

Funding Authorization and Certificate of Expenditures

UN Agency: UNDP

Date: 28 Jun 19

Grenada

Type of Request
 Direct Cash Transfer (DCT)

00091827 Ridge to Reef

Reimbursement

PS Rodee Moleeh Hutchison

Direct Payment

Ministry of Climate Resilience, the Environment, Forestry, Fisheries, Disaster Management & Information

KCD

Activity Description	Coding for UNDP, UNFPA and WFP	REPORTING				REQUESTS / AUTHORIZATIONS						
		Authorized Amount	Actual Project Expenditure	Expenditure accepted by Agency	Balance	Actual Project Expenditure	Balance	New Request Period & Amount	Authorized Amount	Outstanding Authorized Amount	Authorized Amount	Outstanding Authorized Amount
		USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
		A	B	C	D = A - C	E	F	G = D + F	H	I	J	K
Output 1.3 Expanded Protected Areas system 1.3.2 (f) Prepare Management Plan for White/Saline stands, Conference Bay and Isle de Ronde and Spigale	75700							340.00				
Output 1.7 Expanded Protected Area System: 1.3.2 (e) Review Management Plan for Molvrie-Beausjour, Sandy Island/Oyster Bed	75700							1,270.00				
Output 1.3.3 Coral Reef Resilience Program et including monitoring and evaluation	71400							18,000.00				
Output 1.3.4 Operational expenses during demoralisation phase for monitoring/surveillance activities (work boat)	71400							10,400.00				
1.4.2 Construction Infrastructure- Interpretation Centre	72100							23,400.00				
Output 1.5 Operation expenses for SCUBA diving cooperation in support of research/educational/community conservation	72100							8,620.00				
Output 1.5 Operation expenses for SCUBA diving cooperation in support of research/educational/community conservation	75700							500.00				
Output 1.5 Operation expenses for SCUBA diving cooperation in support of research/educational/community conservation	71400							9,000.00				
Output 1.5 Monitoring and Evaluation: Project Administration/Financial inputs	71400							3,000.00				
Output 2.1 Education and Public Awareness	75700							1,102.82				
Output 2.1 Education and Public Awareness	72100							72,283.50				
Output 2.1.1 Education and Public Awareness, Audio Visual/Print Services for Public Awareness	74200							80.00				
Output 2.2.4 SFM Pilot demonstrable measures for sustainable Forest Management including fire prevention, removal of invasives/innovation in bamboo/straw water harvesting/ climate smart agriculture	75700							500.00				
Output 2.2.4 SFM Pilot demonstrable measures for sustainable Forest Management including fire prevention, removal of invasives/innovation in bamboo/straw water harvesting/ climate smart agriculture	71400							16,150.00				
Output 2.2.5 Mt. St. Catherine Forest Reserve Development	75700							160.00				
										161,276.42		

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

Name PS Rodee Moleeh Hutchison

Signature

Permanent Secretary (Ag) Ministry of Climate Resilience, the Environment, Forestry, Fisheries, Disaster Management

Name Titus Antoine

Signature

Head (Ag) Department of Economic & Technical Cooperation

Should never be completed by the UN Admin and must always be completed by the counterpart.

FOR AGENCY USE ONLY	
Approved by:	Signature
Name:	
Title:	
Date:	

FOR UNICEF USE ONLY	
Account Charges	Liquidation Information
Cash Transfer Reference	DCT Reference
USD ref. no. - financial ref. no.	USD ref. no. - liquidation ref. no.
SL notes	DCT Amount
Training	USD
Travel	Liquidation Amount
Meetings & Conferences	
Other Cash Transfers	
Total	Balance

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