

QUARTERLY FINANCIAL REPORT/ANNEX 4

UN Agency: UNDP

Date: 30-07-16

Funding Authorization and Certificate of Expenditures

Country: South Sudan
 Programming Code & Title: SSD-16/HSS10/SA1/WASH/NGO/698

Type of Request
 Direct Cash Transfer

Project Code and Title: SSD-16/HSS10/SA1/WASH/NGO/698 Provide immediate emergency WASH services for conflicts and natural disasters affected population in Akobo and Ulang, of Upper Nile and Jonglei State by end of June 2016.

Reimbursement
 Direct Payment

Responsible Officer(s): Solomon Njoroge
 Implementing Partner: Nile Hope

Currency: USD

Activity Description from AWP with Duration	Budget Coding	Reporting				Requests / Authorizations		
		Authorized Amount (Apr-Jun 2016) A	Actual Project Expenditure (Apr-Jun 2016) B	Expenditure Accepted By Agency C	Balance D = A-C	New Request Period & Jul - Aug 2016	Authorized Amount F	Outstanding Authorized Amount G = D+F
STAFF AND OTHER PERSONNEL COSTS	1	\$ 35,460.00	\$ 35,460.00			23,640.00		
SUPPLIES, COMMODITIES, MATERIALS	2	\$ 18,100.00	\$ 18,120.00			14,100.00		
EQUIPMENT	3	\$ 400.00	\$ 400.00			-		
CONTRACTUAL SERVICES	4	\$ -	\$ -			-		
TRAVEL	5	\$ 875.00	\$ 855.00			875.00		
TRANSFERS AND GRANTS TO COUNTERPARTS	6	\$ -	\$ -			-		
GENERAL OPERATING AND OTHER DIRECT COSTS	7	\$ -	\$ -			-		
PROGRAMME SUPPORT COSTS		\$ -	\$ 3,270.75			3,270.75		
Total		\$ 54,835.00	\$ 58,105.75	\$ -	\$ -	\$ 41,885.75	\$ -	\$ -

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.

Date Submitted : 31-Jul-2016

Name: Paul Biel Otoang

Title: Country Director 

Notes : * Shaded areas to be completed by UNDP and non-shaded areas to be completed by the counterpart.

FOR UNDP USE ONLY:

Approved by:

Name:

Title:

Date: