

**Funding Authorization and Certificate of Expenditures**

1 January to 31 March 2017

UNDP

Date: 28 August 2017

Country: Fiji  
 Programme Code & Title: Fiji Markets for Change  
 Project Code & Title: 00090867  
 Responsible Officer(s): Patrick Tuimalalifano  
 Implementing Partner: UNDP  
 Period: 1 January to 31 March 2017

Local Currency: FJD

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

Activity and duration		UNDP Coding		REPORTING			REQUESTS / AUTHORIZATIONS			
		Account	Fund	Authorised Amount Date A In USD	Actual Project Expenditure Date B 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
<b>ACTIVITY 1: Financial Literacy</b>										
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	(46,066.43)	-	0.00	(46,066.43)	-	-	(46,066.43)
Contractual services - Individual		71400	30000	(5,395.05)	-	0.00	(5,395.05)	-	-	(5,395.05)
Volunteers		71500	30000	(7,903.85)	-	0.00	(7,903.85)	-	-	(7,903.85)
Travel		71600	30000	(3,731.89)	34.73	34.73	(3,766.62)	-	-	(3,766.62)
Contractual services - Companies		72100	30000	3,700.00	-	0.00	3,700.00	-	-	3,700.00
Furniture & Equipment		72200	30000	0.00	-	0.00	0.00	-	-	-
Materials and goods		72300	30000	0.00	-	0.00	0.00	-	-	-
Communication and audiovisual equipment & courier charges		72400	30000	122.17	-	0.00	122.17	-	-	122.17
Supplies		72500	30000	(1,191.17)	-	0.00	(1,191.17)	-	-	(1,191.17)
Contractual services - Companies		72800	30000	1,200.00	-	0.00	1,200.00	-	-	1,200.00
Rental & Maintenance - Premises		73100	30000	0.00	-	0.00	0.00	-	-	-
Audiovisual and print production costs		74200	30000	5,035.31	-	0.00	5,035.31	-	-	5,035.31
Miscellaneous expenses incl UNDP cost recovery		74500	30000	1,738.85	-	0.00	1,738.85	-	-	1,738.85
Transport, shipping, and handling		74700	30000	0.00	-	0.00	0.00	-	-	-
GMS - Facilities & Admin - Implementation		75100	30000	(3,268.51)	-	0.00	(3,268.51)	-	-	(3,268.51)
Training, workshops, and conferences		75700	30000	2,686.30	-	0.00	2,686.30	-	-	2,686.30
Foreign exchange currency loss		76100	30000	(771.70)	-	0.00	(771.70)	-	-	(771.70)
Dep Exp Owned - ITC		77630	30000	(387.00)	-	0.00	(387.00)	-	-	(387.00)
			<b>Sub-Total</b>	<b>(54,232.97)</b>	<b>34.73</b>	<b>34.73</b>	<b>(54,267.70)</b>			<b>(54,267.70)</b>
<b>ACTIVITY 2: Business / Leadership</b>										
Activity Result 2.2.2: Increased access to financial services, including access to credit, micro insurance, and livelihood protection, of market vendors										
Local consultants		71300	30000	13,418.46	3,806.42	3,806.42	9,612.04	-	-	9,612.04
Contractual services - Individual		71400	30000	(12,116.27)	-	0.00	(12,116.27)	-	-	(12,116.27)

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Volunteers		71500	30000	13,050.00	5,160.40	5,160.40	7,889.60	-	-	7,889.60
Travel		71600	30000	(6,139.88)	1,047.57	1,047.57	(7,187.45)	-	-	(7,187.45)
Furniture & Equipment		72200	30000	25,000.00	-	0.00	25,000.00	-	-	25,000.00
Contractual services - Companies		72100	30000	(22,000.00)	-	0.00	(22,000.00)	-	-	(22,000.00)
Materials and Goods		72300	30000	0.00	-	0.00	0.00	-	-	-
Communication and audiovisual equipment & courier charges		72400	30000	1,318.19	-	0.00	1,318.19	-	-	1,318.19
Supplies		72500	30000	(1,403.54)	-	0.00	(1,403.54)	-	-	(1,403.54)
Information technology equipment		72800	30000	(809.04)	-	0.00	(809.04)	-	-	(809.04)
Rental & Maintenance - Premises		73100	30000	0.00	-	0.00	0.00	-	-	-
Audiovisual and print production costs		74200	30000	4,454.61	-	0.00	4,454.61	-	-	4,454.61
Miscellaneous expenses incl UNDP cost recovery		74500	30000	(4,300.65)	-	0.00	(4,300.65)	-	-	(4,300.65)
Transport, shipping, and handling		74700	30000	0.00	-	0.00	0.00	-	-	-
GMS - Facilities & Admin - Implementation		75100	30000	232.18	-	0.00	232.18	-	-	232.18
Training, workshops, and conferences		75700	30000	6,169.54	2,013.31	2,013.31	4,156.23	-	-	4,156.23
Foreign exchange currency loss		76100	30000	2.62	-	0.00	2.62	-	-	2.62
			Sub-Total	16,876.22	12,027.70	12,027.70	4,848.52	-	-	4,848.52
<b>ACTIVITY 3: Productivity</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>										
Travel		71600	30000	0.00	-	0.00	0.00	-	-	-
Workshop costs		75700	30000	0.00	-	0.00	0.00	-	-	-
			Sub-Total	0.00	-	-	0.00	-	-	-
<b>ACTIVITY 3: Productivity</b>										
<b>Activity Result 2.4: interventions to increase productivity and incomes for farmers and market vendors</b>										
Local consultants		71300	30000	26,000.00	-	0.00	26,000.00	-	-	26,000.00
Contractual services - Individual		71400	30000	5,068.96	12,250.59	12,250.59	(7,181.63)	-	-	(7,181.63)
Volunteers		71500	30000	10,876.50	3,673.91	3,673.91	7,202.59	-	-	7,202.59

