Birbal Ghale

Country:

Programme Code & Title: Project Code & Title: Responsible Officer(s):

Implementing Partner:

Nepal Improvement of Water supply Facility in TLC School of Gorkha District

Himalayan Area Developemnt Center (HADC)

UN Agency: UNICEF

Date: 3-May-17

Type of Request:

☑ Direct Cash Transfer (DCT)
☐ Reimbursement
☐ Direct Payment

REPORTING REQUESTS / AUTHORIZATIONS Currency: **Actual Project** penditures accepted by New Request Period & **Authorised Amount** Balance Coding for UNDP, UNFPA and WFP Agency Amount Activity Description from AWP with Duration XXXXX KILLI XXXXX XXXXX YYYYYY. 30000000 G=D+F 2,772,579.00 2772,579 Repair, Rehab or Construct Water Supply Syestem to TLC sites Sustainable Training 160,352.00 160,352 Effective and efficiant programme management 161,700.00 161,700 Operational costs pro-rated their contribution to the programme(office space, equipment, 106,750.00 106,750

O TOTAL OF THE PART OF THE PAR			The state of the s	Charles and the second
planning monitoring, evalution and communication, pro-ragted to their contribution to the			170100	
programme (venue,travels, etc.)	II E		170,100.00 170,100	
Total			· 3,371,481.00 3,371,US 1	
			· 3,371,401.00 3,3 / 1,4/ 0 1	
CERTIFICATION			(
The undersigned authorized officer of the above-mentioned implementing institution hereby certifies the	at:			
The funding request shown above represents estimated expenditures as per AV	IP and itemized cost estimates attached.			
The funding request shown above represents estimated expenditures as per AW The actual expenditures for the period stated herein has been disbursed in accordance. 3-May-17	and beginned with the SMED and convent with the size of one	वाली क्षेत्र विक		
The ocuse expensiones for the being stated herest the peet deposed at account	tuance with the AAAP and request with nemitzed cos	t esurfaces. The decame agraduated obcorporate for them	expenditures can be made available for examination, when required	, for
Date Submitted: 3-May-17	Name & Signature: Birbal Ghale	The state of the s	Titles Program Coordinator	
			DI .	
NOTES: * Shaded areas to be completed by the UN Agency and non-shaded areas to be completed to	by the counterpart	1 3	J*I	
FOR ACTUOUNER BUILD.		FOR HANGEF HOT ONLY	. /	
FOR AGENCY USE ONLY:		WITH THE		
FOR ALL AGENCIES		FOR UNICEF USE UNLT	FOR UNFPA USE ONLY	
Approved by:	Account Charges	Liquidation Information	New Funding Release	
	Cash Transfer Reference:	DCT Reference:		
	CRQ ref. no. Voucher ref. no.	CRQ ref. no., Liquidation ref. no.	Activity 1	
T- 00 0	GL codes	DCT Amount	Activity 2	0.05/
Name: 19meez Almal	Training	Locs	1000016	
CL & D ACI	Travel	Liquidaton		4.11
Title: Change of with SHI	Meetings & Conferences	Amount		102/
Data!	Other Cash Transfers	Belance	Total	V . W /
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Mh 2017.

जि.प्र.का.द.नं. २९१/०५३

स.क.प.द.नं. ५७४९ स्थायी लेखा नं. ३०१९७४९५४

Himalayan Area Development Centre, HADC हमाली क्षेत्र विकास केन्द्र

सिर्दिवास, ८ गोरखा (Sirdibas-8, Gorkha)

पत्र संख्या .:-चलानी नं∴-2005 SOOR -

मिति:- 3 May 2017

To: The WASH Chief UNICEF Nepal
UN House Pulchok Lalitpur,Nepal

Subject: Request for 1st Tranche Budget Release to HADC Gorkha.

Dear Sir/Madam,

Regarding the mentioned subject, I would like to kindly request you to release the first tranche budget in HADC Gorkha account no 30600278201 in tranche budget is NRs 33,71,481.00 in words Thirty Three Lakhs Seventy one Agreement done on 3rd May 2017 AD between HADC Gorkha and UNICEF. The first Rastriya Banijya Bank Gorkha Branch for conduct the program according Partner Thousands Four Hundreds and Eighty one only.

Looking forward to your positive response.

