

|  |                            |                               |             |                  |
|--|----------------------------|-------------------------------|-------------|------------------|
| <b>Funding Authorization and Certificate of Expenditures</b> |                            | <b>1 Jan to 31 March 2017</b> | <b>UNDP</b> | <b>31-Mar-17</b> |
| Country:   | Vanuatu                    |                               |             |                  |
| Programme Code & Title:                                      | Markets for Change         |                               |             |                  |
| Project Code & Title:  | 91106                      |                               |             |                  |
| Responsible Officer(s):                                      | Patrick Tuimalailifano     |                               |             |                  |
| Implementing Partner:  | UNDP                       |                               |             |                  |
| Period:  | 1 Jan to 31 March 2017     |                               |             |                  |
|  | <b>Local Currency: VUV</b> |                               |             |                  |

**REPORTING**

| Activity and duration   | UNDP Coding |                  | Actual Project Expenditure | Expenditures accepted by UNDP in USD | Balance           | New Request Period & Amount | Authorised Amount | Outstanding Authorised Amount Date |                |  |   |  |           |  |   |  |   |
|---|-------------|------------------|----------------------------|--------------------------------------|-------------------|-----------------------------|-------------------|------------------------------------|----------------|--|---|--|-----------|--|---|--|---|
|   | Account     | Fund             |                            |                                      |                   |                             |                   |                                    |                |  |   |  |           |  |   |  |   |
|   | A in USD    |                  |                            |                                      |                   |                             |                   |                                    | B Total in USD |  | C |  | D = A - C |  | E |  | F |
| <b>ACTIVITY 1: Financial Literacy</b>   |             |                  |                            |                                      |                   |                             |                   |                                    |                |  |   |  |           |  |   |  |   |
| <b>Activity Result 2.1: Market vendors lives improved due to strengthened financial competencies and record keeping so that they can better average business and financial access opportunities</b> |             |                  |                            |                                      |                   |                             |                   |                                    |                |  |   |  |           |  |   |  |   |
| Local consultants   | 71300       | 30000            | 1,866.86                   | 3,744.73                             | (1,877.87)        |                             | 0.00              | (1,877.87)                         |                |  |   |  |           |  |   |  |   |
| Contractual services - Individual   | 71400       | 30000            | (3,712.93)                 | -                                    | (3,712.93)        |                             | 0.00              | (3,712.93)                         |                |  |   |  |           |  |   |  |   |
| UN Volunteer  | 71500       | 30000            | 7,000.00                   | -                                    | 7,000.00          |                             | 0.00              | 7,000.00                           |                |  |   |  |           |  |   |  |   |
| Travel  | 71600       | 30000            | (7,168.49)                 | -                                    | (7,168.49)        |                             | 0.00              | (7,168.49)                         |                |  |   |  |           |  |   |  |   |
| Equipment & Furniture   | 72200       | 30000            | 500.00                     | -                                    | 500.00            |                             | 0.00              | 500.00                             |                |  |   |  |           |  |   |  |   |
| Materials and goods   | 72300       | 30000            | 1,000.00                   | -                                    | 1,000.00          |                             | 0.00              | 1,000.00                           |                |  |   |  |           |  |   |  |   |
| Communication and audiovisual equipment   | 72400       | 30000            | 1,955.91                   | -                                    | 1,955.91          |                             | 0.00              | 1,955.91                           |                |  |   |  |           |  |   |  |   |
| Supplies  | 72500       | 30000            | (60.04)                    | -                                    | (60.04)           |                             | 0.00              | (60.04)                            |                |  |   |  |           |  |   |  |   |
| Information technology equipment  | 72800       | 30000            | 1,000.00                   | -                                    | 1,000.00          |                             | 0.00              | 1,000.00                           |                |  |   |  |           |  |   |  |   |
| Maint. Operation of Transport Equipment   | 73410       | 30000            | -                          | -                                    | 0.00              |                             | 0.00              | 0.00                               |                |  |   |  |           |  |   |  |   |
| Audiovisual and print production costs  | 74200       | 30000            | 6,000.00                   | -                                    | 6,000.00          |                             | 0.00              | 6,000.00                           |                |  |   |  |           |  |   |  |   |
| Miscellaneous expenses  | 74500       | 30000            | (2,062.49)                 | 199.47                               | (2,251.96)        |                             | 0.00              | (2,251.96)                         |                |  |   |  |           |  |   |  |   |
| Other L.T.S.H   | 74725       | 30000            | -                          | -                                    | 0.00              |                             | 0.00              | 0.00                               |                |  |   |  |           |  |   |  |   |
| Facilities and administration   | 75100       | 30000            | (1,799.13)                 | -                                    | (1,799.13)        |                             | 0.00              | (1,799.13)                         |                |  |   |  |           |  |   |  |   |
| Training, workshops, and conferences  | 75700       | 30000            | (1,303.72)                 | 1,430.88                             | (2,734.60)        |                             | 0.00              | (2,734.60)                         |                |  |   |  |           |  |   |  |   |
| Foreign exchange currency loss  | 76100       | 30000            | (52.53)                    | -                                    | (52.53)           |                             | 0.00              | (52.53)                            |                |  |   |  |           |  |   |  |   |
|   |             | <b>Sub-Total</b> | <b>3,173.44</b>            | <b>5,375.08</b>                      | <b>(2,201.64)</b> |                             | <b>0.00</b>       | <b>(2,201.64)</b>                  |                |  |   |  |           |  |   |  |   |
| <b>ACTIVITY 2: Business / Leadership</b>  |             |                  |                            |                                      |                   |                             |                   |                                    |                |  |   |  |           |  |   |  |   |
| <b>Activity Result 2.2: Increased access to financial services, including access to credit, micro insurance, and livelihood protection, of market vendors</b>                                       |             |                  |                            |                                      |                   |                             |                   |                                    |                |  |   |  |           |  |   |  |   |
| Local consultants   | 71300       | 30000            | 2,500.00                   | 3,526.07                             | (1,026.07)        |                             | 0.00              | (1,026.07)                         |                |  |   |  |           |  |   |  |   |
| Contractual Services - Individ  | 71400       | 30000            | (2,597.90)                 | -                                    | (2,597.90)        |                             | 0.00              | (2,597.90)                         |                |  |   |  |           |  |   |  |   |
| UN Volunteer  | 71500       | 30000            | -                          | -                                    | 0.00              |                             | 0.00              | 0.00                               |                |  |   |  |           |  |   |  |   |
| Travel  | 71600       | 30000            | 4,420.81                   | -                                    | 4,420.81          |                             | 0.00              | 4,420.81                           |                |  |   |  |           |  |   |  |   |
| Furniture & Equipment   | 72200       | 30000            | -                          | -                                    | 0.00              |                             | 0.00              | 0.00                               |                |  |   |  |           |  |   |  |   |

