

Statement of Cash Position
as at 31 December 2017

Country Office: BARBADOS
 Project title: Promoting Access to Clean Energy Services
 Output No: 00090426
 Period covered: 2017

	Amount EC	Amount US\$
A Opening Fund Balance		
Cash in hand	-	-
Bank	-	-
Sub-Total	\$ 0 -	\$ 0 -
B Advance Received from UNDP during 2017	\$ 0 -	\$ 0 -
C Total Funds Available(A+B) for 2017	\$ 0 -	\$ 0 -
D Payments/Expenditure for 2017	\$ 0 -	\$ 0 -
E Exchange Gain/(Loss)	-	-
F Closing Fund Balance (C-D)	\$ 0 -	\$ 0 -
G Closing Balance represented by:		
Cash in hand		
Bank		
Advance		
Payables	\$ 0	\$ 0
Total	\$ 0 -	\$ 0 -

Signed by: (signature)
 Name: Leshan Monroe
 Title: National Project Manager
 Date: March 23, 2018

Signed by: (signature)
 Name: Ellsworth Bacon
 Title: National Project Director
 Date: March 23, 2018

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

Signed by: (signature)
 Name:
 Title UNDP RR/Country Director/Programme Officer



Statement of Assets and Equipment
as at 31 December 2017

UNDP Country Office: BARBADOS
Project title: Promoting Access to Clean Energy Services
Project No: 0000915
Output No: 0000426
Period covered from inception of project:

TAG NO.	ACQUISITION DATE	ITEM	DESCRIPTION	PROJECT NO./FUND	CONDITION	RESPONSIBLE PERSON	ITEM LOCATION	MANUFACTURER	UNIT PRICE XCD (B)	QUANTITY	XCD (B) AMOUNT USD (B) AMOUNT	REMARKS	
PSVG008.P SVG008.1.P SVG008.2	09/11/2015	Laptops	Dell Latitude E7250/790, C10 8GB (1*8GB) 1600MHz 4kx2k	GEF	NEW	ENERGY UNIT, MINISTRY OF SECURITY, AIR AND SEA PORT	Energy Unit, Corner of Higginson and Lower Middle Street	DELL	\$4,215.65	3	\$12,646.94	\$4,684.05	
PSVG009	09/01/2015	Microsite Executive Desk	Mahogany Brown	GEF	NEW	MINISTRY OF NATIONAL SECURITY, AIR AND SEA PORT	Energy Unit, Corner of Higginson and Lower Middle Street	Bought from Décor Products, Fountain	\$4,950.00	1	\$4,950.00	\$1,633.33	
PSVG019	04/01/2016	Charge Master RFID Smart Charging Units	White	GEF	NEW	MINISTRY OF NATIONAL SECURITY, AIR AND SEA PORT	Administrative Complex, Kingstown	Supplied by Megapower Limited, Barbados	\$9,370.00	1	\$9,370.00	\$3,100.00	
PSVG019.1	04/01/2016	Charge Master RFID Smart Charging Units (SPARE PART)	White	GEF	NEW	MINISTRY OF NATIONAL SECURITY, AIR AND SEA PORT	Energy Unit, Corner of Higginson and Lower Middle Street	Supplied by Megapower Limited, Barbados	\$9,910.00	1	\$9,910.00	\$3,300.00	
PSVG020	04/01/2016	BMW Solar PV charging station	Structure	GEF	NEW	MINISTRY OF NATIONAL SECURITY, AIR AND SEA PORT	Administrative Complex, Kingstown	Built structure by Megapower Limited Barbados	\$75,654.00	1	\$75,654.00	\$28,020.00	
PSVG033	11/20/2017	Replacement Electric Vehicle - 2017 Nissan Electric Vehicle	White Tokai 30KW Battery	GEF	NEW	MINISTRY OF NATIONAL SECURITY, AIR AND SEA PORT	Administrative Complex, Kingstown	Nissan	\$59,090.00	1	\$59,090.00	\$36,700.00	
PSVG018	02/07/2016	2016 Nissan Leaf Electric Vehicle	White Tokai 30KW Battery	GEF	WRITTEN-OFF	ENERGY UNIT, MINISTRY OF NATIONAL SECURITY, AIR AND SEA PORT	Administrative Complex, Kingstown (CRASHED AND WRITTEN OFF-NO LONGER EXISTS)	Nissan	\$0.00	1	\$0.00	The Electric Vehicle was in an accident and thus no longer exists. After the crash it was then the possession of the Insurance Company who later sold it to a Car Dealership.	
											TOTAL VALUE	\$208,620.94	\$77,637.36