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Travel	71600	30000	103.81	858.81	858.81	(755.00)	-	-	(755.00)
Contractual services - Companies	72100	30000	5,000.00	2,647.05	2,647.05	2,352.95	-	-	2,352.95
Furniture & Equipment	72200	30000	(406.79)	-	0.00	(406.79)	-	-	(406.79)
Materials and goods	72300	30000	30,218.22	-	0.00	30,218.22	-	-	30,218.22
Communication and audiovisual equipment	72400	30000	(1,648.74)	-	0.00	(1,648.74)	-	-	(1,648.74)
Supplies	72500	30000	(1,404.87)	-	0.00	(1,404.87)	-	-	(1,404.87)
Information technology equipment	72800	30000	(265.55)	-	0.00	(265.55)	-	-	(265.55)
Audiovisual and print production costs	74200	30000	2,703.87	-	0.00	2,703.87	-	-	2,703.87
Miscellaneous expenses	74500	30000	865.01	305.17	305.17	559.84	-	-	559.84
Transport, shipping, and handling	74700	30000	0.00	-	0.00	0.00	-	-	-
GMS - Facilities & Admin - Implementation	75100	30000	4,426.63	-	0.00	4,426.63	-	-	4,426.63
Training, workshops, and conferences	75700	30000	26,369.87	827.98	827.98	24,541.89	-	-	24,541.89
Foreign exchange currency loss	76100	30000	(110.58)	-	0.00	(110.58)	-	-	(110.58)
<b>Sub-Total</b>			<b>106,796.34</b>	<b>20,563.51</b>	<b>20,563.51</b>	<b>86,232.83</b>			<b>86,232.83</b>
<b>Activity 4: Programme management</b>									
<b>Activity Result 4: Programme management, monitoring and evaluation carried out effectively</b>									
Volunteers	71500	30000	0.00	-	0.00	0.00	-	-	-
Travel	71600	30000	2,453.17	-	0.00	2,453.17	-	-	2,453.17
Supplies	72500	30000	248.10	-	0.00	248.10	-	-	248.10
Facilities and administration	75100	30000	(1,428.32)	2,613.15	2,613.15	(4,041.47)	-	-	(4,041.47)
Unrealized gain/loss	76100	30000	0.69	-	0.00	0.69	-	-	0.69
Local consultants	71300	30000	(2,337.66)	-	0.00	(2,337.66)	-	-	(2,337.66)
Direct Project Cost - Staff	6498	30000	(829.48)	-	0.00	(829.48)	-	-	(829.48)
Printing & Production costs	74200	30000	0.00	-	0.00	0.00	-	-	-
Miscellaneous expenses	74500	30000	(355.49)	-	0.00	(355.49)	-	-	(355.49)
Workshop Costs	75700	30000	1,098.54	-	0.00	1,098.54	-	-	1,098.54
Information technology equipment	72800	30000	0.00	-	0.00	0.00	-	-	-
Cost Recovery	77630	30000	(323.84)	-	0.00	(323.84)	-	-	(323.84)
Professional services	74100	30000	263.07	-	0.00	263.07	-	-	263.07
<b>Sub-Total</b>			<b>(1,211.22)</b>	<b>2,613.15</b>	<b>2,613.15</b>	<b>(3,824.37)</b>			<b>(3,824.37)</b>

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			68,228.37	35,739.09	35,739.09	32,989.28			32,989.28
<b>Total</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/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: 28-Aug-17 Name: Baikhodir Burkhanov Title: Country Director

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: *[Signature]*  
 Name: Mr Patrick Tuimalaifilano  
 Title: Acting Team Leader - Inclusive Growth  
 Date: 28-Aug-17

11/09/2017

**FOR UNFPA USE ONLY**

New Funding Release: 0