Yours sincerely,



PROGRAMME DOCUMENT (ANNEX C)

																		miormation	1.3 Programme									Information	1.2 Organization	- Control	reference	1.1 Programme
										coverage	Geographical								Duration	Telephone	Email	Title	Name of Progr. Focal Point	Phone of Head	Email of Head	Title of Head	Name of Organization Head	Acronym	Organization Name	Submission date	Programme Title	UNICEF Office
17	16	15	14	13	12	ä	10	9	00	7	6	5	4	w	2	-		List of	6 Mon	+97798	birbalg	Progra	Birbal Ghale	+97798	Info.ha	Chairperson	Mr. Dh	HADC	Himala	28 April 2017	Improv	Nepal
Ganesh nra vi	Dharmawati Pra.vi	Kalika Pra.vi	Champawati Pra.vi	Marsyangdi pra.vi	Lamitari Pra.vi	Jana jyoti L.S.S	Bir Bhadra Pra.vi	Chandeshwori Pra.vi	Balkalyan Pra.vi	Nara budhi pra.vi	Chandrodaya L.S.S	Madrasa islamiya Hanfiya	Surya daya Prai	Gorakhkali Pra.vi	Chadra Jyotl pra.vi	Bhurajbrishya Pra.vi	School Name	List of School / TLC Sites:	6 Months (1st May to 30 October 2017)	+9779856040430	birbalg13@gmail.com	Program Coordinator	Shale	+9779851015492	Info.hadcgorkha@gmail.com	erson	Mr. Dhan Bahadur Gurung		Himalayan Area Development Centre	il 2017	Improvement of Water Supply in School / TLC	Nepal Country office
350550001	360560005	360200002	360470006	360160003	360230010	360230006	360230002	360430004	360430001	360420006	360420002	360500009	360500009	360500011	360500015	360500006	School Code														, IFC	

NPR 9,8	From UNICEF		Population focus	22	21	20	
NPR 9,872,804 (\$95,040)	NPR 9,632,804 (\$92,730.11)	NPR 240,000 (\$2,310.36)	7,904 school children	Bhimodaya H.S.S	Maina pra.vi	Bharmacharini L.S.S	
100 %	97.57%	2.43%		360030004	360480001	360490007	

ne Target Means of Verification	Baseline	Performance indicator/s	Result statement
connection of water supply to 22 TLC schools.	software support	software support	
	and schools) ensured through	and schools)	
	IR 5.2 Commitment 4: WASH in	IR 5.2 Commit	
UNICEF WASH Target	rable	Agreed Deliverable	1634163
UNICEF-HADC Gorkha, aimed at fulfilling commitments:	Gorkha, aimed at	UNICEF-HADC	2.2 Expected
Justification: This WASH program will contribute to Government of Nepal reconstruction efforts in WASH and Education sector, particular provision of WASH facilities and water supplies to the Transitional Learning Centers. UNICEF intent to partner with HADC for water supply connection to TLC sites and provide life skill training in plumbing.	ogram will contr H and Education s to the Transitio water supply con	Justification: This WASH prefforts in WASI water supplies with HADC for in plumbing.	
Provide life skill training to WASH maintenance workers in schools or in communities on basic plumbing for long term maintenance and operation of WASH facilities.	e skill training to les on basic plum litles.	2) Provide life ski communities or WASH facilities	
al on the following: Restore and connect water supply from nearest water point to the TIC/school street.	llowing: nd connect wat	1) Restore and con	
international donors such as European Union, UNICEF is in the construction of over 500 Transitional Learning Centers in 11 earthquake affected districts. These TLCs require appropriate and sustainable WASH infrastructure support such as water supply connections and improved toilets. This WASH interventions will	donors such as El sitional Learning (ppropriate and s connections and	over 500 Trans TLCs require a water supply	
Rationale: As the join effort with Ministry of Education of Government of Nepal and	ffort with Minist	As the join e	2.1 Rationale/ justification
	n	Section 2. Programme description	Section 2. Progr

