

Funding Authorization and Certificate of Expenditures

UN Agency: UNDP

Date: 5-Dec-19

Country: **Antigua and Barbuda**
 Programme Code & Title: [Project ID] 00102290
 Project Code & Title: Monitoring and assessment of MEA implementation and environmental trends in Antigua and Barbuda
 Responsible Officer(s): Diana Black-Lane
 Implementing Partner: Department of Environment

Type of Request:
 Direct Cash Transfer (DCT)
 Reimbursement
 Direct Payment

Currency: XCD

REPORTING

REQUESTS / AUTHORIZATIONS

Activity Description from AWP with Duration	Coding for UNDP, UNFPA and WFP	REPORTING				REQUESTS / AUTHORIZATIONS				
		Authorised Amount XCD	Actual Project Expenditure XCD	Expenditures accepted by Agency XCD	Balance XCD	New Request Period & Amount XCD	Authorised Amount XCD	Outstanding Authorised Amount XCD	Authorised Amount BBD Bank Rate #REF!	Outstanding Authorised Amount BBD Bank Rate #REF!
Component 1		A	B	C	D = A - C	E	F	G = D + F		
Contracting Consultants		71800	53,465.64	29,784.86						
Travel to/from Barbuda and in Antigua		71600	6,990.64	6,285.23						
Convening Stakeholder Workshops		75700	459.63	0.00						
Purchase of Project materials		72300	12,532.61	47,685.51						
Purchase of Information Technology equipment		72800	145,685.00	76,270.67						
Component 2										
Contracting Consultants		71800	11,833.97	17,000.00						
Travel to/from Barbuda and in Antigua		71600	1,500.00	2,098.22						
Convening Stakeholder Workshops		75700								
Purchase of Project materials		72300	16,875.00	16,875.00						
Project Management										
Contracting of Project Consultant		71800	0.00	5,000.00						
Cost of travel for Project Management Team		71200								
		71600	1,500.00	900.00						
		74100								
		74596								
Bank Charges - Other										
Bank Charges- Barbados										
Total			250,842.49	201,879.49		0.00				

CERTIFICATION

The undersigned authorized officer of the above-mentioned implementing institution hereby certifies that:

- The funding request shown above represents estimated expenditures as per AWP and itemized cost estimates attached.
- The actual expenditures for the period stated herein has been disbursed in accordance with the AWP and request with itemized cost estimates. The detailed accounting documents for these expenditures can be made available for examination, when required, for the period of five years from the date of the provision of funds.
- The advance and expenditure requested above were approved for processing.

Date Submitted: 5-Dec-19

NOTES: * Shaded areas to be completed by the UN Agency and non-shaded areas to be completed by the counterpart.

Name: **FNA DALSO-HENRY**

PERMANENT SECRETARY

FOR AGENCY USE ONLY:

FOR ALL AGENCIES

Approved by: _____

Signature _____

Name: _____

Title: _____

Date: _____

FOR UNICEF USE ONLY

Account Charges

Cash Transfer Reference: _____

CRQ ref. no. / Voucher ref. no. _____

GL codes:

Training 0
 Travel 0
 Meetings & Conferences 0
 Other Cash Transfers 0
 Total 0

FOR UNEPA USE ONLY

New Funding Release

Activity 1 0

Activity 2 0

Total 0

MINISTRY OF HEALTH