|  |       |       |                  |                 |                 |                   |             |                   |
|--|-------|-------|------------------|-----------------|-----------------|-------------------|-------------|-------------------|
| Materials and goods  | 72300 | 30000 | 2,000.00         | -               | -               | 2,000.00          | 0.00        | 2,000.00          |
| Communications   | 72400 | 30000 | -                | -               | -               | 0.00              | 0.00        | 0.00              |
| Computer Equipment   | 72800 | 30000 | -                | -               | -               | 0.00              | 0.00        | 0.00              |
| Audiovisual and print production costs   | 74200 | 30000 | -                | -               | -               | 0.00              | 0.00        | 0.00              |
| Miscellaneous expenses   | 74500 | 30000 | (2,213.61)       | -               | -               | (2,213.61)        | 0.00        | (2,213.61)        |
| Facilities and administration  | 75100 | 30000 | (1,227.54)       | -               | -               | (1,227.54)        | 0.00        | (1,227.54)        |
| Workshop cost  | 75700 | 30000 | (1,026.97)       | -               | -               | (1,026.97)        | 0.00        | (1,026.97)        |
| Foreign exchange currency loss   | 76100 | 30000 | -                | -               | -               | 0.00              | 0.00        | 0.00              |
| <b>Sub-Total</b>   |       |       | <b>1,854.79</b>  | <b>3,526.07</b> | <b>3,526.07</b> | <b>(1,671.28)</b> | <b>0.00</b> | <b>(1,671.28)</b> |
| <b>Activity Result 2.2.3: Establish partnership with Ministry of Health and relevant NGO's and advocate/raise awareness on NCDs and reproductive health rights</b> |       |       |                  |                 |                 |                   |             |                   |
| Furniture & Equipment  | 72200 | 30000 | -                | -               | -               | 0.00              | 0.00        | 0.00              |
| Materials & Goods  | 72300 | 30000 | 2,000.00         | -               | -               | 2,000.00          | 0.00        | 2,000.00          |
| Productivity Coordinator   | 71400 | 30000 | 1,000.00         | -               | -               | 1,000.00          | 0.00        | 1,000.00          |
| Communications   | 72400 | 30000 | 1,000.00         | -               | -               | 1,000.00          | 0.00        | 1,000.00          |
| Travel   | 71600 | 30000 | -                | -               | -               | 0.00              | 0.00        | 0.00              |
| Workshop costs   | 75700 | 30000 | 2,000.00         | -               | -               | 2,000.00          | 0.00        | 2,000.00          |
| <b>Sub-Total</b>   |       |       | <b>6,000.00</b>  | <b>-</b>        | <b>-</b>        | <b>6,000.00</b>   | <b>0.00</b> | <b>6,000.00</b>   |
| <b>Activity Result 2.4: Interventions to increase productivity and incomes for farmers and market vendors</b>  |       |       |                  |                 |                 |                   |             |                   |
| Local consultants  | 71300 | 30000 | 1,125.00         | -               | -               | 1,125.00          | 0.00        | 1,125.00          |
| Productivity Coordinator & M&E   | 71400 | 30000 | 4,087.21         | 2,408.17        | 2,408.17        | 1,679.04          | 0.00        | 1,679.04          |
| UN Volunteer   | 71500 | 30000 | (3,825.10)       | 4,053.32        | 4,053.32        | (7,876.42)        | 0.00        | (7,876.42)        |
| Travel   | 71600 | 30000 | (4,353.16)       | 2,240.13        | 2,240.13        | (6,593.29)        | 0.00        | (6,593.29)        |
| Contractual Services-Companies   | 72100 | 30000 | 10,000.00        | -               | -               | 10,000.00         | 0.00        | 10,000.00         |
