

**AUDITED FINANCIAL STATEMENTS OF THE
INSTITUTIONAL STRENGTHENING TO GUYANA SOCIAL
SAFETY NET
NON-REIMBURSABLE TECHNICAL COOPERATION
AGREEMENT № ATN/JF-16525-GY**

**FOR THE PERIOD
15 JANUARY 2018 TO 15 JANUARY 2023**

**AUDITORS: AUDIT OFFICE OF GUYANA
63 HIGH STREET
KINGSTON
GEORGETOWN
GUYANA**

**AUDITED FINANCIAL STATEMENTS OF THE
INSTITUTIONAL STRENGTHENING TO GUYANA SOCIAL SAFETY NET
NON-REIMBURSABLE TECHNICAL COOPERATION
AGREEMENT № ATN/JF-16525-GY
FOR THE PERIOD 15 JANUARY 2018 TO 15 JANUARY 2023**

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Audit Office of Guyana

P.O. Box 1002, 63 High Street, Kingston, Georgetown, Guyana

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207/IADB: 117/2023

12 April 2023

Mrs. Shannielle Hoosein-Outar
Permanent Secretary
Ministry of Human Services and Social Security
357 East and Lamaha Streets,
North Cummingsburgh
Georgetown.

Dear Ms. Hoosein-Outar,

AUDIT OF THE FINANCIAL STATEMENT FOR THE
INSTITUTIONAL STRENGTHENING TO GUYANA SOCIAL SAFETY NET
IDB NONREIMBURSABLE TECHNICAL COOPERATION No ATN/JF-16525-GY
FOR THE PERIOD 15 JANUARY 2018 TO 15 JANUARY 2023

I forward herewith two (2) copies of the audited financial statements of the above-mentioned Project for the period 15 January 2018 to 15 January 2023, together with the Report of the Auditor General and management letter thereon.

Should you need any clarification or explanation, please do not hesitate to let us know.

With kind regards

Yours sincerely,


Troy Braithwaite
Audit Manager (ag)



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208/IADB: 117/2023

12 April 2023

Mr. Lucas Hoepel
Financial Specialist
Inter-American Development Bank
47 High Street
Kingston
Georgetown.

Dear Mr. Hoepel,

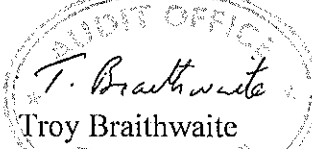
AUDIT OF THE FINANCIAL STATEMENT FOR THE
INSTITUTIONAL STRENGTHENING TO GUYANA SOCIAL SAFETY NET
IDB NONREIMBURSABLE TECHNICAL COOPERATION No ATN/JF-16525-GY
FOR THE PERIOD 15 JANUARY 2018 TO 15 JANUARY 2023

I forward herewith one (1) copy of the audited financial statements of the above-mentioned Project for the period 15 January 2018 to 15 January 2023, together with the Report of the Auditor General and management letter thereon.

Should you need any clarification or explanation, please do not hesitate to let us know.

With kind regards

Yours sincerely,


Troy Braithwaite
Audit Manager (ag)



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AG: 95/2023

12 April 2023

REPORT OF THE AUDITOR GENERAL ON THE
STATEMENT OF CUMULATIVE INVESTMENTS AND
THE STATEMENT OF CASH RECEIVED AND DISBURSEMENTS
FOR THE INSTITUTIONAL STRENGTHENING TO GUYANA SOCIAL SAFETY NETS
NONREIMBURSABLE TECHNICAL COOPERATION № ATN/JF-16525- GY
FOR THE PERIOD 15 JANUARY 2018 TO 15 JANUARY 2023

Audit Opinion

I have audited the Financial Statements of Institutional Strengthening to Guyana Social Safety Nets carried out by the Ministry of Human Services and Social Security and financed with resources of the Non-reimbursable Technical Cooperation № ATN/JF-16525-GY of the Inter-American Development Bank (IDB) and with contributions of the Government of Guyana, which include the Statement of Cumulative Investments as of 15 January 2023, Statement of Cash Received and Disbursements and the notes to the Financial Statements prepared for the period 15 January 2018 to 15 January 2023, which include a summary of relevant accounting policies.

In my opinion, the accompanying Financial Statements of Institutional Strengthening to Guyana Social Safety Nets for the period 15 January 2018 to 15 January 2023, have been prepared in all material respects, in accordance with the financial reporting requirements of Article 13 of the Non-reimbursable Technical Cooperation Agreement № ATN/JF-16525-GY and the Audited Financial Reports and External Audit Management Handbook for projects financed by the IDB.

Basis for Audit Opinion

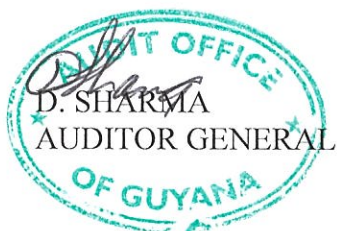
I conducted my audit in accordance with International Standards on Auditing (ISAs) issued by the International Federation of Accountants (IFAC), the International Standards of Supreme Audit Institutions (ISSAIs) and the Audit Act 2004. My responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of my report. I am independent of the Non-reimbursable Technical Cooperation Program in accordance with the ethical requirements that are relevant to my audit of the Financial Statements in Guyana and I have fulfilled my other ethical responsibilities in accordance with these requirements. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Management's Responsibility

Management is responsible for the preparation of these Financial Statements in accordance with the requirements established in Article 13 of the Non-reimbursable Technical Cooperation Agreement № ATN/JF-16525-GY and the Audited Financial Reports and External Audit Management Handbook for projects financed by the IDB. In addition, management is responsible for establishing internal control as they determine necessary to enable the preparation of statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibilities for the Audit of the Financial Statements

My objective is to obtain reasonable assurance about whether the Financial Statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but it is not a guarantee that an audit conducted in accordance with ISAs and ISSAIs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Financial Statements.



AUDIT OFFICE
63 HIGH STREET
KINGSTON
GEORGETOWN
GUYANA.

MINISTRY OF HUMAN SERVICES AND SOCIAL SECURITY
INSTITUTIONAL STRENGTHENING TO GUYANA SOCIAL SAFETY NET
NONREIMBURSABLE TECHNICAL COOPERATION No. ATN/JF-16525-GY
STATEMENT OF CASH RECEIVED AND DISBURSEMENTS
FOR THE PERIOD 15 JANUARY 2018 TO 15 JANUARY 2023

Expressed in US Dollars

CASH RECEIVED

	<u>IADB</u>	<u>LOCAL</u>	<u>TOTAL</u>
Accumulated Cash at the beginning of the period	-	-	-
Activity during the Period:			
Disbursements (Advance of Funds No. 1) (Note 5 & 10)	100,000.00	-	100,000.00
Disbursements (Advance of Funds No. 2)	63,398.42	-	63,398.42
Disbursements (Advance of Funds No. 3)	39,136.76	-	39,136.76
Disbursements (Advance of Funds No. 4)	86,628.86	-	86,628.86
Disbursements (Advance of Funds No. 5)	116,186.54	-	116,186.54
Disbursements (Advance of Funds No. 6)	194,649.42	-	194,649.42
Interest received	-	-	-
Other: (1) GCRG In-kind Contribution	-	89,943.00	89,943.00
Total cash received	600,000.00	89,943.00	689,943.00

DISBURSEMENTS MADE

Cummulative cash at beginning of the period	-	-	-
Activity during the Period:			
Payment for goods and services (Note 8)	599,888.44	-	599,888.44
Others: (1) Rounding off difference (US\$0.0048) & In-kind Contribution	0.0048	89,943.00	89,943.0048
(2) Exchange rate loss	111.56	-	111.56
Total Cash disbursements	600,000	89,943	689,943
AVAILABLE CASH AS OF END OF PERIOD (Note 3)	-	-	-

The accompanying notes are an integral part of this statement.

.....
Dhanmattie Sohai
Project Coordinator
Institutional Strengthening to Guyana Social Safety Net

Date: ...11/4/2023

.....
Shannielle Hoosein-Outar
Permanent Secretary
Ministry of Human Services and Social Security

Date: ...11/04/23

Permanent Secretary
Ministry of Human Services
& Social Security

MINISTRY OF HUMAN SERVICES AND SOCIAL SECURITY
INSTITUTIONAL STRENGTHENING TO GUYANA SOCIAL SAFETY NET
NONREIMBURSABLE TECHNICAL COOPERATION No. ATN/JF-16525-GY
STATEMENT OF CUMULATIVE INVESTMENTS

(Expressed in US Dollars)

Movement during the period of 15 January 2018 to 15 January 2023

INVESTMENT CATEGORIES		IADB	LOCAL	TOTAL
1	<u>Institutional Strategy for Ministry of Social Protection</u>	(Note 9)		
1.1	Provision of Consultancy Services: Poverty Mapping.	177,700.47	-	177,700.47
1.2	Provision of Consultancy Services: Social Safety Net Reform Strategy.	32,840.67	-	32,840.67
1.3	Provision of Consultancy Services: Social Protection Expenditure Review.	38,545.17	-	38,545.17
1.4	Provision of Consultancy Services: Institutional & Organisational Assessment.	25,000.00	-	25,000.00
1.5	Provision of Consultancy Services to Conduct an Organisational Assessment of and Formulate a Capacity Strengthening plan for the Delivery of Social Services by the MHSSS.	43,200.00	-	43,200.00
2	<u>Strengthening of Targeting Systems and Develop Beneficiary Identification and Information Management System</u>	(Note 9)		
2.1	Provision Consultancy Services: Design and Development of a Software Application to Cleanse the Old Age Pension Database of the MHSSS.	38,114.63	-	38,114.63
2.2	Provision of Consultancy Services: Digital Specialist	128,797.65	-	128,797.65
2.3	Supply and Delivery of Computers, Printers and Accessories for MIS-MHSSS	49,850.00	-	49,850.00
2.4	Provision of Consultancy Services: Change Management Specialist	9,000.00	-	9,000.00
		69,947.65	-	69,947.65
3	<u>Assessment of Alternative, Monitoring</u>	(Note 9)		
3.1	Provision of Consultancy Services: Alternative Payment Systems.	24,900.00	-	24,900.00
4	<u>Project Administration, Monitoring and Evaluation</u>	(Note 9)		
4.1	Project Administration	268,490.32	89,943.00	358,433.32
4.2	Provision of Consultancy Services: Elaboration of an Operations Manual for Component 1 of Project GY-L1077.	254,091.04	89,943.00	344,034.04
4.3	Furniture and Equipment & Accessories	7,000.00	-	7,000.00
4.4	External Audits	7,399.28	-	7,399.28
		-	-	-
	TOTAL	(Note 9)	599,888.44	89,943.00
				689,831.44

The accompanying notes are an integral part of this statement.

.....
Dhanmattie Sohai
Project Coordinator
Institutional Strengthening to Guyana Social Safety Net

Permanent Secretary
Ministry of Human Services
& Social Security

.....
Shannielle Houssein-Outar
Permanent Secretary
Ministry of Human Services and Social Security

Date: 11/04/23

Date: 11/04/23

Institutional Strengthening to Guyana Social Safety Net Project
(Nonreimbursable Technical Cooperation Number ATN/JF-16525-GY)
For the period 15 January 2018 to 15 January 2023

Notes to the Financial Statements

1. Program Description

1.1. A Brief Description

On the 15 January 2018, the Government of the Cooperative Republic of Guyana (GCRG) and the Inter-American Development Bank (IADB) signed Nonreimbursable Technical Cooperation Agreement No. ATN/JF-16525-GY, namely, Institutional Strengthening to Guyana Social Safety Net Project (ISGSSNP) for a period of thirty (30) months. The execution period of the Project was extended to the 15 January 2023.

The Ministry of Human Services and Social Security (formerly, Ministry of Social Protection) was identified as the executing agency of the Project.

