera; Stephen Rovedas-1; Firuza Djalilova; Anvar Umurzakov; Liya Perepada; Phan Bich Ngoc; Phan Trong Dam; Dao Khanh Tung; Abdo Seif; Salah Baledi; Aleksandar Mihajlov; Maria Nicole Morillo; Luciana Mermet; Giselle Chahin; Nancy Liliana Leon Haltenhof Norraihan Mahdi; Aida Abdul Bari; Ooi Kim Khim  
**Cc:**  
**Subject:** USAID LOC Quarterly Expenditure Certification as at 30th September 2017  
**Attachments:** USAID\_Expenditure Certification Template.xlsx

Dear Colleagues,

Greetings from GSSU.

As mentioned in the Revised LOC Guidelines [POPP](#) under Expenditure Reporting, Country Offices are required to certify total cumulative expenditure figures (beginning of the grant start date to Q3'17 to date) 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 10<sup>th</sup> October 2017 COB your local time.** Please add the **Operating Unit** in front of the Subject Title when sending to us.

Please be informed that there will be a gap in the expenditure numbers with the GL closing date around 20<sup>th</sup> October. Any posting not capture will be covered in next quarter reporting. Ultimately when the grant is going to expire, it's the final report that we need to ensure accuracy of the expenditure reported.

Your prompt reply is important for Q3'17 reporting in PMS (Payment Management System).

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

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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