Voucher # 35018

FACE Form

ICE FORM

UN Agency: UNDP

Funding Authorization and Certificate of Expenditures

Country: Barbados

Date: March 27, 2019

Programme Code & Title: UNITED NATIONS DEVELOPMENT PROGRAMME

Project Code & Title: 00091028 Disaster Risk and Energy Access (DREAM)

Responsible Officer(s): PS Jehu Wiltshire

Implementing Institution: UNDP

Currency: Barbados Dollars

Type of Request:
- Advance
- Reimbursement
- X Direct Payment

Outcome	Activity Description	Expenditure Description	Expenditure Code	REPORTING: Authorised Amount A	Actual Project Expenditure B	Expenditures Accepted by Agency C	Balance D = A - C	REQUESTS / AUTHORIZATIONS: New Request Period & Amount E	Authorised Amount F	Outstanding Authorised Amount G = D + F
Output 1	BPR - Inspection Report Payment	Contractual Services-Companies	72100					12,002.05		
Output 1	BPR - Interim Report Payment	Contractual Services-Companies	72100					38,708.85		
Output 1	BPR - Draft Final Report Payment	Contractual Services-Companies	72100					51,611.80		
Output 1	BPR - Final Report	Contractual Services-Companies	72100					12,002.05		
Output 3	TVET Council Consultancy - PV Course Development	Contractual Services-Companies	72100					27,950.00		
Output 3	Three PV Enclosures	Materials & Goods	72300					55,926.39		
Total				0	0	0	0	194,005.10	0	0

CERTIFICATION

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.

X The actual expenditures for the period stated herein has been disbursed in accordance with the AWP and request with itemized cost estimates. The duplicate 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.

X The progress report for the activities stated herein has been submitted.

9 April 2019
Date Submitted

Signature

EDISON ALLEYNE
Name

Permanent Secretary
Title

FOR AGENCY USE ONLY:
FOR ALL AGENCIES
Approved by

Signature

CHISA MZUMZ
Name

Title

27 MAY 2019
Date

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Account Charges		Liquidation Information	
CAG Ref CRO ref Voucher ref		CAG Ref: CRO ref., JV ref	
CRO CAC CL			
Training (762010)	0	DCT Amount	0
Travel (762020)	0		
Mtgs & Confs (762030)	0	Less	
Sal. & Sup. Costs (761020)	0	Liquidation	
Contr. Prop. From (761040)	0	Amount	0
Other CAG (761010)	0		
Total	0	Balance	0

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New Funding Release	
Activity 1	0
Activity 2	0
Total	0

2019/03/28