

**Funding Authorization and Certificate of Expenditures**

Country: South Africa  
 Programme Code & Title: Atlas Award ID : 00079554  
 Project Code & Title: ELMS no.4943  
 Responsible Officer(s): Jeridus Carrius - Project Overseer  
 Implementing Partner: SANParks

UN Agency: UNDP

Date: 28-Sep-15

Type of Request:  
 Direct Cash Transfer  
 Rembursement  
 Direct Payment

Project ID: 00068925

Project Title:

**IMPROVING MANAGEMENT EFFECTIVENESS of the PROTECTED AREA NETWORK**

Currency: Dollar

Activity Description from AWP with Duration		REPORTING			REQUESTS / AUTHORIZATIONS		
A	B	C	Balance	New Request Period & Amount	Authorised Amount	Outstanding Authorised Amount	
Authorised Amount	Actual Project Expenditure	Expenditures accepted by Agency	D = A - C	\$ E	F	G = D - F	
Component 1: The establishment of new protected areas							
1.1 SANParks - Richtersveld Coastal							
62000	GEF	71800	Contractual Services - Individual	5 000.00			
62000	GEF	71500	Travel	2 342.00			
62000	GEF	73100	Rental & Maintenance-Premises	0.00			
62000	GEF	72200	Equipment & Furniture	3 185.00			
62000	GEF	72300	Materials & Goods	3 220.00			
62000	GEF	72400	Communications & Audio Visual	683.00			
62000	GEF	72500	Stationary and Office Supplies	125.00			
62000	GEF	73200	Premises alterations	0.00			
62000	GEF	73300	Rental & Maintenance of IT	0.00			
62000	GEF	73400	Rental & Maintenance Other	0.00			
62000	GEF	74100	Professional Services	0.00			
62000	GEF	74200	Audio Visual & Printing Product	0.00			
62000	GEF	75700	Training, workshop, conference	0.00			
1.2 SANParks - RPD-WC corridor							
62000	GEF	71800	Contractual Services - Individual	0.00			
62000	GEF	71300	Local Consultant	0.00			
62000	GEF	71600	Travel	0.00			
62000	GEF	72200	Equipment & Furniture	0.00			
62000	GEF	72300	Materials & Goods	0.00			
62000	GEF	72400	Communications & Audio Visual	0.00			
62000	GEF	72500	Stationary and Office Supplies	0.00			
62000	GEF	73100	Rental & Maintenance - Premises	0.00			
62000	GEF	73400	Rental & Maintenance Other	0.00			
62000	GEF	74100	Professional Services	0.00			
62000	GEF	74200	Audio Visual & Printing Product	1 000.00			
62000	GEF	74500	Miscellaneous Expenses	0.00			
62000	GEF	75700	Training, workshop, conference	0.00			
1.3 SANParks - W. Cape Fossil Ext Areas							
62000	GEF	71300	Local Consultant	0.00			
62000	GEF	71500	Travel	0.00			
62000	GEF	72200	Equipment & Furniture	0.00			

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1.3	62000	GEF	72300	Materials & Goods	72300	0.00	
SANParks - W. Cape Forist Exit Areas	62000	GEF	72400	Communications & Audio Visual	72400	0.00	
	62000	GEF	72500	Stationary and Office Supplies	72500	0.00	
	62000	GEF	74100	Professional Services	74100	0.00	
	62000	GEF	74200	Audio Visual & Printing Product	74200	1 000.00	
	62000	GEF	74500	Miscellaneous Expenses	74500	0.00	
	62000	GEF	75700	Training, workshop, conference	75700	0.00	
	62000	GEF	72100	Contractual Services - Companies	72100	0.00	
1.4 SANParks - Min Zebra-Camdeboo Corridor	62000	GEF	71300	Local Consultant	71300	0.00	
	62000	GEF	71600	Travel	71600	0.00	
	62000	GEF	72200	Equipment & Furniture	72200	0.00	
	62000	GEF	72300	Materials & Goods	72300	0.00	
	62000	GEF	72400	Communications & Audio Visual	72400	0.00	
	62000	GEF	72500	Stationary and Office Supplies	72500	0.00	
	62000	GEF	72800	Information Technology Equipment	72800	0.00	
	62000	GEF	73300	Rental & Maintenance of IT	73300	0.00	
	62000	GEF	73400	Rental & Maintenance Other	73400	0.00	
	62000	GEF	74500	Miscellaneous Expenses	74500	0.00	
	62000	GEF	74200	Audio Visual & Printing Product	74200	2 500.00	
	62000	GEF	74600	Prepaid Project Expenses	74600	0.00	
	62000	GEF	74700	Transport, Shipping & Handle	74700	0.00	
	62000	GEF	75700	Training, workshop, conference	75700	0.00	
	62000	GEF	72100	Contractual Services - Companies	72100	0.00	
1.5 SANParks - Eastern Cape Interior	62000	GEF	71800	Contractual Services - Individual	71800	0.00	
	62000	GEF	71600	Travel	71600	0.00	
	62000	GEF	72200	Equipment & Furniture	72200	3 500.00	
	62000	GEF	72400	Communications & Audio Visual	72400	500.00	
	62000	GEF	72500	Stationary and Office Supplies	72500	2 200.00	
	62000	GEF	72800	Information Technology Equipment	72800	3 300.00	
	62000	GEF	72100	Contractual Services - Companies	72100	0.00	
1.6 SANParks - Eastern Cape transfer and tenure formalization	62000	GEF	71600	Contractual Services - Individual	71600	0.00	
	62000	GEF	71600	Travel	71600	0.00	
	62000	GEF	72200	Equipment & Furniture	72200	3 500.00	
	62000	GEF	72400	Communications & Audio Visual	72400	500.00	
	62000	GEF	72500	Stationary and Office Supplies	72500	2 200.00	
	62000	GEF	72800	Information Technology Equipment	72800	3 300.00	
	62000	GEF	72100	Contractual Services - Companies	72100	0.00	
1.7 SANParks - Kruger to Canyons private and Co-managed reserves	62000	GEF	71800	Contractual Services - Individual	71800	0.00	
	62000	GEF	71600	Travel	71600	0.00	
	62000	GEF	72200	Equipment & Furniture	72200	2 800.00	
	62000	GEF	72300	Materials & Goods	72300	0.00	
	62000	GEF	72400	Communications & Audio Visual	72400	0.00	
	62000	GEF	72500	Stationary and Office Supplies	72500	0.00	
	62000	GEF	72800	Information Technology Equipment	72800	133.00	
	62000	GEF	72100	Contractual Services - Companies	72100	0.00	

Private and Co-managed reserves, GLT CA	62000	GEF	73200	Premises alterations	73200						2,000.00									
	62000	GEF	73300	Rental & Maintenance of IT	73300						0.00									
	62000	GEF	73400	Rental & Maintenance Other	73400						0.00									
	62000	GEF	74100	Professional Services	74100						1,000.00									
	62000	GEF	74200	Audio Visual & Printing Product	74200						2,000.00									
	62000	GEF	74500	Miscellaneous Expenses	74500						133.00									
	62000	GEF	75700	Training, workshop, conference	75700						0.00									
SANParks - PA Technical Unit																				
SANParks - PA Technical Unit	62000	GEF	71300	Local Consultant	71300						0.00									
	62000	GEF	71600	Travel	71600						0.00									
	62000	GEF	74100	Professional Services	74100						0.00									
Component 2: Improve Management Effectiveness of new and existing Protected Areas																				
SANParks - Improve Management	62000	GEF	71300	Local Consultant	71300						3,900.00									
	62000	GEF	71600	Travel	71600						1,575.00									
	62000	GEF	72200	Equipment & Furniture	72200						1,000.00									
	62000	GEF	72400	Communications & Audio Visual	72400						500.00									
	62000	GEF	72500	Stationary and Office Supplies	72500						0.00									
	62000	GEF	72600	Information Technology Equipment	72600						1,000.00									
	62000	GEF	74500	Miscellaneous Expenses	74500						500.00									
	62000	GEF	75700	Training, workshop, conference	75700						0.00									
	62000	GEF	72100	Contractual Services - Companies	72100						0.00									
SANParks - PA Technical Unit																				
SANParks - PA Technical Unit	62000	GEF	71300	Local Consultant	71300						0.00									
	62000	GEF	71600	Travel	71600						0.00									
Component 3: Improving Financial Sustainability of the Protected Area																				
SANParks - Contractual Services - Companies	62000	GEF	72100	Contractual Services - Companies	72100						0.00									
	62000	GEF	71300	Local Consultant	71300						0.00									
	62000	GEF	71600	Travel	71600						0.00									
SANParks - Project Management Unit																				
SANParks - Project Management Unit	62000	GEF	71300	Local Consultant	71300						1,200.00									
	62000	GEF	71600	Travel	71600						1,000.00									
	62000	GEF	72600	Information Technology Equipment	72600						0.00									
	62000	GEF	73300	Rental & Maintenance of IT	73300						500.00									
	62000	GEF	74500	Miscellaneous Expenses	74500						7,000.00									
	62000	GEF	72100	Contractual Services - Companies	72100						0.00									
	62000	GEF	74100	Professional Services	74100						4,300.00									
	62000	GEF	75700	Training, workshop, conference	75700						68,395.00									
<b>Total</b>											<b>0.00</b>									<b>0.00</b>
																				<b>0.00</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: 28-Sep-15

Name: Tertius Carrus

Title: Manager Park Planning & Projects

NOTES: \* Shaded areas to be completed by the LPA Agency and non shaded areas to be completed by the counterpart

**FOR AGENCY USE ONLY:**

**FOR ALL AGENCIES**

Approved by: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**FOR UNICEF USE ONLY**

<b>Account Charges</b>		<b>Liquidation Information</b>	
<b>Cash Transfer Reference:</b>		<b>DCT Reference:</b>	
CPD ref no. Transfer ref no.		CPD ref no. Liquidation ref no.	
DCT codes:		DCT Amount:	0
Travels	0	Units	
Trains	0	Liquidation	
Meetings & Conferences	0	Amount	0
Other Cash Transfers	0	Balance	0
<b>Total</b>	<b>0</b>		

<b>FOR UNDP USE ONLY</b>	
<b>New Funding Release</b>	
Activity 1	
Activity 2	
Administration	
<b>Total</b>	



MARIA MBENSATSHE  
PROGRAMME MANAGER: ENVIRONMENT & ENERGY