

Funding Authorization and Certificate of Expenditures

UN Agency: UNDP

Date: 10-Dec-15

Type of Request:
 Reimbursement
 Direct Payment

Country: Grenada
 Support to the development of a Public Sector Investment Management System Grenada
 Responsible Officer(s): Mr. Timothy Antoine
 Ministry of Finance, Planning, Economic Development, Trade, Energy and Cooperative—Economic and Technical Cooperation Unit
 Implementing Institution:
 Vendor:

Currency: XCD

REPORTING

Activity Description from AWP with Duration	Coding for UNDP, UNICEF, UNFPA and WFP	Authorised Amount 12/02/2014 A	Actual Project Expenditure B	Expenditures accepted by Agency C	Balance D = A - C	New Request Period & Amount E	Authorised Amount F	Outstanding Authorised Amount G = D + F
Consultancy to assess and provide recommendations for the Public Investment Management System	UNDP	69,390.00				13,878.00	69,390.00	
Contingencies								
Total		69,390.00	0	0	0	13,878.00	69,390.00	

REQUESTS / AUTHORIZATIONS

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 attached.
- The progress report for the activities stated herein has been submitted.

Date Submitted: 20/12/15 Signature: [Signature]
 Name: Mike Sylvester Title: Deputy Director Security

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: [Signature]
 Signature: Christa Hernandez
 Name: APR
 Title: _____
 Date: _____

FOR UNICEF USE ONLY

Account Changes
 CAG Ref. CRD ref. Year/Sec ref.

Training (762010)	Travel (762020)	Mtg & Conf. (762030)	Sal & Sup. Costs (761030)	Cost - Proj Prem (761040)	Other CAG (761010)	Total
0	0	0	0	0	0	0

Liquidation Information
 CAG Ref. CRD ref. Year/Sec ref.

DCI Amount	Less:	Liquidation Amount	Balance
0	0	0	0

FOR UNFPA USE ONLY

New Funding Release

Activity 1	Activity 2	Total
0	0	0