



Combined Delivery Report By Project

UN Development Programme
Report ID: ungl143p

Page 1 of 2
Run Time: 15-02-2018 01:02:23

Selection Criteria :

Business Unit : FJI10
Period : Jan-Dec (2009)
Selected Award Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Projects : 00062534

Table with 6 columns: Award Id, Project #, Period, Impl. Partner, Location, and Jan-Dec (2009). Row 1: 00050565 Republic of Palau Renewable En, 00062534 PW SEDREA, Jan-Dec (2009), 01224 National Execution, FJI10.

Dept: 42301 (Palau - Cty Pgmm)

Fund : 62000 (GEF Voluntary Contribution)

Main data table with 6 columns: Description, Govt Disb, UNDP Disb, UN Agencies, Encumbrance, Total Exp. Includes rows for various fund items and totals for Fund 62000, Dept 42301, and Project 00062534.

Award Total summary row: 1,555.35, 94,721.48, 0.00, 0.00, 96,276.83

Note: Please refer to the next page for Signature. Thanks.

Signed By : _____ Date : _____



Selection Criteria :

Business Unit : FJ10
Period : Jan-Dec (2009)
Selected Award Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Projects : 00062534

Award Id : 00050565	Republic of Palau Renewable En	Period :	Jan-Dec (2009)		
Project # :	PW SEDREA	Impl. Partner :	None		
		Location :	FJ10		
		Govt Disb	UNDP Disb	UN Agencies	Encumbrance
		Total Exp			

42301 - Palau - Cty Pgmm	1,555.35	94,721.48	0.00	0.00	96,276.83
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Combined Delivery Report By Project

UN Development Programme
Report ID: unglodrp

Page 1 of 2
Run Time: 18-07-2017 07:07:45

Selection Criteria :

Business Unit : FJ110
Period : Jan-Dec (2008)
Selected Project Id : 00050565
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id :	Period :	Jan-Dec (2008)			
Output # :	Impl. Partner :				
	Location :				
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

No Data found for the Selection Criteria

[Signature]
8/16/17

[Signature]
19/07/17



Combined Delivery Report By Project

UN Development Programme
Report ID: ungl143p

Page 1 of 2
Run Time: 15-02-2018 01:02:24

Selection Criteria :

Business Unit : FJI10
Period : Jan-Dec (2010)
Selected Award Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Projects : 00062534

Table with 6 columns: Award Id, Project #, Period, Impl. Partner, Location, and Jan-Dec (2010). Row 1: 00050565 Republic of Palau Renewable En, 00062534 PW SEDREA, Jan-Dec (2010), 01224 National Execution, FJI10.

Dept: 42301 (Palau - Cty Pgmm)

Fund : 62000 (GEF Voluntary Contribution)

Main data table with 6 columns: Description, Govt Disb, UNDP Disb, UN Agencies, Encumbrance, Total Exp. Includes rows for various fund items and summary totals for Fund 62000, Dept 42301, and Project 00062534.

Award Total summary row: 14,765.19, 142,183.92, 0.00, 0.00, 156,949.11

NOTE: Please refer to the next page for signature. Thanks.

Signed By : _____ Date : _____



Selection Criteria :

Business Unit : FJI10
 Period : Jan-Dec (2010)
 Selected Award Id : ALL
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Projects : 00062534

Award Id : 00050565	Republic of Palau Renewable En	Period :	Jan-Dec (2010)
Project # :	PW SEDREA	Impl. Partner :	None
		Location :	FJI10

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
42301 - Palau - Cty Pgmm	14,765.19	142,183.92	0.00	0.00	156,949.11



UN Development Programme
Report ID: unglcdrp

Combined Delivery Report By Project

Page 1 of 2
Run Time: 18-07-2017 07:07:10

Selection Criteria :

Business Unit : FJ10
Period : Jan-Dec (2010)
Selected Project Id : 00050585
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id :	Period :
Output # :	Jan-Dec (2010)
	Impl. Partner :
	Location :
	Govt Exp
	UNDP Exp
	UN Agencies Exp
	JIN Exp

No Data found for the Selection Criteria

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19/07/17
8/17/17



Combined Delivery Report By Project

UN Development Programme
Report ID: ungl143p

Page 1 of 2
Run Time: 15-02-2018 01:02:28

Selection Criteria :

Business Unit : FJ10
Period : Jan-Dec (2011)
Selected Award Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Projects : 00062534

