



**European Union's Global Climate Change Alliance**

# **Enhancing Belize's Resilience to Adapt to the Effects of Climate Change (Belize GCCA)**

**Tenth European Development Fund Europe**  
Agreement No. 2012/ 295 - 661  
(BZ/DCI-ENV/22636 )

## **Final Financial Summary Report**



*Empowered lives.  
Resilient nations.*

## FINANCIAL EXECUTION OF THE PROGRAMME

The following finance tables/reports are designed for submission to the EC, consistent with the budget categories agreed under the FAFA and UNDP results framework. It represents expenditure against the EC Contribution to the project. Finance tables are complemented by an expenditure table which reflects expenditures charged to co-financing sources. The report displays the budget data based on the EC expenditure category entered into ATLAS.

Under the financial agreement with the EC, reports are submitted to the Commission in Euro. These reports are drawn from financial statements denominated in US dollars as per UN legislative requirements. Where necessary, actual expenditure are converted into Euro using the rate of exchange at which the EC's contribution was recorded in the United Nations' accounts. The following report confirms the receipt and execution of the EC first tranche disbursement as is prescribed in the signed contract agreement. A total of **€ 1,134,907 (USD\$ 1,390,817.40)** has been received by the executing entity to date. Stated US dollar equivalent is based on the UN Operational Rate of exchange at the time of its receipt. Deposit 36351 was received and recorded at the UNORE of Euro .816/\$1. Reference of this transaction is documented in Annex 1 of this document.

**Tranche 1:** € 1,134,907 - USD\$ 1,390,817.40 (BZE\$ 2,781,634.8)

Date received: August 29<sup>th</sup>, 2012 (DID 36351)

The execution figures represent execution against the planned project budgets for 2012, 2013 and 1<sup>st</sup> Quarter 2014. Expenditure as is presented includes encumbrances and disbursements processed during the reporting period. The Euro values presented are determined by converting the USD expenditure figures using UN exchange rate of the transaction date. Expenditures are summarized by EU categories through a mapping process that links existing UN Charts of Accounts to these categories.

Prepared by:



Diane Wade-Moore

UNDP Programme Analyst

Portfolio Manager

**Request for payment for contribution agreement  
with an international organisation**

Date of the request for payment 23/03/2014

**For the attention of**  
European Union Technical Support Office  
3358 Floral Park Street  
Belmopan Belize

Reference number of the Agreement: 2012/ 295 - 661

Title of the Agreement: *Enhancing Belize's Resilience to Adapt to the Effects of Climate Change (Belize GCCA)*

Name and address of the Organisation: United Nations Development Programme in Belize  
3<sup>rd</sup> Floor, Lawrence Nicholas Building  
South Ring Road, Belmopan  
Belize, C.A.

Request for payment number: One & Two

Period covered by the request for payment: 1<sup>st</sup> January 2014 to 31<sup>st</sup> November 2014

Dear Sir/Madam,

I hereby request payment of interim payment under the Agreement mentioned above.

The amount requested is € 1,738,775 (Tranche 2 - €1,138,775; Tranche 3 - €559,002) as indicated in Article 4(2) of the Special Conditions of the Agreement.

Please find attached the following supporting documents:

- narrative and financial progress report (interim payments )

The payment should be made to the following bank account: **301-0186139-77 of ING Belgium S.A. in Brussels**

I hereby certify on honour that the information contained in this request for payment is full, reliable and true, that the costs incurred can be considered eligible in accordance with the Agreement and that this request for payment is substantiated by adequate supporting documents that can be checked.

