

Funding Authorization and Certificate of Expenditures

1 April to 30 June 2017

UNDP

Date: 28 August 2017

Country: Fiji
 Programme Code & Title: Fiji Markets for Change
 Project Code & Title: 00090667
 Responsible Officer(s): Patrick Tuimalealifano
 Implementing Partner: UNDP
 Period: 1 April to 30 June 2017
 Local Currency: FJD

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	(46,066.43)	-	0.00	(46,066.43)		46,066.43		
Contractual services - Individual	71400	30000	(5,395.05)	-	0.00	(5,395.05)		5,395.05		
Volunteers	71500	30000	(7,903.85)	-	0.00	(7,903.85)		7,903.85		
Travel	71600	30000	(3,766.62)	1,965.27	1,965.27	(5,731.89)		5,731.89		
Contractual services - Companies	72100	30000	3,700.00	-	0.00	3,700.00		(3,700.00)		
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	122.17	-	0.00	122.17		(122.17)		
Supplies	72500	30000	(1,191.17)	-	0.00	(1,191.17)		1,191.17		
Contractual services - Companies	72800	30000	1,200.00	-	0.00	1,200.00		(1,200.00)		
Rental & Maintenance - Premises	73100	30000	0.00	-	0.00	0.00		-		
Audiovisual and print production costs	74200	30000	5,035.31	-	0.00	5,035.31		(5,035.31)		
Miscellaneous expenses incl UNDP cost recovery	74500	30000	1,738.85	-	0.00	1,738.85		(1,738.85)		
Transport, shipping, and handling	74700	30000	0.00	-	0.00	0.00		-		
GMS - Facilities & Admin-Implementation	75100	30000	(3,268.51)	-	0.00	(3,268.51)		3,268.51		
Training, workshops, and conferences	75700	30000	2,686.30	-	0.00	2,686.30		(1,686.30)		1,000.00
Foreign exchange currency loss	76100	30000	(771.70)	-	0.00	(771.70)		771.70		
Dep Exp Owned - ITC	77630	30000	(387.00)	-	0.00	(387.00)		387.00		
		Sub-Total	(54,287.70)	1,965.27	1,965.27	(56,232.97)		57,232.97		1,000.00
ACTIVITY 2: Business Leadership										
Activity Result 2.2: Increased access to financial services, including access to credit, micro insurance, and livelihood protection, of market vendors										
Local consultants	71300	30000	9,612.04	-	0.00	9,612.04		(3,233.46)		6,378.58

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Contractual services - Individual	71400	30000	(12,116.27)	-	0.00	(12,116.27)	12,116.27	12,116.27	-	
Volunteers	71500	30000	7,889.60	2,460.94	2,460.94	5,428.66	(1,550.00)	(1,550.00)	3,878.66	
Travel	71600	30000	(7,187.45)	2,977.52	2,977.52	(10,164.97)	12,164.97	12,164.97	2,000.00	
Furniture & Equipment	72200	30000	25,000.00	-	0.00	25,000.00	(25,000.00)	(25,000.00)	-	
Contractual services - Companies	72100	30000	(22,000.00)	-	0.00	(22,000.00)	24,000.00	24,000.00	2,000.00	
Materials and Goods	72300	30000	0.00	-	0.00	0.00	-	-	-	
Communication and audiovisual equipment & courier charges	72400	30000	1,318.19	(11.35)	(11.35)	1,329.54	(1,018.19)	(1,018.19)	311.35	
Supplies	72500	30000	(1,403.54)	-	0.00	(1,403.54)	1,403.54	1,403.54	-	
Information technology equipment	72800	30000	(809.04)	-	0.00	(809.04)	809.04	809.04	-	
Rental & Maintenance - Premises	73100	30000	0.00	-	0.00	0.00	-	-	-	
Audiovisual and print production costs	74200	30000	4,454.61	-	0.00	4,454.61	(4,454.61)	(4,454.61)	-	
Miscellaneous expenses incl UNDP cost recovery	74500	30000	(4,300.65)	-	0.00	(4,300.65)	4,300.65	4,300.65	-	
Transport, shipping, and handling	74700	30000	0.00	-	0.00	0.00	-	-	-	
GMS - Facilities & Admin - Implementation	75100	30000	232.18	-	0.00	232.18	(232.18)	(232.18)	-	
Training, workshops, and conferences	75700	30000	4,156.23	-	0.00	4,156.23	(4,156.23)	(4,156.23)	-	
Foreign exchange currency loss	76100	30000	2.62	-	0.00	2.62	(2.62)	(2.62)	-	
Sub-Total			4,848.52	5,427.11	5,427.11	(578.59)	15,147.18	15,147.18	14,568.59	
Activity Result 2.2.3: Establish partnership with Ministry of Health and relevant NGO's and advocate/raise awareness on NCDs and reproductive health rights										
Travel	71600	30000	0.00	-	0.00	0.00	-	-	-	
Workshop costs	75700	30000	0.00	-	0.00	0.00	-	-	-	
Sub-Total			0.00	-	-	0.00				
ACTIVITY 3: Productivity										
Activity Result 2.4: Interventions to increase productivity and incomes for farmers and market vendors										
Local consultants	71300	30000	26,000.00	-	0.00	26,000.00	-	(26,000.00)	-	
Contractual services - Individual	71400	30000	(7,181.63)	3,846.89	3,846.89	(11,028.52)	430.01	430.01	(10,598.51)	