Award Id : 00050565 Republic of Palau Renewable En	Period : Jan-Dec (2011)			
Project # : 00062534 PW SEDREA	Impl. Partner : 01224 National Execution			
	Location : FJ10			
Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp

Dept: 42301 (Palau - Cty Pgmm)

Fund : 62000 (GEF Voluntary Contribution)

71205 - Intl Consultants-Sht Term-Tech	0.00	165,467.26	0.00	0.00	165,467.26
71310 - Local Consult.-Short Term-Supp	10,076.41	0.00	0.00	0.00	10,076.41
71605 - Travel Tickets-International	0.00	- 621.92	0.00	0.00	- 621.92
71615 - Daily Subsistence Allow-Intl	0.00	4,916.11	0.00	0.00	4,916.11
71635 - Travel - Other	0.00	502.94	0.00	0.00	502.94
72105 - Svc Co-Construction & Engineer	0.00	200,846.52	0.00	0.00	200,846.52
72210 - Machinery and Equipment	0.00	77,860.10	0.00	0.00	77,860.10
72510 - Publications	0.00	1,814.97	0.00	0.00	1,814.97
73410 - Maint, Oper of Transport Equip	3,500.00	0.00	0.00	0.00	3,500.00
74110 - Audit Fees	0.00	3,202.14	0.00	0.00	3,202.14

Total for Fund 62000	13,576.41	453,988.12	0.00	0.00	467,564.53
Total for Dept : 42301	13,576.41	453,988.12	0.00	0.00	467,564.53
Total for Project : 00062534	13,576.41	453,988.12	0.00	0.00	467,564.53

Award Total :	13,576.41	453,988.12	0.00	0.00	467,564.53
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Note: Please refer to the next page for signature. Thanks.

Signed By : _____ Date : _____



Selection Criteria :

Business Unit : FJ10
Period : Jan-Dec (2011)
Selected Award Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Projects : 00062534

Award Id : 00050565 Republic of Palau Renewable En	Period :	Jan-Dec (2011)			
Project # : PW SEDREA	Impl. Partner :	None			
	Location :	FJ10			
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
42301 - Palau - Cty Pgmm	13,576.41	453,988.12	0.00	0.00	467,564.53



UN Development Programme

Report ID: unglodrp

Combined Delivery Report By Project

Page 1 of 2
Run Time: 18-07-2017 07:07:02

Selection Criteria:

Business Unit : FJI10
Period : Jan-Dec (2011)
Selected Project Id : 00050565
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id :	Period :	Jan-Dec (2011)			
Output # :	Impl. Partner :				
	Location :				
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
No Data found for the Selection Criteria					

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19/07/17
8/10/17



UN Development Programme
Report ID: unglcdrp

Combined Delivery Report By Project

Page 1 of 4
Run Time: 18-07-2017 07:07:41

Selection Criteria :

Business Unit : FJ110
Period : Jan-Dec (2012)
Selected Project Id : 00050565
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00050565 Republic of Palau Renewable En	Period : Jan-Dec (2012)
Output # : 00062534 PW SEDREA	Impl. Partner : 01224 National Execution Location : FJ110
	Govt Exp UNDP Exp UN Agencies Exp Total Exp

Dept: 42301 (Palau - Cty Pggm)

Fund : 62000 (GEF Voluntary Contribution)

71205 - Intl Consultants-Sht Term-Tech	0.00	5,375.20	0.00	5,375.20
71310 - Local Consult-Short Term-Supp	26,664.41	0.00	0.00	26,664.41
72405 - Acquisition of Communic Equip	0.00	8,747.74	0.00	8,747.74
72510 - Publications	0.00	1,841.08	0.00	1,841.08
73410 - Maint, Oper of Transport Equip	310.08	0.00	0.00	310.08
73505 - Reimb to UNDP for Supp Srvs	0.00	166.65	0.00	166.65
74210 - Printing and Publications	0.00	12,836.08	0.00	12,836.08
Total for Fund 62000	26,974.49	28,966.75	0.00	55,941.24
Total for Dept : 42301	26,974.49	28,966.75	0.00	55,941.24
Total for Output : 00062534	26,974.49	28,966.75	0.00	55,941.24

Project Total :	26,974.49	28,966.75	0.00	55,941.24
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Signed By :



Date :

8/16/17

Signed By :

Date :

19/6/17



UN Development Programme
Report ID: unglcdrp

Combined Delivery Report By Project

Page 1 of 3
Run Time: 18-07-2017 07:07:19

Selection Criteria :

