

Funding Authorization and Certificate of Expenditures

1 July to 30 Nov 2018

UNDP

Date: 12th December 2018

Country: Fiji
 Programme Code & Title: SON Markets for Change
 Project Code & Title: 00091094
 Responsible Officer(s): Patrick Tuimalaifilano
 Implementing Partner: UNDP
 Period: 1 July to 30 Nov 2018
 Local Currency: USD

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

Activity and duration	UNDP Coding		REPORTING				REQUESTS / AUTHORIZATIONS		
	Account	Fund	Authorised Amount Date A in USD	Actual Project Expenditure Date B in USD	Expenditures accepted by UNDP in USD C	Balance D = A - C	New Request Period & Amount E	Authorised Amount F	Outstanding Authorised Amount Date G = D + F
	ACTIVITY 1: Financial Literacy								
Activity Result 2.1: Market vendors' lives improved due to strengthened financial competencies and record keeping so that they can better leverage business and financial access opportunities									
Local consultants	71300	30000	0.00	-	0.00	0.00			
Contractual services - Individual	71400	30000	0.00	-	0.00	0.00			
Volunteers	71500	30000	0.00	-	0.00	0.00			
Travel	71600	30000	0.00	1,474.40	1,474.40	(1,474.40)			(1,474.40)
Contractual services - Companies	72100	30000	0.00	-	0.00	0.00			
Furniture & Equipment	72200	30000	0.00	-	0.00	0.00			
Materials and goods	72300	30000	0.00	-	0.00	0.00			
Communication and audiovisual equipment & courier charges	72400	30000	0.00	-	0.00	0.00			
Supplies	72500	30000	0.00	-	0.00	0.00			
Contractual services - Companies	72800	30000	0.00	-	0.00	0.00			
Rental & Maintenance - Premises	73100	30000	0.00	-	0.00	0.00			
Audiovisual and print production costs	74200	30000	0.00	-	0.00	0.00			
Miscellaneous expenses incl UNDP cost recovery	74500	30000	0.00	-	0.00	0.00			
Transport, shipping, and handling	74700	30000	0.00	-	0.00	0.00			
GMS - Facilities & Admin - Implementation	75100	30000	0.00	117.95	117.95	(117.95)			(117.95)
Training, workshops, and conferences	75700	30000	0.00	-	0.00	0.00			
Foreign exchange currency loss	76100	30000	0.00	-	0.00	0.00			
Dep Exp Owned - ITC	77630	30000	0.00	-	0.00	0.00			
		Sub-Total	0.00	1,592.35	1,592.35	(1,592.35)			(1,592.35)
ACTIVITY 2: Business / Leadership									

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Activity Result 2.2.2: Increased access to financial services, including access to credit, micro insurance, and livelihood protection, of market vendors										
Local consultants		71300	30000	2,000.00	-	0.00	2,000.00			2,000.00
Contractual services - Individual/Direct Project Cost - Staff		71400/64300	30000	0.00	93.63	93.63	(93.63)			(93.63)
Volunteers		71500	30000	0.00	-	0.00	0.00			-
Travel		71600	30000	2,359.00	1,874.19	1,874.19	484.81			484.81
Furniture & Equipment		72200	30000	0.00	-	0.00	0.00			-
Contractual services - Companies		72100	30000	0.00	-	0.00	0.00			-
Materials and Goods		72300	30000	0.00	-	0.00	0.00			-
Communication and audiovisual equipment & courier charges		72400	30000	0.00	-	0.00	0.00			-
Supplies		72500	30000	0.00	-	0.00	0.00			-
Information technology equipment		72800	30000	0.00	-	0.00	0.00			-
Rental & Maintenance - Premises		73100	30000	0.00	-	0.00	0.00			-
Audiovisual and print production costs		74200	30000	0.00	-	0.00	0.00			-
Miscellaneous expenses incl UNDP cost recovery		74500	30000	0.00	40.14	40.14	(40.14)			(40.14)
Transport, shipping, and handling		74700	30000	0.00	-	0.00	0.00			-
GMS - Facilities & Admin-Implementation		75100	30000	1,220.67	253.49	253.49	967.18			967.18
Training, workshops, and conferences		75700	30000	3,620.00	1,722.94	1,722.94	1,897.06			1,897.06
Foreign exchange currency loss		76100	30000	0.00	(11.87)	(11.87)	11.87			11.87
			Sub-Total	9,199.67	3,972.52	3,972.52	5,227.15			5,227.15
Activity Result 2.2.3: Establish partnership with Ministry of Health and relevant NGOs and advocate/raise awareness on NCDs and reproductive health rights										
Travel		71600	30000	0.00	-	0.00	0.00			0.00
Workshop costs		75700	30000	0.00	-	0.00	0.00			0.00
			Sub-Total	0.00	-	-	0.00			0.00
ACTIVITY 3: Productivity										

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Activity Result 2.4: interventions to increase productivity and incomes for farmers and market vendors										
Local consultants		71300	30000	0.00	-	0.00	0.00			
Contractual services - Individual/Direct Project Cost- Staff		71400/64300	30000	3,000.00	571.94	571.94	2,428.06			2,428.06
Volunteers		71500	30000	0.00	-	0.00	0.00			
Travel		71600	30000	3,750.00	3,087.00	3,087.00	663.00			663.00
Contractual services - Companies		72100	30000	0.00	-	0.00	0.00			
Furniture & Equipment		72200	30000	0.00	-	0.00	0.00			
Materials and goods		72300	30000	0.00	-	0.00	0.00			
Communication and audiovisual equipment		72400	30000	1,000.00	-	0.00	1,000.00			1,000.00
Supplies		72500	30000	0.00	-	0.00	0.00			
Information technology equipment		72600	30000	0.00	-	0.00	0.00			
Audiovisual and print production costs		74200	30000	0.00	-	0.00	0.00			
Miscellaneous expenses		74500	30000	1,350.00	-	0.00	1,350.00			1,350.00
Transport, shipping, and handling		74700	30000	0.00	-	0.00	0.00			
GMS- Facilities & Admin- Implementation		75100	30000	728.00	292.72	292.72	435.28			435.28
Training, workshops, and conferences		75700	30000	0.00	-	0.00	0.00			
Foreign exchange currency loss		76100	30000	0.00	-	0.00	0.00			
			Sub-Total	9,828.00	3,951.66	3,951.66	5,876.34			5,876.34
Activity 4: Programme management										
Activity Result 4: Programme management, monitoring and evaluation carried out effectively										
Volunteers		71500	30000	0.00	-	0.00	0.00			
Travel		71600	30000	7,600.00	559.84	559.84	7,040.16			7,040.16

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	Supplies	72500	30000	0.00	-	0.00	0.00		
Facilities and administration	75100	30000	1,168.00	99.48	99.48	1,068.52			1,068.52
Unrealized gain/loss	76100	30000	0.00	-	0.00	0.00			
Local consultants	71300	30000	3,500.00	-	0.00	3,500.00			3,500.00
Direct Project Cost - Staff	64300	30000	3,500.00	105.28	105.28	3,394.72			3,394.72
Printing & Production costs	74200	30000	0.00	-	0.00	0.00			
Miscellaneous expenses	74500	30000	0.00	45.12	45.12	(45.12)			(45.12)
Workshop Costs	75700	30000	0.00	-	0.00	0.00			
Information technology equipment	72800	30000	0.00	-	0.00	0.00			
Cost Recovery	77630	30000	0.00	-	0.00	0.00			
Professional services	74100	30000	0.00	-	0.00	0.00			
Sub-Total			15,768.00	809.72	809.72	14,958.28			14,958.28
Total			34,795.57	10,326.25	10,326.25	24,469.42			24,469.42

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/CPAP and itemized cost estimates attached.
- The actual expenditures for the period stated herein has been disbursed in accordance with the AWP/CPAP and previously approved 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.

Date Submitted: _____

Name: Bakhodir Burkhanov

Title: Resident Representative

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: _____

Name: M Patrick Tuimalaifilano

FOR UNFPA USE ONLY

New Funding Release

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<p>Activity and duration</p> <p>Title: Project Manager Date: 12-Dec-18</p>	<p style="text-align: center;">UNDP Coding</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; padding: 2px;">Account</td> <td style="width: 50%; padding: 2px;">Fund</td> </tr> </table>	Account	Fund	<p style="text-align: center;">REPORTING</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%; padding: 2px;"> <p style="text-align: center;">Authorized Amount</p> <p style="text-align: center;">Date</p> <p style="text-align: center;">A</p> <p style="text-align: center;">in USD</p> </td> <td style="width: 25%; padding: 2px;"> <p style="text-align: center;">Actual Project Expenditure</p> <p style="text-align: center;">Date</p> <p style="text-align: center;">B</p> <p style="text-align: center;">in USD</p> </td> <td style="width: 25%; padding: 2px;"> <p style="text-align: center;">Expenditures accepted by UNDP</p> <p style="text-align: center;">In USD</p> <p style="text-align: center;">C</p> </td> <td style="width: 25%; padding: 2px;"> <p style="text-align: center;">Balance</p> <p style="text-align: center;">D = A - C</p> </td> </tr> </table>	<p style="text-align: center;">Authorized Amount</p> <p style="text-align: center;">Date</p> <p style="text-align: center;">A</p> <p style="text-align: center;">in USD</p>	<p style="text-align: center;">Actual Project Expenditure</p> <p style="text-align: center;">Date</p> <p style="text-align: center;">B</p> <p style="text-align: center;">in USD</p>	<p style="text-align: center;">Expenditures accepted by UNDP</p> <p style="text-align: center;">In USD</p> <p style="text-align: center;">C</p>	<p style="text-align: center;">Balance</p> <p style="text-align: center;">D = A - C</p>
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