

Voucher ID 28347  
 DEC 2016 Expenditure

**Funding Authorization and Certificate of Expenditures**

Country: OEGS  
 Programme Code & Title: 00037154  
 Project Code & Title: Lyndel/Archi/aud  
 Responsible Officer(s):  
 Implementing Partner: Organisation of Eastern Caribbean States (OEGS)

UN Agency: UNDP

Date: 30 Nov 16

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

REPORTING			REQUESTS / AUTHORIZATIONS							
Authorized Amount	Actual Project Expenditure	Expenditures accepted by Agency	Balance	Actual Project Expenditure	Balance	Outstanding Authorized Amount	Outstanding Authorized Amount	New Request Period & Amount	Outstanding Authorized Amount	Bank Rate
USD	USD	USD	USD	BBD	USD	USD	USD	USD	USD	BBD
A	B	C	D = A - C	Bank Rate	Bank Rate	G = D + F	Bank Rate	E	F	Bank Rate
5,035.10	5,968.00	5,035.10		0.5	0.5		0.5			
<b>Total</b>										

**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 verified 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 amount and expenditure requested above were approved for processing.

Date Submitted: 11/30/2016

Name: Michael Debarin - Financial Controller

*[Signature]*

NOTES: \* Shaded areas to be completed by the UN Agency and non-shaded areas to be completed by the counterpart.

FOR ALL AGENCIES		FOR UNICEF USE ONLY		FOR UNFPA USE ONLY	
Account Charges	Cash Transfer Reference	DCT Reference	Activity 1	Activity 2	Total
CGI ref no. Voucher ref no.		CGI ref no. Liquidation Amount			
US codes	Training	DCT Amount			
Travel	Materials & Confeign	Less Liquidation Amount			
Other Cash Transfer		Balance			
Total					