

Funding Authorization and Certificate of Expenditures				1 Jan - 31 March 2017		UNDP		Date: 9 August 2017	
Country: I	Solomon Islands								
Programme Code & Title:	Markets for Change							Type of Request:	
Project Code & Title:	91094							<input checked="" type="checkbox"/> Direct Cash Transfer (DCT)	
Responsible Officer(s):	Patrick Tuimaleilifano							<input type="checkbox"/> Reimbursement	
Implementing Partner:	UNDP							<input type="checkbox"/> Direct Payment	
Period:	1 Jan - 31 March 2017								
	Local Currency: SBD								
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	New Request Period & Amount	Authorised Amount F	Outstanding Authorised Amount Date G = D + F
	Account	Fund							
			A in USD	B Total in USD	C		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	3,000.00	721.25	721.25	2,278.75	0	0	2,278.75
Service Contracts-Individuals	71400	30000	-	-	-	0.00	0	0	0.00
UN Volunteer	71500	30000	-	-	-	0.00	0	0	0.00
Travel	71600	30000	2,000.00	603.21	603.21	1,396.79	0	0	1,396.79
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	-	-	-	0.00	0	0	0.00
Supplies	72500	30000	-	-	-	0.00	0	0	0.00
Information technology equipment	72800	30000	-	-	-	0.00	0	0	0.00
Maint. Operation of Transport Equip	73400	30000	-	-	-	0.00	0	0	0.00
Audiovisual and print production costs	74200	30000	-	-	-	0.00	0	0	0.00
Miscellaneous expenses	74500	30000	-	-	-	0.00	0	0	0.00
Transport, Shipping and handle	74700	30000	-	-	-	0.00	0	0	0.00
Facilities and administration	75100	30000	-	-	-	-	0	0	0.00
Training, workshops, and conferences	75700	30000	1,000.00	490.12	490.12	509.88	0	0	509.88
Foreign exchange currency loss	76100	30000	-	-	-	0.00	0	0	0.00
		Sub-Total	6,000.00	1,814.58	1,814.58	4,185.42	0	0	4,185.42
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									
Service Contracts-Individuals	71300	30000	9,500.00	2,324.01	2,324.01	7,175.99	0	0	7,175.99
Service Contracts-Individuals	71400	30000	-	-	-	0.00	0	0	0.00
UN Volunteer	71500	30000	6,000.00	1,722.15	1,722.15	4,277.85	0	0	4,277.85
Travel	71600	30000	2,000.00	449.05	449.05	1,550.95	0	0	1,550.95
Contractual Services	72100	30000	2,000.00	-	-	2,000.00	0	0	2,000.00

Activity Result 4: Programme management, monitoring, and evaluation carried out effectively

Travel	71600	30000	-	-	-	-	0	0.00
Communications	72400	30000	-	-	-	-	0	0.00
Stationery & Other Office Supplies	72500	30000	-	-	-	-	0	0.00
Maint. Oper of Transport Equip	73400	30000	-	-	-	-	0	0.00
Miscellaneous expenses (incl. audit)	74500	30000	-	(210.39)	(210.39)	0	0	210.39
Facilities and administration	75100	30000	4,457.00	531.00	531.00	0	0	3,926.00
Exchange Gain/Loss	76100	30000	-	(1.35)	(1.35)	0	0	1.35
Sub-Total			4,457.00	319.26	319.26	4,137.74	0	4,137.74
Total			64,259.00	7,167.16	7,167.16	0	0	57,092

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:	09-Aug-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: <i>Dir</i>				
Name: Mr Patrick Tumatealifano				
Title: Acting Team Leader - Inclusive Growth				
Date: 09-Aug-17				
FOR UNFPA USE ONLY				
New Funding Release				
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Total: 0				