Funding Authorization and Certificate of Expenditures

UN Agency: UNDP

Date: 11-Dec-15

Country: OECS
Programme Code & Title:
Project Code & Title: 00097154- Developing the OECS Youth Strategy
Responsible Officer(s): Peter Norville
Implementing Partner: Organisation of Eastern Caribbean States (OECS)

Type of Request:
- [x] Direct Cash Transfer (DCT)
- [ ] Reimbursement
- [ ] Direct Payment

Currency: USD

Activity Description from AWP with Duration	Coding for UNDP, UNFPA and WFP	REPORTING: Authorized Amount	Actual Project Expenditure	Expenditures accepted by Agency	Balance	Actual Project Expenditure	Balance	REQUESTS / AUTHORIZATIONS: New Request Period & Amount	Authorised Amount	Outstanding Authorised Amount	Authorised Amount	Outstanding Authorised Amount
		USD	USD	USD	USD	BBD	BBD	USD	USD	USD	BBD	BBD
						Bank Rate	Bank Rate				Bank Rate	Bank Rate
		A	B	C	D = A - C	0.5	0.5	E	F	G = D + F	0.5	0.5
Output 2: OECS integrated digital portal for youth created	Project ID											
Engage Consultant to create and roll out OECS integrated digital portal (Creation of youth centric brand, development of social media platform, website etc)	Oper Unit							20,000.00				
	Fund											
	Dept											
	Implem agent											
Total								**20,000.00**				

CERTIFICATION

The undersigned authorized officer of the above-mentioned implementing institution hereby certifies that

- [x] 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: 11-Dec-15

Name: Natalie Jones

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	CHRISTA ZECHMEISTER
Title	DRR
Date	14 DEC 2015

FOR UNICEF USE ONLY			
Account Charges		Liquidation Information	
Cash Transfer Reference		DCT Reference	
CRQ ref. no. Voucher ref. no.		CRQ ref. no. Liquidation ref. no.	
GL codes		DCT Amount	
Training	0	Less:	
Travel	0	Liquidation Amount	
Meetings & Conferences	0		
Other Cash Transfers	0	Balance	
Total	0		

FOR UNFPA USE ONLY	
New Funding Release	
Activity 1	0
Activity 2	0
Total	0