Business Unit : FJI10
Period : Jan-Dec (2013)
Selected Project Id : 00050565
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00050565 Republic of Palau Renewable En	Period : Jan-Dec (2013)
Output # : 00062534 PW SEDREA	Impl. Partner : 01224 National Execution Location : FJI10
	Govt Exp UNDP Exp UN Agencies Exp Total Exp

Dept: 42301 (Palau - Cty Pgmm)

Fund : 62000 (GEF Voluntary Contribution)

71205 - Init Consultants-Sht Term-Tech	0.00	13,023.32	0.00	13,023.32
71605 - Travel Tickets-International	0.00	10,584.31	0.00	10,584.31
71615 - Daily Subsistence Allow-Intl	0.00	6,450.16	0.00	6,450.16
71625 - Daily Subsist Allow-Mtg Partic	0.00	2,100.56	0.00	2,100.56
71635 - Travel - Other	0.00	334.14	0.00	334.14
72415 - Courier Charges	0.00	566.20	0.00	566.20
74225 - Other Media Costs	0.00	5,590.41	0.00	5,590.41
74510 - Bank Charges	0.00	50.00	0.00	50.00
75705 - Learning costs	0.00	3,387.29	0.00	3,387.29
76135 - Realized Gain	0.00	-3.19	0.00	-3.19
Total for Fund 62000	0.00	42,083.20	0.00	42,083.20
Total for Dept : 42301	0.00	42,083.20	0.00	42,083.20
Total for Output : 00062534	0.00	42,083.20	0.00	42,083.20
Project Total :	0.00	42,083.20	0.00	42,083.20

Signed By :



Date :

8/16/17

Signed By :

Date :

19/07/17



Selection Criteria :

Business Unit : FJI10
Period : Jan-Dec (2014)
Selected Project Id : 00060565
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00060565 Republic of Palau Renewable En	Period :	Jan-Dec (2014)	
Output #: 00062534 PW SEDREA	Impl. Partner :	01224 National Execution	
	Location :	FJI10	
Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Dept: 42301 (Palau - Cty Pgrmm)

Fund : 62000 (GEF Voluntary Contribution)

71205 - Intl Consultants-Sht Term-Tech	0.00	24,764.00	0.00	24,764.00
71305 - Local Consult.-Sht Term-Tech	0.00	7,000.00	0.00	7,000.00
71605 - Travel Tickets-International	0.00	11,934.38	0.00	11,934.38
71615 - Daily Subsistence Allow-Intl	0.00	16,155.89	0.00	16,155.89
71625 - Daily Subsist Allow-Mtg Partic	0.00	0.00	0.00	0.00
71635 - Travel - Other	0.00	3,324.43	0.00	3,324.43
72205 - Office Machinery	0.00	3,184.22	0.00	3,184.22
72210 - Machinery and Equipment	0.00	11,437.50	0.00	11,437.50
72510 - Publications	0.00	1,224.00	0.00	1,224.00
74525 - Sundry	0.00	0.00	0.00	0.00
74599 - UNDP cost recovery chrgs-Bills	0.00	471.32	0.00	471.32
75705 - Learning costs	0.00	0.00	0.00	0.00
75710 - Participation of counterparts	0.00	5,569.33	0.00	5,569.33
76110 - Foreign Exch Translation Loss	0.00	3.10	0.00	3.10
76125 - Realized Loss	0.00	-0.44	0.00	-0.44
76135 - Realized Gain	0.00	-11.24	0.00	-11.24
Total for Fund 62000	0.00	85,056.49	0.00	85,056.49
Total for Dept : 42301	0.00	85,056.49	0.00	85,056.49
Total for Output : 00062534	0.00	85,056.49	0.00	85,056.49
Project Total :	0.00	85,056.49	0.00	85,056.49

Signed By : _____

Date : _____

8/16/17

Signed By : _____

Date : _____

19/07/17

Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdpr

Page 1 of 3
Run Time: 18-07-2017 07:07:33

Selection Criteria :

