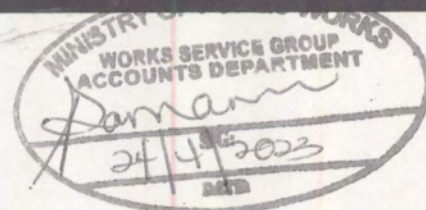


**AUDITED FINANCIAL STATEMENTS OF THE
ADEQUATE HOUSING AND URBAN ACCESSIBILITY
PROGRAM IDB LOAN AGREEMENT № 2741/BL-GY**



FOR THE YEAR ENDED 31 DECEMBER 2022

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



**AUDITED FINANCIAL STATEMENTS OF THE
ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM
LOAN AGREEMENT № 2741/BL-GY-3
FOR THE YEAR ENDED 31 DECEMBER 2022**

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Audit Office of Guyana

*P.O. Box 1002, 63 High Street, Kingston, Georgetown, Guyana
Tel: 592-225-7592, Fax: 592-226-7257, <http://www.audit.org.gy>*

230/IADB: 85/2023

17 April 2023

Mr. Vladim Persaud
Head of Budget Agency
Ministry of Public Works
Wight's Lane
Kingston
Georgetown.

Dear Mr. Persaud,

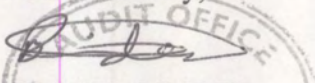
AUDIT OF THE FINANCIAL STATEMENTS FOR THE
ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM
IDB LOAN AGREEMENT № 2741/BL-GY
FOR THE YEAR ENDED 31 DECEMBER 2022

I forward herewith two (2) copies of the audited financial statements for the above-mentioned Program for the year ended 31 December 2022, 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 me know.

With kind regards.

Yours sincerely,


MARCEL PINDER
AUDIT MANAGER
FOR AUDITOR GENERAL



Audit Office of Guyana

*P.O. Box 1002, 63 High Street, Kingston, Georgetown, Guyana
Tel: 592-225-7592, Fax: 592-226-7257, <http://www.audit.org.gy>*

230/IADB:85/2023

17 April 2023

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

Dear Mr. Hoepel,

AUDIT OF THE FINANCIAL STATEMENTS FOR THE
ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM
LOAN AGREEMENT No 2741/BL-GY
FOR THE YEAR ENDED 31 DECEMBER 2022

I forward herewith one (1) copy of the audited financial statements of the above-mentioned Program for the year ended 31 December 2022, together with the Report of the Auditor General and management letter thereon.

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

With kind regards.

Yours sincerely,

MARCEL PINDER
AUDIT MANAGER
FOR AUDITOR GENERAL



Audit Office of Guyana

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

Tel: 592-225-7592, Fax: 592-226-7257, <http://www.audit.org.gy>

AG:108/2023

17 April 2023

REPORT OF THE AUDITOR GENERAL ON THE
THE STATEMENT OF CUMULATIVE INVESTMENTS AND
STATEMENT OF CASH RECEIVED AND DISBURSEMENTS
FOR ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM
IDB LOAN AGREEMENT №.2741/BL-GY
FOR THE YEAR ENDED 31 DECEMBER 2022

Audit Opinion

I have audited the Financial Statements of the Adequate Housing and Urban Accessibility Program carried out by the Ministry of Public Works and financed with resources of the Loan Agreement № 2741 BL-GY of the Inter-American Development Bank (IDB), which include the Statement of Cumulative Investments for the year ended 31 December 2022, the Statement of Cash Received and Disbursements, and the notes to the Financial Statements, prepared for the year ended 31 December 2022, which include a summary of relevant accounting policies.

In my opinion, the accompanying Financial Statements of the Adequate Housing and Urban Accessibility Program for the year ended 31 December 2022 have been prepared in all material respects, in accordance with the financial reporting requirements of Section 5.03 of the Loan Agreement № 2741/BL-GY and the Audited Financial Reports and External Audit Management Handbook for projects financed by the IDB.

Basis for Audit Opinion

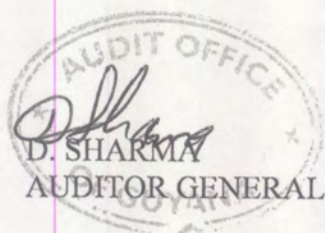
I conducted my audit in accordance with International Standards on Auditing (ISAs) issued by the International Federation of Accountants (IFAC), the International Standards of Supreme Audit Institutions (ISSAIs) and the Audit Act 2004. My responsibilities under those standards are further described in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

Management's Responsibility

Management is responsible for the preparation of these Financial Statements in accordance with the requirements established in Section 5.03 of the Loan Agreement № 2741/BL-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.

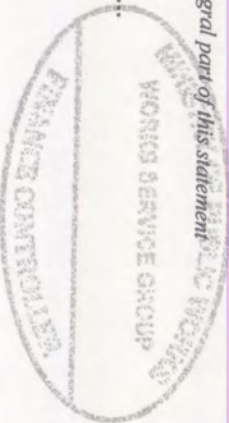

D. SHARMA
AUDITOR GENERAL

AUDIT OFFICE
63 HIGH STREET
KINGSTON
GEORGETOWN
GUYANA.

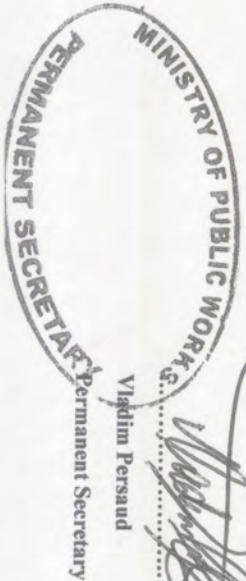
	Reference	Year Ended 31 December 2022			Year Ended 31 December 2021		
		IDB	LOCAL	TOTAL	IDB	LOCAL	TOTAL
CASH RECEIVED							
Accumulated cash at the beginning of the period		30,334,950.37	3,000,000.00	33,334,950.37	21,332,073.10	3,000,000.00	21,332,073.10
Activity during the year							
Advance of Funds	7	9,453,762.34		9,453,762.34	9,000,000.00		9,000,000.00
Interest received net of charges (App 5)		0.00		0.00	0.00		0.00
Exchange gain for the period (App 6)	6	0.00		0.00	26.73		26.73
Exchange loss reimbursed by the Government of Guyana (App 6)	6			6.00	2,850.54		2,850.54
Counterpart Funding:		0.00	430,000.00	430,000.00	0.00	3,000,000.00	3,000,000.00
Total cash received as at 31 December 2022		39,788,712.71	3,430,000.00	43,218,718.71	30,334,950.37	3,000,000.00	33,334,950.37
DISBURSEMENTS MADE							
Accumulated balance at the beginning of the period		29,626,186.44	1,513,585.00	31,139,771.44	17,534,109.53		17,534,109.53
Activity during the period							
Payments for goods and services		6,309,856.45	216,275.00	6,526,131.45	12,092,076.91	1,513,585.00	13,605,661.91
Total Cash Disbursement as at 31 December 2022		35,936,042.89	1,729,860.00	37,665,902.89	29,626,186.44	1,513,585.00	31,139,771.44
AVAILABLE CASH AS OF 31 DECEMBER 2022		3,852,669.82	1,700,140.00	5,552,815.82	708,763.93	1,486,415.00	2,195,178.93

The accompanying notes are an integral part of this statement

.....
 Kumarie John
 Financial Controller



.....
 Vladim Persaud
 Permanent Secretary

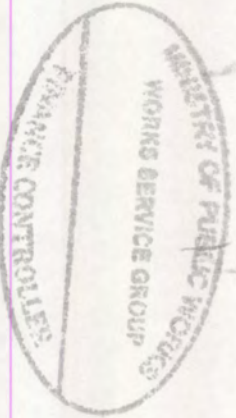


Ministry of Public Works
 LO-2741/BJ-GY-3: Adequate Housing and Urban Accessibility Program (GY-L1031)
 Statement of Cumulative Investments for the year ended 31st December, 2022.
 Expressed in US dollars

