

Reviewed by **CHERISE ADSONDHA**
Cherise Adsondha

Voucher 36376
 UN Agency: UNDP

Date: November 12th 2019

Funding Authorization and Certificate of Expenditures

Country: Grenada
 Programme Code & Title: National Health Insurance Support (NHIS)
 Project Code & Title: 00185132
 Responsible Officer(s): Titus Antoine
 Implementing Institution: Ministry of Health (MoH) of the Government of Grenada

Currency: XCD

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

Activity Description from AWP with Duration	Coding for UNDP, UNICEF, UNFPA and WFP Account code: 71305 Account code: 71305	REPORTING				REQUESTS / AUTHORIZATIONS		
		Authorized Amount XCD A	Actual Project Expenditure XCD B	Expenditures accepted by Agency XCD C	Balance XCD D = A - C	New Request Period & Amount XCD E	Authorized Amount XCD F	Outstanding Authorized Amount XCD G = D + F
Professional Fees - December 2019								
Wages - December 2019					\$13,985.00			
					\$500.00			
Total					\$13,985.00	\$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 incurred 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 cessation of service.
 The advance and expenditure requested above were approved for processing

Date Submitted: November 12th 2019

Name: Titus Antoine

Signature: *Titus Antoine*

NOTES: Blanked areas to be completed by the UN Agency and non-blanked areas to be completed by the counterpart.

FOR AGENCY USE ONLY:

FOR ALL AGENCIES

Approved by: _____

Signature: *Ugo Blanco*

Name: **Ugo Blanco**
Deputy Resident Representative
for UNDP Barbados & the OECS

Date: 07/11/2019

FOR UNICEF USE ONLY

Account Charges	
Cash Transfer Reference:	
CNO reference/Voucher ref no	
Training	0
Travel	0
Meals & Confs	0
Other CAC	0
Total	0

FOR UNFPA USE ONLY

New Funding Release	
Activity 1	\$0.00
Activity 2	\$0.00
Total	\$0.00



Payment Voucher

Office: BRB 10 Barbados
 Voucher Number: 00036376
 Type: Regular
 Invoice Reference: 106192-Dir Pay-Nov & Dec 2019
 PO Reference:

Date: 21/11/2019
 Date: 21/11/2019

Vendor ID: 0000005145
 Name: NATIONAL INSURANCE BOARD
 Address: POBOX 322 MELVILLE STREET
 ST GEORGE'S

Payment Details

Action	Status	Payment ID	Method	Bank	Country	LC Amount	Cur	USD Amount
Schedule	Paid	0000003349	CHK	FIRSTCARIBBEAN INT BANK	BRB	27,995.00	XCD	10,368.52

Distribution Lines

Description: Professional fees: Nov 2019

Project	Activity	Impl Agency	Fund	Donor	Dept	Op Unit	Account	LC Amount	Cur	Rate	USD Amount
00106192	OUTPUT 1	011578	55021	00012	50301	GRD	71810	14,010.00	XCD	2.70	5,188.89

Description: Professional fees: Dec 2019

Project	Activity	Impl Agency	Fund	Donor	Dept	Op Unit	Account	LC Amount	Cur	Rate	USD Amount
00106192	OUTPUT 1	011578	55021	00012	50301	GRD	71810	13,985.00	XCD	2.70	5,179.63

Received By _____ Signature _____ Date _____

CHEQUE/EFT SIGNED BY  _____ 

Reviewed by **CHRISTE ADJODHA**
Christe Adjodha

Voucher 36376
 UN Agency: UNDP

Date: November 12th 2019

Funding Authorization and Certificate of Expenditures

Country: Grenada
 Programme Code & Title: National Health Insurance Support (NHIS)
 Project Code & Title: 00106192
 Responsible Officer(s): Titus Antoine
 Implementing Institution: Ministry of Health (MOH) of the Government of Grenada

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 Account code: <u>7185</u>	REPORTING				REQUESTS / AUTHORIZATIONS		
		Authorized Amount	Actual Project Expenditure	Expenditures accounted by Agency	Balance	Allow Request Period & Amount	Authorized Amount	Outstanding Authorized Amount
		XCD A	XCD B	XCD C	XCD D = A - C	XCD E	XCD F	XCD G = D + F
Professional Fees - November 2019					\$13,485.00			
Wages - November 2019					\$525.00			
Total					\$14,010.00	\$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 execution of funds.
- The advance and expenditure requested above were approved for processing.

Date Submitted: November 12th 2019

Name: Titus Antoine

Signature: *Titus Antoine*

NOTES: * Shaded areas to be completed by the UN Agency and non shaded areas to be completed by the country/act.

FOR AGENCY USE ONLY:

FOR ALL AGENCIES

Approved by: _____

Signature: *[Signature]*

Name: _____

Title: **Ugo Blanco**
Deputy Resident Representative
UNDP Barbados & the OECS

Date: 21/Nov/19.

FOR UNICEF USE ONLY:

Account Charges	
Cash Transfer Reference:	
CHG ref no: /voucher no:	
Training	0
Travel	0
Mgt & Cont.	0
Other C&F	0
Total	0

FOR UNFPA USE ONLY:

New Funding Release	
Activity 1	\$0.00
Activity 2	\$0.00
Total	\$0.00