

Funding Authorization and Certificate of Expenditures

1 January - 28 February 2017

UNDP

Date: 21 March 2017

Country: Solomon Islands
 Programme Code & Title: Markets for Change
 Project Code & Title: 91094
 Responsible Officer(s): Patrick Tuimalealilano
 Implementing Partner: UNDP
 Period: 1 January - 28 February 2017

REPORTING

REQUESTS / AUTHORIZATIONS

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

Local Currency: SBD

Activity and duration

UNDP Coding

Account	Fund	Authorised Amount		Actual Project Expenditure		Expenditures accepted by UNDP in USD	Balance	New Request Period & Amount		Authorised Amount	Outstanding Authorised Amount
		Date	A in USD	Date	B Total in USD			21-Mar	E		

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 average business and financial access opportunities

Local Consultants	71300	30000	2,500.00	359.74	359.74	2,140.26	1,000	1,000	3,140.26
Service Contracts-Individuals	71400	30000	(6,970.34)	(6,442.42)	(6,442.42)	(527.92)	528	528	0.00
UN Volunteer	71500	30000	6,000.00	-	-	6,000.00	(6,000)	(6,000)	0.00
Travel	71600	30000	(10,378.86)	603.21	603.21	(10,982.07)	12,982	12,982	2,000.00
Equipment & Furniture	72200	30000	-	-	-	0.00	0	0	0.00
Materials and goods	72300	30000	-	-	-	0.00	0	0	0.00
Communication and audiovisual equipment	72400	30000	(951.82)	-	-	(951.82)	952	952	0.00
Supplies	72500	30000	(79.08)	-	-	(79.08)	79	79	0.00
Information technology equipment	72800	30000	-	-	-	0.00	0	0	0.00
Maint. Operation of Transport Equip	73400	30000	(85.43)	-	-	(85.43)	85	85	0.00
Audiovisual and print production costs	74200	30000	2,044.49	-	-	2,044.49	(2,044)	(2,044)	0.00
Miscellaneous expenses	74500	30000	507.24	(279.61)	(279.61)	786.85	(787)	(787)	0.00
Transport, Shipping and handle	74700	30000	(314.24)	-	-	(314.24)	314	314	0.00
Facilities and administration	75100	30000	(3,446.23)	-	-	(3,446.23)	4,446	4,446	1,000.00
Training, workshops, and conferences	75700	30000	(2,834.84)	-	-	(2,834.84)	3,835	3,835	1,000.00
Foreign exchange currency loss	76100	30000	127.81	-	-	127.81	0	0	127.81
		Sub-Total	(13,881.30)	(5,759.08)	(5,759.08)	(8,122.22)	15,390.29	15,390	7,268.07



ACTIVITY 2: Access to Fin. Services

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	-	1,159.15	1,159.15	(1,159.15)	7,159	7,159	6,000.00
Service Contracts-Individuals	71400	30000	1,599.81	90.98	90.98	1,508.83	(1,509)	(1,509)	0.00
UN Volunteer	71500	30000	(4,712.93)	1,070.16	1,070.16	(5,783.09)	10,863	10,863	4,900.00
Travel	71600	30000	3,463.53	-	-	3,463.53	(1,464)	(1,464)	2,000.00
Contractual Services	72100	30000	2,000.00	-	-	2,000.00	0	0	2,000.00
Furniture & Equipment	72200	30000	-	-	-	0.00	0	0	0.00