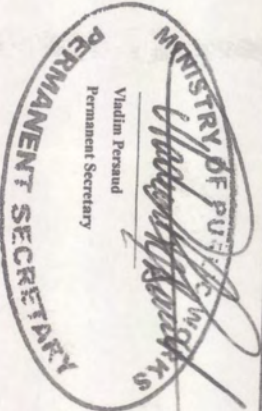
INVESTMENT COMPONENTS	Cumulative at end of 2021			Movement during 2022			Cumulative at end of 2022		
	IDB	GOG	Total	IDB	GOG	Total	IDB	GOG	Total
20.00.00 Enhancement of Urban Road Network and Road Safety	29,897,023.98	1,513,585.00	31,410,608.98	6,285,531.49	216,275.00	6,501,806.49	36,182,555.47	1,729,860.00	37,912,415.47
20.01.00 Expansion and Rehabilitation of the Sheriff-Mandela Road	28,511,977.30	651,823.00	29,163,800.30	6,285,531.49	0.00	6,285,531.49	34,797,508.79	651,823.00	35,449,331.79
20.02.00 Road Safety Action Plan (RSAP)	0.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00	14,400.00	14,400.00
20.03.00 Implementation and Support and Institutional Strengthening	1,385,046.68	861,762.00	2,246,808.68	0.00	201,874.99	201,874.99	1,385,046.68	1,063,636.99	2,448,683.67
Project Administration - WSG	240,466.30	0.00	240,466.30	24,324.95	0.00	24,324.95	264,791.25	0.00	264,791.25
	30,137,490.28	1,513,585.00	31,651,075.28	6,309,856.44	216,275.00	6,526,131.44	36,447,346.72	1,729,860.00	38,177,206.72

The accompanying notes are an integral part of this statement

Kimmie Joba
 Kimmie Joba
 Financial Controller



Vindin Perand
 Vindin Perand
 Permanent Secretary



Ministry of Public Works

LO-2741/BL-GY-3: Adequate Housing and Urban Accessibility Program (GY-L1031)

Between the Cooperative Republic of Guyana and Inter-American Development Bank

Reconciliation of Statement of Cash Received and Disbursements

and Statement of Cumulative Investments for the Year Ended 31 December 2022

Expressed in US Dollars

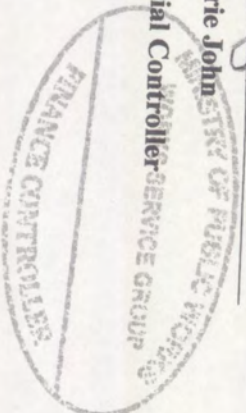
Appendix 1

Particulars	Inter-American Development	Government of Guyana	Total
Disbursement as per Statement of Cumulative Investments	6,309,856.44	216,275.00	6,526,131.44
	6,309,856.45	216,275.00	6,526,131.45
Disbursement as per Statement of Cash Flow			
Difference	-0.01	0.00	-0.01

[Handwritten Signature]

Marie John

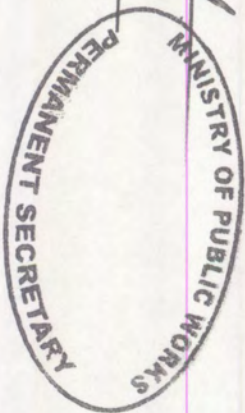
Financial Controller-SERVICE GROUP



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Vladim Persaud

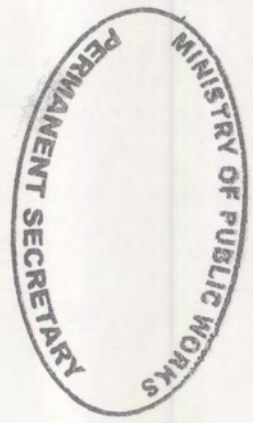
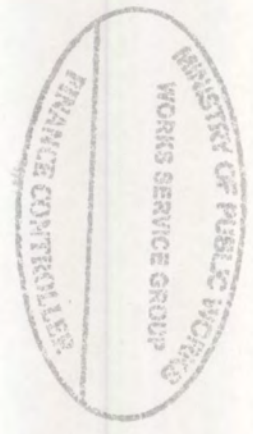
Permanent Secretary



