

**QUARTERLY FINANCIAL REPORT/ANNEX 4**

Funding Authorization and Certificate of Expenditures

Country: South Sudan

Programming Code & Title

Project Code and Title

Responsible Officer(s)

Implementing Partner

Project Start date - end date

Report generated date:

Report generated by:

UN Agency: UNDP

Date: 02/11/2016

Type of Request  
Direct Cash Transfer  
Reimbursement  
Direct Payment

SSD-16/HSS10/SAL/CCCM/INGO/881 - Provision of essential Camp Coordination and Camp Management

Danish Refugee Council

From: 01/04/2016 To: 31/12/2016

02/11/2016

emergency.coord@drc-sudan.org | emergency.coord@drc-sudan.org

Activity Description from AWP with Duration	Budget Coding	Reporting			Requests / Authorizations			
		Authorized Amount A	Actual Project Expenditure B	Expenditure Accepted By UNDP C	Balance D = A - C	New Request Amount E	Authorized Amount F	Outstanding Authorized Amount G = D + F
STAFF AND OTHER PERSONNEL COSTS		\$ 76,218.56	\$ 146,168.45	\$ 146,168.45	\$ (69,849.89)	\$ 167,298.90	\$ 167,298.90	\$ 97,449.01
SUPPLIES, COMMODITIES, MATERIALS		\$ 48,778.23	\$ 184.24	\$ 184.24	\$ 48,593.99	\$ 97,555.60	\$ 97,555.60	\$ 146,149.59
EQUIPMENT		\$ 1,300.00				\$ 2,600.00	\$ 2,600.00	
CONTRACTUAL SERVICES		\$ -						
TRAVEL		\$ 4,166.67	\$ 3,775.00	\$ 3,775.00	\$ 391.67	\$ 8,333.40	\$ 8,333.40	\$ 8,725.07
TRANSFERS AND GRANTS TO COUNTERPARTS		\$ -						
GENERAL OPERATING AND OTHER DIRECT COSTS		\$ 17,866.02	\$ 1,024.00	\$ 1,024.00	\$ 16,842.02	\$ 35,737.90	\$ 35,737.90	\$ 52,579.92
PROGRAM SUPPORT COSTS		\$ 10,903.42	\$ 11,093.97	\$ 11,093.97	\$ (190.55)	\$ 21,806.60	\$ 21,806.60	\$ 21,616.05
<b>Total</b>		<b>\$ 159,332.90</b>	<b>\$ 162,245.66</b>	<b>\$ 162,245.66</b>	<b>\$ (2,912.76)</b>	<b>\$ 333,332.40</b>	<b>\$ 333,332.40</b>	<b>\$ 330,419.64</b>

**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: 02/11/2016

Title:

Name: Rickard Wartmann

Country Director

DRC DDC Juba, South Sudan

**FOR UNDP USE ONLY:**

Approved by:

Name:

Title:

Date:

