



ESWATINI ENVIRONMENT AUTHORITY

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25th November 2020

The Resident Representative
UNDP
P. O. Box 261
Mbabane

Dear Sir

SIGNATORIES – ENVIRONMENT SUSTAINABILITY AND CLIMATE CHANGE PROJECT

Below are the signatories for Eswatini Environment Authority's expenditure requests and reports.

Ms Shirley C. Kenny – Motsa
Chief Finance Officer

Mr. Ishmael G. Ndwandwe
Director Assessment & Compliance

Funding Authorization and Certificate of Expenditures

Country: Eswatini
 Programme Code & Title: Env Sustainability & Clim Change
 Project Code & Title: 0002076
 Responsible Officer(s): Ms Shirley Kenny-Moisa & Noncedo Nkabinde
 Implementing Partner: Eswatini Environment Authority

Currency: SZL

Activity Description from AWP with Duration	Coding for UNDP					
	Fund	Donor	Activity Acct	IA	Depart	
Output 1: Awareness on Single use plastic						
Activity 1.1: Development of awareness campaign material	4000	00012	B	71310	13314	37605
Activity 1.1.1: Consultant (Development of video and audio material)						
Activity 1.2: Running of awareness campaign over a 3-month period	4000	00012	B	74210	13314	37605
Activity 1.2.1: Branding materials	4000	00012	B	75709	13314	37605
Activity 1.2.2: Meetings & Conferences	4000	00012	B	72425	13314	37605
Activity 1.2.3: Communication	4000	00012	B	71310	13314	37605
Activity 1.2.4: Research assistants	4000	00012	B	74215	13314	37605
Activity 1.2.5: Competition and prizes/ promotional material	4000	00012	B	72425	13314	37605
Activity 1.2.6: Air time (Radio/ TV/ Social Media/ Caller Tunes)						
Output 2: Determination of baseline						
Activity 2.1: Determination of baseline	4000	00012	9	71310	13314	37605
Activity 2.1.1: Research Assistants/ Consultants/	4000	00012	9	75709	13314	37605
Activity 2.1.2: Meals						
Activity 2.2: Monitoring of experiment	4000	00012	9	71310	13314	37605
Activity 2.2.1: Research Assistants						
Activity 2.3: Documentation of Lessons						
Activity 2.3.1: Documentation	4000	00012	9	74210	13314	37605
Output 3: Explore alternatives for re-usable bags						
Activity 3.1: Explore local suppliers of re-usable bags						
Activity 3.1.1: Meetings						
Activity 3.1.2: Communication						

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.

X 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: 09/11/2020

NOTE: * Shaded areas to be completed by the UN Agency and non-shaded areas to be completed by the counterpart.

FOR AGENCY USE ONLY:

Approved by: _____

Name: _____

Title: _____

Date: _____

UN Agency: UNDP

Date:

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

REPORTING					REQUESTS / AUTHORIZATIONS		
Authorised Amount	Actual Project Expenditure	Expenditures accepted by	Balance	New Request Period & Amount 1/1/2020	Authorised Amount	Outstanding Authorised Amount	
A	B	C	D = A - C	E	F	G = D + F	
				40,000.00	40,000.00	40,000.00	
				100,000.00	100,000.00	100,000.00	
				4,000.00	4,000.00	4,000.00	
				4,000.00	4,000.00	4,000.00	
				52,500.00	52,500.00	52,500.00	
				10,000.00	10,000.00	10,000.00	
				25,000.00	25,000.00	25,000.00	
				15,000.00	15,000.00	15,000.00	
				3,000.00	3,000.00	3,000.00	
				55,000.00	55,000.00	55,000.00	
				4,715.00	4,715.00	4,715.00	
E	E	E	E	E	E	E	
					313,215.00	313,215.00	

Name: SHIRLEY C. KENNY-MOISA

Title: CHIEF FINANCE OFFICER

FOR UNICEF USE ONLY		FOR UNDP USE ONLY	
Account Charges	Liquidity Information	New Funding Release	
Cash Transfer Reference: CRG ref. no., Transfer ref. no.	DCT Reference: CRG ref. no., Liquidation ref. no.	Activity 1	Activity 2
GL codes:	DCT Amount		
Training	Less		
Travel	Liquidation Amount		
Meetings & Conferences	Other Cash Transfers		
Other Cash Transfers			
Total	Balance	Total	