INVESTMENT CATEGORY	BUDGET			2022			CUMULATIVE as at December 31, 2022			AVAILABLE BALANCE		
	IDB	GOC	TOTAL	IDB	GOC	TOTAL	IDB	GOC	TOTAL	IDB	GOC	TOTAL
20.00.00 Investment of Urban Road Network and Road Safety	40,300,000.00	3,000,000.00	43,300,000.00	6,309,856.44	216,275.00	6,526,131.44	36,447,346.20	1,729,859.99	38,177,206.19	3,852,653.80	1,270,140.01	5,122,793.81
20.01.00 Expenses and Rehabilitation of the Sheriff-Mehrabia Road	36,300,000.00	3,500,000.00	39,800,000.00	6,285,531.49	0.00	6,285,531.49	34,797,508.85	651,823.00	35,449,331.85	1,502,491.15	2,848,177.00	4,350,508.15
20.02.00 Road Safety Action Plan (RSAP)	500,000.00	500,000.00	1,000,000.00	0.00	14,400.00	14,400.00	0.00	14,400.00	14,400.00	500,000.00	485,600.00	985,600.00
20.03.00 Implementation and Support and Institutional Strengthening	3,000,000.00	3,000,000.00	6,000,000.00	0.00	201,874.99	201,874.99	1,385,046.25	1,863,656.99	2,148,683.24	1,614,951.75	1,956,363.01	3,551,316.76
20.04.00 Project Administration - WSG	500,000.00	0.00	500,000.00	24,324.95	0.00	24,324.95	24,991.09	0.00	24,991.09	235,208.91	0.00	235,208.91
	40,300,000.00	7,000,000.00	47,300,000.00	6,309,856.44	216,275.00	6,526,131.44	36,447,346.20	1,729,859.99	38,177,206.19	3,852,653.80	5,270,140.01	9,122,793.81

Handwritten signature
 Kumerkhalaf
 Financial Controller

Handwritten signature
 Vidula Persaud
 Permanent Secretary





IDB

RECONCILIATION OF BANK RESOURCES

NAME OF EXECUTING AGENCY:

Work Services Group
LO-2741/BL-GY-3: Adequate Housing and
Urban Accessibility Program (GY-L1031)

Loan Contract or Technical Cooperation Agreement number:

Request number:

Date:

18-Feb-23

I	AVAILABLE BALANCE OF THE REVOLVING FUND OR ADVANCES (2)	3,852,675.51
---	---	--------------

Detail	Amount	Exchange Rate	Amount in Project Currency
Available balance in the project currency account as of: 31 Dec-2022 Bank: Crown Agents Bank Account No.: 33681116			3,839,744.86
Available balance in the local currency account as of: 31-Dec-2022 Bank: Bank of Guyana Account No.: 0162700440012	2,696,040.00	208.50	12,930.65

II	EXPENSES OR PAYMENTS PENDING JUSTIFICATION /3	1,484,680.10
----	---	--------------

Expenses or payments pending justification in this request		a
Expenses or payments pending justification and not included in this request as per the project accounting records	1,484,680.10	

III	TOTAL OF REVOLVING FUND OR ADVANCES PENDING JUSTIFICATION (I+II)	5,337,355.61
-----	--	--------------

IV	BALANCE OF THE REVOLVING FUND OR ADVANCES AS PER IDB ACCOUNTING (LMS 1 REPORT)	5,337,339.75	b
----	--	--------------	---

Percentage justified 0% a/b

V	DIFFERENCES (IV-III) /4	(15.86)
---	-------------------------	---------

VI	IDENTIFICATION OF DIFFERENCES /4	
----	----------------------------------	--

Detail	Amount GYD	Exchange Rate	Total Amount in Project Currency
Exchange differences			
Other differences			

We hereby certify that: a) the expenses specified in number II were made for the purposes set forth in the Contract/Agreement; and b) the documentation supporting the expenses made with resources from the Revolving Fund or Advances and pending justification is available for IDB inspection.



Vladimir Persaud
Vladimir Persaud - Permanent Secretary

Notes:

- 1) Is the current account exclusively used for the Revolving Fund or Advances? YES
- 2) Attach a copy of bank account statements for the accounts in which the resources from the Revolving Fund or Advances are deposited, their corresponding reconciliations, and the available balance of the Local Counterpart, if using the same current account as the Revolving Fund or Advances.
- 3) Attach a list of expenses or payments made with resources from the Revolving Fund or Advances and pending justification.
- 4) In the event of a difference, attach a reconciliation and the relevant explanation.

NOTES TO THE FINANCIAL STATEMENT

1 Description of Program

The Government of Guyana entered into Loan Contract LO – 2741-BL/GY with the Inter-American Development Bank for a loan of US \$66,200,000 (Sixty Six million Two hundred thousand United States dollars) and a Counterpart Contribution of US \$3,000,000 (Three million United States dollars) to enhance mobility and safe reducing vehicle operating cost travel times and road facilities.

