

Funding Authorization and Certificate of Expenditures

UN Agency: UNDP

Date: Tuesday, 12 October 2021

Country: GRN
 Programme Code & Title: UNITED NATIONS DEVELOPMENT PROGRAMME
 Project Code & Title: 00101168 - Climate-Resilient Agriculture for Integrated Landscape Management
 Responsible Officer(s): Dr. Kelvin George
 Implementing Institution: Department of Economic and Technical Cooperation

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

Currency: XCD

Activity Description from AWP with Duration	Coding for UNDP, UNICEF, UNFPA and WFP	REPORTING				REQUESTS / AUTHORIZATIONS		
		Authorised Amount	Actual Project Expenditure	Expenditures accepted by Agency	Balance	New Request Period & Amount	Authorised Amount	Outstanding Authorised Amount
		<small> Sep-20 A </small>	<small> Apr-June B </small>	C	D = A - C	<small> Oct-Dec E </small>	F	G = D + F
Component 1: Systemic and institutional capacity increased for integrated landscape management at national level								
Travel	71600			12,825				
Audio Visual & Print Prod. Cost	74200		1,000					
Training, workshops and conferences	75700		14,850		13,500	13,500.00	13,500.00	
Component 2: National capacity built to provide financial, technical, and information services for CSA production								
Local Consultants	71300							
Travel	71600			10,125	27,000	27,000.00	28,802.00	
Equipment & Furniture	72200				54,000	54,000.00	54,000.00	
Training, workshops and conferences	75700		1,200					
Component 3: Operationalisation of resilient agricultural practices								
Local Consultants	71300				27,000	27,000.00	27,000.00	
Materials & Goods	72300		4,000	1,100				
Training, workshops and conferences	75700		1,198		13,500	13,500.00	13,500.00	
Total				24,050	22,248	22,248.00	1,802.00	
					135,000	135,000.00	136,802.00	

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 progress report for the activities stated herein has been submitted.

Date Submitted: 12/10/2021


Signature: 


Name: Dr. Kelvin George

Title: Director DETC/UNDP Focal Point

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: <u>Mohammad Nagdee</u>
Name: <u>CLUSTER HEAD</u>
Title: <u>14-Oct-2021</u>
Date: _____


 Ugo Blanco
 Deputy Resident Representative
 14-Oct-2021

FOR UNICEF USE ONLY

Account Charges		Liquidation Information	
CAG Ref: CRQ ref., Voucher ref.		CAG Ref: CRQ ref., JV	
CRQ CAG GL:			
Training (762010)	0	DCT Amount	0
Travel (762020)	0	Less:	
Mtgs. & Confs. (762030)	0	Liquidation	
Sal. & Sup. Costs (761030)	0	Amount	0
Com. (761040)	0		
Other CAG (761010)	0	Balance	0
Total	0		

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New Funding Release	
Activity 1	0
Activity 2	0
Total	0

The Itemised Cost Estimate (ICE) form is required for ALL advance requests. The purpose of the form is to support the amount of funds that have been requested by identifying the estimated quantities and unit costs that determined the overall cost estimates. The ICE quantifies and provides an estimated cost for each input required in the implementation of the activity.

Therefore the **BUDGET TOTALS MUST BE EQUAL TO WHAT IS REQUESTED IN THE FACE FORM**

OUTPUT	Budget Description	Account Code	Item Description (Specify the item e.g. training materials, venue and facilitates, etc)	Payee	Invoice #	Planned Expenditure	Actual Expenditure	Variance	Explanatory Note
Output 1.4:	Audio Visual & Print Prod Cost	74200	Payment for banner for the Ministry of Agriculture, Lands and Forestry National Farmer's Syposium	The Sign Expert	12785	\$ 1,000.00	\$ 1,000.00	\$ -	
Output 1.2:	Training, Workshops & Conferences	75700	Payment for venue for the Ministry of Agriculture, Lands and Forestry National Farmer's Syposium	Grenada Trade Center	12656	\$ 14,850.00	\$ 14,850.00		
Output 2.1	Training, Workshops & Conferences	75700	Payment for floral arrangement for the Ministry of Agriculture, Lands and Forestry National Farmer's Syposium	Marilyn Winsborrow	22	\$ 1,200.00	\$ 1,200.00		
Output 3.1	Training, Workshops & Conferences	75700	Payment for rental of photocopier for the Ministry of Agriculture, Lands and Forestry National Farmer's Syposium	Bryden Minors Limited	Rental Agreement	\$ 345.00	\$ 345.00		
Output 3.1	Training, Workshops & Conferences	75700	Payment for office supplies for the Ministry of Agriculture, Lands and Forestry National Farmer's Syposium	Bryden Minors Limited	STI-501344	\$ 853.09	\$ 853.09		
Output 3.1	Materials & Goods	72300	Payment for soil sterilizer for the Ministry of Agriculture, Lands and Forestry	Hummert International	23497	\$ 3,999.65	\$ 3,999.65		

Total Actual Expenditure for Quarter	\$ 22,247.74
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OUTPUT	Budget Description	Account Code	Item Description (Specify the item e.g. training materials, venue and facilities, etc)	Payee	Invoice #	Planned Expenditure	Actual Expenditure	Variance	Explanatory Note
Output 1.1	Training, Workshops & Conferences	75700	Consultation workshops and meetings for establishing data-sharing agreements to operationalize an information management and monitoring system for SLM, CSA, and biodiversity conservation			\$ 13,500.00		\$ 13,500.00	
Output 2.3	Local Consultants	71300	CSA Expert Expert to conduct a national assessment of all germplasm resources, design a national germplasm management program, updating the existing SOP for the effective management of and maintenance of germplasm banks to ensure their sustainability, and updating the training protocol of each propagation station and delivering needed training to overcome existing capacity gaps			\$ 27,000.00		\$ 27,000.00	
Output 2.3	Equipment & Furniture	72200	Equipment for the establishment of a tissue culture lab at the Maran Propagation Center			\$ 54,000.00		\$ 54,000.00	
Output 3.2	Local Consultants	71300	PA Expert to conduct environmental studies needed for the establishment of a PA as national park			\$ 27,000.00		\$ 27,000.00	
Output 3.3	Training, Workshops & Conferences	75700	Training of small farmers for the implementation of SLM/CSA activities and rangeland management systems in the 5 prioritized watersheds, including field visits to demonstration facilities strengthened/developed by the project.			\$ 13,500.00		\$ 13,500.00	

Total Planned Expenditure for Quarter	\$ 135,000.00
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