Signed by: signature
Name: *Leahana...*
Date: *March 03, 2018*

Signed by: signature
Name: *...*
Date: *...*

Statement of Assets and Equipment

as at 31 December 2017


UNEP Country Office: BARBADOS
 Project title: Premium Access to Clean Energy Services
 Project No.: 00090916
 Output No.: 00090426
 Period covered from inception of project:


Tag No.	Acquisition DATE	ITEM	DESCRIPTION	PROJECT No.	FUND	CONDITION	RESPONS. PERSONNEL	ITEM LOCATION	MANUFACTURER	UNIT PRICE	QUANTITY	NET BV VALUE	US\$ VALUE
PSV/G001													
PSV/G001.1	09/11/2015	Dell USB Laser & Baton Mouse	OptiX and Precision Desktop, Customer Install	00090426	GEF	NEW	ENERGY UNIT, MINISTRY OF NATIONAL SECURITY, AIR AND SEA PORT DEVELOPMENT	Energy Unit, Corner of Higginson and Lower Middle Street	DELL	\$48.33	3	\$144.99	\$53.70
PSV/G002													
PSV/G002.1	09/11/2015	Dell Multimedia Keyboard	With touchpad, English, Dell Precision, OptiX and Latitude, Customer Install	00090426	GEF	NEW	ENERGY UNIT, MINISTRY OF NATIONAL SECURITY, AIR AND SEA PORT DEVELOPMENT	Energy Unit, Corner of Higginson and Lower Middle Street	DELL	\$55.40	3	\$166.21	\$82.67
PSV/G003													
PSV/G003.1	09/11/2015	Dell Ultra Sharp 24 Monitor	U2414H	00090426	GEF	NEW	ENERGY UNIT, MINISTRY OF NATIONAL SECURITY, AIR AND SEA PORT DEVELOPMENT	Energy Unit, Corner of Higginson and Lower Middle Street	DELL	\$872.84	3	\$2,618.51	\$749.82
PSV/G004													
PSV/G004.1	09/11/2015	Dell Sleeve for 8 1/2" Ultrabooks & Notebooks	2PE 13, 11 inch	00090426	GEF	NEW	ENERGY UNIT, MINISTRY OF NATIONAL SECURITY, AIR AND SEA PORT DEVELOPMENT	Energy Unit, Corner of Higginson and Lower Middle Street	DELL	\$54.39	3	\$163.13	\$60.42
PSV/G005													
PSV/G005.1	09/11/2015	AXIS10 Black Sound Bar (Speakers)	UltraSharp Flat Panel Displays Dell OptiX Precision, Latitude, Customer Install	00090426	GEF	NEW	ENERGY UNIT, MINISTRY OF NATIONAL SECURITY, AIR AND SEA PORT DEVELOPMENT	Energy Unit, Corner of Higginson and Lower Middle Street	DELL	\$53.48	3	\$160.38	\$59.40
PSV/G008													
PSV/G008.1	09/11/2015	EV View Notebook Stand	Dell Latitude E-Family/Media Precision, Customer Kit	00090426	GEF	NEW	ENERGY UNIT, MINISTRY OF NATIONAL SECURITY, AIR AND SEA PORT DEVELOPMENT	Energy Unit, Corner of Higginson and Lower Middle Street	DELL	\$143.48	3	\$430.45	\$148.88
PSV/G007													
PSV/G007.1	09/11/2015	E-Port Plus 130W Advanced Port Replicator, Customer Kit	USB 3.0 for Latitude E-Family, Customer Kit	00090426	GEF	NEW	ENERGY UNIT, MINISTRY OF NATIONAL SECURITY, AIR AND SEA PORT DEVELOPMENT	Energy Unit, Corner of Higginson and Lower Middle Street	DELL	\$408.13	3	\$1,224.40	\$453.48
PSV/G010													
PSV/G010	09/01/2015	Small Conference Table	Midnight Brown	00090426	GEF	NEW	ENERGY UNIT, MINISTRY OF NATIONAL SECURITY, AIR AND SEA PORT DEVELOPMENT	Energy Unit, Corner of Higginson and Lower Middle Street	Bought from Decor Products, Fountain	\$2,180.00	1	\$2,180.00	\$811.11