The objective of the Project is to assist the GCRG in their efforts to strengthen the capacity of the MHSSS to effectively deliver social assistance programs to the vulnerable population within a well-defined social protection policy framework. Specifically, the Project will seek to improve the system to identify and target the population eligible for social assistance, as well as improve the management efficiency of social assistance benefits.

1.2. Project Components

To achieve the objectives mentioned in the previous section, the project will provide financial support for outputs and activities that are associated with four (4) components. A synopsis of the components and their respective outputs and the activities are described below.

Component 1: Institutional Strategy for the Ministry of Social Protection: This component seeks to review the current status of social protection policies and programs and based on results will make recommendations for improving the efficiency of the system in addition to further developing a national Social Protection Policy Framework and overarching Social Protection strategy. This component consists of five (5) sub-components namely:

- 1.1 **Develop an Income-based Poverty Map using data from the Labour Force Survey:** This sub-component will support (i) the development of a poverty map in close collaboration with the Bank's Housing and Development sector.
- 1.2 **Design of the Social Protection Policy Framework by Developing an Overarching Social Protection Strategy:** This sub-component will support the (i) development of a Social Protection Strategy which will provide strategic direction of Social Protection priorities in line with evidence produced by the poverty mapping, social expenditure review and other data analysis.
- 1.3 **Conduct a Social Protection Fiscal Space and Expenditure Review:** This sub-component will support (i) conducting of a social protection fiscal space and expenditure review across all Ministries to analyse current social expenditure under present fiscal constraints. It will also analyse both expenditure and revenues as fiscal tools and identify sources of financing or ways that money could be generated or saved for more fiscal space to support Guyana's social protection programs.

- 1.4 **Conduct an Institutional Capacity Analysis:** This sub-component will support (i) an institutional capacity analysis that will assess the institutional and organisational capacities of the Ministry of Social Protection to implement, monitor and evaluate Social Protection Strategy. This analysis will be done in two phases.
- 1.5 **Conduct an Organisational Assessment of and Formulate a Capacity Strengthening plan for the Delivery of Social Services:** This sub-component will support (i) assessing the organisational capacity of the Social Services Department to implement, monitor and evaluate its social services programs and (ii) to produce an organisational structure and capacity strengthening plan for the delivery of social services programs more efficiently and effectively.

Component 2: Strengthening of Targeting Systems and Develop Beneficiary Identification and Information Management System: The objective of this component is to provide the framework to improve targeting by developing and testing proxy means test that could be used to select beneficiaries for all social protection programs implemented by the Ministry of Social Protection and other government agencies. This component consists of five (5) sub-components namely:

- 2.1 **Design and Development of a Software Application to Cleanse the Old Age Pension Database:** The sub-component will support (i) to design and develop a software a Software application to support MHSSS in capturing and verifying the beneficiaries of The Old Age Pension Scheme, (ii) to make application accessible on android devices and web browsers and (iii) to enhance the MHSSS capability in the management and distribution of the OAPS.
- 2.2 **Digital Specialist Consultancy:** This sub-component will support the MHSSS in the development and implementation of the Management Information System (MIS) funded by the operation GY-L1077.
- 2.3 **Procurement of Computers, Printers and Accessories for Management Information System:** This sub-component will finance the procurement of computers, printers and accessories for the Management Information System Unit of the MHSSS to further strengthen the Unit.
- 2.4 **Change Management Consultancy:** This sub-component will support the creating and Implementing change management strategies and plans that maximize stakeholder adoption and minimize resistance. The Change Manager will work to drive faster adoption, higher ultimate utilisation of and proficiency with the changes that impact stakeholders. These improvements will increase benefit realisation, value creation, Return on Investment (ROI) and the achievement of results and outcomes.

Component 3: Assessment of Alternative Payment Procedures: This component will finance a study on existing social assistance program payment procedures with the aim of recommending new and innovative methods. This assessment will address feasibility of new technologies to support payment to and communication with beneficiaries.

Component 4: Project Administration, Monitoring and Audit: This component will finance the administration costs related to the supervision and oversight of the Project.

1.3. Project Financing

The estimated cost of the Project is the equivalent of six hundred and sixty-six thousand, seven hundred dollars (US\$666,700), of which six hundred thousand dollars (US\$600,000) will be financed by the IADB

and sixty-six thousand and seven hundred dollars (US\$66,700) will be financed by the MHSSS as in-kind local counterpart.

The table below illustrates a breakdown of this amount according to components as stated in the financing agreement.

Financing US\$

Project Components	Local Counterpart Financing	IADB Financing	Total Project Financing	% IADB Financing
1: Institutional Strategy for Ministry of Social Protection	-	242,000	242,000	100
2: Strengthening of Targeting Systems and Develop Beneficiary Identification and Information Management System	-	208,000	208,000	100
3: Assessment of Alternative, Monitoring	-	70,000	70,000	100
4: Project Administration, Monitoring and Evaluation	66,700	80,000	146,700	55
Total Project Cost	66,700	600,000	666,700	90

2. Key Accounting Principles

2.1. Basis of Preparation

The financial statements have been prepared with the utilisation of the cash basis of accounting, recognising revenue when cash is received and recognising expenditures when cash is disbursed. These statements have been prepared in accordance with the International Public Sector Accounting Standard (IPSAS) as desirable.

2.2. Currency

In June 2018, the Project opened a United States Dollar Bank Account with Federal Reserve Bank, N.Y located at 33 Liberty Street, New York, N.Y. 10045, United States of America. This account facilitated several transactions during the period under review.

In May 2018, the Project also opened and commenced the operation of a local currency account held at the Bank of Guyana (BoG). All amounts received as advances from the IADB were translated using the mid-rate of exchange prevailing at the BoG on the date of transfer. Similarly, payments in Guyana Dollars (GYD) were translated at the mid-rate on the date of payment. The rate of exchange remained stabled at G\$208.50 = US\$1.00, during the period under review.

3. Available Cash Balance

As at the 15 January 2023, the Project's available cash balance, that is, the opening balance as at 15 January 2018 plus all funds deposited to the bank accounts, less all eligible expenditures were US\$160,899.94 (see statement below).

Expressed in US Dollars
15 January 2018 to 15 January 2023

Foreign Bank account no. 201698	50,059.00
Local Bank account no. 0163700314002	110,840.94
Total Cash & Bank Balance as of Period End	160,899.94
Less: Unpresented cheques for local account	0.00
*Less: Payments made after the during/closing period that will be included in the Final Justification	160,899.94

Available Cash as of Period End as per Statement of Cash Received and Disbursements

0.00

*Closing period means a ninety (90) day period from the date stipulated for the final disbursement of the Technical Cooperation (Grant). The disbursement period ended on 15 January 2023 and the transactions included in the final justification was processed after 15 January 2023.

4. Amount Pending Justification

As at end of the Project, the amount pending justification to the IDB was US\$219,924.61. (See Appendix 2 for details)

5. Advances and Justifications

During the period under review, there were six (6) advances of funds for US\$600,000 and six (6) justifications of expenditure for the sum of US\$380,075.39 against the previous advances.

	US\$	US\$
Opening Balance of Advances	-	-
Add: Advances Received during the period under review:		
Advance of Funds No. 1	100,000.00	
Advance of Funds No. 2	63,398.42	
Advance of Funds No. 3	39,136.76	
Advance of Funds No. 4	86,628.86	
Advance of Funds No. 5	116,186.54	
Advance of Funds No. 6	194,649.42	
Closing Balance of Advances		600,000.00
Reconciliation of Available Funds:		
Balance of Bank Account (Foreign Account)	50,059.00	
Balance of Bank Account (Local Account)	110,840.94	
Total - Balances of Bank Accounts		160,899.94
Add: Expenditure Justified and Recorded:		
Justification No. 1	82,348.42	
Justification No. 2	67,386.76	
Justification No. 3	46,741.07	
Justification No. 4	77,882.77	
Justification No. 5	35,845.00	
Justification No. 6	69,871.37	
Total Expenditure Justified and Recorded:		380,075.39
Unjustified Expenditure as at 15 January 2023		59,024.67
Total		600,000.00

6. Local Counterpart Funds

According to the financing agreement, the GCRG has agreed to provide in kind local counterpart contribution in the sum of sixty-six thousand and seven hundred dollars (US\$66,700). The execution agency presented to the Bank, a timetable for the use of in-kind local counterpart contribution as additional resource. *(see attached correspondence)*.

The Project received in kind local counterpart contribution in the sum eighty nine thousand, nine hundred and forty three dollars (US\$89,943.00) for the period under review (see table below).

Name of Officer	Designation	Period (month)	Salary per month	Office Facilities & Support	Total (US\$)
Dhanmattie Sohai	Project Manager	Jan 2018 to Jan 2023 (60 months)	1,000.00	250.00	75,000.00
Ryan Baichu	Procurement Officer	Sep 2018 to Aug 2019 (12 months)	178.50	150.00	3,942.00
Tondy Fortune & Mark Joaquin	Account Clerks	Apr 2018 to Jan 2019 (57 months)	93.00	100.00	11,001.00
Total					89,943.00

7. Prior Period Adjustments

The Project did not experience prior period adjustments for the period under review. This audit represents the first audit of the Project.

8. Procurement of Goods and Services

During the period under review, the Project procured laptop computers, desktop computer and accessories, printers and QuickBooks Accounting Software for the Project executing unit of the GCRG/IADB Loan No. 5180/BL-GY and the management information system unit, MHSSS. Contracts were also signed for the provision of consultancy services to "Develop a Poverty Map, Develop a Social Safety Net Reform Strategy, Assess Alternative Payment Systems, Conduct a Social Protection Expenditure Review, Project Support, Institutional and Organisational Assessment, Project Execution Unit and Preparations of a Project Operations Manual for GCRG/IADB Loan No. 5180/BI-GY, Conduct an Organisational Assessment of and Formulate a Capacity Strengthening Plan for the Delivery of Social Services by the MHSSS, Design and Development of a Software Application to Cleanse the Old Age Pension Database of the MHSSS and Digital Specialist.

The procurement of these services was acquired in accordance with the IADB and the National Procurement and Tender Administration Board (NPTAB) rules and regulations that governs procurement. The total expenditure incurred from the procurement of goods and services for the period under review is US\$599,888.44.

9. Investment Categories

An analysis of the Project's Investment Categories is as follows:

Investment Categories	15 January 2018 to 15 January 2023
1: Institutional Strategy for Ministry of Social Protection	177,700.47
1.1: Provision of Consultancy Services: Poverty Mapping.	32,840.67
1.2: Provision of Consultancy Services: Social Safety Net Reform Strategy.	38,545.17
1.3: Provision of Consultancy Services: Social Protection Expenditure Review.	25,000.00
1.4: Provision of Consultancy Services: Institutional & Organisational Assessment.	43,200.00
1.5: Provision of Consultancy Services to Conduct an Organisational Assessment of and Formulate a Capacity Strengthening plan for the Delivery of Social Services by the MHSSS.	38,114.63
2: Strengthening of Targeting Systems and Develop Beneficiary Identification and Information Management System	128,797.65
2.1: Provision Consultancy Services: Design and Development of a Software Application to Cleanse the Old Age Pension Database of the MHSSS.	49,850.00
2.2: Provision of Consultancy Services: Digital Specialist	9,000.00
2.3: Supply and Delivery of Computers, Printers and Accessories for MIS-MHSSS	69,947.65
2.4: Provision of Consultancy Services: Change Management Specialist	-
3: Assessment of Alternative, Monitoring	24,900.00
3.1: Provision of Consultancy Services: Alternative Payment Systems.	24,900.00
4: Project Administration, Monitoring and Evaluation	268,490.32
4.1: Project Administration	254,091.04
4.2: Provision of Consultancy Services: Elaboration of an Operations Manual for Component 1 of Project GY-L1077.	7,000.00
1 4.3: Furniture and Equipment & Accessories	7,399.28
4.4: External Audits	-
TOTAL	599,888.44

Equivalent to Annex

10. Disbursements

	US\$
Disbursement Request No. 1	100,000.00
Disbursement Request No. 3	63,398.42
Disbursement Request No. 5	39,136.76
Disbursement Request No. 7	86,628.86
Disbursement Request No. 22	116,186.54
Disbursement Request No. 25	194,649.42

Total Disbursements **600,000.00**

11. Reconciliation between the Statement of Cash Received and Disbursements and the Statement of Cumulative Investments.

Please see the reconciliation attached (See Appendix 3)

12. Reconciliation by Investment Categories between the Project's records and the IDB's records.

Please see the reconciliation attached (See Appendix 4)

13. Contingencies

This was not applicable during the period under review.

14. Subsequent Events

In the month of January 2023, the Project signed two (2) contracts for the provision of consultancy services "Consultancy Services to Conduct an Organisational Assessment of and Formulate a Capacity Strengthening plan for the Delivery of Social Services by the MHSSS and Digital Specialist to support the MHSSS." The Project also signed four (4) contracts for the "Supply and Delivery of Computers, Printers and Accessories for the Management Information System Unit, MHSSS."

Payments are to be made against these contracts subject to submission and approval of their respective deliverables and supply and delivery of goods.

15. Status of adjustments resulting from the independent auditors' nonstandard opinions for the prior period.

This audit represents the first audit of the Project.

INSTITUTIONAL STRENGTHENING TO GUYANA SOCIAL SAFETY NET
NONREIMBURSABLE TECHNICAL COOPERATION No. ATN/JF-16525-GY
PROCUREMENT OF GOODS AND SERVICES
FOR THE PERIOD 15 JANUARY 2018 TO 15 JANUARY 2023

Appendix 1

INVESTMENT CATEGORY/COMPONENT	INVESTMENT SUB- CATEGORY/COMPONENT	DATE (D/M/Y)	PAYMENT VOUCHER NO.	PAYEE & PARTICULARS	CHEQUE/DEBIT ADVICE No.	AMOUNT		RATE OF EXCHANGE	AMOUNT	
						GS	US\$		GS	US\$
1: Institutional Strategy for Ministry of Social Protection	1.1: Provision of Consultancy Services: Poverty Mapping.	19.12.2018	49D301	Camilo Pecha - Payment of 20% of Contract Sum for the provision of Consultancy Services: Poverty Mapping.	37-136462	-		208.50	6,108.00	
		19.02.2019	49D0007	Camilo Pecha - Payment of 30% of Contract Sum for the provision of Consultancy Services: Poverty Mapping.	37-138513	-		208.50	9,162.00	
		08.03.2019	49D0006	Camilo Pecha - Payment of 40% of Contract Sum for the provision of Consultancy Services: Poverty Mapping.	37-138528	-		208.50	12,216.00	
		11.04.2019	49D0002	Maggie's Snackette & Catering Service - Payment for the supply and delivery of Snacks, Meals and Beverages to facilitate Workshop.	08-416401	245,782		208.50	1,178.81	
		12.04.2019	49D0003	Cara Lodge - Payment for the supply and delivery of Snacks, Meals, Beverages and Rental of Conference Room to facilitate Workshop.	08-416402	233,700		208.50	1,120.86	
		24.04.2019	49D0012	Camilo Pecha - Payment of 10% of Contract Sum for the provision of Consultancy Services: Poverty Mapping.	37-138545	-		208.50	3,055.00	
		TOTAL EXPENDITURE								32,840.67

**INSTITUTIONAL STRENGTHENING TO GUYANA SOCIAL SAFETY NET
NONREIMBURSABLE TECHNICAL COOPERATION No. ATN/IF-16525-GY
PROCUREMENT OF GOODS AND SERVICES
FOR THE PERIOD 15 JANUARY 2018 TO 15 JANUARY 2023**

Appendix 1

INVESTMENT CATEGORY/COMPONENT	INVESTMENT SUB- CATEGORY/COMPONENT	DATE (D/M/Y)	PAYMENT VOUCHER NO.	PARTICULARS	CHEQUE/DEBIT ADVICE No.	AMOUNT	RATE OF	AMOUNT
						G\$	EXCHANGE	US\$
1: Institutional Strategy for Ministry of Social Protection	1.2: Provision of Consultancy Services: Social Safety Net Reform Strategy.	11.02.2019	49D0009	Alvaro Solares - Payment of 20% of Contract Sum for the provision of Consultancy Services: Social Safety Net Reform Strategy.	37-138509	-	-	7,280.00
		12.04.2019	49D0004	Regency Suites/Hotel - Payment for the supply and delivery of Snacks, Meals, Beverages and Rental of Hall to facilitate Social Safety Net Reform Strategy Stakeholder Workshop.	08-416403	111,150	208.50	533.09
		09.05.2019	49D0015	Cara Lodge - Payment for the supply of Snacks, Meals, and Rental of Conference Room to facilitate stakeholder consultation meetings.	08-416404	53,010	208.50	254.24
		12.06.2019	49D0018	Regency Suites/Hotel - Payment for the supply of Snacks, Meals, Beverages and Rental of Hall to facilitate Social Safety Net Reform Strategy.	08-416406	148,200	208.50	710.79
		12.06.2019	49D0016	Maggie's Snackette/Catering Service - Payment for the supply and delivery of snacks and beverages for the Social Safety net strategy report presentation.	08-416407	27,132	208.50	130.13
		03.07.2019	49D0019 (New No.: 49D0041)	Maggie's Snackette/Catering Service - Payment for the supply of snacks, meals and beverages for Senior Manager review of social safety net strategy.	08-416408	49,863	208.50	239.15
		19.07.2019	49D0026	Alvaro Solares - Payment of 30% of Contract Sum for the provision of Consultancy Services: Social Safety Net Reform Strategy.	37-138499	-	-	10,920.00
		27.08.2019	49D0022 (New No.: 49D0039)	Regency Suites/Hotel- Rental of hall for IDB consultancy on social safety net strategy.	08-416409	28,500	208.50	136.69
		01.11.2019	49D000040	Tent City - Payment for refreshments and meals required for the social safety net strategy reform.	08-416412	29,412	208.50	141.06
		05.11.2019	49D0028	Alvaro Solares - Payment of 40% of Contract Sum for the provision of Consultancy Services: Social Safety Net Reform Strategy.	37-144720	-	-	14,560.00
		28.02.2020	49D0037	Alvaro Solares - Payment of 10% of Contract Sum for the provision of Consultancy Services: Social Safety Net Reform Strategy.	37-146956	-	-	3,640.00
TOTAL EXPENDITURE								38,545.17

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						GS	EXCHANGE	US\$
1: Institutional Strategy for Ministry of Social Protection	1.3: Provision of Consultancy Services: Social Protection Expenditure Review.	08.03.2019	49D0008	Ricardo Sierra Cacho - Payment of 20% of Contract Sum for the provision of Consultancy Services: Social Protection Expenditure Review.	37-138529	-	-	5,000.00
		24.04.2019	49D0011	Ricardo Sierra Cacho - Payment of 30% of Contract Sum for the provision of Consultancy Services: Social Protection Expenditure Review.	37-138550	-	-	7,500.00
		17.05.2019	49D0014	Ricardo Sierra Cacho - Payment of 40% of Contract Sum for the provision of Consultancy Services: Social Protection Expenditure Review.	37-138483	-	-	10,000.00
		17.05.2019	49D0013	Ricardo Sierra Cacho - Payment of 10% of Contract Sum for the provision of Consultancy Services: Social Protection Expenditure Review.	37-138484	-	-	2,500.00
1: Institutional Strategy for Ministry of Social Protection	1.4: Provision of Consultancy Services: Institutional & Organisational Assessment.	13.08.2019	49D0020	Miguel Szekely - Payment of 20% of Contract Sum for the provision of Consultancy Services: Institutional & Organisational Assessment.	37-140814	-	-	8,640.00
		29.11.2019	49D0029	Miguel Szekely - Payment of 20% of Contract Sum for the provision of Consultancy Services: Institutional & Organisational Assessment.	37-144727	-	-	8,640.00
		06.01.2020	49D0031	Miguel Szekely - Payment of 30% of Contract Sum for the provision of Consultancy Services: Institutional & Organisational Assessment.	37-146938	-	-	12,960.00
		06.03.2020	39D0000002 & 49D000034	Miguel Szekely - Payment of 30% of Contract Sum for the provision of Consultancy Services: Institutional & Organisational Assessment.	37-146958	-	-	12,960.00
TOTAL EXPENDITURE								68,200.00

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						GS	EXCHANGE	US\$
1: Institutional Strategy for Ministry of Social Protection	1.5: Provision of Consultancy Services to Conduct an Organisational Assessment of and Formulate a Capacity Strengthening plan for the Delivery of Social Services.	13.01.2023	39S-2023- 002865	Karen Joseph - Payment of 20% Contract Sum for the Provision of Consultancy Services.	08-962630	1,589,380	208.50	7,622.93
		31.03.2023	39S-2023- 002890	Karen Joseph - Payment of 80% Contract Sum for the Provision of Consultancy Services.	08-962641	6,357,520	208.50	30,491.70
		02.12.2022	39D00000041	Contract Sum - Submission and Approval of Inception Report.	08-962617	1,039,373	208.50	4,985.00
2: Strengthening of Targeting Systems and Develop Beneficiary Identification and Information Management System	2.1: Provision Consultancy Services: Design and Development of a Software Application to Cleanse the Old Age Pension Database of the MHSSS.	04.01.2023	39S-2023- 002862	Jab Companies Guyana Inc. - Payment of 30% of Contract Sum upon Submission and Acceptance of Application Structure and Design Report.	08-962627	3,118,117	208.50	14,955.00
		28.02.2023	39S-2023- 002870	Contract Sum upon Submission and Acceptance of Completion of Functioning application-android and web- based.	08-962635	4,157,490	208.50	19,940.00
		06.04.2023	39S-2023- 002882	Jab Companies Guyana Inc. - Final Payment of 20% of Contract Sum upon Submission and Acceptance of Final Report.	08-962647	2,078,745	208.50	9,970.00
2: Strengthening of Targeting Systems and Develop Beneficiary Identification and Information Management System	2.2: Provision of Consultancy Services: Digital Specialist	28.02.2023	39S-2023- 002868	Praem N.Rambharak - Payment for Fees for the Provision of Consultancy Services (Digital Specialist) - Submission & Acceptance of Work Plan/Milestone Plan for the period January 2023 to December 2023.	08-962633	625,500	208.50	3,000.00
		24.03.2023	39S-2023- 002876	Praem N.Rambharak - Payment for Fees for the Provision of Consultancy Services (Digital Specialist) - Submission & Acceptance of Monthly Progress Report (February 2023).	08-962641	625,500	208.50	3,000.00
		24.03.2023	39S-2023- 002877	Praem N.Rambharak - Payment for Fees for the Provision of Consultancy Services (Digital Specialist) - Submission & Acceptance of Monthly Progress Report (March 2023).	08-962642	625,500	208.50	3,000.00
TOTAL EXPENDITURE								96,964.63

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						G\$	US\$		
2: Strengthening of Targeting Systems and Develop Beneficiary Identification and Information Management System	2.3: Supply and Delivery of Computers, Printers and Accessories for MIS- MHSSS	28.02.2023	39S-2023- 002869	Synetech - Payment for the supply and delivery six (6) 3000 VA UPS.	08-962634	1,470,000		208.50	7,050.36
		08.03.2023	39S-2023- 002874	Laparkan Trading (Guyana) Company Limited - Payment for the supply and delivery two (2) Multifunctional Printers.	08-962639	3,400,000		208.50	16,306.95
		08.03.2023	39S-2023- 002875	Rsconex Investment & Management - Payment of 20% Contract Sum for the supply and delivery Computers, Printers and Accessories for the MIS Unit of MHSSS.	08-962640	1,908,442		208.50	9,153.20
		TOTAL EXPENDITURE							

