

Funding Authorization and Certificate of Expenditures

UN Agency: UNDP

Date: 10-Jan-16

Country: Regional
 Programme Code & Title: UNITED NATIONS DEVELOPMENT PROGRAMME
 Project Code & Title: 00095631 - 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

00131743 ✓

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

EXP

Currency: USD

Activity Description from AWP with Duration	Coding for UNDP, UNFPA and WFP	REPORTING				REQUESTS / AUTHORIZATIONS		
		Authorised Amount 1/1/18 to 3/31/18 A	Actual Project Expenditure B	Expenditures accepted by Agency C	Balance D = A - C	New Request Period & Amount 4/1/18 to 6/30/18 E	Authorised Amount F	Outstanding Authorised Amount G = D + F
Outcome 2								
1.1 Regional - Community Leader role for CAREC implementation	71200				0.00	16,875.00	0.00	
1.2 Regional - Communications support	71200				0.00	1,593.00	0.00	
1.3 Regional - CARILEC Support - training workshop	75700				0.00	3,000.00	0.00	
1.4 Regional - CARILEC support	71200		25,613.99		0.00	11,750.00	0.00	
Outcome 3								
2.1 Bahamas Family Island Solar and Battery Projects totaling (3MW / 3MWh) ~ \$8M	71200				0.00	10,000.00	0.00	
2.2 Bahamas 1MW solar canopy at the National Stadium (1MW) ~ \$3M	71200				0.00	1,500.00	0.00	
2.4 Bahamas Anatol Rodgers procurement support (250KW) ~ \$600K	71200				0.00	10,000.00	0.00	
2.5 Belize - Project Planning (15MW) ~ \$30M	71300		31,711.77		0.00	70,000.00	0.00	
2.7 Saint Lucia Project (Oversee EPC implementation for 3MW) ~ \$6M	71200				0.00	8,000.00	0.00	
2.8 Saint Lucia RE Feasibility and Implementation Support (12MW Wind & 10MW Solar - Phase 2)	71200				0.00	5,000.00	0.00	
2.9 Saint Vincent and Grenadines, Project Planning - Prep of Solar & Storage project on main island (5MW solar 5MWh Battery) ~ \$13M	71200				0.00	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	71200				0.00	7,500.00	0.00	
2.12 Regional - Expert #1 to support project development across GEF countries (Owen)	71300		8,169.36		0.00	21,250.00	0.00	
2.13 Regional - Expert #2 to support project development across GEF countries (Fidel)	71300				0.00	21,250.00	0.00	
2.14 Regional - Expert #3 to support project development across GEF countries (Rohan)	71300		3,689.53		0.00	21,250.00	0.00	
2.15 Regional (Staff Only) Travel to support project development in Bahamas, Belize, Grenada, St Lucia, SVG	71600		3,929.20		0.00	10,000.00	0.00	
Outcome 4								
Belize - National Coordinator	71300		20,091.94		0.00		0.00	
Total		0.00	83,885.79	0.00	0.00	223,988.00	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 UNICEF USE ONLY	
Account Charges	Liquidation Information
Cash Transfer Reference: CRO ref. no., UNICEF ref. no.	DCT Reference: CRO ref. no., Liquidation ref. no.
GL codes:	DCT Amount
Training 0	Less:
Travel 0	Liquidation
Meetings & Conferences 0	Amount 0
Other Cash Transfers 0	
Total 0	Balance 0

FOR UNFPA USE ONLY

FOR UNFPA USE ONLY	
New Funding Release	
Activity 1	0
Activity 2	0
Total	0