

**AUDITED FINANCIAL STATEMENTS OF THE
FOREST CARBON PARTNERSHIP FACILITY PROJECT
NON-REIMBURSABLE TECHNICAL COOPERATION
AGREEMENT № ATN/FP-14161-GY**

FOR THE YEAR ENDED 31 DECEMBER 2019

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

**AUDITED FINANCIAL STATEMENTS OF THE
FOREST CARBON PARTNERSHIP FACILITY PROJECT
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AGREEMENT № ATN/FP-14161-GY
FOR THE YEAR ENDED 31 DECEMBER 2019**

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Audit Office of Guyana

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209/IADB: 99/1/2020

27 July 2020

Mr. Joslyn McKenzie
Permanent Secretary
Ministry of Natural Resources
96 Duke Street
Kingston
Georgetown.

Dear Mr. McKenzie,

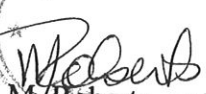
AUDITED FINANCIAL STATEMENTS OF THE
FOREST CARBON PARTNERSHIP FACILITY PROJECT
TECHNICAL COOPERATION AGREEMENT No TN/FP-14161-GY
FOR THE YEAR ENDED 31 DECEMBER 2019

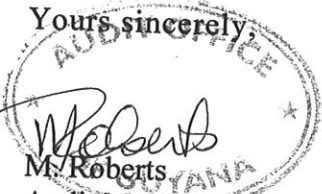
I forward herewith one (2) copy of the audited financial statements for the above-mentioned Project for the year ended 31 December 2019, together with the Report of the Auditor General and Internal Control Report thereon.

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

With kind regards.

Yours sincerely,


M. Roberts
Audit Manager (ag)
For Auditor General





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AG: 68/2020

27 July 2020

REPORT OF THE AUDITOR GENERAL ON THE
THE STATEMENT OF CUMULATIVE INVESTMENTS AND
THE STATEMENT OF CASH RECEIVED AND DISBURSEMENTS
FOR THE FOREST CARBON PARTNERSHIP FACILITY PROJECT
NON-REIMBURSABLE TECHNICAL COOPERATION AGREEMENT
№ ATN/FP-14161-GY
FOR THE YEAR ENDED 31 DECEMBER 2019

Audit Opinion

I have audited the Financial Statements of the Forest Carbon Partnership Facility Project carried out by the Ministry of Natural Resources and financed with resources of the Non-Reimbursable Technical Cooperation Agreement № ATN/FP-14161-GY of the Inter-American Development Bank (IDB) and with contribution from the Government of Guyana, which include the Statement of Cumulative Investments as of 31 December 2019, the Statement of Cash Received and Disbursements, and the notes to the Financial Statements, prepared for the year ended 31 December 2019, which include a summary of relevant accounting policies.

In my opinion, the accompanying Financial Statements of the Forest Carbon Partnership Facility Project for the year ended 31 December 2019 have been prepared in all material respects, in accordance with the financial reporting requirements of Clause Sixteen of the Non-Reimbursable Technical Cooperation Agreement 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 Forest Carbon Partnership Facility Project 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 Clause Sixteen of the Non-reimbursable Technical Cooperation Agreement № ATN/FP-14161-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 that the Financial Statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an audit 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 NATURAL RESOURCES
FOREST CARBON PARTNERSHIP FACILITY PROJECT
TECHNICAL COOPERATION No. ATN/FP-14161-GY
STATEMENT OF CASH RECEIVED AND DISBURSEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019

	Expressed in US Dollars			
	For the year ended 31 December 2019			
CASH RECEIVED	IDB	LOCAL	OTHERS	TOTAL
Accumulated Cash at the beginning of the period	1,610,257	-	-	1,610,257
Activity during the Period:				
Replenishments (Disbursements)	2,242,667	-	-	2,242,667
Interest received	-	-	-	-
Other (specify: 1) Exchange Rate Loss 2) In Kind Contribution (GOG)	(4)	-	-	(4)
Total cash received	3,852,920	-	-	3,852,920
DISBURSEMENTS				
Cumulative cash at beginning of the period	1,416,106	-	-	1,416,106
Activity during the Period:				
Repayments	-	-	-	-
Payment for goods and services	-	-	-	-
Others: 1) Bank charges incurred	2,023,584	-	-	2,023,584
Total Cash disbursements	3,439,690	-	-	3,439,690
AVAILABLE CASH AS OF END OF PERIOD	413,230	-	-	413,230

Expressed in US Dollars			
For the year ended 31 December 2018			
IDB	LOCAL	OTHERS	TOTAL
564,648	-	-	564,648
1,047,115	-	-	1,047,115
-	-	-	-
(1,506)	-	-	(1,506)
-	-	-	-
1,610,257	-	-	1,610,257
294,865	-	-	294,865
-	-	-	-
1,121,241	-	-	1,121,241
1,416,106	-	-	1,416,106
194,151	-	-	194,151

The accompanying notes are an integral part of this statement.


Clayton Hall
Project Coordinator
Forest Carbon Partnership Facility Project

Date: 23.07.2020


Joslyn McKenzie
Permanent Secretary
Ministry of Natural Resources

Date: 2020/07/22

MINISTRY OF NATURAL RESOURCES

(Expressed in US Dollars)

Paul

Joslyn McKenzie
Permanent Secretary
Ministry of Natural Resources

Date: 2020/07/23

**Forest Carbon Partnership Facility Project
(Technical Cooperation Number ATN/FP-14161-GY)
For the year ended 31 December 2019**

Notes to the Financial Statements

1. Program Description

1.1. A Brief Description

The Government of the Cooperative Republic of Guyana (CRG) has received support from the Inter-American Development Bank (IDB) through the Ministry of Natural Resources to fund the Forest Carbon Partnership Facility Project (FCPPF). The objective of the Project is to assist the CRG in their efforts to establish an enabling framework and build their capacity for Reducing Emissions from Deforestation and Forest Degradation (REDD+) through financial and technical assistance. The Project focuses on the improvements in the organisation of the country for REDD+ readiness, including stakeholder consultations and the preparation of the country REDD+ Strategy to facilitate Guyana's access to additional funding under performance-based incentives.

Although the Technical Cooperation was signed on the 7 February 2014 the Project did not commence until the 1 September 2016 under the newly elected Government of 2015. The CRG identified the Ministry of Natural Resources (MNR) as the implementing agency of the Project.

Prior to the commencement of the Project in year 2016, the Guyana Forestry Commission (GFC) was the identified implementation agency.

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 three (3) components. The components and their respective outputs and the activities are described below.

Component 1: Institutional arrangements and consultations for REDD+ readiness: This component seeks to strengthen the efficacy, accountability and transparency of the national readiness management and institutional arrangements, and increase stakeholder consultation and participation in REDD+ implementation. This component consists of two (2) sub-components namely:

- 1.1 **Establishment and operationalization of national readiness management institutions and arrangement:** This sub-component will support (i) the establishment of a functional REDD+ Secretariat; (ii) provide institutional strengthening and capacity building for the National REDD+ Working Group (NRWG) and (iii) the development and establishment of a national conflict resolution strategy.
- 1.2 **Stakeholder consultations and participation:** This sub-component will support the (i) development of a communication, outreach and consultation strategy and action plan; (ii) implementation of the communication, outreach and consultation strategy and action plan

and conduction of consultation activities and (iii) disseminate materials for consultations through various media.

Component 2: REDD+ Strategy and implementation framework: The objective of this component is to prepare the country to implement the REDD+ Strategy to: (i) verify and characterize the key drivers of deforestation and forest degradation identified in the R-PP and design conservation and sustainable forest management activities that reduce emissions; (ii) identify current land use, forest law, policy and governance structures impact on the drivers of deforestation and forest degradation and (iii) propose alternatives for mitigating the identified drivers and responding to impacts. This component consists of three (3) sub-components namely:

- 2.1 **REDD+ Strategy options developed:** This sub-component will finance (i) identify/design REDD+ Strategy options; (ii) prepare the REDD+ Strategy papers; (iii) analyse the investments necessary to implement REDD+; (iv) design and develop REDD+ pilot projects and (v) conduct studies, workshops and study tours, including trade off analysis.
- 2.2 **REDD+ implementation framework:** This subcomponent will support the development of the institutional framework that will coordinate the REDD+ programs and ensure multi-stakeholder participation during the implementation phase. It will include the following activities: (i) Train on the interpretation and implementation of natural resource legislation, policies, and guidelines, including safeguards; (ii) Establish a communication link with other countries to enable the sharing of ideas and lessons learned; (iii) Analyse land tenure and carbon ownership to inform the allocation of benefits and rights and (iv) Establish an equitable and mutually agreeable benefit sharing mechanism.
- 2.3 **Strategic Social and Environmental Assessment (SESA):** This component will support the (i) Development of SESA studies and reports, including the review of the legal and policy framework and (ii) Development of an Environmental Social and Management Framework (ESMF).

Component 3: Monitoring and Evaluation of readiness activities: This component will support the designing of a monitoring and evaluation framework and the development of progress reports.

1.3. Project Financing

The Project received financing from the IDB, acting in its capacity of Delivery Partner of the Readiness Fund of the Forest Carbon Partnership Facility (FCPF), through a grant for a nonreimbursable technical cooperation in the amount of US\$3.8M.

The table below illustrates a breakdown of this amount according to components.

Financing USD

Project Components	Project Cost	IDB Financing	% Financing
1) Institutional arrangements and consultations for REDD+ readiness	2,136,000	2,136,000	100
2) REDD+ Strategy and implementation framework	1,589,000	1,589,000	100
3) Monitoring and Evaluation of readiness activities	75,000	75,000	100
Total Project Cost	3,800,000	3,800,000	100

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 December 2017, the Project opened a United States Dollar Bank Account with Crown Agents Bank located at St. Nicholas House, St. Nicholas Road, Sutton, Surrey SM1 1EL, United Kingdom. Several transactions took place in this account during the period under review.

The Project operated a local currency account at the Bank of Guyana (BoG). However, the financial statements were prepared in United States Dollars (USD) in keeping with the IDB's guidelines. All amounts received as advances from the IDB 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 stable at \$208.50 = US\$1.00 during the year under review.

3. Available Cash Balance

As at the 31 December 2019, the Project's available cash balance, that is, the opening balance as at 1 January 2019 plus all funds deposited to the bank accounts, less all eligible expenditures was US\$194,171 (see table below).

The Project incurred an exchange rate loss of US\$3.81 for the year under review. *(See Appendix 1 for details).*

Bank Account Name	Bank Account Number	Opening Balance as at 01.01.2019 (USD)	Total deposits During the Year 2019 (USD)	Total Expenditure (USD\$)	Exchange Rate Loss (USD)	Balance as at 31.12.2019 (USD)
OFFICIAL GFC FCPF PROJECT	0163700316001	194,171	2,242,667	2,023,584	4	413,250
BANK OF GUYANA – OFFICIAL FCPF USD	33681126					

According to the Project's Executive Summary as at 31 December 2016 (submitted by the Bank) a charge of US\$20.00 is stated. This charge was deducted by the intermediary bank for service charges associated with the repayment of Advance No. 1. The charge is reflected in the Statement of Cash Flows as an expenditure which increased the total expenditure for that period by US\$20.00.

As at 31 December 2019, this charge (US\$20) is included in the amount stated for Disbursements Made (cumulative cash at the beginning of the period) on the Statement of Cash Received and Disbursements. As a result, the balance of the Statement of Cash Received and Disbursements (US\$413,230) and the actual balance of the Project accounts as at 31 December 2019 (US\$413,250) show a difference of US\$20.

4. Amount Pending Justification

As at 31 December 2019, the amount pending justification to the IDB was US\$1,037,393. (*See Appendix 2 for details*)

5. Advances and Justifications

During the period under review, there were two advance of funds for US\$1,047,115 and two justification of expenditures against the previous advances.

	US\$
Opening Balance	194,171
Add: Advances Received:	
- Advance No. 11:	846,000
- Advance No. 13 :	1,396,667
Less: Exchange Rate Loss	(4)
Advances Recorded & Justified	(2,346,883)
Closing balance of advances	89,951

6. Local Counterpart Funds

The Project did not receive local counterpart contribution for the period under review.

7. Prior Period Adjustments

The Project did not experience prior period adjustments for the period under review.

8. Procurement of Goods and Services

The Project procured Battery Back-ups, Desktop Computers, Laptops Computers and Bags, External Hard Drives, Office Furniture and Equipment, Solar Equipment and Accessories, Generator, Trans receiver Radio and Water Dispenser for the Guyana Organisation of Indigenous People (GOIP), South Rupununi District Council (SRDC), North Rupununi District Development Board (NRDDB), North Pakaraimas District Council (NPDC), National Amerindian Development Foundation (NADF), Kanuku Mountain Community Representative Group (KMCRG) and Rockstone Women's Group under the year of review. Consultants were also procured to “Provide Support and Logistical Services, Analyse Land Tenure and Carbon Ownership to inform the allocation of Benefits and Rights and the Development of a Benefits Sharing Mechanism, Design and Implement RED+ Pilot Activities for Guyana, REDD+ Legal Specialist and Provision of Accounting/Budgeting Facilitator Services.”

The procurement of these services were acquired in accordance with the IDB 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 year under review is US\$2,023,584.

9. Investment Categories

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

INVESTMENT CATEGORIES	<u>1 January 2019 to 31 December, 2019</u>
	<u>US\$</u>
<u>1 Institutional arrangements & consultations for REDD+ readiness</u>	
Establishment and operationalization of national readiness	
1.1 management institutions and arrangements	514,822
1.2 Stakeholder consultations and participation	384,069
<u>2 REDD+ Strategy & implementation framework</u>	
2.1 REDD+ Strategy and options developed	596,929
2.2 REDD+ Plus Implementation Framework	207,069
2.3 Strategic Social and Environmental Assessment (SESA)	283,740
<u>3 Monitoring & Evaluation of readiness activities</u>	39,956
TOTAL	2,023,584

10. Disbursements

	US\$
Disbursement Request No. 13	846,000
Disbursement Request No. 14	1,396,667
Total Disbursements	2,242,667

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

The Ministry of Natural Resources has commence the process to obtain an extension of the Project period to 31 December 2020.

In addition, the following procurement of consultancy services are in process:

- 1) Consultant to provide the services associated with the FCPF Final Evaluation and
- 2) Consultant to conduct FCPF Readiness Assessment and R-Package.

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

The Ministry provided responses to the findings presented by the auditors. This is included in the audit report for the year ended 31 December 2018.

FOREST CARBON PARTNERSHIP FACILITY PROJECT
TECHNICAL COOPERATION No. ATN/FP-14161-GY
CALCULATION OF EXCHANGE RATE GAIN/LOSS
FOR THE PERIOD ENDED 31 DECEMBER 2019

Appendix 1

DATE	PAYMENT VOUCHER NO.	CATEGORY/ COMPONENT CODE	RATE OF EXCHANGE	PAYEE & PARTICULARS		CHEQUE/CREDIT DEBIT/ADVICE No.	RECEIPTS		PAYMENTS		BALANCE		PAYMENTS (USD)		EXCHANGE RATE GAIN/LOSS
							GYD		GYD		GYD		ROE: 206.50/208.50	ACTUAL ROE: 208.50	
01.01.2019	-	-	208.50	Balance B/F		-	-	-	-	-	8,389,397	-	-	-	-
03.01.2019	ADV 01/2019	40:1:1.1	208.50	Taleshwar Persaud - Being the amount to operate a Petty Cash Float for FCPFP		08-382200			100,000		8,289,397	479.62	479.62		-
03.01.2019	Dedit to Account	40:1:1.1	208.50	Bank of Guyana - Payment of the cost for printing two deposit books for the FCPFP		37-138355	-	-	725		8,288,672	3.48	3.48		-
04.01.2019	01/2019	40:1:1.1	208.50	Massy Industries (Guyana) Ltd. - Payment of the balance (50%) of the cost for the supply of Windshield (D23) and Moulding for Vehicle (Registration No. PWV 3072) for FCPFP		08-435601	-	-	201,074		8,087,598	964.38	964.38		-
04.01.2018	Journal Entry	40:2:2.2	206.50	Being a Journal entry to offset lost cheque No. 06-090375 dated: 02.08.2017		06-090375	-	-	(82,000)		8,169,598	(397.09)	(397.09)		(3.81)
04.01.2019	02/2019	40:2:2.2	208.50	Michael Williams - Payment (reissue due to lost cheque) of transportation cost (Annai to Lethem and Ogle to Georgetown, return), Accommodation and Stipend (4 nights) to facilitate attendance to the Knowledge Exchange between the FCPF programs of Guatemala and Guyana in Guatemala from the 07.08.2017 to 11.08.2017		08-435602	-	-	82,000		8,087,598	393.29	393.29		-
08.01.2019	03/2019	40:1:1.2	208.50	Dapper Technology - Payment for the Supply and Delivery of one Digital Camera for the FCPFP		08-435603	-	-	193,800		7,893,798	929.50	929.50		-
09.01.2019	04/2019	40:1:1.1	208.50	DPI Advertising Unit - Payment for advertisement		08-435604	-	-	131,328		7,762,470	629.87	629.87		-
09.01.2019	05/2019	40:1:1.1	208.50	Massy Industries (Guyana) Ltd. - Payment for the installation of Windshield (D23) to Vehicle (Registration No. PWV 3072) for FCPFP		08-435605	-	-	49,590		7,712,880	237.84	237.84		-
14.01.2019	06/2019	20:1:1.1	208.50	Clayton Hall - Reimbursement of Expenditures incurred for the payment of Telephone Charges for the month of December 2018		08-435606	-	-	8,000		7,704,880	38.37	38.37		-
14.01.2019	07/2019	20:1:1.1	208.50	Clayton Hall - Payment for the provision of Consultancy Services (Project Coordinator) for the Month of January 2019		08-435607	-	-	664,200		7,040,680	3,185.61	3,185.61		-
14.01.2019	08/2019	20:1:1.1	208.50	Michelle Astwood - Payment for the provision of Consultancy Services (Project Assistant) for the Month of January 2019		08-435608	-	-	360,800		6,679,880	1,730.46	1,730.46		-
14.01.2019	09/2019	20:1:1.1	208.50	Taleshwar Persaud - Payment for the provision of Consultancy Services (Administrative/Accounting Officer) for the month of January 2019		08-435609	-	-	332,920		6,346,960	1,596.74	1,596.74		-
14.01.2019	10/2019	20:1:1.1	208.50	Suzanne McRae - Payment for the provision of Consultancy Services (Procurement Specialist) for the Month of January 2019		08-435610	-	-	332,920		6,014,040	1,596.74	1,596.74		-
14.01.2019	11/2019	20:1:1.1	208.50	Ravenna Gildharie - Payment for the provision of Consultancy Services (Public Relations Officer) for the Month of January 2019		08-435611	-	-	280,000		5,734,040	1,342.93	1,342.93		-
14.01.2019	12/2019	20:1:1.1	208.50	Nasheta Downath-Dyal - Payment for the provision of Consultancy Services (Programme Coordinator, REDD+ Secretariat) for the Month of January 2019		08-435612	-	-	387,528		5,346,512	1,858.65	1,858.65		-
14.01.2019	13/2019	20:1:1.1	208.50	Hansrajie Sukhdeo - Payment for the provision of Consultancy Services (Project Officer I, REDD+ Secretariat) for the Month of January 2019		08-435613	-	-	257,866		5,088,646	1,236.77	1,236.77		-
14.01.2019	14/2019	20:1:1.1	208.50	Dwayne Griffith - Payment for the provision of Consultancy Services (Project Officer I, REDD+ Secretariat) for the Month of January 2019		08-435614	-	-	164,350		4,924,296	788.25	788.25		-
14.01.2019	15/2019	20:1:1.1	208.50	Jeremy Singh - Payment for the provision of Consultancy Services (Project Officer II, REDD+ Secretariat) for the Month of January 2019		08-435615	-	-	146,068		4,778,228	700.57	700.57		-
14.01.2019	16/2019	20:1:1.1	208.50	Kester Henry - Payment for the provision of Consultancy Services Field Team Leader, REDD+ Secretariat) for the Month of January 2019		08-435616	-	-	79,881		4,698,347	383.12	383.12		-
14.01.2019	17/2019	40:1:1.2	208.50	Jude Da Silva - Payment for the provision of Consultancy Services (Executive Administrator, National Toshihaos Council (NTC)) for the Month of January 2019		08-435617	-	-	295,000		4,403,347	1,414.87	1,414.87		-
14.01.2019	18/2019	40:1:1.2	208.50	Rosaline Roberts - Payment for the provision of Consultancy Services (Administrative Assistant, National Toshihaos Council (NTC)) for the Month of January 2019		08-435618	-	-	85,746		4,317,601	411.25	411.25		-
14.01.2019	19/2019	20:3:1.3	208.50	Patrick Chesney - Payment of 10% of the contract sum to Conduct a Mid-term Review of the Forest Carbon Partnership Facility REDD+ Readiness Project in Guyana - Submission & Approval of Draft Mid-term Evaluation Report		08-435619	-	-	1,334,400		2,983,201	6,400.00	6,400.00		-
16.01.2019	20/2019	40:1:1.2	208.50	Hughes Investments Holdings Inc. - Payment of rent for the month of January 2019 for the rental of office space for the National Toshihaos Council		08-435620	-	-	220,000		2,763,201	1,055.16	1,055.16		-
18.01.2019	Credit to Account		208.50	Funds received from the Project Foreign Bank Account - US\$80,000 @ 208.50		39-105492	16,680,000		-		19,443,201	-	-		-

FOREST CARBON PARTNERSHIP FACILITY PROJECT
TECHNICAL COOPERATION No. ATN/FP-14161-GY
CALCULATION OF EXCHANGE RATE GAIN/LOSS
FOR THE PERIOD ENDED 31 DECEMBER 2019

Appendix 1

DATE	PAYMENT VOUCHER NO.	CATEGORY/ COMPONENT CODE	RATE OF EXCHANGE	PAYEE & PARTICULARS	CHEQUE/CREDIT / DEBIT ADVICE No.	RECEIPTS		PAYMENTS		BALANCE	PAYMENTS (USD)		EXCHANGE RATE GAIN/LOSS
						GYD	GYD	GYD	GYD		ROE: 206.50/208.50	ACTUAL ROE: 208.50	
22.01.2019	21/2019	10:1:1.1	208.50	PC Shack - Payment for the Supply of Canon Toner (046) for FCPFP Office	08-435621	-	-	264,024	264,024	19,179,177	1,266.30	1,266.30	-
07.02.2019	22/2019	20:1:1.2	208.50	Vanda Radzik - Payment of 35% of the contract sum for the Provision of Institutional Strengthening and Capacity Building Support of the National Toshiha Council, Indigenous NGOs and Forest Dependent Community Organisations - Submission & approval deliverables (i) D2 (ii) D3 and (iii) D5	08-435622	-	-	7,227,500	7,227,500	11,951,677	34,664.27	34,664.27	-
07.02.2019	23/2019	40:1:1.1	208.50	Guyana Power and Light Inc. - Payment of Electricity bill for the billing months of December 2018 and January 2019	08-435623	-	-	282,058	282,058	11,669,619	1,352.80	1,352.80	-
07.02.2019	24/2019	20:1:1.1	208.50	Clayton Hall - Reimbursement of Expenditures incurred for the payment of Telephone Charges for the month of January 2019	08-435624	-	-	8,000	8,000	11,661,619	38.37	38.37	-
18.02.2019	25/2019	20:1:1.1	208.50	Clayton Hall - Payment for the provision of Consultancy Services (Project Coordinator) for the Month of February 2019	08-435625	-	-	664,200	664,200	10,997,419	3,185.61	3,185.61	-
18.02.2019	26/2019	20:1:1.1	208.50	Michelle Astwood - Payment for the provision of Consultancy Services (Project Assistant) for the Month of February 2019	08-435626	-	-	360,800	360,800	10,636,619	1,730.46	1,730.46	-
18.02.2019	27/2019	20:1:1.1	208.50	Taleshwar Persaud - Payment for the provision of Consultancy Services (Administrative/Accounting Officer) for the month of February 2019	08-435627	-	-	332,920	332,920	10,303,699	1,596.74	1,596.74	-
18.02.2019	28/2019	20:1:1.1	208.50	Suzanne McRae - Payment for the provision of Consultancy Services (Procurement Specialist) for the Month of February 2019	08-435628	-	-	332,920	332,920	9,970,779	1,596.74	1,596.74	-
18.02.2019	29/2019	20:1:1.1	208.50	Ravens Gilchrist - Payment for the provision of Consultancy Services (Public Relations Officer) for the Month of February 2019	08-435629	-	-	280,000	280,000	9,690,779	1,342.93	1,342.93	-
18.02.2019	30/2019	20:1:1.1	208.50	Nasheta Dewnath-Dyal - Payment for the provision of Consultancy Services (Programme Coordinator, REDD+ Secretariat) for the Month of February 2019	08-435630	-	-	387,528	387,528	9,303,251	1,858.65	1,858.65	-
18.02.2019	31/2019	20:1:1.1	208.50	Hansrajie Sukhdeo - Payment for the provision of Consultancy Services (Project Officer I, REDD+ Secretariat) for the Month of February 2019	08-435631	-	-	257,866	257,866	9,045,385	1,236.77	1,236.77	-
18.02.2019	32/2019	20:1:1.1	208.50	Dwayne Griffith - Payment for the provision of Consultancy Services (Project Officer I, REDD+ Secretariat) for the Month of February 2019	08-435632	-	-	164,350	164,350	8,881,035	788.25	788.25	-
18.02.2019	33/2019	20:1:1.1	208.50	Jeremy Singh - Payment for the provision of Consultancy Services (Project Officer II, REDD+ Secretariat) for the Month of February 2019	08-435633	-	-	146,068	146,068	8,734,967	700.57	700.57	-
18.02.2019	34/2019	20:1:1.1	208.50	Kester Henry - Payment for the provision of Consultancy Services Field Team Leader, REDD+ Secretariat) for the Month of February 2019	08-435634	-	-	79,881	79,881	8,655,086	383.12	383.12	-
18.02.2019	35/2019	40:1:1.2	208.50	Jude Da Silva - Payment for the provision of Consultancy Services (Executive Administrator, National Toshiha Council (NTC)) for the Month of February 2019	08-435635	-	-	295,000	295,000	8,360,086	1,414.87	1,414.87	-
18.02.2019	36/2019	40:1:1.2	208.50	Roseline Roberts - Payment for the provision of Consultancy Services (Administrative Assistant, National Toshiha Council (NTC)) for the Month of February 2019	08-435636	-	-	85,746	85,746	8,274,340	411.25	411.25	-
18.02.2019	37/2019	40:1:1.2	208.50	Hughes Investments Holdings Inc. - Payment of rent for the month of March 2019 for the rental of office space for the National Toshiha Council	08-435637	-	-	220,000	220,000	8,054,340	1,055.16	1,055.16	-
20.02.2019	38/2019	40:1:1.2	208.50	Starcomm Office Furniture - Payment for the Supply and Delivery of Office Furniture (Desks and Cubicles)	08-435638	-	-	739,148	739,148	7,315,192	3,545.07	3,545.07	-
21.02.2019	39/2019	20:3:1.3	208.50	Patrick Chesney - Payment of 50% of the contract sum to Conduct a Mid-term Review of the Forest Carbon Partnership Facility REDD+ Readiness Project in Guyana - Submission & Approval of Final Mid-term Evaluation Report	08-435639	-	-	1,668,000	1,668,000	5,647,192	8,000.00	8,000.00	-
21.02.2019	40/2019	40:1:1.2	208.50	PC Shack - Payment for the Supply and Delivery of Office Supplies (Stationery), Folding Chairs, Folding Tables, Filing Cabinets, Guest Chairs, Office Equipment (Electrical), Sofas, Computers and Laptop Bags	08-435640	-	-	3,057,314	3,057,314	2,589,878	14,663.38	14,663.38	-
22.02.2019	41/2019	40:1:1.1	208.50	Massy Industries (Guyana) Ltd. - Payment for the general service of Vehicle (Registration No. PWV 3072) for FCPFP	08-435641	-	-	52,281	52,281	2,537,597	250.75	250.75	-
28.02.2019	42/2019	40:1:1.1	208.50	Trans Guyana Airways - Payment of Airfare (one person) to facilitate FCPFP support to The Centre of Partnership for Development "Communication Engagement" in Annai during the period 03.03.2019 to 07.03.2019	08-435642	-	-	60,000	60,000	2,477,597	287.77	287.77	-
28.02.2019	ADV 02/2019	40:1:1.1	208.50	Clayton Hall for FCPFP - Payment of Advance to facilitate FCPFP support to The Centre of Partnership for Development "Communication Engagement" in Annai during the period 03.03.2019 to 07.03.2019	08-435643	-	-	149,645	149,645	2,327,952	717.72	717.72	-
06.03.2019	43/2019	40:1:1.1	208.50	Air Services Limited - Payment of Airfare (two persons) from Ogle to Mahdia, Mahdia to Paramakatoi, Paramakatoi to Ogle to facilitate FCPFP support to The Centre of Partnership for Development "Communication Engagement" in Mahdia & Paramakatoi during the period 11.03.2019 to 15.03.2019	08-435644	-	-	148,640	148,640	2,179,312	712.90	712.90	-

