

QUARTERLY FINANCIAL REPORT/ANNEX 4

Funding Authorization and Certificate of Expenditures

Country: South Sudan
 Program Code & Title: SSD-15/CSS/72682/R
 Project Code and Title: SSD-15/HSS10/RA3/CCCM/INGO/659 - Provision of Essential Camp Coordinator and Camp Management
 Responsible Officer(s):
 Implementing Partner: Danish Refugee Council
 Project [start date - end date]: 01/09/2015 To: 29/02/2016
 Report generated date: 01/11/2016
 Report generated by: emergency.coord@drc-sudan.org (emergency.coord@drc-sudan.org)

UN Agency: UNDP

Date: 01/11/2016

Type of Request:
 Direct Cash Transfer
 Reimbursement
 Direct Payment

Activity Description from AWP with Duration	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	\$ 165,403.00	\$ 445,338.46	\$ 446,638.46	\$ (281,235.46)	\$ 279,935.40		
SUPPLIES, COMMODITIES, MATERIALS	\$ 43,058.00	\$ 88,255.42	\$ 88,255.42	\$ (45,197.42)	\$ 45,197.42		
EQUIPMENT	\$ 65,719.00	\$ 122,617.96	\$ 122,617.96	\$ (56,898.96)	\$ 56,898.96		
CONTRACTUAL SERVICES	\$ 13,875.00	\$ 49,640.30	\$ 49,640.30	\$ (35,765.30)	\$ 35,765.30		
TRAVEL	\$ 36,117.00	\$ 120,027.29	\$ 120,027.29	\$ (83,910.29)	\$ 83,910.29		
TRANSFERS AND GRANTS TO COUNTERPARTS	\$ 58,311.19	\$ 57,811.56	\$ 57,903.01	\$ 408.18	\$ (499.63)		
GENERAL OPERATING AND OTHER DIRECT COSTS							
PROGRAM SUPPORT COSTS							
Total	\$ 382,483.19	\$ 883,690.99	\$ 885,082.44	\$ (502,599.25)	\$ 501,207.74	\$ -	\$ (502,599.25)

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: 01/11/2016

Name:

Title: CD



FOR UNDP USE ONLY:

Approved by:

Name:

Title:

Date: