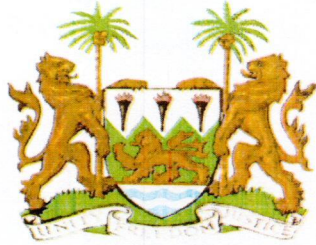


Tel: 232 76 620679



Ministry of Planning and Economic Development
NAO Building
OAU Drive
Tower Hill
FREETOWN, Sierra Leone
23rd February, 2021

MoPED/UNDP/ 153/207/0

The UNDP Deputy Resident Representative
Fourah Bay Close
Off Main Motor Road
Wilberforce

Drn
[Signature]

Dear Madam,

Strengthening Domestic Resources Mobilization for SDGs Financing in Sierra Leone

I write to kindly request for the disbursement of the first tranche amount of seven hundred Million, seven hundred and seventy seven thousand, three hundred and fifty Leones (Le.700, 777,350.00) in respect of the above- mentioned Program.

Kindly find attached the FACE Form and the itemized cost estimates for your attention.

While thanking the UNDP for its continued assistance towards the development aspirations of Sierra Leone, please accept, the assurances of our highest esteem.

Yours sincerely,

[Signature]

Peter Sam-Kpara
Development Secretary

Copy

The Minister of Planning and Economic Development
The Deputy Minister of Planning and Economic Development

UNDP	FILE NO	REMARKS
DATE 23/2/2021	CHEN	
	099	
STRATEGIC UNIT		
PMSU		
DGD/OPERATIONS		
PROCUREMENT UNIT		
MR		
FINANCE		
COMMUNICATION		
ENVIRON & SUSTAIN		
GOVERNANCE		
UNV.		
UNCDF		
UNDSS		
ITC		

Diitoo
cc Charles

Funding Authorization and Certificate of Expenditures

UN Agency: UNDP

Date: 2/19/2021

Country: Sierra Leone
 Programme Code & Title: 00114191 Strengthening Domestic Resources Mobilisation for SDGs Financing in Sierra Leone
 Project Code & Title: 00114191 Strengthening Domestic Resources Mobilisation for SDGs Financing in Sierra Leone
 Responsible Officer(s): Peter Nuyaha Sam-Kpakra - Dev. Secretary
 Implementing Partner: Ministry of Planning & Economic Development (MoPED)
 Currency: SLE_SLL

REPORTING

REQUESTS / AUTHORIZATIONS

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

Activity Description from AWP with Duration	Output Number	Fund	Donor	Activity	Act	IA	Dept	Authorized Amount	Actual Project Expenditure	Expenditures accepted by Agency	Balance	New Request Period & Amount-Period	Authorized Amount	Outstanding Authorized Amount
Activity 1: strengthened Public Financial Management	114191	30000	12994	1	16005	11874	37208					16/2/21-28/5/21	530,660,000.00	530,660,000.00
Activity 2: Government-wide national M&E system of development results strengthened	114191	30000	12994	2	16005	11874	37209						170,117,350.00	170,117,350.00
Total													700,777,350.00	700,777,350.00

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.

Date Submitted: 23rd February 2021
 Name: Peter Sam-Kpakra

Signature: *[Handwritten Signature]*

Title: Development Secretary MoPED

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

FOR ALL AGENCIES		FOR UNICEF USE ONLY		FOR UNDP USE ONLY	
Approved by (ARRP/DRRO/RR): <i>[Handwritten Signature]</i>		Account Charges		New Funding Release	
Name: Pa Lamah Beyara		Cash Transfer-Reference:		Liquidation Information	
Title: UNDP RES REP		DCT Reference:		DCT Reference:	
Date: 22-02-2021		CRQ ref. no., Voucher ref. no.		CRQ ref. no., Liquidation ref. no.	
		GL codes:		DCT Amount	
		Training		0	
		Travel		0	
		Meetings & (0	
		Other Cash 1		0	
		Total		0	
		Balance		0	
		Activity 1		Activity 1	
		Activity 2		Activity 2	
		Total		Total	



Please read the instructions in the next tab before completing

UNDP Country Office Name	SIERRA LEONE
Implementing Partner or Responsible Party Name	Ministry of Planning and Economic Development
Project or Programme Name	Strengthening Domestic Resources Mobilisation for SDGs financing in Sierra Leone
Time Period	March-May 2021

Item No.	Item Description	Unit	Quantity	Unit price /cost	Quarter 1:		Quarter 2:		Quarter 3:		Quarter 4:		Total Amount
					Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	
	Strengthen public-private dialogue between the National Revenue Authority (NRA) and business in the informal sector through formalising their businesses		1	102,050,000	102,050,000		153,075,000						255,125,000
	Strengthen NRA capacity on income tax collection & auditing of businesses		1	204,100,000	204,100,000		81,640,000						285,740,000
	Study to determine the trends in the complexity of the tax system, and the extent of tax avoidance and evasion		1	81,640,000	81,640,000		81,640,000						163,280,000
	Strengthen the local Councils capacity to plan for monitoring revenue and expenditure in line with PFM standards		1	142,870,000	142,870,000		153,075,000						295,945,000
	Support NRA to raise awareness to taxpayers, especially SMEs, on tax filing and to improve public attitudes on the use of the tax system												
	Support the National Social Security Trust Fund (NASSST) to re-orient its investment programme to support large scale SDGs investment						229,612,500						229,612,500
Sub-total				530,660,000	530,660,000		699,042,500						1,229,702,500
	Strengthen the capacity of the National Monitoring & Evaluation Agency		1	102,050,000	102,050,000		102,050,000						204,100,000
	Support to the SDGs Fund Coordination Secretariat (lead & coordinate)		1	68,067,350	68,067,350		102,050,000						170,117,350
Sub-total				170,117,350	170,117,350		204,100,000						374,217,350
TOTAL COSTS				700,777,350	700,777,350		903,142,500						1,603,919,850