

**QUARTERLY FINANCIAL REPORT/ANNEX 4**

UN Agency: UNDP

Date: 29-04-16

Funding Authorization and Certificate of Expenditures

Country: South Sudan  
 Programming Code & Title: SSD-16/HSS10/SA1/FSL/NGO/783

Type of Request:  
 Direct Cash Transfer

Project Code and Title: SSD-16/HSS10/SA1/FSL/NGO/783 Responding to Food Security and Livelihood Emergences for Vulnerable IDPS and Host Communities in Akobo County of Jonglei State

Responsible Officer(s): Solomon Njoroge  
 Implementing Partner: Nile Hope

Reimbursement  
 Direct Payment

Currency: USD

Activity Description from AWP with Duration	Budget Coding	Reporting				Requests / Authorizations		
		Authorized Amount A Mar-Apr 2016	Actual Project Expenditure B Mar 2016	Expenditure Accepted By Agency C	Balance D = A-C	New Request Period	Authorized Amount F	Outstanding Authorized Amount G = D+F
STAFF AND OTHER PERSONNEL COSTS	1	\$ 22,760.00	\$ 11,380.00					
SUPPLIES, COMMODITIES, MATERIALS	2	\$ 60,300.00	\$ 2,324.32					
EQUIPMENT	3	\$ 2,000.00	\$ 2,000.00					
CONTRACTUAL SERVICES	4							
TRAVEL	5	\$ 2,412.15	\$ 2,000.00					
TRANSFERS AND GRANTS TO COUNTERPARTS	6	\$ -	\$ -					
GENERAL OPERATING AND OTHER DIRECT COSTS	7	\$ 1,000.00	\$ 500.00					
PROGRAMME SUPPORT COSTS		\$ 4,710.28	\$ 4,710.28					
Total		\$ 93,182.43	\$ 22,914.60	\$ -	\$ -	\$ -	\$ -	

**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: 29-Apr-2016 Name: Paul Biel Orogang

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

Title: Country Director

FOR UNDP USE ONLY:  
 Approved by:

Name:  
 Title:  
 Date:

