

February 22, 2023

**CHIEF FINANCIAL OFFICER REPORT FOR JANUARY 2023 ON THE EMERGENCY AUTHORITY  
EXERCISED UNDER RESOLUTION 22-0622-RS4**

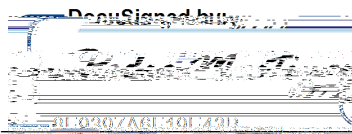
Respectfully submitted,

DocuSigned by:



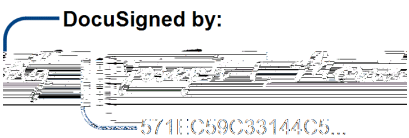
Miroslava Mejia Krug  
Chief Financial Officer

Approved:



Pedro Martinez  
Chief Executive Officer

Approved as to Legal Form: 

DocuSigned by:  


Joseph T. Moriarty  
General Counsel

**CFO EMERGENCY EXPENDITURE REPORT  
(Cumulatively through January 31, 2023)**



**Emergency  
Cleaning**

**Total Emergency  
Cleaning**

**\$3,039,367**

**Nutrition**

**Total Nutrition**

**\$11,661,724**

**Other**

**Total Other**

**\$197,936,673**

**\$7,663,026**

**Good Faith  
Payments**



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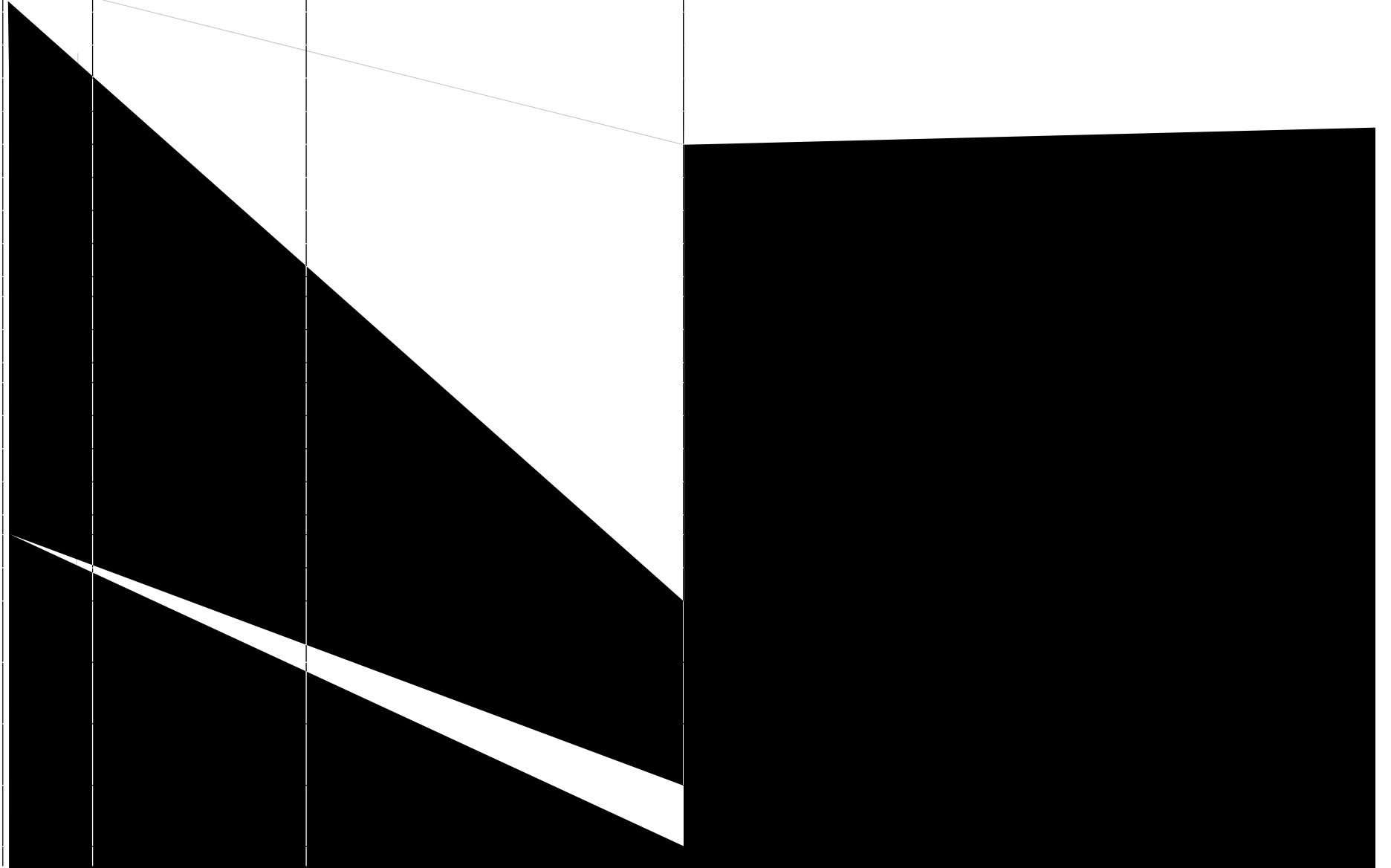
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