

Funding Authorization and Certificate of Expenditures			1 July - 31 Dec 2017		UN Agency: <u>UNDP</u>		Date: 19 January 2018	
Country:	Solomon Islands							
Programme Code & Title:	Markets for Change							
Project Code & Title:	91094							
Responsible Officer(s):	Patrick Tuimaleliano							
Implementing Partner:	UNDP							
Period:	1 July - 31 Dec 2017							
	Local Currency: <u>999</u>							

Activity and duration			UNDP Coding		REPORTING			REQUESTS / AUTHORIZATIONS		
	Account	Fund	Authorised Amount Date	Actual Project Expenditure Date	Expenditures accepted by UNDP in USD	Balance D = A - C	New Request Period & Amount	Authorised Amount	Outstanding Authorised Amount Date	
										A In USD
Service Contracts-Individuals	71300	30000	6,022.50	-	-	6,022.50	0	0	6,022.50	
Service Contracts-Individuals	71400	30000	-	-	-	0.00	0	0	0.00	
UN Volunteer	71500	30000	2,673.01	3,131.02	3,131.02	(458.01)	0	0	(458.01)	
Travel	71600	30000	1,550.95	-	-	1,550.95	0	0	1,550.95	
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	-	-	-	0.00	0	0	0.00	
Communications	72400	30000	500.00	-	-	500.00	0	0	500.00	
Information technology equipment	72800	30000	-	-	-	0.00	0	0	0.00	
Stationary & other Office Supplies	72900	30000	-	-	-	0.00	0	0	0.00	
Maint. Oper 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	
Facilities and administration	75100	30000	-	-	-	-	0	0	0.00	
Workshop cost	75700	30000	1,586.10	597.56	597.56	988.54	0	0	988.54	
Foreign exchange currency loss	76100	30000	-	-	-	0.00	0	0	0.00	
		Sub-Total	14,332.56	3,728.58	3,728.58	10,603.98	0	0	10,603.98	
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		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										

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Programme Code & Title:	Markets for Change						Type of Request:	
Project Code & Title:	91094						☒ Direct Cash Transfer (DCT) ☐ Reimbursement ☐ Direct Payment	
Responsible Officer(s):	Patrick Tuimalealifano							
Implementing Partner:	UNDP							
Period:	1 July - 31 Dec 2017							
	Local Currency: ~~USD~~							

Activity and duration	UNDP Coding		Authorised Amount	Actual Project Expenditure		Expenditures accepted by UNDP in USD	Balance	New Request Period & Amount	Authorised Amount	Outstanding Authorised Amount Date
	Account	Fund		Date	B Total in USD					
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	409.30	-	-	-	409.30	0	0	409.30
Service Contracts-Individuals	71400	30000	-	-	-	-	0.00	0	0	0.00
UN Volunteer	71500	30000	-	-	-	-	0.00	0	0	0.00
Travel	71600	30000	1,401.69	1,285.32	1,285.32	1,285.32	116.37	0	0	116.37
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	549.20	3,063.15	3,063.15	3,063.15	(2,513.95)	0	0	(2,513.95)
Foreign exchange currency loss	76100	30000	-	-	-	-	0.00	0	0	0.00
		Sub-Total	2,360.19	4,348.47	4,348.47	4,348.47	(1,988.28)	0	0	(1,988.28)
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										

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Project Code & Title:	91094							
Responsible Officer(s):	Patrick Tuimalealifano							
Implementing Partner:	UNDP							
Period:	1 July - 31 Dec 2017							
	Local Currency: <u>SDB</u>							

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	Outstanding Authorised Amount Date
	Account	Fund							
Direct Project Costs - Staff	64398	30000	3,914.00	2,968.50	2,968.50	945.50	0	0	945.50
Local Consultants	71300	30000	-		-	0.00	0	0	0.00
Service Contracts-Individuals	71400	30000	9,629.58	2,946.10	2,946.10	6,683.48	0	0	6,683.48
UN Volunteer	71500	30000	2,605.32	3,063.33	3,063.33	(458.01)	0	0	(458.01)
Travel	71600	30000	(83.17)	(24.77)	(24.77)	(58.40)	0	0	(58.40)
Contractual Services	72100	30000	7,000.00	-	-	7,000.00	0	0	7,000.00
Furniture & Equipment	72200	30000	-		-	0.00	0	0	0.00
Materials & Goods	72300	30000	2,000.00	4,182.36	4,182.36	(2,182.36)	0	0	(2,182.36)
Communications	72400	30000	500.00	-	-	500.00	0	0	500.00
Stationery & Other Office Supplies	72500	30000	-		-	0.00	0	0	0.00
Information technology equipment	72800	30000	-		-	0.00	0	0	0.00
Maint. Oper of Transport Equip	73400	30000	-		-	0.00	0	0	0.00
Audiovisual and print production costs	74200	30000	1,000.00		-	1,000.00	0	0	1,000.00
Miscellaneous expenses	74500	30000	-		-	0.00	0	0	0.00
Facilities and administration	75100	30000	-		-	-	0	0	0.00
Workshop costs	75700	30000	2,000.00	132.07	132.07	1,867.93	0	0	1,867.93
Foreign exchange currency loss	76100	30000	-		-	0.00	0	0	0.00
		Sub-Total	28,555.73	13,267.59	13,267.59	15,288.14	0	0	15,288.14
Activity Result 4: Project management									
Activity Result 4: Programme management, monitoring, and evaluation carried out effectively									
Travel	71600	30000	-	2,983.73	2,983.73	(2,983.73)	0	0	(2,983.73)
Communications	72400	30000	-		-	0.00	0	0	0.00
Stationery & Other Office Supplies	72500	30000	-		-	0.00	0	0	0.00
Maint. Oper of Transport Equip	73400	30000	-		-	0.00	0	0	0.00

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Responsible Officer(s):	Patrick Tuimaleaifano								
Implementing Partner:	UNDP								
Period:	1 July - 31 Dec 2017								
	Local Currency: SBD USD								

REPORTING				REQUESTS / AUTHORIZATIONS				
Activity and duration	UNDP Coding		Actual Project Expenditure Date	Expenditures accepted by UNDP in USD	Balance D = A - C	New Request Period & Amount E	Authorised Amount F	Outstanding Authorised Amount Date G = D + F
	Account	Fund						
Miscellaneous expenses (incl. audit)	74500	30000	2,804.62	2,804.62	(2,616.08)	0	0	(2,616.08)
Facilities and administration	75100	30000	2,258.85	2,258.85	1,134.48	0	0	1,134.48
Exchange Gain/Loss	76100	30000	4.60	-	4.60	0	0	4.60
		Sub-Total	8,047.20	8,047.20	(4,460.73)	0	0	(4,460.73)
	Total		29,391.84	29,391.84	19,443.11	0	0	19,443.11

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:	19-Jan-18	Name:	Salme Yousif	Title:	For / 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:					
Name:	Mr Patrick Tuimaleaifano				
Title:	Deputy Team Leader - Inclusive Growth				
Date:	19-Jan-18				

FOR UNFPA USE ONLY	
New Funding Release	0
Total	0


 Patrick Tuimaleaifano
 Deputy Team Leader - Inclusive Growth