

Statement of Cash Position as at 31 December 2017

Country Office: BARBADOS
Project title: Disaster Risk and Energy Access Management (DREAM)
Output No: 00091628
Period covered: 2017

		Amount EC	Amount US\$
A	Opening Fund Balance		
	Cash in hand		
	Bank	-	-
	Sub-Total	-	-
B	Advance Received from UNDP during 2017	-	-
C	Total Funds Available(A+B) for 2017	-	-
D	Payments/Expenditure for 2017	-	-
E	Exchange Gain/(Loss)	NA	-
F	Closing Fund Balance (C-D)	-	-
G	Closing Balance represented by:		
	Cash in hand		
	Bank		
	Total	-	-

Signed by: *Destine Gay*
 Name: Destine Gay
 Title: National Project Manager
 Date: 5 MAR 18

Signed by: *Francine Blackman*
 Name: Francine Blackman
 Title: National Project Director
 Date: 5 MAR 18

Certified by: (stamp & signature)
 Name:
 Title: Senior Partner
 Name of the Audit Firm:
 Date:

Signed by: (signature)
 Name:
 Title UNDP RR/Country Director/Programme Officer

[Handwritten Signature]

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F Closing Fund Balance (C-D)	-	-
G Closing Balance represented by:		
Cash in hand		
Bank		
Total	-	-

Signed by: *Destine Gay*
 Name: Destine Gay
 Title: National Project Manager
 Date: 5 Mar 18

Signed by: *FC*
 Name: Francine Blackman
 Title: National Project Director
 Date: Mar 18, 2018

Certified by: (stamp & signature)
 Name:
 Title: Senior Partner
 Name of the Audit Firm:
 Date:

Signed by: (signature)
 Name:
 Title: UNDP RR/Country Director/Programme Officer