Business Unit : FJI10
Period : Jan-Dec (2015)
Selected Project Id : 00050565
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00050565 Republic of Palau Renewable En	Period :	Jan-Dec (2015)		
Output # : 00062534 PW SEDREA	Impl. Partner :	01224 National Execution		
	Location :	FJI10		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Dept: 42301 (Palau - Ciy Pgmm)				
Fund : 62000 (GEF Voluntary Contribution)				
71205 - Intl Consultants-Sht Term-Tech	0.00	-6,300.00	0.00	-6,300.00
71616 - Daily Subsistence Allow-init	0.00	-218.10	0.00	-218.10
71635 - Travel - Other	0.00	-16.27	0.00	-16.27
Total for Fund 62000	0.00	-6,534.37	0.00	-6,534.37
Total for Dept: 42301	0.00	-6,534.37	0.00	-6,534.37
Total for Output : 00062534	0.00	-6,534.37	0.00	-6,534.37
Project Total :	0.00	-6,534.37	0.00	-6,534.37

Signed By :



Date :

8/16/17

Signed By :

Dale Mario

Date :

19/07/17



Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrb

Page 1 of 3
Run Time: 15-02-2018 01:02:34

Selection Criteria :

Business Unit : FJI10
Period : Jan-Dec (2016)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00062534

Table with 3 columns: Project Id, Output #, and Period. Values include Republic of Palau Renewable En, 00062534 PW SEDREA, and Jan-Dec (2016).

Main expense table with 4 columns: Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Rows include Activity 1, Activity 5, and Project Total.

Signed By: [Signature] Date: 8/16/17
Signed By: [Signature] Date: 19/07/17



Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrb

Page 1 of 3
Run Time: 15-02-2018 01:02:48

Selection Criteria :

Business Unit : FJ10
Period : Jan-Dec (2017)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00062534

Table with project details: Project Id: 00050565 Republic of Palau Renewable En, Output #: 00062534 PW SEDREA, Period: Jan-Dec (2017), Impl. Partner: 01224 National Execution, Location: FJ10

Main expense table with columns: Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Includes rows for Activity 4 (RE info, Training & Advocacy) and Activity 5 (Project Management).

Signed By: [Signature] Date: 8/16/17
Signed By: [Signature] Date: 19/07/17



22 December 2008

Dear Mr. Kurbanov,

Subject: Medium-Size Project - Palau: Sustainable Economic Development Through Renewable Energy Applications (SEDREA): PIMS No. 3093: ATLAS BU: FJI10 Proposal No.00050565; Project No.: 00062534

I am pleased to delegate to you the authority to sign the above-mentioned MSP project document on behalf of UNDP. You are also kindly requested to obtain the representative's signature for the government of Palau on the cover page, then commence the implementation of the project. The project, which amounts to a total of US\$975,000 (the amount excludes the preparation grant of US\$25,000), has received its final approval in accordance with the established GEF procedures (CEO approval/endorsement attached as relevant).

Once the project document is signed, you may request issuance of an Authorized Spending Limit (ASL) by submitting an Atlas-generated Annual Work Plan (AWP) based on the Total Budget and Annual Work Plan in the attached project document, along with a copy of the signed cover page, to Mr. Manuel Soriano, Regional Technical Advisor in Bangkok. Please note that this project has already been assigned an ATLAS BU: FJI10 - Proposal No.: 00050565 - Project No.: 00062534. Comments on the AWP will be provided within 5 working days by the UNDP-EEG Regional Technical Advisor as relevant.

Any budget revisions should be forwarded to the UNDP-EEG Regional Service Center (RSC)/Regional Coordination Unit (RCU) with an explanation of the changes proposed. In this connection, please note that UNDP-EEG is not in a position to increase the project budget above the amount already approved by the GEF Council. Therefore, any over-expenditure on this project would have to be absorbed by other Country Office resources.

As an Implementing Agency of the GEF, UNDP earns a fee upon approval of each main project (Full-Size, Medium-Size or Enabling Activities). The fee is used to cover the costs incurred by UNDP, both at Headquarters and in the Country Office. The Country Office portion is for services related to supporting project development and providing implementation oversight as detailed in Annex 2. The total fee that your office will receive over the lifetime of the project will be US\$35,000 payable in annual installments; this fee will be paid directly by UNDP-EEG to the XB account of the Country Office. The first installment will be effected upon receipt of the signed main project document cover page in the UNDP-EEG RSC/RCU. The second and all subsequent annual fee installments will depend on the satisfactory delivery of the services described in Annex 2 and thus will be directly linked to project expenditure and delivery. Note that the amount to be received by your office includes the cost of services generated by the Initiation Plan under the GEF Project Development Facility (PDF)/Project Preparation Grant (PPG) window.