schools TLCs Oschools TLCs connected to proved and safe improved and safe water supply safe water supply safe water supply system from system from nearest water source supply system from nearest water source supply system from nearest water source workers certified in plumber training training for sustainable ASH aintenance work work work **Nachools TLCs connected to connected to improved and signed by supply system source supply system from nearest supply system from nearest water source workers certified in plumber training for sustainable work **Nachools TLCs Certificate of connected to improved and signed by supply system supply system or nearest water source workers certified in plumber training for sustainable work **Nachools TLCs Certificate of connected to improved and signed by supply system or nearest water source workers certified in plumber training for sustainable workers **Nachools TLCs Certificate of connected to improved and signed by supply system or nearest water source workers **OWACH TOWACH					work
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TLCs O schools TLCs to connected to connected to safe improved and safe water supply safe water supply system from system from nearest water source workers certified in Plumber training for sustainable wash		maintenance	work		WASH
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TLCs O schools TLCs to connected to connected to safe improved and safe water supply system from system from nearest water source workers certified in Plumber sustainable certifing for training for sustainable connected to improved and safe water supply system from nearest water source workers.	attendanc	AIGPUIPION	WASH	WASH	training for
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to connected to connected to safe improved and improved and safe water supply safe water from system from nearest water source of maintenance workers certified carification.		בבו נווובם ווו	in Plumber	workers certified in	workers
hools TLCs Oschools TLCs connected to connected to connected to connected to improved and supply safe water supply system from system from nearest water source of maintenance 22 maintenance		WUKELL	workers certified	# maintenance	maintenance
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hools TLCs Oschools TLCs connected to connected to connected to supply safe water supply system from system from nearest water source 22 schools TLCs connected to connected to improved and safe water supply system from nearest water source water source					Pro. Output
hools TLCs Oschools TLCs connected to connected to connected to connected to supply safe water supply safe water supply safe water source water source water source					facilities
O schools TLCs connected to improved and safe water supply system from nearest water from nearest	regresent	water source	SOURCE	source	Supply
O schools TLCs connected to improved and safe water supply system from system from supply system	DEO and s	from nearest	nearest water	nearest water	with Water
O schools TLCs connected to improved and safe water supply safe water	UNICEF, H	supply system	system from	system from	connected
O schools TLCs connected to connected to improved and improved and	and signed	safe water	safe water supply	water supply	1LCs
ls TLCs O schools TLCs 22 schools TLCs to connected to connected to	completto	improved and	improved and	improved and safe	schools with
TLGs O schools TLGs 22 schools TLGs	practical	connected to	connected to	connected to	Targeted
	Certificate	22 schools TLCs	O schools TLCs		1.1:
					Prog. Output

	Equity and Sustainability
1. Local NGO involvement: The CSO is a local NGO, permanently based on district. During the implementation of the programme it focused on quality of construction materials and workmanship which helps to make sustain structures. After phasing out the programme, HADC has planned for regular follow up and monitoring of the completed programme with their other programme. Similarly, CSO will try to bridging the relation between beneficiaries and district level line agencies to get support for regular repair and maintenance of the programme, which contributes sustainability of the completed programme. Such effort/contribution may not be possible by national or other outer NGOs.	UNICEF stands for the equal rights of women, girls and their participation in all sphere of life including political, social and economic life of communities. UNICEF in partnership with CSO partner will ensure participation of V-WASH-CC, Health Facility Management Committee and Water Users Committee comprising strong women representation in identification and implementation of this project. This WASH recovery program intervention will specifically mainstream gender through two dimensions: 1) the differences in needs and priorities of women, men, girls and boys that arise from their different activities and responsibilities; and 2) The inequalities in access to and control over water resources and access to sanitation services.

2.9 Additional i)	2.8 Progress Physic Report & Fin.	2.7 Other Emer considerations CASH UNIC	2.6 Duration 15 th A	sectors' pract involved "WAS Hows inten	2.5 Other UNIC partners/Private imple	on er's	'n
ANNEX O- Budget HADC Gorkha	Physical progress report: Monthly (on or before 7th day of the following month) & Financial report: Bi-monthly with physical progress report.	Emergency Response: Should there be emergency situation requiring UNICEF's emergency support in that situation, UNICEF will allow CSO to utilize 15% of the CASH allocated in this PCA to response to the needs for the affected people as UNICEF's CCC commitments.	15th April 2017 to 14th Nov 2017, total 7 months.	practice was well demonstrated during the implementation of "HP WASH" and "WASH recovery programme in Targeted Community and Schools" intervention. However, The CSO requires close UNICEF technical support on WASH interventions under this partnership.	UNICEF WASH section found that the CSO is supervising technically capable to implement the WASH projects with regular direct monitoring from UNICEF. This	The CSO is a local NGO which can contribute in this project in assessing the existing situation of schools with TLCs. The partners will also have 1.35% financial contribution in the form of time and in-kinds which is reflected in budget on site assessment.	a life skill enhancement for selected village WASH maintenance workers in order to able to provide repairs and maintenance of WASH facilities in the communities induding health care facilities and schools. Local NGO can also build up the capacity by giving training & other awareness programme in line with their other development programme implement at a same location / community in the future.