Yours faithfully,



Roberto Valent

Resident Representative UNDP in Belize

## Financial Summary Page

United Nations Development Programme in Belize

Global Climate Change Alliance: Belize (Project Number: 00083646)

Statement of Income and Expenditures for the period 1<sup>st</sup> June 2012 to 15<sup>th</sup> March 2014

DONOR: - 30079

### I. OPERATING FUND Amount (USD/ Euros)

Contribution	USD\$ 1,390,817.40 (€ 1,134,907.00)
Expenditure (without Encumbrance)	USD\$ 1,137,010.59 (€ 927,800.64)
Expenditure (reflecting Encumbered funds)	USD\$ 1,301,400.40 (€ 1,061,942.73)
Percent Delivery	93.54%

### II. UNSPENT ALLOCATIONS

Unspent allocations as of 15 <sup>th</sup> March 2014	USD\$ 89,417 (€72,964.27)
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### III. CASH COFINANCING

Record of Cash Co-financing as of 15 <sup>th</sup> March 2014	€ 146,817.70
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### IV OUTSTANDING CONTRIBUTION

Second Installment	€ 1,179,773
Third Installment	€ 559,002
Forecast Final Payment	€26,318

# **Project Combined Delivery Reports**

**(USD reports from which Euro equivalent  
drawn)**

**Total Recorded Expenditure for reporting period**

**= USD\$ 1,137,010.59 / € 927,800.64**

**Exchange Rate: 1 Euro = 0.816 USD**

There are three primary sources for reports in UNDP Atlas: the General Ledger (including sub-system accounting detail), Projects Resources, and Commitment Control. The Combined Delivery Report is a mandatory official report which reflects the expenses and funds utilized on a project. The expense page reflects the total expenses (recorded in Atlas) of a project during a period. The CDR is UNDP's official project expenditure report. It provides information at the aggregate level and does not contain transactional level details such as journal ids or voucher ids. The CDR retrieves its information from the General Ledger source.

The adoption of the International Public Sector Accounting Standards (IPSAS) by the United Nations Development Programme (UNDP) took place on 1 January 2012. This accounting policy change altered the way UNDP recognizes expenses in the Combined Delivery Report (CDR), from 2012 onward

UNDP's CDR under the old United Nations System Accounting Standard (UNSAS), reflected expenditure based on disbursements and commitments. IPSAS CDR, however, presents expenses, (formerly expenditure) that reflect costs related to goods delivered and services rendered. Unlike UNSAS, commitments (purchase orders) do not form part of the project expenses under IPSAS.

**Year 2012- USD \$159,779.54 (€ 130,380.10 )**



UN Development Programme  
Report ID: ungl143a

**Combined Delivery Report With Encumbrance**

Page 1 of 1  
Run Time: 17-03-2014 18:03:02

**Selection Criteria :**

Business Unit : SLV10  
Period : June-Dec (2012)  
Selected Award Id : 00068453  
Selected Fund Code : ALL

<b>Award Id :</b> 00068453 <b>Enhancing Belize's capacity to</b>	<b>Period :</b> June-Dec (2012)
<b>Project # :</b> 00083646 <b>Climate Change Alliance:Belize</b>	<b>Impl. Partner :</b> 00500 Ministry of Economic Develop
	<b>Location :</b> El Salvador

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
<b>Fund : 30079 (EUROPEAN COMMISSION)</b>					
71305 - Local Consult.-Sht Term-Tech	0.00	19,735.20	0.00	0.00	19,735.20
71405 - Service Contracts-Individuals	11,521.46	75,178.20	0.00	0.00	86,699.66
71605 - Travel Tickets-International	0.00	10,600.00	0.00	0.00	10,600.00
71615 - Daily Subsistence Allow-Intl	0.00	7,352.00	0.00	0.00	7,352.00
71620 - Daily Subsistence Allow-Local	1,336.20	76.40	0.00	0.00	1,412.60
71635 - Travel - Other	24.25	531.25	0.00	0.00	555.50
72145 - Svc Co-Training and Educ Serv	0.00	6,931.00	0.00	0.00	6,931.00
72205 - Office Machinery	0.00	6,580.00	0.00	0.00	6,580.00
72305 - Agri & Forestry Products	100.00	0.00	0.00	0.00	100.00
72399 - Other Materials and Goods	1,233.04	0.00	0.00	0.00	1,233.04
72415 - Courier Charges	0.00	15.87	0.00	0.00	15.87
72505 - Stationery & other Office Supp	776.88	72.79	0.00	0.00	849.67
72510 - Publications	0.00	2,001.39	0.00	0.00	2,001.39
72805 - Acquis of Computer Hardware	0.00	1,680.45	0.00	0.00	1,680.45
72815 - Inform Technology Supplies	0.00	36.00	0.00	0.00	36.00
74210 - Printing and Publications	0.00	398.63	0.00	0.00	398.63
74525 - Sundry	8.18	3,137.50	0.00	0.00	3,145.68
75105 - Facilities & Admin - Implement	0.00	10,452.86	0.00	0.00	10,452.86
76125 - Realized Loss	0.00	0.00	0.00	0.00	0.00
76130 - Unrealized Gain	0.00	-0.01	0.00	0.00	-0.01
<b>Total for Fund 30079</b>	<b>15,000.01</b>	<b>144,779.53</b>	<b>0.00</b>	<b>0.00</b>	<b>159,779.54</b>
<b>Total for Project : 00083646</b>	<b>15,000.01</b>	<b>144,779.53</b>	<b>0.00</b>	<b>0.00</b>	<b>159,779.54</b>
<b>Award Total :</b>	<b>15,000.01</b>	<b>144,779.53</b>	<b>0.00</b>	<b>0.00</b>	<b>159,779.54</b>





