



CLEARANCE SLIP - AUTHORIZATION TO TRANSFER FUNDS
UNDP-SPAIN Trust Fund for an Integrated and Inclusive Development
LAC HDR 2016 - AWP 2017 BGR5

Transfer Method: Allocation
 Ledger: ALT_DP
 Budget Journal # **7084443**

Debit Accounts from RBLAC:
 Fund: **52600** – TF Integrated Development
 Dept. ID: **B0812** – RBLAC/HQ/CO Support
 Project: **00072993** – “4th Tranche Initiatives 2009/10”
 Donor: **10870** – Ministry of Foreign Affairs and Cooperation of Spain
Amount : In US\$ 29,315.01

Distributed as follows:

Credit Accounts to RBLAC/HQ/CO Support
 Fund: **52600** – TF Integrated Development
 Dept. ID: **B0812** – RBLAC/HQ/CO Support
 Project # and Title: **00092631- LAC HDR 2016**
Amount : In US\$ 8,242.63

Credit Accounts to RBLAC/HQ/CO Support
 Fund: **52600** – TF Integrated Development
 Dept. ID: **B0511** – Regional Centre in Panama
 Project # and Title: **00092631- LAC HDR 2016**
Amount : In US\$ 21,072.38

Authorized by:

Name	Signature	Date	
Jessica Faieta RBLAC Regional Director		27 July 17	
Karina Servellon RBLAC Finance, Compliance and Operations Unit		25 July 2017	
Paloma Morazo Administrative Coordinator SPTF		24/7/17	Replaced from Aug 2016