



COMMONWEALTH OF DOMINICA

**MINISTRY OF ECONOMIC AFFAIRS, PLANNING,  
RESILIENCE, SUSTAINABLE DEVELOPMENT,  
TELECOMMUNICATIONS & BROADCASTING**

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Kennedy Avenue  
Roseau  
Commonwealth of Dominica

22<sup>nd</sup> January 2020

Magdy Martinez-Soliman  
Resident Representative,  
UNDP – Barbados and the Eastern Caribbean  
UN House  
Marine Gardens  
Hastings, Christ Church  
**BARBADOS**

**Fax No. (246) 429 2448**

ATTN: Danielle Evanson  
Programme Manager – Climate Change & Disaster Risk Resilience

Dear Mr. Martinez-Soliman

**Project ID 91618 – Supporting Sustainable Ecosystem**

Please find attached one (1) signed Fund Authorization and Certificate of Expenditure (FACE) forms in the sum of thirty-three thousand, one hundred and fifty dollars and sixty cents (EC\$33,150.60).

This amount represents expenditures for December 2019.

Yours sincerely,

.....  
**ANDERSON PARILLON**  
**ECONOMIST/UNDP FOCAL POINT**

cc: *Permanent Secretary/Environment, Rural Modernisation and Kalinago Upliftment*

*Attachment*

**Funding Authorization and Certificate of Expenditures**

Country: The Commonwealth of Dominica  
 Programme Code & Title: Energy and Environment  
 Project Code & Title: 91618 Supporting Sustainable Ecosystems  
 Responsible Officer(s): Ms. Carren Prevost  
 Implementing Partner: Ministry of Environment, Climate Resilience, Disaster Management and Urban Renewal

UN Agency: UNDP

Date: 7-Jan-2020

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

**REPORTING**

Authorised Amount	Actual Project Expenditure	Expenditures accepted by Agency	Balance	New Request Period & Amount	Outstanding Authorised Amount
XCD	XCD	XCD	XCD	XCD	XCD
A	B	C	D = A - C	E	G = D + F
64,800.00	0.00				
400.00	0.00				
170,462.50	375.30				
990.00	172.50				
4,082.50	0.00				
100,980.00	0.00				
2,700.00	0.00				
64,800.00	32,602.80				
<b>409,215.00</b>	<b>33,150.60</b>				

**REQUESTS / AUTHORIZATIONS**

Activity Description from AWP with Duration	Coding for UNDP, UNFPA and WFP
Component 1 - local consultants (outstanding payments from 2018-Wallaw & GIS)	71800
Component 2 - PSC meeting September 2019	75700
Component 2 - Materials and Goods (micro-grant scheme beneficiaries & EnviroPlus Inc)	72300
Component 2 - Ads for local consultancies	72515
Component 2 Brochures for training	75700
Component 2 - Local Consultants (CRMP)	71800
Component 2 Projector for raining/workshops	75700
Component 2 - Local Consultants (GIS 2019)	71800
Bank Charges - Other	
<b>Bank Charges- Barbados</b>	
<b>Total</b>	

**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.
- The advance and expenditure requested above were approved for processing.

Date Submitted: 22/01/2020

Name & signature: ANDERSON PARILLON

NOTES: \* Shaded areas to be completed by the UN Agency and non-shaded areas to be completed by the counterpart.

**FOR AGENCY USE ONLY:**

Approved by: \_\_\_\_\_  
 Signature \_\_\_\_\_  
 Name \_\_\_\_\_  
 Title \_\_\_\_\_  
 Date: \_\_\_\_\_

**FOR UNICEF USE ONLY**

Account Charges  
 Cash Transfer Reference: CRO.ref no. /voucher ref. no.  
 GA codes:  
 Training \_\_\_\_\_  
 Travel \_\_\_\_\_  
 Meetings & Conferences \_\_\_\_\_  
 Other Cash Transfers \_\_\_\_\_  
 Total \_\_\_\_\_

**FOR UNFPA USE ONLY**

New Funding Release  
 Activity 1 \_\_\_\_\_  
 Activity 2 \_\_\_\_\_  
 Total \_\_\_\_\_