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Appendix 1

DATE	PAYMENT VOUCHER NO.	CATEGORY/ COMPONENT CODE	RATE OF EXCHANGE	PAYEE & PARTICULARS		CHEQUE/CREDIT/ DEBIT/ADVICE No.	RECEIPTS		PAYMENTS		BALANCE		PAYMENTS (USD)		EXCHANGE RATE GAIN/LOSS
							GYD		GYD		GYD		ROE: 206,50208.50	ACTUAL ROE: 208.50	
06.03.2019	ADV 03/2019	40:1:1.1	208.50	Clayton Hall for FCPFP - Payment of Advance to facilitate FCPFP support to The Centre of Partnership for Development "Communication Engagement" in Mahdia & Paramakatoi during the period 11.03.2019 to 15.03.2019		08-435645	-		91,085		2,088,227		436.86	436.86	-
06.03.2019	ADV 04/2019	40:1:1.1	208.50	Jeremy Singh for FCPFP - Payment of Advance to facilitate FCPFP support to The Centre of Partnership for Development "Communication Engagement" in Mahdia & Paramakatoi during the period 11.03.2019 to 15.03.2019		08-435646	-		97,937		1,990,290		469.72	469.72	-
06.03.2019	ADV 05/2019	40:1:1.1	208.50	Autry Haynes for FCPFP - Payment of Advance to facilitate FCPFP support to The Centre of Partnership for Development "Communication Engagement" in Bartica, Mainstay, Charity and Morua during the period 17.03.2019 to 22.03.2019		08-435647	-		118,745		1,871,545		569.52	569.52	-
06.03.2019	ADV 06/2019	40:1:1.1	208.50	Jeremy Singh for FCPFP - Payment of Advance to facilitate FCPFP support to The Centre of Partnership for Development "Communication Engagement" in Bartica, Mainstay, Charity and Morua during the period 17.03.2019 to 22.03.2019		08-435648	-		212,767		1,658,778		1,020.47	1,020.47	-
07.03.2019	44/2019	40:1:1.1	208.50	Hybrid Productions - Payment of fees to facilitate the hosting of Guyana GRM website and renewal of a domain name and privacy contracts from Godaddy for one year (March 2019 to March 2020)		08-435649	-		38,700		1,620,078		185.61	185.61	-
08.03.2019	45/2019	40:2:2.2	208.50	L. Mahabier and Son Cambio - Payment for the purchase of foreign currencies to facilitate FCPFP (two staff) participation in "Forest Carbon Partnership Facility Participant Committee PC27 meeting held from 18.03.2019 to 20.03.2019 in Washington DC. (Transportation Cost, Luggage Fees and Per Diem from 17.03.2019 to 21.03.2019)		08-435650	-		313,720		1,306,358		1,504.65	1,504.65	-
08.03.2019	46/2019	40:2:2.2	208.50	Travel Smart - Payment of airfare from Guyana to Washington DC (return) and accommodation cost to facilitate FCPFP (one person) participation in the "Forest Carbon Partnership Facility Participant Committee PC27 meeting held from 18.03.2019 to 20.03.2019.		08-435651	-		647,424		658,934		3,105.15	3,105.15	-
11.03.2019	ADV 07/2019	40:2:1.7	208.50	Suzanne McRae for FCPFP - Payment of Advance to facilitate the FCPFP & Office of Climate Change (OCC) School Outreach programme" on the 12.03.2019 & 13.03.2019 in Region No. 4		08-435652	-		14,460		644,474		69.35	69.35	-
12.03.2019	47/2019	40:1:1.1	208.50	Autry Haynes - Payment for the provision of Consultancy Services (Community Liaison Officer) for the period 11.02.2019 to 10.03.2019		08-435653	-		205,000		439,474		983.21	983.21	-
12.03.2019	Credit to Account		208.50	Funds received from the Project Foreign Bank Account - US\$200,000 @ 208.50		39-103626	41,700,000		-		42,139,474		-	-	-
13.03.2019	48/2019	20:1:1.1	208.50	Clayton Hall - Payment for the provision of Consultancy Services (Project Coordinator) - Gratuity for the period 01.09.2018 to 28.02.2019		08-435654	-		896,670		41,242,804		4,300.58	4,300.58	-
13.03.2019	49/2019	20:1:1.1	208.50	Michelle Aswood - Payment for the provision of Consultancy Services (Project Assistant) - Gratuity for the period 01.09.2018 to 28.02.2019		08-435655	-		487,080		40,755,724		2,336.12	2,336.12	-
13.03.2019	50/2019	20:1:1.1	208.50	Ravenna Gildharie - Payment for the provision of Consultancy Services (Project Assistant) - Gratuity for the period 01.09.2018 to 28.02.2019		08-435656	-		378,000		40,377,724		1,812.95	1,812.95	-
13.03.2019	51/2019	20:1:1.1	208.50	Nasheta Dewnath-Dyal - Payment for the provision of Consultancy Services (Programme Coordinator, REDD+ Secretariat) - Gratuity for the period 01.09.2018 to 28.02.2019		08-435657	-		523,163		39,854,561		2,509.18	2,509.18	-
13.03.2019	52/2019	20:1:1.1	208.50	Hansrajie Sukhdeo - Payment for the provision of Consultancy Services (Project Officer I, REDD+ Secretariat) - Gratuity for the period 01.09.2018 to 28.02.2019		08-435658	-		348,119		39,506,442		1,669.64	1,669.64	-
13.03.2019	53/2019	20:1:1.1	208.50	Dwayne Griffith - Payment for the provision of Consultancy Services (Project Officer I, REDD+ Secretariat) - Gratuity for the period 01.09.2018 to 28.02.2019		08-435659	-		221,873		39,284,569		1,064.14	1,064.14	-
13.03.2019	54/2019	20:1:1.1	208.50	Jeremy Singh - Payment for the provision of Consultancy Services (Project Officer II, REDD+ Secretariat) - Gratuity for the period 01.09.2018 to 28.02.2019		08-435660	-		197,192		39,087,377		945.76	945.76	-
13.03.2019	55/2019	20:1:1.1	208.50	Kester Henry - Payment for the provision of Consultancy Services (Field Team Leader, REDD+ Secretariat) - Gratuity for the period 01.09.2018 to 28.02.2019		08-435661	-		107,839		38,979,538		517.21	517.21	-
13.03.2019	56/2019	20:1:1.1	208.50	Nasheta Dewnath-Dyal - Payment for the provision of Consultancy Services (Programme Coordinator, REDD+ Secretariat) - Vacation Allowance for the year 01.03.2018 to 28.02.2019		08-435662	-		387,528		38,592,010		1,858.65	1,858.65	-
13.03.2019	57/2019	20:1:1.1	208.50	Hansrajie Sukhdeo - Payment for the provision of Consultancy Services (Project Officer I, REDD+ Secretariat) - Vacation Allowance for the year 01.03.2018 to 28.02.2019		08-435663	-		257,866		38,334,144		1,236.77	1,236.77	-
13.03.2019	58/2019	20:1:1.1	208.50	Dwayne Griffith - Payment for the provision of Consultancy Services (Project Officer I, REDD+ Secretariat) - Vacation Allowance for the year 01.03.2018 to 28.02.2019		08-435664	-		164,350		38,169,794		788.25	788.25	-
13.03.2019	59/2019	20:1:1.1	208.50	Jeremy Singh - Payment for the provision of Consultancy Services (Project Officer II, REDD+ Secretariat) - Vacation Allowance for the year 01.03.2018 to 28.02.2019		08-435665	-		146,068		38,023,726		700.57	700.57	-

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Appendix 1

DATE	PAYMENT VOUCHER NO.	CATEGORY/ COMPONENT CODE	RATE OF EXCHANGE	PAYEE & PARTICULARS		CHEQUE/CREDIT DEBITADVICE No.	RECEIPTS		PAYMENTS		BALANCE		PAYMENTS (USD)		EXCHANGE RATE GAIN/LOSS
13.03.2019	60/2019	20:1:1.1	208.50	Kester Henry - Payment for the provision of Consultancy Services (Field Team Leader, REDD+ Secretariat) – Vacation Allowance for the year 01.03.2018 to 28.02.2019		08-435666							383.12	383.12	-
15.03.2019	61/2019	20:1:1.1	208.50	Clayton Hall - Reimbursement of Expenditures incurred for the payment of Telephone Charges for the month of February 2019		08-435667	-		8,000		37,935,845		38.37	38.37	-
15.03.2019	62/2019	20:1:1.1	208.50	Clayton Hall - Payment for the provision of Consultancy Services (Project Coordinator) for the Month of March 2019		08-435668	-		664,200		37,271,645		3,185.61	3,185.61	-
15.03.2019	63/2019	20:1:1.1	208.50	Michelle Astwood - Payment for the provision of Consultancy Services (Project Assistant) for the Month of March 2019		08-435669	-		360,800		36,910,845		1,730.46	1,730.46	-
15.03.2019	64/2019	20:1:1.1	208.50	Taleshwar Persaud - Payment for the provision of Consultancy Services (Administrative/Accounting Officer) for the month of March 2019		08-435670	-		332,920		36,577,925		1,596.74	1,596.74	-
15.03.2019	65/2019	20:1:1.1	208.50	Suzanne McRae - Payment for the provision of Consultancy Services (Procurement Specialist) for the Month of March 2019		08-435671	-		332,920		36,245,005		1,596.74	1,596.74	-
15.03.2019	66/2019	20:1:1.1	208.50	Ravenna Gidharie - Payment for the provision of Consultancy Services (Public Relations Officer) for the Month of March 2019		08-435672	-		280,000		35,965,005		1,342.93	1,342.93	-
15.03.2019	67/2019	20:1:1.1	208.50	Nasheta Dewnath-Dyal - Payment for the provision of Consultancy Services (Programme Coordinator, REDD+ Secretariat) for the Month of March 2019		08-435673	-		387,528		35,577,477		1,858.65	1,858.65	-
15.03.2019	68/2019	20:1:1.1	208.50	Hansrajie Sukhdeo - Payment for the provision of Consultancy Services (Project Officer I, REDD+ Secretariat) for the Month of March 2019		08-435674	-		257,866		35,319,611		1,236.77	1,236.77	-
15.03.2019	69/2019	20:1:1.1	208.50	Dwayne Griffith - Payment for the provision of Consultancy Services (Project Officer I, REDD+ Secretariat) for the Month of March 2019		08-435675	-		164,350		35,155,261		788.25	788.25	-
15.03.2019	70/2019	20:1:1.1	208.50	Jeremy Singh - Payment for the provision of Consultancy Services (Project Officer II, REDD+ Secretariat) for the Month of March 2019		08-435676	-		146,068		35,009,193		700.57	700.57	-
15.03.2019	71/2019	20:1:1.1	208.50	Kester Henry - Payment for the provision of Consultancy Services (Field Team Leader, REDD+ Secretariat) for the Month of March 2019		08-435677	-		79,881		34,929,312		383.12	383.12	-
15.03.2019	72/2019	40:1:1.2	208.50	Jude Da Silva - Payment for the provision of Consultancy Services (Executive Administrator, National Toshihaos Council (NTC)) for the Month of March 2019		08-435678	-		295,000		34,634,312		1,414.87	1,414.87	-
15.03.2019	73/2019	40:1:1.2	208.50	Rosaline Roberts - Payment for the provision of Consultancy Services (Administrative Assistant, National Toshihaos Council (NTC)) for the Month of March 2019		08-435679	-		85,746		34,548,566		411.25	411.25	-
15.03.2019	74/2019	40:1:1.2	208.50	Jude Da Silva - Payment for the provision of Consultancy Services (Executive Administrator, National Toshihaos Council (NTC)) - Gratuity for the period 01.09.2018 to 28.02.2019		08-435680	-		398,250		34,150,316		1,910.07	1,910.07	-
15.03.2019	75/2019	40:1:1.2	208.50	Rosaline Roberts - Payment for the provision of Consultancy Services (Administrative Assistant, National Toshihaos Council (NTC)) - Gratuity for the period 01.09.2018 to 28.02.2019		08-435681	-		115,757		34,034,559		555.19	555.19	-
19.03.2019	76/2019	40:1:1.2	208.50	Hughes Investments Holdings Inc. - Payment of rent for the month of March 2019 for the rental of office space for the National Toshihaos Council		08-435682	-		220,000		33,814,559		1,055.16	1,055.16	-
28.03.2019	77/2019	40:1:1.1	208.50	Kanuku Mountain Community Representative Group - Payment of FCPPFP contribution (support) to facilitate FCPPFP outreach in Kanuku Mountain Community Representative Group (KMCRG) during the KMCRG meeting on the 03.04.2019 and 04.04.2019		08-435683	-		303,000		33,511,559		1,453.24	1,453.24	-
28.03.2019	78/2019	40:1:1.1	208.50	Trans Guyana Airways - Payment of Airfare (two persons) to facilitate FCPPFP outreach in Kanuku Mountain Community Representative Group (KMCRG) during the KMCRG meeting on the 03.04.2019 and 04.04.2019		08-435684	-		119,998		33,391,561		575.53	575.53	-
28.03.2019	ADV 08/2019	40:1:1.1	208.50	Ravenna Gidharie for FCPPFP - Payment of Advance to facilitate FCPPFP outreach in Kanuku Mountain Community Representative Group (KMCRG) during the KMCRG meeting on the 03.04.2019 and 04.04.2019		08-435685	-		119,876		33,271,685		574.94	574.94	-
28.03.2019	ADV 09/2019	40:1:1.1	208.50	Jeremy Singh for FCPPFP - Payment of Advance to facilitate FCPPFP outreach in Kanuku Mountain Community Representative Group (KMCRG) during the KMCRG meeting on the 03.04.2019 and 04.04.2019		08-435686	-		80,900		33,190,785		388.01	388.01	-
28.03.2019	ADV 10/2019	40:1:1.1	208.50	Michelle Astwood for FCPPFP - Payment of Advance to facilitate FCPPFP outreach in Kanuku Mountain Community Representative Group (KMCRG) during the KMCRG meeting on the 03.04.2019 and 04.04.2019		08-435687	-		351,436		32,839,349		1,685.54	1,685.54	-
28.03.2019	79/2019	40:1:1.1	208.50	Trans Guyana Airways - Payment of Airfare (one person) to facilitate participation in FCPPFP Project Steering Committee Meeting on the on the 03.04.2019 in Georgetown		08-435688	-		59,999		32,779,350		287.76	287.76	-

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Appendix 1

DATE	PAYMENT VOUCHER NO.	CATEGORY/ COMPONENT CODE	RATE OF EXCHANGE	PAYEE & PARTICULARS	CHEQUE/CREDIT/ DEBIT ADVICE No.	RECEIPTS	PAYMENTS	BALANCE	PAYMENTS (USD)		EXCHANGE RATE GAIN/LOSS
						GYD	GYD	GYD	ROE: 206.50208.50	ACTUAL ROE: 208.50	
29.03.2019	80/2019	40:1:1.1	208.50	Autry Haynes - Payment for the provision of Consultancy Services (Community Liaison Officer) for the period 11.03.2019 to 10.04.2019	08-435689	-	205,000	32,574,350	983.21	983.21	-
29.03.2019	81/2019	40:1:1.1	208.50	Sheron Lee-Griffith - Payment for the provision of Consultancy Services (Logistical & Support Services Officer) for the period 11.03.2019 to 10.04.2019	08-435690	-	170,000	32,404,350	815.35	815.35	-
02.04.2019	ADV 11/2019	40:1:1.1	208.50	Taleshwar Persaud for FCPFP - Reimbursement of Petty Cash Float for FCPFP	08-435691	-	87,471	32,316,879	419.53	419.53	-
08.04.2019	82/2019	40:1:1.1	208.50	Palace DeLeon Suites - Payment of Accommodation for one Project Steering Committee (PSC) for two nights to facilitate participation in FCPFP PSC Meeting on the 03.04.2019 in Georgetown	08-435692	-	22,800	32,294,079	109.35	109.35	-
08.04.2019	83/2019	40:1:1.1	208.50	Java Coffee Bar - Payment for the Supply of Snacks, Meals and Beverages to facilitate Project Steering Committee (PSC) Meeting on the 03.04.2019 in Georgetown	08-435693	-	99,568	32,194,511	477.54	477.54	-
08.04.2019	84/2019	40:1:1.1	208.50	Maggie's Snackette/Catering Service - Payment for the Supply of Snacks and Beverages to facilitate handing over ceremony of assets to the National Toshao's Council (NTC) on the 28.03.2019	08-435694	-	39,592	32,154,919	189.89	189.89	-
10.04.2019	85/2019	40:2:1.7	208.50	Designz Unlimited - Payment for the Supply and Delivery of Black round neck Gildan t-shirts to facilitate the FCPFP/Office of Climate Change (OCC) School Outreach Programme from the 12.03.2019 to 13.03.2019	08-435695	-	495,000	31,659,919	2,374.10	2,374.10	-
15.04.2019	86/2019	20:1:1.1	208.50	Clayton Hall - Reimbursement of Expenditures incurred for the payment of Telephone Charges for the month of March 2019	08-435696	-	8,000	31,651,919	38.37	38.37	-
15.04.2019	87/2019	20:1:1.1	208.50	Clayton Hall - Payment for the provision of Consultancy Services (Project Coordinator) for the Month of April 2019	08-435697	-	664,200	30,987,719	3,185.61	3,185.61	-
15.04.2019	88/2019	20:1:1.1	208.50	Michelle Astwood - Payment for the provision of Consultancy Services (Project Assistant) for the Month of April 2019	08-435698	-	360,800	30,626,919	1,730.46	1,730.46	-
15.04.2019	89/2019	20:1:1.1	208.50	Taleshwar Persaud - Payment for the provision of Consultancy Services (Administrative/Accounting Officer) for the period April 1, 2019 to April 17, 2019	08-435699	-	188,655	30,438,264	904.82	904.82	-
15.04.2019	90/2019	20:1:1.1	208.50	Suzanne McRae - Payment for the provision of Consultancy Services (Procurement Specialist) for the Month of April 2019	08-435700	-	332,920	30,105,344	1,596.74	1,596.74	-
15.04.2019	91/2019	20:1:1.1	208.50	Ravenna Gidharie - Payment for the provision of Consultancy Services (Public Relations Officer) for the Month of April 2019	08-435701	-	280,000	29,825,344	1,342.93	1,342.93	-
15.04.2019	92/2019	20:1:1.1	208.50	Nasheta Dewnath-Dyal - Payment for the provision of Consultancy Services (Programme Coordinator, REDD+ Secretariat) for the Month of April 2019	08-435702	-	387,528	29,437,816	1,858.65	1,858.65	-
15.04.2019	93/2019	20:1:1.1	208.50	Hansrajie Sukhdeo - Payment for the provision of Consultancy Services (Project Officer I, REDD+ Secretariat) for the Month of April 2019	08-435703	-	257,866	29,179,950	1,236.77	1,236.77	-
15.04.2019	94/2019	20:1:1.1	208.50	Dwayne Griffith - Payment for the provision of Consultancy Services (Project Officer I, REDD+ Secretariat) for the Month of April 2019	08-435704	-	164,350	29,015,600	788.25	788.25	-
15.04.2019	95/2019	20:1:1.1	208.50	Jeremy Singh - Payment for the provision of Consultancy Services (Project Officer II, REDD+ Secretariat) for the Month of April 2019	08-435705	-	146,068	28,869,532	700.57	700.57	-
15.04.2019	96/2019	20:1:1.1	208.50	Kester Henry - Payment for the provision of Consultancy Services (Field Team Leader, REDD+ Secretariat) for the Month of April 2019	08-435706	-	79,881	28,789,651	383.12	383.12	-
15.04.2019	97/2019	40:1:1.2	208.50	Jude Da Silva - Payment for the provision of Consultancy Services (Executive Administrator, National Toshao's Council (NTC)) for the Month of April 2019	08-435707	-	295,000	28,494,651	1,414.87	1,414.87	-
15.04.2019	98/2019	40:1:1.2	208.50	Rosaline Roberts - Payment for the provision of Consultancy Services (Administrative Assistant, National Toshao's Council (NTC)) for the Month of April 2019	08-435708	-	85,746	28,408,905	411.25	411.25	-
17.04.2019	99/2019	40:1:1.2	208.50	Hughes Investments Holdings Inc. - Payment of rent for the month of May 2019 for the rental of office space for the National Toshao's Council	08-435709	-	220,000	28,188,905	1,055.16	1,055.16	-
17.04.2019	100/2019	40:1:1.1	208.50	RRT Enterprise - Payment for the supply and installation of four tires and wheel alignment of Vehicle (Registration No. PWV 3072) for FCPFP	08-435710	-	187,003	28,001,902	896.90	896.90	-
18.04.2019	101/2019	40:1:1.1	208.50	NRDDB Community Conservation & Development Fund - Payment of FCPFP contribution (support) to facilitate FCPFP outreach in North Rupununi District Development Board (NRDDB) during the NRDDB meeting on the 02.05.2019 and 04.05.2019	08-435711	-	249,000	27,752,902	1,194.24	1,194.24	-
18.04.2019	102/2019	40:1:1.1	208.50	Trans Guyana Airways - Payment of Airfare (three persons) from Ogle to Lethem, return, to facilitate FCPFP outreach in North Rupununi District Development Board (NRDDB) during the NRDDB meeting on the 02.05.2019 and 04.05.2019	08-435712	-	180,000	27,572,902	863.31	863.31	-

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Appendix 1

DATE	PAYMENT VOUCHER NO.	CATEGORY/ COMPONENT CODE	RATE OF EXCHANGE	PAYEE & PARTICULARS	CHEQUE/CREDIT/ DEBITADVICE No.	RECEIPTS	PAYMENTS	BALANCE	PAYMENTS (USD)		EXCHANGE RATE GAIN/LOSS
						GYD	GYD	GYD	ROE: 206.50208-50	ACTUAL ROE: 208-50	
18.04.2019	ADV 12/2019	40:1:1.1	208.50	Ravena Gidharie for FCPFP - Payment of Advance to facilitate FCPFP outreach in North Rupununi District Development Board (NRDDB) during the NRDDDB meeting on the 02.05.2019 and 04.05.2019	08-435713	-	232,209	27,340,693	1,113.71	1,113.71	-
18.04.2019	ADV 13/2019	40:1:1.1	208.50	Autry Haynes for FCPFP - Payment of Advance to facilitate FCPFP outreach in North Rupununi District Development Board (NRDDB) during the NRDDDB meeting on the 02.05.2019 and 04.05.2019	08-435714	-	61,800	27,278,893	296.40	296.40	-
18.04.2019	103/2019	40:1:1.1	208.50	Taleshwar Persaud - Payment for the provision of Consultancy Services (Administrative/Accounting Officer) – Vacation Allowance for the period 18.04.2018 to 17.04.2019 and Gratuity for the period 18.10.2018 to 17.04.219	08-435715	-	782,362	26,496,531	3,752.34	3,752.34	-
26.04.2019	104/2019	40:1:1.1	208.50	Autry Haynes - Payment for the provision of Consultancy Services (Community Liaison Officer) for the period 11.04.2019 to 10.05.2019	08-435716	-	205,000	26,291,531	983.21	983.21	-
26.04.2019	105/2019	40:1:1.1	208.50	Sheron Lee-Griffith - Payment for the provision of Consultancy Services (Logistical & Support Services Officer) for the period 11.04.2019 to 10.05.2019	08-435717	-	170,000	26,121,531	815.35	815.35	-
02.05.2019	106/2019	10:2:1.7	208.50	Branderz Guyana - Payment for the Supply and Delivery of Travel Mugs and Flash Drives	08-435718	-	1,379,400	24,742,131	6,615.83	6,615.83	-
02.05.2019	107/2019	40:1:1.1	208.50	Dapper Technology - Payment for the Supply and Delivery of one Laptop, Laptop Case, Wireless Mouse, Mouse pad, Typist Chair and Battery Backup	08-435719	-	849,060	23,893,071	4,072.23	4,072.23	-
02.05.2019	108/2019	20:1:1.1	208.50	Clayton Hall - Reimbursement of Expenditures incurred for the payment of Telephone Charges for the month of April 2019	08-435720	-	7,000	23,886,071	33.57	33.57	-
09.05.2019	109/2019	10:2:1.7	208.50	Impressions - Payment for the Supply of Green & White Biodegradable Bags	08-435721	-	198,075	23,687,996	950.00	950.00	-
16.05.2019	110/2019	20:1:1.1	208.50	Clayton Hall - Payment for the provision of Consultancy Services (Project Coordinator) for the Month of May 2019	08-435722	-	664,200	23,023,796	3,185.61	3,185.61	-
16.05.2019	111/2019	20:1:1.1	208.50	Michelle Astwood - Payment for the provision of Consultancy Services (Project Assistant) for the Month of May 2019	08-435723	-	360,800	22,662,996	1,730.46	1,730.46	-
16.05.2019	112/2019	20:1:1.1	208.50	Suzanne McRae - Payment for the provision of Consultancy Services (Procurement Specialist) for the Month of May 2019	08-435724	-	332,920	22,330,076	1,596.74	1,596.74	-
16.05.2019	113/2019	20:1:1.1	208.50	Ravena Gidharie - Payment for the provision of Consultancy Services (Public Relations Officer) for the Month of May 2019	08-435725	-	280,000	22,050,076	1,342.93	1,342.93	-
16.05.2019	114/2019	20:1:1.1	208.50	Nasheta Dewnath-Dyal - Payment for the provision of Consultancy Services (Programme Coordinator, REDD+ Secretariat) for the Month of May 2019	08-435726	-	387,528	21,662,548	1,858.65	1,858.65	-
16.05.2019	115/2019	20:1:1.1	208.50	Hansrajie Sukhdeo - Payment for the provision of Consultancy Services (Project Officer I, REDD+ Secretariat) for the Month of May 2019	08-435727	-	257,866	21,404,682	1,236.77	1,236.77	-
16.05.2019	116/2019	20:1:1.1	208.50	Dwayne Griffith - Payment for the provision of Consultancy Services (Project Officer I, REDD+ Secretariat) for the Month of May 2019	08-435728	-	164,350	21,240,332	788.25	788.25	-
16.05.2019	117/2019	20:1:1.1	208.50	Jeremy Singh - Payment for the provision of Consultancy Services (Project Officer II, REDD+ Secretariat) for the Month of May 2019	08-435729	-	146,068	21,094,264	700.57	700.57	-
16.05.2019	118/2019	20:1:1.1	208.50	Kester Henry - Payment for the provision of Consultancy Services Field Team Leader, REDD+ Secretariat) for the Month of May 2019	08-435730	-	79,881	21,014,383	383.12	383.12	-
16.05.2019	119/2019	40:1:1.2	208.50	Jude Da Silva - Payment for the provision of Consultancy Services (Executive Administrator, National Tosaas Council (NTC)) for the Month of May 2019	08-435731	-	295,000	20,719,383	1,414.87	1,414.87	-
16.05.2019	120/2019	40:1:1.2	208.50	Rosaline Roberts - Payment for the provision of Consultancy Services (Administrative Assistant, National Tosaas Council (NTC)) for the Month of May 2019	08-435732	-	85,746	20,633,637	411.25	411.25	-
16.05.2019	121/2019	40:1:1.1	208.50	Hughes Investments Holdings Inc. - Payment of rent for the month of June 2019 for the rental of office space for the National Tosaas Council	08-435733	-	220,000	20,413,637	1,055.16	1,055.16	-
16.05.2019	122/2019	40:2:1.7	208.50	Trans Guyana Airways - Payment of Airfare (one person) from Ogle to Lethem, return, to facilitate FCPFP outreach to Bina Hill Youth during their 20/20 Cricket Tournament from the 25.05.2019 to 28.05.2019	08-435734	-	60,000	20,353,637	287.77	287.77	-
16.05.2019	ADV 14/2019	40:2:1.7	208.50	Autry Haynes for FCPFP - Payment of Advance to facilitate FCPFP outreach to Bina Hill Youth during their 20/20 Cricket Tournament from the 25.05.2019 to 28.05.2019	08-435735	-	194,780	20,158,857	934.20	934.20	-
17.05.2019	123/2019	40:1:1.1	208.50	Trans Guyana Airways - Payment of Airfare (two persons) from Ogle to Lethem, return, to facilitate FCPFP - REDD+ Engagement with Partners (KMCKRG, NRDDDB & SRDC/SCPDA) in Region No. 9 on 29.05.2019 to 31.05.2019	08-435736	-	120,000	20,038,857	575.54	575.54	-

