

Donor Specific Project Completion Check List

Country Office: BRB10

Project No. 00011323

I confirm that all of the following matters have been considered and resolved:

NO	No outstanding NEX advances – in either local currency or USD for donor _01092____
NO	No outstanding PDRs for donor _01092____
NO	No open POs for donor __01092____
NO	No pending vouchers for donor _01092____
NO	No pending GMS or ISS charges for donor _____ (if Off-the-top GMS was used, a pro-rata return of GMS based on the balance of unspent funds must be done)
NO	No pending GLJEs for donor _01092____
NO	No unapplied deposits or other unrecorded income for donor _01092____
NO	No deposits to be received from donors per signed agreements for donor _01092____
NO	No AR direct journals in budget error or incomplete status for donor _01092____
NO	No unrecorded staff related expenses, including separation payments, taxes and retroactive payroll adjustments for donor _01092____
N/A	All assets are transferred or otherwise disposed of for donor _01092____
N/A	All project petty cash is cleared for donor _01092____
NO	No other pending liabilities for donor _01092____
YES	The CDR for the previous quarter shows zero encumbrances for donor _01092__
N/A	All audit gaps are closed with supporting documentation for donor _01092____.
YES	The final CDR is signed by UNDP and the Implementing Partner for donor _01092____.
N/A	If a cost sharing project, the unexpended balance has been agreed to the general ledger for donor _01092____.
N/A	Consultations with donors on the disposition of unexpended cost sharing balances, where required by the contribution agreement, have taken place for donor _01092____.
N/A	All refunds to donors have taken place and the project balance is zero for donor _01092____.

Name Stephen O'Malley

Title Resident Representative

Signature  Date 10/06/2014

The check list must be signed by the Resident Representative/Head of Office or a senior official designated by the Resident Representative/Head of Office.

Donor Specific Project Completion Check List

Country Office: BRB10

Project No. 00011323

I confirm that all of the following matters have been considered and resolved:

NO	No outstanding NEX advances – in either local currency or USD for donor _00551_____
NO	No outstanding PDRs for donor _00551_____
NO	No open POs for donor __00551____
NO	No pending vouchers for donor _00551_____
NO	No pending GMS or ISS charges for donor _____ (if Off-the-top GMS was used, a pro-rata return of GMS based on the balance of unspent funds must be done)
NO	No pending GLJEs for donor _00551_____
NO	No unapplied deposits or other unrecorded income for donor _00551_____
NO	No deposits to be received from donors per signed agreements for donor _00551__
NO	No AR direct journals in budget error or incomplete status for donor _00551_____
NO	No unrecorded staff related expenses, including separation payments, taxes and retroactive payroll adjustments for donor _00551_____
N/A	All assets are transferred or otherwise disposed of for donor _00551_____
N/A	All project petty cash is cleared for donor _00551_____
NO	No other pending liabilities for donor _00551_____
YES	The CDR for the previous quarter shows zero encumbrances for donor _00551__
N/A	All audit gaps are closed with supporting documentation for donor _00551_____.
YES	The final CDR is signed by UNDP and the Implementing Partner for donor _00551_____.
N/A	If a cost sharing project, the unexpended balance has been agreed to the general ledger for donor _00551_____.
N/A	Consultations with donors on the disposition of unexpended cost sharing balances, where required by the contribution agreement, have taken place for donor _00551_____.
N/A	All refunds to donors have taken place and the project balance is zero for donor _00551_____.

Name Stephen O'Malley

Title Resident Representative

Signature  Date 10/6/2014

The check list must be signed by the Resident Representative/Head of Office or a senior official designated by the Resident Representative/Head of Office.