Materials and goods	72300	30000	1,900.00	-	-	1,900.00	(1,900)	(1,900)	0	0.00
Communications	72400	30000	202.58	-	-	202.58			0	202.58
Information technology equipment	72800	30000	(75.29)	-	-	(75.29)	75	75	0	0.00
Stationery & other Office Supplies	72500	30000	(34.53)	-	-	(34.53)	35	35	0	0.00
Maint. Oper of Transport Equip	73400	30000	(98.23)	-	-	(98.23)	98	98	0	0.00
Audio/visual and print production costs	74200	30000	(1,031.52)	-	-	(1,031.52)	1,032	1,032	0	0.00
Miscellaneous expenses	74500	30000	764.05	(46.10)	(46.10)	810.15		0		810.15
Facilities and administration	75100	30000	(1,031.80)	-	-	(1,031.80)	2,000	2,000	0	966.20
Workshop cost	75700	30000	(1,415.02)	357.96	357.96	(1,772.98)	1,773	1,773	0	0.00
Foreign exchange currency loss	76100	30000	(33.09)	(1.35)	(1.35)	(31.74)	32	32	0	0.00
		Sub-Total	1,497.56	2,630.80	2,630.80	(1,133.24)	18,014.17	18,014		16,880.93
Activity Result 2.2.3: Establish partnership with Ministry of Health and relevant NGOs's and advocate/raise awareness on NCDs and reproductive health rights										
Furniture & Equipment	72200	30000	-	-	-	0.00			0	0.00
Materials & Goods	72300	30000	-	-	-	0.00			0	0.00
Service Contracts-Individuals	71400	30000	-	-	-	0.00			0	0.00
Communications	72400	30000	-	-	-	0.00			0	0.00
Travel	71600	30000	-	-	-	0.00			0	0.00
Workshop costs	75700	30000	-	-	-	0.00			0	0.00
		Sub-Total	-	-	-	0.00	0	0		0.00
Activity Result 2.4: Interventions to increase productivity and incomes for farmers and market vendors										
Local Consultants	71300	30000	3,000.00	-	-	3,000.00	(3,000)	(3,000)		0.00
Service Contracts-Individuals	71400	30000	1,626.82	561.91	561.91	1,064.91	5,000	5,000		6,064.91
UN Volunteer	71500	30000	1,287.07	1,070.16	1,070.16	216.91	5,700	5,700		5,916.91
Travel	71600	30000	3,324.93	2,465.25	2,465.25	859.68	3,000	3,000		3,859.68
Contractual Services	72100	30000	(5,100.32)	-	-	(5,100.32)	7,100	7,100		2,000.00
Furniture & Equipment	72200	30000	(283.05)	-	-	(283.05)	283	283		0.00
Materials & Goods	72300	30000	10,000.00	-	-	10,000.00	(7,801)	(7,801)		2,198.54
Communications	72400	30000	458.58	-	-	458.58		0		458.58
Stationery & Other Office Supplies	72500	30000	(88.38)	-	-	(88.38)	88	88		0.00
Information technology equipment	72800	30000	(88.52)	-	-	(88.52)	89	89		0.00
Maint. Oper of Transport Equip	73400	30000	(201.14)	-	-	(201.14)	201	201		0.00
Audio/visual and print production costs	74200	30000	1,794.12	-	-	1,794.12	(1,794)	(1,794)		0.00
Miscellaneous expenses	74500	30000	814.16	24.38	24.38	789.78		0		789.78
Facilities and administration	75100	30000	(2,040.05)	-	-	(2,040.05)	4,040	4,040		2,000.00
Workshop costs	75700	30000	488.68	-	-	488.68	2,000	2,000		2,488.68
Foreign exchange currency loss	76100	30000	100.76	-	-	100.76		0		100.76
		Sub-Total	15,093.66	4,121.70	4,121.70	10,971.96	14,905.88	14,906		25,877.84
Activity Result 4: Project management										
Activity Result 4: Programme management, monitoring, and evaluation carried out effectively										
Travel	71600	30000	1,680.00	-	-	1,680.00	2,000	2,000		3,680.00

Communications		72400	30000	(27.60)	-	-	(27.60)	28	28	0.00
Stationery & Other Office Supplies		72500	30000	(24.86)	-	-	(24.86)	25	25	0.00
Maint. Oper of Transport Equip		73400	30000	(116.95)	-	(116.95)	117	117	0.00	
Miscellaneous expenses		74500	30000	(22.99)	83.90	83.90	107	107	0.00	
Facilities and administration		75100	30000	4,595.36	11.89	11.89	4,583.47	(4,494)	(4,494)	89.83
Exchange Gain/Loss		76100	30000	-	-	-	-	0	0	0.00
Total			Sub-Total	6,082.96	95.79	95.79	5,987.17	(2,217)	(2,217)	3,769.83
				8,792.88	1,089.21	1,089.21	7,703.67	46,093.00	46,093	53,797

CERTIFICATION									
The undersigned authorized officer of the above-mentioned implementing institution hereby certifies that:									
<input type="checkbox"/> The funding request shown above represents estimated expenditures as per AWP/CPAP and itemized cost estimates attached.									
<input checked="" type="checkbox"/> 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:	21-Mar-17	Name:							
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:	Ms Asenaca Ravuvu 								
Title:	Team Leader - Integrated Results Management Unit								
Date:	21-Mar-17								

FOR UNFPA USE ONLY		FOR UNFPA USE ONLY	
New Funding Release		New Funding Release	
Total	0	Total	0


24/05/17