

**ASSISTANCE AGREEMENT 522-0470
IMPLEMENTATION LETTER 0470-007
DRY CORRIDOR ACTIVITY
QUARTERLY PROGRESS FINANCIAL REPORT AS OF DECEMBER 31, 2016
(DOLARES)**

	Budget Line Item	Approved Budget			Cumulative Expenses Prior Quarters			Expenses Incurred in Current Quarter			Total Cumulative Expenses			Available Budget		
		Source of Funding			Source of Funding			Source of Funding			Source of Funding			Source of Funding		
		USAID	GOH	Total	USAID	*GOH	Total	USAID	**GOH	Total	USAID	GOH	Total	USAID	GOH	Total
2	SubImplementing Partners	32,400,000.00	12,000,000.00	44,400,000.00	8,827,720.50	8,956,438.69	17,784,159.19	8,225,012.00	1,537,101.15	9,762,113.15	17,052,732.50	10,493,539.84	27,546,272.34	15,347,267.50	1,506,460.16	16,853,727.66
3	Project Administration	2,600,000.00	834,142.20	3,434,142.20	664,450.85	369,715.75	1,034,166.60	157,728.43	76,825.35	234,553.79	822,179.29	446,541.11	1,268,720.39	1,777,820.71	387,601.09	2,165,421.81
3.1	Key Project Staff (Technical and Professional Services)	1,793,083.76	541,011.66	2,334,095.42	578,596.73	187,395.59	765,992.32	83,425.15	55,897.54	139,322.69	662,021.88	243,293.13	905,315.02	1,131,061.88	297,718.53	1,428,780.40
3.2	Operating Costs (Basic Services and Material Supplies)	806,916.24	293,130.54	1,100,046.78	85,854.12	182,320.16	268,174.28	74,303.28	20,927.81	95,231.10	160,157.41	203,247.97	363,405.38	646,758.83	89,882.57	736,641.40
	Total	35,000,000.00	12,834,142.20	47,834,142.20	9,492,171.35	9,326,154.44	18,818,325.79	8,382,740.43	1,611,580.65	9,994,321.09	17,874,911.79	10,937,735.10	28,812,646.88	17,125,088.21	1,896,407.10	19,021,495.32

* Figures calculated with payment day rate

** Subimplementing Partners Totals calculated with current USAID rate

