

Funding Authorization and Certificate of Expenditures

1 July to 31 Dec 2017

UNDP

Date: 19 April 2018

Country: Fiji
Programme Code & Title: Fiji Markets for Change
Project Code & Title: 00090867
Responsible Officer(s): Patrick Tuimaleilifano
Implementing Partner: UNDP
Period: 1 July to 31 Dec 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	Outstanding Authorised Amount Date F G = D + F
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	0.00	-	0.00	0.00		-
Contractual services - Individual		71400	30000	0.00	-	0.00	0.00		-
Volunteers		71500	30000	0.00	-	0.00	0.00		-
Travel		71600	30000	0.00	181.17	181.17	(181.17)	2,000.00	1,818.83
Contractual services - Companies		72100	30000	0.00	-	0.00	0.00		-
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	0.00	-	0.00	0.00		0.00
Supplies		72500	30000	0.00	-	0.00	0.00		-
Contractual services - Companies		72800	30000	0.00	-	0.00	0.00		-
Rental & Maintenance - Premises		73100	30000	0.00	-	0.00	0.00		-
Audiovisual and print production costs		74200	30000	0.00	-	0.00	0.00		-
Miscellaneous expenses incl UNDP cost recovery		74500	30000	0.00	-	0.00	0.00		-
Transport, shipping, and handling		74700	30000	0.00	-	0.00	0.00		-
GMS - Facilities & Admin -Implementation		75100	30000	0.00	-	0.00	0.00		-
Training, workshops, and conferences		75700	30000	1,000.00	1,000.00	1,000.00	0.00		-
Foreign exchange currency loss		76100	30000	0.00	-	0.00	0.00		-
Dep Exp Owned - ITC		77630	30000	0.00	-	0.00	0.00		-
			Sub-Total	1,000.00	1,181.17	1,181.17	(181.17)	2,000.00	1,818.83

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REPORTING										REQUESTS / AUTHORIZATIONS		
ACTIVITY 2: Business / Leadership												
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	Account	Fund										
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	6,378.58	95.02	95.02	6,283.56	(4,000.00)	2,283.56			
	Contractual services - Individual	71400	30000	0.00	-	0.00	0.00	-	-			
	Volunteers	71500	30000	3,878.66	6,217.81	6,217.81	(2,339.15)	2,500.00	160.85			
	Travel	71600	30000	2,000.00	3,315.16	3,315.16	(1,315.16)	4,500.00	3,184.84			
	Furniture & Equipment	72200	30000	0.00	-	0.00	0.00	-	-			
	Contractual services - Companies	72100	30000	2,000.00	-	0.00	2,000.00	(2,000.00)	-			
	Materials and Goods	72300	30000	0.00	-	0.00	0.00	-	-			
	Communication and audiovisual equipment & courier charges	72400	30000	311.35	57.40	57.40	253.95	-	253.95			
	Supplies	72500	30000	0.00	-	0.00	0.00	-	-			
	Information technology equipment	72800	30000	0.00	-	0.00	0.00	-	-			
	Rental & Maintenance - Premises	73100	30000	0.00	-	0.00	0.00	-	-			
	Audiovisual and print production costs	74200	30000	0.00	-	0.00	0.00	-	-			
	Miscellaneous expenses incl UNDP cost recovery	74500	30000	0.00	-	0.00	0.00	-	-			
	Transport, shipping, and handling	74700	30000	0.00	-	0.00	0.00	-	-			
	GMS - Facilities & Admin -Implementation	75100	30000	0.00	-	0.00	0.00	-	-			
	Training, workshops, and conferences	75700	30000	0.00	231.16	231.16	(231.16)	-	(231.16)			
	Foreign exchange currency loss	76100	30000	0.00	-	0.00	0.00	-	-			
			Sub-Total	14,568.59	9,916.55	9,916.55	4,652.04	1,000.00	5,652.04			
	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											

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	Account	Fund							
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			
ACTIVITY 3: Productivity									
Activity Result 2.4: interventions to increase productivity and incomes for farmers and market vendors									
Local consultants									
Contractual services - Individual	71300	30000	0.00	-	0.00	0.00		-	-
	71400	30000	(10,598.51)	7,230.89	7,230.89	(17,829.40)	20,000.00	20,000.00	2,170.60
Volunteers	71500	30000	7,865.15	8,687.41	8,687.41	(822.26)		-	(822.26)
Travel	71600	30000	1,436.68	13,983.53	13,983.53	(12,546.85)	13,500.00	13,500.00	953.15
Contractual services - Companies	72100	30000	3,352.95	(0.00)	(0.00)	3,352.95		-	3,352.95
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	72400	30000	300.00	12.22	12.22	287.78		-	287.78
Supplies	72500	30000	0.00	-	0.00	0.00		-	-
Information technology 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	1,805.53	4,132.69	4,132.69	(2,327.16)	4,500.00	4,500.00	2,172.84
Transport, shipping, and handling	74700	30000	0.00	-	0.00	0.00		-	-
GMS - Facilities & Admin -Implementation	75100	30000	0.00	-	0.00	0.00		-	-

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		A in USD	B in USD	C	D = A + C	F	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:

Name: Bakhodir 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:	
Name: Mr Patrick Tuimalealiifano	
Title: Deputy Team Leader - Inclusive Growth	
Date: 19-Apr-18	

FOR UNFPA USE ONLY	
New Funding Release	0