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					GYD	No.	GYD	GYD	GYD	GYD	ROE: 206,50208.50	ACTUAL ROE: 208.50			
17.05.2019	ADV 15/2019	40:1:1.1	208.50	Ravenna Gildharie for FCPFP - Payment of Advance to facilitate FCPFP –REDD+ Engagement with Partners (KMCRC, NRDDDB & SRDC/SCPDA) in Region No.: 9 on 29.05.2019 to 31.05.2019	08-435737	-	-	918,066	-	4,403.19	19,120,791	4,403.19	-	-	
17.05.2019	ADV 16/2019	40:1:1.1	208.50	Autry Haynes for FCPFP - Payment of Advance to facilitate FCPFP –REDD+ Engagement with Partners (KMCRC, NRDDDB & SRDC/SCPDA) in Region No.: 9 on 29.05.2019 to 31.05.2019	08-435738	-	-	33,200	-	159.23	19,087,591	159.23	-	-	
20.05.2019	124/2019	40:2:1.7	208.50	Women & Gender Equality Commission - Payment of support to facilitate Indigenous Women's Workshop at the National Toshihaos Council (NTC) on the 23.05.2019 and 24.05.2019	08-435739	-	-	250,000	-	1,199.04	18,837,591	1,199.04	-	-	
29.05.2019	125/2019	40:1:1.1	208.50	Autry Haynes - Payment for the provision of Consultancy Services (Community Liaison Officer) for the period 11.05.2019 to 31.05.2019	08-435740	-	-	138,871	-	666.05	18,698,720	666.05	-	-	
29.05.2019	126/2019	40:1:1.1	208.50	Sheron Lee-Griffith - Payment for the provision of Consultancy Services (Logistical & Support Services Officer) for the period 11.05.2019 to 31.05.2019	08-435741	-	-	115,161	-	552.33	18,583,559	552.33	-	-	
30.05.2019	127/2019	40:1:1.1	208.50	Taleshwar Persaud - Payment for the provision of Consultancy Services (Administrative/Accounting Officer) for the period 18.04.2019 to 17.05.2019 & 18.05.2019 to 31.05.2019	08-435742	-	-	483,270	-	2,317.84	18,100,289	2,317.84	-	-	
03.06.2019	128/2019	40:1:1.1	208.50	Massy Industries (Guyana) Ltd. - Payment for the general service & supply and installation of front shock (pair) to Vehicle (Registration No. PWV 3072) for FCPFP	08-435743	-	-	243,065	-	1,165.78	17,857,224	1,165.78	-	-	
03.06.2019	129/2019	20:1:1.1	208.50	Suzanne McRae - Payment for the provision of Consultancy Services (Procurement Specialist) – Gratuity for the period 01.12.2018 to 31.05.2019	08-435744	-	-	468,169	-	2,245.41	17,389,055	2,245.41	-	-	
03.06.2019	130/2019	20:1:1.1	208.50	Suzanne McRae - Payment for the provision of Consultancy Services (Procurement Specialist – Vacation Allowance for the year 01.06.2018 to 31.05.2019	08-435745	-	-	339,856	-	1,630.00	17,049,199	1,630.00	-	-	
03.06.2019	131/2019	20:1:1.1	208.50	Clayton Hall - Payment for the provision of Consultancy Services (Project Coordinator) – Difference on fees for the period 01.01.2019 to 31.05.2019 & gratuity for the period 01.09.2019 to 28.02.2019	08-435746	-	-	108,597	-	520.85	16,940,602	520.85	-	-	
03.06.2019	132/2019	20:1:1.1	208.50	Michelle Astwood - Payment for the provision of Consultancy Services (Project Assistant) - Difference on fees for the period 01.01.2019 to 31.05.2019 & gratuity for the period 01.09.2019 to 28.02.2019	08-435747	-	-	98,318	-	471.55	16,842,284	471.55	-	-	
03.06.2019	133/2019	20:1:1.1	208.50	Taleshwar Persaud - Payment for the provision of Consultancy Services (Administrative/Accounting Officer) - Difference on fees for the period 01.01.2019 to 31.05.2019, gratuity for the period 18.10.2018 to 17.04.2019 & Vacation Allowance for the year 18.04.2018 to 17.04.2019	08-435748	-	-	101,445	-	486.55	16,740,839	486.55	-	-	
03.06.2019	134/2019	20:1:1.1	208.50	Suzanne McRae - Payment for the provision of Consultancy Services (Procurement Specialist) - Difference on fees for the period 01.01.2019 to 31.05.2019	08-435749	-	-	83,230	-	399.18	16,657,609	399.18	-	-	
03.06.2019	135/2019	20:1:1.1	208.50	Ravenna Gildharie - Payment for the provision of Consultancy Services (Project Assistant) - Difference on fees for the period 01.01.2019 to 31.05.2019 & gratuity for the period 01.09.2019 to 28.02.2019	08-435750	-	-	99,190	-	475.73	16,558,419	475.73	-	-	
03.06.2019	136/2019	20:1:1.1	208.50	Correia Mining Company Limited - Payment of Airfare from Ogle to Karamang, return (3 persons) to facilitate FCPFP outreach to REDD+ Strategy/SESA Workshop (hosted by Consortium of Winrock International, Conservation International Guyana, Sylvan Acres, Climate law and Policy of the USA) in Karamang from the 05.06.2019 and 07.06.2019	08-435751	-	-	120,000	-	575.54	16,438,419	575.54	-	-	
03.06.2019	ADV 17/2019	40:1:1.1	208.50	Ravenna Gildharie for FCPFP - Payment of Advance to facilitate FCPFP outreach to REDD+ Strategy/SESA Workshop (hosted by Consortium of Winrock International, Conservation International Guyana, Sylvan Acres, Climate law and Policy of the USA) in Karamang from the 05.06.2019 and 07.06.2019	08-435752	-	-	82,850	-	397.36	16,355,569	397.36	-	-	
03.06.2019	ADV 18/2019	40:1:1.1	208.50	Jeremy Singh for FCPFP - Payment of Advance to facilitate FCPFP outreach to REDD+ Strategy/SESA Workshop (hosted by Consortium of Winrock International, Conservation International Guyana, Sylvan Acres, Climate law and Policy of the USA) in Karamang from the 05.06.2019 and 07.06.2019	08-435753	-	-	62,906	-	301.71	16,292,663	301.71	-	-	
03.06.2019	ADV 19/2019	40:1:1.1	208.50	Laura George for FCPFP - Payment of Advance to facilitate FCPFP outreach to REDD+ Strategy/SESA Workshop (hosted by Consortium of Winrock International, Conservation International Guyana, Sylvan Acres, Climate law and Policy of the USA) in Karamang from the 05.06.2019 and 07.06.2019	08-435754	-	-	37,000	-	177.46	16,255,663	177.46	-	-	
03.06.2019	137/2019	20:1:1.1	208.50	Clayton Hall - Reimbursement of Expenditures incurred for the payment of Telephone Charges for the month of May 2019	08-435755	-	-	10,000	-	47.96	16,245,663	47.96	-	-	
03.06.2019	138/2019	20:3:1.3	208.50	Patrick Chesney - Payment for an additional 5 days level of effort to Conduct a Mid-term Review of the Forest Carbon Partnership Facility REDD+ Readiness Project in Guyana – Submission & Approval of Final Mid-term Evaluation Report Addressing World Bank Comments	08-435756	-	-	521,250	-	2,500.00	15,724,413	2,500.00	-	-	
03.06.2019	139/2019	40:1:1.1	208.50	Assuria General (GY) Inc. - Payment of Insurance Coverage (13.07.2019 to 13.07.2020) for Vehicle (Registration No. PWV 3072)	08-435757	-	-	22,400	-	107.43	15,702,013	107.43	-	-	

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							GYD	GYD	GYD	GYD	GYD	GYD	ROE: 206,50208.50	ACTUAL ROE: 208.50	
03.06.2019	140/2019	40:1:1.1	208.50	Trans Guyana Airways - Payment of Airfare from Lethem to Ogle, return (1 person) to facilitate FCPFP outreach to REDD+ Strategy/SESA Workshop (hosted by Consortium of Winrock International, Conservation International Guyana, Sylvan Acres, Climate law and Policy of the USA) in Mabaruma from the 10.06.2019 and 12.06.2019		08-435758	-	-	60,000	-	15,642,013	-	287.77	287.77	-
03.06.2019	141/2019	40:1:1.1	208.50	Skywest Charter Service - Payment of Airfare from Ogle to Mabaruma, return (3 persons) to facilitate FCPFP outreach to REDD+ Strategy/SESA Workshop (hosted by Consortium of Winrock International, Conservation International Guyana, Sylvan Acres, Climate law and Policy of the USA) in Mabaruma from the 10.06.2019 and 12.06.2019		08-435759	-	-	123,004	-	15,519,009	-	589.95	589.95	-
03.06.2019	ADV 20/2019	40:1:1.1	208.50	Ravena Gildharie for FCPFP - Payment of Advance to facilitate FCPFP outreach to REDD+ Strategy/SESA Workshop (hosted by Consortium of Winrock International, Conservation International Guyana, Sylvan Acres, Climate law and Policy of the USA) in Mabaruma from the 10.06.2019 and 12.06.2019		08-435760	-	-	211,050	-	15,307,959	-	1,012.23	1,012.23	-
03.06.2019	ADV 21/2019	40:1:1.1	208.50	Jeremy Singh for FCPFP - Payment of Advance to facilitate FCPFP outreach to REDD+ Strategy/SESA Workshop (hosted by Consortium of Winrock International, Conservation International Guyana, Sylvan Acres, Climate law and Policy of the USA) in Mabaruma from the 10.06.2019 and 12.06.2019		08-435761	-	-	62,960	-	15,244,999	-	301.97	301.97	-
03.06.2019	142/2019	40:1:1.1	208.50	National Communications Network Inc. - Payment for 30 minutes (17:00 hrs to 17:30 hrs) of Live Radio Broadcast on Radio Mabaruma on the 10.06.2019 - to facilitate FCPFP Outreach in Mabaruma		08-435762	-	-	28,500	-	15,216,499	-	136.69	136.69	-
03.06.2019	ADV 22/2019	40:1:1.1	208.50	Aury Haynes for FCPFP - Payment of Advance to facilitate FCPFP outreach to REDD+ Strategy/SESA Workshop (hosted by Consortium of Winrock International, Conservation International Guyana, Sylvan Acres, Climate law and Policy of the USA) in Linden on the 14.06.2019 and 12.06.2019		08-435763	-	-	11,200	-	15,205,299	-	53.72	53.72	-
03.06.2019	ADV 23/2019	40:1:1.1	208.50	Hansrajie Sukhtdeo for FCPFP - Payment of Advance to facilitate FCPFP outreach to REDD+ Strategy/SESA Workshop (hosted by Consortium of Winrock International, Conservation International Guyana, Sylvan Acres, Climate law and Policy of the USA) in Linden on the 14.06.2019 and 12.06.2019		08-435765	-	-	11,000	-	15,194,299	-	52.76	52.76	-
03.06.2019	ADV 24/2019	40:1:1.1	208.50	Rudolph Singh for FCPFP - Payment of Advance to facilitate FCPFP outreach to REDD+ Strategy/SESA Workshop (hosted by Consortium of Winrock International, Conservation International Guyana, Sylvan Acres, Climate law and Policy of the USA) in Linden on the 14.06.2019 and 12.06.2019		08-435764	-	-	11,000	-	15,183,299	-	52.76	52.76	-
03.06.2019	143/2019	40:1:1.1	208.50	Trans Guyana Airways - Payment of Airfare from Lethem to Ogle, return (1 person) to facilitate FCPFP outreach to REDD+ Strategy/SESA Workshop (hosted by Consortium of Winrock International, Conservation International Guyana, Sylvan Acres, Climate law and Policy of the USA) in Paramakatoi from the 17.06.2019 and 19.06.2019		08-435766	-	-	60,000	-	15,123,299	-	287.77	287.77	-
03.06.2019	144/2019	40:1:1.1	208.50	Air Services Limited - Payment of Airfare from Ogle to Paramakatoi, return (2 persons) to facilitate FCPFP outreach to REDD+ Strategy/SESA Workshop (hosted by Consortium of Winrock International, Conservation International Guyana, Sylvan Acres, Climate law and Policy of the USA) in Paramakatoi from the 17.06.2019 and 19.06.2019		08-435767	-	-	106,700	-	15,016,599	-	511.75	511.75	-
03.06.2019	ADV 25/2019	40:1:1.1	208.50	Aury Haynes for FCPFP - Payment of Advance to facilitate FCPFP outreach to REDD+ Strategy/SESA Workshop (hosted by Consortium of Winrock International, Conservation International Guyana, Sylvan Acres, Climate law and Policy of the USA) in Paramakatoi from the 17.06.2019 and 19.06.2019		08-435768	-	-	243,000	-	14,773,599	-	1,165.47	1,165.47	-
04.06.2019	145/2019	20:3:1.4	208.50	Patrick Williams - Payment of 15% of the contract sum to Undertake National Survey of Perception of REDD+ - Submission & Approval of Modified Questionnaire for Project Completion Evaluation Survey		08-435769	-	-	1,393,875	-	13,379,724	-	6,685.25	6,685.25	-
18.06.2019	ADV 26/2019	40:1:1.1	208.50	Taleshwar Persaud for FCPFP - Reimbursement of Petty Cash Float for FCPFP		08-435770	-	-	97,383	-	13,282,341	-	467.06	467.06	-
18.06.2019	146/2019	40:1:1.1	208.50	Regency Suite s/Hotel - Payment for two nights' Accommodation (17.06.2019 & 20.06.2019) to facilitate FCPFP outreach to REDD+ Strategy/SESA Workshop (hosted by Consortium of Winrock International, Conservation International Guyana, Sylvan Acres, Climate law and Policy of the USA) in Paramakatoi from the 17.06.2019 and 19.06.2019		08-435771	-	-	27,360	-	13,254,981	-	131.22	131.22	-
18.06.2019	147/2019	10:2:1.8	208.50	Fix-It Hardware - Payment for the Supply and Delivery of one Radio Set for the FCPFP		08-435772	-	-	113,900	-	13,141,081	-	546.28	546.28	-
19.06.2019	148/2019	20:1:1.1	208.50	Clayton Hall - Payment for the provision of Consultancy Services (Project Coordinator) for the Month of June 2019		08-435773	-	-	684,126	-	12,456,955	-	3,281.18	3,281.18	-
19.06.2019	149/2019	20:1:1.1	208.50	Michelle Astwood - Payment for the provision of Consultancy Services (Project Assistant) for the Month of June 2019		08-435774	-	-	378,840	-	12,078,115	-	1,816.98	1,816.98	-
19.06.2019	150/2019	20:1:1.1	208.50	Taleshwar Persaud - Payment for the provision of Consultancy Services (Administrative/Accounting Officer) for the Month of June 2019		08-435775	-	-	349,566	-	11,728,549	-	1,676.58	1,676.58	-
19.06.2019	151/2019	20:1:1.1	208.50	Ravena Gildharie - Payment for the provision of Consultancy Services (Public Relations Officer) for the Month of June 2019		08-435776	-	-	298,200	-	11,430,349	-	1,430.22	1,430.22	-
19.06.2019	152/2019	40:1:1.1	208.50	Aury Haynes - Payment for the provision of Consultancy Services (Community Liaison Officer) for the Month of June 2019		08-435777	-	-	205,000	-	11,225,349	-	983.21	983.21	-
19.06.2019	153/2019	40:1:1.1	208.50	Sharon Lees-Griffith - Payment for the provision of Consultancy Services (Logistical & Support Services Officer) for the Month of June 2019		08-435778	-	-	170,000	-	11,055,349	-	815.35	815.35	-

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Appendix I

DATE	PAYMENT VOUCHER NO.	CATEGORY/ COMPONENT CODE	RATE OF EXCHANGE	PAYEE & PARTICULARS	CHEQUE/CREDIT / DEBITADVICE No.	RECEIPTS		PAYMENTS		BALANCE	PAYMENTS (USD)		EXCHANGE RATE GAIN/LOSS
						GYD	GYD	GYD	ROE: 208.50	GYD	ROE: 208.50	ACTUAL ROE: 208.50	
19.06.2019	154/2019	20:1:1.1	208.50	Nasheta Dewnath-Dyal - Payment for the provision of Consultancy Services (Programme Coordinator, REDD+ Secretariat) for the Month of June 2019	08-435779	-	-	387,528	-	10,667,821	1,858.65	1,858.65	-
19.06.2019	155/2019	20:1:1.1	208.50	Hansrajie Sukdeo - Payment for the provision of Consultancy Services (Project Officer I, REDD+ Secretariat) for the Month of June 2019	08-435780	-	-	257,866	-	10,409,955	1,236.77	1,236.77	-
19.06.2019	156/2019	20:1:1.1	208.50	Dwayne Griffith - Payment for the provision of Consultancy Services (Project Officer I, REDD+ Secretariat) for the Month of June 2019	08-435781	-	-	164,350	-	10,245,605	788.25	788.25	-
19.06.2019	157/2019	20:1:1.1	208.50	Jeremy Singh - Payment for the provision of Consultancy Services (Project Officer II, REDD+ Secretariat) for the Month of June 2019	08-435782	-	-	146,068	-	10,099,537	700.57	700.57	-
19.06.2019	158/2019	20:1:1.1	208.50	Kester Henry - Payment for the provision of Consultancy Services Field Team Leader, REDD+ Secretariat) for the Month of June 2019	08-435783	-	-	79,881	-	10,019,656	383.12	383.12	-
19.06.2019	159/2019	40:1:1.2	208.50	Jude Da Silva - Payment for the provision of Consultancy Services (Executive Administrator, National Toshihaos Council (NTC)) for the Month of June 2019	08-435784	-	-	295,000	-	9,724,656	1,414.87	1,414.87	-
19.06.2019	160/2019	40:1:1.2	208.50	Rosaline Roberts - Payment for the provision of Consultancy Services (Administrative Assistant, National Toshihaos Council (NTC)) for the Month of June 2019	08-435785	-	-	85,746	-	9,638,910	411.25	411.25	-
19.06.2019	161/2019	40:1:1.1	208.50	Hughes Investments Holdings Inc. - Payment of rent for the month of July 2019 for the rental of office space for the National Toshihaos Council	08-435786	-	-	220,000	-	9,418,910	1,055.16	1,055.16	-
19.06.2019	Debit to Account	40:1:1.1	208.50	Bank of Guyana - Being the cost of printing one cheque book and one deposit book.	37-141711	-	-	2,164	-	9,416,746	10.38	10.38	-
20.06.2019	162/2019	40:1:1.2	208.50	Trans Guyana Airways - Payment of Airfare from Lethem to Ogle, return, (six persons) to facilitate participation in the joint workshop "National Training of Indigenous Support Persons for REDD+ Consultation Process" in Guyana from the 24.06.2019 to 26.06.2019	08-435787	-	-	360,000	-	9,056,746	1,726.62	1,726.62	-
20.06.2019	163/2019	40:1:1.2	208.50	Air Services Limited - Payment of Airfare from Paramakatoi to Ogle, return, (two persons) to facilitate participation in the joint workshop "National Training of Indigenous Support Persons for REDD+ Consultation Process" in Guyana from the 24.06.2019 to 26.06.2019	08-435788	-	-	106,700	-	8,950,046	511.75	511.75	-
20.06.2019	164/2019	40:1:1.2	208.50	Marcia's Flight Services - Payment of Airfare from Mabaruma to Ogle, return, (one person) to facilitate participation in the joint workshop "National Training of Indigenous Support Persons for REDD+ Consultation Process" in Guyana from the 24.06.2019 to 26.06.2019	08-435789	-	-	41,000	-	8,909,046	196.64	196.64	-
20.06.2019	165/2019	40:1:1.2	208.50	Correia Mining Company Limited - Payment of Airfare from Kamarang to Ogle, return, (three persons) to facilitate participation in the joint workshop "National Training of Indigenous Support Persons for REDD+ Consultation Process" in Guyana from the 24.06.2019 to 26.06.2019	08-435790	-	-	108,000	-	8,801,046	517.99	517.99	-
20.06.2019	ADV 27/2019	40:1:1.2	208.50	Amerindian Peoples Association - Payment of Advance to facilitate the joint workshop "National Training of Indigenous Support Persons for REDD+ Consultation Process" in Guyana from the 24.06.2019 to 26.06.2019	08-435792	-	-	2,523,088	-	6,277,958	12,101.14	12,101.14	-
24.06.2019	166/2019	20:1:1.1	208.50	Suzanne McRae - Payment for the provision of Consultancy Services (Procurement Specialist) for the Month of Month of June 2019	08-435793	-	-	349,566	-	5,928,392	1,676.58	1,676.58	-
24.06.2019	167/2019	10:1:1.1	208.50	Massy Technologies (Guyana) Ltd. - Payment for the Purchase of one Officejet 8710 All-in-One Printer and Hp (954 series) Ink Cartridges for the FCPFP	08-435794	-	-	151,620	-	5,776,772	727.19	727.19	-
26.06.2019	168/2019	10:1:1.1 & 10:2:1.8	208.50	PC Shack - Payment for the Supply & Delivery Office Furniture, Equipment, Ink Cartridges and Water Dispenser for the FCPFP	08-435795	-	-	2,344,067	-	3,432,705	11,242.53	11,242.53	-
26.06.2019	169/2019	10:2:1.8	208.50	Swansea - Payment for the Purchase of one Radio Set for the FCPFP	08-435796	-	-	278,160	-	3,154,545	1,334.10	1,334.10	-
27.06.2019	Credit to Account		208.50	Funds received from the Project Foreign Bank Account - US\$44,000 @ 208.50	39-105473	-	9,174,000	-	-	12,328,545	-	-	-
27.06.2019	170/2019	40:1:1.2	208.50	Regency Suites/Hotel - Payment for the supply of snacks, meals, beverages, accommodation and rental of hall to facilitate the joint workshop "National Training of Indigenous Support Persons for REDD+ Consultation Process" in Guyana from the 24.06.2019 to 26.06.2019	08-435797	-	-	1,364,580	-	10,963,965	6,544.75	6,544.75	-
28.06.2019	171/2019	40:2:1.7	208.50	Trans Guyana Airways - Payment of Airfare for two persons from Lethem to Ogle, return to facilitate participation in FCPFP REDD+ Community Cluster Workshop for Women & Youths in Essequibo, Region No.2 on the 05.07.2019	08-435798	-	-	124,000	-	10,839,965	594.72	594.72	-
28.06.2019	172/2019	40:2:1.7	208.50	Lake Mainsay Resort - Payment of Accommodation Cost for six persons to facilitate participation in FCPFP REDD+ Community Cluster Workshop for Women & Youths in Essequibo, Region No.2 on the 05.07.2019	08-435799	-	-	97,470	-	10,742,495	467.48	467.48	-

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						GYD		GYD		GYD		ROE: 206,50208.50	ACTUAL ROE: 208.50	
28.06.2019	173/2019	40:2:1.7	208.50	Regency Suites/Hotel - Payment of Accommodation Cost for two persons in Georgetown (03-04.07.2019 & 05-06.07.2019) to facilitate participation in FCPFP REDD+ Community Cluster Workshop for Women & Youths in Essequibo, Region No.2 on the 05.07.2019	08-435800	-		34,200		10,708,295	164.03	164.03	-	
28.06.2019	174/2019	40:2:1.7	208.50	PC Shack - Payment of the supply of Stationery to facilitate participation in FCPFP REDD+ Community Cluster Workshop for Women & Youths in Essequibo, Region No.2 on the 05.07.2019	08-548201	-		71,935		10,636,360	345.01	345.01	-	
02.07.2019	175/2019	40:2:1.7	208.50	Lake Mansay Resort - Payment of Accommodation Cost for one person to facilitate participation in FCPFP REDD+ Community Cluster Workshop for Women & Youths in Essequibo, Region No.2 on the 05.07.2019	08-548202	-		18,240		10,618,120	87.48	87.48	-	
02.07.2019	ADV 28/2019	40:2:1.7	208.50	Ravena Gildharie for FCPFP - Payment of Advance to facilitate participation in FCPFP REDD+ Community Cluster Workshop for Women & Youths in Essequibo, Region No.2 on the 05.07.2019	08-548203	-		169,412		10,448,708	812.53	812.53	-	
02.07.2019	ADV 29/2019	40:2:1.7	208.50	Aurty Haynes for FCPFP - Payment of Advance to facilitate participation in FCPFP REDD+ Community Cluster Workshop for Women & Youths in Essequibo, Region No.2 on the 05.07.2019	08-548204	-		87,780		10,360,928	421.01	421.01	-	
02.07.2019	ADV 30/2019	40:2:1.7	208.50	Sheron Lee-Griffith for FCPFP - Payment of Advance to facilitate Participation in FCPFP REDD+ Community Cluster Workshop for Women & Youths in Essequibo, Region No.2 on the 05.07.2019	08-548205	-		24,028		10,336,900	115.24	115.24	-	
02.07.2019	ADV 31/2019	40:2:1.7	208.50	Towana Smartt for FCPFP - Payment of Advance to facilitate Participation in FCPFP REDD+ Community Cluster Workshop for Women & Youths in Essequibo, Region No.2 on the 05.07.2019	08-548206	-		18,680		10,318,220	89.59	89.59	-	
02.07.2019	ADV 32/2019	40:2:1.7	208.50	Taleshwar Persaud for FCPFP - Payment of Advance to facilitate FCPFP REDD+ Community Cluster Workshop for Women & Youths in Essequibo, Region No.2 on the 05.07.2019	08-548207	-		480,438		9,837,782	2,304.26	2,304.26	-	
09.07.2019	176/2019	40:1:1.1	208.50	Trans Guyana Airways - Payment of Airfare from Ogle to Lethem, return (2 persons) to facilitate FCPFP outreach to Bina Hill Institute Graduation on the 12.07.2019	08-548208	-		124,000		9,713,782	594.72	594.72	-	
09.07.2019	ADV 33/2019	40:1:1.1	208.50	Ravena Gildharie for FCPFP - Payment of Advance to facilitate FCPFP outreach to Bina Hill Institute Graduation on the 12.07.2019	08-548209	-		147,100		9,566,682	705.52	705.52	-	
09.07.2019	ADV 34/2019	40:1:1.1	208.50	Hansrajie Sukhdeo for FCPFP - Payment of Advance to facilitate FCPFP outreach to Bina Hill Institute Graduation on the 12.07.2019	08-548210	-		63,000		9,503,682	302.16	302.16	-	
09.07.2019	ADV 35/2019	40:1:1.1	208.50	Aurty Haynes for FCPFP - Payment of Advance to facilitate FCPFP support to The Centre of Partnership for Development "Communication Engagement" in Region No. 10 (Linden, Ituni and Kwakwani) during the period 15.07.2019 to 18.07.2019	08-548211	-		299,800		9,203,882	1,437.89	1,437.89	-	
11.07.2019	ADV 36/2019	40:1:1.1	208.50	Taleshwar Persaud for FCPFP - Reimbursement of Petty Cash Float for FCPFP	08-548212	-		61,103		9,142,779	293.06	293.06	-	
12.07.2019	177/2019	40:1:1.1	208.50	NRDDB Community Conservation & Development Fund - Payment of FCPFP contribution (support) to facilitate FCPFP outreach in North Rupununi District Development Board (NRDDB) during the NRDDB meeting on the 18.07.2019 and 19.07.2019	08-548213	-		124,000		9,018,779	594.72	594.72	-	
12.07.2019	178/2019	10:2:1.8	208.50	Dapper Technology - Payment for the Supply & Delivery of Solar and Electrical Items for the FCPFP (SRDC & NPDC)	08-548214	-		1,481,715		7,537,064	7,106.55	7,106.55	-	
18.07.2019	179/2019	20:1:1.1	208.50	Clayton Hall - Reimbursement of Expenditures incurred for the payment of Telephone Charges for the month of June 2019	08-548215	-		10,000		7,527,064	47.96	47.96	-	
18.07.2019	180/2019	20:1:1.1	208.50	Clayton Hall - Payment for the provision of Consultancy Services (Project Coordinator) for the Month of July 2019	08-548216	-		684,126		6,842,938	3,281.18	3,281.18	-	
18.07.2019	181/2019	20:1:1.1	208.50	Michelle Astwood - Payment for the provision of Consultancy Services (Project Assistant) for the Month of July 2019	08-548217	-		378,840		6,464,098	1,816.98	1,816.98	-	
18.07.2019	182/2019	20:1:1.1	208.50	Taleshwar Persaud - Payment for the provision of Consultancy Services (Administrative/Accounting Officer) for the Month of July 2019	08-548218	-		349,566		6,114,532	1,676.58	1,676.58	-	
18.07.2019	183/2019	20:1:1.1	208.50	Suzanne McRae - Payment for the provision of Consultancy Services (Procurement Specialist) for the Month of Month of July 2019	08-548219	-		349,566		5,764,966	1,676.58	1,676.58	-	
18.07.2019	184/2019	40:1:1.1	208.50	Ravena Gildharie - Payment for the provision of Consultancy Services (Public Relations Officer) for the Month of July 2019	08-548220	-		298,200		5,466,766	1,430.22	1,430.22	-	
18.07.2019	185/2019	40:1:1.1	208.50	Aurty Haynes - Payment for the provision of Consultancy Services (Community Liaison Officer) for the Month of July 2019	08-548221			205,000		5,261,766	983.21	983.21	-	
18.07.2019	186/2019	20:1:1.1	208.50	Sheron Lee-Griffith - Payment for the provision of Consultancy Services (Logistical & Support Services Officer) for the Month of July 2019	08-548222			170,000		5,091,766	815.35	815.35	-	
18.07.2019	187/2019	20:1:1.1	208.50	Nasheta Dewnath-Dyal - Payment for the provision of Consultancy Services (Programme Coordinator, REDD+ Secretariat) for the Month of July 2019	08-548223	-		387,528		4,704,238	1,858.65	1,858.65	-	

