

V# 32657



FACE Form

ICE FORM

UN Agency: UNDP

Funding Authorization and Certificate of Expenditures

Date: June 12, 2018

Country: Barbados

Programme Code & Title: UNITED NATIONS DEVELOPMENT PROGRAMME

Project Code & Title: 00091628 Disaster Risk and Energy Access (DREAM)

Responsible Officer(s): PS Jehu Wilshire

Implementing Institution: UNDP

Currency: Barbados Dollars

Type of Request: Advance
Reimbursement
 Direct Payment

Outcome	Activity Description	Expenditure Description	Expenditure Code	Authorised Amount A	Actual Project Expenditure B	Expenditures Accepted by Agency C	Balance D = A - C	REQUESTS / AUTHORIZATIONS			
								Now Request Period & Amount E	Authorised Amount F	Outstanding Authorised Amount G = D + F	
Output 1	Project management	Service Contracts- Individuals	71405					59,920.0			
PM	Project management	Service Contracts- Individuals	71405					31,876.0			
Output 2	Capacity building	Training, Workshops and Conferences	75700					820.0			
Output 3	Electrical modification to 10 schools	Local Consultants	71300					47,500.0	38,033.27		
				0	0	0	0	180,116	0	0	0
Total											

2018/06/18

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 progress report for the activities stated herein has been submitted.

2018/07/23

Date Submitted:

FOR AGENCY USE ONLY:

FOR ALL AGENCIES

Approved by:

Signature: [Signature]
Name:
Title:
Date:

PM E. Duff

Signature:

PATRICK MCMURRAY

Name:

Permond Sealy

Title:

FOR UNICEF USE ONLY	
Account Charges	Liquidation Information
CAG Ref: CRQ ref. - Venetia ref.	CAG Ref: CRQ ref. - JV ref.
CRQ CAG GL:	DCT Amount
Training (762010)	0
Travel (762020)	0
Migs. & Confs. (762030)	0
Sal. & Sup. Costs (761030)	0
Const. - Proj. Prem. (761040)	0
Other CAG (761010)	0
Total	0

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New Funding Release	
Activity 1	0
Activity 2	0
Total	0

MINISTRY OF ENERGY AND WATER RESOURCES
DREAM PROJECT - ELECTRICAL MODIFICATIONS TO 10 SCHOOLS

Date: 27-Jun-18
 Contractor: EVERSON ELCOCK

Item	Description	Percentage	Contract Amount	Valuation #1	Amtout due
1	Mobilization fee	10.0%	\$7,508.82		
2	On the delivery and acceptance of each system and approval by the Chief Electrical Officer				
	Hilda Skeene Primary	8.5%	\$6,382.49	89.0%	\$5,680.42
	Luther Thorne Primary	8.5%	\$6,382.49	66.4%	\$4,237.98
	Charles F. Broome	8.5%	\$6,382.49	55.0%	\$3,510.37
	All Saints Primary	8.5%	\$6,382.49	48.5%	\$3,095.51
	Good Shepard Primary	8.5%	\$6,382.49	0.0%	\$0.00
	Hillaby Turners Hall Primary	8.5%	\$6,382.49	76.0%	\$4,850.69
	St. Alban's Primary	8.5%	\$6,382.49	94.0%	\$5,999.54
	St. Matthew's Primary	8.5%	\$6,382.49	77.0%	\$4,914.52
	Grantely Prescod Primary	8.5%	\$6,382.49	90.0%	\$5,744.24
	Reynold Weekes Primary	8.5%	\$6,382.49	0.0%	\$0.00
3	Defects liability of 6 months	5.0%	\$3,754.41		
TOTAL		100.0%	\$75,088.15		\$38,033.27



**DIVISION OF
ENERGY AND TELECOMMUNICATIONS
PRIME MINISTER'S OFFICE
GOVERNMENT OF BARBADOS**

Trinity Business Centre Inc., Country Road, St. Michael, Barbados
Tel. Nos.: (246) 535-2500 ••• Fax No.: (246) 429-7489



Ref: MEE 36/4/3/4 Vol. 1

4 July 2018

Resident Representative
United Nations Development Programme
UN House, Marine Gardens
CHRIST CHURCH

Attn: Ms. Danielle Evanson

**RE: DISASTER RISK AND ENERGY ACCESS MANAGEMENT
(DREAM) ELECTRICAL MODIFICATIONS TO TEN (10) SCHOOLS**

The Division of Energy and Telecommunications wishes to advise that the contract for the captioned tender has been signed and works have begun. At this point in the installation we are desirous of making an interim payment based on progress.

We would like to request that this interim payment in the sum of three thousand eight hundred and thirty-three dollars and twenty-seven cents (BBD\$38,033.27) be processed by the UNDP, on behalf of the Division of Energy and Telecommunications, under the DREAM project.

The following documents are attached to facilitate this request:

1. A copy of the signed contract
2. Invoice number 520286 in the sum of three thousand eight hundred and thirty-three dollars and twenty-seven cents (BBD\$38,033.27)
3. Progress report and verification of the invoiced amount
4. A completed UNDP vendor form