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						G\$	EXCHANGE	US\$
2: Strengthening of Targeting Systems and Develop Beneficiary Identification and Information Management System	2.3: Supply and Delivery of Computers, Printers and Accessories for MIS- MHSSS	09.05.2022	39000003496	Riaz Computer Centre - Payment for the supply of one (1) Laptop Computer for Trafficing in persons (TIP) Department (Programme No. 2).	07-755061	260,000	208.50	1,247.00
		09.05.2022	39000003489	Starr Computer - Payment for the supply of six (6) Desktop Computers (Programme No. 1).	07-758636	779,400	208.50	3,738.13
		16.06.2022	39000004208	Riaz Computer Centre - Payment for the supply of three (3) Laptop Computers for Social Security Department (Programme No. 2).	07-772843	525,000	208.50	2,517.99
		13.07.2022	39000004578	Regal Stationery and Computer Centre - Payment for the supply of one (1) Hp Multifunctional Printer for Registry Department (Programme No. 1).	07-788880	100,000	208.50	479.62
		10.08.2022	39000004960	J & R Shepherd Investments - Payment for the supply of four (4) Laptop Computers (Programme No. 3).	07-827923	700,000	208.50	3,357.31
		10.08.2022	39000004963	Starr Computer - Payment for the supply of eight (8) Desktop Computers for Mahaica Training Complex.	07-810528	1,630,400	208.50	7,819.66
		10.08.2022	39000004964	Giftland OfficeMax - Payment for the supply of five (5) Laptop Computers for Mahaica Training Complex.	07-805179	725,000	208.50	3,477.22
TOTAL EXPENDITURE								22,636.93

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						G\$				US\$
2: Strengthening of Targeting Systems and Develop Beneficiary Identification and Information Management System	2.3: 'Supply and Delivery of Computers, Printers and Accessories for MIS- MHSSS			PBS Technologies (Guyana) Inc. - Payment of 80% of the Cost for the supply of item No. 8 (one (1) Risograph), as per contract (Programme No. 2).						
		17.08.2022	390000004965		07-842252	747,038	208.50	3,582.92		
		30.08.2022	390000007965	PBS Technologies (Guyana) Inc. - Payment of 80% of the Cost for the supply of item No. 37 (two (2) All-in-One Printers), as per contract (Programme No. 2).	07-842258	60,800	208.50	291.61		
		31.08.2022	390000008205	Giftland OfficeMax - Payment for the supply of two (2) Desktop Computers (Bundles) for 914 Department.	07-833091	272,230	208.50	1,305.66		
		13.09.2022	390000007974	Supergraphics - Payment of 80% of the Cost for the supply of item No. 1 (one (1) 55" Smart Television) and item No. 40 (only three (3) Laptop Computers), as per contract (Programme No. 2).	07-838378	492,000	208.50	2,359.71		
		25.11.2022	390000009316	Supergraphics - Payment for the supply of ten (10) Desktop Computers (Bundles) for Programmes No. 2 and 3.	07-885322	1,184,000	208.50	5,678.66		
		28.12.2022	390000023532	National Data Management Authority (NDMA) - Payment of fees for Annual Virtual Server Memory (200 GB Storage) and Annual SSL Certificate.	07-909518	329,776	208.50	1,581.66		
TOTAL EXPENDITURE										14,800.21

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						GS				
3: Assessment of Alternative, Monitoring	3.1: Consultancy Services; Alternative Payment Systems.	17.01.2019	49D0005	Joseph Singh - Payment of 20% of Contract Sum for the Provision of Consultancy Services: Alternative Payment Systems.	37-138504	-				4,980.00
		03.06.2019	49D0017	Joseph Singh - Payment of 30% of Contract Sum for the Provision of Consultancy Services: Alternative Payment Systems.	37-141298	-				7,470.00
		11.09.2019	49D0021 & 49D000036 & 49D000052 & 39D000001	Joseph Singh - Payment of 40% of Contract Sum for the Provision of Consultancy Services: Alternative Payment Systems.	37-140822	-				9,960.00
		10.10.2019	49D0027	Joseph Singh - Payment of 10% of Contract Sum for the Provision of Consultancy Services: Alternative Payment Systems.	37-144709	-				2,490.00
		TOTAL EXPENDITURE					-			

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						GS	US\$		GS	US\$
4: Project Administration, Monitoring and Evaluation	4.1: Project Administration	29.05.2019	49D00010	Suzanne French - Payment of 20% of Contract Sum for the Provision of Consultancy Services: Support Consultant.	08-416405	832,000	3,990.41	208.50	3,990.41	
		29.08.2019	49D00023 (New No.: 49D00044)	Suzanne French - Payment of 40% of Contract Sum for the Provision of Consultancy Services: Support Consultant.	08-416410	1,668,000	8,000.00	208.50	8,000.00	
		01.11.2019	49D00024 (New No.: 49D00048)	Suzanne French - Payment of 40% of Contract Sum for the Provision of Consultancy Services: Support Consultant.	08-416411	1,668,000	8,000.00	208.50	8,000.00	
		03.12.2019	49D00025 (New No.: 49D00047)	Suzanne French - Payment of 30% of Contract Sum (amended contract) for the Provision of Consultancy Services: Support Consultant.	08-416413	750,600	3,600.00	208.50	3,600.00	
		13.01.2020	49D0000042	Suzanne French - Payment of 40% of Contract Sum (amended contract) for the Provision of Consultancy Services: Support Consultant.	08-416414	1,000,800	4,800.00	208.50	4,800.00	
		19.03.2020	49D0000046	Suzanne French - Payment of 30% of Contract Sum (amended contract) for the Provision of Consultancy Services: Support Consultant.	08-416415	750,600	3,600.00	208.50	3,600.00	
		01.11.2020	39D00000001	Maggie's Snackette/Catering service-Payment for supplying meals and beverages for stakeholder consultation	08-416416	29,446	141.23	208.50	141.23	
		26.04.2021	39D00000004	PS, Ministry of Human Services and Social Security - Refund Payment of salary being paid to R. Persaud for the period of 28/12/2020-31/03/2021.	08-416417	1,790,194	8,586.06	208.50	8,586.06	
		TOTAL EXPENDITURE						8,489,640	40,717.70	

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						G\$				US\$	
4: Project Administration, Monitoring and Evaluation	4.1: Project Administration	26.04.2021	39D00000006	Guyana Revenue Authority-2% withholding tax on consultancy fee for R. Persaud	08-416418	36,535		208.50		175.23	
		04.05.2021	39D00000007	Robeina Persaud-Payment for consultancy services provided for the month of April, 2021	08-416419	572,124		208.50		2,744.00	
		04.05.2021	39D00000008	Guyana Revenue Authority-2% withholding tax on consultancy services provided by R. Persaud. April, 2021	08-416420	11,676		208.50		56.00	
		04.05.2021	39D00000009	Alicia Hoppie-Hamilton-Payment for consultancy services provided for the period of April 19-30, 2021	08-416421	125,100		208.50		600.00	
		14.05.2021	39D00000010	Taleshwar Persaud-Payment for consultancy services provided for the period of April, 2021	08-416422	490,392		208.50		2,352.00	
		14.05.2021	39D00000011	Guyana Revenue Authority-2% withholding tax on consultancy services provided by T.Persaud. April, 2021	08-416423	10,008		208.50		48.00	
		03.06.2021	39D00000012	Robeina Persaud-Payment for consultancy services provided for the month of May, 2021	08-416424	572,124		208.50		2,744.00	
		03.06.2021	39D00000013	Guyana Revenue Authority-2% withholding tax on consultancy services provided by R. Persaud. May, 2021	08-416425	11,676		208.50		56.00	
		TOTAL EXPENDITURE						1,829,635			8,775.23

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						G\$				US\$
4: Project Administration, Monitoring and Evaluation	4.1: Project Administration	03.06.2021	39D00000014	Alicia Hoppie-Hamilton-Payment for consultancy services provided for the month of May, 2021	08-416426	312,750		208.50		1,500.00
		10.06.2021	39D00000015	Taleshwar Persaud-Payment for consultancy services provided for the period of May, 2021	08-416427	490,392		208.50		2,352.00
		10.06.2021	39D00000016	Guyana Revenue Authority-2% withholding tax on consultancy services provided by T. Persaud. May, 2021	08-416428	10,008		208.50		48.00
		02.07.2021	39D00000017	Robeina Persaud-Payment for consultancy services provided for the month of June, 2021 and gratuity for the period of Dec 28, 2020-June 27, 2021	08-416429	1,360,254		208.50		6,524.00
		02.07.2021	39D00000018	Guyana Revenue Authority-2% withholding tax on consultancy services provided by R. Persaud. June, 2021	08-416430	11,676		208.50		56.00
		02.07.2021	39D00000019	Taleshwar Persaud-Payment for consultancy services provided for the month of June, 2021	08-416431	490,392		208.50		2,352.00
		02.07.2021	39D00000020	Guyana Revenue Authority-2% withholding tax on consultancy services provided by T. Persaud. June, 2021	08-416432	10,008		208.50		48.00
		02.07.2021	39D00000021	Alicia Hoppie-Hamilton-Payment for consultancy services provided for the month of June, 2021	08-416433	297,738		208.50		1,428.00
		TOTAL EXPENDITURE						2,983,218		

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						GS				US\$
4: Project Administration, Monitoring and Evaluation	4.1: Project Administration	02.07.2021	39D00000022	Guyana Revenue Authority-2% withholding tax on consultancy services provided by A. Hoppie-Hamilton. April 19-June 30, 2021	08-416434	15,012		208.50	72.00	
		28.07.2021	39D00000023	Robeina Persaud-Payment for consultancy services provided for the month of July, 2021	08-416435	572,124		208.50	2,744.00	
		28.07.2021	39D00000024	Guyana Revenue Authority-2% withholding tax on consultancy services provided by R. Persaud. July, 2021	08-416436	11,676		208.50	56.00	
		28.07.2021	39D00000025	Taleshwar Persaud-Payment for consultancy services provided for the month of July, 2021	08-416437	490,392		208.50	2,352.00	
		28.07.2021	39D00000026	Guyana Revenue Authority-2% withholding tax on consultancy services provided by T. Persaud. July, 2021	08-416438	10,008		208.50	48.00	
		28.07.2021	39D00000027	Alicia Hoppie-Hamilton-Payment for consultancy services provided for the month of July, 2021	08-416439	312,750		208.50	1,500.00	
		24.08.2021	39D00000029	Guyana Revenue Authority-2% withholding tax on services provided for quickbooks software. (ZAMCORP)	08-416440	11,400		208.50	54.68	
		24.08.2021	39D00000028	ZAMCORP-Payment for the sullypy, delivery, installation and training on license quickbooks software	08-416441	558,600		208.50	2,679.14	
		TOTAL EXPENDITURE						1,981,962		

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						G\$		EXCHANGE	US\$	
4: Project Administration, Monitoring and Evaluation	4.1: Project Administration	06.09.2021	39D00000030	Robeina Persaud-Payment for consultancy services provided for the month of August, 2021.	08-416442	572,124		208.50		2,744.00
		06.09.2021	39D00000031	Guyana Revenue Authority-2% withholding tax on consultancy services provided by R. Persaud. August, 2021.	08-416443	11,676		208.50		56.00
		06.09.2021	39D00000032	Taleshwar Persaud-Payment for consultancy services provided for the month of August, 2021.	08-416444	490,392		208.50		2,352.00
		06.09.2021	39D00000033	Guyana Revenue Authority-2% withholding tax on consultancy services provided by T. Persaud. August, 2021.	08-416445	10,008		208.50		48.00
		06.09.2021	39D00000034	Alicia Hoppie-Hamilton-Payment for consultancy services provided for the month of August, 2021.	08-416446	300,240		208.50		1,440.00
		06.09.2021	39D00000035	Guyana Revenue Authority-2% withholding tax on consultancy services provided by A. Hoppie-Hamilton. August, 2021.	08-416447	12,510		208.50		60.00
		07.10.2021	39D00000037	Robeina Persaud-Payment for consultancy services provided for the month of September, 2021.	08-416449	572,124		208.50		2,744.00
		07.10.2021	39D00000038	Taleshwar Persaud-Payment for consultancy services provided for the month of September, 2021.	08-416450	490,392		208.50		2,352.00
								490,392		
TOTAL EXPENDITURE										