Mr. Toily Kurbanov
Resident Representative
UNDP Suva
Fiji



Please note that the Implementing Agency Fee (GMS) is intended to cover the costs of project support, supervision and oversight, not project execution. Where a government, as executing agency, requests UNDP to provide specific services as a part of project execution, then the government party is responsible for reimbursing UNDP in accordance with UNDP policies on cost recovery. In such a case your office must maintain appropriate separation between implementation support and oversight, and execution services, in accordance with the UNDP Internal Control Framework.

As specified in the project document, a detailed project management plan will need to be prepared by the Project Manager in order to support timely implementation of the activities. This management plan will specify the actions, timelines and responsibilities for review at the inception workshop. It will be completed and updated throughout the life of the project as relevant in accordance with the various annual reviews such as steering committees, tri-partite reviews, etc. The plan will include all the support activities to be undertaken by the Country Office as listed in Annex 2. It should also highlight the delivery milestones and identify responsible Country Office staff at the programmatic and operational level.

We take the opportunity to draw your attention to the following mandatory requirements for all GEF-funded projects:

- ❖ Any changes contemplated with respect to the project objectives and outcomes will have to be discussed with and approved by the UNDP-EEG RSC/RCU, as they will have to be reported to GEF.
- ❖ All GEF-funded projects are subject to a mid-term and a final evaluation conducted according to Terms of Reference circulated to the RSC/RCU and approved on a no-objection basis.
- ❖ All GEF-funded projects will be audited in accordance with UNDP Financial Regulations and Rules and Audit policies. UNDP-EEG reserves the right to withhold fee payments and to suspend the project if this requirement is not met in a timely fashion.

Should you need clarification on the GEF Project Cycle and requirements, please consult the UNDP-GEF Programming Manual at <http://intra.undp.org/gef>.

In concluding, I would like to assure you of the UNDP-EEG Team's and my personal commitment to successful implementation of the project. The EEG Regional Service Center/Regional Coordination Unit in Bangkok is at your disposal for advice and technical support. Should you have any concerns or questions, please do not hesitate to contact me.

Yours sincerely,

A handwritten signature in black ink, appearing to read 'Yannick Glemarec', is written over the typed name.

Yannick Glemarec
Executive Coordinator
Global Environment Facility, EEG BDP

cc: Mr. Ajay Chhibber, Assistant Administrator and Bureau Director, RBAP
Mr. Manuel Soriano, Regional Technical Advisor, Bangkok RCU

Annexes

Annex 1 CEO endorsement/approval



Global Environment Facility

Monique Barbut
Chief Executive Officer
and Chairperson

July 22, 2008

1818 H Street, NW
Washington, DC 20433 USA
Tel: 202.475.3202
Fax: 202.522.3240/3245
Email: mbarbut@TheGEF.org

Mr. Yannick Glemarec
GEF Executive Coordinator
United Nations Development Programme
One United Nations Plaza
New York, NY 10017

Dear Mr. Glemarec:

I am pleased to inform you that I am approving the medium-sized project proposal entitled *Palau: Sustainable Economic Development through Renewable Energy Applications (SEDREA)* for \$975,000 to be funded under the GEF Trust Fund (GEFTF). I understand that this project proposal will be submitted for Agency approval in accordance with the UNDP procedures. I note that a project preparation grant (PPG) of \$25,000 was previously approved for preparation of this project and that a report on the use of those funds has been submitted to the Secretariat. Taking into account the project preparation funds, total GEF grant for the project is \$1,000,000.

I am also approving the fee of \$100,000 representing 10% of the total GEF grant for implementation services.

I am approving this project on the understanding that the project will meet the following milestones:

- (i) The grant agreement will be signed no later than September 2008;
- (ii) The closing date of the project grant will be no later than December 2011 and a terminal evaluation/project completion report will be submitted to the GEF Secretariat within 6 months of such closing date.

You are requested to ensure that the GEF Secretariat is informed when each of these milestones is met. If any milestone is not achieved, and after consultations with your agency, I may agree to revised milestones or recommend cancellation, termination, or suspension of the project, and I will communicate to the beneficiary country and your agency the basis for such a recommendation.

I am attaching a copy of the project tracking sheet for your records.

Sincerely,

A handwritten signature in black ink, appearing to read "M. Barbut", is written over a horizontal line.

