

Funding Authorization and Certificate of Expenditures

UN Agency: UNDP

UNDP

Date: 5-Dec-19

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

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

Currency: XCD

Activity Description from AWP with Duration	Coding for UNDP, UNFPA and WFP	REPORTING				REQUESTS / AUTHORIZATIONS					
		Authorised Amount XCD	Actual Project Expenditure XCD	Expenditures accepted by Agency XCD	Balance XCD	New Request Period & Amount XCD	Authorised Amount XCD	Outstanding Authorised Amount XCD	Authorised Amount BBD Bank Rate #REF!	Outstanding Authorised Amount BBD Bank Rate #REF!	
Component 1											
Contracting Consultants	71800	53,463.64	37,784.86								
Travel to/from Barbuda and in Antigua	71600	6,990.64	6,595.23								
Convening Stakeholder Workshops	75700	459.63	1,000.00								
Purchase of Project materials	72300	12,532.61	47,885.51								
Purchase of Information Technology equipment	72800	145,885.00	76,270.67								
Component 2											
Contracting Consultants	71800	11,833.97	25,500.00								
Travel to/from Barbuda and in Antigua	71600	1,500.00	2,098.22								
Convening Stakeholder Workshops	75700										
Purchase of Project materials	72300	16,875.00	16,875.00								
Project Management											
Contracting of Project Consultant	71800	0.00	7,500.00								
	71200										
Cost of travel for Project Management Team	71600	1,500.00	900.00								
	74100										
	74596										
Bank Charges - Other											
Bank Charges- Barbados											
Total		250,842.49	222,209.49			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: 5-Dec-19

Name: ERIC J. HENRY

NOTES: * Shaded areas to be completed by the UN Agency and non-shaded areas to be completed by the counterpart: 31/12/19

FOR AGENCY USE ONLY:

Approved by: FOR ALL AGENCIES

Signature

Name:

Title:

Date:

FOR UNICEF USE ONLY

Account Charges

Cash Transfer Reference: CARO 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 0

Activity 2 0

Total 0