Donor Specific Project Completion Check List

Country Office: BRB10

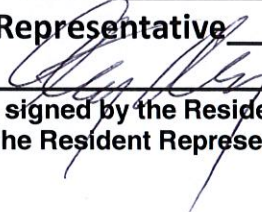
Project No. 00011323

I confirm that all of the following matters have been considered and resolved:

NO	No outstanding NEX advances – in either local currency or USD for donor _00248____
NO	No outstanding PDRs for donor _00248____
NO	No open POs for donor __00248____
NO	No pending vouchers for donor _00248____
NO	No pending GMS or ISS charges for donor 00248 (if Off-the-top GMS was used, a pro-rata return of GMS based on the balance of unspent funds must be done)
NO	No pending GLJEs for donor _00248____
NO	No unapplied deposits or other unrecorded income for donor _00248____
NO	No deposits to be received from donors per signed agreements for donor _00248__
NO	No AR direct journals in budget error or incomplete status for donor _00248____
NO	No unrecorded staff related expenses, including separation payments, taxes and retroactive payroll adjustments for donor _00248____
N/A	All assets are transferred or otherwise disposed of for donor _00248____
N/A	All project petty cash is cleared for donor _00248____
NO	No other pending liabilities for donor _00248____
YES	The CDR for the previous quarter shows zero encumbrances for donor _00248__
N/A	All audit gaps are closed with supporting documentation for donor _00248____.
YES	The final CDR is signed by UNDP and the Implementing Partner for donor _00248____.
N/A	If a cost sharing project, the unexpended balance has been agreed to the general ledger for donor _00248____.
N/A	Consultations with donors on the disposition of unexpended cost sharing balances, where required by the contribution agreement, have taken place for donor _00248____.
N/A	All refunds to donors have taken place and the project balance is zero for donor _00248____.

Name Stephen O'Malley

Title Resident Representative

Signature  Date 10/06/2014

The check list must be signed by the Resident Representative/Head of Office or a senior official designated by the Resident Representative/Head of Office.



Combined Delivery Report With Encumbrance

UN Development Programme
Report ID: ungl143a

Page 1 of 55
Run Time: 22-03-2009 14:03:02

Selection Criteria :

Business Unit : BRB10
Period : Jan-Dec (2008)
Selected Award Id : ALL
Selected Fund Code : ALL

Award Id : 00011323 MOT Disaster Reduction and Cap	Period :	Jan-Dec (2008)
Project # : 00011323 MOT Disaster Reduction and Cap	Impl. Partner :	00195 Government Of Monserrat
	Location :	Barbados

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Fund : 30000 (PROGRAMME COST SHARING)					
74525 - Sundry	0.00	24.30	0.00	0.00	24.30
75105 - Facilities & Admin - Implement	0.00	0.73	0.00	0.00	0.73
Total for Fund 30000	0.00	25.03	0.00	0.00	25.03
Fund : 30071 (Programme Cost Sharing GOV1)					
71505 - UN Volunteers-Stipend & Allow	0.00	750.85	0.00	0.00	750.85
71545 - UNV-Home Leave Travel & Allowa	0.00	679.51	0.00	0.00	679.51
71665 - UNV-Natl Appoint/Sep Incl Trvl	0.00	1,892.52	0.00	0.00	1,892.52
75105 - Facilities & Admin - Implement	0.00	99.69	0.00	0.00	99.69
Total for Fund 30071	0.00	3,422.57	0.00	0.00	3,422.57
Total for Project : 00011323	0.00	3,447.60	0.00	0.00	3,447.60
Award Total :	0.00	3,447.60	0.00	0.00	3,447.60

509

Signed By : Al Greenaway

Date : 20th April 2009.

Combined Delivery Report by Activity With Encumbrance

UN Development Programme
 Report ID: ungl143b

Page 1 of 2
 Run Time: 29-12-2011 21:12:54

Selection Criteria :

Business Unit: BRB10
Period: Jan-Dec (2007)
Selected Award Id: 00011323
Selected Activity Code: ALL
Selected Fund Code: ALL

Award Id : 00011323 MOT Disaster Reduction and Cap	Period : Jan-Dec (2007)
Project # : 00011323 MOT Disaster Reduction and Cap	Impl. Partner : 00195 Government Of Monserrat Barbados
	Location :

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Activity : ACTIVITY2 (GIS SPECIALIST (AHMED))					
Fund : 30000 (Programme Cost Sharing)					
71505 - UN Volunteers-Stipend & Allow	0.00	6,753.00	0.00	0.00	6,753.00
71535 - UNV-Medical Insurance	0.00	890.04	0.00	0.00	890.04
71540 - UNV-Global Charges	0.00	200.01	0.00	0.00	200.01
71550 - UNV-Resettlement Allowance	0.00	0.00	0.00	0.00	0.00
72125 - Svc Co-Studies & Research Serv	0.00	500.00	0.00	0.00	500.00
75105 - Facilities & Admin - Implement	0.00	250.29	0.00	0.00	250.29
Total for Fund 30000	0.00	8,593.34	0.00	0.00	8,593.34
Total for Activity ACTIVITY2	0.00	8,593.34	0.00	0.00	8,593.34
Activity : ACTIVITY20(SPECIAL EDUCATION TEACHER)					
Fund : 30000 (Programme Cost Sharing)					
71505 - UN Volunteers-Stipend & Allow	0.00	12,515.74	0.00	0.00	12,515.74
71510 - UNV Settling-In-Grant	0.00	2,057.00	0.00	0.00	2,057.00
71535 - UNV-Medical Insurance	0.00	746.01	0.00	0.00	746.01
71540 - UNV-Global Charges	0.00	400.02	0.00	0.00	400.02
71550 - UNV-Resettlement Allowance	0.00	593.55	0.00	0.00	593.55
75105 - Facilities & Admin - Implement	0.00	489.37	0.00	0.00	489.37
Total for Fund 30000	0.00	16,801.69	0.00	0.00	16,801.69
Total for Activity ACTIVITY20	0.00	16,801.69	0.00	0.00	16,801.69
Activity : ACTIVITY21(HOUSING SPECIALIST)					
Fund : 30000 (Programme Cost Sharing)					
71505 - UN Volunteers-Stipend & Allow	0.00	19,695.54	0.00	0.00	19,695.54
71535 - UNV-Medical Insurance	0.00	1,166.80	0.00	0.00	1,166.80
71540 - UNV-Global Charges	0.00	666.70	0.00	0.00	666.70
71550 - UNV-Resettlement Allowance	0.00	1,180.00	0.00	0.00	1,180.00
75105 - Facilities & Admin - Implement	0.00	681.27	0.00	0.00	681.27
Total for Fund 30000	0.00	23,390.31	0.00	0.00	23,390.31
Total for Activity ACTIVITY21	0.00	23,390.31	0.00	0.00	23,390.31
Activity : ACTIVITY3 (CIVIL ENGINEER)					
Fund : 30000 (Programme Cost Sharing)					
74525 - Sundry	0.00	112.50	0.00	0.00	112.50
75105 - Facilities & Admin - Implement	0.00	3.38	0.00	0.00	3.38
Total for Fund 30000	0.00	115.88	0.00	0.00	115.88


Combined Delivery Report by Activity With Encumbrance



UN Development Programme
Report ID: ungl143b

Page 2 of 2
Run Time: 29-12-2011 21:12:54

Award Id : 00011323 MOT Disaster Reduction and Cap		Period :	Jan-Dec (2007)			
Project # : 00011323 MOT Disaster Reduction and Cap		Impl. Partner :	00195 Government Of Monserrat			
		Location :	Barbados			
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp	
Total for Activity ACTIVITY3	0.00	115.88	0.00	0.00	115.88	
Activity : ACTIVITY9 (MISCELLANEOUS)						
Fund : 30000 (Programme Cost Sharing)						
74525 - Sundry	0.00	177.16	0.00	0.00	177.16	
75105 - Facilities & Admin - Implement	0.00	5.32	0.00	0.00	5.32	
Total for Fund 30000	0.00	182.48	0.00	0.00	182.48	
Total for Activity ACTIVITY9	0.00	182.48	0.00	0.00	182.48	
Total for Project : 00011323	0.00	49,083.69	0.00	0.00	49,083.69	
Award Total :	0.00	49,083.69	0.00	0.00	49,083.69	

