

Note to file  
Award 00066306 - Output NIC10-00082509

The Project "Program for the Comprehensive Support of the Habitat Development for Families in Conditions of Poverty" was executed under the National Implementation Modality (NIM) in accordance with the following itemization:

Contribution received 2012-2015	Executed Amounts (according to CDR numbers - in USD)					Balance	
	Fund	2012	2013	2014	2015		Total
ASL	04000	125,246.97	99,996.15	99,002.16	21,581.21	345,826.49	-
-	<b>Subtotal</b>	<b>125,246.97</b>	<b>99,996.15</b>	<b>99,002.16</b>	<b>21,581.21</b>	<b>345,826.49</b>	<b>0.00</b>
1,570,416.49	30071	376,773.87	431,643.12	402,338.35	359,661.13	1,570,416.47	0.02
470,377.14	30072		3,685.50	253,696.51	212,995.13	470,377.14	0.00
707,164.64	30074	309,147.02	200,450.28	197,567.34		707,164.64	0.00
<b>2,747,958.27</b>	<b>Subtotal</b>	<b>685,920.89</b>	<b>635,778.90</b>	<b>853,602.20</b>	<b>572,656.26</b>	<b>2,747,958.25</b>	<b>0.02</b>
-	<b>Total</b>	<b>811,167.86</b>	<b>735,775.05</b>	<b>952,604.36</b>	<b>594,237.47</b>	<b>3,093,784.74</b>	<b>0.02</b>

This Project started in April 2012 and it was suspended on 25 September 2015, following a decision by the Nicaraguan government to implement all international cooperation directly. See Annex 1.

Below is a list of documents required to close:

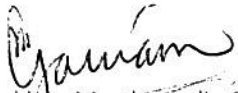
Documents	Yes	No - Justification	No apply
Final CDR	✓		
Project Board		V - Project closed before estimated date: Ref Note dated 11 September 2015, signed by Mr. Guillermo Arana, Codirector INVUR.	
Final Budget Revision		V - Project closed before estimated date: December 2015. Last budget revision on November 3, 2015.	
Transfer of title of asset	✓		
Repayment funds to donor	✓		
Evaluation Report ProDoC (VII - e)		V - Project closed before estimated date: December 2015.	
Final Audit Report	✓ - 2014		
Project Completion Check List	✓		





Actions:

- On account of the annexed message from headquarters in reference to amounts below US\$ 0.50, no reversal is going to take place for the balance value of US\$ 0.02 in fund 30071 of this project. The corresponding communication is attached.
- The operational and financial closure procedures will be carried out.

  
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Date: