

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**

UNDP

Date:

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

Currency: **XCD**

REPORTING

REQUESTS / AUTHORIZATIONS

Activity Description from AWP with Duration	Authorized Amount		Actual Project Expenditure		Expenditures accepted by Agency	Balance	New Request Period & Amount	Authorized Amount	Outstanding Authorized Amount	Authorized Amount	Outstanding Authorized Amount
	XCD	A	XCD	B							
Component 1											
Contracting Consultants	71400	16,250.00	71400	16,250.00							
Travel to/from Barbuda and in Antigua	71600	2,000.00	71600	2,000.00							
Convening Stakeholder Workshops	75700	3,388.70	75700	3,388.70							
Purchase of Project materials	72300	1,000.00	72300	1,000.00							
Purchase of Information Technology equipment	72800	35,000.00	72800	35,000.00							
Component 2											
Contracting Consultants	71400	10,000.00	71400	10,000.00							
Travel to/from Barbuda and in Antigua	71600	690.98	71600	690.98							
Convening Stakeholder Workshops	75700	4,828.26	75700	4,828.26							
Purchase of Project materials	72300	7,500.00	72300	7,500.00							
Project Management	71300	233.39	71300	233.39							
Contracting of Project Consultant	71200		71200								
Cost of Travel for Project Management Team	71600		71600								
	74100		74100								
	74596		74596								
Bank Charges - Other											
Bank Charges- Barbados											
Total		80,891.33		80,891.33			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: 7th January, 2019

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

Name: Paula Fredericks-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: _____
 CRO Ref. no. Voucher ref. no. _____
 GI codes:
 Training 0
 Travel 0
 Meetings & Conferences 0
 Other Cash Transfers 0
 Total 0

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New Funding Release _____
 Activity 1 0
 Activity 2 0
 Total 0