

Funding Authorization and Certificate of Expenditures

Country: **Antigua and Barbuda**
 Programme Code & Title: **Project ID: 00102290**
 Project Code & Title: **Monitoring and assessment of MCA implementation and environmental trends in Antigua and Barbuda**
 Responsible Officer(s): **Dean Black-Laine**
 Implementing Partner: **Department of Environment**

UN Agency: **UNDP**

UNDP

Date: **2-Jul-20**

Type of Request:
 Direct Cash Transfer (DC7)
 Reimbursement
 Direct Payment

Currency: **XCD**

REPORTING

Activity Description from AWP with Duration	Coding for UNDP, UNFPA and WFP	Authorised Amount		Actual Project Expenditure		Expenditures accepted by Agency		Balance		REQUESTS / AUTHORIZATIONS							
		XCD	A	XCD	B	XCD	C	XCD	D = A - C	New Request Period & Amount	Authorised Amount	Outstanding Authorised Amount	Authorised Amount	Outstanding Authorised Amount			
Contracting Consultants	7/1800		120,126.14		82,288.36												
Travel to/from Barbuda and in Antigua	7/1800		2,500.00		0.00												
Convening Stakeholder Workshops	7/5700		2,852.81		2,450.00												
Purchase of Project materials	7/2300		5,000.00		0.00												
Purchase of Information Technology equipment	7/2800		3,000.00		2,607.60												
Contracting Consultants	7/1800		44,150.00		39,390.00												
Travel to/from Barbuda and in Antigua	7/1800		0.00		0.00												
Convening Stakeholder Workshops	7/5700		0.00		0.00												
Purchase of Project materials	7/2300		0.00		0.00												
Project Management	7/1900		7,500.00		7,500.00												
Contracting of Project Consultant	7/1800		0.00		0.00												
Cost of travel for Project Management Team	7/1800		0.00		0.00												
Bank Charges - Other	7/4100																
Bank Charges- Barbados	7/4596																
Total			185,128.95		134,175.96												

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: **2-Jul-20**

Name: _____

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

FOR AGENCY USE ONLY.

FOR ALL AGENCIES

Approved by:

Signature: _____

Name: _____

Ugo Blanco

Title: **UNDP Deputy Resident Representative**

Date: **10 July 2020**

FOR UNICEF USE ONLY

Account Charges	Cash Transfer Reference	CRD ref. no.	Voucher ref. no.
GL codes:			
Training			0
Travel			0
Meetings & Conferences			0
Other Cash Transfers			0
Total			0

FOR UNFPA USE ONLY

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

Expenditure Listing

Activity Description	Payee	Invoice #	Account Code	XCD
Component 1				
Individual Consultant - Project Assistant	Crystal Wilson	16230	71800	\$ 11,250.00
Individual Consultant - M&E Officer	Era Christopher	912	71800	\$ 16,500.00
Consulting Firm developing the NIES	Mona Informatix	16286	71800	\$ 54,538.36
Catering for participants during the filming of the conservation series	Kenroy Lynch	16279	75700	\$ 2,450.00
Purchasing the Adobe checkout software	D'Kaboo Brann	16277	72800	\$ 1,612.60
Annual service contract for Plotter	Business Systems and Supplies	16275	72800	\$ 995.00
Total - Component 1				\$ 87,345.96
Component 2				
Individual Consultant - Technical Data Consultant	Orione Nurse	16232	71800	\$ 13,500.00
Individual Consultant - Communications Officer	Anira McDonald	16239	71800	\$ 12,000.00
Consulting firm developing Conservation Series	Hama Productions	16280	71800	\$ 10,080.00
Individual Consultant - Designing Resource Guide	Melissa Sebastien	16283	71800	\$ 2,650.00
Configuration of Department ID security and Management system on Cannon IR Multifunction copier	Nigel Epilgrim	16285	71800	\$ 300.00
Intern Attached to the Monitoring Evaluation & Data Management Unit	Britney Hoy	16281	71800	\$ 800.00
Total Component 2				\$ 39,330.00
Component 3				
Individual Consultant - Project Coordinator	Jason Williams	16229	71800	\$ 7,500.00
Total Component 3				\$ 7,500.00
TOTAL Expenditure for the quarter				\$ 134,175.96