

Funding Authorization and Certificate of Expenditures

UN Agency: UNDP

Date: 10-Jan-18

Country: Regional
 Programme Code & Title: UNITED NATIONS DEVELOPMENT PROGRAMME
 Project Code & Title: 00096531 - The Ten Island Challenge: De-risking the Transition of the Caribbean from Fossil Fuels to Renewables
 Responsible Officer(s): Justin Locke
 Implementing Partner: Rocky Mountain Institute

Type of Request:
 Direct Cash Transfer (DTC)
 Reimbursement
 Direct Payment

31187

Currency: USD

REPORTING		REQUESTS / AUTHORIZATIONS	
Activity Description from AWP with Duration	Coding for UNDP, UNFPA and WFP	New Request Period & Amount MM/YY-YY E	Outstanding Authorized Amount G = D + F
Authorized Amount 10/1/2017 A	Actual Project Expenditure B	Expenditures accepted by Agency C	Balance D = A - C
Outcome 2			
-Regional - CAREC Platform software improvements	71200	12,160	12,000
-Regional - Robust webinar and training offerings for membership	71200	13,066	12,075
-Regional - CAREC platform operational management and activity implementation	75700	5,875.00	5,875
-Travel for two steering committee meetings-	71600	393	450
Outcome 3			
-Saint Vincent and the Grenadines - Renewable Energy Project Feasibility, Prep and Analysis	71300	22,397	18,000
-Regional - Export to support project development in Bahamas, Belize, Grenada, St Lucia, SVG	71300	18,459	24,000
-Regional - Travel to support project development in Bahamas, Belize, Grenada, St Lucia, SVG	71600	10,005	10,000
Outcome 4			
-Belize - National Coordinator	71300	12,752	10,000
-Saint Lucia - Full time National Coordinator	71300	9,475	5,685
Total		98,697	98,045

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.

Date Submitted: 1/10/2018

Name: [Signature] Title: Director

* Shaded areas to be completed by the UN Agency and non-shaded areas to be completed by the counterpart.

FOR AGENCY USE ONLY:

Approved by: [Signature]
 Name: CHISA WREAN
 Title: APP
 Date: 11 Jan 2018

FOR UNICEF USE ONLY

Account Changes	DCT Reference:	DCT Amount
Cash Transfer Reference: [ref. no.]	CRQ ref. no. / Liquidation ref. no.	Less:
GL code:		Amount
Training		0
Travel		0
Meetings & Conferences		0
Other Cash Transfers		0
Total		0

FOR UNFPA USE ONLY

New Funding Release	Activity 1	Activity 2	Total
	0	0	0
Total	0	0	0



Payment Voucher

Office: BRB10 Barbados

Voucher Number: 00031187 Date: 11/1/2018

Type: Journal

Invoice Reference: 9531-Exp reporting-Oct 2017 Date: 29/12/2017

PO Reference: Date:

Vendor ID: 000004302

Name: ROCKY MOUNTAIN INSTITUTE

Address: 1820 FOLSOM STREET
BOULDER
CO

Payment Details

Action	Status	Payment ID	Method	Bank	Country	LC Amount	Cur	USD Amount

Distribution Lines

Description: 9531-Exp reporting-Oct 2017

Project	Activity	Impl Agency	Fund	Donor	Dept	Op Unk	Account	LC Amount	Cur	Rate	USD Amount
00095631	OUTCOME 2	006824	62000	10003	48205	BRB	18005	-98,085.00	USD	1.00	-98,085.00
00095631	OUTCOME 2	006824	62000	10003	48205	BRB	71205	12,160.00	USD	1.00	12,160.00
00095631	OUTCOME 2	006824	62000	10003	48205	BRB	71205	13,056.00	USD	1.00	13,056.00
00095631	OUTCOME 2	006824	62000	10003	48205	BRB	71605	393.00	USD	1.00	393.00
00095631	OUTCOME 3	006824	62000	10003	48205	BRB	71305	21,785.00	USD	1.00	21,785.00
00095631	OUTCOME 3	006824	62000	10003	48205	BRB	71305	18,459.00	USD	1.00	18,459.00
00095631	OUTCOME 3	006824	62000	10003	48205	BRB	71605	10,005.00	USD	1.00	10,005.00
00095631	OUTCOME 4	006824	62000	10003	48205	BRB	71305	12,752.00	USD	1.00	12,752.00
00095631	OUTCOME 4	006824	62000	10003	48205	BRB	71305	9,475.00	USD	1.00	9,475.00

Received By _____

Signature _____

Date _____



*Empowered lives.
Resilient nations.*

07 February 2018

Note to File

Subject: Project #00095631

The Expense Report for Rocky Mountain Institute for the period October – December 2017 was received on the 11th January 2018. It was also processed and approved, however, due to oversight voucher 31187 was not budget checked and therefore not posted for 2017. The voucher has since been retroactively posted.

Yours sincerely,

A handwritten signature in blue ink, appearing to read 'Selena', is positioned below the text 'Yours sincerely,'.

Selena Gooding
Programme Associate