

V# 35842

Funding Authorization and Certificate of Expenditures

UN Agency: UNDP

Date: Aug 8 2019

Country: The Commonwealth of Dominica
 Programme Code & Title: 112424 Rehabilitation of the Salisbury Primary Educational Complex
 Responsible Officer(s): Mrs. Chandler (by email)
 Implementing Partner: Ministry of Education and Human Resource Development

Type of Payment:
 Cash Transfer (CCT)
 Disbursement
 Direct Payment

Currency: XCD

Activity Description from AWP with Duration	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
Rental of Compressor and Jack-Hammer for works at Salisbury Primary School-78 days April 23 to July 27 2019												
Bank Charges - Other												
Bank Charges- Barbados												
Total		0.00	0.00	0.00			37,050.00	0.00	0.00	0.00	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 estimated cost categories attached.
- The actual expenditures for the period stated herein has been disbursed in accordance with the AWP and request with limited 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 advances and expenditure requested above were approved for processing.

Date Submitted: 05/06/19

Name: *[Signature]* Permanent Secretary

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FOR ALL AGENCIES

Approved by: _____

Signature: *[Signature]*

Name: _____

Title: _____

Date: _____

Ugo Blanco
 Deputy Resident Representative
 UNDP Barbados & the OECS

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Accounts Charges	Liquidation Information
Cash Transfer Reference: _____	DCT Reference: _____
Other Cash Transfers: _____	Other Cash Transfers: _____
GL Item: _____	DCT Amount: _____
Travels: _____	Line: _____
Travel: _____	Liquidation: _____
Meals & Concessions: _____	Amount: _____
Other Cash Transfers: _____	Balance: _____
Total: _____	

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New Funding Release	
Activity 1	0
Activity 2	0
Total	0