

Funding Authorization and Certificate of Expenditures

24 June to 30 November 2018

UNDP

Date: 12 December 2018

Country: Fiji  
 Programme Code & Title: Vanuatu Markets for Change  
 Project Code & Title: 00091106  
 Responsible Officer(s): Patrick Tuimalealifano  
 Implementing Partner: UNDP  
 Period: 24 June to 30 November 2018

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

Activity and duration	UNDP Coding		REPORTING				REQUESTS / AUTHORIZATIONS		
	Account	Fund	Authorised Amount Date A in USD	Actual Project Expenditure Date B in USD	Expenditures accepted by UNDP in USD C	Balance D = A - C	New Request Period & Amount E	Authorised Amount F	Outstanding Authorised Amount Date G = D + F
<b>ACTIVITY 1: Financial Literacy</b>									
<b>Activity Result 2.1: Market vendors' lives improved due to strengthened financial competencies and record keeping so that they can better leverage business and financial access opportunities</b>									
Local consultants	71300	30000	0.00	-	0.00	0.00	-	-	-
Contractual services - Individual	71400	30000	0.00	-	0.00	0.00	-	-	-
Volunteers	71500	30000	0.00	1,701.70	1,701.70	(1,701.70)	-	-	(1,701.70)
Travel	71600	30000	1,797.67	-	0.00	1,797.67	-	-	1,797.67
Contractual services - Companies	72100	30000	0.00	-	0.00	0.00	-	-	-
Furniture & Equipment	72200	30000	0.00	-	0.00	0.00	-	-	-
Materials and goods	72300	30000	0.00	-	0.00	0.00	-	-	-
Communication and audiovisual equipment & courier charges	72400	30000	0.00	-	0.00	0.00	-	-	-
Supplies	72500	30000	0.00	(360.41)	(360.41)	360.41	-	-	360.41
Contractual services - Companies	72800	30000	0.00	-	0.00	0.00	-	-	-
Rental & Maintenance - Premises	73100	30000	0.00	-	0.00	0.00	-	-	-
Audiovisual and print production costs	74200	30000	0.00	-	0.00	0.00	-	-	-
Miscellaneous expenses incl UNDP cost recovery	74500	30000	0.00	-	0.00	0.00	-	-	-
Transport, shipping, and handling	74700	30000	0.00	-	0.00	0.00	-	-	-
GMS - Facilities & Admin-Implementation Training, workshops, and conferences	75100	30000	400.00	107.31	107.31	292.69	-	-	292.69
Foreign exchange currency loss	75700	30000	2,659.60	-	0.00	2,659.60	-	-	2,659.60
Dep Exp Owned - ITC	76100	30000	0.00	-	0.00	0.00	-	-	-
	77630	30000	0.00	-	0.00	0.00	-	-	-
		Sub-Total	4,857.27	1,448.60	1,448.60	3,408.67	-	-	3,408.67
<b>ACTIVITY 2: Business / Leadership</b>									
<b>Activity Result 2.2: Increased access to financial services, including access to credit, micro insurance, and livelihood protection, of market vendors</b>									

Country: Fiji  
 Programme Code & Title: Vanuatu Markets for Change  
 Project Code & Title: 00091106  
 Responsible Officer(s): Patrick Tuimalialifano  
 Implementing Partner: UNDP  
 Period: 24 June to 30 November 2018  
 Local Currency: USD

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

Activity and duration	UNDP Coding		REPORTING				REQUESTS / AUTHORIZATIONS		
	Account	Fund	Authorised Amount Date A In USD	Actual Project Expenditure Date B In USD	Expenditures accepted by UNDP In USD C	Balance D = A - C	New Request Period & Amount E	Authorised Amount F	Outstanding Authorised Amount Date G = D + F
Local consultants	71300	30000	0.00	-	0.00	0.00	-	-	-
Contractual services - Individual	71400	30000	0.00	2,192.40	2,192.40	(2,192.40)	-	-	(2,192.40)
Volunteers	71500	30000	0.00	49.97	49.97	(49.97)	-	-	(49.97)
Travel	71600	30000	4,105.71	-	0.00	4,105.71	-	-	4,105.71
Furniture & Equipment	72200	30000	0.00	-	0.00	0.00	-	-	-
Contractual services - Companies	72100	30000	0.00	-	0.00	0.00	-	-	-
Materials and Goods	72300	30000	0.00	-	0.00	0.00	-	-	-
Communication and audiovisual equipment & courier charges	72400	30000	0.00	-	0.00	0.00	-	-	-
Supplies	72500	30000	0.00	(93.14)	(93.14)	93.14	-	-	93.14
Information technology equipment	72800	30000	0.00	-	0.00	0.00	-	-	-
Rental & Maintenance - Premises	73100	30000	0.00	-	0.00	0.00	-	-	-
Audiovisual and print production costs	74200	30000	0.00	-	0.00	0.00	-	-	-
Miscellaneous expenses incl UNDP cost recovery	74500	30000	0.00	-	0.00	0.00	-	-	-
Transport, shipping, and handling	74700	30000	0.00	-	0.00	0.00	-	-	-
GMS - Facilities & Admin -Implementation	75100	30000	107.86	911.62	911.62	(803.76)	-	-	(803.76)
Training, workshops, and conferences	75700	30000	8,000.00	-	0.00	8,000.00	-	-	8,000.00
Foreign exchange currency loss	76100	30000	0.00	-	0.00	0.00	-	-	-
		Sub-Total	12,213.57	3,060.85	3,060.85	9,152.72	-	-	9,152.72
Activity Result 2.2.3: Establish partnership with Ministry of Health and relevant NGO's and advocate/raise awareness on NCDs and reproductive health rights									
Travel	71600	30000	0.00	-	0.00	0.00	-	-	-
Workshop costs	75700	30000	0.00	-	0.00	0.00	-	-	-
		Sub-Total	0.00	-	-	0.00	-	-	-
<b>ACTIVITY 3: Productivity</b>									
Activity Result 2.4: Interventions to increase productivity and incomes for farmers and market vendors									
Local consultants	71300	30000	0.00	-	0.00	0.00	-	-	-