**Selection Criteria :**

Business Unit : SLV10  
Period : Jan-Dec (2013)  
Selected Award Id : 00068453  
Selected Fund Code : ALL

Award Id : 00068453 Enhancing Belize's capacity to	Period :	Jan-Dec (2013)
Project # : 00083646 Climate Change Alliance:Belize	Impl. Partner :	00500 Ministry of Economic Develop
	Location :	El Salvador
	Govt Disb	UNDP Disb
	UN Agencies	Encumbrance
		Total Exp

**Fund : 30079 (EUROPEAN COMMISSION)**

63405 - Learning Costs	0.00	2,400.00	0.00	0.00	2,400.00
71205 - Intl Consultants-Sht Term-Tech	0.00	12,116.00	0.00	0.00	12,116.00
71210 - Intl Consultants-Sht Term-Supp	487.75	0.00	0.00	0.00	487.75
71305 - Local Consult.-Sht Term-Tech	2,456.80	102,356.46	0.00	0.00	104,813.26
71310 - Local Consult.-Short Term-Supp	403.41	0.00	0.00	0.00	403.41
71405 - Service Contracts-Individuals	22,505.57	153,826.41	0.00	0.00	176,331.98
71410 - MAIP Premium SC	0.00	359.56	0.00	0.00	359.56
71605 - Travel Tickets-International	602.31	9,535.11	0.00	0.00	10,137.42
71610 - Travel Tickets-Local	0.00	112.68	0.00	0.00	112.68
71615 - Daily Subsistence Allow-Intl	0.00	16,715.38	0.00	0.00	16,715.38
71620 - Daily Subsistence Allow-Local	0.00	472.00	0.00	0.00	472.00
71630 - Shipment	11.00	0.00	0.00	0.00	11.00
71635 - Travel - Other	5,131.71	3,757.89	0.00	0.00	8,889.60
72105 - Svc Co-Construction & Engineer	0.00	97,278.45	0.00	0.00	97,278.45
72115 - Svc Co-Natural Resources & Env	900.00	0.00	0.00	0.00	900.00
72120 - Svc Co-Trade and Business Serv	0.00	10,276.01	0.00	0.00	10,276.01
72130 - Svc Co-Transportation Services	0.00	2,406.65	0.00	0.00	2,406.65
72135 - Svc Co-Communications Service	0.00	737.00	0.00	0.00	737.00
72145 - Svc Co-Training and Educ Serv	0.00	21,352.38	0.00	0.00	21,352.38
72205 - Office Machinery	713.50	19,430.67	0.00	0.00	20,144.17
72210 - Machinery and Equipment	0.00	1,305.17	0.00	0.00	1,305.17
72215 - Transportation Equipment	0.00	120,775.00	0.00	0.00	120,775.00
72220 - Furniture	0.00	2,531.94	0.00	0.00	2,531.94
72305 - Agri & Forestry Products	7,438.21	22,218.61	0.00	0.00	29,656.82
72315 - Food & Textile Products	2,718.63	6,322.12	0.00	0.00	9,040.75
72320 - Wood & Paper Products	2,468.42	0.00	0.00	0.00	2,468.42
72399 - Other Materials and Goods	0.00	53,750.00	0.00	0.00	53,750.00
72405 - Acquisition of Communic Equip	5,178.04	40,892.95	0.00	0.00	46,070.99
72410 - Acquisition of Audio Visual Eq	0.00	5,705.60	0.00	0.00	5,705.60
72415 - Courier Charges	26.63	377.75	0.00	0.00	404.38