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DATE	PAYMENT VOUCHER NO.	CATEGORY/ COMPONENT CODE	RATE OF EXCHANGE	PAYEE & PARTICULARS	CHEQUE/CREDIT / DEBIT ADVICE No.	RECEIPTS		PAYMENTS		BALANCE	PAYMENTS (USD)		EXCHANGE RATE GAIN/LOSS
						GYD	GYD	GYD	GYD		ROE: 206,50/208.50	ACTUAL ROE: 208.50	
18.07.2019	188/2019	20:1:1.1	208.50	Hansrajie Sukhtdeo - Payment for the provision of Consultancy Services (Project Officer I, REDD+ Secretariat) for the Month of July 2019	08-548224	-	-	257,866	257,866	4,446,372	1,236.77	1,236.77	-
18.07.2019	189/2019	20:1:1.1	208.50	Dwayne Griffith - Payment for the provision of Consultancy Services (Project Officer I, REDD+ Secretariat) for the Month of July 2019	08-548225	-	-	164,350	164,350	4,282,022	788.25	788.25	-
18.07.2019	190/2019	20:1:1.1	208.50	Jeremy Singh - Payment for the provision of Consultancy Services (Project Officer II, REDD+ Secretariat) for the Month of July 2019	08-548226	-	-	146,068	146,068	4,135,954	700.57	700.57	-
18.07.2019	191/2019	40:1:1.2	208.50	Kester Henry - Payment for the provision of Consultancy Services Field Team Leader, REDD+ Secretariat) for the Month of July 2019	08-548227	-	-	79,881	79,881	4,056,073	383.12	383.12	-
18.07.2019	192/2019	40:1:1.2	208.50	Jude Da Silva - Payment for the provision of Consultancy Services (Executive Administrator, National Toshao Council (NTC)) for the Month of July 2019	08-548228	-	-	295,000	295,000	3,761,073	1,414.87	1,414.87	-
18.07.2019	193/2019	40:1:1.1	208.50	Rosaline Roberts - Payment for the provision of Consultancy Services (Administrative Assistant, National Toshao Council (NTC)) for the Month of July 2019	08-548229	-	-	85,746	85,746	3,675,327	411.25	411.25	-
18.07.2019	194/2019	40:1:1.1	208.50	Hughes Investments Holdings Inc. - Payment of rent for the month of August 2019 for the rental of office space for the National Toshao Council	08-548230	-	-	220,000	220,000	3,455,327	1,055.16	1,055.16	-
18.07.2019	ADV 37/2019	40:1:1.1	208.50	Ravenna Gidharie for FCPFP - Payment of Advance to facilitate FCPFP support to The Centre of Partnership for Development "Communication Engagement" in Region No. 9 (Lethem) during the period 21.07.2019 to 22.07.2019	08-548231	-	-	93,540	93,540	3,361,787	448.63	448.63	-
18.07.2019	195/2019	10:2:1.8	208.50	Trans Guyana Airways - Payment of Airfare from Ogle to Lethem, return (2 persons) to facilitate FCPFP support to The Centre of Partnership for Development "Communication Engagement" in Region No. 9 (Lethem) during the period 21.07.2019 to 22.07.2019	08-548232	-	-	124,000	124,000	3,237,787	594.72	594.72	-
18.07.2019	196/2019	10:2:1.8	208.50	Stephen Balkaran - Payment of transportation cost to transport Office Furniture, Office Equipment, Solar Panel Equipment, etc., from Georgetown to North Pakaraimas District Council (NPDC), Region No. 8	08-548233	-	-	200,000	200,000	3,037,787	959.23	959.23	-
18.07.2019	197/2019	40:1:1.1	208.50	Terrence Crawford - Payment of transportation cost to transport Office Furniture, Office Equipment, Solar Panel Equipment, etc., from Georgetown to North Rupunumi District Development Board (NRDDB), Kanuku Mountains, Community Representative Group (KMCGR) & South Rupunumi District Council (SPDC) Region No. 9	08-548234	-	-	420,000	420,000	2,617,787	2,014.39	2,014.39	-
18.07.2019	198/2019	40:1:1.1	208.50	DPI Advertising Unit - Payment for advertisement	08-548235	-	-	153,900	153,900	2,463,887	738.13	738.13	-
24.07.2019	199/2019	40:1:1.1	208.50	Kanuku Mountain Community Representative Group - Payment of FCPFP contribution (support) to facilitate FCPFP outreach in Kanuku Mountain Community Representative Group (KMCRG) during the period 07.08.2019 to 08.08.2019	08-548236	-	-	323,000	323,000	2,140,887	1,549.16	1,549.16	-
31.07.2019	200/2019	40:1:1.1	208.50	Trans Guyana Airways - Payment of Airfare from Ogle to Lethem, return (3 persons) to facilitate FCPFP-REDD+ handing over presentation to KMCGR, NRDDB & SRDC in Lethem, Region No. 9 during the period of 07.08.2019 to 09.08.2019	08-548237	-	-	186,000	186,000	1,954,887	892.09	892.09	-
31.07.2019	ADV 38/2019	40:1:1.1	208.50	Ravenna Gidharie - Payment of Advance to facilitate FCPFP-REDD+ handing over presentation to KMCGR, NRDDB & SRDC in Lethem, Region No. 9 during the period of 07.08.2019 to 09.08.2019	08-548238	-	-	114,414	114,414	1,840,473	548.75	548.75	-
31.07.2019	ADV 39/2019	40:1:1.1	208.50	Taleshwar Persaud - Payment of Advance to facilitate FCPFP-REDD+ handing over presentation to KMCGR, NRDDB & SRDC in Lethem, Region No. 9 during the period of 07.08.2019 to 09.08.2019	08-548239	-	-	206,324	206,324	1,634,149	989.56	989.56	-
15.08.2019	201/2019	40:1:1.1	208.50	Aury Haynes - Payment for the provision of Consultancy Services (Community Liaison Officer) - Gratuity for the period 11.02.2019 to 10.08.2019	08-548240	-	-	276,750	276,750	1,357,399	1,327.34	1,327.34	-
23.08.2019	Credit to Account		208.50	Funds received from the Project Foreign Bank Account - US\$150,000 @ 208.50	39-110352	31,275,000	-	-	-	32,632,399	-	-	-
23.08.2019	202/2019	20:1:1.1	208.50	Clayton Hall - Reimbursement of Expenditures incurred for the payment of Telephone Charges for the month of July 2019	08-548241	-	-	10,000	10,000	32,622,399	47.96	47.96	-
23.08.2019	203/2019	20:1:1.1	208.50	Clayton Hall - Payment for the provision of Consultancy Services (Project Coordinator) for the Month of August 2019	08-548242	-	-	684,126	684,126	31,938,273	3,281.18	3,281.18	-
23.08.2019	204/2019	20:1:1.1	208.50	Michelle Astwood - Payment for the provision of Consultancy Services (Project Assistant) for the Month of August 2019	08-548243	-	-	378,840	378,840	31,559,433	1,816.98	1,816.98	-
23.08.2019	205/2019	20:1:1.1	208.50	Taleshwar Persaud - Payment for the provision of Consultancy Services (Administrative/Accounting Officer) for the Month of August 2019	08-548244	-	-	349,566	349,566	31,209,867	1,676.58	1,676.58	-
23.08.2019	206/2019	20:1:1.1	208.50	Ravenna Gidharie - Payment for the provision of Consultancy Services (Public Relations Officer) for the Month of August 2019	08-548245	-	-	298,200	298,200	30,911,667	1,430.22	1,430.22	-

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FOR THE PERIOD ENDED 31 DECEMBER 2019

Appendix 1

DATE	PAYMENT VOUCHER NO.	CATEGORY/ COMPONENT CODE	RATE OF EXCHANGE	PAYEE & PARTICULARS	CHEQUE/CREDIT T/ DEBIT/ADVICE No.	RECEIPTS		PAYMENTS		BALANCE	PAYMENTS (USD)		EXCHANGE RATE GAIN/LOSS
						GYD	GYD	GYD	GYD		ROE: 206,50208.50	ACTUAL ROE: 208.50	
23.08.2019	207/2019	40:1:1.1	208.50	Aury Haynes - Payment for the provision of Consultancy Services (Community Liaison Officer) for the Month of August 2019	08-548246	-	-	205,000	205,000	30,706,667	983.21	983.21	-
23.08.2019	208/2019	40:1:1.1	208.50	Sheron Lee-Griffith - Payment for the provision of Consultancy Services (Logistical & Support Services Officer) for the Month of August 2019	08-548247	-	-	170,000	170,000	30,536,667	815.35	815.35	-
23.08.2019	209/2019	20:1:1.1	208.50	Nasheta Dewnath-Dyal - Payment for the provision of Consultancy Services (Programme Coordinator, REDD+ Secretariat) for the Month of August 2019	08-548248	-	-	387,528	387,528	30,149,139	1,858.65	1,858.65	-
23.08.2019	210/2019	20:1:1.1	208.50	Hansrajie Sukhdeo - Payment for the provision of Consultancy Services (Project Officer I, REDD+ Secretariat) for the Month of August 2019	08-548249	-	-	257,866	257,866	29,891,273	1,236.77	1,236.77	-
23.08.2019	211/2019	20:1:1.1	208.50	Dwayne Griffith - Payment for the provision of Consultancy Services (Project Officer I, REDD+ Secretariat) for the Month of August 2019	08-548250	-	-	164,350	164,350	29,726,923	788.25	788.25	-
23.08.2019	212/2019	20:1:1.1	208.50	Jeremy Singh - Payment for the provision of Consultancy Services (Project Officer II, REDD+ Secretariat) for the Month of August 2019	08-548251	-	-	146,068	146,068	29,580,855	700.57	700.57	-
23.08.2019	213/2019	20:1:1.1	208.50	Kester Henry - Payment for the provision of Consultancy Services Field Team Leader, REDD+ Secretariat) for the Month of August 2019	08-548252	-	-	79,881	79,881	29,500,974	383.12	383.12	-
23.08.2019	214/2019	40:1:1.2	208.50	Jude Da Silva - Payment for the provision of Consultancy Services (Executive Administrator, National Toshihaos Council (NTC)) for the Month of August 2019	08-548253	-	-	295,000	295,000	29,205,974	1,414.87	1,414.87	-
23.08.2019	215/2019	40:1:1.2	208.50	Rosaline Roberts - Payment for the provision of Consultancy Services (Administrative Assistant, National Toshihaos Council (NTC)) for the Month of August 2019	08-548254	-	-	85,746	85,746	29,120,228	411.25	411.25	-
23.08.2019	216/2019	40:1:1.1	208.50	Hughes Investments Holdings Inc. - Payment of rent for the month of September 2019 for the rental of office space for the National Toshihaos Council	08-548255	-	-	220,000	220,000	28,900,228	1,055.16	1,055.16	-
23.08.2019	217/2019	40:1:1.1 10:1:1.1 & 10:2:1.8	208.50	PC Shack - Payment for the Supply of Canon Toner (045) for FCPFP Office	08-548256	-	-	264,024	264,024	28,636,204	1,266.30	1,266.30	-
27.08.2019	218/2019	10:1:1.1 & 10:2:1.8	208.50	Massy Technologies (Guyana) Ltd. - Payment for the Supply & Delivery of Office Furniture for the FCPFP	08-548257	-	-	857,280	857,280	27,778,924	4,111.65	4,111.65	-
27.08.2019	219/2019	10:1:1.1 & 10:2:1.8	208.50	Massy Technologies (Guyana) Ltd. - Payment for the Supply & Delivery of Computers, Computer Bags, External Hard Drives, Wireless Mouse and Mouse Pads for the FCPFP	08-548258	-	-	1,719,550	1,719,550	26,059,374	8,247.24	8,247.24	-
27.08.2019	220/2019	10:1:1.1 & 10:2:1.8	208.50	Massy Technologies (Guyana) Ltd. - Payment for the Supply & Delivery of Computers, Computer Bags, External Hard Drives and Flash Drives for the FCPFP	08-548259	-	-	1,169,836	1,169,836	24,889,538	5,610.72	5,610.72	-
27.08.2019	221/2019	10:1:1.1	208.50	PC Shack - Payment for the Supply & Delivery of Fireproof File Cabinets for FCPFP Office	08-548260	-	-	1,127,915	1,127,915	23,761,623	5,409.66	5,409.66	-
27.08.2019	222/2019	40:1:1.1	208.50	Trans Guyana Airways - Payment of Advance to facilitate FCPFP-REDD+ handing over presentation to KMCRG, NRDD8 & SRDC in Lethem, Region No. 9 during the period of 07.08.2019 to 09.08.2019	08-548261	-	-	281,193	281,193	23,480,430	1,348.65	1,348.65	-
27.08.2019	223/2019	40:1:1.1	208.50	Massy Industries (Guyana) Ltd. - Payment for the general service of Vehicle (Registration No. PWV 3072) for FCPFP	08-548262	-	-	50,135	50,135	23,430,295	240.46	240.46	-
04.09.2019	224/2019	40:1:1.1	208.50	Clayton Hall - Reimbursement of Expenditures incurred for the payment of Telephone Charges for the month of August 2019	08-548263	-	-	10,000	10,000	23,420,295	47.96	47.96	-
04.09.2019	225/2019	40:1:1.1	208.50	Clayton Hall - Payment for the provision of Consultancy Services (Project Coordinator) - Gratuity for the Period 01.03.2019 to 31.08.2019	08-548264	-	-	923,570	923,570	22,496,725	4,429.59	4,429.59	-
04.09.2019	226/2019	40:1:1.1	208.50	Clayton Hall - Payment for the provision of Consultancy Services (Project Assistant) - Vacation Allowance for the period 01.09.2018 to 31.08.2019	08-548265	-	-	677,484	677,484	21,819,241	3,249.32	3,249.32	-
04.09.2019	227/2019	40:1:1.1	208.50	Michelle Atwood - Payment for the provision of Consultancy Services (Project Assistant) - Gratuity for the Period 01.03.2019 to 31.08.2019	08-548266	-	-	511,434	511,434	21,307,807	2,452.92	2,452.92	-
04.09.2019	228/2019	40:1:1.1	208.50	Michelle Atwood - Payment for the provision of Consultancy Services (Project Assistant) - Vacation Allowance for the period 01.09.2018 to 31.08.2019	08-548267	-	-	372,827	372,827	20,934,980	1,788.14	1,788.14	-
04.09.2019	229/2019	40:1:1.1	208.50	Ravena Gildharie - Payment for the provision of Consultancy Services (Project Assistant) - Gratuity for the Period 01.03.2019 to 31.08.2019 and Vacation Allowance for the period 01.09.2018 to 31.08.2019	08-548268	-	-	694,703	694,703	20,240,277	3,331.91	3,331.91	-
04.09.2019	230/2019	40:1:1.1	208.50	Massy Industries (Guyana) Ltd. - Payment for the supply of one Door Switch and Body Side (Front-Left hand) for Vehicle (Registration No. PWV 3072) for FCPFP	08-548269	-	-	47,290	47,290	20,192,987	226.81	226.81	-

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Appendix I

DATE	PAYMENT VOUCHER NO.	CATEGORY/ COMPONENT CODE	RATE OF EXCHANGE	PAYEE & PARTICULARS	CHEQUE/CREDIT/ DEBIT/ADVANCE No.	RECEIPTS		PAYMENTS		BALANCE	PAYMENTS (USD)		EXCHANGE RATE GAIN/LOSS
						GVD	GVD	GVD	GVD		ROE: 206,50708.50	ACTUAL ROE: 208.50	
04.09.2019	231/2019	40:1:1.1	208.50	Nasheta Dewnath-Dyal - Payment for the provision of Consultancy Services (Programme Coordinator, REDD+ Secretariat) - Gratuity for the period 01.03.2019 to 31.08.2019	08-548270	-	-	523,163	-	19,669,824	2,509.18	2,509.18	-
04.09.2019	232/2019	40:1:1.1	208.50	Hansrajie Sukhdeo - Payment for the provision of Consultancy Services (Project Officer I, REDD+ Secretariat) - Gratuity for the period 01.03.2019 to 31.08.2019	08-548271	-	-	348,119	-	19,321,705	1,669.64	1,669.64	-
04.09.2019	233/2019	40:1:1.1	208.50	Dwayne Griffith - Payment for the provision of Consultancy Services (Project Officer I, REDD+ Secretariat) - Gratuity for the period 01.03.2019 to 31.08.2019	08-548272	-	-	221,873	-	19,099,832	1,064.14	1,064.14	-
04.09.2019	234/2019	40:1:1.1	208.50	Jeremy Singh - Payment for the provision of Consultancy Services (Project Officer II, REDD+ Secretariat) - Gratuity for the period 01.03.2019 to 31.08.2019	08-548273	-	-	197,192	-	18,902,640	945.76	945.76	-
04.09.2019	235/2019	40:1:1.1	208.50	Kester Henry - Payment for the provision of Consultancy Services (Field Team Leader, REDD+ Secretariat) - Gratuity for the period 01.03.2019 to 31.08.2019	08-548274	-	-	107,839	-	18,794,801	517.21	517.21	-
05.09.2019	ADV 40/2019	40:1:1.1	208.50	Clayton Hall for FCPFP - Payment of Advance to facilitate FCPFP outreach to Barica, Region No. 7, during the period 07.09.2019 to 08.09.2019	08-548275	-	-	95,000	-	18,699,801	455.64	455.64	-
11.09.2019	ADV 41/2019	40:1:1.1	208.50	Taleshwar Persaud for FCPFP - Reimbursement of Petty Cash Float for FCPFP	08-548276	-	-	75,476	-	18,624,325	362.00	362.00	-
13.09.2019	236/2019	40:2:2.2	208.50	Trans Guyana Airways - Payment of airfare from Lethem to Ogle, return (Michael Williams), to facilitate participation in Forest Carbon Partnership Facility (FCPF) Regional dialogue on REDD+ for Indigenous Peoples, Civil Society Organizations and Local Communities in Latin America and the Caribbean, September 18 to 20, 2019, at the Rio Plaza Panama Hotel, Panama	08-548277	-	-	62,000	-	18,562,325	297.36	297.36	-
13.09.2019	237/2019	40:2:2.2	208.50	Michael Williams - Payment of land transportation cost from Annai to Lethem Air Strip (return) and Ogle Airport to Georgetown (return), accommodation cost and stipend for three days/nights (16.09.2019, 17.09.2019 & 18.09.2019) to facilitate participation in Forest Carbon Partnership Facility (FCPF) Regional dialogue on REDD+ for Indigenous Peoples, Civil Society Organizations and Local Communities in Latin America and the Caribbean, September 18 to 20, 2019, at the Rio Plaza Panama Hotel, Panama	08-548278	-	-	70,000	-	18,492,325	335.73	335.73	-
13.09.2019	238/2019	40:2:2.2	208.50	L. Mahabeer and Son Cambio - Payment for the purchase of for to facilitate participation in Forest Carbon Partnership Facility (FCPF) Regional dialogue on REDD+ for Indigenous Peoples, Civil Society Organizations and Local Communities in Latin America and the Caribbean, September 18 to 20, 2019, at the Rio Plaza Panama Hotel, Panama	08-548279	-	-	418,660	-	18,073,665	2,007.96	2,007.96	-
13.09.2019	239/2019	40:2:2.2	208.50	Travel Smart - Payment of Airfare and Accommodation Cost for three (3) persons to facilitate participation in Forest Carbon Partnership Facility (FCPF) Regional dialogue on REDD+ for Indigenous Peoples, Civil Society Organizations and Local Communities in Latin America and the Caribbean, September 18 to 20, 2019, at the Rio Plaza Panama Hotel, Panama	08-548280	-	-	1,171,800	-	16,901,865	5,620.14	5,620.14	-
13.09.2019	ADV 42/2019	40:1:1.1	208.50	Aury Haynes for FCPFP - Payment of Advance to facilitate FCPFP support to Pilot Project Monitoring at Sirriki, Region No. 2 during the period 17.09.2019 to 21.09.2019	08-548281	-	-	173,600	-	16,728,265	832.61	832.61	-
19.09.2019	240/2019	20:1:1.1	208.50	Clayton Hall - Payment for the provision of Consultancy Services (Project Coordinator) for the Month of September 2019	08-548282	-	-	684,126	-	16,044,139	3,281.18	3,281.18	-
19.09.2019	241/2019	20:1:1.1	208.50	Michelle Astwood - Payment for the provision of Consultancy Services (Project Assistant) for the Month of September 2019	08-548283	-	-	378,840	-	15,665,299	1,816.98	1,816.98	-
19.09.2019	242/2019	20:1:1.1	208.50	Taleshwar Persaud - Payment for the provision of Consultancy Services (Administrative/Accounting Officer) for the Month of September 2019	08-548284	-	-	349,566	-	15,315,733	1,676.58	1,676.58	-
19.09.2019	243/2019	20:1:1.1	208.50	Ravenna Gildharie - Payment for the provision of Consultancy Services (Public Relations Officer) for the Month of September 2019	08-548285	-	-	298,200	-	15,017,533	1,430.22	1,430.22	-
19.09.2019	244/2019	40:1:1.1	208.50	Aury Haynes - Payment for the provision of Consultancy Services (Community Liaison Officer) for the Month of September 2019	08-548286	-	-	205,000	-	14,812,533	983.21	983.21	-
19.09.2019	245/2019	40:1:1.1	208.50	Sheron Lee-Griffith - Payment for the provision of Consultancy Services (Logistical & Support Services Officer) for the period 01.09.2019 to 16.09.2019 and Gratuity for the period 11.03.2019 to 10.09.2019	08-548287	-	-	320,167	-	14,492,366	1,535.57	1,535.57	-
19.09.2019	246/2019	20:1:1.1	208.50	Nasheta Dewnath-Dyal - Payment for the provision of Consultancy Services (Programme Coordinator, REDD+ Secretariat) for the Month of September 2019	08-548288	-	-	387,528	-	14,104,838	1,838.65	1,838.65	-
19.09.2019	247/2019	20:1:1.1	208.50	Hansrajie Sukhdeo - Payment for the provision of Consultancy Services (Project Officer I, REDD+ Secretariat) for the Month of September 2019	08-548289	-	-	257,866	-	13,846,972	1,236.77	1,236.77	-
19.09.2019	248/2019	20:1:1.1	208.50	Dwayne Griffith - Payment for the provision of Consultancy Services (Project Officer I, REDD+ Secretariat) for the Month of September 2019	08-548290	-	-	164,350	-	13,682,622	788.25	788.25	-
19.09.2019	249/2019	20:1:1.1	208.50	Jeremy Singh - Payment for the provision of Consultancy Services (Project Officer II, REDD+ Secretariat) for the Month of September 2019	08-548291	-	-	146,068	-	13,536,554	700.57	700.57	-

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DATE	PAYMENT VOUCHER NO.	CATEGORY/ COMPONENT CODE	RATE OF EXCHANGE	PAYEE & PARTICULARS	CHEQUE/CREDIT/ DEBIT/ADVICE No.	RECEIPTS GVD	PAYMENTS		BALANCE GVD	PAYMENTS (USD)		EXCHANGE RATE GAIN/LOSS
							GVD	GVD		ROE: 206.50708.50	ACTUAL ROE: 208.50	
19.09.2019	250/2019	20.1.1.1	208.50	Kester Henry - Payment for the provision of Consultancy Services Field Team Leader, REDD+ Secretariat) for the Month of September 2019	08-548292	-	-	79,881	13,456,673	383.12	383.12	-
19.09.2019	251/2019	40.1.1.2	208.50	Jude Da Silva - Payment for the provision of Consultancy Services (Executive Administrator, National Toshaos Council (NTC)) for the Month of September 2019	08-548293	-	-	295,000	13,161,673	1,414.87	1,414.87	-
19.09.2019	252/2019	40.1.1.2	208.50	Rosaline Roberts - Payment for the provision of Consultancy Services (Administrative Assistant, National Toshaos Council (NTC)) for the Month of September 2019	08-548294	-	-	85,746	13,075,927	411.25	411.25	-
19.09.2019	253/2019	40.1.1.1	208.50	Hughes Investments Holdings Inc. - Payment of rent for the month of October 2019 for the rental of office space for the National Toshaos Council	08-548295	-	-	220,000	12,855,927	1,055.16	1,055.16	-
24.09.2019	ADV 43/2019	40.1.1.1	208.50	Ravena Gidharie for FCPFP - Payment of Advance to facilitate FCPF Project Steering Committee Meeting on the on the 26.09.2019 in Georgetown	08-548296	-	-	331,131	12,524,796	1,588.16	1,588.16	-
24.09.2019	254/2019	40.1.1.1	208.50	Air Services Limited - Payment of Airfare from Paramakatoi to Ogle, return (1 person) to facilitate participation in the FCPF Project Steering Committee Meeting on the on the 26.09.2019 in Georgetown	08-548297	-	-	53,350	12,471,446	255.88	255.88	-
26.09.2019	ADV 44/2019	40.1.1.1	208.50	Autry Haynes for FCPFP - Payment of Advance to facilitate FCPFP outreach (oversight) to "FCG International Ltd. in Consortium with Arbonaut Ltd" Fire Management Workshop in Shulinab Village, Region No. 9 during the period 01.10.2019 - 05.10.2019	08-548298	-	-	248,000	12,223,446	1,189.45	1,189.45	-
26.09.2019	255/2019	40.1.1.1	208.50	Trans Guyana Airways - Payment of Airfare from Ogle to Lethem, return (1 person) to facilitate FCPFP outreach (oversight) to "FCG International Ltd. in Consortium with Arbonaut Ltd" Fire Management Workshop in Shulinab Village, Region No. 9 during the period 01.10.2019 - 05.10.2019	08-548299	-	-	62,000	12,161,446	297.36	297.36	-
01.10.2019	256/2019	40.1.1.1	208.50	Clayton Hall - Reimbursement of Expenditures incurred for the payment of Telephone Charges for the month of September 2019	08-548300	-	-	10,000	12,151,446	47.96	47.96	-
01.10.2019	257/2019	40.1.1.1	208.50	Jude Da Silva - Payment for the provision of Consultancy Services (Executive Administrator, National Toshaos Council (NTC)) - Gratuity for the period 01.03.2019 - 31.08.2019 & Vacation Allowance for the year 01.09.2018 to 31.08.2019	08-568601	-	-	693,250	11,458,196	3,324.94	3,324.94	-
01.10.2019	258/2019	40.1.1.1	208.50	Rosaline Roberts - Payment for the provision of Consultancy Services (Administrative Assistant, National Toshaos Council (NTC)) - Gratuity for the period 01.03.2019 - 31.08.2019 & Vacation Allowance for the year 01.09.2018 to 31.08.2019	08-568602	-	-	201,503	11,256,693	966.44	966.44	-
01.10.2019	259/2019	40.1.1.1	208.50	Java Coffee Bar - Payment for the Supply of Snacks, Meals and Beverages to facilitate Project Steering Committee (PSC) Meeting on the 26.09.2019 in Georgetown	08-568603	-	-	95,446	11,161,247	457.77	457.77	-
01.10.2019	260/2019	40.1.1.1	208.50	Suzanne McRae - Payment for the provision of Consultancy Services (Procurement Specialist) for the Period 09.09.2019 to 30.09.2019	08-568604	-	-	256,348	10,904,899	1,229.49	1,229.49	-
09.10.2019	261/2019	40.1.1.1	208.50	Fraser's Battery Service Ltd. - Payment for the supply of one battery for Vehicle (Registration No. PWV 3072) for FCPFP	08-568605	-	-	31,300	10,873,599	150.12	150.12	-
09.10.2019	262/2019	40.1.1.1	208.50	Trans Guyana Airways - Payment of Airfare from Ogle to Lethem, return (2 persons) to facilitate FCPFP outreach to "Cheri Sugali" Consultations with REDD+ Stakeholders on Land Tenure, Carbon Ownership and Benefits Sharing at Shulinab Village, Region No. 9 during the period 13.10.2019 - 15.10.2019	08-568606	-	-	124,000	10,749,599	594.72	594.72	-
09.10.2019	ADV 45/2019	40.1.1.1	208.50	Ravena Gidharie for FCPFP - Payment of Advance to facilitate FCPFP outreach to "Cheri Sugali" Consultations with REDD+ Stakeholders on Land Tenure, Carbon Ownership and Benefits Sharing at Shulinab Village, Region No. 9 during the period 13.10.2019 - 15.10.2019	08-568607	-	-	140,856	10,608,743	675.57	675.57	-
09.10.2019	ADV 46/2019	40.1.1.1	208.50	Jeremy Singh for FCPFP - Payment of Advance to facilitate REDD+ Secretariat outreach to "Cheri Sugali" Consultations with REDD+ Stakeholders on Land Tenure, Carbon Ownership and Benefits Sharing at Shulinab Village, Region No. 9 during the period 13.10.2019 - 15.10.2019	08-568608	-	-	57,960	10,550,783	277.99	277.99	-
09.10.2019	263/2019	40.2.1.7	208.50	Dillon Husbands - Payment of Research Grant (FCPFP contribution) to support the scientific research - Xylaria Karyophthora: Killer Fungus of Greenheart Seeds	08-568609	-	-	1,042,291	9,508,492	4,999.00	4,999.00	-
09.10.2019	264/2019	40.2.1.7	208.50	Ministry of Education for J.O.F Haynes Debating Competition - Payment of FCPFP contribution to support the J.O.F Haynes Debating Competition for the year 2019	08-568610	-	-	835,800	8,672,692	4,008.63	4,008.63	-
09.10.2019	265/2019	20.3.1.4	208.50	Patrick Williams - Final Payment of 30% of the contract sum to Undertake National Survey of Perception of REDD+ - Submission & Approval of Draft Report on findings of the Project Completion Survey and Final Report on findings of the Project Completion Survey	08-568611	-	-	2,787,750	5,884,942	13,370.50	13,370.50	-
10.10.2019	ADV 47/2019	40.1.1.1	208.50	Autry Haynes for FCPFP - Payment of Advance to facilitate FCPFP support to Pilot Project Monitoring (round 2) at Siriki, Region No. 2 during the period 15.10.2019 to 19.10.2019	08-568612	-	-	170,000	5,714,942	815.35	815.35	-

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DATE	PAYMENT VOUCHER NO.	CATEGORY/ COMPONENT CODE	RATE OF EXCHANGE	PAYEE & PARTICULARS	CHEQUE/CREDIT/ T/ DEBIT/ADVICE		RECEIPTS		PAYMENTS		BALANCE	PAYMENTS (USD)		EXCHANGE RATE GAIN/LOSS
					No.	GYD	GYD	GYD	ROE: 206.50/208.50	ACTUAL ROE: 208.50				
11.10.2019	Credit to Account		208.50	Funds received from the Project Foreign Bank Account - US\$100,000 @ 208.50	39-110369		20,850,000				26,564,942			-
11.10.2019	Debit to Account	40:1:1.1	208.50	Bank of Guyana - Being the cost of printing one Cheque book.	37-143987		-		1,264		26,563,678		6.06	-
11.10.2019	Journal Entry	40:1:1.1	206.50	Being a Journal entry to offset Cancelled cheque No.: 08-548219 dated: 18.07.2019	08-548219		-		(349,566)		26,913,244		1,676.58	-
16.10.2019	266/2019	20:1:1.1	208.50	Clayton Hall - Payment for the provision of Consultancy Services (Project Coordinator) for the Month of October 2019	08-568613		-		684,126		26,229,118		3,281.18	-
16.10.2019	267/2019	20:1:1.1	208.50	Michelle Astwood - Payment for the provision of Consultancy Services (Project Assistant) for the Month of October 2019	08-568614		-		378,840		25,850,278		1,816.98	-
16.10.2019	268/2019	20:1:1.1	208.50	Taleshwar Persaud - Payment for the provision of Consultancy Services (Administrative/Accounting Officer) for the Month of October 2019	08-568615		-		349,566		25,500,712		1,676.58	-
16.10.2019	269/2019	20:1:1.1	208.50	Suzanne McRae - Payment for the provision of Consultancy Services (Procurement Specialist) for the Month of Month of October 2019	08-568616		-		349,566		25,151,146		1,676.58	-
16.10.2019	270/2019	20:1:1.1	208.50	Ravenna Gildharie - Payment for the provision of Consultancy Services (Public Relations Officer) for the Month of October 2019	08-568617		-		298,200		24,852,946		1,430.22	-
16.10.2019	271/2019	40:1:1.1	208.50	Autry Haynes - Payment for the provision of Consultancy Services (Community Liaison Officer) for the Month of October 2019	08-568618		-		205,000		24,647,946		983.21	-
16.10.2019	272/2019	20:1:1.1	208.50	Nasheta Dewnath-Dyal - Payment for the provision of Consultancy Services (Programme Coordinator, REDD+ Secretariat) for the Month of October 2019	08-568619		-		387,528		24,260,418		1,858.65	-
16.10.2019	273/2019	20:1:1.1	208.50	Hansrajie Sukhdeo - Payment for the provision of Consultancy Services (Project Officer I, REDD+ Secretariat) for the Month of October 2019	08-568620		-		257,866		24,002,552		1,236.77	-
16.10.2019	274/2019	20:1:1.1	208.50	Dwayne Griffith - Payment for the provision of Consultancy Services (Project Officer I, REDD+ Secretariat) for the Month of October 2019	08-568621		-		164,350		23,838,202		788.25	-
16.10.2019	275/2019	20:1:1.1	208.50	Jeremy Singh - Payment for the provision of Consultancy Services (Project Officer II, REDD+ Secretariat) for the Month of October 2019	08-568622		-		146,068		23,692,134		700.57	-
16.10.2019	276/2019	20:1:1.1	208.50	Kester Henry - Payment for the provision of Consultancy Services Field Team Leader, REDD+ Secretariat) for the Month of October 2019	08-568623		-		79,881		23,612,253		383.12	-
16.10.2019	277/2019	40:1:1.2	208.50	Jude Da Silva - Payment for the provision of Consultancy Services (Executive Administrator, National Toshihaos Council (NTC)) for the Month of October 2019	08-568624		-		295,000		23,317,253		1,414.87	-
16.10.2019	278/2019	40:1:1.2	208.50	Rosaline Roberts - Payment for the provision of Consultancy Services (Administrative Assistant, National Toshihaos Council (NTC)) for the Month of October 2019	08-568625		-		85,746		23,231,507		411.25	-
17.10.2019	279/2019	40:1:1.1	208.50	Hughes Investments Holdings Inc. - Payment of rent for the month of November 2019 for the rental of office space for the National Toshihaos Council	08-568626		-		220,000		23,011,507		1,055.16	-
17.10.2019	280/2019	40:1:1.1	208.50	Taleshwar Persaud - Payment for the provision of Consultancy Services (Administrative/Accounting Officer) – Gratuity for the Period 18.04.2019 to 17.10.2019	08-568627		-		471,914		22,539,593		2,263.38	-
21.10.2019	ADV 48/2019	40:1:1.1	208.50	Clayton Hall for FCPFP - Payment of Advance to facilitate FCPFP Outreach to Rockstone Village, Region No. 10 on the 22.10.2019	08-568628		-		11,000		22,528,593		52.76	-
21.10.2019	ADV 49/2019	40:1:1.1	208.50	Ravenna Gildharie for FCPFP - Payment of Advance to facilitate FCPFP Outreach to Rockstone Village, Region No. 10 on the 22.10.2019	08-568629		-		41,800		22,486,793		200.48	-
21.10.2019	ADV 50/2019	40:1:1.1	208.50	Autry Haynes for FCPFP - Payment of Advance to facilitate FCPFP Outreach to Rockstone Village, Region No. 10 on the 22.10.2019	08-568630		-		11,000		22,475,793		52.76	-
21.10.2019	ADV 51/2019	40:1:1.1	208.50	Rudolph Johnson for FCPFP - Payment of Advance to facilitate FCPFP Outreach to Rockstone Village, Region No. 10 on the 22.10.2019	08-568631		-		11,000		22,464,793		52.76	-
29.10.2019	281/2019	40:2:2.2	208.50	L. Mahabeer and Son Cambio - Payment for the purchase of foreign currencies to facilitate FCPFP (two staff) participation in "Forest Carbon Partnership Facility Participant Committee PC28 meeting held from 11.11.2019 to 14.11.2019 in Dominican Republic. (Transportation Cost, Luggage Fees and Per Diem from 10.11.2019 to 15.11.2019)	08-568632		-		259,953		22,204,840		1,246.78	-

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Appendix I

DATE	PAYMENT VOUCHER NO.	CATEGORY/ COMPONENT CODE	RATE OF EXCHANGE	PAYER & PARTICULARS	CHEQUE/CREDIT/ DEBIT/ADVANCE No.	RECEIPTS GYD	PAYMENTS GYD	BALANCE GYD	PAYMENTS (USD)		EXCHANGE RATE GAIN/LOSS
									ROE: 206.50/208.50	ACTUAL ROE: 208.50	
29.10.2019	282/2019	40:2:2.2 10:1:1.2 & 10:2:1.8	208.50	Travel Smart - Payment of airfare from Guyana to Dominican Republic (return) and accommodation cost to facilitate FCPFP (one person) participation in the "Forest Carbon Partnership Facility Participant Committee PC28 meeting held from 11.11.2019 to 14.11.2019.	08-568633	-	580,623	21,624,217	2,784.76	2,784.76	-
29.10.2019	283/2019		208.50	PC Shack - Payment for the Supply & Delivery of Office Stationery for the FCPFP	08-568634	-	262,792	21,361,425	1,260.39	1,260.39	-
05.11.2019	284/2019	40:1:1.1	208.50	Clayton Hall - Reimbursement of Expenditures incurred for the payment of Telephone Charges for the month of October 2019	08-568635	-	10,000	21,351,425	47.96	47.96	-
05.11.2019	285/2019	40:1:1.1	208.50	NT Computac - Payment for the supply of six (6) external portable hard drive for FCPFP Project	08-568636	-	162,108	21,189,317	777.50	777.50	-
05.11.2019	286/2019	40:1:1.1	208.50	Trans Guyana Airways - Payment of Airfare from Ogle to Lethem, return (1 person) to facilitate FCPFP outreach (oversight) to "FCG International Ltd. in Consortium with Arbonaut Ltd" CMRV Training in Shulinab Village, Region No. 9 during the period 11.11.2019 - 14.11.2019	08-568637	-	62,000	21,127,317	297.36	297.36	-
05.11.2019	ADV 52/2019	40:1:1.1	208.50	Autry Haynes for FCPFP - Payment of Advance to facilitate FCPFP outreach (oversight) to "FCG International Ltd. in Consortium with Arbonaut Ltd" CMRV Training in Shulinab Village, Region No. 9 during the period 11.11.2019 - 14.11.2019	08-568638	-	172,000	20,955,317	824.94	824.94	-
05.11.2019	ADV 53/2019	40:1:1.1	208.50	Ravena Gildharie for FCPFP - Payment of Advance to facilitate FCPFP outreach (oversight) to "FCG International Ltd. in Consortium with Arbonaut Ltd" CMRV Training in Shulinab Village, Region No. 9 during the period 11.11.2019 - 14.11.2019	08-568639	-	84,040	20,871,277	403.07	403.07	-
05.11.2019	ADV 54/2019	40:1:1.1	208.50	Taleshwar Persaud for FCPFP - Reimbursement of Petty Cash Float for FCPFP	08-568640	-	83,665	20,787,612	401.27	401.27	-
05.11.2019	287/2019	40:1:1.1	208.50	Trans Guyana Airways - Payment of Airfare from Ogle to Lethem, return (1 person) to facilitate FCPFP outreach (oversight) to "FCG International Ltd. in Consortium with Arbonaut Ltd" CMRV Training in Shulinab Village, Region No. 9 during the period 11.11.2019 - 14.11.2019	08-568641	-	62,000	20,725,612	297.36	297.36	-
07.11.2019	288/2019	20:1:1.2	208.50	Vanda Radzik - Payment of 30% of the contract sum for the Provision of Institutional Strengthening and Capacity Building Support of the National Toshihaos Council, Indigenous NGOs and Forest Dependent Community Organisations - Submission & approval deliverables 'D4' & (ii) 'D5' (January 2019 to October 2019)	08-568642	-	6,195,000	14,530,612	29,712.23	29,712.23	-
18.11.2019	289/2019	20:1:1.1	208.50	Clayton Hall - Payment for the provision of Consultancy Services (Project Coordinator) for the Month of November 2019	08-568643	-	684,126	13,846,486	3,281.18	3,281.18	-
18.11.2019	290/2019	20:1:1.1	208.50	Michelle Astwood - Payment for the provision of Consultancy Services (Project Assistant) for the Month of November 2019	08-568644	-	378,840	13,467,646	1,816.98	1,816.98	-
18.11.2019	291/2019	20:1:1.1	208.50	Taleshwar Persaud - Payment for the provision of Consultancy Services (Administrative/Accounting Officer) for the Month of November 2019	08-568645	-	349,566	13,118,080	1,676.58	1,676.58	-
18.11.2019	292/2019	20:1:1.1	208.50	Suzanne McRae - Payment for the provision of Consultancy Services (Procurement Specialist) for the Month of November 2019	08-568646	-	349,566	12,768,514	1,676.58	1,676.58	-
18.11.2019	293/2019	20:1:1.1	208.50	Ravena Gildharie - Payment for the provision of Consultancy Services (Public Relations Officer) for the Month of November 2019	08-568647	-	298,200	12,470,314	1,430.22	1,430.22	-
18.11.2019	294/2019	40:1:1.1	208.50	Autry Haynes - Payment for the provision of Consultancy Services (Community Liaison Officer) for the Month of November 2019	08-568648	-	205,000	12,265,314	983.21	983.21	-
18.11.2019	295/2019	20:1:1.1	208.50	Nasheta Dewnath-Dyal - Payment for the provision of Consultancy Services (Programme Coordinator, REDD+ Secretariat) for the Month of November 2019	08-568649	-	387,528	11,877,786	1,858.65	1,858.65	-
18.11.2019	296/2019	20:1:1.1	208.50	Hansrajie Sukhdeo - Payment for the provision of Consultancy Services (Project Officer I, REDD+ Secretariat) for the Month of November 2019	08-568650	-	257,866	11,619,920	1,236.77	1,236.77	-
18.11.2019	297/2019	20:1:1.1	208.50	Dwayne Griffith - Payment for the provision of Consultancy Services (Project Officer I, REDD+ Secretariat) for the Month of November 2019	08-568651	-	164,350	11,455,570	788.25	788.25	-
18.11.2019	298/2019	20:1:1.1	208.50	Jeremy Singh - Payment for the provision of Consultancy Services (Project Officer II, REDD+ Secretariat) for the Month of November 2019	08-568652	-	146,068	11,309,502	700.57	700.57	-
18.11.2019	299/2019	20:1:1.1	208.50	Kester Henry - Payment for the provision of Consultancy Services Field Team Leader, REDD+ Secretariat) for the Month of November 2019	08-568653	-	79,881	11,229,621	383.12	383.12	-
18.11.2019	300/2019	40:1:1.2	208.50	Jude Da Silva - Payment for the provision of Consultancy Services (Executive Administrator, National Toshihaos Council (NTC)) for the Month of November 2019	08-568654	-	295,000	10,934,621	1,414.87	1,414.87	-
18.11.2019	301/2019	40:1:1.2	208.50	Rosaline Roberts - Payment for the provision of Consultancy Services (Administrative Assistant, National Toshihaos Council (NTC)) for the Month of November 2019	08-568655	-	85,746	10,848,875	411.25	411.25	-

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Appendix 1

DATE	PAYMENT VOUCHER NO.	CATEGORY/ COMPONENT CODE	RATE OF EXCHANGE	PAYEE & PARTICULARS	CHEQUE/CREDIT/ DEBIT ADVISE No.	RECEIPTS GYD	PAYMENTS GYD	BALANCE GYD	PAYMENTS (USD)		EXCHANGE RATE GAIN/LOSS
									ROE: 206,50208.50	ACTUAL ROE: 208.50	
18.11.2019	302/2019	40:1:1.1	208.50	Hughes Investments Holdings Inc. - Payment of rent for the month of December 2019 for the rental of office space for the National Toshihaos Council	08-568656	-	220,000	10,628,875	1,055.16	1,055.16	-
18.11.2019	303/2019	40:1:1.1	208.50	Massy Industries (Guyana) Ltd. - Payment for the general service and diagnosis of window (front left-hand) of Vehicle (Registration No. PWV 3072) for FCPFP	08-568657	-	63,062	10,565,813	302.46	302.46	-
18.11.2019	304/2019	40:1:1.1	208.50	Massy Industries (Guyana) Ltd. - Payment for the purchase of Sash Assy (2: Front Door, Front LH & Rear LH) and Weather-strip (Front Door, LH) for Motor Vehicle (Registration No. PWV 3072) for FCPFP	08-568658	-	49,388	10,516,425	236.87	236.87	-
18.11.2019	ADV 55/2019	40:1:1.1	208.50	Clayton Hall for FCPFP - Payment of Advance to facilitate FCPFP outreach to Lethem, Region No. 9 during the period 22.11.2019 – 26.11.2019	08-568659	-	192,000	10,324,425	920.86	920.86	-
18.11.2019	ADV 56/2019	40:1:1.1	208.50	Rudolph Johnson for FCPFP - Payment of Advance to facilitate FCPFP outreach to Lethem, Region No. 9 during the period 22.11.2019 – 26.11.2019	08-568660	-	55,000	10,269,425	263.79	263.79	-
19.11.2019	ADV 57/2019	40:1:1.1	208.50	Autry Haynes for FCPFP - Payment of Advance to facilitate FCPFP outreach (oversight) to "FCG International Ltd. in Consortium with Arbonaut Ltd" Fire Management Workshop in Shulinab Village, Region No. 9 during the period 26.11.2019 – 29.11.2019	08-568661	-	173,400	10,096,025	831.65	831.65	-
19.11.2019	305/2019	40:1:1.1	208.50	Trans Guyana Airways - Payment of Airfare from Ogle to Lethem, return (1 person) to facilitate FCPFP outreach (oversight) to "FCG International Ltd. in Consortium with Arbonaut Ltd" Fire Management Workshop in Shulinab Village, Region No. 9 during the period 26.11.2019 – 29.11.2019	08-568662	-	62,000	10,034,025	297.36	297.36	-
19.11.2019	306/2019	10:2:1.7	208.50	Dyna's Embroidery & Screen Prints - Payment for the supply of Jerseys for FCPFP	08-568663	-	248,976	9,785,049	1,194.13	1,194.13	-
19.11.2019	307/2019	40:1:1.1	208.50	NRDDB Community Conservation & Development Fund - Payment of FCPFP contribution (support) to facilitate North Rupununi District Development Board (NRDDB) meeting on the 20-22 November, 2019	08-568664	-	110,000	9,675,049	527.58	527.58	-
20.11.2019	Credit to Account		208.50	Funds received from the Project Foreign Bank Account - US\$100,000 @ 208.50	39-1111531	20,850,000	-	30,525,049	-	-	-
22.11.2019	308/2019	20:1:1.2	208.50	Duran DeFreitas - Payment of 30% of the contract sum for the Provision of Consultancy Services – Accounting/Budgeting Facilitator - Submission & approval deliverable '1'.	08-568665	-	95,000	30,430,049	455.64	455.64	-
25.11.2019	ADV 58/2019	40:2:1.8	208.50	Taleshwar Persaud for FCPFP - Payment of Advance to facilitate FCPFP-REDD+ budgeting/accounting training for National Steering Committee of Community Forestry Organisations (NSCCFO) and other forest-dependent stakeholders from November 27, 2019 to November 29, 2019 in Georgetown	08-568666	-	957,500	29,472,549	4,592.33	4,592.33	-
25.11.2019	309/2019	40:2:1.8	208.50	Metro Office and Computer Supplies - Payment of photocopying & binding of documents to facilitate FCPFP-REDD+ budgeting/accounting training for National Steering Committee of Community Forestry Organisations (NSCCFO) and other forest-dependent stakeholders from November 27, 2019 to November 29, 2019 in Georgetown	08-568667	-	27,198	29,445,351	130.45	130.45	-
25.11.2019	310/2019	40:2:1.7	208.50	Trans Guyana Airways - Payment of Airfare (3 persons) from Lethem to Ogle, return to facilitate FCPFP-REDD+ budgeting/accounting training for National Toshihaos Council (NTC), Indigenous Women and Youth Leaders from December 2, 2019 to December 6, 2019 in Georgetown	08-568668	-	186,000	29,259,351	892.09	892.09	-
25.11.2019	311/2019	40:2:1.7	208.50	Correia Mining Company Limited - Payment of Airfare (1 person) from Kamurang to Ogle, return to facilitate FCPFP-REDD+ budgeting/accounting training for National Toshihaos Council (NTC), Indigenous Women and Youth Leaders from December 2, 2019 to December 6, 2019 in Georgetown	08-568669	-	40,000	29,219,351	191.85	191.85	-
25.11.2019	312/2019	40:2:1.7	208.50	Air Services Limited - Payment of Airfare (1 person) from Paramakatoi Ogle, return to facilitate FCPFP-REDD+ budgeting/accounting training for National Toshihaos Council (NTC), Indigenous Women and Youth Leaders from December 2, 2019 to December 6, 2019 in Georgetown	08-568670	-	53,350	29,166,001	255.88	255.88	-
27.11.2019	313/2019	20:1:1.2	208.50	Vanda Radzik - Final Payment of 10% of the contract sum for the Provision of Institutional Strengthening and Capacity Building Support of the National Toshihaos Council, Indigenous NGOs and Forest Dependent Community Organisations - Submission & approval deliverables 'Ds'	08-568671	-	2,065,000	27,101,001	9,904.08	9,904.08	-
02.12.2019	ADV 59/2019	40:2:1.7	208.50	Taleshwar Persaud for FCPFP - Payment of Advance to facilitate FCPFP-REDD+ budgeting/accounting training for National Toshihaos Council (NTC), Indigenous Women and Youth Leaders from December 2, 2019 to December 6, 2019 in Georgetown	08-568672	-	2,125,765	24,975,236	10,195.52	10,195.52	-
02.12.2019	315/2019	40:1:1.1	208.50	Clayton Hall - Reimbursement of Expenditures incurred for the payment of Telephone Charges for the month of November 2019	08-568674	-	10,000	24,965,236	47.96	47.96	-
02.12.2019	316/2019	20:1:1.2	208.50	Duran DeFreitas - Payment of 60% of the contract sum for the Provision of Consultancy Services – Accounting/Budgeting Facilitator - Submission & approval deliverables '2 & 3'	08-568675	-	570,000	24,395,236	2,733.81	2,733.81	-
10.12.2019	317/2019	40:1:1.1	208.50	South Central Peoples Development Association - Payment of FCPFP financial contribution (support) to facilitate the South Rupununi District Council (SRDC) 'Wapichan Youth Conference' from the 06.12.2019 to 19.12.2019 in Karaudanau Village, Region No. 9	08-568676	-	140,000	24,255,236	671.46	671.46	-

