

QUARTERLY FINANCIAL REPORT/ANNEX 4

UN Agency: UNDP

Date: 31/Oct/16

Funding Authorization and Certificate of Expenditures

Country: South Sudan
 Programming Code & Title: SSD-16/W5/89103
 Project Code and Title: SSD-16/HSS10/SA1/WASH/INGO/792 - Emergency WASH Response to IDP and Conflict Affected Pop
 Responsible Officer(s): Relief International
 Implementing Partner: Relief International

Type of Request
 Direct Cash Transfer
 Reimbursement
 Direct Payment

Activity Description from AWP with Duration	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
STAFF AND OTHER PERSONNEL COSTS	1	\$ 3,006.81	\$ 46,436.95			\$ 30,780.00	
SUPPLIES, COMMODITIES, MATERIALS	2	\$ 34,437.54	\$ 21,429.17			\$ 43,700.00	
EQUIPMENT	3	\$ 179.00	\$ -			\$ -	
CONTRACTUAL SERVICES	4	\$ -	\$ 5,091.03			\$ 3,925.00	
TRAVEL	5	\$ (287.93)	\$ -			\$ -	
TRANSFERS AND GRANTS TO COUNTERPARTS	6	\$ -	\$ 14,244.31			\$ 11,675.00	
GENERAL OPERATING AND OTHER DIRECT COSTS	7	\$ (2,006.97)	\$ 6,104.10			\$ 6,000.00	
PROGRAMME SUPPORT COSTS		\$ 2,778.59	\$ -			\$ -	
Total		\$ 36,107.04	\$ 93,305.56			\$ 96,080.00	

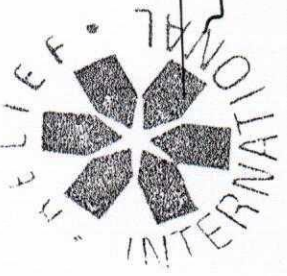
CERTIFICATION

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: 31/Oct/16 Name: Ricardo Veiter

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: _____

