

Requesting Authorization and Certificate of Expenditures

UN Agency: UNDP

Date: 06/01/2015

Country: Saint Lucia  
 Programme Code & Title: 00091630 Enhancing Citizen Security in Saint Lucia  
 Responsible Officer(s):  
 Implementing Partner: Government of Saint Lucia

Type of Request:  
 Direct Cash Transfer  
 Reimbursement  
 Direct Payment

Activity: XCD

Activity Description from AWP with Duration	Coding for UNDP, UNFPA and WFP	REPORTING						REQUESTS / AUTHORIZATION		
		Authorised Amount	Actual Project Expenditure	Expenditures accepted by Agency	Balance	Actual Project Expenditure	Balance	New Request Period & Amount	Authorised Amount	Outstanding Authorised Amount
		XCD	XCD	XCD	XCD	BBD	BBD	XCD	XCD	XCD
A	B	C	D = A - C	Bank Rate	Bank Rate	E	F	G = D + F		
Activity 1: Integrated national mechanism for improved citizen security		13,500.00						13,500.00	13,500.00	
Activity 2: Increased community participation for social cohesion and stability at the national level		40,500.00						40,500.00	40,500.00	
Activity 3: Public sensitisation and engagement on crime prevention		13,500.00						13,500.00	13,500.00	
Activity 4: Programmatic support to the rollout of citizen security programme on vulnerable groups		27,000.00						27,000.00	27,000.00	
Material and Logistics		8,100.00						8,100.00	8,100.00	
Unplanned Expenses		5,067.90						5,067.90	5,067.90	
Charges - Other										
Charges Barbados										
Total		107,667.90	0.00					40,317.90	107,708.27	

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.

Submitted: June 18, 2015

Name: D. Tracy Polius

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

AGENCY USE ONLY:

FOR ALL AGENCIES	
Requested by:	<u>Polius</u>
Approved by:	<u>[Signature]</u>
Date:	<u>2015/06/15</u>

FOR UNICEF USE ONLY	
Account Charges	Liquidation Information
Cash Transfer Reference:	DCT Reference:
CRQ ref. no., Voucher ref. no.	CRQ ref. no., Liquidation ref. no.
GL codes:	DCT Amount:
Training 0	Less:
Travel 0	Liquidation
Meetings & Conferences 0	Amount
Other Cash Transfers 0	Balance
Total 0	

FOR UNFPA USE ONLY	
New Funding Release	
Activity 1	0
Activity 2	0
Total	0