

Funding Authorization and Certificate of Expenditures (FACE)



Country: **GEORGIA**
 Project ID: **00077161**
 Project Title: **Governance Reform Fund**
 Responsible Officer(s): **Lasha Verulava**
 Implementing Partner/ID: **0006675 - LEPL EDUCATION MANAGEMENT INFORMATION SYST**

Agency: **UNDP**

Date: **26-Dec-14**

Type of Request:

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

Bank Name: **Treasure**
 Bank Account: **302007000**

Currency: **GEL**

REPORTING			
Authorised Amount	Actual Project Expenditure	Expenditures accepted by Agency	Balance
nov-dec / 2014			
A	B	C	D = A - C
18,977.20	18,977.20	18,977.20	0.00
18,977.20	18,977.20	18,977.20	0.00
18,977.20	18,977.20	18,977.20	0.00

REQUESTS / AUTHORIZATIONS			
New Request Period & Amount	Authorised Amount	Outstanding Authorised Amount	
nov-dec / 2014			
E	F	G = D + F	
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

Activity ID and Budget Description	Coding for UNDP		Donor
	Account	Fund	
Activity 2	72100	30000	00555
Total			

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 and itemized cost estimates attached.
- The actual expenditures for the period stated herein has been disbursed in accordance with the AWP and request with 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: **Lasha Verulava** Title: **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: **Shombi Sharp**
 Title: **Deputy Resident Representative**
 Date: _____

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Account Charges	Liquidation Information
Cash Transfer Reference:	DCT Reference:
CRQ ref. no., Voucher ref. no.	CRQ ref. no., Liquidation ref. no.
GL codes:	DCT Amount
Training	Less:
Travel	Liquidation Amount
Meetings & Conferences	
Other Cash Transfers	
Total	Balance
	0

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New Funding Release
Activity 1
Activity 2
Total
0
0
0