Attachments: GEF Project Tracking Sheet and Review Sheet

cc: Country Operational Focal Point, GEF Agencies, STAP, Trustee

GEF Project Tracking System
Medium-Sized Project Clearance/Approval

**Palau: Sustainable Economic Development through Renewable Energy Applications
(SEDREA)**



PIP Review:

Program Manager

Recommendation

Dimitrios Zavgala

Team Leader

Clearance

Richard Hoer

CEO

Approval

Monique Barbut

PPB Review PDF/A

\$25,000

\$30,000

Program Manager

APPROVED 04-29-2005

Recommendation

Dimitrios Zavgala

Team Leader

Clearance

Richard Hoer

CEO

Approval

Monique Barbut

\$1,000,000

\$4,425,000

Program Manager

Recommendation

Dimitrios Zavgala 7/3/08

Team Leader

Clearance

Richard Hoer 7/3/08

CEO

Letter to Council

CEO Letter to Council 7/3/08

\$975,000

\$2,000,000

\$4,425,000

IA Fee

\$100,000

Program Manager

Recommendation

Dimitrios Zavgala 7/22/08

Team Leader

Clearance

Richard Hoer 7/22/08

CEO

Approval

Monique Barbut

Sp
7/22

Stage	Country Office	EEG
Implementation	Management Oversight and support	Technical and SOF Oversight and support
	Project Launch	Technical support in preparing TOR and verifying expertise for technical positions. Verification of technical validity / match with SOF expectations of inception report. Participate in Inception Workshop
	Policy negotiations	Technical information and support as needed
	Steering Committee meetings	Technical support, participation as necessary
	Issuance of AWP, monitor implementation of the work plan and timetable, budget revisions as necessary	Advisory services as required
	Financial management – Conducting budget revisions, verifying expenditures, advancing funds, issuing combined delivery reports, ensuring no over-expenditure of budget	Allocation of ASLs
	Technical, managerial and financial backstopping, problem identification & troubleshooting	Technical support and troubleshooting, Support missions as necessary.
	Annual site visits – at least one site visit per year, report to be circulated no later than 2 weeks after visit completion	Project visits – at least one technical support visit per year.
	Reviewing, editing, responding to project reports; monitoring project milestones	Technical support, validation, quality assurance
	Ensuring necessary audits	
	Final budget revision and financial closure (within 12 months after operational completion).	Return of unspent funds
	Evaluation and Reporting	Preparation and completion of Annual Reports, final reports, tracking substantive indicators
Organize project review arrangements, such as steering committee meetings, as outlined in project document and agreed with UNDP EEG RSC/RCU		Technical support, participation as necessary
Arrange mid-term, final, and other evaluations – prepare TOR, hire personnel, plan and facilitate mission / meetings / debriefing, circulate draft and final reports.		Technical support in preparing TOR and verifying expertise for technical positions. Verification of technical validity / match with SOF expectations of inception report. Participate in briefing / debriefing
		Technical analysis, compilation of lessons, validation of results
		Dissemination of technical findings

Service standards:

1. initial response to communication within 2 working days
2. full response to communication (with the exception of a response requiring travel) within 10 working days

Annex 2 **Project Support Services (management oversights)**

Annex 2: UNDP Environment and Energy Group - Project Support Services

Stage	Country Office	EEG
Identification, Sourcing and Screening of Ideas	Identify project ideas as part of country programming	Provide information on substantive issues and specialized funding opportunities (SOFs)
		Verify soundness and potential eligibility of identified idea
Feasibility Assessment / Due Diligence Review	Assist proponent to formulate project idea / prepare project idea paper	Technical support: provide up-front guidance; sourcing of technical expertise; verification of technical reports and project conceptualization; guidance on SOF expectations and requirements
	Review and appraise project idea	Provide detailed screening against technical, financial, social and risk criteria and provide statement of likely eligibility against identified SOF
	Assist proponent to identify and negotiate with relevant partners, cofinanciers, etc	Assist in identifying technical partners; Validate partner technical abilities.
	Obtain clearances – Government, UNDP, Executing Agency, LPAC, cofinanciers, etc.; monitor project milestones	Obtain clearances – SOF
Development & Preparation	Management and financial oversight of Initiation Plan	Technical support, backstopping and troubleshooting
	Support project development, assist proponent to identify and negotiate with relevant partners, cofinanciers, etc	Technical support: sourcing of technical expertise; verification of technical reports and project conceptualization; guidance on SOF expectations and requirements
	Review, appraise, finalize Project Document	Verify technical soundness, quality of preparation, and match with SOF expectations
	Negotiate and obtain clearances – Government, UNDP, Executing Agency, LPAC, cofinanciers, etc	Negotiate and obtain clearances by SOF
	Respond to information requests, arrange revisions etc.	Respond to information requests, arrange revisions etc.
	Prepare operational and financial reports on development stage as needed	Verify technical soundness, quality of preparation, and match with SOF expectations