**INSTITUTIONAL STRENGTHENING TO GUYANA SOCIAL SAFETY NET
NONREIMBURSABLE TECHNICAL COOPERATION No. ATN/JP-16525-GY
PROCUREMENT OF GOODS AND SERVICES
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Appendix 1

INVESTMENT CATEGORY/COMPONENT	INVESTMENT SUB- CATEGORY/COMPONENT	DATE (D/M/Y)	PAYMENT VOUCHER NO.	PARTICULARS	CHEQUE/DEBIT ADVICE No.	AMOUNT		RATE OF EXCHANGE	AMOUNT	
						G\$				US\$
4: Project Administration, Monitoring and Evaluation	4.1: Project Administration	07.10.2021	39D00000039	Taleshwar Persaud-Payment of gratuity on consultancy services provided for the period of April-September, 2021.	08-416451	675,540		208.50	3,240.00	
		07.10.2023	39D00000040	Alicia Hoppie-Hamilton-Payment for consultancy services provided for the month of September, 2021.	08-416452	312,750		208.50	1,500.00	
		21.10.2021	39D00000041	Guyana Revenue Authority-2% withholding tax on consultancy services provided by R.Persaud & T.Persaud, September, 2021	08-416453	21,684		208.50	104.00	
		25.10.2021	39D00000042	Alicia Hoppie-Hamilton-Payment of gratuity for consultancy services provided for the period of April 19-October 18, 2021.	08-416454	422,212		208.50	2,025.00	
		03.11.2021	39D00000043	Robeina Persaud-Payment for consultancy services provided for the month of October, 2021.	08-416455	572,124		208.50	2,744.00	
		03.11.2021	39D00000044	Guyana Revenue Authority-2% withholding tax on consultancy services provided by R.Persaud, October, 2021	08-416456	11,676		208.50	56.00	
		09.11.2021	39D00000045	Taleshwar Persaud-Payment of gratuity on consultancy services provided for the month of October, 2021.	08-416457	490,392		208.50	2,352.00	
		09.11.2021	39D00000046	Guyana Revenue Authority-2% withholding tax on consultancy services provided by T.Persaud, October, 2021	08-416458	10,008		208.50	48.00	
TOTAL EXPENDITURE						2,516,386			12,069.00	

INSTITUTIONAL STRENGTHENING TO GUYANA SOCIAL SAFETY NET
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Appendix 1

INVESTMENT CATEGORY/COMPONENT	INVESTMENT SUB- CATEGORY/COMPONENT	DATE (D/M/Y)	PAYMENT VOUCHER NO.	PARTICULARS	CHEQUE/DEBIT ADVICE No.	AMOUNT		RATE OF EXCHANGE	AMOUNT	
						G\$			G\$	US\$
4: Project Administration, Monitoring and Evaluation	4.1: Project Administration	10.11.2021	39D00000047	Alicia Hoppie-Hamilton-Payment of gratuity on consultancy services provided for the month of October, 2021.	08-416459	300,240		208.50		1,440.00
		10.11.2021	39D00000048	Guyana Revenue Authority-2% withholding tax on consultancy services provided by A.Hopple-Hamilton. September &October, 2021	08-416460	12,510		208.50		60.00
		06.12.2021	39D00000052	Robeina Persaud - Payment for consultancy services provided for the month of November, 2021.	08-416464	572,124		208.50		2,744.00
		06.12.2021	39D00000053	Guyana Revenue Authority - 2% withholding tax on consultancy services provided by R.Persaud. November, 2021	08-416465	11,676		208.50		56.00
		06.12.2021	39D00000054	Taleshwar Persaud - Payment for consultancy services provided for the month of November, 2021.	08-416466	490,392		208.50		2,352.00
		06.12.2021	39D00000055	Guyana Revenue Authority - 2% withholding tax on consultancy services provided by T.Persaud. November, 2021	08-416467	10,008		208.50		48.00
		06.12.2021	39D00000056	Alicia Hoppie-Hamilton - Payment for consultancy services provided for the month of November, 2021.	08-416468	312,750		208.50		1,500.00
		22.12.2021	39D00000057	Robeina Persaud - Payment for consultancy services provided for the month of December, 2021.	08-416469	572,124		208.50		2,744.00
								2,281,824		
TOTAL EXPENDITURE										

**INSTITUTIONAL STRENGTHENING TO GUYANA SOCIAL SAFETY NET
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Appendix 1

INVESTMENT CATEGORY/COMPONENT	INVESTMENT SUB- CATEGORY/COMPONENT	DATE (D/M/Y)	PAYMENT VOUCHER NO.	PARTICULARS	CHEQUE/DEBIT ADVISE No.	AMOUNT		RATE OF EXCHANGE		AMOUNT	
						GS				US\$	
4: Project Administration, Monitoring and Evaluation	4.1: Project Administration	22.12.2021	39D00000058	Guyana Revenue Authority - 2% withholding tax on consultancy services provided by R.Persaud. December, 2021	08-416470	11,676		208.50		56.00	
		22.12.2021	39D00000059	Alicia Hoppie-Hamilton - Payment of gratuity on consultancy services provided for the month of December, 2021.	08-416471	300,240		208.50		1,440.00	
		22.12.2021	39D00000060	Guyana Revenue Authority - 2% withholding tax on consultancy services provided by A. Hoppie-Hamilton. November & December, 2021	08-416472	12,510		208.50		60.00	
		22.12.2021	39D00000061	Taleshwar Persaud-Payment of gratuity on consultancy services provided for the month of December, 2021.	08-416473	490,392		208.50		2,352.00	
		22.12.2021	39D00000062	Guyana Revenue Authority-2% withholding tax on consultancy services provided by T.Persaud. December, 2021	08-416474	10,008		208.50		48.00	
		30.12.2021	39D00000063	Robeina Persaud-Payment of gratuity for consultancy services provided for the period of June 28 to December 27, 2021.	08-416475	788,130		208.50		3,780.00	
		30.12.2021	39D00000064	Robeina Persaud-Payment of leave allowance for consultancy services provided for the period of December 28, 2020 to December 27, 2021.	08-416476	583,800		208.50		2,800.00	
		04.02.2022	39D000000001	Robeina Persaud - Payment of Fees for the Provision of Consultancy Services (Programme Coordinator - SSNVPP) for the month of January 2022.	08-416477	572,124		208.50		2,744.00	
								2,768,880			13,280.00
TOTAL EXPENDITURE											

Appendix 1

INVESTMENT CATEGORY/COMPONENT	INVESTMENT SUB- CATEGORY/COMPONENT	DATE (D/M/Y)	PAYMENT VOUCHER NO.	PARTICULARS	CHEQUE/DEBIT ADVICE No.	AMOUNT	RATE OF	AMOUNT		
						GS	EXCHANGE	US\$		
4. Project Administration, Monitoring and Evaluation	4.1: Project Administration			Guyana Revenue Authority - Payment of 2% Withholding tax on Consultancy Services (Programme Coordinator - SSNVPP) provided for the month of January 2022.	08-416478	11,676	208.50	56.00		
		04.02.2022	39D000000002	Taleshwar Persaud - Payment of Fees for the Provision of Consultancy Services (Financial Specialist - SSNVPP) for the month of January 2022.	08-416479	490,392	208.50	2,352.00		
		04.02.2022	39D000000003	Guyana Revenue Authority - Payment of 2% Withholding tax on Consultancy Services Financial Specialist - SSNVPP) provided for the month of January 2022.	08-416480	10,008	208.50	48.00		
		04.02.2022	39D000000004	Alicia Hoppie-Hamilton - Payment of Fees for the Provision of Consultancy Services (Procurement Specialist - SSNVPP) for the month of January 2022.	08-416481	312,750	208.50	1,500.00		
		03.03.2022	39D000000006	Robeina Persaud - Payment of Fees for the Provision of Consultancy Services (Programme Coordinator - SSNVPP) for the month of February 2022.	08-416482	572,124	208.50	2,744.00		
		03.03.2022	39D000000007	Guyana Revenue Authority - Payment of 2% Withholding tax on Consultancy Services (Programme Coordinator - SSNVPP) provided for the month of February 2022.	08-416483	11,676	208.50	56.00		
		03.03.2022	39D000000008	Taleshwar Persaud - Payment of Fees for the Provision of Consultancy Services (Financial Specialist - SSNVPP) for the month of February 2022.	08-416484	490,392	208.50	2,352.00		
		03.03.2022	39D000000009	Guyana Revenue Authority - Payment of 2% Withholding tax on Consultancy Services Financial Specialist - SSNVPP) provided for the month of February 2022.	08-416485	10,008	208.50	48.00		
								1,909,026		9,156.00
		TOTAL EXPENDITURE								

Appendix I

INVESTMENT CATEGORY/COMPONENT	INVESTMENT SUB- CATEGORY/COMPONENT	DATE (D/M/Y)	PAYMENT VOUCHER NO.	PARTICULARS	CHEQUE/DEBIT ADVICE No.	AMOUNT	RATE OF	AMOUNT		
						GS	EXCHANGE	US\$		
4: Project Administration, Monitoring and Evaluation	4.1: Project Administration	03.03.2022	39D000000010	Alicia Hoppie-Hamilton - Payment of Fees for the Provision of Consultancy Services (Procurement Specialist - SSNVPP) for the month of February 2022.	08-416486	300,240	208.50	1,440.00		
		03.03.2022	39D000000011	Guyana Revenue Authority - Payment of 2% Withholding tax on Consultancy Services Financial Specialist - SSNVPP) provided for the months of January 2022 & February 2022.	08-416487	12,510	208.50	60.00		
		04.04.2022	39D000000012	Robeina Persaud - Payment of Fees for the Provision of Consultancy Services (Programme Coordinator - SSNVPP) for the month of March 2022.	08-416488	583,800	208.50	2,800.00		
		04.04.2022	39D000000013	Taleshwar Persaud - Payment of Fees for the Provision of Consultancy Services (Financial Specialist - SSNVPP) for the month of March 2022.	08-416489	500,400	208.50	2,400.00		
		04.04.2022	39D000000014	Alicia Hoppie-Hamilton - Payment of Fees for the Provision of Consultancy Services (Procurement Specialist - SSNVPP) for the month of March 2022.	08-416490	312,750	208.50	1,500.00		
		04.04.2022	39D000000015	Taleshwar Persaud - Payment of Fees for the Provision of Consultancy Services (Financial Specialist - SSNVPP) - Gratuity for the period 01.10.2021 to 31.03.2022 & Vacation Allowance for the year 01.04.2021 to 31.03.2022.	08-416491	1,175,940	208.50	5,640.00		
		21.04.2022	39D000000016	Alicia Hoppie-Hamilton - Payment of Fees for the Provision of Consultancy Services (Procurement Specialist - SSNVPP) - Gratuity for the period 19.10.2021 to 18.04.2022 & Vacation Allowance for the year 19.04.2021 to 18.04.2022.	08-416492	734,962	208.50	3,525.00		
		04.05.2022	39D000000017	Robeina Persaud - Payment of Fees for the Provision of Consultancy Services (Programme Coordinator - SSNVPP) for the month of April 2022.	08-416493	583,800	208.50	2,800.00		
								4,204,402		20,165.00
		TOTAL EXPENDITURE								

