Monday, June 12, 2017

7

DC 6

FACE

Calendar AWP Delivery Reporting Results Contract Management

ICE FORM

UN Agency: UNDP

Funding Authorization and Certificate of Expenditures

Barbados

00091628 Disaster Risk and Energy Access (DREAM) JNITED NATIONS DEVELOPMENT PROGRAMME

PS Jehu Wiltshire

UNDP

Barbados Dollars

Currency: Implementing Institution Responsible Officer(s): Project Code & Title: Programme Code & Title

Outcome

Activity Description

Expenditure Description

Expenditure Code

Authorised Amount A

Actual Project
Expenditure
B

Expenditures
Accepted by

Agency C

 $\frac{\text{Balance}}{\text{D} = \text{A} - \text{C}}$

New Request Period & Amount E

Authorised Amount E

Authorised
Amount
G = D + F Outstanding REQUESTS / AUTHORIZATIONS

X Direct Payment

Reimbursement Advance Type of Request:

26,000,0 26,000,0

8,000.0

46,000.0

10,000,0

7,000.0

32,000.0

REPORTING

Date:

12th June 2017

John Wildhire

155,000

CERTIFICATION

Total

Output 2 Output 1

Final payment on first public Grid Modelling Software Training

Local Consultants

71300 73310 71405 71405 71405 71405 73310

Individuals

Maint & Licencing of Software Individuals
Service Contracts-Service Contracts-

Output 2 Output 1 Output 1

Project management

Individuals Service Contracts-

Service Contracts

Project management

Purchase of Grid Modelling

Maint & Licencing of

Output 3

⁵roject management oject management

The undersigned authorized officer of the above-mentioned implementing institution hereby certifies that

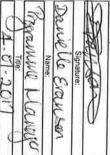
- X The funding request shown above represents estimated expenditures as per AWP and itemized cost estimates attached.
 The actual expenditures for the period stated herein has been disbursed in accordance with the AWP and request with itemized cost estimates. The detailed accounting documents for these expenditures can be X made available for examination, when required, for the period of five years from the date of the provision of funds.
- X The progress report for the activities stated herein has been submitted

207-06-30

Date Submitted:

FOR ALL AGENCIES FOR AGENCY USE ONLY:

Develo Exercise



Training (762010)
Travel (762020)
Mtgs. & Confs. (762030) CRO CAG GL:

Sal. & Sup. Costs (761030) Const - Proj. Prem. (761040)

000000

Liquidation Amount

0

Balance

Other CAG (761010)

Account Charges

CAG Ref: CRQ ref., Voucher ref.

FOR UNICEF USE ONLY

CAG Ref. CRO ref., JV ref.

DCT Amount

0

Liquidation Information

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Signature:

SEIBERT FRANCING

PERMINANT SELECTOR

Total 0	Activity 2	Activity 1	FOR UNFPA US
	Re neasse	FOR UNFPA USE ONLY Funding Release	