

Funding Authorization and Certificate of Expenditures

Country: Grenada
 Programme Code & Title: National Health Insurance Support (NHI)
 Project Code & Title: 00106192
 Responsible Officer(s): Ophelia Wells-Cornwall
 Implementing Institution: Ministry of Health (MoH) of the Government of Grenada

UN Agency: UNDP

Date: September 7th, 2018

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

Currency: XCD

Activity Description from AWP with Duration	Coding for UNDP, UNICEF, UNFPA and WFP
Output 1: Professional Fees and Wages	Account code: 71305
Output 1: Communication and Administration	
Output 1: Retrofitting and Equipping of Office	
Output 10: Stakeholder validation of recommendations and decisions of NHI	
Output 11: Public education and advocacy on NHI	
Total	

REPORTING			
Authorised Amount XCD A	Actual Project Expenditure XCD B	Expenditures accepted by Agency XCD C	Balance XCD D = A - C
\$	\$	\$	\$

REQUESTS / AUTHORIZATIONS		
New Request Period & Amount XCD E	Authorised Amount XCD F	Outstanding Authorised Amount XCD G = D + F
\$81,008.10		
\$7,506.65		
\$121,260.76		
\$60.03		
\$219.72		
\$270,055.26	\$0.00	\$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 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: 7/9/18

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: CHESA MCKENZIE
 Name: CHESA MCKENZIE
 Title: PAR. MGR.
 Date: 11 SEP 2018

Name: Ophelia Wells-Cornwall

Signature: _____

FOR UNICEF USE ONLY		FOR UNFPA USE ONLY	
Account Charges			
Cash Transfer Reference: CRQ ref no./Voucher ref no.			
Training	0		
Travel	0		
Mtg. & Confs.	0		
Other CAG	0		
Total	0		

FOR UNFPA USE ONLY	
New Funding Release	
Activity 1	\$0.00
Activity 2	\$0.00
Total	\$0.00

Output	Category	Reimbursable EC\$	Non-Reimbursable EC\$
1	Hiring of Staff/Local Consultants/Professional Fees: Vacancies	\$7,245.00	\$0.00
	Hiring of Staff/Local Consultants/Professional Fees: Emoluments	\$71,505.61	\$0.00
	Retrofitting of Office/Maintenance/Office Supplies and Equipment including IT equipment	\$120,703.76	\$657.82
	Drinking Water	\$557.00	\$0.00
	Utilities	\$6,698.80	\$0.00
	Bank Charges	\$782.85	\$0.00
	Employer National Insurance Scheme Contribution	\$2,257.49	\$0.00
	Miscellaneous: data for benefits package	\$25.00	\$0.00
	Stakeholder Validation of recommendations and decisions on the NHI	\$60.03	\$0.00
	Public Education and Advocacy on NHI	\$219.72	\$0.00
Total:	\$210,055.26	\$657.82	
10			
11			

Subtotalled categories

Professional Fees

Hiring of Staff/Local Consultants/Professional Fees: Vacancies	\$7,245.00
Hiring of Staff/Local Consultants/Professional Fees: Emoluments	\$71,505.61
Employer National Insurance Scheme Contribution	\$2,257.49
Total	\$81,008.10

Communications and Administration

Utilities	\$6,698.80
Bank Charges	\$782.85
Miscellaneous re: data for benefits package	\$25.00
	\$7,506.65

Retrofitting of Office/Maintenance/Office Supplies and Equipment including IT equipment

Retrofitting of Office/Maintenance/Office Supplies and Equipment including IT equipment	\$120,642.96
Drinking Water	\$557.00
Total	\$121,199.96