

QUARTERLY FINANCIAL REPORT/ANNEX 4

UN Agency: UNDP

Date: 29/04/2016

Funding Authorization and Certificate of Expenditures

Location: SOUTH SUDAN
 Programme Code & Title: SSD-15/HSS10/RA4/P/INGO/665
EMERGENCY RESPONSE AND PROTECTION FOR CONFLICT AFFECTED
POPULATION IN MAYENDIT
 Project Code & Title:
 Responsible Officer(s):
 Implementing Partner: International Rescue Committee

Type of Request

- * Direct Cash Transfer
- * Reimbursement
- * Direct Payment

Currency: _____ USD

		REPORTING			REQUESTS / AUTHORIZATIONS			
Activity Description from AWP with Duration	Budget Coding	Actual Project Expenditure		Expenditures accepted by UNDP	Balance	New Request Period & Amount		Outstanding Authorised Amount
		A	B			C	E	
Staff and Other Personnel Costs		31,960	44,168		(12,207)	35,076		
Supplies, Commodities, Materials		18,900	14,910		3,990	21,650		
Equipment		0	0		0			
Contractual Services		0	0		0			
Travel		7,815	3,805		4,010	5,281		
Transfers and Grants to Counterparts		0	0		0			
General Operating and Other Direct Costs		4,731	7,344		(2,613)	3,664		
Program Support Costs		4,361	4,916		(555)	4,361		
Total		67,768	75,143	0	(7,375)	70,032	0	0

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 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: 29/04/16 Name: RONALD PAUL VAILLEUX 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: _____



Country Director