Annex 3 CO Fee allocation and Payment schedule

PIMS3093 Alias project - 00082534 FJI10		GEF fee (GMS) %
		For allocation- based on total approved funding including PDF
		For releasing- based on final approved project budget excluding PDF
PDF	25,000	
Final project (MSP, FSP or EA)	975,000	
Total PDF & Final project (MSP, FSP, EA) Grant	1,000,000	
Total fee allocated to COs (Note 1 & 5)	35,000	
1st Release: Fee for formulation 40% (Note 2)	14,000	1.436%
Following Releases: Fee for implementation 60% (Note 3)	21,000	2.154%
Total fee	35,000	3.590%

CO	Fee for Formulation (40%)	Fee for Implementation (60%)	Total Fee	Share % (fee for implementation)	% fee based on delivery (Impl. Fee / Final PRJ (FSP/MSP/EA) budget)
Fiji	14,000	21,000	35,000	100%	2.154%
Total	14,000	21,000	35,000	100%	2.154%

Example 1 for CO projection purpose - fee release to COs based on delivery

CO	Scenarios					Total fee for delivery
	% fee based on delivery (Impl. Fee / Final PRJ (FSP/MSP) budget)	2008 Delivery	fee for 2008 delivery	2008 delivery	2009 delivery	
Fiji	2.154%	6,300	6,300	10,500	4,200	21,000
Total	2.154%	292,600	6,300	487,900	195,000	975,000

Note:

1. Total GEF Fee to COs includes the cost of services related to the preparatory assistance phase under the GEF Project Development Facility (PDF)/Project Preparation Grant (PPG) window.
2. The 1st release of GEF fee to COs will be effected upon receipt of the signed main project (FSP/MSP/EA) document cover page in the GEF RCU.
3. Subsequent annual fee releases to COs will depend on the satisfactory delivery of the services described in Annex 2 and will be directly linked to project delivery.
4. Annual fee payments to COs related to delivery are normally done after year end closing. For example, annual fee for 2008 delivery is paid in April 2009.
5. Refer to Memo from UNDP/GEF Executive Coordinator to all RRs (22 Sept. 2005) regarding GEF IA Fees to UNDP Country Offices

PRINT MEDIA									539.00
72515 Total	531.00	8.00							539.00
72705									
HOSPITALITY-SPECIAL EVENTS	999.35	431.43							1,430.78
72705 Total	999.35	431.43							1,430.78
74210									
PRINTING AND PUBLICATIONS	156.19		8,825.54						8,981.73
74210 Total	156.19		8,825.54						8,981.73
74510									
BANK CHARGES	25.00								25.00
74510 Total	25.00								25.00
74598									
DIRECT PROJECT COSTS - GOE							97.42		97.42
74598 Total							97.42		97.42
74599									
UNDP COST RECOVERY CHRGS-BILLS						204.38			204.38
74599 Total						204.38			204.38
76125									
REALIZED LOSS	1.58	1.56							3.14
76125 Total	1.58	1.56							3.14
76135									
REALIZED GAIN		(1.76)							(1.76)
76135 Total		(1.76)							(1.76)
ACTIVITY 1 Total	92,133.47	32,183.21	159,029.00	10,666.62	12,637.05	1,879.38	9,095.54	317,624.27	317,624.27
ACTIVITY 2									
71205									
INTL CONSULTANTS-SHT TERM-TECH				12,636.00					108,200.59
71205 Total				12,636.00					108,200.59
71305									
LOCAL CONSULT.-SHT TERM-TECH						7,000.00			7,000.00
71305 Total						7,000.00			7,000.00
71615									
DAILY SUBSISTENCE ALLOW-INTL						1,314.00			1,314.00
71615 Total						1,314.00			1,314.00
71625									
DAILY SUBSIST ALLOW-MTG PARTIC						-			-
71625 Total						-			-
71635									
TRAVEL - OTHER						76.00			76.00
71635 Total						76.00			76.00
72105									
SVC CO-CONSTRUCTION ENGINEER									200,846.52
72105 Total									200,846.52
72210									