W 15 33	Section 3. Programme work plan and	budg	et		Survey a		AUGUS DASID		-
Result	Result/activity		Time	frame		Total (CSO+UNICEF)	CSO contribution	UNICEF Contri	bution
Level	ueson decrark	2017	Miller		3-1			Cash	Supply
		01	Q2	Q3	Q4	NPR (USD)	NPR (USD)	NPR (USD)	NPR (USD
Progr. Output 1	Targeted TLC School received improved WASH facilities					NPR 8,619,804 \$82,978.48	NPR 240,000 \$2,310.36	NPR 8,379,804 \$80,668.12	NII
Act 1.1.	Repair, Rehab or Construct Water Supply System in Schools (TLCs)		-XX	ххх	х	NPR 8,161,654 \$78,568.10	NPR 240,000 \$2,310.36	NPR 7,921,654 \$76,257.74	Nil
Act 1.2	Sustainable training		-xx			NPR 458,150 \$4,410	Nil	NPR 458,150 \$4,410	Nil
Program Support. Output 2:	Effective and efficient programme management					NPR 1,253,000 \$12,061.99	NII	NPR 1,253,000 \$12,061.99	Nil
Act. 2.1	In-country management & support staff pro-rated to their contribution to the programme (representation, planning, coordination, logistics, admin, finance)	***	-xx	ххх	x-	NPR 462,000 \$4,447.44	Mt	NPR 462,000 \$4,447.44	Nil
Act 2.2	Operational costs pro-rated to their contribution to the programme (office space, equipment, office supplies, maintenance)		-xx	xxx	х-	NPR 305,000 \$2,936.08	Nil	NPR 305,000 \$2,936.08	Nil
Act 2.3	Planning, monitoring, evaluation and communication, pro-rated to their contribution to the programme (venue, travels, etc.)		-xx	ххх	x	NPR 486,000 \$4,678	Nil	NPR 486,000 \$4,678	Nil
	GRAND TOTAL:					NPR 9,872,804 \$95,040	NPR 240,000 \$2,310.36	NPR 9,632,804 \$92,730.11	Nil

Section 4. Partnership review	hip review				
4.1 Financial management	Date planned/ completed	May 2017	Simplified 2017	Assessment on March	9 7
assessment	Risk rating	N/A			
4.2 Assurance	Туре	St.	Date plann	Date planned/ frequency	
activities planned for the	Programmatic visits	3 times	Monthly (J	Monthly (Jun, Aug, Oct 2017) by Emergency Site Office Gorkha	017)
duration	Spot checks	Aug 2017	After 1" liquidation	uidation	
	Audit	N/A			
4.3 Other	Partnership Review Min. 2	Min. 2	July & Nov 20 Office Gorkha	July & Nov 2017 by Emergency Site Office Gorkha	gency s
4.4 Cash transfer modalities	Direct CASH Transfer in 3 instalments (May, July & Oct 2017)	r in 3 instalm	ents (May, Ju	ily & Oct 2017	
4.5 PRC Ref.#					

Section 5. Other requirements	nts
5.1 Additional reporting required	N/A
5.2 Applicable technical specifications or guidance	N/A
1036/02	N/A
5.4 Other	

6. Signatures and date

Dhan Bahadur Gurung Chairpasago Anti ADC promoo Hozumi. UNICEF Representative (signoture and date)

One of the control of the

Programme Cooperation Agreement Reference and Title: Improvement of Water Supply Facility in TLC School of Gorkha District Program Period: 6 months from date of fund received (Est. 1 May 2017 to 30 Oct 2017)

Partner Name: Himslayan Area Development Center (HADC), Gorkha)

