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						REQUESTS / AUTHORIZATIONS				
		Authorized Amount	Actual Project Expenditure	Expenditures accepted by Agency	Balance	Actual Project Expenditure	Balance	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: [signature]

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: [signature]
Name: CHRISANTHEMIE
Title: DPR
Date: 14 DEC 2015

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

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New Funding Release	
Activity 1	0
Activity 2	0
Total	0