

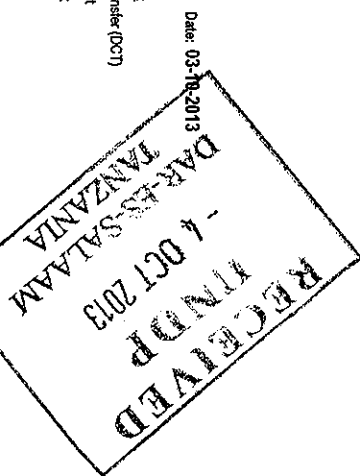
Funding Authorization and Certificate of Expenditures (FACE)

TANZANIA FOREST SERVICE AGENCY FACE REPORT
UN Agency: UNDP

Date: 03-10-2013

Country: United Republic of Tanzania
Program Code & Title: PRODDAP-2012-2015
Project Code & Title: PIMS TZA FPS BD 00083811 - FINALISE AND PUBLISH GUIDELINES FOR JOINT FOREST MANAGEMENT IN TANZANIA
Responsible Officer(s): Joseph J. Kigila
Implementing Partner: TANZANIA FOREST SERVICES (TFS)
Expenditure Reporting Period: April - September 2013
Currency: TSHS

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



Activity	REPORTING			REQUESTS / AUTHORIZATIONS			MONTHLY EXPENDITURE						
	UNDP coding	Authorised Amount	Actual Project Expenditure	Expenditures accepted by UNDP	Balance	New Request Period & Amount	Authorised Amount	Outstanding Authorised Amount					
	Account	Fund	Donor	A	B	C	D=A-C	E	F	G	A/C CODE	APRIL - SEPTEMBER	TOTAL

ACTIVITY 1: Review and Print Logging Licence Forms that can be used to legalise logging within Village Land Forest Reserves according to Tanzania Forest Services (TFS) Procedures

Local Consultants - technical	71305	04000	00012	-	-	-	(4,890,000)	-	4,890,000	-	71305	-	-
Local Consultants - Support	71310	04000	00012	-	4,890,000.00	-	4,890,000.00	-	4,890,000	-	71310	4,890,000	4,890,000.00
Daily Subsistence Allowance - Local	71620	04000	00012	-	450,000.00	-	(450,000)	-	450,000	-	71620	450,000	450,000.00
Travel - Other	71635	04000	00012	-	-	-	-	-	-	-	71635	-	-
Other Materials and Goods	72399	04000	00012	27,082,400.00	-	-	27,082,400	-	(27,082,400)	-	72399	-	-
Stationery and other office supplies	72505	04000	00012	900,000.00	-	-	900,000.00	-	1,500,000	-	72505	900,000	900,000.00
Rent - Meeting Room	73107	04000	00012	1,500,000.00	-	-	(1,500,000)	-	1,500,000	-	73107	1,500,000	1,500,000.00
Maintenance, Operation of Transp equipment	73410	04000	00012	750,000.00	-	-	750,000.00	-	-	-	73410	750,000	750,000.00
Printing Costs	74210	04000	00012	35,000,000.00	-	-	35,000,000	-	(35,000,000)	-	74210	-	-
Sundry	74525	04000	00012	-	-	-	-	-	-	-	74525	-	-
Transport and Distribution Costs	74720	04000	00012	3,500,800.00	-	-	3,500,800	-	(3,500,800)	-	74720	-	-
Learning - Daily Subsistence Allowance	75707	04000	00012	5,340,000.00	-	-	5,340,000	-	(5,340,000)	-	75707	757,070	757,070.00
Training - Counterparts	75709	04000	00012	2,250,000.00	-	-	750,000.00	-	(1,500,000)	-	75709	750,000	750,000.00
SUB TOTAL				75,803,200	9,240,000	9,240,000	66,563,200	-	(66,563,200)	-		9,240,000	9,240,000

ACTIVITY 2: Training Communities on essential Record Keeping and Support Monitoring as part of Testing in Selected Land-scapes

Local Consultants - technical	71305	04000	00012	-	-	-	-	-	-	-	71305	-	-
Service Contracts - Individuals	71405	04000	00012	-	-	-	-	-	-	-	71405	-	-
Training - Counterparts	75709	04000	00012	-	-	-	-	-	-	-	75709	-	-
SUB TOTAL				-	-	-	-	-	-	-		-	-

ACTIVITY 3: Conduct a Consultative Process to finalise Guidelines, Publishing and Dissemination widely

Travel Tickets - Local	71610	04000	00012	-	-	-	-	-	-	-	71610	-	-
Daily Subsistence Allowance - Local	71620	04000	00012	8,900,000.00	6,675,000.00	6,675,000.00	2,225,000	-	(2,225,000)	-	71620	6,675,000	6,675,000.00
Travel - Other	71635	04000	00012	7,000,000.00	-	-	7,000,000	-	(7,000,000)	-	71635	-	-
Email Subscription	72435	04000	00012	-	-	-	-	-	-	-	72435	-	-

Stationery and other office supplies	72505	04000	00012	7,800,000.00	7,000,000.00	7,000,000.00	800,000		(800,000)	-	72505	7,000,000	7,000,000.00
Print Media	72515	04000	00012	14,400,000.00	-	14,400,000	14,400,000		(14,400,000)	-	72515	-	-
Maintenance, Operation of Transp	73410	04000	00012	13,750,000.00	4,366,922.00	4,366,922.00	9,383,078		(9,383,078)	-	73410	4,366,922	4,366,922.00
Transportation and Distribution Costs	74720	04000	00012	2,574,400.00	-	2,574,400	2,574,400		(2,574,400)	-	74720	-	-
Training Costs	75705	04000	00012	59,000,000.00	-	59,000,000	59,000,000		(59,000,000)	-	75705	-	-
Learning - Tickets	75706	04000	00012	53,216,315.00	53,216,315.00	53,216,315.00	(216,315)		216,315	-	75706	53,216,315	53,216,315.00
Learning - Daily Subsistence Allowance	75707	04000	00012	170,630,000.00	170,630,000.00	170,630,000.00	13,660,000		(13,660,000)	-	75707	170,630,000	170,630,000.00
Learning - Subcontracts	75708	04000	00012	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000		7,500,000	-	75708	7,500,000	7,500,000.00
Training - Counterparts	75709	04000	00012	57,240,000.00	57,240,000.00	57,240,000.00	(57,240,000)		57,240,000	-	75709	57,240,000	57,240,000.00
SUB TOTAL				360,714,400	306,628,237	306,628,237	44,086,163		(44,086,163)	-		306,628,237	306,628,237

ACTIVITY 4: Project Management Support

Service Contracts - Individuals	71405	04000	00012	-	-	-	-		-	-	71405	-	-
Travel Tickets - Local	71610	04000	00012	-	-	-	-		-	-	71610	-	-
Daily Subsistence Allowance - Local	71620	04000	00012	-	-	-	-		-	-	71620	-	-
Travel - Other	71635	04000	00012	-	-	-	-		-	-	71635	-	-
Acquisition of Communication Equipment	72405	04000	00012	5,000,000.00	-	5,000,000	5,000,000		(5,000,000)	-	72405	-	-
Land & Mobile Telephone Charges	72425	04000	00012	2,500,000.00	1,995,000.00	1,995,000.00	505,000		(505,000)	-	72425	1,995,000	1,995,000.00
Postage & Pouch	72430	04000	00012	-	-	-	-		-	-	72430	-	-
Email Subscription	72435	04000	00012	-	-	-	-		-	-	72435	-	-
Stationery and other office supplies	72505	04000	00012	1,200,000.00	800,000.00	800,000.00	400,000		(400,000)	-	72505	800,000	800,000.00
Acquisition of Computer Hardware	72805	04000	00012	7,000,000.00	-	7,000,000	7,000,000		(7,000,000)	-	72805	-	-
Maintenance, Operation of Transp	73410	04000	00012	-	-	-	-		-	-	73410	-	-
Sundry	74525	04000	00012	-	-	-	-		-	-	74525	-	-
SUB TOTAL				15,700,000	2,795,000	2,795,000	12,905,000		(12,905,000)	-		2,795,000	2,795,000
GRAND TOTAL				442,217,600	318,663,237	318,663,237	123,554,363		(123,554,363)	-		318,663,237	318,663,237

The undersigned authorized officer of the above-mentioned implementing institution hereby certifies that:

- The funding request shown above represents estimated expenditures as per AWP/CPAP and itemized cost estimates attached.
- The actual expenditures for the period stated herein has been disbursed in accordance with the AWP/CPAP and previously approved itemized cost estimates. The detailed accounting documents for these expenditures can be made available for examination when required.

Date Submitted: 04-10-2013
 Name: **JOSEPH SALAM**
 Title: National Project Coordinator

FOR AGENCY USE ONLY:
 Approved by: **CATCHME**
 Name: GERTRUDE LYATIUN
 Title: PRACTICE SPECIALIST, ENERGY AND ENVIRONMENT
 Date: 04-10-2013

FOR UNFPA/UNDP USE ONLY	
New Funding Release	
Travel	
Training	
Prints/Allegations	
Staff	
Office Operations	
TOTAL	