| Furniture & Equipment  | 72200 | 30000 | 6,249.82         | -               | -               | 6,249.82          | 0.00        | 6,249.82          |
| Materials & Goods  | 72300 | 30000 | 10,000.00        | -               | -               | 10,000.00         | 0.00        | 10,000.00         |
| Communications   | 72400 | 30000 | (787.07)         | -               | -               | (787.07)          | 0.00        | (787.07)          |
| Office Supplies  | 72500 | 30000 | -                | -               | -               | 0.00              | 0.00        | 0.00              |
| Information technology equipment   | 72800 | 30000 | (88.52)          | -               | -               | (88.52)           | 0.00        | (88.52)           |
| Maint, Operation of Transport Equipment  | 73410 | 30000 | -                | -               | -               | 0.00              | 0.00        | 0.00              |
| Audiovisual and print production costs   | 74200 | 30000 | 4,259.92         | -               | -               | 4,259.92          | 0.00        | 4,259.92          |
| Miscellaneous expenses   | 74500 | 30000 | (354.14)         | -               | -               | (354.14)          | 0.00        | (354.14)          |
| Facilities and administration  | 75100 | 30000 | (3,357.35)       | -               | -               | (3,357.35)        | 0.00        | (3,357.35)        |
| Workshop costs   | 75700 | 30000 | 4,580.84         | 299.20          | 299.20          | 4,281.64          | 0.00        | 4,281.64          |
| Foreign exchange currency loss   | 76100 | 30000 | (47.55)          | -               | -               | (47.55)           | 0.00        | (47.55)           |
| <b>Sub-Total</b>   |       |       | <b>27,489.90</b> | <b>9,000.82</b> | <b>9,000.82</b> | <b>18,489.08</b>  | <b>0.00</b> | <b>18,489.08</b>  |
| <b>Activity Result 4: Project management</b>   |       |       |                  |                 |                 |                   |             |                   |
| <b>Activity Result 4: Programme management, monitoring, and evaluation carried out effectively</b>   |       |       |                  |                 |                 |                   |             |                   |
| Travel   | 71600 | 30000 | 1,680.00         | -               | -               | 1,680.00          | 0.00        | 1,680.00          |
| Facilities and administration  | 75100 | 30000 | 1,246.76         | 1,432.16        | 1,432.16        | (185.40)          | 0.00        | (185.40)          |
| Exchange Gain/Loss   | 76100 | 30000 | 4.05             | -               | -               | 4.05              | 0.00        | 4.05              |



|            |       |                  |           |           |           |           |           |           |      |      |
|------------|-------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|------|------|
| Audit Fees | 74110 | 30000            | -         | -         | -         | -         | -         | -         | 0.00 | 0.00 |
|            |       | <b>Sub-Total</b> | 2,930.81  | 1,432.16  | 1,432.16  | 1,432.16  | 1,432.16  | 1,432.16  | 0.00 | 0    |
|            |       | <b>Total</b>     | 41,448.94 | 19,334.13 | 19,334.13 | 19,334.13 | 19,334.13 | 19,334.13 | 0.00 | 0    |

**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/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, for the period of five years from the date of the provision of funds.

Date Submitted: 31-Mar-17  
 Name: Bakhodir Burkhanov  
 Title: Country Director, Pacific Office Fiji

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

**FOR AGENCY USE ONLY:**

FOR ALL AGENCIES

Approved by: *Duc*  
 Name: Mr Patrick Tuimalesilifano  
 Title: Acting Team Leader - Inclusive Growth  
 Date: 31-Mar-17

*Palmer*  
 23/08/17  
 I R M U.

*Palmer*  
 23/08/17

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| FOR UNFPA USE ONLY  |          |
| New Funding Release | 0        |
| <b>Total</b>        | <b>0</b> |