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Appendix 1

INVESTMENT CATEGORY/COMPONENT	INVESTMENT SUB- CATEGORY/COMPONENT	DATE (D/M/Y)	PAYMENT VOUCHER NO.	PARTICULARS	CHEQUE/DEBIT ADVICE No.	AMOUNT	RATE OF	AMOUNT		
						G\$	EXCHANGE	US\$		
4: Project Administration, Monitoring and Evaluation	4.1: Project Administration	04.05.2022	39D000000018	Alicia Hoppie-Hamilton - Payment of Fees for the Provision of Consultancy Services (Procurement Specialist - SSNVPP) for the month of April 2022.	08-416494	312,750	208.50	1,500.00		
		04.05.2022	39D000000019	Taleshwar Persaud - Payment of Fees for the Provision of Consultancy Services (Financial Specialist - SSNVPP) for the month of April 2022.	08-416495	500,400	208.50	2,400.00		
		06.06.2022	39D000000020	Alicia Hoppie-Hamilton - Payment of Fees for the Provision of Consultancy Services (Procurement Specialist - SSNVPP) for the month of May 2022.	08-416497	312,750	208.50	1,500.00		
		06.06.2022	39D000000021	Robeina Persaud - Payment of Fees for the Provision of Consultancy Services (Programme Coordinator - SSNVPP) for the month of May 2022.	08-416496	583,800	208.50	2,800.00		
		23.06.2022	39D000000025	Taleshwar Persaud - Payment of Fees for the Provision of Consultancy Services (Financial Specialist - SSNVPP) for the month of May 2022.	08-416498	500,400	208.50	2,400.00		
		08.07.2022	39D000000023	Alicia Hoppie-Hamilton - Payment of Fees for the Provision of Consultancy Services (Procurement Specialist - SSNVPP) for the month of June 2022.	08-962601	312,750	208.50	1,500.00		
		08.07.2022	39D000000024	Robeina Persaud - Payment of Fees for the Provision of Consultancy Services (Programme Coordinator - SSNVPP) for the month of June 2022.	08-416499	583,800	208.50	2,800.00		
		08.07.2022	39D000000025	Taleshwar Persaud - Payment of Fees for the Provision of Consultancy Services (Financial Specialist - SSNVPP) for the month of June 2022.	08-416500	500,400	208.50	2,400.00		
								3,607,050		17,300.00
		TOTAL EXPENDITURE								

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Appendix 1

INVESTMENT CATEGORY/COMPONENT	INVESTMENT SUB- CATEGORY/COMPONENT	DATE (D/M/Y)	PAYMENT VOUCHER NO.	PARTICULARS	CHEQUE/DEBIT ADVISE No.	AMOUNT		RATE OF EXCHANGE	AMOUNT	
						G\$	US\$		G\$	US\$
4: Project Administration, Monitoring and Evaluation	4.1: Project Administration	04.08.2022	39D000000026	Alicia Hoppie-Hamilton - Payment of Fees for the Provision of Consultancy Services (Procurement Specialist - SSNVPP) for the month of July 2022.	08-962602	312,750		208.50	1,500.00	
		04.08.2022	39D000000027	Robeina Persaud - Payment of Fees for the Provision of Consultancy Services (Programme Coordinator - SSNVPP) for the month of July 2022.	08-962604	583,800		208.50	2,800.00	
		04.08.2022	39D000000028	Taleshwar Persaud - Payment of Fees for the Provision of Consultancy Services (Financial Specialist - SSNVPP) for the month of July 2022.	08-962603	500,400		208.50	2,400.00	
		29.08.2022	39D000000029	Robeina Persaud - Payment of Fees for the Provision of Consultancy Services (Programme Coordinator - SSNVPP) - Gratuity for the period 28.12.2021 to 27.06.2022.	08-962605	788,130		208.50	3,780.00	
		07.09.2022	39D000000030	Taleshwar Persaud - Payment of Fees for the Provision of Consultancy Services (Financial Specialist - SSNVPP) for the month of August 2022.	08-962607	500,400		208.50	2,400.00	
		07.09.2022	39D000000031	Alicia Hoppie-Hamilton - Payment of Fees for the Provision of Consultancy Services (Procurement Specialist - SSNVPP) for the month of August 2022.	08-962608	312,750		208.50	1,500.00	
		07.09.2022	39D000000032	Robeina Persaud - Payment of Fees for the Provision of Consultancy Services (Programme Coordinator - SSNVPP) for the month of August 2022.	08-962606	583,800		208.50	2,800.00	
		06.10.2022	39D000000033	Taleshwar Persaud - Payment of Fees for the Provision of Consultancy Services (Financial Specialist - SSNVPP) - Gratuity for the period 01.04.2022 to 30.09.2022.	08-962611	675,540		208.50	3,240.00	
		TOTAL EXPENDITURE								

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INVESTMENT CATEGORY/COMPONENT	INVESTMENT SUB- CATEGORY/COMPONENT	DATE (D/M/Y)	PAYMENT VOUCHER NO.	PARTICULARS	CHEQUE/DEBIT ADVICE No.	AMOUNT		RATE OF		AMOUNT	
						GS	EXCHANGE	EXCHANGE	US\$		
4: Project Administration, Monitoring and Evaluation Administration		06.10.2022	39D000000034	Taleshwar Persaud - Payment of Fees for the Provision of Consultancy Services (Financial Specialist - SSNVPP) for the month of September 2022.	08-962610	500,400	208.50		2,400.00		
		06.10.2022	39D000000035	Alicia Hoppie-Hamilton - Payment of Fees for the Provision of Consultancy Services (Procurement Specialist - SSNVPP) for the month of September 2022.	08-962612	312,750	208.50		1,500.00		
		06.10.2022	39D000000036	Robeina Persaud - Payment of Fees for the Provision of Consultancy Services (Programme Coordinator - SSNVPP) for the month of September 2022.	08-962609	583,800	208.50		2,800.00		
		07.11.2022	39D000000037	Alicia Hoppie-Hamilton - Payment of Fees for the Provision of Consultancy Services (Procurement Specialist - SSNVPP) for the month of October 2022.	08-962614	312,750	208.50		1,500.00		
		07.11.2022	39D000000038	Robeina Persaud - Payment of Fees for the Provision of Consultancy Services (Programme Coordinator - SSNVPP) for the month of October 2022.	08-962615	583,800	208.50		2,800.00		
		07.11.2022	39D000000039	Taleshwar Persaud - Payment of Fees for the Provision of Consultancy Services (Financial Specialist - SSNVPP) for the month of October 2022.	08-962616	500,400	208.50		2,400.00		
		02.11.2022	39D000000040	Alicia Hoppie-Hamilton - Payment of Fees for the Provision of Consultancy Services (Procurement Specialist - SSNVPP) - Gratuity for the period 19.04.2022 to 18.10.2022.	08-962613	422,213	208.50		2,025.00		
		03.12.2022	39D000000042	Taleshwar Persaud - Payment of Fees for the Provision of Consultancy Services (Financial Specialist - SSNVPP) for the month of November 2022.	08-962618	500,400	208.50		2,400.00		
		TOTAL EXPENDITURE									17,825.00

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INVESTMENT CATEGORY/COMPONENT	INVESTMENT SUB- CATEGORY/COMPONENT	DATE (D/M/Y)	PAYMENT VOUCHER NO.	PARTICULARS	CHEQUE/DEBIT ADVICE No.	AMOUNT	RATE OF	AMOUNT
						G\$	EXCHANGE	US\$
4: Project Administration, Monitoring and Evaluation	4.1: Project Administration	03.12.2022	39D000000043	Alicia Hoppie-Hamilton - Payment of Fees for the Provision of Consultancy Services (Procurement Specialist - SSNVPP) for the month of November 2022.	08-962620	312,750	208.50	1,500.00
		03.12.2022	39D000000044	Robeina Persaud - Payment of Fees for the Provision of Consultancy Services (Programme Coordinator - SSNVPP) for the month of November 2022.	08-962619	583,800	208.50	2,800.00
		21.12.2022	39D000000045	Robeina Persaud - Payment of Fees for the Provision of Consultancy Services (Programme Coordinator - SSNVPP) for the month of December 2022.	08-962621	508,471	208.50	2,438.71
		21.12.2022	39D000000046	Alicia Hoppie-Hamilton - Payment of Fees for the Provision of Consultancy Services (Procurement Specialist - SSNVPP) for the month of December 2022.	08-962623	312,750	208.50	1,500.00
		21.12.2022	39D000000047	Taleshvar Persaud - Payment of Fees for the Provision of Consultancy Services (Financial Specialist - SSNVPP) for the month of December 2022.	08-962622	500,400	208.50	2,400.00
		04.01.2023	39S-2023-002860	Robeina Persaud - Payment of Fees for the Provision of Consultancy Services (Programme Coordinator - SSNVPP) - Vacation Allowance for the year 28.12.2021 to 27.12.2022.	08-962625	583,800	208.50	2,800.00
		04.01.2023	39S-2023-002861	Robeina Persaud - Payment of Fees for the Provision of Consultancy Services (Programme Coordinator - SSNVPP) - Gratuity for the period 28.06.2022 to 27.12.2022.	08-962626	788,130	208.50	3,780.00
		04.01.2023	39S-2023-002863	Department of Public Information - Payment for Advertisements.	08-962628	1,288,532	208.50	6,180.01
		04.01.2023	39S-2023-002864	Department of Public Information - Payment for Advertisements.	08-962629	623,740	208.50	2,991.56
		TOTAL EXPENDITURE						

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INVESTMENT CATEGORY/COMPONENT	INVESTMENT SUB- CATEGORY/COMPONENT	DATE (D/M/Y)	PAYMENT VOUCHER NO.	PARTICULARS	CHEQUE/DEBIT ADVICE No.	AMOUNT		RATE OF EXCHANGE	AMOUNT	
						G\$	US\$			
4: Project Administration, Monitoring and Evaluation	4.1: Project Administration	10.02.2023	39S-2023-002866	Alicia Hoppie-Hamilton - Payment of Fees for the Provision of Consultancy Services (Procurement Specialist - SSNVPP) for the month of January 2023.	08-962631	312,750		208.50		1,500.00
		10.02.2023	39S-2023-002867	Taleshwar Persaud - Payment of Fees for the Provision of Consultancy Services (Financial Specialist - SSNVPP) for the month of January 2023.	08-962632	500,400		208.50		2,400.00
		28.02.2023	39S-2023-002871	Alicia Hoppie-Hamilton - Payment of Fees for the Provision of Consultancy Services (Procurement Specialist - SSNVPP) - Gratuity for the period 19.10.2022 to 18.01.2023.	08-962636	211,106		208.50		1,012.50
		28.02.2023	39S-2023-002872	Alicia Hoppie-Hamilton - Payment of Fees for the Provision of Consultancy Services (Procurement Specialist - SSNVPP) for the month of February 2023.	08-962637	312,750		208.50		1,500.00
		28.02.2023	39S-2023-002873	Taleshwar Persaud - Payment of Fees for the Provision of Consultancy Services (Financial Specialist - SSNVPP) for the month of February 2023.	08-962638	500,400		208.50		2,400.00
		24.03.2023	39S-2023-002878	Taleshwar Persaud - Payment of Fees for the Provision of Consultancy Services (Financial Specialist - SSNVPP) for the month of March 2023, Gratuity for the period 01.10.2022 to 31.03.2023 and Vacation Allowance for the year 01.04.2022 to 31.03.2023.	08-962643	1,676,340		208.50		8,040.00
		24.03.2023	39S-2023-002879	Alicia Hoppie-Hamilton - Payment of Fees for the Provision of Consultancy Services (Procurement Specialist - SSNVPP) for the month of March 2023, Gratuity for the period 19.01.2023 to 18.04.2023 and Vacation Allowance for the year 19.04.2022 to 18.04.2023.	08-962644	836,606		208.50		4,012.50
		04.04.2023	39S-2023-002891	Alicia Hoppie-Hamilton - Part Payment of Fees for the Provision of Consultancy Services (Procurement Specialist - SSNVPP) for the period 01.04.2023 to 18.04.2023.	08-962645	119,685		208.50		574.03
TOTAL EXPENDITURE										21,439.03

