Funding Authorization and Certificate of Expenditures

Implementing Partner (IP): **MINISTRY OF FINANCE**

Programme Area: **Governance**

Project Code & Title: **00114119 & SDG Aligned budgeting to tranform employment in Mongolia**

Responsible Programme Officer: **Barkhas Losolsuren**

Bank Name of IP:

Bank Account of IP:

UN Agency: UNDP Mongolia

Date: 2-Jun-2021

Type of Request:

- ☐ Direct Cash Transfer (DCT)
- ☐ Reimbursement
- ☐ Direct Payment

Currency: MNT

Activity Description from AWP with Duration	Output	Chart of Account (Fund and Donor codes can be added, as required)		AWP	REPORTING for June				REQUESTS/AUTHORIZATIONS for June			Unfunded amount from WP
		Account and Donor	Fund	Approved amount	Authorised Amount	Actual Project Expenditure	Expenditures accepted by UNDP	Unused/overspent Balance	New Request Period & Amount	Authorised Amount by UNDP	Outstanding Authorised Amount	
				H	A	B	C	D = A - C	E	F	G = F + D	I=H-A-G
Activity_Rapid Response												
Local consultants	6	71300	30079	176,390,000.00					17,070,000.00	17,070,000.00	17,070,000.00	159,320,000.00
Training and Consultative meetings	1.4	75700	30079	36,086,578.95					18,043,289.47	18,043,289.47	18,043,289.47	18,043,289.47
Travel	1.4	71600	30079	30,530,343.86					15,265,171.93	15,265,171.93	15,265,171.93	15,265,171.93
Rent	1.4	73100	30079	23,957,894.74					7,985,964.91	7,985,964.91	7,985,964.91	15,971,929.82
Miscellaneous	1	74500	30079	2,223,392.46					370,598.68	370,598.68	370,598.68	1,852,793.78
Total				**269,188,210.00**	-	-	-	-	**58,735,025.00**	**58,735,025.00**	**58,735,025.00**	**210,453,185.00**

CERTIFICATION

The undersigned authorized officer of the above-mentioned implementing institution hereby certifies that:

- ☐ The funding request shown above represents estimated expenditures as per A/QWP and itemized cost estimates attached.
- ☐ The actual expenditures for the period stated herein has been disbursed in accordance with the A/QWP and request with itemized cost estimates. The detailed accounting documents for these expenditures can be made available for examination, when required.

Date Submitted: _____

Name : Narantsogt Sanjaa

Title: State Secretary

NOTES: * (Shaded areas to be completed by the UNDP and non-shaded areas to be completed by the IP or PIU)

FOR UNDP USE ONLY:

Date Approved: _____

Name (RR): Elaine Conkievich

Title: Resident Representative