An Amending Agreement was entered into between the CO-OPERATIVE REPUBLIC OF GUYANA (the “Borrower”) and the INTER-AMERICAN DEVELOPMENT BANK (the “Bank”,) on December 11, 2017. The execution of the Project and the utilization of the resources of the financing from the Bank shall be carried out Ministry of Communities, through the Central Housing and Planning Authority (CH&PA) for Component 1 for the sum of US \$28,500,000 (Twenty eight million hundred thousand United States Dollars), with no Counterpart Contribution and by the Ministry of Public Infrastructure, through the Works Services Group (WSG Component 2 for US \$35,000,000 (Thirty five million United States Dollars) and a Counterpart Contribution of US \$3,000,000 (Three million United States Dollars).

The specific objectives of Component 2 of the Program are : (i) Expansion and rehabilitation of the Sheriff-Mandela road (ii) Road Safety Action Plan (RSAP) (iii) Implementation support and institutional strengthening and (iv) Project administration.

In Amending Agreement No. 2 which was entered into between the CO-OPERATIVE REPUBLIC OF GUYANA (the “Borrower”) and the INTER-AMERICAN DEVELOPMENT BANK (the “Bank”,) on March 2, 2022 authorised the transfer of US\$ 5,300,000 (five million three hundred thousand United States Dollar). Component 1 (Sub-Components 1.1, 1.2, and 1.3) to Sub-Component 2.1. It also amends counterpart contributions to increase by US\$ 5,300,000 (five million hundred thousand United States Dollar) for the complete and uninterrupted execution of the Program.

2 Significant accounting policies

Cash Basis of Accounting

The financial statements have been prepared using the cash basis of accounting, recognizing revenue when the cash is received and recognizing expenses when the cash has been disbursed. This accounting policy differs from the IPSAS under which transactions should be recorded when they occur and not when they are paid. However, the IPSAS have been applied to circumstances such as those discussed in chapter “Cash Basis IPSAS: Financial Reporting under the Cash Basis of Accounting”

3 Available Cash Balance

The available cash balance as of 31 December 2021 is deposited in the Program’s bank accounts, and includes earned interest income and exchange rate earnings:

		2021- Amt. US\$	2022 - Amt. US\$
Bank Account	Crown Agents Bank 33681116	671,514.01	3,839,744.86
Bank Account	Bank of Guyana Account - 0162700440012	37,707.42	12,930.65
Total		709,221.43	3,852,675.51

4 Advances Pending Justification

At 31 December 2022 the amount pending justification to the IDB amounted to: US\$1,484,610.10

	2022	2021
See Appendix 3	1,484,680.10	1,690.51

5 Advances and Justification

		2022	2021
Opening balance of advances		710,438.27	4,718,909.42
Amounts Justified during the period	See Appendix 4	(4,826,860.86)	(13,008,471.15)
Advances received		9,453,762.34	9,000,000.00
Closing balance of advances		5,337,339.75	710,438.27

6 Local Counterpart funds

The Government of the Cooperative Republic of Guyana has committed to contribute a sum of US\$ 8,300,000.00. As at 31 December 2022 the government has made a total contribution of US\$1,729,910.61 . There was provision in the 2022 National Budget for Local Contribution of US\$430,000.00

7 Investment Categories

	2022	2021
Enhancement of Urban Road Network and Road Safety		
Expansion and Rehabilitation of the Sheriff-Mandela Road	6,285,531.49	12,070,900.70
Road Safety Action Plan (RSAP)	0.00	-
Implementation and Support and Institutional Strengthening	0.00	-
Project Administration		
WSG	24,324.95	21,176.21
Total	<u>6,309,856.44</u>	<u>12,092,076.91</u>

8 Disbursements Made

There were three (3) advance of funds disbursement in this period.

See Appendix 4

Justification of Advance of Funds

There were four (4) justification of advances in this period.

See Appendix 4

9 Reconciliation of Statement of Cash Flow and Statement of Cumulative Investments

See attached Appendix 1

10 Reconciliation by investment categories between the program's records and the IDB's records

See attached Appendix 2

11 Contingencies

There were no contingencies

12 Subsequent events

There were no subsequent events

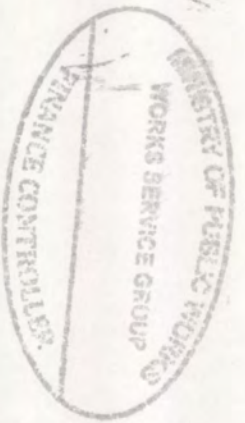
13 Status of Adjustments arising from the Independent auditors' non-standard opinion in the prior year or period.