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INVESTMENT CATEGORY/COMPONENT	INVESTMENT SUB- CATEGORY/COMPONENT	DATE (D/M/Y)	PAYMENT VOUCHER NO.	PARTICULARS	CHEQUE/DEBIT ADVICE No.	AMOUNT	RATE OF	AMOUNT
						G\$	EXCHANGE	US\$
4: Project Administration, Monitoring and Evaluation	4.2: Consultancy Services: Elaboration of an Operations Manual for Component 1 of Project GY-L1077.	17.03.2021	39D00000003	Annelle Bellony - Payment of 70% of Contract Sum for the Provision of Consultancy Services: Alternative Payment Systems.	37-155142	-	208.50	4,900.00
		29.04.2021	39D00000005	Annelle Bellony - Payment of 30% of Contract Sum for the Provision of Consultancy Services: Alternative Payment Systems.	37-153966	-	208.50	2,100.00
		13.09.2021	39D00000036	Digital Technology-Payment for the purchase of one printer and three laptops	08-416448	876,000	208.50	4,201.44
4: Project Administration, Monitoring and Evaluation	4.3: Furniture and Equipment & Accessories	19.11.2021	39D00000049	Giftland Officemax-Payment for the purchase of a shredder and a label maker	08-416461	54,500	208.50	261.39
		19.11.2021	39D00000050	PC Shack-Payment for the purchase of a four drawers filing cabinet	08-416462	48,450	208.50	232.37
		19.11.2021	39D00000051	The Family Store-Payment for the purchase of a cash canister	08-416463	6,799	208.50	32.61
		04.01.2023	39S-2023- 002859	Alpha Import & Export Trading - Payment of 100% of Contract Sum for the Supply and Delivery of Computers and Accessories.	08-962624	557,000	208.50	2,671.46
TOTAL EXPENDITURE						-		14,399.28
GRAND TOTAL						33,062,415		599,888.44

**INSTITUTIONAL STRENGTHENING TO GUYANA SOCIAL SAFETY NET
NONREIMBURSABLE TECHNICAL COOPERATION No. ATN/JF-16525-GY
SCHEDULE OF EXPENDITURES PENDING JUSTIFICATION
FOR THE PERIOD 15 JANUARY 2018 TO 15 JANUARY 2023**

Appendix 2

INVESTMENT CATEGORY/COMPONENT	INVESTMENT SUB- CATEGORY/COMPONENT	DATE (D/M/Y)	PAYMENT VOUCHER NO.	PARTICULARS	CHEQUE/DEBIT ADVICE No.	AMOUNT		RATE OF EXCHANGE	AMOUNT
						GS	US\$		
1: Institutional Strategy for Ministry of Social Protection	1.5: Provision of Consultancy Services to Conduct an Organisational Assessment of and Formulate a Capacity Strengthening plan for the Delivery of Social Services.	13.01.2023	39S-2023- 002865	Karen Joseph - Payment of 20% Contract Sum for the Provision of Consultancy Services.	08-962630	1,589,380		208.50	7,622.93
		31.03.2023	39S-2023- 002890	Karen Joseph - Payment of 80% Contract Sum for the Provision of Consultancy Services.	08-962645	6,357,520		208.50	30,491.70
		02.12.2022	39D000000041	Jab Companies Guyana Inc. - Payment of 10% of Contract Sum - Submission and Approval of Inception Report.	08-962617	1,039,373		208.50	4,985.00
2: Strengthening of Targeting Systems and Develop Beneficiary Identification and Information Management System	2.1: Consultancy Services: Design and Development of a Software Application to Cleanse the Old Age Pension Database of the MHSSS.	04.01.2023	39S-2023- 002862	Jab Companies Guyana Inc. - Payment of 30% of Contract Sum upon Submission and Acceptance of Application Structure and Design Report.	08-962627	3,118,117		208.50	14,955.00
		28.02.2023	39S-2023- 002870	Jab Companies Guyana Inc. - Payment of 40% of Contract Sum upon Submission and Acceptance of Completion of Functioning application-android and web- based.	08-962635	4,157,490		208.50	19,940.00
		06.04.2023	39S-2023-002882	Jab Companies Guyana Inc. - Final Payment of 20% of Contract Sum upon Submission and Acceptance of Final Report.	08-962647	2,078,745		208.50	9,970.00
2: Strengthening of Targeting Systems and Develop Beneficiary Identification and Information Management System	2.2: Provision of Consultancy Services: Digital Specialist	28.02.2023	39S-2023-002868	Praem N Rambharak - Payment for Fees for the Provision of Consultancy Services (Digital Specialist) - Submission & Acceptance of Work Plan/Milestone Plan for the period January 2023 to December 2023.	08-962633	625,500		208.50	3,000.00
		24.03.2023	39S-2023-002876	Praem N Rambharak - Payment for Fees for the Provision of Consultancy Services (Digital Specialist) - Submission & Acceptance of Monthly Progress Report (February 2023).	08-962641	625,500		208.50	3,000.00
		24.03.2023	39S-2023-002877	Praem N Rambharak - Payment for Fees for the Provision of Consultancy Services (Digital Specialist) - Submission & Acceptance of Monthly Progress Report (March 2023).	08-962642	625,500		208.50	3,000.00
TOTAL EXPENDITURE									96,964.63

**INSTITUTIONAL STRENGTHENING TO GUYANA SOCIAL SAFETY NET
NONREIMBURSABLE TECHNICAL COOPERATION No. ATN/JF-16525-GY
SCHEDULE OF EXPENDITURES PENDING JUSTIFICATION
FOR THE PERIOD 15 JANUARY 2018 TO 15 JANUARY 2023**

Appendix 2

INVESTMENT CATEGORY/COMPONENT	INVESTMENT SUB- CATEGORY/COMPONENT	DATE (D/M/Y)	PAYMENT VOUCHER NO.	PARTICULARS	CHEQUE/DEBIT ADVICE No.	AMOUNT	RATE OF	AMOUNT
						GS	EXCHANGE	US\$
2: Strengthening of Targeting Systems and Develop Beneficiary Identification and Information Management System	2.3: Supply and Delivery of Computers, Printers and Accessories for MIS- MHSS	28.02.2023	39S-2023- 002869	Synetech - Payment for the supply and delivery six (6) 3000 VA UPS.	08-962634	1,470,000	208.50	7,050.36
		08.03.2023	39S-2023- 002874	Laparkan Trading (Guyana) Company Limited - Payment for the supply and delivery two (2) Multifunctional Printers.	08-962639	3,400,000	208.50	16,306.95
		08.03.2023	39S-2023- 002875	Rsconex Investment & Management - Payment of 20% Contract Sum for the supply and delivery Computers, Printers and Accessories for the MIS Unit of MHSSS.	08-962640	1,908,442	208.50	9,153.20
		TOTAL EXPENDITURE						

INSTITUTIONAL STRENGTHENING TO GUYANA SOCIAL SAFETY NET
NONREIMBURSABLE TECHNICAL COOPERATION No. ATN/JF-16525-GY
SCHEDULE OF EXPENDITURES PENDING JUSTIFICATION
FOR THE PERIOD 15 JANUARY 2018 TO 15 JANUARY 2023

Appendix 2

INVESTMENT CATEGORY/COMPONENT	INVESTMENT SUB- CATEGORY/COMPONENT	DATE (D/M/Y)	PAYMENT VOUCHER NO.	PARTICULARS	CHEQUE/DEBIT ADVICE No.	AMOUNT		RATE OF EXCHANGE		AMOUNT	
						GS	US\$				
2. Strengthening of Targeting Systems and Develop Beneficiary Identification and Information Management System	2.3: Supply and Delivery of Computers, Printers and Accessories for MIS- MHSS	09.05.2022	390000003496	Riaz Computer Centre - Payment for the supply of one (1) Laptop Computer for Trafficking in persons (TIP) Department (Programme No. 2).	07-755061	260,000		208.50		1,247.00	
		09.05.2022	390000003489	Starr Computer - Payment for the supply of six (6) Desktop Computers (Programme No. 1).	07-758636	779,400		208.50		3,738.13	
		16.06.2022	390000004208	Riaz Computer Centre - Payment for the supply of three (3) Laptop Computers for Social Security Department (Programme No. 2).	07-772843	525,000		208.50		2,517.99	
		13.07.2022	390000004578	Regal Stationery and Computer Centre - Payment for the supply of one (1) Hp Multifunctional Printer for Registry Department (Programme No. 1).	07-788880	100,000		208.50		479.62	
		10.08.2022	390000004960	J & R Shepherd Investments - Payment for the supply of four (4) Laptop Computers (Programme No. 3).	07-827923	700,000		208.50		3,357.31	
		10.08.2022	390000004963	Starr Computer - Payment for the supply of eight (8) Desktop Computers for Mahaica Training Complex.	07-810528	1,630,400		208.50		7,819.66	
		10.08.2022	390000004964	Giftland OfficeMax - Payment for the supply of five (5) Laptop Computers for Mahaica Training Complex.	07-805179	725,000		208.50		3,477.22	
		TOTAL EXPENDITURE				-				22,636.93	

**INSTITUTIONAL STRENGTHENING TO GUYANA SOCIAL SAFETY NET
NONREIMBURSABLE TECHNICAL COOPERATION No. ATN/JF-16525-GY
SCHEDULE OF EXPENDITURES PENDING JUSTIFICATION
FOR THE PERIOD 15 JANUARY 2018 TO 15 JANUARY 2023**

Appendix 1

INVESTMENT CATEGORY/COMPONENT	INVESTMENT SUB- CATEGORY/COMPONENT	DATE (D/M/Y)	PAYMENT VOUCHER NO.	PARTICULARS	CHEQUE/DEBIT ADVICE No.	AMOUNT		RATE OF EXCHANGE	AMOUNT	
						G\$	US\$		G\$	US\$
2: Strengthening of Targeting Systems and Develop Beneficiary Identification and Information Management System	2.3: 'Supply and Delivery of Computers, Printers and Accessories for MIS- MHSSS	17.08.2022	39000004965	PBS Technologies (Guyana) Inc. - Payment of 80% of the Cost for the supply of item No. 8 (one (1) Risograph), as per contract (Programme No. 2).	07-842252	747,038		208.50		3,582.92
		30.08.2022	39000007965	PBS Technologies (Guyana) Inc. - Payment of 80% of the Cost for the supply of item No. 37 (two (2) All-in-One Printers), as per contract (Programme No. 2).	07-842258	60,800		208.50		291.61
		31.08.2022	39000008205	Giftland OfficeMax - Payment for the supply of two (2) Desktop Computers (Bundles) for 914 Department.	07-833091	272,230		208.50		1,305.66
		13.09.2022	39000007974	Supergraphics - Payment of 80% of the Cost for the supply of item No. 1 (one (1) 55" Smart Television) and item No. 40 (only three (3) Laptop Computers), as per contract (Programme No. 2).	07-838378	492,000		208.50		2,359.71
		25.11.2022	39000009316	Supergraphics - Payment for the supply of ten (10) Desktop Computers (Bundles) for Programmes No. 2 and 3.	07-885322	1,184,000		208.50		5,678.66
		28.12.2022	39000023532	National Data Management Authority (NDMA) - Payment of fees for Annual Virtual Server Memory (200 GB Storage) and Annual SSL Certificate.	07-909518	329,776		208.50		1,581.66
						-				14,800.21
				TOTAL EXPENDITURE						

