

Funding Authorization and Certificate of Expenditures		1 July to 31st Dec 2017		UNDP						
Country:	Vanuatu									
Programme Code & Title:	Markets for Change									
Project Code & Title:	911106									
Responsible Officer(s):	Patrick Tuimalalifano									
Implementing Partner:	UNDP									
Period:	1 July to 31st Dec 2017									
	Local Currency: VUV									
		REPORTING				REQUESTS / AUTHORIZATIONS				
Activity and duration	UNDP Coding		Authorised Amount		Actual Project Expenditure		Expenditures accepted by UNDP		Balance	
	Account	Fund	Date	A in USD	Date	B Total in USD	In USD	C	D = A - C	
ACTIVITY 1: Financial Literacy										
Activity Result 2.1: Market vendors lives improved due to strengthened financial competencies and record keeping so that they can better leverage business and financial access opportunities										
Local consultants	71300	30000		823.35		-		-		823.35
Contractual services - Individual	71400	30000		-				-		0.00
UN Volunteer	71500	30000		-				-		0.00
Travel	71600	30000		2,780.00		5,830.95		5,830.95		(3,050.95)
Equipment & Furniture	72200	30000		-				-		0.00
Materials and goods	72300	30000		-				-		0.00
Communication and audiovisual equipment	72400	30000		300.00				-		300.00
Supplies	72500	30000		-				-		0.00
Information technology equipment	72800	30000		-				-		0.00
Maint. Operation of Transport Equipment	73410	30000		-				-		0.00
Audiovisual and print production costs	74200	30000		-				-		0.00
Miscellaneous expenses	74500	30000		1,291.10		565.83		565.83		725.27
Other L.T.S.H	74725	30000		-				-		0.00
Facilities and administration	75100	30000		-				-		-
Training, workshops, and conferences	75700	30000		659.60		-		-		659.60
Foreign exchange currency loss	76100	30000		-				-		0.00
		Sub-Total		5,854.05		6,396.78		6,396.78		(542.73)
ACTIVITY 2: Business / Leadership										
Activity Result 2.2.2: Increased access to financial services, including access to credit, micro insurance, and livelihood protection, of market vendors										

Funding Authorization and Certificate of Expenditures 1 July to 31st Dec 2017

UNDP

Country: Vanuatu
 Programme Code & Title: Markets for Change
 Project Code & Title: 91106
 Responsible Officer(s): Patrick Tuimaleilifano
 Implementing Partner: UNDP
 Period: 1 July to 31st Dec 2017
 Local Currency: VUV

REPORTING

REQUESTS / AUTHORIZATIONS

Activity and duration	UNDP Coding		Authorised Amount Date	Actual Project Expenditure Date	Expenditures accepted by UNDP in USD	Balance D = A - C
	Account	Fund				
	A In USD	B Total in USD				
Local consultants	71300	30000	4,473.67		-	4,473.67
Contractual Services - Individ	71400	30000	-		-	0.00
UN Volunteer	71500	30000	5,888.14	4,353.37	4,353.37	1,534.77
Travel	71600	30000	4,140.00	4,891.00	4,891.00	(751.00)
Furniture & Equipment	72200	30000	-		-	0.00
Materials and goods	72300	30000	-		-	0.00
Communications	72400	30000	500.00		-	500.00
Computer Equipment	72800	30000	-		-	0.00
Audiovisual and print production costs	74200	30000	-		-	0.00
Miscellaneous expenses	74500	30000	-		-	0.00
Facilities and administration	75100	30000	-		-	-
Workshop cost	75700	30000	5,000.00		-	5,000.00
Foreign exchange currency loss	76100	30000	-		-	0.00
		Sub-Total	20,001.81	9,244.37	9,244.37	10,757.44
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						
Furniture & Equipment	72200	30000	-		-	0.00
Materials & Goods	72300	30000	-		-	0.00
Productivity Coordinator	71400	30000	-		-	0.00
Communications	72400	30000	-		-	0.00
Travel	71600	30000	-		-	0.00
Workshop costs	75700	30000	-		-	0.00
			-		-	0.00
Activity Result 2.4: Interventions to increase productivity and incomes for farmers and market vendors						
Local consultants	71300	30000			-	0.00

Funding Authorization and Certificate of Expenditures		2017	UNDP	20-Jan-18
Country:	Vanuatu			
Programme Code & Title:	Markets for Change			
Project Code & Title:	91106			
Responsible Officer(s):	Patrick Tuimalialifano			
Implementing Partner:	UNDP			
Period:	2017			
Local Currency:	VUV			
REPORTING				
REQUESTS / AUTHORIZATIONS				

Activity and duration	UNDP Coding		Actual Project Expenditure Date B Total in USD	Expenditures accepted by UNDP in USD C	Balance D = A - C	New Request Period & Amount E	Authorised Amount F	Outstanding Authorised Amount Date G = D + F
	Account	Fund						
Productivity Coordinator & M&E	71400	30000	22,098.73	22,098.73	(2,492.65)		0.00	(2,492.65)
UN Volunteer	71500	30000	4,353.37	4,353.37	(3,295.02)		0.00	(3,295.02)
Travel	71600	30000	8,024.67	8,024.67	(1,789.80)		0.00	(1,789.80)
Contractual Services-Companies	72100	30000	-	-	0.00		0.00	0.00
Furniture & Equipment	72200	30000	-	-	0.00		0.00	0.00
Materials & Goods	72300	30000	4,065.42	4,065.42	3,482.27		0.00	3,482.27
Communications	72400	30000	-	-	400.00		0.00	400.00
Office Supplies	72500	30000	-	-	0.00		0.00	0.00
Information technology equipment	72800	30000	-	-	0.00		0.00	0.00
Maint, Operation of Transport Equipment	73410	30000	-	-	0.00		0.00	0.00
Audiovisual and print production costs	74200	30000	-	-	0.00		0.00	0.00
Miscellaneous expenses	74500	30000	-	-	0.00		0.00	0.00
Facilities and administration	75100	30000	-	-	-		0.00	0.00
Workshop costs	75700	30000	2,084.36	2,084.36	5,616.44		0.00	5,616.44
Foreign exchange currency loss	76100	30000	-	-	0.00		0.00	0.00
		Sub-Total	40,626.55	40,626.55	1,921.24		0.00	1,921.24

Activity Result 4: Project management								
Activity Result 4: Programme management, monitoring, and evaluation carried out effectively								
Travel	71600	30000	-	-	2,360.00		0.00	2,360.00
Facilities and administration	75100	30000	4,506.28	4,506.28	(60.75)		0.00	(60.75)
Services to Projects - Staff	64300	30000	-	-	-		0.00	0.00
Miscellaneous expenses	74500	30000	-	-	-		0.00	0.00
Exchange Gain/Loss	76100	30000	-	-	-		0.00	0.00
Audit Fees	74110	30000	-	-	-		0.00	0.00
		Sub-Total	4,506.28	4,506.28	2,299.25		0.00	2,299.25
	Total		60,773.98	60,773.98	14,435.20		0.00	14,435.20

Funding Authorization and Certificate of Expenditures		2017	UNDP	20-Jan-18
Country:	Vanuatu			
Programme Code & Title:	Markets for Change			
Project Code & Title:	91106 Patrick Tuimalailifano			
Responsible Officer(s):	UNDP			
Implementing Partner:	2017			
Period:				
	Local Currency: VUV			

REPORTING		REQUESTS / AUTHORIZATIONS			
Actual Project Expenditure	Date	Expenditures accepted by UNDP in USD	Balance	New Request Period & Amount	Outstanding Authorised Amount Date
A		C	D = A - C	E	G = D + F

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: 20-Jan-18
 Name: *Salvatore Young*
 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: *Patrick Tuimalailifano*
 Name: Mr Patrick Tuimalailifano
 Title: Deputy Team Leader - Inclusive Growth
 Date: 20-Jan-18

FOR UNFPA USE ONLY	
New Funding Release	U
Total	0

Patrick Tuimalailifano
 CHAIRMAN