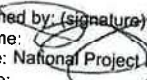


Statement of Cash Position as at 31 December 2017


Country Office: BARBADOS
Project title: Derisking the Transition for Fossil Fuel to Renewables - The Ten Island Challenge
Output No: 00095631
Period covered: 2017

		Amount EC	Amount US\$
A	Opening Fund Balance		
	Cash in hand		
	Bank		
	Sub-Total	-	-
B	Advance Received from UNDP during 2017	-	575,738.90
C	Total Funds Available(A+B) for 2017	-	575,738.90
D	Payments/Expenditure for 2017	-	576,350.48
E	Exchange Gain/(Loss)	NA	
F	Closing Fund Balance (C-D)	-	(611.58)
G	Closing Balance represented by:		
	Cash in hand		
	Bank		
	Total	-	-

Signed by: (signature)
 Name: 
 Title: National Project Manager
 Date: 3/9/18

Signed by: (signature)
 Name:
 Title: National Project Director
 Date:

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

Signed by: (signature) 
 Name: CHRISTY MCKANE
 Title UNDP RR/Country Director/Programme Officer
 03/04/2018