								PS Activity						PS Activity				21	PS Activity	Support	Program Support				Activity 1,2		A. A.														Γ	Activity 1.1	Program Output 1	Programme Coel		¥	
			5 Joint monitoring by DWASHCC and focal person of WASH sector	Suboverseer/Technician (4 persons)	3 WASH Engineer/Sub Engineer (Travel Expenses)	2 Finance Consultant	Program Coordinator (Travel Expenses)	Planning, monitoring, evaluation and communication, pro-rated to their contribution to the programme (venue, travels, etc.)		5 Office supplies /stationenes Communication		3 Utilities and Maintenance	5 Office Rent	_		_	3 Admin & Finance Officer	Program Coordinator	-	Chective and efficient programme management	pport (PS)		2 Plumbing Tool kits for trainee	1 Training on basic plumbing (water supply & Sanitation)	_		uir de sebuid resu areasists Water Sujair Fistem in TiC School in Manus iar de ribuild neus de canting Water Sujair Fistem in TC School in Bharaon	22 Construct. Repair or rebuild new or easting Water Supply System in TLC School in Minichale Pra in 22 Construct. Repair or rebuild new or easting Water Supply System in TLC School in Mayaman's dul. 5.5	21 Construct Reserver reduied new presenting Wares Supply Lin term in TLC School in National Prairie	and new presisting Water ha	[7] Construct Repair or rebuild new or easting Wer of legals by John In T.C School in Courses said Francial Courses and Courses and Courses of Courses and Courses of Courses on Courses of Courses on Course on Courses on Course on Cours	15 Constituct. Beyon on release new or existing. Water Supply Sin term in TLC School in Lancture Praise. 10 Constituct. Beyond on Many water by a vi. 10 Constituct. Beyond in Many water by a vi. 10 Constituct.	13] Conditived Registr or rebuild new or entiting Water Seguin System in TLC School in the Bhadra Pra vi 14] Constituted Registr or rebuild new or entiting Water Seguin System in TLC School in the application in TLC School in the application of the Seguin System in TLC School in the application of the Seguin System in TLC School in the Application of the Seguin System in TLC School in the Application of the Seguin System in TLC School in the Application of the Seguin System in TLC School in the Application of the Seguin System in TLC School in the Application of the Seguin System in TLC School in the Application of the Seguin System in TLC School in the Application of the Seguin System in TLC School in the Application of the Seguin System in TLC School in the Application of the Seguin System in TLC School in the Application of the Seguin System in TLC School in the Application of the Seguin System in TLC School in the Application of the Seguin System in TLC School in the Application of the Seguin System in TLC School in the Application of the Seguin System in TLC School in the Seguin	12 Construct. Amen' or rebuild new or existing Wayle to port by tern up 110 School in Chandishworl Pra vi	10 Construct Bayer or rehad over a gastro Water Supply System in SLC School in Nata bushisms of	O Construct. Need to or rebuild new or examing Water I, when I i i i i i i i i i i i i i i i i i i	a or rebu	Spitem in TIC Scho		2 WASH Engineer/Sub Engineer	Assessment and Design Estimate of 24 TLC School by Technical person (in kind)	Repair, Rehab or Construct Water Supply System in Schools (TLCs)	Targeted TLC School received Improved WASH facilities	Coet	2	Activity	
			Person/ trip	times	times	month	limes	ution to the pre		mortins.	months.	Soliware	months.	e, equipment, o	monin	Person	Person/	Person	das) eusmesBos				NA.	Person/day			School	School	School	School	School	School	School	School	School	School	School	School	month	month	Person					Unit	-
