

Funding Authorization and Certificate of Expenditures

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-Layne**
 Implementing Partner: **Department of Environment**

UN Agency: **UNDP**

Date:

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

Currency: **XCD**

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	Outstanding Authorised Amount BBD
Component 1		A	B	C	D = A - C	E	F	G = D + F	Bank Rate	Bank Rate
Contracting Consultants	71400	9,100.00	9,100.00			16,250.00				
Travel to/from Barbuda and in Antigua	71600					2,000.00				
Convening Stakeholder Workshops	75700	10,000.00	9,511.30			3,000.00				
Purchase of Project materials	72300	2,700.00	2,700.00			1,000.00				
Purchase of Information Technology equipment	72800					35,000.00				
Component 2										
Contracting Consultants	71400					10,000.00				
Travel to/from Barbuda and in Antigua	71600									
Convening Stakeholder Workshops	75700	690.98	1,921.74							
Purchase of Project materials	72300	6,750.00								
Project Management										
Contracting of Project Consultant	71300	0.00	0.00			7,500.00				
Cost of travel for Project Management Team	71200									
	71600	1,350.00	1,116.61							
	74100									
	74596									
Bank Charges - Other										
Bank Charges- Barbados										
Total		30,590.98	24,449.65			74,750.00				

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: **20th November, 2018**

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

Name: **Paula Frederick-Hunte**

Paula Frederick-Hunte
 Permanent Secretary
 Office of the Governor General

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 & Confer: 0
 Other Cash Transf: 0
 Total: 0

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New Funding Release

Activity 1: 0
 Activity 2: 0
 Total: 0

Antigua Cross Cutting Capacity Development Project

Itemised Cost Estimate 4th Quarter 2018

Quarter 4

ITEMS	Oct	Nov	Dec	Total	Output	Budget Description
	EC\$	EC\$	EC\$	EC\$		
Component 1						
Payment for the M&E Consultant		5,500.00	5,500.00	11,000.00	1.1, 1.2,	71400
Payment for the Project Assistant		2,750.00	2,500.00	5,250.00	1.1, 1.2	71400
Travel for project team to and from Barbuda and in Antigua		1,000.00	1,000.00	2,000.00	1.1	71600
Project team meeting			3,000.00	3,000.00	1.1, 1.2,	75700
Purchase of project materials			1,000.00	1,000.00	1.1, 1.5	72300
Purchase of Information Technology equipment		10,000.00	25,000.00	35,000.00	1.1, 1.2,	72800
Total Component 1	0.00	19,250.00	38,000.00	57,250.00		
Component 2						
Payment for Project Assistant responsible for communications & outreach	2,000.00	4,000.00	4,000.00	10,000.00	2.5, 2.6	71400
Total Component 2	2,000.00	4,000.00	4,000.00	10,000.00		
Project Management						
Payment for Project Coordinator	2,500.00	2,500.00	2,500.00	7,500.00	all	71300
Total Project Management	2,500.00	2,500.00	2,500.00	7,500.00		
Total Component 1, 2 & PM	4,500.00	25,750.00	44,500.00	74,750.00		