

Funding Authorization and Certificate of Expenditures

Country: Grenada
 Programme Code & Title: Sustainable Development Goals (SDGs) Achievement in Grenada
 Project Code & Title: 0037461
 Responsible Officer(s): Ms. Skye Seliger
 Implementing Partner: Government of Grenada

UN Agency: UNDP

Date: 9/30/2016

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

Currency: XCD

Activity Description from AWP with Duration	Coding for UNDP, UNFPA and WFP	Actual Project Expenditure		Expenditures accounted by Agency		Balance		Actual Project Expenditure	Balance	
		XCD	USD	XCD	USD	XCD	USD		XCD	USD
ACTIVITY: CONFERENCES: Education and Awareness for Senior Policy Personnel (Parliamentarians, Senior management team, senior technical advisors & Social Partners)	Project: 0037461 Fund: 04000 Donor: 00012	A	B	C	D = A - C					
ACTIVITY: CONFERENCES: Equipment to facilitate Awareness Campaign, Laptop and Accessories	Act: 75700, 74500, 71600, 72800									
Technical Support from UNDP on Mainstreaming SDGs	Operating Unit GRD									
Miscellaneous Expenses: Bank Charges- Barbados										
Total		0.00	0.00							

New Request Period & Amount	Authorized Amount		Outstanding Authorized Amount		Outstanding Authorized Amount	
	XCD	USD	XCD	USD	XCD	USD
E						
6,233.00						
5,553.82						
12,150.00						
540.00						
24,775.82						

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 by processing.

Date Submitted: 30-Sep-16

Signature: [Signature] Name & Title: Mr. Mike Sylvester - Permanent Secretary and UNDP Focal Point

FOR AGENCY USE ONLY

Approved by: _____
 Signature: [Signature]
 Name: CHISA McNamee
 Title: PRR
 Date: 5 Oct 2016

FOR UNICEF USE ONLY

Account Charges:
 Cash Transfer Reference: _____
 DCT Reference: _____
 DCT Amount: _____
 Less: _____
 Liquidation Amount: _____
 Balance: _____

FOR UNFPA USE ONLY

New Funding Release:
 Agency 1: _____
 Agency 2: _____
 Total: _____