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	Volunteers	71500	30000	7,202.59 (755.00)	2,460.94 7,204.51	2,460.94 7,204.51	4,741.65 (7,959.51)	3,123.50 9,396.19	3,123.50 9,396.19
Travel	71600	30000	2,352.95 (406.79)	-	0.00	2,352.95 (406.79)	1,000.00 406.79	1,000.00 406.79	3,352.95 -
Contractual services - Companies	72100	30000	30,218.22 (1,648.74)	-	0.00	30,218.22 (1,648.74)	(30,218.22) 1,948.74	(30,218.22) 1,948.74	- 300.00
Furniture & Equipment	72200	30000	(1,404.87) (265.55)	-	0.00	(1,404.87) (265.55)	1,404.87 265.55	1,404.87 265.55	- -
Materials and goods	72300	30000	2,703.87 (599.84)	-	0.00	2,703.87 (14.46)	(2,703.87) 1,819.99	(2,703.87) 1,819.99	- 1,805.53
Communication and audiovisual equipment	72400	30000	0.00	574.30	574.30	0.00	-	-	-
Supplies	72500	30000	4,426.63	-	0.00	4,426.63	(4,426.63)	(4,426.63)	-
Information technology equipment	72600	30000	24,541.89 (110.58)	1,690.31	1,690.31	22,851.58 (110.58)	(21,369.87) 110.58	(21,369.87) 110.58	1,481.71 -
Audiovisual and print production costs	72800	30000	86,232.83	15,776.95	15,776.95	70,455.88	(64,812.37)	(64,812.37)	5,643.51
Miscellaneous expenses	74600	30000							
Transport, shipping, and handling	74700	30000							
GMS - Facilities & Admin -Implementation	75100	30000							
Training, workshops, and conferences	75700	30000							
Foreign exchange currency loss	76100	30000							
		Sub-Total							
Activity 4: Programme management									
Activity Result 4: Programme management, monitoring and evaluation carried out effectively									
Volunteers	71500	30000	0.00	-	0.00	0.00	2,315.00	2,315.00	2,315.00
Travel	71600	30000	2,453.17	-	0.00	2,453.17	(747.17)	(747.17)	1,706.00
Supplies	72500	30000	248.10	-	0.00	248.10	(248.10)	(248.10)	-
Facilities and administration	75100	30000	(4,041.47)	1,188.63	1,188.63	(5,230.10)	10,155.32	10,155.32	4,925.22
Unrealized gains/loss	76100	30000	0.69	-	0.00	0.69	(0.69)	(0.69)	-
Local consultants	71300	30000	(2,337.66)	-	0.00	(2,337.66)	27,826.66	27,826.66	25,489.00
Direct Project Cost - Staff	64398	30000	(829.48)	25.41	25.41	(854.89)	7,311.48	7,311.48	6,456.59
Printing & Production costs	74200	30000	0.00	-	0.00	0.00	-	-	-
Miscellaneous expenses	74500	30000	(355.49)	-	0.00	(355.49)	355.49	355.49	-
Workshop Costs	75700	30000	1,098.54	-	0.00	1,098.54	(1,098.54)	(1,098.54)	-
Information technology equipment	72800	30000	0.00	-	0.00	0.00	-	-	-
Cost Recovery	77630	30000	(323.84)	-	0.00	(323.84)	323.84	323.84	-
Professional services	74100	30000	263.07	-	0.00	263.07	2,051.93	2,051.93	2,315.00

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			Sub-Total	(3,824.37)	1,214.04	1,214.04	(5,038.41)	48,245.22	48,245.22
		Total	32,969.28	24,383.37	24,383.37	8,605.91	55,617.00	55,617.00	64,418.91
Total									

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: 28-Aug-17

Name: Bakhodir Burkhanov Title: Country Director

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*
 Name: Mr Patrick Tuimalealifano
 Title: Acting Team Leader - Inclusive Growth
 Date: 28-Aug-17

FOR UNFPA USE ONLY

New Funding Release: 0