PSV/G011/PSV/G 111	09/01/2015	60 x 30 Dishes with handles Peralada	Grey, three compartment dinner	00090426	GEF	NEW	ENERGY UNIT, MINISTRY OF NATIONAL SECURITY, AIR AND SEA PORT DEVELOPMENT	Energy Unit, Corner of Higson and Lower Middle Street	Bought from Dekor Products, Fountain	\$1,115.00	2		\$2,230.00	\$825.93
PSV/G012	09/01/2015	#879 Mesh back Ergonomic Task Chair	Black	00090426	GEF	NEW	ENERGY UNIT, MINISTRY OF NATIONAL SECURITY, AIR AND SEA PORT DEVELOPMENT	Energy Unit, Corner of Higson and Lower Middle Street	Bought from Dekor Products, Fountain	\$1,450.00	1		\$1,450.00	\$537.04
PSV/G013/PSV/G 013_1	09/01/2015	787 Ethnic High Back Chair	Rd	00090426	GEF	NEW	ENERGY UNIT, MINISTRY OF NATIONAL SECURITY, AIR AND SEA PORT DEVELOPMENT	Energy Unit, Corner of Higson and Lower Middle Street	Bought from Dekor Products, Fountain	\$725.00	2		\$1,450.00	\$537.04
PSV/G014/PSV/G 014_1;PSV/G014 2.PSV/G014.3	09/01/2015	3380 Mahogany Guest Chairs	Black & Mahogany Boxen	00090426	GEF	NEW	ENERGY UNIT, MINISTRY OF NATIONAL SECURITY, AIR AND SEA PORT DEVELOPMENT	Energy Unit, Corner of Higson and Lower Middle Street	Bought from Dekor Products, Fountain	\$550.00	4		\$2,200.00	\$814.81
PSV/G015/PSV/G 015.PSV/G015, 2.PSV/G015.3	09/01/2015	8876 Guest Chairs	Black with Silver trimmings	00090426	GEF	NEW	ENERGY UNIT, MINISTRY OF NATIONAL SECURITY, AIR AND SEA PORT DEVELOPMENT	Energy Unit, Corner of Higson and Lower Middle Street	Bought from Dekor Products, Fountain	\$895.00	4		\$3,580.00	\$1,325.93
PSV/G016	09/01/2015	SC22 Metal Storage Cabinet	Black	00090426	GEF	NEW	ENERGY UNIT, MINISTRY OF NATIONAL SECURITY, AIR AND SEA PORT DEVELOPMENT	Energy Unit, Corner of Higson and Lower Middle Street	Bought from Dekor Products, Fountain	\$810.00	1		\$810.00	\$300.00
PSV/G017	09/01/2015	Corral Unit	Shwer, with two compartments	00090426	GEF	NEW	ENERGY UNIT, MINISTRY OF NATIONAL SECURITY, AIR AND SEA PORT DEVELOPMENT	Energy Unit, Corner of Higson and Lower Middle Street	Bought from Dekor Products, Fountain	\$1,473.50	1		\$1,473.50	\$545.74
PSV/G021	11/29/15	Projector	Hitachi NP22A DLP Projector-SD	00090426	GEF	NOT FUNCTIONAL	ENERGY UNIT, MINISTRY OF NATIONAL SECURITY, AIR AND SEA PORT DEVELOPMENT	Energy Unit, Corner of Higson and Lower Middle Street	Does NOT WORK					
PSV/G022	10/01/2015	Adapters	White	00090426	GEF	NEW	ENERGY UNIT, MINISTRY OF NATIONAL SECURITY, AIR AND SEA PORT DEVELOPMENT	Energy Unit, Corner of Higson and Lower Middle Street		\$2,150.00	1		\$2,150.00	\$796.30
PSV/G023	10/12/15	stage projector	White	00090426	GEF	NEW	ENERGY UNIT, MINISTRY OF NATIONAL SECURITY, AIR AND SEA PORT DEVELOPMENT	Energy Unit, Corner of Higson and Lower Middle Street		\$4.35	3		\$13.04	\$4.83
PSV/G025	10/12/15	stage bars	black metal, aluminum bars	00090426	GEF	NEW	ENERGY UNIT, MINISTRY OF NATIONAL SECURITY, AIR AND SEA PORT DEVELOPMENT	Energy Unit, Corner of Higson and Lower Middle Street		\$65.92	2		\$130.43	\$48.31
PSV/G024	10/12/15	transformer	100 WATTS	00090426	GEF	NEW	ENERGY UNIT, MINISTRY OF NATIONAL SECURITY, AIR AND SEA PORT DEVELOPMENT	Energy Unit, Corner of Higson and Lower Middle Street		\$17.40	3		\$52.20	\$19.33
PSV/G025	11/19/15	Projector Screen		00090426	GEF	NEW	ENERGY UNIT, MINISTRY OF NATIONAL SECURITY, AIR AND SEA PORT DEVELOPMENT	Energy Unit, Corner of Higson and Lower Middle Street		\$350.00	1		\$350.00	\$129.53
										\$607.83	1		\$607.83	\$223.12

