Funding Authorization and Certificate of Expenditures

UN Agency: UNDP

Date: 26-Mar-19

Grenada

00091627 Ridge to Reef
PS Roxie Mcleish Hutchinson
Ministry of Climate Resilience, the Environment, Forestry, Fisheries, Disaster Management & Information

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

XCD

Activity Description	Coding for UNDP, UNFPA and WFP	REPORTING						REQUESTS / AUTHORIZATIONS				
		Authorised Amount	Actual Project Expenditure	Expenditures accepted by Agency	Balance	Actual Project Expenditure	Balance	New Request Period & Amount	Authorised Amount	Outstanding Authorised Amount	Authorised Amount	Outstanding Authorised Amount
		XCD	XCD	XCD	XCD	BBD	BBD	XCD	XCD	XCD	BBD	BBD
						Bank Rate	Bank Rate				Bank Rate	Bank Rate
		A	B	C	D = A - C	0.74306	0.74306	E	F	G = D + F	0.74306	0.74306
Output 1: Expanded Protected Areas system : 1.3.2. Marine Protected Areas Management Plan: Levera; Literature Review	71800							18,394.77				
Output 1.3: Expanded Protected Area System: Report of the site assessment and methodologies: (1) Socioeconomic report; (2) landscape management plan;(3) final consultancy report	71200							76,596.98				
Output 1.2.1: Review of MPA legislation & regulation to better accommodate biodiversity & associated principles: (1)Drafting instructions for Admendments to Protected Areas; (2) Final Report	71800							17,415.00				
Output 1.3 Expanded Protected Area System: 1. 3.3 Operational Expenses during demonstration phase for monitoring/surveillance activities (work boat)	72300							12,625.00				
Output 2.2.5 Final report on Pesticide Manual	71800							4,500.00				
Output 2.1.2 Beausejour Watershed Management Plan	71800							8,470.00				
								138,001.75				

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.

x The progress report for the activities stated herein has been submitted

Name:PS Roxie Mcleish Hutchinson — Signature — Permanent Secretary (Ag) Ministry of Climate Resilience, the Environment,Forestry, Fisheries,Disaster Management

27th/03/19

Name: Titus Antoine — Signature — Head (Ag) Department of Economic & Technical Cooperation

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
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 Amount	
Meetings & Conferences	0		
Other Cash Transfers	0		
Total	0	Balance	

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