

Funding Authorization and Certificate of Expenditures

UN Agency: UNDP

Date: 10-Jan-18

Reimb

Country: Regional
 Programme Code & Title: UNITED NATIONS DEVELOPMENT PROGRAMME
 Project Code & Title: 00056531 - The Ten Island Challenge: De-risking the Transition of the Caribbean from Fossil Fuels to Renewables
 Responsible Officer(s): Justin Locke
 Implementing Partner: Rocky Mountain Institute

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

Vo: 21905

Currency: USD

Activity Description from AWP with Duration	REPORTING			REQUESTS / AUTHORIZATIONS			
	Authorized Amount 1/1/18 to 31/1/18 A	Actual Project Expenditure B	Expenditures accepted by Agency C	Balance D = A - C	New Request Period & Amount 4/1/18 to 3/31/18 E	Authorized Amount: F	Outstanding Authorized Amount G = D + F
Outcome 2							
1.1 Regional - Community Leader role for CAREC implementation					16,875.00		0.00
1.2 Regional - Communications support					1,593.00		0.00
1.3 Regional - CARILEC Support - training workshop					3,000.00		0.00
1.4 Regional - CARILEC support					11,750.00		0.00
Outcome 3							
2.1 Bahamas Family Island Solar and Battery Projects totaling (3MW / 3MWh) - \$5M					10,000.00		0.00
2.2 Bahamas 1MW solar canopy at the National Stadium (1MW) - \$3M					1,500.00		0.00
2.4 Bahamas Anabel Rodgers procurement support (250KW) - \$600K					10,000.00		0.00
2.5 Belize - Project Planning (15MW) - \$30M					70,000.00		0.00
2.7 Saint Lucia Project (Overseas EPC implementation for 3MW) - \$5M					8,000.00		0.00
2.8 Saint Lucia RE Feasibility and Implementation Support (12MW Wind & 10MW Solar - Phase 2)					5,000.00		0.00
2.9 Saint Vincent and Grenadines, Project Planning - Prep of Solar & Storage project on main island (3MW solar 5MWh Battery) - \$13M					5,000.00		0.00
2.10 Saint Vincent and the Grenadines - Project Implementation - support for the development of two solar PV projects for the new International Airport. (500KW) - \$1M					7,500.00		0.00
2.12 Regional - Expert #1 to support project development across GEF countries (Owen)					21,250.00		0.00
2.13 Regional - Expert #2 to support project development across GEF countries (Felix)					21,250.00		0.00
2.14 Regional - Expert #3 to support project development across GEF countries (Rohan)					21,250.00		0.00
2.15 Regional (Staff Only) Travel to support project development in Bahamas, Belize, Grenada, St Lucia, SVG					10,000.00		0.00
Outcome 4							
Belize - National Coordinator							
Total	0.00	93,205.76	0.00	0.00	223,968.00	0.00	0.00

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 the period of five years from the date of the provision of funds.

Date Submitted: _____ 4/10/2018

Name: Justin Locke Title: Director

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: _____

Title: _____

Date: _____

FOR UNICEF USE ONLY		FOR UNFPA USE ONLY	
Account Changes	Liquidation Information	New Funding Release	
Cash Transfer Reference: <u>2018/01/01 - 2018/01/01</u>	DCT Reference: <u>2018/01/01 - 2018/01/01</u>	Activity 1	Activity 2
GL code:	DCT Amount		
Training	Less:	0	0
Travel	Liquidation		
Meetings & Conferences	Amount		
Other Cash Transfers	Balance		
Total	0	0	0