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DATE	PAYMENT VOUCHER NO.	CATEGORY/ COMPONENT CODE	RATE OF EXCHANGE	PAYEE & PARTICULARS	CHEQUE/CREDIT / DEBIT ADVICE No.	RECEIPTS GYD	PAYMENTS GYD	BALANCE GYD	PAYMENTS (USD)		EXCHANGE RATE GAIN/LOSS
									ROE: 206,50208.50	ACTUAL ROE: 208.50	
11.12.2019	318/2019	40:1:1.1	208.50	Joslyn McKenzie - Payment for the Evaluation of Tender Documents (Evaluation of Curriculum Vitae, Technical Proposals & Negotiations) for the FCPFP for the year ended 31.12.2019	08-568677	-	18,000	24,237,236	86.33	86.33	-
11.12.2019	319/2019	40:1:1.1	208.50	Pradeepa Bholanath - Payment for the Evaluation of Tender Documents (Evaluation of Curriculum Vitae, Technical Proposals & Negotiations) for the FCPFP for the year ended 31.12.2019	08-568678	-	9,000	24,228,236	43.17	43.17	-
11.12.2019	320/2019	40:1:1.1	208.50	Godfrey Scott - Payment for the Evaluation of Tender Documents (Evaluation of Curriculum Vitae, Technical Proposals & Negotiations) for the FCPFP for the year ended 31.12.2019	08-568679	-	9,000	24,219,236	43.17	43.17	-
11.12.2019	321/2019	40:1:1.1	208.50	Clayton Hall - Payment for the Evaluation of Tender Documents (Evaluation of Curriculum Vitae, Technical Proposals & Negotiations) for the FCPFP for the year ended 31.12.2019	08-568680	-	18,000	24,201,236	86.33	86.33	-
11.12.2019	322/2019	40:1:1.1	208.50	Haimwant Persaud - Payment for the Evaluation of Tender Documents (Evaluation of Curriculum Vitae, Technical Proposals & Negotiations) for the FCPFP for the year ended 31.12.2019	08-568681	-	9,000	24,192,236	43.17	43.17	-
11.12.2019	323/2019	40:1:1.1	208.50	Jacy Archibald - Payment for the Evaluation of Tender Documents (Evaluation of Curriculum Vitae & Technical Proposals) for the FCPFP for the year ended 31.12.2019	08-568682	-	6,000	24,186,236	28.78	28.78	-
11.12.2019	324/2019	40:1:1.1	208.50	Sasha Rajkumar - Payment for the Evaluation of Tender Documents (Evaluation of Curriculum Vitae & Technical Proposals) for the FCPFP for the year ended 31.12.2019	08-568683	-	6,000	24,180,236	28.78	28.78	-
11.12.2019	325/2019	20:1:1.1	208.50	Clayton Hall - Payment for the provision of Consultancy Services (Project Coordinator) for the Month of December 2019	08-568684	-	684,126	23,496,110	3,281.18	3,281.18	-
11.12.2019	326/2019	20:1:1.1	208.50	Michelle Astwood - Payment for the provision of Consultancy Services (Project Assistant) for the Month of December 2019	08-568685	-	378,840	23,117,270	1,816.98	1,816.98	-
11.12.2019	327/2019	20:1:1.1	208.50	Taleshwar Persaud - Payment for the provision of Consultancy Services (Administrative/Accounting Officer) for the Month of December 2019	08-568686	-	349,566	22,767,704	1,676.58	1,676.58	-
11.12.2019	328/2019	20:1:1.1	208.50	Suzanne McRae - Payment for the provision of Consultancy Services (Procurement Specialist) for the Month of December 2019	08-568687	-	349,566	22,418,138	1,676.58	1,676.58	-
11.12.2019	329/2019	20:1:1.1	208.50	Ravenna Gildharie - Payment for the provision of Consultancy Services (Public Relations Officer) for the Month of December 2019	08-568688	-	298,200	22,119,938	1,430.22	1,430.22	-
11.12.2019	330/2019	40:1:1.1	208.50	Autry Haynes - Payment for the provision of Consultancy Services (Community Liaison Officer) for the Month of December 2019	08-568689	-	205,000	21,914,938	983.21	983.21	-
11.12.2019	331/2019	20:1:1.1	208.50	Nasheta Devnath-Dyal - Payment for the provision of Consultancy Services (Programme Coordinator, REDD+ Secretariat) for the Month of December 2019	08-568690	-	387,528	21,527,410	1,858.65	1,858.65	-
11.12.2019	332/2019	20:1:1.1	208.50	Hansrajie Sukhdeo - Payment for the provision of Consultancy Services (Project Officer I, REDD+ Secretariat) for the Month of December 2019	08-568691	-	257,866	21,269,544	1,236.77	1,236.77	-
11.12.2019	333/2019	20:1:1.1	208.50	Dwayne Griffith - Payment for the provision of Consultancy Services (Project Officer I, REDD+ Secretariat) for the Month of December 2019	08-568692	-	164,350	21,105,194	788.25	788.25	-
11.12.2019	334/2019	20:1:1.1	208.50	Jeremy Singh - Payment for the provision of Consultancy Services (Project Officer II, REDD+ Secretariat) for the Month of November 2019	08-568693	-	146,088	20,959,126	700.57	700.57	-
11.12.2019	335/2019	20:1:1.1	208.50	Kester Henry - Payment for the provision of Consultancy Services Field Team Leader, REDD+ Secretariat) for the Month of December 2019	08-568694	-	79,881	20,879,245	383.12	383.12	-
11.12.2019	336/2019	40:1:1.2	208.50	Jude Da Silva - Payment for the provision of Consultancy Services (Executive Administrator, National Tshalaos Council (NTC)) for the Month of December 2019	08-568695	-	295,000	20,584,245	1,414.87	1,414.87	-
11.12.2019	337/2019	40:1:1.2	208.50	Rosaline Roberts - Payment for the provision of Consultancy Services (Administrative Assistant, National Tshalaos Council (NTC)) for the Month of December 2019	08-568696	-	85,746	20,498,499	411.25	411.25	-
11.12.2019	338/2019	20:1:1.1	208.50	Autry Haynes - Payment for the provision of Consultancy Services (Community Liaison Officer) - Gratuity for the period 11.08.2019 to 31.12.2019 & Vacation Allowance for the period 11.02.2019 to 31.12.2019.	08-568697	-	398,152	20,100,347	1,909.60	1,909.60	-
11.12.2019	339/2019	20:1:1.1	208.50	Suzanne McRae - Payment for the provision of Consultancy Services (Procurement Specialist) - Vacation Allowance for the period 01.06.2019 to 30.06.2019, 09.09.2019 to 30.09.2019 & 01.10.2019 to 31.12.2019.	08-568698	-	137,884	19,962,463	661.31	661.31	-
11.12.2019	340/2019	20:1:1.1	208.50	Nasheta Devnath-Dyal - Payment for the provision of Consultancy Services (Programme Coordinator, REDD+ Secretariat) - Gratuity for the period 01.09.2019 to 31.12.2019	08-568699	-	348,775	19,613,688	1,672.78	1,672.78	-

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CALCULATION OF EXCHANGE RATE GAIN/LOSS
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Appendix I

DATE	PAYMENT VOUCHER NO.	CATEGORY/ COMPONENT CODE	RATE OF EXCHANGE	PAYEE & PARTICULARS	CHEQUE/CREDIT/ DEBIT/ADVANCE No.	RECEIPTS		PAYMENTS		BALANCE		PAYMENTS (USD)		EXCHANGE RATE GAIN/LOSS
						GVD	GVD	GVD	GVD	GVD	GVD	ROE: 206,50208.50	ACTUAL ROE: 208.50	
11.12.2019	341/2019	20:1:1.1	208.50	Nasheta Devnath-Dyal - Payment for the provision of Consultancy Services (Programme Coordinator, REDD+ Secretariat) – Vacation Allowance for the period 01.09.2019 to 31.12.2019	08-568700	-	-	322,940	-	19,290,748	-	1,548.87	1,548.87	-
11.12.2019	342/2019	20:1:1.1	208.50	Hansrajie Sukhdeo - Payment for the provision of Consultancy Services (Project Officer I, REDD+ Secretariat) - Gratuity for the period 01.09.2019 to 31.12.2019	08-571701	-	-	232,079	-	19,058,669	-	1,113.09	1,113.09	-
11.12.2019	343/2019	20:1:1.1	208.50	Hansrajie Sukhdeo - Payment for the provision of Consultancy Services (Project Officer I, REDD+ Secretariat) – Vacation Allowance for the period 01.09.2019 to 31.12.2019	08-571702	-	-	214,888	-	18,843,781	-	1,030.64	1,030.64	-
11.12.2019	344/2019	20:1:1.1	208.50	Dwayne Griffith - Payment for the provision of Consultancy Services (Project Officer I, REDD+ Secretariat) - Gratuity for the period 01.09.2019 to 31.12.2019	08-571703	-	-	147,915	-	18,695,866	-	709.42	709.42	-
11.12.2019	345/2019	20:1:1.1	208.50	Dwayne Griffith - Payment for the provision of Consultancy Services (Project Officer I, REDD+ Secretariat) – Vacation Allowance for the period 01.09.2019 to 31.12.2019	08-571704	-	-	136,958	-	18,558,908	-	656.87	656.87	-
11.12.2019	346/2019	20:1:1.1	208.50	Jeremy Singh - Payment for the provision of Consultancy Services (Project Officer II, REDD+ Secretariat) - Gratuity for the period 01.09.2019 to 31.12.2019	08-571705	-	-	131,461	-	18,427,447	-	630.51	630.51	-
11.12.2019	347/2019	20:1:1.1	208.50	Jeremy Singh - Payment for the provision of Consultancy Services (Project Officer II, REDD+ Secretariat) – Vacation Allowance for the period 01.09.2019 to 31.12.2019	08-571706	-	-	121,723	-	18,305,724	-	583.80	583.80	-
11.12.2019	348/2019	20:1:1.1	208.50	Kester Henry - Payment for the provision of Consultancy Services (Field Team Leader, REDD+ Secretariat) - Gratuity for the period 01.09.2019 to 31.12.2019	08-571707	-	-	71,893	-	18,233,831	-	344.81	344.81	-
11.12.2019	349/2019	20:1:1.1	208.50	Kester Henry - Payment for the provision of Consultancy Services (Field Team Leader, REDD+ Secretariat) – Vacation Allowance for the period 01.09.2019 to 31.12.2019	08-571708	-	-	66,568	-	18,167,263	-	319.27	319.27	-
11.12.2019	350/2019	40:1:1.2	208.50	Jude Da Silva - Payment for the provision of Consultancy Services (Executive Administrator, National Toshiha Council (NTC)) – Gratuity and Vacation Allowance for the period 01.09.2019 to 31.12.2019	08-571709	-	-	363,833	-	17,803,430	-	1,745.00	1,745.00	-
11.12.2019	351/2019	40:1:1.2	208.50	Rosaline Roberts - Payment for the provision of Consultancy Services (Administrative Assistant, National Toshiha Council (NTC)) – Gratuity and Vacation Allowance for the period 01.09.2019 to 31.12.2019	08-571710	-	-	105,753	-	17,697,677	-	507.21	507.21	-
11.12.2019	352/2019	20:1:1.1	208.50	Clayton Hall - Payment for the provision of Consultancy Services (Project Coordinator) - Difference on Fees for the period 01.01.2019 to 31.12.2019 and Gratuity & Vacation Allowance for the period 01.09.2018 to 31.08.2019	08-571711	-	-	841,251	-	16,856,426	-	4,034.78	4,034.78	-
11.12.2019	353/2019	20:1:1.1	208.50	Michelle Astwood - Payment for the provision of Consultancy Services (Project Assistant) - Difference on Fees for the period 01.01.2019 to 31.12.2019 and Gratuity & Vacation Allowance for the period 01.09.2018 to 31.08.2019	08-571712	-	-	465,841	-	16,390,585	-	2,234.25	2,234.25	-
11.12.2019	354/2019	20:1:1.1	208.50	Taleshwar Persaud - Payment for the provision of Consultancy Services (Administrative/Accounting Officer) - Difference on Fees for the period 01.01.2019 to 31.12.2019, Gratuity for the period 18.10.2018 to 17.10.2019 and Vacation Allowance for the period 18.04.2018 to 17.04.2019	08-571713	-	-	429,177	-	15,961,408	-	2,058.40	2,058.40	-
11.12.2019	355/2019	20:1:1.1	208.50	Suzanne McRae - Payment for the provision of Consultancy Services (Procurement Specialist) - Difference on Fees for the period 01.01.2019 to 31.12.2019, Gratuity for the period 31.12.2018 to 31.05.2019 and Vacation Allowance for the period 01.06.2018 to 31.05.2019, June 2019, 09.09.2019 to 30.09.2019 and October 2019 to December 2019	08-571714	-	-	346,734	-	15,614,674	-	1,662.99	1,662.99	-
11.12.2019	356/2019	20:1:1.1	208.50	Ravenna Gidharie - Payment for the provision of Consultancy Services (Project Assistant) - Difference on Fees for the period 01.01.2019 to 31.12.2019, Gratuity & Vacation Allowance for the period 01.09.2018 to 31.08.2019	08-571715	-	-	366,687	-	15,247,987	-	1,758.69	1,758.69	-
11.12.2019	357/2019	20:1:1.1	208.50	Aury Haynes - Payment for the provision of Consultancy Services (Community Liaison Officer) - Difference on Fees for the period 11.02.2019 to 31.12.2019, Gratuity & Vacation Allowance for the period 11.02.2019 to 31.12.2019	08-571716	-	-	243,421	-	15,004,566	-	1,167.49	1,167.49	-
11.12.2019	358/2019	10:2:1.7	208.50	Branderz Guyana - Payment of for the supply of Engraved 25oz Sports Bottles, 16oz Travel Tumblers & 16oz Travel Mugs for FCPFP	08-571717	-	-	829,350	-	14,175,216	-	3,977.70	3,977.70	-
11.12.2019	359/2019	40:2:1.7 & 40:2:1.8	208.50	Regency Suites/Hotel - Payment of Accommodation Cost, Provision of Snacks, Meals & Beverages and Rental of Hall to facilitate FCPF-REDD+ budgeting/accounting training for NSCCFO and other forest-dependent stakeholders from November 27-29, 2019 & National Toshiha Council (NTC), Indigenous Women and Youth Leaders from December 2-6, 2019	08-571718	-	-	3,367,560	-	10,807,656	-	16,151.37	16,151.37	-
11.12.2019	ADV 60/2019	40:1:1.1	208.50	Michelle Astwood for FCPFP - Payment of Advance to facilitate FCPFP end of year meeting on the 18.12.2019	08-571719	-	-	108,147	-	10,699,509	-	518.69	518.69	-
16.12.2019	Debit to Account	40:1:1.1	208.50	Bank of Guyana - Being the cost of printing one Cheque book.	37-146155	-	-	1,264	-	10,698,245	-	6.06	6.06	-
20.12.2019	360/2019	20:1:1.2	208.50	Duran DeFreitas - Final Payment of 30% of the contract sum for the Provision of Consultancy Services – Accounting/Budgeting Facilitator - Submission & approval deliverables '4' - Final training report with recommendations	08-571720	-	-	285,000	-	10,413,245	-	1,366.91	1,366.91	-

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FOR THE PERIOD ENDED 31 DECEMBER 2019

Appendix 1

DATE	PAYMENT VOUCHER NO.	CATEGORY/ COMPONENT CODE	RATE OF EXCHANGE	PAYEE & PARTICULARS	CHEQUE/CREDIT / DEBIT ADVICE No.	RECEIPTS		PAYMENTS		BALANCE	PAYMENTS (USD)		EXCHANGE RATE GAIN/LOSS
						GYD		GYD			ROE: 206,50208.50	ACTUAL ROE: 208.50	
27.12.2019	361/2019	10.2:1.7	208.50	Branderz Guyana - Payment of for the supply of Portfolios, Pens and Pen Cases for FCPFP	08-571721		-		1,089,418	9,323,827	5,225.03	5,225.03	-
27.12.2019	362/2019	10.2:1.8	208.50	Farfan & Mendes Ltd. - Payment of for the Supply, Delivery & Installation of One Solar Refrigerator, One Solar Freezer & Accessories to Rockstone, Region No. 10, for FCPFP	08-571722		-		2,121,416	7,202,411	10,174.66	10,174.66	-
31.12.2019	363/2019	40.1:1.1	208.50	Help & Shelter - Payment for the supply of Banner for display in support of IDEVAW/16 Days of Activism 2019	08-571723		-		10,000	7,192,411	47.96	47.96	-
31.12.2019	364/2019	20.1:1.1	208.50	Clayton Hall - Reimbursement of Expenditures incurred for the payment of Telephone Charges for the month of December 2019	08-571724		-		10,000	7,182,411	47.96	47.96	-
TOTAL						140,529,000.00		141,735,986.00			679,785.09	679,788.90	(3.81)

FOREST CARBON PARTNERSHIP FACILITY PROJECT
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SCHEDULE OF EXPENDITURE PENDING JUSTIFICATION
FOR THE YEAR 1 JANUARY 2019 TO 31 DECEMBER 2019

Appendix 2

INVESTMENT CATEGORY/COMPONENT	INVESTMENT SUB- CATEGORY/COMPONENT	DATE (D/M/Y)	PAYMENT VOUCHER NO.	PARTICULARS	CHEQUE/DEBIT ADVANCE No.	AMOUNT	RATE OF EXCHANGE	AMOUNT
						G\$		US\$
1. Institutional arrangements & consultations for REDD+ readiness	1.1: Establishment and operationalization of national readiness management institutions and arrangements	03.06.2019	ADV 19/2019	Laura George for FCPFP - Payment of Advance to facilitate FCPFP outreach to REDD+ Strategy/SESA Workshop (hosted by Consortium of Winrock International, Conservation International Guyana, Sylvan Acres, Climate law and Policy of the USA) in Kamarang from the 05.06.2019 and 07.06.2019	08-435754	37,000	208.50	177
		18.06.2019	ADV 26/2019	Taleshwar Persaud for FCPFP - Reimbursement of Petty Cash Float for FCPFP	08-435770	38,897	208.50	187
		19.06.2019	154/2019	Nasheta Dewnath-Dyal - Payment for the provision of Consultancy Services (Programme Coordinator, REDD+ Secretariat) for the Month of June 2019	08-435779	387,528	208.50	1,859
		20.06.2019	ADV 27/2019	Amerindian Peoples Association - Payment of Advance to facilitate the joint workshop "National Training of Indigenous Support Persons for REDD+ Consultation Process" in Guyana from the 24.06.2019 to 26.06.2019	08-435792	2,523,088	208.50	12,101
		09.07.2019	ADV 33/2019	Ravena Gildharie for FCPFP - Payment of Advance to facilitate FCPFP outreach to Bina Hill Institute Graduation on the 12.07.2019	08-548209	147,100	208.50	706
		09.07.2019	ADV 34/2019	Hansrajie Sukhdeo for FCPFP - Payment of Advance to facilitate FCPFP outreach to Bina Hill Institute Graduation on the 12.07.2019	08-548210	63,000	208.50	302
		09.07.2019	ADV 35/2019	Autry Haynes for FCPFP - Payment of Advance to facilitate FCPFP support to The Centre of Partnership for Development "Communication Engagement" in Region No. 10 (Linden, Ituni and Kwakwani) during the period 15.07.2019 to 18.07.2019	08-548211	299,800	208.50	1,438
		11.07.2019	ADV 36/2019	Taleshwar Persaud for FCPFP - Reimbursement of Petty Cash Float for FCPFP	08-548212	61,103	208.50	293
		18.07.2019	179/2019	Clayton Hall - Reimbursement of Expenditures incurred for the payment of Telephone Charges for the month of June 2019	08-548215	10,000	208.50	48
		18.07.2019	180/2019	Clayton Hall - Payment for the provision of Consultancy Services (Project Coordinator) for the Month of July 2019	08-548216	684,126	208.50	3,281
		18.07.2019	181/2019	Michelle Astwood - Payment for the provision of Consultancy Services (Project Assistant) for the Month of July 2019	08-548217	378,840	208.50	1,817
		18.07.2019	182/2019	Taleshwar Persaud - Payment for the provision of Consultancy Services (Administrative/Accounting Officer) for the Month of July 2019	08-548218	349,566	208.50	1,677
		18.07.2019	183/2019	Suzanne McRae - Payment for the provision of Consultancy Services (Procurement Specialist) for the Month of July 2019	08-548219	349,566	208.50	1,677
		18.07.2019	184/2019	Ravena Gildharie - Payment for the provision of Consultancy Services (Public Relations Officer) for the Month of July 2019	08-548220	298,200	208.50	1,430
		18.07.2019	185/2019	Autry Haynes - Payment for the provision of Consultancy Services (Community Liaison Officer) for the Month of July 2019	08-548221	205,000	208.50	983
		18.07.2019	186/2019	Sheron Lee-Griffith - Payment for the provision of Consultancy Services (Logistical & Support Services Officer) for the Month of July 2019	08-548222	170,000	208.50	815
		18.07.2019	187/2019	Nasheta Dewnath-Dyal - Payment for the provision of Consultancy Services (Programme Coordinator, REDD+ Secretariat) for the Month of July 2019	08-548223	387,528	208.50	1,859
		18.07.2019	188/2019	Hansrajie Sukhdeo - Payment for the provision of Consultancy Services (Project Officer I, REDD+ Secretariat) for the Month of July 2019	08-548224	257,866	208.50	1,237
		18.07.2019	189/2019	Dwayne Griffith - Payment for the provision of Consultancy Services (Project Officer I, REDD+ Secretariat) for the Month of July 2019	08-548225	164,350	208.50	788
		18.07.2019	190/2019	Jeremy Singh - Payment for the provision of Consultancy Services (Project Officer II, REDD+ Secretariat) for the Month of July 2019	08-548226	146,068	208.50	701
		18.07.2019	191/2019	Kester Henry - Payment for the provision of Consultancy Services Field Team Leader, REDD+ Secretariat) for the Month of July 2019	08-548227	79,881	208.50	383
EXPENDITURE THIS PAGE						7,038,507		33,758
EXPENDITURE FROM PREVIOUS PAGE						-		-
TOTAL EXPENDITURE THIS PAGE						7,038,507		33,758

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Appendix 2

INVESTMENT CATEGORY/COMPONENT	INVESTMENT SUB- CATEGORY/COMPONENT	DATE (D/M/Y)	PAYMENT VOUCHER NO.	PARTICULARS	CHEQUE/DEBIT TADVICE No.	AMOUNT		RATE OF EXCHANGE	AMOUNT US\$
						GS			
1: Institutional arrangements & consultations for REDD+ readiness	1.1: Establishment and operationalization of national readiness management institutions and arrangements	18.07.2019	192/2019	Jude Da Silva - Payment for the provision of Consultancy Services (Executive Administrator, National Toshihaos Council (NTC)) for the Month of July 2019	08-548228	295,000		208.50	1,415
		18.07.2019	193/2019	Rosaline Roberts - Payment for the provision of Consultancy Services (Administrative Assistant, National Toshihaos Council (NTC)) for the Month of July 2019	08-548229	85,746		208.50	411
		18.07.2019	194/2019	Hughes Investments Holdings Inc. - Payment of rent for the month of August 2019 for the rental of office space for the National Toshihaos Council	08-548230	220,000		208.50	1,055
		18.07.2019	ADV 37/2019	Ravenna Gildharie for FCPFP - Payment of Advance to facilitate FCPFP support to The Centre of Partnership for Development "Communication Engagement" in Region No. 9 (Lethem) during the period 21.07.2019 to 22.07.2019	08-548231	93,540		208.50	449
		18.07.2019	195/2019	Trans Guyana Airways - Payment of Airfare from Ogle to Lethem, return (2 persons) to facilitate FCPFP support to The Centre of Partnership for Development "Communication Engagement" in Region No. 9 (Lethem) during the period 21.07.2019 to 22.07.2019	08-548232	124,000		208.50	595
		18.07.2019	198/2019	DPI Advertising Unit - Payment for advertisement	08-548235	153,900		208.50	738
		24.07.2019	199/2019	Kanuku Mountain Community Representative Group - Payment of FCPFP contribution (support) to facilitate FCPFP outreach in Kanuku Mountain Community Representative Group (KMCRG) during the period 07.08.2019 to 08.08.2019	08-548236	323,000		208.50	1,549
		31.07.2019	200/2019	Trans Guyana Airways - Payment of Airfare from Ogle to Lethem, return (3 persons) to facilitate FCPFP-REDD+ handing over presentation to KMCRG, NRDDDB & SRDC in Lethem, Region No. 9 during the period of 07.08.2019 to 09.08.2019	08-548237	186,000		208.50	892
		31.07.2019	ADV 38/2019	Ravenna Gildharie - Payment of Advance to facilitate FCPFP-REDD+ handing over presentation to KMCRG, NRDDDB & SRDC in Lethem, Region No. 9 during the period of 07.08.2019 to 09.08.2019	08-548238	114,414		208.50	549
		31.07.2019	ADV 39/2019	Taleshwar Persaud - Payment of Advance to facilitate FCPFP-REDD+ handing over presentation to KMCRG, NRDDDB & SRDC in Lethem, Region No. 9 during the period of 07.08.2019 to 09.08.2019	08-548239	206,324		208.50	990
		15.08.2019	201/2019	Autry Haynes - Payment for the provision of Consultancy Services (Community Liaison Officer) – Gratuity for the period 11.02.2019 to 10.08.2019	08-548240	276,750		208.50	1,327
		23.08.2019	202/2019	Clayton Hall - Reimbursement of Expenditures incurred for the payment of Telephone Charges for the month of July 2019	08-548241	10,000		208.50	48
		23.08.2019	203/2019	Clayton Hall - Payment for the provision of Consultancy Services (Project Coordinator) for the Month of August 2019	08-548242	684,126		208.50	3,281
		23.08.2019	204/2019	Michelle Astwood - Payment for the provision of Consultancy Services (Project Assistant) for the Month of August 2019	08-548243	378,840		208.50	1,817
		23.08.2019	205/2019	Taleshwar Persaud - Payment for the provision of Consultancy Services (Administrative/Accounting Officer) for the Month of August 2019	08-548244	349,566		208.50	1,677
		23.08.2019	206/2019	Ravenna Gildharie - Payment for the provision of Consultancy Services (Public Relations Officer) for the Month of August 2019	08-548245	298,200		208.50	1,430
		23.08.2019	207/2019	Autry Haynes - Payment for the provision of Consultancy Services (Community Liaison Officer) for the Month of August 2019	08-548246	205,000		208.50	983
		23.08.2019	208/2019	Sheron Lee-Griffith - Payment for the provision of Consultancy Services (Logistical & Support Services Officer) for the Month of August 2019	08-548247	170,000		208.50	815
		23.08.2019	209/2019	Nasheta Dewnath-Dyal - Payment for the provision of Consultancy Services (Programme Coordinator, REDD+ Secretariat) for the Month of August 2019	08-548248	387,528		208.50	1,859
		23.08.2019	210/2019	Hansrajie Sukhdeo - Payment for the provision of Consultancy Services (Project Officer I, REDD+ Secretariat) for the Month of August 2019	08-548249	257,866		208.50	1,237
		23.08.2019	211/2019	Dwayne Griffith - Payment for the provision of Consultancy Services (Project Officer I, REDD+ Secretariat) for the Month of August 2019	08-548250	164,350		208.50	788
		23.08.2019	212/2019	Jeremy Singh - Payment for the provision of Consultancy Services (Project Officer II, REDD+ Secretariat) for the Month of August 2019	08-548251	146,068		208.50	701
		23.08.2019	213/2019	Kester Henry - Payment for the provision of Consultancy Services Field Team Leader, REDD+ Secretariat) for the Month of August 2019	08-548252	79,881		208.50	383
		23.08.2019	214/2019	Jude Da Silva - Payment for the provision of Consultancy Services (Executive Administrator, National Toshihaos Council (NTC)) for the Month of August 2019	08-548253	295,000		208.50	1,415
		23.08.2019	215/2019	Rosaline Roberts - Payment for the provision of Consultancy Services (Administrative Assistant, National Toshihaos Council (NTC)) for the Month of August 2019	08-548254	85,746		208.50	411
EXPENDITURE THIS PAGE						5,590,845			26,815
EXPENDITURE FROM PREVIOUS PAGE						7,038,507			33,758
TOTAL EXPENDITURE THIS PAGE						12,629,352			60,572

