

Funding Authorization and Certificate of Expenditures

Country: Eswatini
 Programme Code & Title: UNDP Country Programme Document 2021-2025
 Project Code & Title: 00126175 Emergency Response to Floods and Landslides
 Responsible Officer(s): Mr. Russel Dlamini
 Implementing Partner: National Disaster Management Agency

Currency: SZL

UN Agency: UNDP

Date: 14-Jun-21

Type of Request:
 Direct Cash Transfer (DCT)
 Reimbursement
 Direct Payment

Activity Description from AWP with Duration		Coding for UNDP				REPORTING			REQUESTS / AUTHORIZATIONS			
Fund	Donor	Activity	Acct	IA	Depart	A	B	C	Balance	New Request Period & Amount	Authorised Amount	Outstanding Authorised Amount
						E	F	G = D + F				
Activity 1.1 Provide technical support to national and Tinkhunda structures for coordination and information sharing												
1.1.1 Training, Workshop and conferences												
04120	00012	1	75709	012912	37603					29,427.90	29,427.90	29,427.90
04120	00012	1	72410	012912	37603							
1.1.2 Communications and audio-visual equipment												
1.2 Provide technical assistance to facilitate data collection and monitoring, and information analysis, sharing and management												
1.2.1 Local Consultants - CRC & Communications												
04120	00012	1	71305	012912	37603					188,621.11	188,621.11	188,621.11
1.3 Sensibilization and establishment of mechanisms on Disaster Data (Reporting, storage, analysis and management)												
1.3.1 Equipment and furniture												
04120	00012	2	72210	012912	37603							
04120	00012	2	71305	012912	37603							
1.3.2 Local Consultants												
04120	00012	2	72410	012912	37603					147,139.34	147,139.34	147,139.34
1.3.3 Communications and audio-visual equipment												
2.1 Facilitate joint assessments to determine specific community recovery needs to enhance resilience of the affected population.												
2.1.1 Workshops and Training												
04120	00012	2	75709	012912	37603					41,199.00	41,199.00	41,199.00
2.1.2 Travel												
2.2 Support early recovery planning processes and the development of multi-sectoral early recovery plan for transition from relief to early recovery and mid-term recovery and reconstruction												
2.2.1 Workshops and Training												
04120	00012	2	71305	012912	37603					27,465.00	27,465.00	27,465.00
2.2.2 Local Consultants												
04120	00012	2	75709	012912	37603							
2.2.3 Travel												
2.2.4 Communications and audio-visual equipment												
						433,853.35				433,853.35	433,853.35	433,853.35

Name: Russel Title: C.E.O

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.

Date Submitted: 14-Jun-21
 NOTES: * Shaded areas to be completed by the UN Agency and non-shaded areas to be completed by the counterpart

FOR AGENCY USE ONLY:
 Approved by: _____
 Name: _____
 Title: _____
 Date: _____

FOR ALL AGENCIES:
 Approved by: _____
 Name: _____
 Title: _____
 Date: _____

FOR UNICEF USE ONLY		FOR UNDP USE ONLY	
Account Charges		New Funding Release	
Cash Transfer Reference		Activity 1	215,040.00
CRC ref. no. / Disputer ref. no.		Activity 2	215,804
GL codes		Total	433,853.35
DCT Amount	0		
Less			
Training	0		
Travel	0		
Meetings & Conferences	0		
Other Cash Transfers	0		
Total	0		