Funding Authorization and Certificate of Expenditures

UN Agency: UNDP

Date: 21-5-2019

Country: Grenada
Programme Code & Title:
Project Code & Title: 00091627 Ridge to Reef
Responsible Officer(s): PS Roxie Hutchinson
Implementing Partner: Ministry of Climate Resilience, the Environment, Forestry, Fisheries, Disaster Management & Information

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

Currency: **XCD**

Activity Description	Coding for UNDP, UNFPA and WFP	REPORTING: Authorised Amount	Actual Project Expenditure	Expenditures accepted by Agency	Balance	Actual Project Expenditure	Balance	REQUESTS / AUTHORIZATIONS: New Request Period & Amount	Authorised Amount	Outstanding Authorised Amount
		XCD	XCD	XCD	XCD	BBD	BBD	XCD	XCD	XCD
						Bank Rate	Bank Rate			
		A	B	C	D = A - C	0.74306	0.74306	E	F	G = D + F
Output 1.4.1 Consultant/development specialist in charge of planning infrastructure, designing building plan and site design								22,950.00		
Output 2.1.1 Education and Public Awareness								6,205.77		
Output 2.1.1 Education and Public Awareness								9,618.75		
Total								**38,774.52**		

The undersigned authorized officer 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.

Name Roxie Hutchinson _____ Permanent Secretary Ministry of Climate Resilience, the Environment,Forestry, Fisheries,Disaster Management

Date Submitted: _____ Name Titus Antoine _____ Head (Ag) Department of Economic & Technical Cooperation

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 AGENCY USE ONLY:

Approved by:

Signature:

Name:

Title:

Date:

FOR UNICEF USE ONLY

Account Charges		Liquidation Information
Cash Transfer Reference:		DCT Reference:
CRQ ref. no., Voucher ref. no.		*CRQ ref. no., Liquidation ref. no*
GL codes:		DCT Amount
Training	0	Less:
Travel	0	Liquidation
Meetings & Conferences	0	Amount
Other Cash Transfers	0	
Total	0	Balance

FOR UNFPA USE ONLY

New Funding Release	
Activity 1	0
Activity 2	0
Total	0