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Appendix 2

INVESTMENT CATEGORY/COMPONENT	INVESTMENT SUB- CATEGORY/COMPONENT	DATE (D/M/Y)	PAYMENT VOUCHER NO.	PARTICULARS	CHEQUE/DEBIT TADVICE No.	AMOUNT	RATE OF EXCHANGE	AMOUNT
						GS		US\$
1: Institutional arrangements & consultations for REDD+ readiness	1.1: Establishment and operationalization of national readiness management institutions and arrangements	23.08.2019	216/2019	Hughes Investments Holdings Inc. - Payment of rent for the month of September 2019 for the rental of office space for the National Toshao Council	08-548255	220,000	208.50	1,055
		23.08.2019	217/2019	PC Shack - Payment for the Supply of Canon Toners (045) for FCPFP Office	08-548256	264,024	208.50	1,266
		27.08.2019	218/2019	Massy Technologies (Guyana) Ltd. - Payment for the Supply & Delivery of Office Furniture for the FCPFP	08-548257	51,300	208.50	246
		27.08.2019	219/2019	Massy Technologies (Guyana) Ltd. - Payment for the Supply & Delivery of Computers, Computer Bags, External Hard Drives, Wireless Mouse and Mouse Pads for the FCPFP	08-548258	468,010	208.50	2,245
		27.08.2019	220/2019	Massy Technologies (Guyana) Ltd. - Payment for the Supply & Delivery of Computers, Computer Bags, External Hard Drives and Flash Drives for the FCPFP	08-548259	709,068	208.50	3,401
		27.08.2019	221/2019	PC Shack - Payment for the Supply & Delivery of Fireproof File Cabinets for FCPFP Office	08-548260	1,127,915	208.50	5,410
		27.08.2019	222/2019	Trans Guyana Airways - Payment of Advance to facilitate FCPFP-REDD+ handing over presentation to KMCRC, NRDDDB & SRDC in Lethem, Region No. 9 during the period of 07.08.2019 to 09.08.2019	08-548261	281,193	208.50	1,349
		27.08.2019	223/2019	Massy Industries (Guyana) Ltd. - Payment for the general service of Vehicle (Registration No. PWV 3072) for FCPFP	08-548262	50,135	208.50	240
		04.09.2019	224/2019	Clayton Hall - Reimbursement of Expenditures incurred for the payment of Telephone Charges for the month of August 2019	08-548263	10,000	208.50	48
		04.09.2019	225/2019	Clayton Hall - Payment for the provision of Consultancy Services (Project Coordinator) – Gratuity for the Period 01.03.2019 to 31.08.2019	08-548264	923,570	208.50	4,430
		04.09.2019	226/2019	Clayton Hall - Payment for the provision of Consultancy Services (Project Assistant) – Vacation Allowance for the period 01.09.2018 to 31.08.2019	08-548265	677,484	208.50	3,249
		04.09.2019	227/2019	Michelle Astwood - Payment for the provision of Consultancy Services (Project Assistant) – Gratuity for the Period 01.03.2019 to 31.08.2019	08-548266	511,434	208.50	2,453
		04.09.2019	228/2019	Michelle Astwood - Payment for the provision of Consultancy Services (Project Assistant) – Vacation Allowance for the period 01.09.2018 to 31.08.2019	08-548267	372,827	208.50	1,788
		04.09.2019	229/2019	Ravena Gildharie - Payment for the provision of Consultancy Services (Project Assistant) - Gratuity for the Period 01.03.2019 to 31.08.2019 and Vacation Allowance for the period 01.09.2018 to 31.08.2019	08-548268	694,703	208.50	3,332
		04.09.2019	230/2019	Massy Industries (Guyana) Ltd. - Payment for the supply of one Door Switch and Body Side (Front-Left hand) for Vehicle (Registration No. PWV 3072) for FCPFP	08-548269	47,290	208.50	227
		04.09.2019	231/2019	Nasheta Dewnath-Dyal - Payment for the provision of Consultancy Services (Programme Coordinator, REDD+ Secretariat) - Gratuity for the period 01.03.2019 to 31.08.2019	08-548270	523,163	208.50	2,509
		04.09.2019	232/2019	Hansrajie Sukhdeo - Payment for the provision of Consultancy Services (Project Officer I, REDD+ Secretariat) - Gratuity for the period 01.03.2019 to 31.08.2019	08-548271	348,119	208.50	1,670
		04.09.2019	233/2019	Dwayne Griffith - Payment for the provision of Consultancy Services (Project Officer I, REDD+ Secretariat) - Gratuity for the period 01.03.2019 to 31.08.2019	08-548272	221,873	208.50	1,064
		04.09.2019	234/2019	Jeremy Singh - Payment for the provision of Consultancy Services (Project Officer II, REDD+ Secretariat) - Gratuity for the period 01.03.2019 to 31.08.2019	08-548273	197,192	208.50	946
		04.09.2019	235/2019	Kester Henry - Payment for the provision of Consultancy Services (Field Team Leader, REDD+ Secretariat) - Gratuity for the period 01.03.2019 to 31.08.2019	08-548274	107,839	208.50	517
EXPENDITURE THIS PAGE						7,807,139		37,444
EXPENDITURE FROM PREVIOUS PAGE						12,629,352		60,572
TOTAL EXPENDITURE THIS PAGE						20,436,491		98,017

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INVESTMENT CATEGORY/COMPONENT	INVESTMENT SUB-CATEGORY/COMPONENT	DATE (D/M/Y)	PAYMENT VOUCHER NO.	PARTICULARS	CHEQUE/DEBIT TADVICE No.	AMOUNT G\$	RATE OF EXCHANGE	AMOUNT US\$
1: Institutional arrangements & consultations for REDD+ readiness	1.1: Establishment and operationalization of national readiness management institutions and arrangements	05.09.2019	ADV 40/2019	Clayton Hall for FCPFP - Payment of Advance to facilitate FCPFP outreach to Bartica, Region No. 7, during the period 07.09.2019 to 08.09.2019	08-548275	95,000	208.50	456
		11.09.2019	ADV 41/2019	Taleshwar Persaud for FCPFP - Reimbursement of Petty Cash Float for FCPFP	08-548276	75,476	208.50	362
		13.09.2019	ADV 42/2019	Autry Haynes for FCPFP - Payment of Advance to facilitate FCPFP support to Pilot Project Monitoring at Sirriki, Region No. 2 during the period 17.09.2019 to 21.09.2019	08-548281	173,600	208.50	833
		19.09.2019	240/2019	Clayton Hall - Payment for the provision of Consultancy Services (Project Coordinator) for the Month of September 2019	08-548282	684,126	208.50	3,281
		19.09.2019	241/2019	Michelle Astwood - Payment for the provision of Consultancy Services (Project Assistant) for the Month of September 2019	08-548283	378,840	208.50	1,817
		19.09.2019	242/2019	Taleshwar Persaud - Payment for the provision of Consultancy Services (Administrative/Accounting Officer) for the Month of September 2019	08-548284	349,566	208.50	1,677
		19.09.2019	243/2019	Ravenna Gildharie - Payment for the provision of Consultancy Services (Public Relations Officer) for the Month of September 2019	08-548285	298,200	208.50	1,430
		19.09.2019	244/2019	Autry Haynes - Payment for the provision of Consultancy Services (Community Liaison Officer) for the Month of September 2019	08-548286	205,000	208.50	983
		19.09.2019	245/2019	Sheron Lee-Griffith - Payment for the provision of Consultancy Services (Logistical & Support Services Officer) for the period 01.09.2019 to 16.09.2019 and Gratuity for the period 11.03.2019 to 10.09.2019	08-548287	320,167	208.50	1,536
		19.09.2019	246/2019	Nasheta Dewnath-Dyal - Payment for the provision of Consultancy Services (Programme Coordinator, REDD+ Secretariat) for the Month of September 2019	08-548288	387,528	208.50	1,859
		19.09.2019	247/2019	Hansrajie Sukhdeo - Payment for the provision of Consultancy Services (Project Officer I, REDD+ Secretariat) for the Month of September 2019	08-548289	257,866	208.50	1,237
		19.09.2019	248/2019	Dwayne Griffith - Payment for the provision of Consultancy Services (Project Officer I, REDD+ Secretariat) for the Month of September 2019	08-548290	164,350	208.50	788
		19.09.2019	249/2019	Jeremy Singh - Payment for the provision of Consultancy Services (Project Officer II, REDD+ Secretariat) for the Month of September 2019	08-548291	146,068	208.50	701
		19.09.2019	250/2019	Kester Henry - Payment for the provision of Consultancy Services Field Team Leader, REDD+ Secretariat) for the Month of September 2019	08-548292	79,881	208.50	383
		19.09.2019	251/2019	Jude Da Silva - Payment for the provision of Consultancy Services (Executive Administrator, National Toshihaos Council (NTC)) for the Month of September 2019	08-548293	295,000	208.50	1,415
		19.09.2019	252/2019	Rosaline Roberts - Payment for the provision of Consultancy Services (Administrative Assistant, National Toshihaos Council (NTC)) for the Month of September 2019	08-548294	85,746	208.50	411
		19.09.2019	253/2019	Hughes Investments Holdings Inc. - Payment of rent for the month of October 2019 for the rental of office space for the National Toshihaos Council	08-548295	220,000	208.50	1,055
		24.09.2019	ADV 43/2019	Ravenna Gildharie for FCPFP - Payment of Advance to facilitate FCPFP Project Steering Committee Meeting on the on the 26.09.2019 in Georgetown	08-548296	331,131	208.50	1,588
		24.09.2019	254/2019	Air Services Limited - Payment of Airfare from Paramakatoi to Ogle, return (1 person) to facilitate participation in the FCPFP Project Steering Committee Meeting on the on the 26.09.2019 in Georgetown	08-548297	53,350	208.50	256
		26.09.2019	ADV 44/2019	Autry Haynes for FCPFP - Payment of Advance to facilitate FCPFP outreach (oversight) to "FCG International Ltd. in Consortium with Arbonaut Ltd" Fire Management Workshop in Shulinab Village, Region No. 9 during the period 01.10.2019 – 05.10.2019	08-548298	248,000	208.50	1,189
		26.09.2019	255/2019	Trans Guyana Airways - Payment of Airfare from Ogle to Lethem, return (1 person) to facilitate FCPFP outreach (oversight) to "FCG International Ltd. in Consortium with Arbonaut Ltd" Fire Management Workshop in Shulinab Village, Region No. 9 during the period 01.10.2019 – 05.10.2019	08-548299	62,000	208.50	297
		01.10.2019	256/2019	Clayton Hall - Reimbursement of Expenditures incurred for the payment of Telephone Charges for the month of September 2019	08-548300	10,000	208.50	48
		01.10.2019	257/2019	Jude Da Silva - Payment for the provision of Consultancy Services (Executive Administrator, National Toshihaos Council (NTC)) – Gratuity for the period 01.03.2019 – 31.08.2019 & Vacation Allowance for the year 01.09.2018 to 31.08.2019	08-568601	693,250	208.50	3,325
		01.10.2019	258/2019	Rosaline Roberts - Payment for the provision of Consultancy Services (Administrative Assistant, National Toshihaos Council (NTC)) – Gratuity for the period 01.03.2019 – 31.08.2019 & Vacation Allowance for the year 01.09.2018 to 31.08.2019	08-568602	201,503	208.50	966
		01.10.2019	259/2019	Java Coffee Bar - Payment for the Supply of Snacks, Meals and Beverages to facilitate Project Steering Committee (PSC) Meeting on the 26.09.2019 in Georgetown	08-568603	95,446	208.50	458
EXPENDITURE THIS PAGE						5,911,094		28,351
EXPENDITURE FROM PREVIOUS PAGE						20,436,491		98,017
TOTAL EXPENDITURE THIS PAGE						26,347,585		126,367

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INVESTMENT CATEGORY/COMPONENT	INVESTMENT SUB-CATEGORY/COMPONENT	DATE (D/M/Y)	PAYMENT VOUCHER NO.	PARTICULARS	CHEQUE/DEBIT ADVANCE No.	AMOUNT GS	RATE OF EXCHANGE	AMOUNT US\$	
1: Institutional arrangements & consultations for REDD+ readiness	1.1: Establishment and operationalization of national readiness management institutions and arrangements	01.10.2019	260/2019	Suzanne McRae - Payment for the provision of Consultancy Services (Procurement Specialist) for the Period 09.09.2019 to 30.09.2019	08-568604	256,348	208.50	1,229	
		09.10.2019	261/2019	Fraser's Battery Service Ltd. - Payment for the supply of one battery for Vehicle (Registration No. PWV 3072) for FCPFP	08-568605	31,300	208.50	150	
		09.10.2019	262/2019	Trans Guyana Airways - Payment of Airfare from Ogle to Lethem, return (2 persons) to facilitate FCPFP outreach to "Cheri Sugai" Consultations with REDD+ Stakeholders on Land Tenure, Carbon Ownership and Benefits Sharing at Shulinab Village, Region No. 9 during the period 13.10.2019 – 15.10.2019					
		09.10.2019	ADV 45/2019	Ravenna Gildharie for FCPFP - Payment of Advance to facilitate FCPFP outreach to "Cheri Sugai" Consultations with REDD+ Stakeholders on Land Tenure, Carbon Ownership and Benefits Sharing at Shulinab Village, Region No. 9 during the period 13.10.2019 – 15.10.2019	08-568606	124,000	208.50	595	
		09.10.2019	ADV 46/2019	Jeremy Singh for FCPFP - Payment of Advance to facilitate REDD+ Secretariat outreach to "Cheri Sugai" Consultations with REDD+ Stakeholders on Land Tenure, Carbon Ownership and Benefits Sharing at Shulinab Village, Region No. 9 during the period 13.10.2019 – 15.10.2019	08-568607	140,856	208.50	676	
		10.10.2019	ADV 47/2019	Autry Haynes for FCPFP - Payment of Advance to facilitate FCPFP support to Pilot Project Monitoring (round 2) at Siriki, Region No. 2 during the period 15.10.2019 to 19.10.2019	08-568612	170,000	208.50	815	
		11.10.2019	Debit to Account	Bank of Guyana - Being the cost of printing one Cheque book.	37-143987	1,264	208.50	6	
		11.10.2019	Journal Entry	Being a Journal entry to offset Cancelled cheque No.: 08-548219 dated: 18.07.2019	08-548219	(349,566)	208.50	-	1,677
		16.10.2019	266/2019	Clayton Hall - Payment for the provision of Consultancy Services (Project Coordinator) for the Month of October 2019	08-568613	684,126	208.50	3,281	
		16.10.2019	267/2019	Michelle Astwood - Payment for the provision of Consultancy Services (Project Assistant) for the Month of October 2019	08-568614	378,840	208.50	1,817	
		16.10.2019	268/2019	Taleshwar Persaud - Payment for the provision of Consultancy Services (Administrative/Accounting Officer) for the Month of October 2019	08-568615	349,566	208.50	1,677	
		16.10.2019	269/2019	Suzanne McRae - Payment for the provision of Consultancy Services (Procurement Specialist) for the Month of Month of October 2019	08-568616	349,566	208.50	1,677	
		16.10.2019	270/2019	Ravenna Gildharie - Payment for the provision of Consultancy Services (Public Relations Officer) for the Month of October 2019	08-568617	298,200	208.50	1,430	
		16.10.2019	271/2019	Autry Haynes - Payment for the provision of Consultancy Services (Community Liaison Officer) for the Month of October 2019	08-568618	205,000	208.50	983	
		16.10.2019	272/2019	Nasheta Dewnath-Dyal - Payment for the provision of Consultancy Services (Programme Coordinator, REDD+ Secretariat) for the Month of October 2019	08-568619	387,528	208.50	1,859	
		16.10.2019	273/2019	Hansrajie Sukhdeo - Payment for the provision of Consultancy Services (Project Officer I, REDD+ Secretariat) for the Month of October 2019	08-568620	257,866	208.50	1,237	
		16.10.2019	274/2019	Dwayne Griffith - Payment for the provision of Consultancy Services (Project Officer I, REDD+ Secretariat) for the Month of October 2019	08-568621	164,350	208.50	788	
		16.10.2019	275/2019	Jeremy Singh - Payment for the provision of Consultancy Services (Project Officer II, REDD+ Secretariat) for the Month of October 2019	08-568622	146,068	208.50	701	
		16.10.2019	276/2019	Kester Henry - Payment for the provision of Consultancy Services Field Team Leader, REDD+ Secretariat) for the Month of October 2019	08-568623	79,881	208.50	383	
		16.10.2019	277/2019	Jude Da Silva - Payment for the provision of Consultancy Services (Executive Administrator, National Toshihaos Council (NTC)) for the Month of October 2019	08-568624	295,000	208.50	1,415	
		16.10.2019	278/2019	Rosaline Roberts - Payment for the provision of Consultancy Services (Administrative Assistant, National Toshihaos Council (NTC)) for the Month of October 2019	08-568625	85,746	208.50	411	
		17.10.2019	279/2019	Hughes Investments Holdings Inc. - Payment of rent for the month of November 2019 for the rental of office space for the National Toshihaos Council	08-568626	220,000	208.50	1,055	
		17.10.2019	280/2019	Taleshwar Persaud - Payment for the provision of Consultancy Services (Administrative/Accounting Officer) – Gratuity for the Period 18.04.2019 to 17.10.2019	08-568627	471,914	208.50	2,263	
		21.10.2019	ADV 48/2019	Clayton Hall for FCPFP - Payment of Advance to facilitate FCPFP Outreach to Rockstone Village, Region No. 10 on the 22.10.2019	08-568628	11,000	208.50	53	
		21.10.2019	ADV 49/2019	Ravenna Gildharie for FCPFP - Payment of Advance to facilitate FCPFP Outreach to Rockstone Village, Region No. 10 on the 22.10.2019	08-568629	41,800	208.50	200	
		21.10.2019	ADV 50/2019	Autry Haynes for FCPFP - Payment of Advance to facilitate FCPFP Outreach to Rockstone Village, Region No. 10 on the 22.10.2019	08-568630	11,000	208.50	53	
EXPENDITURE THIS PAGE						4,869,613		23,355	
EXPENDITURE FROM PREVIOUS PAGE						26,347,585		126,367	
TOTAL EXPENDITURE THIS PAGE						31,217,198		149,723	

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						GS	US\$		
1: Institutional arrangements & consultations for REDD+ readiness	1.1: Establishment and operationalization of national readiness management institutions and arrangements	21.10.2019	ADV 51/2019	Rudolph Johnson for FCPFP - Payment of Advance to facilitate FCPFP Outreach to Rockstone Village, Region No. 10 on the 22.10.2019	08-568631	11,000		208.50	53
		29.10.2019	283/2019	PC Shack - Payment for the Supply & Delivery of Office Stationery for the FCPFP	08-568634	224,539		208.50	1,077
		05.11.2019	284/2019	Clayton Hall - Reimbursement of Expenditures incurred for the payment of Telephone Charges for the month of October 2019	08-568635	10,000		208.50	48
		05.11.2019	285/2019	NT Computeac - Payment for the supply of six (6) external portable hard drive for FCPFP Project	08-568636	162,108		208.50	777
		05.11.2019	286/2019	Trans Guyana Airways - Payment of Airfare from Ogle to Lethem, return (1 person) to facilitate FCPFP outreach (oversight) to "FCG International Ltd. in Consortium with Arbonaut Ltd" CMRV Training in Shulinab Village, Region No. 9 during the period 11.11.2019 – 14.11.2019	08-568637	62,000		208.50	297
		05.11.2019	ADV 52/2019	Autry Haynes for FCPFP - Payment of Advance to facilitate FCPFP outreach (oversight) to "FCG International Ltd. in Consortium with Arbonaut Ltd" CMRV Training in Shulinab Village, Region No. 9 during the period 11.11.2019 – 14.11.2019	08-568638	172,000		208.50	825
		05.11.2019	ADV 53/2019	Ravenna Gildharie for FCPFP - Payment of Advance to facilitate FCPFP outreach (oversight) to "FCG International Ltd. in Consortium with Arbonaut Ltd" CMRV Training in Shulinab Village, Region No. 9 during the period 11.11.2019 – 14.11.2019	08-568639	84,040		208.50	403
		05.11.2019	ADV 54/2019	Taleshwar Persaud for FCPFP - Reimbursement of Petty Cash Float for FCPFP	08-568640	83,665		208.50	401
		05.11.2019	287/2019	Trans Guyana Airways - Payment of Airfare from Ogle to Lethem, return (1 person) to facilitate FCPFP outreach (oversight) to "FCG International Ltd. in Consortium with Arbonaut Ltd" CMRV Training in Shulinab Village, Region No. 9 during the period 11.11.2019 – 14.11.2019	08-568641	62,000		208.50	297
		07.11.2019	288/2019	Vanda Radzik - Payment of 30% of the contract sum for the Provision of Institutional Strengthening and Capacity Building Support of the National Toshihaos Council, Indigenous NGOs and Forest Dependent Community Organisations - Submission & approval deliverables 'D4' & (ii) 'D5' (January 2019 to October 2019)	08-568642	6,195,000		208.50	29,712
		18.11.2019	289/2019	Clayton Hall - Payment for the provision of Consultancy Services (Project Coordinator) for the Month of November 2019	08-568643	684,126		208.50	3,281
		18.11.2019	290/2019	Michelle Astwood - Payment for the provision of Consultancy Services (Project Assistant) for the Month of November 2019	08-568644	378,840		208.50	1,817
		18.11.2019	291/2019	Taleshwar Persaud - Payment for the provision of Consultancy Services (Administrative/Accounting Officer) for the Month of November 2019	08-568645	349,566		208.50	1,677
		18.11.2019	292/2019	Suzanne McRae - Payment for the provision of Consultancy Services (Procurement Specialist) for the Month of November 2019	08-568646	349,566		208.50	1,677
		18.11.2019	293/2019	Ravenna Gildharie - Payment for the provision of Consultancy Services (Public Relations Officer) for the Month of November 2019	08-568647	298,200		208.50	1,430
		18.11.2019	294/2019	Autry Haynes - Payment for the provision of Consultancy Services (Community Liaison Officer) for the Month of November 2019	08-568648	205,000		208.50	983
		18.11.2019	295/2019	Nasheta Dewnath-Dyal - Payment for the provision of Consultancy Services (Programme Coordinator, REDD+- Secretariat) for the Month of November 2019	08-568649	387,528		208.50	1,859
		18.11.2019	296/2019	Hansrajie Sukhdeo - Payment for the provision of Consultancy Services (Project Officer I, REDD+- Secretariat) for the Month of November 2019	08-568650	257,866		208.50	1,237
		18.11.2019	297/2019	Dwayne Griffith - Payment for the provision of Consultancy Services (Project Officer I, REDD+- Secretariat) for the Month of November 2019	08-568651	164,350		208.50	788
		18.11.2019	298/2019	Jeremy Singh - Payment for the provision of Consultancy Services (Project Officer II, REDD+- Secretariat) for the Month of November 2019	08-568652	146,068		208.50	701
		18.11.2019	299/2019	Kester Henry - Payment for the provision of Consultancy Services Field Team Leader, REDD+- Secretariat) for the Month of November 2019	08-568653	79,881		208.50	383
18.11.2019	300/2019	Jude Da Silva - Payment for the provision of Consultancy Services (Executive Administrator, National Toshihaos Council (NTC)) for the Month of November 2019	08-568654	295,000		208.50	1,415		
18.11.2019	301/2019	Rosaline Roberts - Payment for the provision of Consultancy Services (Administrative Assistant, National Toshihaos Council (NTC)) for the Month of November 2019	08-568655	85,746		208.50	411		
18.11.2019	302/2019	Hughes Investments Holdings Inc. - Payment of rent for the month of December 2019 for the rental of office space for the National Toshihaos Council	08-568656	220,000		208.50	1,055		
18.11.2019	303/2019	Massy Industries (Guyana) Ltd. - Payment for the general service and diagnosis of window (front left-hand) of Vehicle (Registration No. PWV 3072) for FCPFP	08-568657	63,062		208.50	302		
18.11.2019	304/2019	Massy Industries (Guyana) Ltd. - Payment for the purchase of Sash Assy (2: Front Door, Front LH & Rear LH) for Motor Vehicle (Registration No. PWV 3072) for FCPFP	08-568658	49,388		208.50	237		
EXPENDITURE THIS PAGE						11,080,539			53,144
EXPENDITURE FROM PREVIOUS PAGE						31,217,198			149,723
TOTAL EXPENDITURE THIS PAGE						42,297,737			202,867

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						CS	US\$		CS	US\$
1: Institutional arrangements & consultations for REDD+ readiness	1.1: Establishment and operationalization of national readiness management institutions and arrangements	18.11.2019	ADV 55/2019	Clayton Hall for FCPFP - Payment of Advance to facilitate FCPFP outreach to Lethem, Region No. 9 during the period 22.11.2019 – 26.11.2019	08-568659	192,000		208.50	921	
		18.11.2019	ADV 56/2019	Rudolph Johnson for FCPFP - Payment of Advance to facilitate FCPFP outreach to Lethem, Region No. 9 during the period 22.11.2019 – 26.11.2019	08-568660	55,000		208.50	264	
		19.11.2019	ADV 57/2019	Autry Haynes for FCPFP - Payment of Advance to facilitate FCPFP outreach (oversight) to "FCG International Ltd. in Consortium with Arbonaut Ltd" Fire Management Workshop in Shulinab Village, Region No. 9 during the period 26.11.2019 – 29.11.2019	08-568661	173,400		208.50	832	
		19.11.2019	305/2019	Trans Guyana Airways - Payment of Airfare from Ogle to Lethem, return (1 person) to facilitate FCPFP outreach (oversight) to "FCG International Ltd. in Consortium with Arbonaut Ltd" Fire Management Workshop in Shulinab Village, Region No. 9 during the period 26.11.2019 – 29.11.2019	08-568662	62,000		208.50	297	
		19.11.2019	307/2019	NRDDB Community Conservation & Development Fund - Payment of FCPFP contribution (support) to facilitate North Rupununi District Development Board (NRDDB) meeting on the 20-22 November, 2019	08-568664	110,000		208.50	528	
		22.11.2019	308/2019	Duran DeFreitas - Payment of 30% of the contract sum for the Provision of Consultancy Services – Accounting/Budgeting Facilitator - Submission & approval deliverable '1'	08-568665	95,000		208.50	456	
		27.11.2019	313/2019	Vanda Radzik - Final Payment of 10% of the contract sum for the Provision of Institutional Strengthening and Capacity Building Support of the National Toshihaos Council, Indigenous NGOs and Forest Dependent Community Organisations - Submission & approval deliverables 'D6'	08-568671	2,065,000		208.50	9,904	
		02.12.2019	315/2019	Clayton Hall - Reimbursement of Expenditures incurred for the payment of Telephone Charges for the month of November 2019	08-568674	10,000		208.50	48	
		02.12.2019	316/2019	Duran DeFreitas - Payment of 60% of the contract sum for the Provision of Consultancy Services – Accounting/Budgeting Facilitator - Submission & approval deliverables '2 & 3'	08-568675	570,000		208.50	2,734	
		10.12.2019	317/2019	South Central Peoples Development Association - Payment of FCPFP financial contribution (support) to facilitate the South Rupununi District Council (SRDC) 'Wapichan Youth Conference' from the 06.12.2019 to 19.12.2019 in Karaudamau Village, Region No. 9	08-568676	140,000		208.50	671	
		11.12.2019	318/2019	Joslyn McKenzie - Payment for the Evaluation of Tender Documents (Evaluation of Curriculum Vitae, Technical Proposals & Negotiations) for the FCPFP for the year ended 31.12.2019	08-568677	18,000		208.50	86	
		11.12.2019	319/2019	Pradeepa Bholanath - Payment for the Evaluation of Tender Documents (Evaluation of Curriculum Vitae, Technical Proposals & Negotiations) for the FCPFP for the year ended 31.12.2019	08-568678	9,000		208.50	43	
		11.12.2019	320/2019	Godfrey Scott - Payment for the Evaluation of Tender Documents (Evaluation of Curriculum Vitae, Technical Proposals & Negotiations) for the FCPFP for the year ended 31.12.2019	08-568679	9,000		208.50	43	
		11.12.2019	321/2019	Clayton Hall - Payment for the Evaluation of Tender Documents (Evaluation of Curriculum Vitae, Technical Proposals & Negotiations) for the FCPFP for the year ended 31.12.2019	08-568680	18,000		208.50	86	
		11.12.2019	322/2019	Haimwant Persaud - Payment for the Evaluation of Tender Documents (Evaluation of Curriculum Vitae, Technical Proposals & Negotiations) for the FCPFP for the year ended 31.12.2019	08-568681	9,000		208.50	43	
		11.12.2019	323/2019	Jacy Archibald - Payment for the Evaluation of Tender Documents (Evaluation of Curriculum Vitae & Technical Proposals) for the FCPFP for the year ended 31.12.2019	08-568682	6,000		208.50	29	
		11.12.2019	324/2019	Sasha Rajkumar - Payment for the Evaluation of Tender Documents (Evaluation of Curriculum Vitae & Technical Proposals) for the FCPFP for the year ended 31.12.2019	08-568683	6,000		208.50	29	
		11.12.2019	325/2019	Clayton Hall - Payment for the provision of Consultancy Services (Project Coordinator) for the Month of December 2019	08-568684	684,126		208.50	3,281	
		11.12.2019	326/2019	Michelle Astwood - Payment for the provision of Consultancy Services (Project Assistant) for the Month of December 2019	08-568685	378,840		208.50	1,817	
		11.12.2019	327/2019	Taleshwar Persaud - Payment for the provision of Consultancy Services (Administrative/Accounting Officer) for the Month of December 2019	08-568686	349,566		208.50	1,677	
		11.12.2019	328/2019	Suzanne McRae - Payment for the provision of Consultancy Services (Procurement Specialist) for the Month of Month of December 2019	08-568687	349,566		208.50	1,677	
		11.12.2019	329/2019	Ravenna Gildharie - Payment for the provision of Consultancy Services (Public Relations Officer) for the Month of December 2019	08-568688	298,200		208.50	1,430	
		11.12.2019	330/2019	Autry Haynes - Payment for the provision of Consultancy Services (Community Liaison Officer) for the Month of December 2019	08-568689	205,000		208.50	983	
		11.12.2019	331/2019	Nasheta Dewnath-Dyal - Payment for the provision of Consultancy Services (Programme Coordinator, REDD+ Secretariat) for the Month of December 2019	08-568690	387,528		208.50	1,859	
		11.12.2019	332/2019	Hansrajie Sukhdeo - Payment for the provision of Consultancy Services (Project Officer 1, REDD+ Secretariat) for the Month of December 2019	08-568691	257,866		208.50	1,237	
11.12.2019	333/2019	Dwayne Griffith - Payment for the provision of Consultancy Services (Project Officer 1, REDD+ Secretariat) for the Month of December 2019	08-568692	164,350		208.50	788			
		EXPENDITURE THIS PAGE				6,622,442		31,762		
		EXPENDITURE FROM PREVIOUS PAGE				42,297,737		202,867		
		TOTAL EXPENDITURE THIS PAGE				48,920,179		234,629		

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Appendix 2

INVESTMENT CATEGORY/COMPONENT	INVESTMENT SUB- CATEGORY/COMPONENT	DATE (D/M/Y)	PAYMENT VOUCHER NO.	PARTICULARS	CHEQUE/DEBIT ADVANCE No.	AMOUNT	RATE OF	AMOUNT
						CS	EXCHANGE	US\$
1: Institutional arrangements & consultations for REDD+ readiness	1.1: Establishment and operationalization of national readiness management institutions and arrangements	11.12.2019	334/2019	Jeremy Singh - Payment for the provision of Consultancy Services (Project Officer II, REDD+ Secretariat) for the Month of November 2019	08-568693	146,068	208.50	701
		11.12.2019	335/2019	Kester Henry - Payment for the provision of Consultancy Services Field Team Leader, REDD+ Secretariat) for the Month of December 2019	08-568694	79,881	208.50	383
		11.12.2019	336/2019	Jude Da Silva - Payment for the provision of Consultancy Services (Executive Administrator, National Toshihaos Council (NTC)) for the Month of December 2019	08-568695	295,000	208.50	1,415
		11.12.2019	337/2019	Rosaline Roberts - Payment for the provision of Consultancy Services (Administrative Assistant, National Toshihaos Council (NTC)) for the Month of December 2019	08-568696	85,746	208.50	411
		11.12.2019	338/2019	Aury Haynes - Payment for the provision of Consultancy Services (Community Liaison Officer) – Gratuity for the period 11.08.2019 to 31.12.2019 & Vacation Allowance for the period 11.02.2019 to 31.12.2019.	08-568697	398,152	208.50	1,910
		11.12.2019	339/2019	Suzanne McRae - Payment for the provision of Consultancy Services (Procurement Specialist) – Vacation Allowance for the period 01.06.2019 to 30.06.2019, 09.09.2019 to 30.09.2019 & 01.10.2019 to 31.12.2019.	08-568698	137,884	208.50	661
		11.12.2019	340/2019	Nasheta Dewnath-Dyal - Payment for the provision of Consultancy Services (Programme Coordinator, REDD+ Secretariat) - Gratuity for the period 01.09.2019 to 31.12.2019	08-568699	348,775	208.50	1,673
		11.12.2019	341/2019	Nasheta Dewnath-Dyal - Payment for the provision of Consultancy Services (Programme Coordinator, REDD+ Secretariat) – Vacation Allowance for the period 01.09.2019 to 31.12.2019	08-568700	322,940	208.50	1,549
		11.12.2019	342/2019	Hansrajie Sukhdeo - Payment for the provision of Consultancy Services (Project Officer I, REDD+ Secretariat) - Gratuity for the period 01.09.2019 to 31.12.2019	08-571701	232,079	208.50	1,113
		11.12.2019	343/2019	Hansrajie Sukhdeo - Payment for the provision of Consultancy Services (Project Officer I, REDD+ Secretariat) – Vacation Allowance for the period 01.09.2019 to 31.12.2019	08-571702	214,888	208.50	1,031
		11.12.2019	344/2019	Dwayne Griffith - Payment for the provision of Consultancy Services (Project Officer I, REDD+ Secretariat) - Gratuity for the period 01.09.2019 to 31.12.2019	08-571703	147,915	208.50	709
		11.12.2019	345/2019	Dwayne Griffith - Payment for the provision of Consultancy Services (Project Officer I, REDD+ Secretariat) – Vacation Allowance for the period 01.09.2019 to 31.12.2019	08-571704	136,958	208.50	657
		11.12.2019	346/2019	Jeremy Singh - Payment for the provision of Consultancy Services (Project Officer II, REDD+ Secretariat) - Gratuity for the period 01.09.2019 to 31.12.2019	08-571705	131,461	208.50	631
		11.12.2019	347/2019	Jeremy Singh - Payment for the provision of Consultancy Services (Project Officer II, REDD+ Secretariat) – Vacation Allowance for the period 01.09.2019 to 31.12.2019	08-571706	121,723	208.50	584
		11.12.2019	348/2019	Kester Henry - Payment for the provision of Consultancy Services (Field Team Leader, REDD+ Secretariat) - Gratuity for the period 01.09.2019 to 31.12.2019	08-571707	71,893	208.50	345
		11.12.2019	349/2019	Kester Henry - Payment for the provision of Consultancy Services (Field Team Leader, REDD+ Secretariat) – Vacation Allowance for the period 01.09.2019 to 31.12.2019	08-571708	66,568	208.50	319
		11.12.2019	350/2019	Jude Da Silva - Payment for the provision of Consultancy Services (Executive Administrator, National Toshihaos Council (NTC)) – Gratuity and Vacation Allowance for the period 01.09.2019 to 31.12.2019	08-571709	363,833	208.50	1,745
		11.12.2019	351/2019	Rosaline Roberts - Payment for the provision of Consultancy Services (Administrative Assistant, National Toshihaos Council (NTC)) – Gratuity and Vacation Allowance for the period 01.09.2019 to 31.12.2019	08-571710	105,753	208.50	507
		11.12.2019	352/2019	Clayton Hall - Payment for the provision of Consultancy Services (Project Coordinator) - Difference on Fees for the period 01.01.2019 to 31.12.2019 and Gratuity & Vacation Allowance for the period 01.09.2018 to 31.08.2019	08-571711	841,251	208.50	4,035
		11.12.2019	353/2019	Michelle Astwood - Payment for the provision of Consultancy Services (Project Assistant) - Difference on Fees for the period 01.01.2019 to 31.12.2019 and Gratuity & Vacation Allowance for the period 01.09.2018 to 31.08.2019	08-571712	465,841	208.50	2,234
		11.12.2019	354/2019	Taleshwar Persaud - Payment for the provision of Consultancy Services (Administrative/Accounting Officer) - Difference on Fees for the period 01.01.2019 to 31.12.2019, Gratuity for the period 18.10.2018 to 17.10.2019 and Vacation Allowance for the period 18.04.2018 to 17.04.2019	08-571713	429,177	208.50	2,058
		11.12.2019	355/2019	Suzanne McRae - Payment for the provision of Consultancy Services (Procurement Specialist) - Difference on Fees for the period 01.01.2019 to 31.12.2019, Gratuity for the period 31.12.2018 to 31.05.2019 and Vacation Allowance for the period 01.06.2018 to 31.05.2019, June 2019, 09.09.2019 to 30.09.2019 and October 2019 to December 2019	08-571714	346,734	208.50	1,663
		11.12.2019	356/2019	Ravena Gildharie - Payment for the provision of Consultancy Services (Project Assistant) - Difference on Fees for the period 01.01.2019 to 31.12.2019, Gratuity & Vacation Allowance for the period 01.09.2018 to 31.08.2019	08-571715	366,687	208.50	1,759
		11.12.2019	357/2019	Aury Haynes - Payment for the provision of Consultancy Services (Community Liaison Officer) - Difference on Fees for the period 11.02.2019 to 31.12.2019, Gratuity & Vacation Allowance for the period 11.02.2019 to 31.12.2019	08-571716	243,421	208.50	1,167
		11.12.2019	ADV 60/2019	Michelle Astwood for FCPFP - Payment of Advance to facilitate FCPFP end of year meeting on the 18.12.2019	08-571719	108,147	208.50	519
EXPENDITURE THIS PAGE						6,208,775		29,778
EXPENDITURE FROM PREVIOUS PAGE						48,920,179		234,629
TOTAL EXPENDITURE THIS PAGE						55,128,954		264,407

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INVESTMENT CATEGORY/COMPONENT	INVESTMENT SUB- CATEGORY/COMPONENT	DATE (D/M/Y)	PAYMENT VOUCHER NO.	PARTICULARS	CHEQUE/DEBIT TADVICE No.	AMOUNT	RATE OF EXCHANGE	AMOUNT
					GS	US\$		
1: Institutional arrangements & consultations for REDD+ readiness	1.1: Establishment and operationalization of national readiness management institutions and arrangements	16.12.2019	Debit to Account	Bank of Guyana - Being the cost of printing one Cheque book.	37-146155	1,264	208.50	6
		20.12.2019	360/2019	Duran Defreitas - Final Payment of 30% of the contract sum for the Provision of Consultancy Services – Accounting/Budgeting Facilitator - Submission & approval deliverables '4'- Final training report with recommendations	08-571720	285,000	208.50	1,367
		31.12.2019	363/2019	Help & Shelter - Payment for the supply of Banner for display in support of IDEVAW/16 Days of Activism 2019	08-571723	10,000	208.50	48
		31.12.2019	364/2019	Clayton Hall - Reimbursement of Expenditures incurred for the payment of Telephone Charges for the month of December 2019	08-571724	10,000	208.50	48
2: REDD+ Strategy and Implementation Framework	2.1: REDD+ Strategy and options developed	20.11.2019	USD 19/2019	The Centre of Partnerships for Development - Final Payment of 10% of the contract sum for Consultancy Services – Provision of Consultation & Stakeholder Engagement on REDD+ & Readiness Activities in Guyana (Submission & Acceptance of Deliverable '1')	37-146363	-	-	76,814
		18.07.2019	196/2019	Stephen Balkaran - Payment of transportation cost to transport Office Furniture, Office Equipment, Solar Panel Equipment, etc., from Georgetown to North Pakaraimas District Council (NPDC), Region No. 8	08-548233	200,000	208.50	959
		18.07.2019	197/2019	Terrence Crawford - Payment of transportation cost to transport Office Furniture, Office Equipment, Solar Panel Equipment, etc., from Georgetown to North Rupununi District Development Board (NRDDB), Kanuku Mountains, Community Representative Group (KMRG) & South Rupununi District Council (SPDC) Region No. 9	08-548234	420,000	208.50	2,014
		27.08.2019	218/2019	Massy Technologies (Guyana) Ltd. - Payment for the Supply & Delivery of Office Furniture for the FCPPP	08-548257	805,980	208.50	3,866
		27.08.2019	219/2019	Massy Technologies (Guyana) Ltd. - Payment for the Supply & Delivery of Computers, Computer Bags, External Hard Drives, Wireless Mouse and Mouse Pads for the FCPPP	08-548258	1,251,540	208.50	6,003
		27.08.2019	220/2019	Massy Technologies (Guyana) Ltd. - Payment for the Supply & Delivery of Computers, Computer Bags, External Hard Drives and Flash Drives for the FCPPP	08-548259	460,768	208.50	2,210
		09.10.2019	263/2019	Dillon Husbands - Payment of Research Grant (FCPPP contribution) to support the scientific research - Xylaria Karyophthora: Killer Fungus of Greenheart Seeds	08-568609	1,042,291	208.50	4,999
		09.10.2019	264/2019	Ministry of Education for J.O.F Haynes Debating Competition - Payment of FCPPP contribution to support the J.O.F Haynes Debating Competition for the year 2019	08-568610	835,800	208.50	4,009
		29.10.2019	283/2019	PC Shack - Payment for the Supply & Delivery of Office Stationery for the FCPPP	08-568634	38,253	208.50	183
		19.11.2019	306/2019	Dyna's Embroidery & Screen Prints - Payment for the supply of Jerseys for FCPPP	08-568663	248,976	208.50	1,194
		25.11.2019	ADV 38/2019	Taleshwar Persaud for FCPPP - Payment of Advance to facilitate FCPF-REDD+ budgeting/accounting training for National Steering Committee of Community Forestry Organisations (NSCCFO) and other forest-dependent stakeholders from November 27, 2019 to November 29, 2019 in Georgetown	08-568666	957,500	208.50	4,592
		25.11.2019	309/2019	Metro Office and Computer Supplies - Payment of photocopying & binding of documents to facilitate FCPF-REDD+ budgeting/accounting training for National Steering Committee of Community Forestry Organisations (NSCCFO) and other forest-dependent stakeholders from November 27, 2019 to November 29, 2019 in Georgetown	08-568667	27,198	208.50	130
		25.11.2019	310/2019	Trans Guyana Airways - Payment of Airfare (3 persons) from Lethem to Ogle, return to facilitate FCPF-REDD+ budgeting/accounting training for National Toshao Council (NTC), Indigenous Women and Youth Leaders from December 2, 2019 to December 6, 2019 in Georgetown	08-568668	186,000	208.50	892
		25.11.2019	311/2019	Correia Mining Company Limited - Payment of Airfare (1 person) from Karamang to Ogle, return to facilitate FCPF-REDD+ budgeting/accounting training for National Toshao Council (NTC), Indigenous Women and Youth Leaders from December 2, 2019 to December 6, 2019 in Georgetown	08-568669	40,000	208.50	192
		25.11.2019	312/2019	Air Services Limited - Payment of Airfare (1 person) from Paramakatoi Ogle, return to facilitate FCPF-REDD+ budgeting/accounting training for National Toshao Council (NTC), Indigenous Women and Youth Leaders from December 2, 2019 to December 6, 2019 in Georgetown	08-568670	53,350	208.50	256
		02.12.2019	ADV 59/2019	Taleshwar Persaud for FCPPP - Payment of Advance to facilitate FCPF-REDD+ budgeting/accounting training for National Toshao Council (NTC), Indigenous Women and Youth Leaders from December 2, 2019 to December 6, 2019 in Georgetown	08-568672	2,125,765	208.50	10,196
		11.12.2019	358/2019	Branderz Guyana - Payment of for the supply of Engraved 25oz Sports Bottles, 16oz Travel Tumblers & 16oz Travel Mugs for FCPPP	08-571717	829,350	208.50	3,978
		11.12.2019	359/2019	Regency Suites/Hotel - Payment of Accommodation Cost, Provision of Snacks, Meals & Beverages and Rental of Hall to facilitate FCPF-REDD+ budgeting/accounting training for NSCCFO and other forest-dependent stakeholders from November 27-29, 2019 & National Toshao Council (NTC), Indigenous Women and Youth Leaders from December 2-6, 2019	08-571718	3,367,560	208.50	16,151
EXPENDITURE THIS PAGE						13,196,595		140,107
EXPENDITURE FROM PREVIOUS PAGE						55,128,954		264,407
TOTAL EXPENDITURE THIS PAGE						68,325,549		404,514

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INVESTMENT CATEGORY/COMPONENT	INVESTMENT SUB- CATEGORY/COMPONENT	DATE (D/M/Y)	PAYMENT VOUCHER NO.	PARTICULARS	CHEQUE/DEBIT ADVANCE No.	AMOUNT	RATE OF EXCHANGE	AMOUNT
					GS	US\$	GS	
2: REDD+ Strategy and Implementation Framework	2.1: REDD+ Strategy and options developed	27.12.2019	361/2019	Branderz Guyana - Payment of for the supply of Portfolios, Pens and Pen Cases for FCPFP	08-571721	1,089,418	208.50	5,225
		27.12.2019	362/2019	Farfan & Mendes Ltd. - Payment of for the Supply, Delivery & Installation of One Solar Refrigerator, One Solar Freezer & Accessories to Rockstone, Region No. 10, for FCPFP	08-571722	2,121,416	208.50	10,175
		15.08.2019	USD 12/2019	Consortium of Winrock International, Conservation International Guyana, Sylvan Acres, Climate law and Policy of the USA - Payment of 10% of the contract sum for Consultancy Services – Development of a REDD+ Strategy and SESA for Guyana (Submission & Acceptance of Deliverables a.5, 5.1 a.6, 6.1 a.7, 7.1, a.8, 8.1)	37-143670	-	-	70,935
		29.10.2019	USD 16/2019	FCG International Ltd. in Consortium with Arbonaut Ltd. - Payment of 20% of the contract sum for Consultancy Services – To Design & Implement REDD+ Pilot Project Activities for Guyana (Submission & Acceptance of Deliverable 4: Progress Monitoring Report Describing each REDD+ Pilot Projects)	37-145096	-	-	68,790
		18.11.2019	USD 18/2019	Consortium of Winrock International, Conservation International Guyana, Sylvan Acres, Climate law and Policy of the USA - Payment of 10% of the contract sum for Consultancy Services – Development of a REDD+ Strategy and SESA for Guyana (Submission & Acceptance of Deliverable a.9)	37-146359	-	-	70,935
		13.12.2019	USD 25/2019	FCG International Ltd. in Consortium with Arbonaut Ltd. - Final Payment of 30% of the contract sum for Consultancy Services – To Design & Implement REDD+ Pilot Project Activities for Guyana (Submission & Acceptance of Deliverable No. 5)	37-146382	-	-	103,185
		13.09.2019	236/2019	Trans Guyana Airways - Payment of airfare from Lethem to Ogle, return (Michael Williams), to facilitate participation in Forest Carbon Partnership Facility (FCPF) Regional dialogue on REDD+ for Indigenous Peoples, Civil Society Organizations and Local Communities in Latin America and the Caribbean, September 18 to 20, 2019, at the Rua Plaza Panama Hotel, Panama	08-548277	62,000	208.50	297
		13.09.2019	237/2019	Michael Williams - Payment of land transportation cost from Annai to Lethem Air Strip (return) and Ogle Airport to Georgetown (return), accommodation cost and stipend for three days/nights (16.09.2019, 17.09.2019 & 18.09.2019) to facilitate participation in Forest Carbon Partnership Facility (FCPF) Regional dialogue on REDD+ for Indigenous Peoples, Civil Society Organizations and Local Communities in Latin America and the Caribbean, September 18 to 20, 2019, at the Rua Plaza Panama Hotel, Panama	08-548278	70,000	208.50	336
		13.09.2019	238/2019	L. Mahabeer and Son Cambio - Payment for the purchase of for to facilitate participation in Forest Carbon Partnership Facility (FCPF) Regional dialogue on REDD+ for Indigenous Peoples, Civil Society Organizations and Local Communities in Latin America and the Caribbean, September 18 to 20, 2019, at the Rua Plaza Panama Hotel, Panama	08-548279	418,660	208.50	2,088
		13.09.2019	239/2019	Travel Smart--Payment of Airfare and Accommodation Cost for three (3) persons to facilitate participation in Forest Carbon Partnership Facility (FCPF) Regional dialogue on REDD+ for Indigenous Peoples, Civil Society Organizations and Local Communities in Latin America and the Caribbean, September 18 to 20, 2019, at the Rua Plaza Panama Hotel, Panama	08-548280	1,171,800	208.50	5,620
2: REDD+ Strategy and Implementation Framework	2.2: REDD+ Plus Implementation Framework	29.10.2019	281/2019	L. Mahabeer and Son Cambio - Payment for the purchase of foreign currencies to facilitate FCPFP (two staff) participation in "Forest Carbon Partnership Facility Participant Committee PC28 meeting held from 11.11.2019 to 14.11.2019 in Dominican Republic. (Transportation Cost, Luggage Fees and Per Diem from 10.11.2019 to 15.11.2019)	08-568632	259,953	208.50	1,247
		29.10.2019	282/2019	Travel Smart - Payment of airfare from Guyana to Dominican Republic (return) and accommodation cost to facilitate FCPFP (one person) participation in the "Forest Carbon Partnership Facility Participant Committee PC28 meeting held from 11.11.2019 to 14.11.2019.	08-568633	580,623	208.50	2,785
		15.08.2019	USD 11/2019	Cheri Sugai - Payment of 20% of the contract sum for Consultancy Services – To analyze land tenure and carbon ownership to inform the allocation of benefits and rights and the development of a benefits sharing mechanism for the implementation of REDD+ in Guyana (Submission & Acceptance of Deliverable A4 & B1)	37-143659	-	-	26,836
		24.09.2019	USD 14/2019	Cheri Sugai - Payment of 20% of the contract sum for Consultancy Services – To analyze land tenure and carbon ownership to inform the allocation of benefits and rights and the development of a benefits sharing mechanism for the implementation of REDD+ in Guyana (Submission & Acceptance of Deliverable B2)	37-143689	-	-	26,836
		30.09.2019	USD 15/2019	Cheri Sugai - Payment of 10% of the contract sum for Consultancy Services – REDD+ Legal Specialist (Submission & Acceptance of Deliverable D1)	37-143693	-	-	5,999
		07.11.2019	USD 17/2019	Cheri Sugai - Payment of 30% of the contract sum for Consultancy Services – REDD+ Legal Specialist (Submission & Acceptance of Deliverable D2)	37-146354	-	-	16,797
		22.11.2019	USD 20/2019	Cheri Sugai - Payment of 10% of the contract sum for Consultancy Services – To analyze land tenure and carbon ownership to inform the allocation of benefits and rights and the development of a benefits sharing mechanism for the implementation of REDD+ in Guyana (Submission & Acceptance of Deliverable 'B3')	37-146365	-	-	13,418
		02.12.2019	USD 21/2019	Cheri Sugai - Payment of 30% of the contract sum for Consultancy Services – REDD+ Legal Specialist (Submission & Acceptance of Deliverable D3)	37-146372	-	-	16,797
		09.12.2019	USD 23/2019	Cheri Sugai - Final Payment of 10% of the contract sum for Consultancy Services – To analyze land tenure and carbon ownership to inform the allocation of benefits and rights and the development of a benefits sharing mechanism for the implementation of REDD+ in Guyana (Submission & Acceptance of Deliverable 'B4')	37-146379	-	-	13,418
		10.12.2019	USD 24/2019	Cheri Sugai - Final Payment of 30% of the contract sum for Consultancy Services – REDD+ Legal Specialist (Submission & Acceptance of Deliverables 'D4 & D5')	37-146380	-	-	16,797
EXPENDITURE THIS PAGE					5,773,870			478,085
EXPENDITURE FROM PREVIOUS PAGE					68,325,549			404,514
TOTAL EXPENDITURE THIS PAGE					74,099,419			882,559

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						GS		US\$
2: REDD+ Strategy and Implementation Framework	2.3: Strategic Social and Environmental Assessment (SESA)	27.08.2019	USD 13/2019	Consortium of Winrock International, Conservation International Guyana, Slyvan Acres, Climate law and Policy of the USA - Payment of 10% of the contract sum for Consultancy Services – Development of a REDD+ Strategy and SESA for Guyana (Submission & Acceptance of Deliverables b.7 &b.8)	37-143671	-	-	70,935
			USD 22/2019	Consortium of Winrock International, Conservation International Guyana, Slyvan Acres, Climate law and Policy of the USA - Final Payment of 10% of the contract sum for Consultancy Services – Development of a REDD+ Strategy and SESA for Guyana (Submission & Acceptance of Deliverables b.9, b.10 & b.11)	37-146371	-	-	70,935
3: Monitoring and Evaluation of Readiness activities	3: Monitoring and Evaluation of Readiness activities	09.10.2019	265/2019	Patrick Williams - Final Payment of 30% of the contract sum to Undertake National Survey of Perception of REDD+ – Submission & Approval of Draft Report on findings of the Project Completion Survey and Final Report on findings of the Project Completion Survey	08-568611	2,787,750	208.50	13,371
EXPENDITURE THIS PAGE						2,787,750		155,240
EXPENDITURE FROM PREVIOUS PAGE						74,099,419		882,550
TOTAL EXPENDITURE THIS PAGE						76,887,169		1,037,790

(12) Reconciliation between the Statement of Cash Received and Disbursements and the Statement of Cumulative Investments
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Expressed in US Dollars

Appendix 3

Particulars	IDB	LOCAL	OTHER	TOTAL
Disbursement as per Statement of Cumulative Investments	2,023,584	-	-	2,023,584
Disbursement as per Statement of Cash Received and Disbursements	2,023,584	-	-	2,023,584
Difference	-	-	-	-

(13) Reconciliation by Investment Categories between the Project's records and the IDB's records
AS AT 31 DECEMBER 2019

Expressed in US Dollars

Appendix 4

Category of Investment	Amount as per Statement of Investments	Amounts as per LMS	Variance	Reason for Variance
1. Institutional arrangements & consultations for REDD+ readiness	1,880,686	1,537,978	342,707	
2. REDD+ Strategy & implementation framework	1,440,828	759,099	681,729	
3. Monitoring & Evaluation of readiness activities	63,176	49,806	13,371	
TOTAL	3,384,690	2,346,883	1,037,807	This amount (USD1,037,807) represents expenditures pending justification

FOREST CARBON PARTNERSHIP FACILITY PROJECT
 TECHNICAL COOPERATION No. ATN/FP-14161-GY
 STATEMENT OF AVAILABLE BALANCE
 AS AT 31 DECEMBER 2019

Appendix 5

INVESTMENT CATEGORY	ORIGINAL BUDGET					TOTAL EXPENDITURE AS AT 31 DECEMBER 2019					AVAILABLE BALANCE				
	IDB USD	LOCAL USD	OTHER USD	TOTAL USD		IDB USD	LOCAL USD	OTHER USD	TOTAL USD		IDB USD	LOCAL USD	OTHER USD	TOTAL USD	
1: Institutional arrangements & consultations for REDD+ readiness	2,136,000	-	-	2,136,000		1,880,686	-	-	1,880,686		255,314	-	-	255,314	
2: REDD+ Strategy & implementation framework	1,589,000	-	-	1,589,000		1,440,828	-	-	1,440,828		148,172	-	-	148,172	
3: Monitoring & Evaluation of readiness activities	75,000	-	-	75,000		63,176	-	-	63,176		11,824	-	-	11,824	
TOTAL	3,800,000	-	-	3,800,000		3,384,690	-	-	3,384,690		415,310	-	-	415,310	

FOREST CARBON PARTNERSHIP FACILITY PROJECT
 TECHNICAL COOPERATION No. ATN/FP-14161-GY
 BUDGETED AGAINST ACTUAL INVESTMENTS
 FOR THE YEAR 1 JANUARY 2019 TO 31 DECEMBER 2019

Appendix 6

INVESTMENT CATEGORY/COMPONENT	BUDGETED				ACTUAL EXPENDITURE				VARIANCE				PERCENTAGE COMPLETED	
	IDB	LOCAL	OTHER	TOTAL	IDB	LOCAL	OTHER	TOTAL	IDB	LOCAL	OTHER	TOTAL	IDB	
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	(%)	
1 Institutional arrangements & consultations for REDD+ readiness	1,154,205	-	-	1,154,205	898,891	-	-	898,891	255,314	-	-	255,314	78%	
1.1 Establishment and operationalization of national readiness management institutions and arrangements	690,936	-	-	690,936	514,822	-	-	514,822	176,114	-	-	176,114	75%	
1.2 Stakeholder consultations and participation	463,269	-	-	463,269	384,069	-	-	384,069	79,200	-	-	79,200	83%	
2 REDD+ Strategy & implementation framework	1,235,910	-	-	1,235,910	1,087,737	-	-	1,087,737	148,172	-	-	148,172	88%	
2.1 REDD+ Strategy and options developed	962,739	-	-	962,739	596,929	-	-	596,929	365,810	-	-	365,810	62%	
2.2 REDD+ Plus Implementation Framework	273,171	-	-	273,171	207,069	-	-	207,069	66,102	-	-	66,102	76%	
2.3 Strategic Social and Environmental Assessment (SESA)	-	-	-	-	283,740	-	-	283,740	283,740	-	-	283,740	-	
3 Monitoring & Evaluation of readiness activities	48,779	-	-	48,779	36,956	-	-	36,956	11,823	-	-	11,823	76%	
TOTAL	2,438,894	-	-	2,438,894	2,023,584	-	-	2,023,584	415,310	-	-	415,310	83%	