

Funding Authorization and Certificate of Expenditures

UN Agency: UNDP

Date: Thursday, October 6, 2022

Country: GRN
 Programme Code & Title: UNITED NATIONS DEVELOPMENT PROGRAMME
 Project Code & Title: 00101168 - Climate-Resilient Agriculture for Integrated Landscape Management
 Responsible Officer(s): Dr. Kelvin George
 Implementing Institution: Department of Economic and Technical Cooperation

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

Currency: XCD

Activity Description from AWP with Duration
Component 2: National capacity built to provide financial, technical, and information services for CSA production
Local Consultants
Equipment & Furniture
Training, Workshops & Conferences
Total

Coding for UNDP, UNICEF, UNFPA and WFP
71300
72200
75700

REPORTING			
Authorised Amount	Actual Project Expenditure	Expenditures accepted by Agency	Balance
Dec-21	Jul-Sep22		
A	B	C	D = A - C
1,039.86	1,039.86	1,039.86	0.00
32,275.50	32,275.50	32,275.50	0.00
5,551.80	5,551.80	5,551.80	0.00
38,867.16	38,867.16	38,867.16	0.00

REQUESTS / AUTHORIZATIONS		
New Request Period & Amount	Authorised Amount	Outstanding Authorised Amount
E	F	G = D + F

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 progress report for the activities stated herein has been submitted.

Date Submitted: 06.10.2022


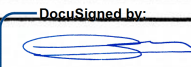
Signature: 

Name: Dr. Kelvin George

Title: Director DETC/UNDP Focal Point

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: <u>DocuSigned by:</u>	<u>DocuSigned by:</u>
Signature: 	
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Name: Mohammad Nagdee	
Title: CLUSTER HEAD	
Date: 07-Oct-2022	

FOR UNICEF USE ONLY			
Account Charges		Liquidation Information	
CAG Ref: CRQ ref., Voucher ref.		CAG Ref: CRQ ref., JV	
CRQ CAG GL:			
Training (762010)	0	DCT Amount	0
Travel (762020)	0		
Mtgs. & Confs. (762030)	0	Less:	
Sal. & Sup. Costs (761030)	0	Liquidation	
Const. - Proj. Prem. (761040)	0	Amount	0
Other CAG (761010)	0		
Total	0	Balance	0

FOR UNFPA USE ONLY	
New Funding Release	
Activity 1	0
Activity 2	0
Total	0

The Itemised Cost Estimate (ICE) form is required for ALL advance requests. The purpose of the form is to support the amount of funds that have been requested by identifying the estimated quantities and unit costs that determined the overall cost estimates. The ICE quantifies and provides an estimated cost for each input required in the implementation of the activity.

Therefore the **BUDGET TOTALS MUST BE EQUAL TO WHAT IS REQUESTED IN THE FACE FORM**

OUTPUT	Budget Description	Account Code	Item Description (Specify the item e.g. training materials, venue and facilitates, etc)	Payee	Invoice #	Planned Expenditure	Actual Expenditure	Variance	Explanatory Note
Output 2.1	Local Consultants	71300	Office Equipment	Bryden & Minors Ltd.	ST1-533849	\$ 926.73	\$ 926.73		
Output 2.1	Local Consultants	71300	Conference Facility Rental	Seawave Caterer's (Carriacou) Ltd.	100	\$ 113.13	\$ 113.13		Partial Reporting - \$246.87 to be reported
Output 2.1	Equipment & Furniture	72200	Office Equipment	Geo. F. Huggins & Co. G'da Ltd.	12/08/2022	\$ 6,022.67	\$ 6,022.67		
Output 2.1	Equipment & Furniture	72200	6 Pond Cleaning - Carriacou	Russell Emmons	08/02/2022	\$ 21,000.00	\$ 21,000.00		
Output 2.1	Equipment & Furniture	72200	3 (1000 gallon) Belair Agriculture Station	Paddy's Enterprise & Hardware Ltd.	11838	\$ 4,725.00	\$ 4,725.00		
Output 2.1	Equipment & Furniture	72200	Catering Services	Magdalene Mc Intosh	268379	\$ 527.83	\$ 527.83		Partial Reporting - \$215.17 to be reported
Output 2.1	Training, Workshops & Conferences	75700	Office Equipment	Geo. F. Huggins & Co.	ST1-534612	\$ 5,551.80	\$ 5,551.80		Partial Reporting - \$0.60 to be reported

Total Actual Expenditure for Quarter	\$ 38,867.16
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