72420 - Land Telephone Charges	712.59	0.00	0.00	0.00	712.59
72425 - Mobile Telephone Charges	0.00	2,050.00	0.00	0.00	2,050.00
72440 - Connectivity Charges	0.00	1,841.42	0.00	0.00	1,841.42
72505 - Stationery & other Office Supp	53.89	9,730.85	0.00	0.00	9,784.74
72510 - Publications	1,262.30	4,032.16	0.00	0.00	5,294.46
72705 - Hospitality-Special Events	0.00	1,547.17	0.00	0.00	1,547.17
72710 - Hospitality-Vouchered Expenses	0.00	57.00	0.00	0.00	57.00
72805 - Acquis of Computer Hardware	0.00	2,718.28	0.00	0.00	2,718.28
72815 - Inform Technology Supplies	0.00	3,624.69	0.00	0.00	3,624.69
73105 - Rent	0.00	7.50	0.00	0.00	7.50
73115 - Moving Expenses	0.00	2,146.00	0.00	0.00	2,146.00
73310 - Maint & Licencing of Software	0.00	19,256.50	0.00	0.00	19,256.50
73405 - Rental & Maint-Other Office Eq	450.00	0.00	0.00	0.00	450.00
73410 - Maint, Oper of Transport Equip	1,409.62	2,883.47	0.00	0.00	4,293.09
74205 - Audio Visual Productions	0.00	1,485.00	0.00	0.00	1,485.00
74210 - Printing and Publications	2,234.98	6,471.58	0.00	0.00	8,706.56
74215 - Promotional Materials and Dist	0.00	15,279.53	0.00	0.00	15,279.53
74225 - Other Media Costs	0.00	1,157.13	0.00	0.00	1,157.13
74230 - Audio & Visual Equipment	0.00	75.00	0.00	0.00	75.00
74510 - Bank Charges	346.65	0.00	0.00	0.00	346.65
74525 - Sundry	380.24	3,722.52	0.00	0.00	4,102.76
74896 - PP&E Expensed Items	0.00	564.31	0.00	0.00	564.31
75105 - Facilities & Admin - Implement	0.00	59,230.82	0.00	0.00	59,230.82
75705 - Learning costs	2,107.77	0.00	0.00	0.00	2,107.77
75709 - Learning - training of counter	0.00	277.50	0.00	0.00	277.50
76130 - Unrealized Gain	0.00	-0.02	0.00	0.00	-0.02





<b>Award Id :</b> 00068453 Enhancing Belize's capacity to	<b>Period :</b> Jan-Dec (2013)
<b>Project # :</b> 00083646 Climate Change Alliance:Belize	<b>Impl. Partner :</b> 00500 Ministry of Economic Develop
	<b>Location :</b> El Salvador

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
76135 - Realized Gain	0.00	-0.01	0.00	0.00	-0.01
77630 - Dep Exp Owned - ITC	0.00	215.08	0.00	0.00	215.08
<b>Total for Fund 30079</b>	<b>60,000.02</b>	<b>845,385.27</b>	<b>0.00</b>	<b>0.00</b>	<b>905,385.29</b>
<b>Total for Project : 00083646</b>	<b>60,000.02</b>	<b>845,385.27</b>	<b>0.00</b>	<b>0.00</b>	<b>905,385.29</b>

<b>Award Total :</b>	<b>60,000.02</b>	<b>845,385.27</b>	<b>0.00</b>	<b>0.00</b>	<b>905,385.29</b>
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# Section 2

1. Comparison Budget and Funding in USD vs Euros (1<sup>st</sup> June 2012 to 31<sup>st</sup> March 2014)
2. Summary of Total Budget Expenditure's Reflecting Cash Co-financing (1<sup>st</sup> June 2012 to 31<sup>st</sup> March 2014)

**EC Funds received: € 1,134,907 (USD\$ 1,390,817.40 / BZE\$ 2,781,634.8)**

**Date received: 29<sup>th</sup> August 2012**

**Total Recorded Atlas Expenditure: € 1,061,942.73 / USD\$ 1,301,400.40 - 93.54% of EC funds received**



<b>Local Office Cost</b>								
Vehicle Costs	0	0	0	0	0	0	0	0
Office Rent	18,540.40	-1,551.00	9,012.70	11,078.70	15,128.97	-1,265.62	7,354.36	9,040.22
Consumables	52,632.10	0	18,591.40	34,040.70	42,947.79	0.00	15,170.58	27,777.21
Other Services	0	0	0	0	0	0	0	0
<b>Sub-Total Local Office Cost</b>	<b>71,172.50</b>	<b>-1,551.00</b>	<b>27,604.20</b>	<b>45,119.40</b>	<b>58076.76</b>	<b>-1265.616</b>	<b>22525.0272</b>	<b>36817.4304</b>
<b>Other Costs</b>								
Publications	160,046.30	0	28,244.90	131,801.30	130,597.78	0	23,047.84	107,549.86
Studies and Research	0	0	49,533.40	-49,533.40	0.00	0	40,419.25	-40,419.25
Auditing Costs	36,750.00	0	0	36,750.00	29,988.00	0	0.00	29,988.00
Evaluations Costs	0	0	0	0	0.00	0	0.00	0.00
Translation and Interpreter	0	0	0	0	0.00	0	0.00	0.00
Fincancial Costs	0	0	0	0	0.00	0	0.00	0.00
Costs of Conterence	82,604.20	0	2,440.80	80,163.40	67,405.03	0	1,991.69	65,413.33
<b>Sub-Total Other Costs</b>	<b>279,400.50</b>	<b>0</b>	<b>80,219.10</b>	<b>199,181.30</b>	<b>227,990.81</b>	<b>0</b>	<b>65,458.79</b>	<b>162,531.94</b>
<b>Works and Real Estate</b>								
Purchase of Land	0	0	0	0	0	0	0	0
Purchase of Building	0	0	0	0	0	0	0	0
Construction	1,135,339.80	161,428.60	100,393.60	873,517.70	926437.28	131725.74	81921.18	712790.44
<b>Sub-Total Works and Real Estate</b>	<b>1,135,339.80</b>	<b>161,428.60</b>	<b>100,393.60</b>	<b>873,517.70</b>	<b>926437.28</b>	<b>131725.74</b>	<b>81921.18</b>	<b>712790.44</b>
<b>Other Services</b>								
Other	101,718.30	0	10,850.20	90,868.00	83,002.13	0	8,853.76	74,148.29
<b>Sub-Total Other Services</b>	<b>101,718.30</b>	<b>0</b>	<b>10,850.20</b>	<b>90,868.00</b>	<b>83,002.13</b>	<b>0</b>	<b>8,853.76</b>	<b>74,148.29</b>
<b>Direct Project Costs</b>								
Administrative Costs	208,290.00	0	69,668.60	138,621.40	169,964.64	0	56,849.58	113,115.06
<b>Sub-Total Direct Project Costs</b>	<b>208,290.00</b>	<b>0</b>	<b>69,668.60</b>	<b>138,621.40</b>	<b>169,964.64</b>	<b>0</b>	<b>56,849.58</b>	<b>113,115.06</b>
<b>Eligible Project Costs</b>								
Contingencies	0	0	0	0	0	0	0	0
<b>Sub-Total Eligible Project Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>3,547,229.40</b>	<b>174,229.90</b>	<b>1,127,170.50</b>	<b>2,245,829.00</b>	<b>2894539.19</b>	<b>142171.60</b>	<b>919771.13</b>	<b>1832596.46</b>

