

Funding Authorization and Certificate of Expenditures

UN Agency: UNDP

Date: 27-Feb-18

Country: Sierra Leone
 Project Code & Title: 00024171 Support to aid coordination
 Responsible Officer(s): Kawusu Kebbay
 Implementing Institution: Ministry of Finance and Economic Development

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

REPORTING

Currency: SLL (@ 7400.00 per USD)
 REQUESTS / AUTHORIZATIONS

Activity Description from AMP with Duration	Coding for UNDP, UNFPA and WFP	A (Le)	B (Le)	C (Le)	D = A + C (Le)	E (Le)	F (Le)	G = D + F (Le)
Quarterly DEPRAC Meetings	75705							
Produce the Development Assistance Report (DAR) 2017	74210							
Hosting and Maintenance of the Development Assistance Database (DAD)	72815					140,600,000	140,600,000	140,600,000
Training of Development Partners' focal persons	75705					18,500,000	18,500,000	18,500,000
Organise Sector Roundtable Meetings	75705					18,500,000	18,500,000	18,500,000
Revise and Adopt a new Aid policy	72105							
Engage non-traditional donors (Arabs, Chinese and Nordic) as well as emerging donors to	71605							
Training of DACO Staff								
Stationery and Office Supplies	72505					29,600,000	29,600,000	29,600,000
IT Equipment and Anti-Virus	72810					10,493,200	10,493,200	10,493,200
Internet facility for proper functioning of the DAD	72815					24,050,000	24,050,000	24,050,000
Salary of Admin/Finance Analyst	71810					11,100,000	11,100,000	11,100,000
Fuel and Vehicle maintenance for DACO	73410					29,600,000	29,600,000	29,600,000
Provision of Maintenance of Equipment	72405					11,100,000	11,100,000	11,100,000
Provision of Sundry Expense (Bank Charges)	74510					5,550,000	5,550,000	5,550,000
Communication top-up cards for staff	72425					18,500,000	18,500,000	18,500,000
Total						317,593,200	317,593,200	317,593,200

CERTIFICATION

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

The funding request shown above represents estimated expenditures as per AMP and itemized cost estimates attached.
 The actual expenditures for the period stated herein has been disbursed in accordance with the AMP and request with itemized cost estimates. The detailed accounting documents for these expenditures can be made available for examination, when required, for the

Date Submitted: 27/02/18

Signature:

KAWUSU KEBBAY

Title: DIRECTOR

NOTES: * Shaded areas to be completed by the UN Agency and non-shaded areas to be completed by the counterpart.

Act-Int
 235,04
 Act-H
 = 42,15

FOR AGENCY USE ONLY:

FOR ALL AGENCIES

Approved by: _____

Signature: *Samuel Doe*

Name: Samuel Doe

Title: Country Director

Date: 05-03-2018

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Account Charges	CAG Ref. CRO ref. Voucher ref.	Liquidation Information	CAG Ref. CRO ref. JV ref.
CRO CAG GL:		DCT Amount	0
Training (752010)			0
Travel (752020)			0
Mgs. & Confs. (752030)		Less:	
Sal. & Sup. Costs (761030)		Liquidation	0
Consl. - Proj. Prem. (761040)		Amount	
Other CAG (761010)			0
Total		Balance	0

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New Funding Release	
Activity 1	0
Activity 2	0
Total	0