

Voucher # 33538

Friday, 5 October 2018

Funding Authorization and Certificate of Expenditures
 Country: Barbados
 UN Agency: UNDP
 Program Code & Title: UNITED NATIONS DEVELOPMENT PROGRAMME
 Project Code & Title: 00091028 Disaster Risk and Energy Access (DREAM)
 Responsible Officer(s): PS Jethu Yimshine
 Implementing Institution: UNDP
 Currency: Barbados Dollars
 Date: October 04, 2018
 Type of Request: Advance Reimbursement Direct Payment

Outcome	Activity Description	Expenditure Description	Expenditure Code	REPORTING			REQUESTS / AUTHORIZATIONS				
				Authorized Amount A	Actual Project Expenditure B	Expenditures Accepted by Agency C	Balance D = A - C	New Request Period & Amount E	Authorized Amount F	Outstanding Authorized Amount G = D + F	
Output 3	Modernization and Final Payment - PV and/or assets	Materials & Goods	72300					10,376.6			72100
Output 1	ACGIS Training Course	Contractual Services - Companies	72100					40,600.0			71800
Output 3	Electrical Modification 10 Schools	Materials & Goods	72300					7,509.8			72100
Output 1	Advancement of EOI for BPR	Contractual Services - Companies	72100					2,209.6			74505
Output 3	Public Liability Insurance - PV Systems 21 Centres	Insurance	74505					1,635.0			
Total								62,552			0

CERTIFICATION

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

- X The finding 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 will be used for the provision of funds.
- X The progress report for the activities stated herein has been submitted.

Date Submitted: 2018/11/07

Signature: [Signature]

Name: DENIK M. CAULKE

Title: Pereward

FOR ALL AGENCIES

Approver's Name: [Signature]

Name: CHISTY HILMANE

Title: [Signature]

Date: 2 NOV 2018

FOR UNICEF USE ONLY

Account Charges	UNICEF Use Only	UNICEF Use Only
CAG Ref: CRO Ref. WOODHILL REF.		
Other CAG GL:		
Training (752010)	0	
Travel (752020)	0	
Mtg. & Confs. (752030)	0	
Sal. & Sup. Costs (751020)	0	
Const. - Proj. Prem. (751040)	0	
Other CAG (751010)	0	
Total:	0	

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New Funding Release	UNFPA Use Only
Activity 1	0
Activity 2	0
Total	0

[Signature] 04/10/2018