

<b>Funding Authorization and Certificate of Expenditures</b>		<b>1 April to 30 June 2017</b>	<b>UNDP</b>	<b>09-Aug-17</b>
Country:	Vanuatu			
Programme Code & Title:	Markets for Change			
Project Code & Title:	91106			
Responsible Officer(s):	Patrick Tuimalealifano			
Implementing Partner:	UNDP			
Period:	1 April to 30 June 2017			
Local Currency:	VUV			

Activity and duration	UNDP Coding		Authorised Amount Date	Actual Project Expenditure Date	Expenditures accepted by UNDP in USD	Balance	New Request Period & Amount	Authorised Amount	Outstanding Authorised Amount Date
	Account	Fund							
	A in USD	B Total in USD							
<b>ACTIVITY 1: Financial Literacy</b>									
<b>Activity Result 2.1: Market vendors lives improved due to strengthened financial competencies and record keeping so that they can better average business and financial access opportunities</b>									
Local consultants	71300	30000	(1,877.87)	1,431.92	1,431.92	(3,309.79)	4,133.14	4,133.14	823.35
Contractual services - Individual	71400	30000	(3,712.93)	-	-	(3,712.93)	3,712.93	3,712.93	0.00
UN Volunteer	71500	30000	7,000.00	-	-	7,000.00	(7,000.00)	(7,000.00)	0.00
Travel	71600	30000	(7,168.49)	(233.02)	(233.02)	(6,935.47)	9,715.47	9,715.47	2,780.00
Equipment & Furniture	72200	30000	500.00	-	-	500.00	(500.00)	(500.00)	0.00
Materials and goods	72300	30000	1,000.00	-	-	1,000.00	(1,000.00)	(1,000.00)	0.00
Communication and audiovisual equipment	72400	30000	1,955.91	-	-	1,955.91	(1,655.91)	(1,655.91)	300.00
Supplies	72500	30000	(60.04)	-	-	(60.04)	60.04	60.04	0.00
Information technology equipment	72800	30000	1,000.00	-	-	1,000.00	(1,000.00)	(1,000.00)	0.00
Maint. Operation of Transport Equipment	73410	30000	-	-	-	0.00	0.00	0.00	0.00
Audiovisual and print production costs	74200	30000	6,000.00	-	-	6,000.00	(6,000.00)	(6,000.00)	0.00
Miscellaneous expenses	74500	30000	(2,251.96)	9.43	9.43	(2,261.39)	3,552.49	3,552.49	1,291.10
Other L.T.S.H	74725	30000	-	-	-	0.00	0.00	0.00	0.00
Facilities and administration	75100	30000	(1,799.13)	-	-	(1,799.13)	1,799.13	1,799.13	0.00
Training, workshops, and conferences	75700	30000	(2,734.60)	(90.48)	(90.48)	(2,644.12)	3,303.72	3,303.72	659.60
Foreign exchange currency loss	76100	30000	(52.53)	-	-	(52.53)	52.53	52.53	0.00
<b>Sub-Total</b>			<b>(2,201.64)</b>	<b>1,117.85</b>	<b>1,117.85</b>	<b>(3,319.49)</b>	<b>9,173.54</b>	<b>9,174</b>	<b>5,854.05</b>
<b>ACTIVITY 2: Business / Leadership</b>									
<b>Activity Result 2.2: Increased access to financial services, including access to credit, micro insurance, and livelihood protection, of market vendors</b>									
Local consultants	71300	30000	(1,026.07)	3,500.26	3,500.26	(4,526.33)	9,000.00	9,000.00	4,473.67
Contractual Services - Individ	71400	30000	(2,597.90)	-	-	(2,597.90)	2,597.90	2,597.90	0.00
UN Volunteer	71500	30000	-	1,611.86	1,611.86	(1,611.86)	7,500.00	7,500.00	5,888.14
Travel	71600	30000	4,420.81	-	-	4,420.81	(280.81)	(280.81)	4,140.00
Furniture & Equipment	72200	30000	-	-	-	0.00	0.00	0.00	0.00

Materials and goods	72300	30000	2,000.00	-	-	2,000.00	(2,000.00)	(2,000.00)	0.00
Communications	72400	30000	-	-	-	0.00	500.00	500.00	500.00
Computer Equipment	72800	30000	-	-	-	0.00	0.00	0.00	0.00
Audiovisual and print production costs	74200	30000	-	-	-	0.00	0.00	0.00	0.00
Miscellaneous expenses	74500	30000	(2,213.61)	-	-	(2,213.61)	2,213.61	2,213.61	0.00
Facilities and administration	75100	30000	(1,227.54)	-	-	(1,227.54)	1,227.54	1,227.54	0.00
Workshop cost	75700	30000	(1,026.97)	-	-	(1,026.97)	6,026.97	6,026.97	5,000.00
Foreign exchange currency loss	76100	30000	-	-	-	0.00	0.00	0.00	0.00
		<b>Sub-Total</b>	<b>(1,671.28)</b>	<b>5,112.12</b>	<b>5,112.12</b>	<b>(6,783.40)</b>	<b>26,785.21</b>	<b>26,785</b>	<b>20,001.81</b>
<b>Activity Result 2.3: Establish partnership with Ministry of Health and relevant NGO's and advocate/raise awareness on NCDs and reproductive health rights</b>									
Furniture & Equipment	72200	30000	-	-	-	0.00	0.00	0.00	0.00
Materials & Goods	72300	30000	2,000.00	-	-	2,000.00	(2,000.00)	(2,000.00)	0.00
Productivity Coordinator	71400	30000	1,000.00	-	-	1,000.00	(1,000.00)	(1,000.00)	0.00
Communications	72400	30000	1,000.00	-	-	1,000.00	(1,000.00)	(1,000.00)	0.00
Travel	71600	30000	-	-	-	0.00	0.00	0.00	0.00
Workshop costs	75700	30000	2,000.00	-	-	2,000.00	(2,000.00)	(2,000.00)	0.00
		<b>Sub-Total</b>	<b>6,000.00</b>	<b>-</b>	<b>-</b>	<b>6,000.00</b>	<b>(6,000.00)</b>	<b>(6,000)</b>	<b>0.00</b>
<b>Activity Result 2.4: Interventions to increase productivity and incomes for farmers and market vendors</b>									
Local consultants	71300	30000	1,125.00	-	-	1,125.00	(1,125.00)	(1,125.00)	0.00
Productivity Coordinator & M&E	71400	30000	1,679.04	1,985.75	1,985.75	(306.71)	19,912.79	19,912.79	19,606.08
UN Volunteer	71500	30000	(7,878.42)	2,388.33	2,388.33	(10,266.75)	11,325.10	11,325.10	1,058.35
Travel	71600	30000	(6,593.29)	-	-	(6,593.29)	12,828.16	12,828.16	6,234.87
Contractual Services-Companies	72100	30000	10,000.00	-	-	10,000.00	(10,000.00)	(10,000.00)	0.00
Furniture & Equipment	72200	30000	6,249.82	-	-	6,249.82	(6,249.82)	(6,249.82)	0.00
Materials & Goods	72300	30000	10,000.00	1,987.27	1,987.27	8,012.73	(465.04)	(465.04)	7,547.69
Communications	72400	30000	(787.07)	-	-	(787.07)	1,187.07	1,187.07	400.00
Office Supplies	72500	30000	-	-	-	0.00	0.00	0.00	0.00
Information technology equipment	72800	30000	(88.52)	-	-	(88.52)	88.52	88.52	0.00
Maint. Operation of Transport Equipment	73410	30000	-	-	-	0.00	0.00	0.00	0.00
Audiovisual and print production costs	74200	30000	4,259.92	-	-	4,259.92	(4,259.92)	(4,259.92)	0.00
Miscellaneous expenses	74500	30000	(354.14)	-	-	(354.14)	354.14	354.14	0.00
Facilities and administration	75100	30000	(3,357.35)	-	-	(3,357.35)	3,357.35	3,357.35	0.00
Workshop costs	75700	30000	4,281.64	-	-	4,281.64	3,419.16	3,419.16	7,700.80
Foreign exchange currency loss	76100	30000	(47.55)	-	-	(47.55)	47.55	47.55	0.00
		<b>Sub-Total</b>	<b>18,489.08</b>	<b>6,361.35</b>	<b>6,361.35</b>	<b>12,127.73</b>	<b>30,420.06</b>	<b>30,420</b>	<b>42,547.79</b>
<b>Activity Result 4: Project management</b>									
<b>Activity Result 4: Programme management, monitoring, and evaluation carried out effectively</b>									
Travel	71600	30000	1,680.00	-	-	1,680.00	680.00	680.00	2,360.00
Facilities and administration	75100	30000	(185.40)	1,007.31	1,007.31	(1,192.71)	5,638.24	5,638.24	4,445.53
Exchange Gain/Loss	76100	30000	-	-	-	4.05	(4.05)	(4.05)	0.00

Audit Fees	74110	30000	-	-	-	-	-	1,000.00	1,000.00	0.00
		<b>Sub-Total</b>	1,498.65	1,007.31	1,007.31	491.34	7,314.19	7,314	6,805.53	
	<b>Total</b>		22,114.81	13,598.63	13,598.63	6,516.18	67,693.00	67,693	75,209	

**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: 09-Aug-17 Name: Bakhtoolr Burkhanov Title: Country Director, Pacific Office Fiji

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:

*Patrick Tuimalealiifano*

Name: Mr. Patrick Tuimalealiifano

Title: Acting Team Leader - Inclusive Growth

Date: 09-Aug-17

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New Funding Release
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