

Funding Authorization and Certificate of Expenditures

UN Agency: **UNDP**

UNDP

Date:

Country: **Antigua and Barbuda**
 Programme Code & Title: **(Project ID) 00102290**
 Project Code & Title: **Monitoring and assessment of MEA implementation and environmental trends in Antigua and Barbuda**
 Responsible Officer(s): **Diana Black-Layne**
 Implementing Partner: **Department of Environment**

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

Currency: **XCD**

REPORTING

REQUESTS / AUTHORIZATIONS

Activity Description from AWP with Duration	Coding for UNDP, 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	Authorised Amount	Outstanding Authorised Amount	Bank Rate	Bank Rate
		XCD	XCD	XCD	XCD	XCD	XCD	XCD	BRD	BRD	#REF!	#REF!
Component 1												
Contracting Consultants	71800	42,000.00	24,000.00									
Travel to/from Barbuda and in Antigua	71600	2,500.00										
Convening Stakeholder Workshops	75700	4,000.00	1,615.00									
Purchase of Project materials	72300	2,000.00	517.39									
Purchase of Information Technology equipment	72800	93,500.00	30,790.00									
Component 2												
Contracting Consultants	71800	14,100.00	12,000.00									
Travel to/from Barbuda and in Antigua	71600											
Convening Stakeholder Workshops	75700											
Purchase of Project materials	72300											
Project Management												
Contracting of Project Consultant	71800	7,500.00	7,500.00									
Cost of travel for Project Management Team	71600											
	74100											
	74596											
Bank Charges - Other												
Bank Charges- Barbados												
Total		165,600.00	76,422.39			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: **12th April, 2019**

Name: _____

[Signature]

**Permanent Secretary
Office of the Governor General**

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	Cash Transfer Reference: CRQ ref. no., Voucher ref. no.	GL codes:
Training		0
Travel		0
Meetings & Conferences		0
Other Cash Transfers		0
Total		0

FOR UNFPA USE ONLY

New Funding Release	Activity 1	Activity 2	Total
	U	0	0
Total			0