PSV0206	04/15/16	Shovels	Polys Super Green (Yellow)	00090426	GEF	NEW	ENERGY UNIT, MINISTRY OF NATIONAL SECURITY, AIR AND SEA PORT DEVELOPMENT	Energy Unit, Corner of Higson and Lower Middle Street										
PSV0207	04/15/16	Safety Goggles	yellow black and white	00090426	GEF	NEW	ENERGY UNIT, MINISTRY OF NATIONAL SECURITY, AIR AND SEA PORT DEVELOPMENT	Energy Unit, Corner of Higson and Lower Middle Street										
PSV0208	04/15/16	Handheld ether saw	1 qt. - drop piece and 1 combination piece 180mm (7 1/4" side cutter, 150mm (6 1/8") hole saw, 200mm (8")	00090426	GEF	NEW	ENERGY UNIT, MINISTRY OF NATIONAL SECURITY, AIR AND SEA PORT DEVELOPMENT	Energy Unit, Corner of Higson and Lower Middle Street										
PSV0209	04/15/16	Serrated screw driver bit	1/8" - 10 screw drivers	00090426	GEF	NEW	ENERGY UNIT, MINISTRY OF NATIONAL SECURITY, AIR AND SEA PORT DEVELOPMENT	Energy Unit, Corner of Higson and Lower Middle Street										
PSV0210	04/15/16	kermitic electrical tester	Red, black and red tester	00090426	GEF	NEW	ENERGY UNIT, MINISTRY OF NATIONAL SECURITY, AIR AND SEA PORT DEVELOPMENT	Energy Unit, Corner of Higson and Lower Middle Street										
PSV0211	04/15/16	galle installed and drive belt	7 piece set	00090426	GEF	NEW	ENERGY UNIT, MINISTRY OF NATIONAL SECURITY, AIR AND SEA PORT DEVELOPMENT	Energy Unit, Corner of Higson and Lower Middle Street										
PSV0212	04/15/16	Road sign	Yellow and white small magnetic sign	00090426	GEF	NEW	ENERGY UNIT, MINISTRY OF NATIONAL SECURITY, AIR AND SEA PORT DEVELOPMENT	Energy Unit, Corner of Higson and Lower Middle Street										
PSV0214	04/15/16	RFID Cards		00090426	GEF	NEW	ENERGY UNIT, MINISTRY OF NATIONAL SECURITY, AIR AND SEA PORT DEVELOPMENT	Energy Unit, Corner of Higson and Lower Middle Street										
TOTAL VALUE													\$26,289.07	\$9,725.58				

Signed by: 
 Name: Theodor N. Pappas
 Title: National Project Manager
 Date:

Signed by: 
 Name: Theodor N. Pappas
 Title: UNDP IR or ORR
 Date:

Checked by: 
 Name: Theodor N. Pappas
 Title: Senior Partner
 Name of the Audit Firm:
 Date: