



March 23, 2012.

Ref.: Closeout of Assistance Instrument No. 519-G-00-09-00042-00

Dear Mrs. Fagan,

In order to facilitate the formal closeout of the grant above referred, we are pleased to send you the final expenditures report and the Audit Certification.

We would like to take this opportunity to thank USAID for its important partnership in the implementation of the Program.

Sincerely,

Roberto Valent
Resident Representative



Mrs.
Magaly Fagan
U.S. Agency for International Development
El Salvador



RECIPIENT: UNDP
AWARD No. 519-G-00-0900042-00

AUDIT CERTIFICATION

I hereby certify that all required audits have completed in accordance with the requirement of the Mandatory Standard Provision (as stated in the Attachment 3, Numeral 8, paragraph c)) of the subject assistance instrument and that all audit findings and recommendations, if any, have been resolved.




Roberto Valent
Resident Representative

March 23, 2012



Silvia Contreras

15 August 2011

Ref.: Grant N° 519-G-00-09-00042-00
(Education Component)

Dear Mr. Vargas,

I hereby would like to refer to the Grant: 519-G-00-09-00042-00 where USAID agrees to contribute funds to The United Nations Development Programme for the implementation of the Education Component of the National Human Development Report (NHDR) 2009/2010 of El Salvador.

In this regard, you may find attached the voucher form to report expenditures by the amount of \$4,836.96 corresponding to the final liquidation of the first and second advance of funds in the amount of \$ 100,000.00. Also you will find the expenditure detail in accordance to the work plan agreed.

During November 2010 to June 2011, the grant has contributed to key activities related to the dissemination of the NHDR and the 262 Almanac 2009/2010. Thanks to the support of USAID, the project is providing training for 660 teachers of public schools of three municipalities (Sonsonate, Zaragoza and Nueva Granada). The Ministry of Education is giving a strong support to this initiative and hopes that the implementation in three municipalities will resulting valuable lessons for a national level implementation.

Thank you once again for the support that USAID is providing to this important initiative.

Ricardo Ramirez
AUG 17 2011
AMERICAN EMBASSY SAN SALVADOR
MAILROOM &
REPRODUCTIONS CENTER

Best regards,

[Signature]
Richard Barathe
Resident Representative a.i.



Mr. Allen Vargas
Regional Controller
USAID El Salvador

Cc.: María Antonieta de Zelaya- AOTR
Cc.: María Gilda de Alvarado- Voucher Examiner
Cc: Carmen María de Henríquez

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

VOUCHER NO.

U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION

DATE VOUCHER PREPARED
 AUGUST 15th, 2011

SCHEDULE NO.

CONTRACT NUMBER AND DATE
 519-G-00-09-00042-00

PAID BY

REQUISITION NUMBER AND DATE

PAYEE'S NAME AND ADDRESS

PROGRAMA DE LAS NACIONES UNIDAS PARA EL DESARROLLO
 EDIFICIO NACIONES UNIDAS, BOULEVARD ORDEN DE MALTA SUR # 2B, ANTIGUO CUSCATLAN,
 LA LIBERTAD, EL SALVADOR

DATE INVOICE RECEIVED

DISCOUNT TERMS

PAYEE'S ACCOUNT NUMBER

SHIPPED FROM

TO

WEIGHT

GOVERNMENT B/L NUMBER

NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES <i>(Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)</i>	QUAN-TITY	UNIT PRICE		AMOUNT (¹)
				COST	PER	
AUGUST 15 th 2011		FINAL LIQUIDATION OF FUNDS CORRESPONDING TO SECOND ADVANCE OF FUNDS EDUCATION COMPONENT. GRANT: 519-G-00-009-00042-00 PERIOD: 15 JUNE 2011- 30 JUNE 2011				US\$ 4,836.96

(Use continuation sheets if necessary) (Payee must NOT use the space below) **TOTAL** US\$ 4,836.96

PAYMENT: <input type="checkbox"/> PROVISIONAL <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL <input type="checkbox"/> PROGRESS <input type="checkbox"/> ADVANCE	APPROVED FOR	EXCHANGE RATE	DIFFERENCES
	= \$	=\$1.00	
	BY ²		Amount verified; correct for
	TITLE		(Signature or initials)

Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.

 (Date) (Authorized Certifying Officer)² (Title)

ACCOUNTING CLASSIFICATION

CHECK NUMBER	ON ACCOUNT OF U.S. TREASURY	CHECK NUMBER	ON (Name of bank)
CASH	DATE	PAYEE ³	
\$			

¹ When stated in foreign currency, insert name of currency.
² If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign in the space provided, over his official title.
³ When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary" or "Treasurer", as the case may be.

PRIVACY ACT STATEMENT
 The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation

Expenditure Detail
 Grant N° : 519-G-00-09-00042-00
 Component: Education
 Liquidation: 2
 Period: 10 June 2011 -30 June 2011

Produce precise information and analysis that enables the identification of challenges and policy recommendations for improving the human development and the families' welfare.						
	Detail	Budget	1° Liquidation Expenditure	2° Liquidation Expenditure	3° Liquidation Expenditure	Balance
Consultation process						
Technical review and coordination	\$	16,143.39	\$ 13,324.59	\$ 4,402.78	\$ -	\$ (1,583.98)
Disseminate the NHDR findings and recommendations among key stakeholders, policy makers and general audience producing educational materials.						
Overall coordination and oversight of disseminating strategies.	\$	24,362.24	\$ 13,668.56	\$ 10,245.80	\$ -	\$ 447.88
Edition, Publication and Launching	\$	41,605.38	\$ 24,300.00	\$ 17,788.84	\$ -	\$ (483.46)
Follow-up activities and Sharing of the outcomes from the reports with key actors, schools, universities, etc.	\$	11,346.93	\$ -	\$ 5,206.85	\$ 4,520.52	\$ 1,619.56
Subtotal	\$	93,457.94	\$ 51,293.15	\$ 37,644.27	\$ 4,520.52	\$ 0.00
Administrative services	\$	6,542.06	\$ 3,590.52	\$ 2,635.10	\$ 316.44	\$ 0.00
TOTAL CONTRIBUTION	\$	100,000.00	\$ 54,883.67	\$ 40,279.37	\$ 4,836.96	\$ 0.00



February 17, 2012

Ref.: Grant N° 519-G-00-09-00042-00
(Political Analysis Component)

Dear Mr. Vargas,

I hereby would like to refer to the Grant: 519-G-00-09-00042-00, where USAID agrees to contribute funds to The United Nations Development Programme for the implementation of the Political Analysis Component (Proyecto de Análisis Político y Escenarios Prospectivos para Fortalecer la Gobernabilidad Democrática en El Salvador - PAPEP).

In this regard, you may find in attachment the voucher form to report expenditures by the amount of US\$2,932.71 corresponding to the liquidation of funds received No.8. Also you will find the expenditures detail as per the agreed work plan as supporting documentation.

Best regards,

A handwritten signature in blue ink, appearing to read 'Richard Barathe', with a large flourish at the end.

Richard Barathe
Deputy Resident Representative

Mr. Allen Vargas
Comptroller officer
USAID El Salvador

Cc.: Catherine Hamlin, USAID
María Antonieta Zelaya de Gómez, Democracy and Governance Office
María Gilda Ariza, Accounting Department

Standard Form 1034 Revised October 1987 Department of the Treasury TFM 4-2000 1034-122		PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL				VOUCHER NO.	
U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION			DATE VOUCHER PREPARED January 2nd, 2012		SCHEDULE NO.		
			CONTRACT NUMBER AND DATE 509-G-00-009-00042-00		PAID BY		
			REQUISITION NUMBER AND DATE				
PAYEE'S NAME AND ADDRESS	PROGRAMA DE LAS NACIONES UNIDAS PARA EL DESARROLLO EDIFICIO NACIONES UNIDAS, BOULEVARD ORDEN DE MALTA SUR # 2B. ANTIGUO CUSCATLAN, LA LIBERTAD, EL SALVADOR				DATE INVOICE RECEIVED		
					DISCOUNT TERMS		
					PAYEE'S ACCOUNT NUMBER		
SHIPPED FROM			TO		WEIGHT		
GOVERNMENT B/L NUMBER							
NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES <i>(Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)</i>	QUAN-TITY	UNIT PRICE		AMOUNT (¹)	
				COST	PER		
JAN 2 ND /2012		LIQUIDATION OF FUNDS #8 POLITICAL ANALYSIS COMPONENT. GRANT: 519-G-00-009-00042-00 PERIOD: NOV-DEC 2011				US\$2,932.71	
(Use continuation sheets if necessary) (Payee must NOT use the space below)						TOTAL	US\$2,932.71
PAYMENT:		APPROVED FOR	EXCHANGE RATE	DIFFERENCES			
<input type="checkbox"/> PROVISIONAL		=\$	= \$1.00				
<input type="checkbox"/> COMPLETE		BY ²					
<input type="checkbox"/> PARTIAL							
<input type="checkbox"/> FINAL							
<input type="checkbox"/> PROGRESS		TITLE		Amount verified; correct for			
<input type="checkbox"/> ADVANCE				(Signature or initials)			
Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.							
_____ (Date)		_____ (Authorized Certifying Officer) ²			_____ (Title)		
ACCOUNTING CLASSIFICATION							
CHECK NUMBER	ON ACCOUNT OF U.S. TREASURY		CHECK NUMBER	ON (Name of bank)			
CASH	DATE		PAYEE ³				
\$							
¹ When stated in foreign currency, insert name of currency. ² If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign in the space provided, over his official title. ³ When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example "John Doe Company, per John Smith, Secretary" or "Treasurer", as the case may be.				PER			
				TITLE			