Signed By :  Date : 10/10/2014

Combined Delivery Report by Activity With Encumbrance

UN Development Programme

Report ID: ungl143b

Selection Criteria :

Business Unit: BRB10
Period: Jan-Dec (2006)
Selected Award Id: 00011323
Selected Activity Code: ALL
Selected Fund Code: ALL

Award Id : 00011323 MOT Disaster Reduction and Cap	Period :	Jan-Dec (2006)
Project # : 00011323 MOT Disaster Reduction and Cap	Impl. Partner :	00195 Government Of Monserrat
	Location :	Barbados

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
--	-----------	-----------	-------------	-------------	-----------

Activity : ACTIVITY2 (GIS SPECIALIST (AHMED))

Fund : 30000 (Programme Cost Sharing)

71505 - UN Volunteers-Stipend & Allow	0.00	24,028.98	0.00	0.00	24,028.98
71535 - UNV-Medical Insurance	0.00	3,992.16	0.00	0.00	3,992.16
71540 - UNV-Global Charges	0.00	800.04	0.00	0.00	800.04
71635 - Travel - Other	0.00	1,200.00	0.00	0.00	1,200.00
75105 - Facilities & Admin - Implement	0.00	900.63	0.00	0.00	900.63
Total for Fund 30000	0.00	30,921.81	0.00	0.00	30,921.81
Total for Activity ACTIVITY2	0.00	30,921.81	0.00	0.00	30,921.81

Activity : ACTIVITY20(SPECIAL EDUCATION TEACHER)

Fund : 30000 (Programme Cost Sharing)

71510 - UNV Settling-In-Grant	0.00	5,886.73	0.00	0.00	5,886.73
71535 - UNV-Medical Insurance	0.00	350.04	0.00	0.00	350.04
71540 - UNV-Global Charges	0.00	250.01	0.00	0.00	250.01
75105 - Facilities & Admin - Implement	0.00	194.60	0.00	0.00	194.60
Total for Fund 30000	0.00	6,681.38	0.00	0.00	6,681.38
Total for Activity ACTIVITY20	0.00	6,681.38	0.00	0.00	6,681.38

Activity : ACTIVITY21(HOUSING SPECIALIST)

Fund : 30000 (Programme Cost Sharing)

71505 - UN Volunteers-Stipend & Allow	0.00	7,352.01	0.00	0.00	7,352.01
71535 - UNV-Medical Insurance	0.00	233.36	0.00	0.00	233.36
71540 - UNV-Global Charges	0.00	183.34	0.00	0.00	183.34
75105 - Facilities & Admin - Implement	0.00	233.06	0.00	0.00	233.06
Total for Fund 30000	0.00	8,001.77	0.00	0.00	8,001.77
Total for Activity ACTIVITY21	0.00	8,001.77	0.00	0.00	8,001.77

Activity : ACTIVITY6 (ARCHITECT)

Fund : 30000 (Programme Cost Sharing)

71505 - UN Volunteers-Stipend & Allow	0.00	12,340.21	0.00	0.00	12,340.21
71535 - UNV-Medical Insurance	0.00	583.40	0.00	0.00	583.40
71540 - UNV-Global Charges	0.00	333.35	0.00	0.00	333.35
75105 - Facilities & Admin - Implement	0.00	397.71	0.00	0.00	397.71
Total for Fund 30000	0.00	13,654.67	0.00	0.00	13,654.67

Combined Delivery Report by Activity With Encumbrance

 **UN Development Programme**
 Report ID: ungl143b

Page 2 of 2
 Run Time: 29-12-2011 21:12:09

Award Id : 00011323 MOT Disaster Reduction and Cap	Period :		Jan-Dec (2006)		
Project # : 00011323 MOT Disaster Reduction and Cap	Impl. Partner :		00195 Government Of Monserrat		
	Location :		Barbados		
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Total for Activity ACTIVITY6	0.00	13,654.67	0.00	0.00	13,654.67
Activity : ACTIVITY9 (MISCELLANEOUS)					
Fund : 30000 (Programme Cost Sharing)					
74525 - Sundry	0.00	417.94	0.00	0.00	417.94
75105 - Facilities & Admin - Implement	0.00	12.54	0.00	0.00	12.54
Total for Fund 30000	0.00	430.48	0.00	0.00	430.48
Total for Activity ACTIVITY9	0.00	430.48	0.00	0.00	430.48
Total for Project : 00011323	0.00	59,690.12	0.00	0.00	59,690.12
Award Total :	0.00	59,690.12	0.00	0.00	59,690.12

Signed By :  Date : 10/6/2014

Combined Delivery Report by Activity With Encumbrance

UN Development Programme
 Report ID: ungl143b

Page 1 of 2
 Run Time: 29-12-2011 21:12:52

Selection Criteria :

Business Unit: BRB10
 Period: Jan-Dec (2005)
 Selected Award Id: 00011323
 Selected Activity Code: ALL
 Selected Fund Code: ALL

Award Id : 00011323 MOT Disaster Reduction and Cap	Period : Jan-Dec (2005)
Project # : 00011323 MOT Disaster Reduction and Cap	Impl. Partner : 00195 Government Of Monserrat
	Location : Barbados

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Activity : ACTIVITY1 (OCCUPATIONAL THERAPIST (FOOTE))					
Fund : 30000 (Programme Cost Sharing)					
71505 - UN Volunteers-Stipend & Allow	0.00	5,575.24	0.00	0.00	5,575.24
74525 - Sundry	0.00	10,427.24	0.00	0.00	10,427.24
75105 - Facilities & Admin - Implement	0.00	480.08	0.00	0.00	480.08
Total for Fund 30000	0.00	16,482.56	0.00	0.00	16,482.56
Fund : 30071 (Programme cost sharing - GOV1)					
74525 - Sundry	0.00	- 10,427.24	0.00	0.00	- 10,427.24
75105 - Facilities & Admin - Implement	0.00	- 312.82	0.00	0.00	- 312.82
Total for Fund 30071	0.00	- 10,740.06	0.00	0.00	- 10,740.06
Total for Activity ACTIVITY1	0.00	5,742.50	0.00	0.00	5,742.50
Activity : ACTIVITY2 (GIS SPECIALIST (AHMED))					
Fund : 30000 (Programme Cost Sharing)					
71505 - UN Volunteers-Stipend & Allow	0.00	30,619.18	0.00	0.00	30,619.18
71510 - UNV Settling-In-Grant	0.00	1,723.00	0.00	0.00	1,723.00
71635 - Travel - Other	0.00	1,500.00	0.00	0.00	1,500.00
75105 - Facilities & Admin - Implement	0.00	1,015.27	0.00	0.00	1,015.27
Total for Fund 30000	0.00	34,857.45	0.00	0.00	34,857.45
Total for Activity ACTIVITY2	0.00	34,857.45	0.00	0.00	34,857.45
Activity : ACTIVITY3 (CIVIL ENGINEER)					
Fund : 30000 (Programme Cost Sharing)					
71505 - UN Volunteers-Stipend & Allow	0.00	180.00	0.00	0.00	180.00
75105 - Facilities & Admin - Implement	0.00	5.40	0.00	0.00	5.40
Total for Fund 30000	0.00	185.40	0.00	0.00	185.40
Total for Activity ACTIVITY3	0.00	185.40	0.00	0.00	185.40
Activity : ACTIVITY5 (UNV PHYSIOTHERAPIST)					
Fund : 30000 (Programme Cost Sharing)					
71505 - UN Volunteers-Stipend & Allow	0.00	7,132.00	0.00	0.00	7,132.00
75105 - Facilities & Admin - Implement	0.00	213.96	0.00	0.00	213.96
Total for Fund 30000	0.00	7,345.96	0.00	0.00	7,345.96