<b>Funding Analysis:</b>		
	<b>Total This Period (Euro)</b>	<b>Total Cumulative (Euro)</b>
Budget	2,894,539.19	2,894,539.19
Expenditure	1,061,942.73	1,061,942.73
Contributions	1,134,907.00	1,134,907.00
Available Fund	72,964.27	72,964.27
<b>% Expenditure / Contribution</b>	<b>93.54%</b>	<b>93.54%</b>
	<b>EURO</b>	<b>USD</b>
Available Budget	1,832,596.46	2,245,829.00
Pending Contributions	1,765,093.00	1,440,315.89
Revalued Pending Contributions @ 1.368 (Exchange rate as of 15/03/2014)	1,765,093.00	2,414,647.22
<b>Exchange Gain/ (Deficit)</b>		<b>-168,818.22</b>

**\*\*\* Deviations in reporting totals appearing between the CDR's and the Budget Comparison Report are as a result of on new IPSAS guidelines. CDR's which are now tied to IPSAS processors do not reflect funds encumbered through contracts and PO's. Minor deviations can also be attributed to delays in General Ledger updating. The General Ledger serves as the official financial record of UNDP. UNDP's financial statements are produced from the General Ledger, as are most reports produced for outside parties. Processes such as encumbrance accounting have been developed by UNDP so that the financial information recorded in the General Ledger fully meets the requirements of UNDP Financial Rules and Regulations. While we strive to ensure that postings to the ledger are completed as frequently as possible, exceptions and other issues can sometimes delay posting by days or weeks.**

**Summary Report Reflecting Total Project Expenditure (EC contribution and local Contribution)**

Main Budget Line	Total Budget in original Grant Agreement	Project Funds Committed/Disbursed as of 15 <sup>th</sup> March 2014	Local Contribution Committed/ Distributed as of 15 <sup>th</sup> March 2014	Total funds Committed/ Distributed as of 15 <sup>th</sup> March 2014
1. Human resources	€ 793,959.51	€ 408,327.86	€ 61,653.66	€ 469,981.52
2. Travel	€ 56,916.41	€ 27,296.47	€ 2,311.27	€ 29,607.74
3. Equipment & supplies	€ 578,191.65	€ 260,250.47	€ 0	€ 260,250.47
4. Local office	€ 58,076.76	€ 21,259.41	€ 34,272.00	€ 55,531.41
5. Other costs, services	€ 227,990.81	€ 65,458.79	€ 48,580.77	€ 114,039.56
6. Works and Real Estate	€ 926,437.28	€ 213,646.92	€ 0	€ 213,646.92
7. Other	€ 83,002.13	€ 8,853.76	€ 0	€ 8,853.76
8. Direct Project Cost	€ 169,964.64	€ 56,849.58	€ 0	€ 56,849.58
9. Total direct eligible cost (add 1 to 8)	€ 2,894,539.19	€ 1,061,942.73	€ 146,817.70	€ 1,208,760.96
10. Contingency (max 5% of 9)	€ 0	€ 0	€ 0	€ 0
11. Total direct eligible cost (9 + 10)	€ 2,894,539.19	€ 1,061,942.73	€ 146,817.70	

**\*\*\*Note: Local contribution calculated at a rate 1 Euro= 0.816 USD as a means of standardizing report features**



# **Report Annexes**

# Annex 1: Currency Exchange Confirmation

Subject	RE: USD/ EU conversion 1 <sup>st</sup> Tranche
From	Claire Adrien
To	Diane Wade; Diane Wade
Sent	Monday, March 17, 2014 10:55 AM

Dear Diane,

Deposit 36351 was received and recorded at the UNORE of Euro .816/\$1. See below for your reference.