Not Applicable

Ministry of Public Works
 LO-2741/BL-GY-3: Adequate Housing and Urban Accessibility Program (GY-11031)
 Budgeted Investment against Actual Investment for the Year Ended 31 December 2022

INVESTMENT COMPONENTS	Current Budget			Expenditure for the period			Balance on Budget			Percentage Completed		
	IDB	GOG	Total	IDB	GOG	Total	IDB	GOG	Total	IDB	GOG	Total
20.00.00 Enhancement of Urban Road Network and Road Safety	4,717,257.00	425,995.00	5,143,252.00	6,285,531.49	216,275.00	6,501,806.48	(1,568,274.49)	209,720.01	(1,558,554.48)	133.25%		126.41%
20.01.00 Expansion and Rehabilitation of the Sheriff-Mandela Road	4,717,257.00	0.00	4,717,257.00	6,285,531.49	0.00	6,285,531.49	(1,568,274.49)	0.00	(1,568,274.49)	133.25%		133.25%
20.02.00 Road Safety Action Plan (RSAP)		198,137.00	198,137.00	-	14,400.00	14,400.00	0.00	183,737.00	183,737.00	7.27%	7.27%	7.27%
20.03.00 Implementation and Support and Institutional Strengthening		227,858.00	227,858.00	0.00	201,874.99	201,874.99	0.00	25,983.01	25,983.01	0.00%		88.60%
Project Administration	74,627.00	0.00	74,627.00	24,324.95	0.00	24,324.95	50,302.05	0.00	50,302.05	32.60%		32.60%
WSG	74,627.00		74,627.00	24,324.95	0.00	24,324.95	50,302.05	0.00	50,302.05	32.60%		32.60%
	4,791,884.00	425,995.00	5,217,879.00	6,309,856.44	216,275.00	6,526,131.43	(1,577,972.44)	209,720.01	(1,508,252.43)	331.68%	7.27%	125.07%

Kumaric John
 Financial Controller



Vladim Peksard
 Permanent Secretary



LO-2741/BL-GY-3: Adequate Housing and Urban Accessibility Program (GY-L1031)

Between the Cooperative Republic of Guyana and Inter-American Development Bank

Expenditure Made with resources of the Advance of Funds not yet submitted to the bank

For the year ended 31 December 2022

Expressed in US dollars

Investment Category	Description	Supplier or Contractor		Country of Origin	Date of Payment	Amount & Currency of Payment (US\$)	Amount & Currency of Payment (G\$)	Exchange Rate	Amount US\$
		Name							
No.									
20.04.00	Top Up salary for Jan-Oct 2022	Republic Bank		Guyana	27/10/2022			208.50	9,784.00
20.04.00	Deductions for Jan- Oct 2022	Guyana Revenue Authority		Guyana	27/10/2022	2,039,964.00		208.50	5,464.30
20.04.00	Top Up salary for Jan-Oct 2022	Bank of Nova Scotia		Guyana	27/10/2022	1,139,306.00		208.50	4,034.28
20.04.00	Top Up salary for Jan-Oct 2022	GBTI		Guyana	27/10/2022	841,148.00		208.50	1,110.32
20.04.00	Top Up Salary for Nov, 2022	Republic Bank		Guyana	16/11/2022	231,502.00		208.50	924.11
20.04.00	Deductions for Nov 2022	Guyana Revenue Authority		Guyana	16/11/2022	192,677.00		208.50	527.45
20.04.00	Top Up Salary for Nov, 2022	Bank of Nova Scotia		Guyana	16/11/2022	109,974.00		208.50	403.43
20.04.00	Top Up Salary for Nov, 2022	GBTI		Guyana	16/11/2022	84,115.00		208.50	111.04
20.04.00	Top Up Salary for Dec, 2022	Republic Bank		Guyana	12/12/2022	23,151.00		208.50	924.11
20.04.00	Deductions for Dec 2022	Guyana Revenue Authority		Guyana	12/12/2022	192,677.00		208.50	527.45
20.04.00	Top Up Salary for Dec, 2022	Bank of Nova Scotia		Guyana	12/12/2022	109,974.00		208.50	403.43
20.04.00	Top Up Salary for Dec, 2022	GBTI		Guyana	12/12/2022	84,115.00		208.50	111.04
					<i>Sub total</i>	<i>5,071,754.00</i>		<i>208.50</i>	<i>24,324.96</i>
20.01.00	SINOHYDRO	Transfer No 52		China	20/12/2022	1,460,355.14			1,460,355.14
					TOTAL				1,484,680.10

