

Voucher ID 28347
DEC 2016 Expenditure

Funding Authorization and Certificate of Expenditures

Country: QEGS
 Programme Code & Title: 00097154
 Project Code & Title: Lyndee Archibald
 Responsible Officer(s): Organisation of Eastern Caribbean States (OECS)
 Implementing Partner:

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	New Request Period & Amount	Authorized Amount	Outstanding Authorized Amount
USD	USD	USD	USD	USD	USD	USD
A	B	C	D = A - C	E	F	G = D + F
5,035.10	5,568.80	5,035.10				
Total		5,035.10		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 limited cost estimates 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 requested, 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: 11/30/2016 Name: Nicholas Deyaux - Financial Controller

Nicholas Deyaux

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

FOR AGENCY USE ONLY:

Approved by: _____
 Signature: _____
 Name: _____
 Title: PAF
 Date: 6 Dec 2016

FOR UNFPA USE ONLY:

Account Charges	Disbursement Information
Cash Transfer Reference	DCT Reference:
Control no. / Enclosure no.	Control no. / Enclosure no.
uk codes	DCT Amount
Training	(Less)
Trip	Levigation
Meals & Conterien	Amount
Other Cash Transfer	Balance
Total	Total

FOR UNFPA USE ONLY:

New Funding Release
Activity 1
Activity 2
Total