

Funding Authorization and Certificate of Expenditures

Country: Saint Lucia
 Programme Code & Title: A Future for SIDS: The Post-2015 Development Agenda in St. Lucia (Project 85797)
 Project Code & Title: Ministry of Finance, Economic Affairs, Planning and Social Security
 Responsible Officer(s): Government of Saint Lucia
 Implementing Institution:

UN Agency: **UNDP**

Date: **26/04/2013**

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

Currency: \$EC

REPORTING		REQUESTS / AUTHORIZATIONS	
Activity Description from AWP with Duration	Actual Project Expenditure B	New Request Period & Amount MMMM.YYYY E	Outstanding Authorised Amount G = D + F
Activity 3 - National Consultations (Jan/2013 - June/2013)	9,720		
National consultations, north and south of the country, validation and dissemination meetings.			
Total	0	0.00	0

Coding for UNDP, UNICEF, UNFPA and WFP
Project ID: 85797
Account: 16005
Oper Unit: LCA
Fund: 04000
Dept: 52301
Activity: 3
Implement Agent: 00613
Donor: 0012

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: 13/08/2013 Signature: [Signature]
 Name: John Calixte Title: Deputy Permanent Secretary

FOR AGENCY USE ONLY:

FOR ALL AGENCIES

Approved by: _____
 Signature: Lara Blanco
 Name: Dep. Resident Representative
 Title: _____
 Date: _____

FOR UNICEF USE ONLY

Account Charges CAG Ref: CRQ ref... Voucher ref.	Liquidation information CAG Ref: CRQ ref... JV	DCT Amount	Balance
CRQ CAG GL:			
Training (762010)		0	0
Travel (762020)		0	0
Mips. & Confs. (762030)		0	0
Sal. & Sup. Costs (761000)		0	0
Const. - Proj. Prem. (761040)		0	0
Other CAG (761010)		0	0
Total		0	0

New Funding Release	Activity 1	Activity 2	Total
	0	0	0

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UN Agency: **UNDP**

Date: **26/04/2013**

Country: Saint Lucia
 Programme Code & Title: A Future for SIDS: The Post-2015 Development Agenda in St. Lucia (Project 85797)
 Responsible Officer(s): Ministry of Finance, Economic Affairs, Planning and Social Security
 Implementing Institution: Government of Saint Lucia

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

Currency: **\$EC**

Activity Description from AWP with Duration
Activity 3 - National Consultations (Jan12013 - June2013)
National consultations, north and south of the country, validation and dissemination mechanisms.
Bank Transfer
Total

Coding for UNDP, UNICEF, UNFPA and WFP
Project ID: 85797
Account: 16005
Oper Unit: LCA
Fund: 04000
Dept: 52301
Activity: 3
Implement Agent: 000613
Donor: 0012

REPORTING			
Authorised Amount MMMMYYYY A	Actual Project Expenditure B	Expenditures accepted by Agency C	Balance D = A - C
0	0	0	0

REQUESTS / AUTHORIZATIONS			
New Request Period & Amount MMMMYYYY E	Authorised Amount F	Outstanding Authorised Amount G = D + F	
9,720.00			
27.00			
9,747.00	0	0	0

CERTIFICATION

The undersigned authorized officer of the above-mentioned implementing institution hereby certifies that:

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- 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: **23/05/2013** Signature: *John Caldite*
 Name: **JOHN CALDITE** Title: **DEPUTY PERMANENT SECRETARY**

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: *Marsha Caddle*
 Signature: *Marsha Caddle*
 Name: **Marsha Caddle**
 Title: **Programme Manager**
 Date: **25 May 2013**

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

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