

Q1 Reporting

Voucher #33178

Funding Authorization and Certificate of Expenditures

Country: The Commonwealth of Dominica
 Programme Code & Title: Emission and Environmental
 Project Code & Title: GLEP Supporting Sustainable Coastlines
 Responsible Official(s): Lloyd Pascal
 Implementing Partner: Environmental Coordinating Unit

UN Agency: UNDP Date: Mar-18

Type of Payment:
 Direct Cash Transfer (CCT)
 Reimbursement
 Direct Payment

Currency: XCD

Activity Description from AWP with Duration	Coding for UNDP, UNFPA and WFP			REPORTING			REQUESTS / AUTHORIZATIONS		
	A	B	C	Actual Project Expenditure	Expenditures accepted by Agency	Balance	New Request Period & Amount	Authorized Amount	Outstanding Authorized Amount
Output 1.3 - Salary for Sharrlene Gregoire, St John's Birmingham Mar-Mar 2018	71200			31,650.00	31,650.00	16,988.11			
Outcome 2 - Assistance to persons living in communities	72200			19,600.00	19,600.00	100,400.00			
Output 1.2 - Community Training Workshops	75000			4,750.95	8,750.95	6,249.05			
Output 2.3 - Community based fire management activities & support workshop	71200, 71300			189.75	189.75	34,010.25			
Output 2.2 - Conduct outreach and education programmes in urban rural zone	71300			1,963.05	1,963.05	18,036.95			
Bank Charges - Other									
Bank Charges - Barbados									
Total				62,193.76	62,193.76	244,684.31			

Handwritten: 353,200.80, 191,170.2

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 derived 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 preparation of this report.

Done at Georgetown, 5th September, 2018 Name & Signature: OSCAR GEORGE Oscar
 WDP Alternate Local Point

FOR ALL AGENCIES

Approved by: [Signature]
 Name: [Blank]
 Title: [Blank]
 Date: [Blank]

FOR UNFPA USE ONLY

Account Charges:
 Cash Transfer Reference: [Blank]
 Disbursement Reference: [Blank]
 Other Cash Transfer: [Blank]

FOR UNFPA USE ONLY

New Funding Request:
 Activity: [Blank]
 Amount: [Blank]

SUPPORTING SUSTAINABLE ECOSYSTEMS PROJECT
Statement of Expenditure for Q1 2018

Previous Bal
 \$ 14,664.69
 (114,038 - 99,373.31)
 → 253,300.80

PAYEE	INVOICE #	INVOICE DATE/ MEMO REQUEST DATE	DETAILS	LOCAL PAYMENTS	OUTPUT
UNDP Barbados			Advance	\$ 238,636.11	
Paramount Printers Ltd	14234	December 7, 2017	Printing of 500 business cards for Project Coordinator	\$ (316.25)	2.2
Nature Trail Mini Mart		January 15, 2018	Assistance provided for purchase of a generator	\$ (4,800.00)	Outcome 2
Heritage Farm		January 15, 2018	Assistance provided for purchase of a generator	\$ (4,900.00)	Outcome 2
Philomen Pacquette		January 26, 2018	Assistance for a purchse of a brushcutter and mistblower	\$ (4,900.00)	Outcome 2
Shisha Birmingham			Salary for January 2018	\$ (4,050.00)	1.3
Shari-Anne Gregoire			Salary for January 2018	\$ (6,500.00)	1.3
Premier Computing Services Ltd	201567	February 2, 2018	Purchase of ink cartridges for printer	\$ (667.00)	2.2
Thomas Bell			Assistance for purchase of a chainsaw and brushcutter	\$ (5,000.00)	Outcome 2
Premier Computing Services Ltd	204797	February 6, 2018	Purchase of ink cartridges for printer	\$ (489.90)	2.2
Karl Simon	1076953	February 21, 2018	Transporting persons from Delices to Grand Fond for community workshop held in Grand Fon on 21 February 2018	\$ (250.00)	1.2
Father Michael Faverlier		February 21, 2018	Providing chairs and tables for community workshop held in Grand Fond on 21 February 2018	\$ (54.00)	1.2
Ivans Pascal		February 21, 2018	Transporting chairs and tables for the community workshop held in Grand Fond on 21 February 2018	\$ (30.00)	1.2
Iroc		February 21, 2018	Providing snacks for community workshop held in Grand Fond on 21 February 2018	\$ (922.88)	1.2
Steven Andrew	808812	February 21, 2018	Providing 50 lunches for community workshop held in Grand Fond on 21 February 2018	\$ (1,250.00)	1.2
D-smart Farm	428698	February 24, 2018	Catering of snacks for 25 persons for community workshops held at the Waitukubuli National Trail Centre	\$ (500.00)	1.2
Shisha Birmingham			Salary for February 2018	\$ (4,050.00)	1.3
Shari-Anne Gregoire			Salary for February 2018	\$ (6,500.00)	1.3
Inmalls Ltd	2380	February 27, 2018	Rental for Conference Room and provision of refreshments for community workshop held on 27 February at the Prevost Cinemall	\$ (782.00)	1.2
Iroc		February 27, 2018	Provision of snack and lunch for 50 persons for a community workshop held on 27 February 2018	\$ (2,587.50)	1.2
The Chronicle	007131	July 31, 2017	Advertising of vacancy for GIS specialist in the July 28th issue of The Chronicle Newspaper	\$ (189.75)	2.3
Nigel Lawrence	0918	March 1, 2018	For providing technical support service at two community workshops held on 21 February and 27 February 2018	\$ (1,630.14)	1.2
Jays Limited	206335	March 15, 2018	Purchase of stationary to facilitate community training workshops being hosted by the SSE Project	\$ (744.43)	1.2
Premier Computing Services Ltd	631079	March 22, 2018	Purchase of two black ink cartridges and one color ink cartridge	\$ (489.90)	2.2
Shisha Birmingham			Salary for March 2018	\$ (4,050.00)	1.3
Shari-Anne Gregoire			Salary for March 2018	\$ (6,500.00)	1.3
Balance c/f				\$ 176,482.36	

191,147.02