Previous edition usable

NSN 7650-00-634-4206

PRIVACY ACT STATEMENT

The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

EXPENDITURES DETAIL
 Grant No. : 518-G-00-09-00042-00
 Component: Political Analysis
 Liquidation No.: 8
 Period: Nov - Dec 2011

Expected Results	1	2	3	4	5	6	7
	Original Budget	Modifications	Modified budget (1+2)	Expenditures reported (Jan period)	Expenditures reported (this period)	Accumulated expenditures (4+5)	Budget Balance (3-6)
1. Process information collected and/or produced and systematized, enables identifying challenges, possible sources of tension and national priorities for strengthening good governance							
1.1 Baseline studies, done by national experts							
1.1.1 Service Contracts individual / Service contract c/a	31,691.81	0.00	31,691.81	31,672.84	18.97	31,691.81	0.00
1.2 Opinion report							
1.2.1 Service Contracts individual / Service contract c/a	10,000.00	0.00	10,000.00	9,752.29	247.71	10,000.00	0.00
1.3 Process of consultation with influential people							
1.3.1 Service Contracts individual / Service contract c/a	9,000.00	0.00	9,000.00	8,999.00	2.00	9,000.00	0.00
1.3.2 Per Diem and travel expenses	2,272.00	0.00	2,272.00	2,272.00		2,272.00	0.00
1.3.3 Travel tickets	1,000.00	0.00	1,000.00	1,000.00		1,000.00	0.00
1.4 Analysis of information collected and/or produced							
1.4.1 Service Contracts individual / Service contract c/a	6,000.00	0.00	6,000.00	6,000.00		6,000.00	0.00
1.4.2 Workshops, Meetings and trainings (USD 27.00 x 20 conference room and alimentation)	540.00	0.00	540.00	540.00		540.00	0.00
1.5 Designing of possible short- and medium-term scenarios							
1.5.1 Service Contracts individual / Service contract c/a	6,000.00	0.00	6,000.00	5,221.23	778.77	6,000.00	0.00
1.5.2 Per Diem and travel expenses	1,424.00	0.00	1,424.00	1,424.00		1,424.00	0.00
1.5.3 Travel tickets	1,000.00	0.00	1,000.00	1,000.00		1,000.00	0.00
1.6 Production of corresponding situation report							
1.6.1 Service Contracts individual / Service contract c/a	200.00	0.00	200.00	200.00		200.00	0.00
SUBTOTAL	72,127.81	0.00	72,127.81	70,008.94	1,218.87	72,127.81	0.00
2. Venues for dialogue with key economic and social development actors in the country established and implemented							
2.1 Sharing and validation of the outcomes from the reports with key actors:							
2.1.1 Workshops, Meetings and trainings (USD 27.00 x 20 conference room and alimentation)	6,300.00	0.00	6,300.00	4,778.03	1,521.97	6,300.00	0.00
2.1.2 Per Diem and travel expenses	4,032.00	0.00	4,032.00	4,032.00	0.00	4,032.00	0.00
2.1.3 Travel tickets	7,000.00	0.00	7,000.00	7,000.00	0.00	7,000.00	0.00
2.1.4 Service Contracts individual / Service contract c/a	4,200.00	0.00	4,200.00	4,200.00	0.00	4,200.00	0.00
SUBTOTAL	21,532.00	0.00	21,532.00	20,010.03	1,521.97	21,532.00	0.00
TOTAL	93,659.81	0.00	93,659.81	90,018.97	2,740.84	93,659.81	0.00
General Management Support (see 7%)	6,556.19	0.00	6,556.19	6,556.19	191.07	6,556.19	0.00
GRAND TOTAL	100,216.00	0.00	100,216.00	97,285.25	2,832.71	100,216.00	0.00



Approved by: Richard Baralhe
 Deputy Resident Representative

Reviewed by: Marcela Smutt
 Governance Coordinator



Prepared by: Patricia Montalván
 Management Support Unit