	54		6		_	_	_	gramme (ve	OF					office suppli		-	-	-	resentation,				20																		na na				-	Quantity	
	Sub Total Program Support Outpu							nue, travela,				T		s, maintena					planning, co																										T	Duration	-
	ram Suppor		2 NPR	6 NPR	6 NPR	BUPR	B NPR	1 1	Sub tot	6 NPR	S NPR	NPR	6 NPR	nce)	Bub tot		_	NPR	ordination,			Total Dynamac Case	NPR	S NPR		5.0	Z Z D D D	NPH	Non Non	NPR	HdN	1 NPA	1 NPR	1 NPR	NAN	1 NPR	NPR	N N N	NPA	6 NPR	30 NPR				+	Unit cost	-
			15.000 N	6,000 N	6.000 A	15,000	6,000 NPR		Noted PSILE NPR	10.000	15.000	35.000 NPR	15.000		100			50,000 P			100		7.500 N			MAL N	458.378	301,469 P	158,385	552.235	196,669	254.973	118,013 P	361 168 1	427.281	123 673	216.842 9	390,538	30.000	50,000	4,000				1	<u>§</u>	-
		W.	NPR 18	NPR 14	NPR 3	NPR 9		П		1	П		NGN 9				1	NPR 30			100 100	Ш	NPR 15			PH 8,16	PR A	PR 30	NPR IS	IPR 55	APR 19	П		П	П		Н	NPR 30		NPR 30	NPR 24				NPR		
	1,253,000 \$		180,000 \$	144,000 \$	36,000 \$	\$ 000,08	38,000 \$		\$ 000,000	0.000	90,000	35,000 \$	\$ 0,000					300.000 \$					150.000 \$			7,054 8	8 378	1,469 \$	8 382	2.235	669 \$	4 973	453,939 \$	1,169 \$	427 261	3 673 5	216,642	390.539	720,000 \$	300,000 \$	240,000 \$				+	Total budge	
	12,061.99	4,578	1,732,77	1,386.21	346.55	866.38	348,55		2,536.06	577.5	866.3	336.9	856.3		1,01	693.1	866.38	2.887,95					1,443.97	2.966 40		73,560,1	4,320,1	2,902,0	1,524.6	5.316.0	1.893.2	2.550.7	4.369.8	3,476.7	4.113.0	1,190.5	2.087.4	3.759.5	6.931.0	2.887.95	2.310,36		H		usp	-	
T	B-dN 6		7 NPR	-	NPR	NPR	NPR		NPM I	NPA	N S	NPR	856.38 NPR		7.44 NPR	693 11 NPR		NPR			STATE OF THE PARTY NAMED IN		7 NPR	NPR		O NAME	12 NPR	NPR	9 NPR	NPR	4 NPR	Non Non	NPR NPR	9 NPR	NPR	NPR	NPA	NPR	07 NPR	5 NPR	16 NPR				NPA		
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	. HAN		. NPR	NPR	- NPA	. NPR	. NPR		- New	NPR	NOD NOT	. NPR	. NPR		- NON	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	New	. NPR			1		NPR	- NPR		. 199	NPR	NPR	NPA	. NPA	Non	NPR	NPR	N N	NPR I	N NPR	NPR	Z Z Z	NPR	- NPR	- NPR				-	\mathbb{H}	HACKE
_	1,251,000		180,000	144,000	36.000	90,000	36,000		395,000	80.000		35,000	90.000 \$					300.000				-			State of the state	7,027,054	448 774	301,469	158,385	552,235	196,669	264,973	453,939	361,169	427,261	414,703	218.842	NPR 390.538 \$	720,000	300,000					NPR	Cash	
10	\$ 12,061.99		\$ 1,732,71	\$ 1,386.21	\$ 346.55	\$ 868.38	\$ 346,55		\$ 2,506,08	П			ш			1	- 1	\$ 2,887,95			00,000,00	40	\$ 1,443,97	12		8 78,257	320	\$ 2,902.0	1,208.0	عاديا	الباء	الحال	احالم	0	4,113,02	\$ 3,992	\$ 2,087,	3,759.	\$ 6,931,07	\$ 2,887,95					USD		
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	-		180,000	144,000	36,000	90,000	36,000		365,000	60,000	20,000	35,000	90.000		462,000 8	72 000	90.000	300.000			1		150.000	308,150		7,921,854	448.774	301,469	158,385	552,235	196 669	264,973	118,013	361,169	427,261	414,703	216.842	350.538	720.000	300,000	120				P.R	Total UNICEF Contribution	
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700	438,550	170.100	63,000	50,400	12.600	31.500	12.600		106,750	21 000	10.50	12.250	31.500		MAN 002 C2	26.300	1	05.000			100,500,5	-	\$2,500	107.853		2,772,579 NPR	157.07	105.51	55,43	1592.561	C8 83	92,74	158 875	126.40	149 54	145.14	75.89	137.83	252,000	105,000				ě	1 ot transhe	1-May-17	2-1-2
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	375,900	145.00	54,000.00	43,200,00	10 800.00	27,000.00	10,800.00		91,500	27.000	9.000	10,500	27,000.00	100,000	21,600.00	27,000,00		90,000,00	100		2,612,941	135,000	45,000	92,445		2376	134.63	90 44	47.51	165.67	59,000	79.49	35.40	108.35	128,17	124,41	65.05	117, 161, 28	218.000.00	90.000.00			-	i i	3rd tranche	1-0-1	