Funding Authorization and Certificate of Expenditures

24 June to 30 November 2018

UNDP

Date: 12 December 2018

Country: Fiji  
 Programme Code & Title: Vanuatu Markets for Change  
 Project Code & Title: 00091106  
 Responsible Officer(s): Patrick Tuimalaifano  
 Implementing Partner: UNDP  
 Period: 24 June to 30 November 2018

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

Activity and duration		UNDP Coding		REPORTING				REQUESTS / AUTHORIZATIONS		
		Account	Fund	Authorised Amount Date A in USD	Actual Project Expenditure Date B in USD	Expenditures accepted by UNDP in USD C	Balance D = A - C	New Request Period & Amount E	Authorised Amount F	Outstanding Authorised Amount Date G = D + F
Contractual services - Individual										
Volunteers		71400	30000	0.00	-	0.00	0.00	-	-	-
Travel		71500	30000	0.00	(1,651.73)	(1,651.73)	1,651.73	-	-	1,651.73
		71600	30000	1,007.07	-	0.00	1,007.07	-	-	1,007.07
Contractual services - Companies		72100	30000	0.00	-	0.00	0.00	-	-	-
Furniture & Equipment		72200	30000	0.00	-	0.00	0.00	-	-	-
Materials and goods		72300	30000	0.00	-	0.00	0.00	-	-	-
Communication and audiovisual equipment		72400	30000	0.00	-	0.00	0.00	-	-	-
Supplies		72500	30000	0.00	-	0.00	0.00	-	-	-
Information technology equipment		72800	30000	0.00	-	0.00	0.00	-	-	-
Audiovisual and print production costs		74200	30000	0.00	-	0.00	0.00	-	-	-
Miscellaneous expenses		74500	30000	0.00	-	0.00	0.00	-	-	-
Transport, shipping, and handling		74700	30000	0.00	-	0.00	0.00	-	-	-
GMS - Facilities & Admin - Implementation		75100	30000	408.18	(871.82)	(871.82)	1,280.00	-	-	1,280.00
Training, workshops, and conferences		75700	30000	6,016.44	-	0.00	6,016.44	-	-	6,016.44
Foreign exchange currency loss		76100	30000	0.00	-	0.00	0.00	-	-	-
			<b>Sub-Total</b>	<b>7,431.69</b>	<b>(2,523.55)</b>	<b>(2,523.55)</b>	<b>9,955.24</b>			<b>9,955.24</b>
Activity 4: Programme management										
Activity Result 4: Programme management, monitoring and evaluation carried out effectively										
Volunteers		71500	30000	0.00	-	0.00	0.00	-	-	-
Travel		71600	30000	5,898.00	-	0.00	5,898.00	-	-	5,898.00
Supplies		72500	30000	0.00	-	0.00	0.00	-	-	-
Facilities and administration		75100	30000	222.29	-	0.00	222.29	-	-	222.29
Unrealized gain/loss		76100	30000	0.00	-	0.00	0.00	-	-	-

**Funding Authorization and Certificate of Expenditures**

24 June to 30 November 2018

UNDP

Date: 12 December 2018

Country: Fiji  
 Programme Code & Title: Vanuatu Markets for Change  
 Project Code & Title: 00091106  
 Responsible Officer(s): Patrick Tuimalealiifano  
 Implementing Partner: UNDP  
 Period: 24 June to 30 November 2018  
 Local Currency: USD

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

Activity and duration	UNDP Coding		REPORTING				REQUESTS / AUTHORIZATIONS		
	Account	Fund	Authorised Amount Date A in USD	Actual Project Expenditure Date B in USD	Expenditures accepted by UNDP in USD C	Balance D = A - C	New Request Period & Amount E	Authorised Amount F	Outstanding Authorised Amount Date G = D + F
	Local consultants	71300	30000	0.00		0.00	0.00		
Direct Project Cost - Staff	64998	30000	1,618.96		0.00	1,618.96			1,618.96
Printing & Production costs	74200	30000	0.00		0.00	0.00			
Miscellaneous expenses	74500	30000	0.00		0.00	0.00			
Workshop Costs	75700	30000	0.00		0.00	0.00			
Information technology equipment	72800	30000	0.00		0.00	0.00			
Cost Recovery	77630	30000	0.00		0.00	0.00			
Professional services	74100	30000	0.00		0.00	0.00			
			7,739.25		0.00	7,739.25			7,739.25
	Total		32,241.78	1,985.90	1,985.90	30,255.88			30,255.88

**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/CPAP and itemized cost estimates attached.
- The actual expenditures for the period stated herein has been disbursed in accordance with the AWP/CPAP and previously approved 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.

Date Submitted: \_\_\_\_\_

Name: Bakhodir Burkhanov

Title: Resident Representative

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:   
 Name: Mr Patrick Tuimalealiifano  
 Title: Project Manager  
 Date: 12-Dec-18

FOR UNFPA USE ONLY

New Funding Release: 0