Cash Control Payments
Payment Misc Wrk
Deposit Control

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**Unit:** UNDP1      **Deposit ID:** 36351      **Payment:** EU/CTR295661      **Seq:** 1

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**Amount:** 1,134,907.00    **Currency:** EUR      **Display Totals:** Entry ▼

**Base:** 1,390,817.40    **Currency:** USD

**Cash Control Accounting**

ChartFields
Currency Details
[FE]

	GL Unit	Account	Operating Unit	Fund Code	DeptID	PC Business Unit	Project	Activity	Source Type
1	UNDP1	11005	H17	00001					
101	UNDP1	14070	H17	00001					

2 Lines **Total Debits:** 1,134,907.00 EUR      **Total Credits:** 1,134,907.00 EUR      Net 0.00

Cash Control Payments
Payment Misc Wrk
Deposit Control

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**Unit:** UNDP1      **Deposit ID:** 36351      **Payment:** EU/CTR295661      **Seq:** 1

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**Amount:** 1,134,907.00    **Currency:** EUR      **Display Totals:** Entry ▼

**Base:** 1,390,817.40    **Currency:** USD

**Cash Control Accounting**

ChartFields
Currency Details
[FE]

	GL Unit	Account	Operating Unit	Fund Code	DeptID	PC Business Unit	Project	Activity	Source Type
1	UNDP1	11005	H17	00001					
101	UNDP1	14070	H17	00001					

2 Lines **Total Debits:** 1,134,907.00 EUR      **Total Credits:** 1,134,907.00 EUR      Net 0.00



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## Annex 2: Breakdown of Implementing Agency (UNDP) Cash Co-financing

	<u>Invoice/ Contract Number</u>	<u>Amount Euros</u>	<u>Description</u>
<b>1</b>	UNDP PO Voucher 88211	<b>22,480.00</b>	50% support to development of CC adaptation Policy and Strategy
<b>2</b>	UNDP PO Voucher 86740 & PO 10775	<b>26,100.77</b>	Sector Vulnerability Assessment (Contract Bhawan Singh)
<b>3</b>	UNDP Purchase Orders 8159, 9582, 9659, 8477	<b>55,781.11</b>	Project Staff supporting National Climate Change Office
<b>4</b>	UNDP Purchase Order 10101	<b>5,872.55</b>	Staff support to Forest Department pilot
<b>5</b>	UNDP PO Vouchers 88214, 88215, 88025, 88024	<b>2,311.27</b>	Support of national participation in CC international forum
<b>6</b>	UNDP	<b>34,272.00</b>	UNDP support to Project Management Unit
<b>Total</b>		<b>146,817.70</b>	

**\*\*\* The table above reflect only cash co-financing provided to the project to date. Inkind cofinancing by government partners and UNDP Country Office is not factored into the calculations.**

### Annex 3: Recommendation to Request 2 Installments

**From:** VANHAEVERBEKE Pierre Luc (EEAS-KINGSTON) [<mailto:Pierre-Luc.VANHAEVERBEKE@eeas.europa.eu>]  
**Sent:** Wednesday, January 22, 2014 3:38 PM  
**To:** Diane Wade  
**Cc:** OPPERER Thomas (EEAS-KINGSTON); VALOR ARCE Cesar (EEAS-KINGSTON)  
**Subject:** RE: Forecasting of payments for 2014 for the GCCA contract

Then I would suggest that you do a request for the two payments as one as there is less than 12 months left for the implementation and for pre-financing you should ask for the money for the next 12 months.

The requested amount would be: 1,765,093 – 26318 (planned final payment) = 1,738,775 Eur.

Regards

Pierre-Luc Vanhaeverbeke  
Infrastructure & Rural Development Section  
EU Delegation to Jamaica, Belize, The Bahamas,  
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**From:** Diane Wade [<mailto:diane.wade@undp.org>]  
**Sent:** Wednesday, January 22, 2014 4:03 PM  
**To:** VANHAEVERBEKE Pierre Luc (EEAS-KINGSTON)  
**Cc:** OPPERER Thomas (EEAS-KINGSTON); VALOR ARCE Cesar (EEAS-KINGSTON)  
**Subject:** RE: Forecasting of payments for 2014 for the GCCA contract

It was our intention of requesting the second tranche next week and the third tranche as was stated in the project cooperation document in June. All work programmes have been formulated within this mind.

Regards,  
Diane