

Funding Authorization and Certificate of Expenditures

UN Agency: UNDP

Date: 30 Dec 15

Country: Grenada
 Project Code & Title: Support to the development of a Public Sector Investment Management System Grenada
 Responsible Officer(s): M. Tracey Atobia
 Implementing Institute: Ministry of Finance, Planning, Economic Development, Trade, Energy and Cooperative—Economic and Technical Corporation Unit

Type of Resource:
 Reimbursement
 Direct Payment

Vendor:

Currency: XCD

| Activity Description from AWP with Duration | Coding for UNDP, UNCEF, UNFPA and WFP | REPORTING | | | | REQUESTS / AUTHORIZATIONS | | | |
|---|---------------------------------------|------------------------|---------------------------------|--------------------------------------|------------------|----------------------------------|------------------------|--|--|
| | | Authorized Amount A | Actual Project Expenditure B | Expenditures accepted by Agency C | Balance D=A-C | New Request Period & Amount E | Authorized Amount F | Outstanding Authorized Amount G=D+F | |
| Consultancy to assess and provide recommendations for the Public Investment Management System | UNDP | 69,300.00 | | | | 13,870.00 | 69,300.00 | | |
| Total | | 69,300.00 | 0 | 0 | 0 | 13,870.00 | 69,300.00 | | |

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 related 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 progress report for the activities stated herein has been submitted.

Date Submitted: 30/12/15 Signature: [Signature] Name: Mike Sylvester Title: Deputy Demand Secretary

NOTE: * Budget must be completed by the UN Agency and non-UN Agency to be completed by the counterpart.

FOR AGENCY USE ONLY:

FOR ALL AGENCIES

Approved by: [Signature]
 Signature: Chris H. H. H.
 Name: Chris H. H. H.
 Title: PPR
 Date: 22 Feb 2016

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Account Charges
 CAG for (200) int. transfer ad.
 CAG for (200) int. transfer ad.

Liquidation Information
 CAG for (200) int. transfer ad.

| | | | |
|-----------------------------|----------|----------|----------|
| Training (110019) | 0 | 0 | 0 |
| Travel (110020) | 0 | 0 | 0 |
| Material (110021) | 0 | 0 | 0 |
| Sal & Ben. Cost (110022) | 0 | 0 | 0 |
| Cont. - Proj. Pers. (11016) | 0 | 0 | 0 |
| Other CAG (11016) | 0 | 0 | 0 |
| Total | 0 | 0 | 0 |

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New Funding Requests

| | |
|--------------|----------|
| Activity 1 | 0 |
| Activity 2 | 0 |
| Total | 0 |