

UNDING AUTHORIZATION AND CERTIFICATE OF EXPENDITURES

UN Agency: **UNDP**

Period: December 1-31,2009

Programme Code & Title: **Project Award No. 00041065 Fostering Democratic Governance Programme**
 Project Code and Title : **Project ID 00070604 Building Integrity in the System of Governance**
 Responsible Officer (s) : **Commissioner Mary Ann Fernandez-Mendoza**
 Implementing Partner: **CIVIL SERVICE COMMISSION**

Type of Request:

- Direct Cash Transfer
- Reimbursement
- Direct Payment

Currency: **Philippine Peso**

REPORTING

REQUEST / AUTHORIZATIONS

Activity Description from AWP with Duration	Coding for UNDP, UNFPA and WFP	Outstanding Authorized Amount	Actual Expenditures			Expenditures accepted by the Agency	Balance	New Request Period & Amount	Authorized Amount	Outstanding Authorized Amount
			October	November	December					
	Fund 04000 Donor 00012	A	B			C	D=A+C	E	F=E-D	G=D+F
Output 1 Collaborative mechanisms among Institutions strengthened to ensure efficiency, synergy, complementation especially in handling issues related to integrity, ethics and transparency										
Activity 1 Reactivation of Inter-agency anti-graft coordinating council and SOLANA Covenant (part II)	71305 Local Consultants-Tech	45,000.00			45,000.00	45,000.00	-		-	-
	71635 Travel-others	-				-	-		-	-
	74525 Sundry	450,000.00			443,259.82	443,259.82	6,740.18		(6,740.18)	-
	72505 Office Supplies	35,000.00			24,601.50	24,601.50	10,398.50		(10,398.50)	-
	72405 Comm.& AV Equipmt.					-	-		-	-
	72800 IT Equipment	80,000.00			73,850.00	73,850.00	6,150.00		(6,150.00)	-
Activity 2 Study of the Policy on Transparency in Gov't Service	71305 Local Consultants-Tech	-				-	-		-	-
	71610 Travel-Local	-				-	-		-	-
	72800 IT Equipment	5,000.00			8,034.58	8,034.58	(3,034.58)		3,034.58	-
	74525 Sundry	75,000.00			98,209.13	98,209.13	(23,209.13)		23,209.13	-
	72505 Supplies	45,000.00			22,738.50	22,738.50	22,261.50		(22,261.50)	-
Output 2 Anti Corruption Grassroots groups & networks strengthened and voice channels & mechanisms established to build a Culture of Patriotism, Integrity, Service Excellence and Good Citizenship in the Public Sector										

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Activity 1 Conduct social audits and stakeholders consultations	71305 Local Consultants-Tech	-	-		10,000.00	10,000.00	(10,000.00)	-	10,000.00	-
	71635 Travel-others	-				-	-	-	-	-
	74525 Sundry	30,000.00			27,088.40	27,088.40	2,911.60	-	(2,911.60)	-
	72505 Office Supplies	10,000.00			1,190.00	1,190.00	8,810.00	-	(8,810.00)	-
	72800 IT Equipment	25,000.00			27,395.88	27,395.88	(2,395.88)	-	2,395.88	-
Activity 2 Support the network expansion of CCAGG and its social audit	71305 Local Consultants-Tech	-				-	-	-	-	-
	71620 DSA - Local	-				-	-	-	-	-
	74525 Sundry	-				-	-	-	-	-
	72505 Office Supplies	-				-	-	-	-	-
Activity 3 Conduct human rights and integrity values	71305 Local Consultants-Tech	-				-	-	-	-	-
	71635 Travel -others	-				-	-	-	-	-
	74525 Sundry	-				-	-	-	-	-
	72505 Office Supplies	-				-	-	-	-	-
Activity 4 Monitor construction of Gov't School Buildings	71305 Local Consultants-Tech	-				-	-	-	-	-
	71635 Travel -others	-				-	-	-	-	-
	74525 Sundry	-				-	-	-	-	-
	72505 Office Supplies	-				-	-	-	-	-
Activity 5 Pilot test of modules on citizenship, human rights & integrity values	71305 Local Consultants-Tech	-				-	-	-	-	-
	71610 Travel Tickets-Local	-				-	-	-	-	-
	74525 Sundry	-				-	-	-	-	-
	72505 Office Supplies	-				-	-	-	-	-
	74200 Publication	-				-	-	-	-	-
Activity 6 National NGO Summit on Gender and Corruption	74525 Sundry	-				-	-	-	-	-
Output 3 NACPA commitments and other Campaign Against Corruption monitored and strengthened	71305 Local Consultant-Tech.	580,000.00			557,000.00	557,000.00	23,000.00		(23,000.00)	-
	71610 Travel Tickets-Local	-				-	-		-	-
	72800 IT Equipment	-			3,447.33	3,447.33	(3,447.33)		3,447.33	-
	74525 Sundry	200,000.00			188,702.90	188,702.90	11,297.10		(11,297.10)	-
	72505 Office Supplies	20,000.00			20,324.00	20,324.00	(324.00)		324.00	-

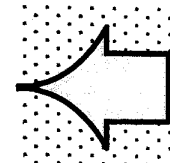
Activity Description from AWP with Duration	Coding for UNDP, UNFPA and WFP	Outstanding Authorized Amount	Actual Expenditures			Expenditures accepted by the Agency	Balance	New Request Period & Amount	Authorized Amount	Outstanding Authorized Amount
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	Fund 04000 Donor 00012	A	B			C	D=A+C	E	F=E-D	G=D+F
Activity 2 Implement the Anti-Red Tape Act. (ARTA)	71305 Local Consultants-Tech	90,000.00			90,000.00	90,000.00	-	-	-	-
	71610 Travel Tickets-Local	90,000.00			90,000.00	90,000.00	-	-	-	-
	74525 Sundry	247,500.00			247,500.00	247,500.00	-	-	-	-
	72505 Office Supplies	135,000.00			135,000.00	135,000.00	-	-	-	-
Activity 3 Promote and adopt Public Service Code of Conduct	71305 Local Consultants-Tech	-			-	-	-	-	-	-
	71610 Travel Tickets-Local	-			-	-	-	-	-	-
	74525 Sundry	-			-	-	-	-	-	-
	72505 Office Supplies	-			-	-	-	-	-	-
Activity 4 Conduct of Public Service Integrity values & skills enhancement for LCE & PNP	71305 Local Consultants-Tech					-	-	-	-	-
	71610 Travel-Tickets-Local					-	-	-	-	-
	74525 Sundry					-	-	-	-	-
	72505 Office Supplies					-	-	-	-	-
Activity 4.1 Service Delivery Excellence Program (SDEP)	72800 IT Equipment	80,000.00			74,860.00	74,860.00	5,140.00	(5,140.00)	-	
	74525 Sundry	255,000.00			180,000.00	180,000.00	75,000.00	(75,000.00)	-	
	72505 Office Supplies	60,000.00			-	-	60,000.00	(60,000.00)	-	
Activity 5 Develop an IT based storage facility for the SALN	71305 Local consultants-Tech	-			14,375.00	14,375.00	(14,375.00)	-	14,375.00	-
	71610 Travel Tickets-Local					-	-	-	-	-
	72205 Office Equipment					-	-	-	-	-
	72800 IT Equipment	90,000.00			77,818.00	77,818.00	12,182.00	(12,182.00)	-	
	74525 Sundry	5,000.00			610.85	610.85	4,389.15	(4,389.15)	-	
Activity 6 Assessed compliance and develop measures/indicators w/ UNCAC & UDHR	71305 Local Consultants-Tech									
	71610 Travel Tickets-Local									
	74525 Sundry									
	72505 Office Supplies									
Activity 6.1 Participation in the UNCAC	71605 Travel Tickets-Int'l	300,000.00			310,162.90	310,162.90	(10,162.90)	10,162.90	-	
	74525 Sundry					-	-	-	-	
Effective Project Management										
Output 4 Activity 1 Conduct day-to-day management project operations	71305 Local Consultants-Tech	30,000.00			34,375.00	34,375.00	(4,375.00)	4,375.00	-	
	71405 Service Contract	104,000.00			118,051.30	118,051.30	(14,051.30)	14,051.30	-	
	71635 Travel Tickets-others					-	-	-	-	
	72205 Office Equipment					-	-	-	-	
	72800 IT Equipment	29,200.00			43,755.28	43,755.28	(14,555.28)	14,555.28	-	

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	Fund 04000 Donor 00012	A	B			C	D=A+C	E	F=E-D	G=D+F
	74525 Sundry	35,000.00			67,325.63	67,325.63	(32,325.63)		32,325.63	-
	72505 Office Supplies	5,000.00			-	-	5,000.00		(5,000.00)	-
	74510 Bank Charges				(4,677.47)	(4,677.47)	4,677.47		(4,677.47)	-
	GRAND TOTAL	3,155,700.00	-	-	3,034,676.00	3,034,676.00	125,701.47	-	(125,701.47)	-

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.



Date submitted: January 8, 2010

Name: Mary Ann Z. Fernandez-Mendoza Title: Commissioner, Civil Service Commission

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:	RENAUD MEYER
Title:	UNDP Country Director
Date:	

FOR UNICEF USE ONLY	
Account Charges	Liquidation Information
Cash Transfer	DCT Reference:
<u>CRQ ref. no.</u>	<u>CRQ ref. no., Liquidation ref. no.</u>
<u>Voucher ref. no.</u>	
GL codes:	DCT Amount 0
Training	Less:
Travel	Liquidation
Meetings & Conferences	Amount 0
Other Cash Transfers	
Total	Balance 0

FOR UNFPA USE ONLY	
New Funding Release	
Orientation	
Research	
Training	
IEC/Advocacy	
Services	
Management System	
Meetings	
Program Mgmt	
Total	

- The FACE form will be used by government and NGO partners to request cash advances and to liquidate them. Requests are to be made on a quarterly basis learned by:

Dr. Emmanuel Buendia
Team Leader, Democratic Governance Unit