

QUARTERLY FINANCIAL REPORT/ANNEX 4

UN Agency: UNDP

Date: 11.2.2015

Funding Authorization and Certificate of Expenditures

Country: South Sudan
 Programming Code & Title: SSD-15/S-NF/73100/R
 Project Code and Title: SSD-15/HSS10/SAZ/NFI/INGO/628 - Provision of Emergency Shelter and Shelter Maintenance in the
 Responsible Officer(s): Danish Refugee Council
 Implementing Partner: Danish Refugee Council

Type of Request
 Direct Cash Transfer
 Reimbursement
 Direct Payment

Budget Coding	Reporting			Requests / Authorizations			
	Authorized Amount A	Actual Project Expenditure B	Expenditure Accepted By Agency C	Balance D = A - C	New Request Period & DD/MM/YYYY E	Authorized Amount F	Outstanding Authorized Amount G = D - F
1	\$ 39 259,25	11 385,43	\$ 11 385,43	\$ 27 873,82		\$ -	\$ 27 873,82
2	\$ 33 985,00	2 187,75	\$ 2 187,75	\$ 31 797,25		\$ -	\$ 31 797,25
3	\$ 15 320,50	-	\$ -	\$ 15 320,50		\$ -	\$ 15 320,50
4							
5	\$ 2 879,75	670,06	\$ 670,06	\$ 2 209,69		\$ -	\$ 2 209,69
6							
7	\$ 12 657,25	1 896,29	\$ 1 896,29	\$ 10 760,96		\$ -	\$ 10 760,96
	\$ 7 287,13	-	\$ -	\$ 7 287,13		\$ -	\$ 7 287,13
Total	\$ 111 388,88	\$ 16 139,53	\$ 16 139,53	\$ 95 249,35		\$ -	\$ 95 249,35

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: 11.2.2015 Name: Rikard Hartmann Title: Country Director

Notes: * Shaded areas to be completed by UNDP and non-shaded areas to be completed by the counterpart.

FOR UNDP USE ONLY:

Approved by: _____
 Name: _____
 Title: _____
 Date: _____

