**Funding Authorization and Certificate of Expenditures**

**UN Agency:** UNDP

**Date:** 5-Jan-15

Country: Grenada
Programme Code & Title:
Project Code & Title: 0005959 Programme on Integrated Climate Change Adaptation Strategies
Responsible Officer(s): Yolande Newton
Implementing Partner: Government of Grenada

Currency: XCD

**Type of Request:**
- ☐ Direct Cash Transfer (DCT)
- ☐ Reimbursement
- ☑ Direct Payment

| Activity Description from AWP with Duration | Coding for UNDP, UNFPA and WFP | REPORTING: Authorised Amount | Actual Project Expenditure | Expenditure s accepted by Agency | Balance | Actual Project Expenditure | Balance | REQUESTS / AUTHORIZATIONS: New Request Period & Amount | Authorised Amount | Outstanding Authorised Amount | Authorised Amount | Outstanding Authorised Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | XCD | XCD | XCD | XCD | BBD | BBD | XCD | XCD | XCD | BBD | BBD |
| | | | | | | Bank Rate | Bank Rate | | | | Bank Rate | Bank Rate |
| | | A | B | C | D = A - C | 0.74306 | 0.74306 | E | F | G = D + F | 0.74306 | 0.74306 |
| OUTCOME 1 | Project ID: 00085959 | | | | | | | | | | | |
| Local Consultants | Activity: Outcome 1, Outcome 2 & Project Management | 3,024 | 0.00 | 0.00 | 3,024.00 | 0.00 | 2,247.01 | | | | | |
| Travel | Account: 71600,71400,71300,71400,72600,74500,72500,73100,74100 | | | | | | | | | | | |
| Grants | Oper. Unit: GRN | | | | | | | | | | | |
| Contractual Services - Companies | Dept. ID: 48203 | 9,018 | 14,172.75 | 14,172.75 | (5,154.75) | 10,531.20 | (3,830.29) | | | | | |
| Hospitality - Special Events | Impl. Unit: 000647 | 0 | 13,352.72 | 27,525.47 | (27,525.47) | 20,453.08 | (20,453.08) | | | | | |
| Stationery and other Office Supplies | Fund: 62040 | 0 | 294.50 | 294.50 | (294.50) | 218.83 | (218.83) | | | | | |
| OUTCOME 2 | Donor: 10239 | | | | 0.00 | 0.00 | 0.00 | | | | | |
| Training Workshops and Conferneces | | 0 | 8,032.75 | 8,032.75 | (8,032.75) | 5,968.82 | (5,968.82) | | | | | |
| Contractual Services - Companies | | 99,023 | 61,171.00 | 61,171.00 | 37,852.00 | 45,453.72 | 28,126.31 | | | | | |
| Travel - Other | | 0 | 998.58 | 998.58 | (998.58) | 742.00 | (742.00) | | | | | |
| Hospitality - Catering | | 0 | 5,347.50 | 5,347.50 | (5,347.50) | 3,973.51 | (3,973.51) | | | | | |
| | | | | | | | | | | | | |
| PROJECT MANAGEMENT | | | | | | | | | | | | |
| Local Consultants | | | | | | | | | | | | |
| Equipment and Furniture | | 5,678 | 38,124.66 | 38,124.66 | (32,446.66) | 28,326.91 | (24,109.82) | | | | | |
| Vehicle (18160) | | 149,067 | 95,399.57 | 95,399.57 | 53,667.43 | 70,887.60 | 39,878.12 | | | | | |
| Supplies | | (2,918) | 5,465.05 | 5,465.05 | (8,383.05) | 4,060.86 | (6,229.11) | | | | | |
| Rental & Maintenance Premises | | | | | | | | | | | | |
| Contractual Services - Individual | | | | | | | | | | | | |
| Contractual Services - Companies | | 8,799 | 3,435.50 | 3,435.50 | 5,363.50 | 2,552.78 | 3,985.40 | | | | | |
| Travel | | 40,530 | 6,480.00 | 6,480.00 | 34,050.00 | 4,815.03 | 25,301.19 | | | | | |
| Printing and Publications (74210) | | (1,702) | | | (1,702.00) | 0.00 | (1,264.69) | | | | | |
| Facilites and Administration (75105) | | | | | | | | | | | | |
| Miscellaneous | | 2,816 | 2,330.00 | 2,330.00 | 486.00 | 1,731.33 | 361.13 | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Bank Charges - Other | | | | | 0.00 | 0.00 | 0.00 | | | | |
| Bank Charges- Barbados | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Total | | 313,335.00 | 254,604.58 | 268,777.33 | 44,557.67 | 199,717.68 | 33,109.02 | 0.00 | | | |

**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 advance and expenditure requested above were approved for processing.

Date Submitted: _____

Name: TIMOTHY ANTOINE (MR) PERMANENT SECRETARY

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: | |
| Name: | |
| Title: | |
| Date: | |

| FOR UNICEF USE ONLY | | | |
|---|---|---|---|
| Account Charges | | | Liquidation Information |
| Cash Transfer Reference: | | | DCT Reference: |
| *CRQ ref. no., Voucher ref. no.* | | | *CRQ ref. no., Liquidation ref. no.* |
| GL codes: | | | DCT Amount |
| Training | 0 | | Less: |
| Travel | 0 | | Liquidation |
| Meetings & Conferences | 0 | | Amount |
| Other Cash Transfers | 0 | | |
| Total | 0 | | Balance |

| FOR UNFPA USE ONLY | |
|---|---|
| New Funding Release | |
| Activity 1 | 0 |
| Activity 2 | 0 |
| Total | 0 |