Appendix 2

INVESTMENT CATEGORY/COMPONENT	INVESTMENT SUB- CATEGORY/COMPONENT	DATE (D/M/Y)	PAYMENT VOUCHER NO.	PARTICULARS	CHEQUE/DEBIT ADVICE No.	AMOUNT		RATE OF EXCHANGE	AMOUNT		
						GS	US\$		GS	US\$	
4: Project Administration, Monitoring and Evaluation		03.12.2022	39D000000042	Taleshwar Persaud - Payment of Fees for the Provision of Consultancy Services (Financial Specialist - SSNVPP) for the month of November 2022.	08-962618	500,400		208.50	2,400.00		
				Alicia Hoppie-Hamilton - Payment of Fees for the Provision of Consultancy Services (Procurement Specialist - SSNVPP) for the month of November 2022.	08-962620	312,750		208.50	1,500.00		
		03.12.2022	39D000000043	Robeina Persaud - Payment of Fees for the Provision of Consultancy Services (Programme Coordinator - SSNVPP) for the month of November 2022.	08-962619	583,800		208.50	2,800.00		
		03.12.2022	39D000000044	Robeina Persaud - Payment of Fees for the Provision of Consultancy Services (Programme Coordinator - SSNVPP) for the month of December 2022.	08-962621	508,471		208.50	2,438.71		
		21.12.2022	39D000000045	Alicia Hoppie-Hamilton - Payment of Fees for the Provision of Consultancy Services (Procurement Specialist - SSNVPP) for the month of December 2022.	08-962623	312,750		208.50	1,500.00		
		21.12.2022	39D000000046	Taleshwar Persaud - Payment of Fees for the Provision of Consultancy Services (Financial Specialist - SSNVPP) for the month of December 2022.	08-962622	500,400		208.50	2,400.00		
		21.12.2022	39S-2023-002860	Robeina Persaud - Payment of Fees for the Provision of Consultancy Services (Programme Coordinator - SSNVPP) - Vacation Allowance for the year 28.12.2021 to 27.12.2022.	08-962625	583,800		208.50	2,800.00		
		04.01.2023	39S-2023-002861	Robeina Persaud - Payment of Fees for the Provision of Consultancy Services (Programme Coordinator - SSNVPP) - Gratuity for the period 28.06.2022 to 27.12.2022.	08-962626	788,130		208.50	3,780.00		
		04.01.2023	39S-2023-002861								
		TOTAL EXPENDITURE								19,618.71	

Appendix 2

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**INSTITUTIONAL STRENGTHENING TO GUYANA SOCIAL SAFETY NET
NONREIMBURSABLE TECHNICAL COOPERATION No. ATN/JF-16515-GY
SCHEDULE OF EXPENDITURES PENDING JUSTIFICATION
FOR THE PERIOD 15 JANUARY 2018 TO 15 JANUARY 2023**

Appendix 1

INVESTMENT CATEGORY/COMPONENT	INVESTMENT SUB- CATEGORY/COMPONENT	DATE (D/M/Y)	PAYMENT VOUCHER NO.	PARTICULARS	CHEQUE/DEBIT ADVICE No.	AMOUNT		RATE OF EXCHANGE	AMOUNT	
						G\$				US\$
4: Project Administration, Monitoring and Evaluation	4.1: Project Administration	24.03.2023	39S-2023- 002878	Taleshwar Persaud - Payment of Fees for the Provision of Consultancy Services (Financial Specialist - SSNVPP) for the month of March 2023, Gratuity for the period 01.10.2022 to 31.03.2023 and Vacation Allowance for the year 01.04.2022 to 31.03.2023.	08-962643	1,676,340		208.50		8,040.00
		24.03.2023	39S-2023- 002879	Alicia Hoppie-Hamilton - Payment of Fees for the Provision of Consultancy Services (Procurement Specialist - SSNVPP) for the month of March 2023, Gratuity for the period 19.01.2023 to 18.04.2023 and Vacation Allowance for the year 19.04.2022 to 18.04.2023.	08-962644	836,606		208.50		4,012.50
		06.04.2023	39S-2023- 002891	Alicia Hoppie-Hamilton - Part Payment of Fees for the Provision of Consultancy Services (Procurement Specialist - SSNVPP) for the period 01.04.2023 to 18.04.2023.	08-962646	119,685		208.50		574.03
		06.01.2023	-	Exchange Rate Loss (See attachment for Exchange Rate Loss Schedule).	-	-		-		111.56
		TOTAL EXPENDITURE						-		

INSTITUTIONAL STRENGTHENING TO GUYANA SOCIAL SAFETY NET
NONREIMBURSABLE TECHNICAL COOPERATION No. ATN/JF-16525-GY
SCHEDULE OF EXPENDITURES PENDING JUSTIFICATION
FOR THE PERIOD 15 JANUARY 2018 TO 15 JANUARY 2023

Appendix 2

INVESTMENT CATEGORY/COMPONENT	INVESTMENT SUB- CATEGORY/COMPONENT	DATE (D/M/Y)	PAYMENT VOUCHER NO.	PARTICULARS	CHEQUE/DEBIT ADVICE No.	AMOUNT		RATE OF EXCHANGE	AMOUNT	
						GS				US\$
4: Project Administration, Monitoring and Evaluation	4.3: Furniture and Equipment & Accessories	04.01.2023	39S-2023- 002859	Alpha Import & Export Trading - Payment of 100% of Contract Sum for the Supply and Delivery of Computers and Accessories.	08-962624	557,000		208.50	2,671.46	
TOTAL EXPENDITURE						-			2,671.46	
GRAND TOTAL									219,924.61	

**(12) Reconciliation between the Statement of Cash Received and Disbursements and the Statement of Cumulative Investments
For the Period 15 January 2018 to 15 January 2023**

Expressed in US Dollars

Appendix 3

Particulars	IADB	TOTAL
Disbursement as per Statement of Cumulative Investments	599,888.44	599,888.44
Disbursement as per Statement of Cash Received and Disbursements	599,888.44	599,888.44
Difference	-	-

(13) Reconciliation by Investment Categories between the Project's records and the IADB's records
For the Period 15 January 2018 to 15 January 2023

Expressed in US Dollars

Appendix 4

Category of Investment	Amount as per Statement of Investments	Amounts as per OPS (1)	Variance	Reason for Variance
1: Institutional Strategy for Ministry of Social Protection	177,700.47	139,092.43	(38,608.03)	
2: Strengthening of Targeting Systems and Develop Beneficiary Identification and Information Management System	128,797.65	-	(128,797.65)	
3: Assessment of Alternative, Monitoring	24,900.00	24,900.00	-	
4: Project Administration, Monitoring and Evaluation	268,490.32	216,082.95	(52,407.37)	
TOTAL	599,888.44	380,075.39	(219,813.06)	This sum represents the Program's unjustified expenditure.

**INSTITUTIONAL STRENGTHENING TO GUYANA SOCIAL SAFETY NET
NONREIMBURSABLE TECHNICAL COOPERATION No. ATN/JF-16525-GY
STATEMENT OF AVAILABLE BALANCE
AS AT 15 JANUARY 2023**

Appendix 5

<u>INVESTMENT CATEGORY</u>	REVISED BUDGET		TOTAL EXPENDITURE AS AT 15 JANUARY 2023		AVAILABLE BALANCE		PERCENTAGE COMPLETED
	IADB US\$	US\$	IADB US\$	US\$	IADB US\$	(%)	
1: Institutional Strategy for Ministry of Social Protection		177,700.47		177,700.47	-		100.00%
1.1: Provision of Consultancy Services: Poverty Mapping.		32,840.67		32,840.67	-		100.00%
1.2: Provision of Consultancy Services: Social Safety Net Reform Strategy.		38,545.17		38,545.17	-		100.00%
1.3: Provision of Consultancy Services: Social Protection Expenditure Review.		25,000.00		25,000.00	-		100.00%
1.4: Provision of Consultancy Services: Institutional & Organisational Assessment.		43,200.00		43,200.00	-		100.00%
1.5: Provision of Consultancy Services to Conduct an Organisational Assessment of and Formulate a Capacity Strengthening plan for the Delivery of Social Services by the MHSSS.		38,114.63		38,114.63	-		100.00%
2: Strengthening of Targeting Systems and Develop Beneficiary Identification and Information Management System		128,797.65		128,797.65	-		100.00%
2.1: Provision Consultancy Services: Design and Development of a Software Application to Cleanse the Old Age Pension Database of the MHSSS.		49,850.00		49,850.00	-		100.00%
2.2: Provision of Consultancy Services: Digital Specialist		9,000.00		9,000.00	-		100.00%
2.3: Supply and Delivery of Computers, Printers and Accessories of MIS-MHSSS		69,947.65		69,947.65	-		100.00%

INVESTMENT CATEGORY	REVISED BUDGET		TOTAL EXPENDITURE AS AT 15 JANUARY 2023		AVAILABLE BALANCE		PERCENTAGE COMPLETED
	IADB	US\$	IADB	US\$	IADB	US\$	
2.4: Provision of Consultancy Services: Change Management Specialist	-		-		-		0.00%
3: Assessment of Alternative, Monitoring	24,900.00		24,900.00		-		100.00%
3.1: Provision of Consultancy Services: Alternative Payment Systems.	24,900.00		24,900.00		-		100.00%
4: Project Administration, Monitoring and Evaluation	268,601.88		268,601.88		-		100.00%
4.1: Project Administration	254,202.60		254,202.60		-		100.00%
4.2: Provision of Consultancy Services: Elaboration of an Operations Manual for Component 1 of Project GY-L1077.	7,000.00		7,000.00		-		100.00%
4.3: Furniture and Equipment & Accessories	7,399.28		7,399.28		-		100.00%
4.4: External Audits	-		-		-		-
TOTAL	600,000.00		600,000.00		-		100.00%

Note: 1) An exchange rate loss of US\$111.56 that was incurred as a result of funds being transferred from Local Bank Account to Foreign Bank Account is included in the expenditure (Sub-Component 4.1).

**INSTITUTIONAL STRENGTHENING TO GUYANA SOCIAL SAFETY NET
NONREIMBURSABLE TECHNICAL COOPERATION No. ATN/JF-16525-GY
BUDGETED AGAINST ACTUAL INVESTMENTS
FOR THE PERIOD Period 15 JANUARY 2018 to 15 JANUARY 2023**

Appendix 6

	REVISED BUDGET		ACTUAL EXPENDITURE		VARIANCE		PERCENTAGE COMPLETED
	IADB	US\$	IADB	US\$	IADB	US\$	
1: Institutional Strategy for Ministry of Social Protection	177,700.47		177,700.47		-		100.00
1.1: Provision of Consultancy Services: Poverty Mapping.	32,840.67		32,840.67		-		100.00%
1.2: Provision of Consultancy Services: Social Safety Net Reform Strategy.	38,545.17		38,545.17		-		100.00%
1.3: Provision of Consultancy Services: Social Protection Expenditure Review.	25,000.00		25,000.00		-		100.00%
1.4: Provision of Consultancy Services: Institutional & Organisational Assessment.	43,200.00		43,200.00		-		100.00%
1.5: Provision of Consultancy Services to Conduct an Organisational Assessment of and Formulate a Capacity Strengthening plan for the Delivery of Social Services by the MHSS.	38,114.63		38,114.63		-		100.00%
2: Strengthening of Targeting Systems and Develop Beneficiary Identification and Information Management System	128,797.65		128,797.65		-		100.00
2.1: Provision Consultancy Services: Design and Development of a Software Application to Cleanse the Old Age Pension Database of the MHSS.	49,850.00		49,850.00		-		100.00%
2.2: Provision of Consultancy Services: Digital Specialist	9,000.00		9,000.00		-		100.00%

	BUDGETED		ACTUAL EXPENDITURE		VARIANCE		PERCENTAGE COMPLETED
	IADB	US\$	IADB	US\$	IADB	US\$	
							(%)
2.3: Supply and Delivery of Computers, Printers and Accessories of MIS-MHSS	69,947.65		69,947.65		-		100.00%
2.4: Provision of Consultancy Services: Change Management Specialist	-		-		-		0.00%
3: Assessment of Alternative, Monitoring	24,900.00		24,900.00		-		100.00
3.1: Provision of Consultancy Services: Alternative Payment Systems.	24,900.00		24,900.00		-		100.00%
4: Project Administration, Monitoring and Evaluation	268,601.88		268,601.88		-		100.00
4.1: Project Administration	254,202.60		254,202.60		-		100.00%
4.2: Provision of Consultancy Services: Elaboration of an Operations Manual for Component 1 of Project GY-L1077.	7,000.00		7,000.00		-		100.00%
4.3: Furniture and Equipment & Accessories	7,399.28		7,399.28		-		100.00%
4.4: External Audits	-		-		-		0.00%
TOTAL	600,000.00		600,000.00		-		100.00

Note: 1) An exchange rate loss of US\$111.56 that was incurred as a result of funds being transferred from Local Bank Account to Foreign Bank Account is included in the expenditure (Sub-Component 4.1).