LO-2741/BL-GY-3: Adequate Housing and Urban Accessibility Program (GY-L1031)
Between the Cooperative Republic of Guyana
and Inter-American Development Bank
Disbursements for the Year ended 31 December 2022

Appendix 4

Advance of Funds

No.	Request No.	Date Received	Amount Requested	Amount Disbursed	Amount Recorded
1	37	12-Jan-2022	1,118,722.90	1,118,722.90	1,118,722.90
2	39	23-Mar-22	3,035,039.44	3,035,039.44	3,035,039.44
3	43	7-Dec-22	5,300,000.00	5,300,000.00	5,300,000.00
Sub Total			9,453,762.34	9,453,762.34	9,453,762.34

Justification of Advance of Funds

No.	Request No.	Date Justified	Amount Requested	Amount Disbursed	Amount Recorded
1	38	17-Feb-22	2,588,874.12	1,791,926.51	1,791,926.51
2	40	9-May-22	886,698.00	886,692.16	886,692.16
3	41	23-Nov-22	241,742.90	241,742.90	241,742.90
4	42	7-Dec-22	1,906,499.29	1,906,499.29	1,906,499.29
Sub Total			5,623,814.31	4,826,860.86	4,826,860.86

Ministry of Public Works
LO-2741/BL-GY-3: Adequate Housing and Urban Accessibility Program (GY-L1031)
Between the Cooperative Republic of Guyana and the Inter - American Development Bank
Summary of Disbursements by Category
For the Year Ended 31 December 2022

Category	Disbursement Number				Total
	38	40	41	42	
20.01.00	1,790,236.00	886,698.16	241,742.90	1,906,499.29	4,825,176.35
20.02.00					-
20.03.00					-
20.04.00	1,690.51				1,690.51
TOTAL	1,791,926.51	886,698.16	241,742.90	1,906,499.29	4,826,866.86

Ministry of Public Works
LO-2741/BL-GY-3: Adequate Housing and Urban Accessibility Program (GY-L1031)
Exchange rate gains/losses clarification as at 31 December, 2022

Period	Opening Balance + Funds Received	Closing Balance + Payments	Exchange Gain/loss	Amount Reimbursed	Balance to be Reimbursed
Dec, 2013	100,000.00	99,861.13	-138.87	-138.87	0.00
Jan - Jun-14	73,901.44	73,040.65	-860.79	-860.79	0.00
Jul- Dec -14	127,785.97	127,338.43	-447.54	-447.54	0.00
Jan - Dec - 15	96,785.35	95,783.86	-1,001.49	-1,001.49	0.00
Jan - Dec - 16	217,356.56	216,968.34	-388.22	-388.22	0.00
Jan - Dec - 17	357,679.30	355,562.60	-2,116.70	-2,116.70	0.00
Jan - Dec - 18	198,718.96	197,252.08	-1,466.88	-1,466.88	0.00
Jan - Dec - 19	101,701.25	101,701.25	0.00		0.00
Jan - Dec - 20	83,278.53	83,134.65	-143.88	-143.88	0.00
Jan - Apr - 21	55,554.57	55,554.57	0.00		0.00
May - Dec - 21	58,431.95	58,431.95	0.00		0.00
Jan - Dec 2022					
Total			-6,564.37	-6,564.37	0.00

Refund from GOG vide Rec 33-804382 & 33-804392 (19 & 26-Jan. 2017)			2,041.75
Refund from GOG vide Rec 33-875798 (31-Dec. 2018) - GYD612,815 / 208.50			2,939.11
Refund from GOG vide Rec 33-944351 (3-Aug 2021) GYD333,257/208.5			1,598.35
Total losses reimbursed			6,579.21

	GYD	ROE	
Refund from GOG vide Rec 33-944351 (3-Aug)	333,257	210.45468	1,583.51
Refund from GOG vide Rec 33-944351 (3-Aug)	333,257	208.5	1,598.35
Exchange Gain			-14.85
Exchange Gain from refund of Bank charges			-11.88
			-26.73