MACHINERY AND EQUIPMENT				77,860.10			77,860.10
72210 Total				77,860.10			77,860.10
74225	OTHER MEDIA COSTS						
74225 Total				5,590.41			5,590.41
74510	BANK CHARGES						
74510 Total				50.00			50.00
74525	SUNDRY						
74525 Total		2,588.01	-				2,588.01
74599	UNDP COST RECOVERY CHRGS-BILLS						
74599 Total			28.34				28.34
75705	LEARNING COSTS						
75705 Total			-	3,387.29			3,387.29
76135	REALIZED GAIN						
76135 Total			(11.24)				(11.24)
ACTIVITY 2 Total		2,588.01	8,407.10	21,663.70	8,407.10		406,930.02
ACTIVITY 3							
71205	INTL CONSULTANTS-SHT TERM-TECH						
71205 Total					10,227.50		10,227.50
71615	DAILY SUBSISTENCE ALLOW-INTL						
71615 Total					1,314.00		1,314.00
71635	TRAVEL - OTHER						
71635 Total					76.00		76.00
ACTIVITY 3 Total					11,617.50		11,617.50
ACTIVITY 4							
16005	OFA- GOVERNMENTS (NEX)						
16005 Total						10,000.00	10,000.00
16108	PROJECT CASH ADVANCE (PCA)						
16108 Total					-		-
21015	Unliquidated Obligations						
21015 Total					-		-
71205	INTL CONSULTANTS-SHT TERM-TECH						
				387.32	14,536.50	(6,300.00)	8,623.82

71205 Total		387.32	14,536.50	(6,300.00)	8,623.82
71605					
TRAVEL TICKETS-INTERNATIONAL					
71605 Total	13,099.21	4,397.42	11,934.38	(615.64)	28,815.37
71615	13,099.21	4,397.42	11,934.38	(615.64)	28,815.37
DAILY SUBSISTENCE ALLOW-INTL					
71615 Total	1,742.00		12,213.89	(218.10)	18,721.27
71625	1,742.00		12,213.89	(218.10)	18,721.27
DAILY SUBSIST ALLOW-MTG PARTIC					
71625 Total		2,100.56			2,100.56
71635		2,100.56			2,100.56
TRAVEL - OTHER					
71635 Total	502.94	334.14	2,811.43	(16.27)	3,632.24
72205	502.94	334.14	2,811.43	(16.27)	3,632.24
OFFICE MACHINERY					
72205 Total		3,184.22			3,184.22
72210		3,184.22			3,184.22
MACHINERY AND EQUIPMENT					
72210 Total	11,437.50		11,437.50		11,437.50
72399	11,437.50		11,437.50		11,437.50
OTHER MATERIALS AND GOODS					
72399 Total		5,757.41			5,757.41
72405		5,757.41			5,757.41
ACQUISITION OF COMMUNIC EQUIP					
72405 Total		8,747.74			8,747.74
72510	8,747.74	8,747.74			8,747.74
PUBLICATIONS					
72510 Total			1,224.00		1,224.00
72815			1,224.00		1,224.00
INFORM TECHNOLOGY SUPPLIES					
72815 Total				4,623.16	4,623.16
73505				4,623.16	4,623.16
Reimb to UNDP for Supp Svcs					
73505 Total		166.65			166.65
74210	166.65	166.65			166.65
PRINTING AND PUBLICATIONS					
74210 Total	4,010.54				4,010.54
74599	4,010.54				4,010.54
UNDP COST RECOVERY CHRGS-BILLS					
74599 Total		238.60			238.60
75710	238.60	238.60			238.60
PARTICIPATION OF COUNTERPARTS					
75710 Total	5,569.33				5,569.33
76110	5,569.33	5,569.33			5,569.33

DIRECT PROJECT COSTS - GOE									
74598 Total					9.95	9.95	9.95	9.95	19.90
76135					9.95	9.95	9.95	9.95	19.90
REALIZED GAIN									(3.19)
76135 Total									(3.19)
ACTIVITY 5 Total	14,325.76	24,958.13	32,349.69	563.01	14,272.66	23,436.42	109,905.67		
Grand Total	104,721.48	151,991.92	464,077.07	50,940.27	47,084.17	85,056.49	(6,534.37)	23,368.20	33,816.99

Total GEF Award Amount 975,000.00

Total Available funds **20,477.78**