

Funding Authorization and Certificate of Expenditures (FACE)



Agency: **UNDP**

Date: **18/11/2022**

Country: **GEORGIA**
 Project ID: **00133169**
 Project Title: **Mayors for Economic Growth (MAEG) facility**
 Responsible Officer(s): **George Nanobashvili**
 Implementing Partner/ID: **015240 - GEO Tskatubo Municipality**

Bank Name: **Treasure TRESGE22**
 Bank Account: **300253002**

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

Currency: **GEL**

Activity ID and Budget Description	Coding for UNDP		
	Account	Fund	Donor
Activity 2.1.3 Project output: 00125307			
Svc Co-Construction & Engineer	72105	30079	10159
Total			

REPORTING

Authorised Amount	Actual Project Expenditure	Expenditures accepted by Agency	Balance
A	B	C	D = A - C
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

REQUESTS / AUTHORIZATIONS

New Request Period & Amount	Authorised Amount	Outstanding Authorised Amount
E	F	G = D + F
4/11/2022-31/12/2022	83,000.00	83,000.00
83,000.00	83,000.00	83,000.00

CERTIFICATION

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

- X The funding request shown above represents estimated expenditures as per AWP and itemized cost estimates attached.
- X 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: **18/11/2022**

Name: **Genadi Balanchivadze** Title: **Mayor of Tskatubo Municipality**

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: **Anna Chernyshova**

Title: **Deputy Resident Representative in Georgia**

Date: _____

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

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New Funding Release
Activity 1
Activity 2
Total