



MILLENNIUM
CHALLENGE CORPORATION
UNITED STATES OF AMERICA

September 26, 2018

William Pleites
Executive Director
FOMILENIO II
Blvd. Orden de Malta, Av. El Boquerón
No. 4-A Edificio Zafiro Nivel 1,
Urbanización Santa Elena, Antiguo Cuscatlán
San Salvador
Republic of El Salvador

Re: Program Funding Disbursement Request and Quarterly Reports for the Period beginning October 1, 2018 and ending December 31, 2018

Dear Mr. Pleites:

This letter is in response to the MCC Disbursement Request and quarterly reports (“*Disbursement Request*”) dated September 6, 2018 and submitted on behalf of the Government of the Republic of El Salvador (“*Government*”) acting through the Technical and Planning Secretariat of the President (“*Secretariat*”) pursuant to (i) the Compact between the United States of America, acting through the Millennium Challenge Corporation (“*MCC*”), and the Government, acting through the Ministry of Foreign Affairs, executed on September 30, 2014 (“*Compact*”), and (ii) the Program Implementation Agreement dated May 15, 2015 between the Government and MCC (the “*PIA*”). Capitalized terms not defined in this letter have the meanings given to such terms in the Compact or the PIA, as applicable.

- a. Amount of MCC Disbursement: Pursuant to Section 3.4 of the PIA, the Government has requested the Disbursement of Program Funding up to an amount of \$26,729,880 for the period from October 1, 2018 through December 31, 2018 (“*Disbursement Period*”). This is the amount that was stated on the Form of Compact Disbursement Request. MCC approves up to \$26,729,879.91 for this period which is the amount that was stated by the Government in the Detailed Financial Plan submitted in conjunction with the Disbursement Request. These funds will be made available through the Common Payment System during the Disbursement Period.
- b. Approval of Reports: MCC approves the following documents submitted by the Government:
 - (i) Disbursement Request form, submitted September 10;
 - (ii) Quarterly Financial Report, submitted on September 10;
 - (iii) Detailed Financial Plan, submitted on September 10;

- (iv) Fiscal Agent Disbursement Certificate, submitted on September 10;
- (v) Narrative Report, submitted on September 10;
- (vi) Procurement Performance Report, submitted on September 10;
- (vii) Procurement Agent Certificate, submitted on September 10;
- (viii) Indicator Tracking Table submitted on September 10;
- (ix) Conditions Precedent Report, submitted on September 10; and
- (x) Government Disbursement Certificate, submitted on September 10.

Should you have any questions regarding the foregoing, please do not hesitate to contact MCC's Resident Country Mission in El Salvador.

Sincerely,



Kyeh Kim
Acting Vice President
Department of Compact Operations

cc: Oscar Ortiz, Technical and Planning Secretariat of the President of the Republic of El Salvador
Martha Keays, Resident Country Director, MCC El Salvador
Richard Mora, Deputy Resident Country Director, MCC El Salvador