

**Financial Reporting Summary**

**Grant #** CI-113420  
**Grantee Name:** COICA  
**Project Title:** "V CUMBRE AMAZÓNICA DE LOS PUEBLOS INDÍGENAS: SOLUCIONES POR UNA AMAZONÍA VIVA"  
**Period of Performance:** Del 23-ago-2022 al 28-feb-2023

**Disbursement Summary\***

Disbursement 1	176.650,00
Disbursement 2	21.350,00
Disbursement 3	22.077,18
Disbursement 4	
Disbursement 5	
Disbursement 6	
Disbursement 7	
Disbursement 8	
...	
<b>Total:</b>	<b>220.077,18</b>

**Cash Flow Analysis**

Total Grant Amount	220.200,00
Cumulative Expenses	220.077,18
<b>Total CI Funds Remaining</b>	122,83
Total Disbursements	220.077,18
<b>Cash Surplus/(Deficit)</b>	0,00
Cash Projection for Next Period	-
<b>Payment Request</b>	(0,00)

\*Note: Per the agreement, the final payment of [10%] will be held until submission and acceptance of all reports & deliverables.

**CI Funding Summary**

Budget Category	Budget			Expenses			Summary Remaining Balance
	Year 1	Year 2	Total	Year 1	Year 2	Total	
Salaries and Benefits	11.500,00	4.000,00	15.500,00	10.960,54	4.000,00	14.960,54	539,46
Professional Services	53.744,48	-	53.744,48	45.284,48	9.000,00	54.284,48	(540,00)
Occupancy	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-
Postage and Delivery	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-
Furniture and Equipment	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Travel	130.937,34	-	130.937,34	130.825,14	-	130.825,14	112,20
Meetings and Special Events	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
Sub-grantee Expenses	-	-	-	-	-	-	-
<b>Total Direct Costs</b>	<b>196.181,82</b>	<b>4.000,00</b>	<b>200.181,82</b>	<b>187.070,16</b>	<b>13.000,00</b>	<b>200.070,16</b>	<b>111,66</b>
<b>Indirect Costs</b>	<b>19.618,18</b>	<b>400,00</b>	<b>20.018,18</b>	<b>18.707,02</b>	<b>1.300,00</b>	<b>20.007,02</b>	<b>11,17</b>
<b>Total Costs</b>	<b>215.800,00</b>	<b>4.400,00</b>	<b>220.200,00</b>	<b>205.777,18</b>	<b>14.300,00</b>	<b>220.077,18</b>	<b>122,83</b>



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 PROSERINT S.A.  
 CONTABILIDAD