Combined Delivery Report by Activity With Encumbrance



UN Development Programme
Report ID: ungl143b

Page 2 of 2
Run Time: 29-12-2011 21:12:52

Award Id : 00011323 MOT Disaster Reduction and Cap	Period : Jan-Dec (2005)
Project # : 00011323 MOT Disaster Reduction and Cap	Impl. Partner : 00195 Government Of Monserrat
	Location : Barbados
	Govt Disb UNDP Disb UN Agencies Encumbrance Total Exp

Total for Activity ACTIVITY5 0.00 7,345.96 0.00 0.00 7,345.96

Activity : ACTIVITY6 (ARCHITECT)

Fund : 30000 (Programme Cost Sharing)

71505 - UN Volunteers-Stipend & Allow 0.00 10,967.70 0.00 0.00 10,967.70
 75105 - Facilities & Admin - Implement 0.00 329.03 0.00 0.00 329.03

Total for Fund 30000 0.00 11,296.73 0.00 0.00 11,296.73

Total for Activity ACTIVITY6 0.00 11,296.73 0.00 0.00 11,296.73

Activity : ACTIVITY8 (NON-EXP EQUIPMENT)

Fund : 30071 (Programme cost sharing - GOV1)

72210 - Machinery and Equipment 0.00 588.00 0.00 0.00 588.00
 75105 - Facilities & Admin - Implement 0.00 17.64 0.00 0.00 17.64

Total for Fund 30071 0.00 605.64 0.00 0.00 605.64

Total for Activity ACTIVITY8 0.00 605.64 0.00 0.00 605.64

Activity : ACTIVITY9 (MISCELLANEOUS)

Fund : 30000 (Programme Cost Sharing)

74525 - Sundry 0.00 54.00 0.00 0.00 54.00
 75105 - Facilities & Admin - Implement 0.00 1.62 0.00 0.00 1.62

Total for Fund 30000 0.00 55.62 0.00 0.00 55.62

Total for Activity ACTIVITY9 0.00 55.62 0.00 0.00 55.62

Activity : CONVERT (CONVERSION)

Fund : 30000 (Programme Cost Sharing)

71505 - UN Volunteers-Stipend & Allow 0.00 0.00 0.00 0.00 0.00

Total for Fund 30000 0.00 0.00 0.00 0.00 0.00

Total for Activity CONVERT 0.00 0.00 0.00 0.00 0.00

Total for Project : 00011323 0.00 60,089.29 0.00 0.00 60,089.29

Award Total :	0.00	60,089.29	0.00	0.00	60,089.29
----------------------	-------------	------------------	-------------	-------------	------------------

Signed By :  Date : 10/4/2014

Combined Delivery Report by Activity With Encumbrance

Selection Criteria :

Business Unit: BRB10
Period: Jan-Dec (2004)
Selected Award Id: 00011323
Selected Activity Code: ALL
Selected Fund Code: ALL

Award Id : 00011323 MOT Disaster Reduction and Cap	Period :	Jan-Dec (2004)
Project # : 00011323 MOT Disaster Reduction and Cap	Impl. Partner :	00195 Government Of Monserrat Barbados
	Location :	

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
--	-----------	-----------	-------------	-------------	-----------

Activity : ACTIVITY1 (OCCUPATIONAL THERAPIST (FOOTE))

Fund : 30000 (Programme Cost Sharing)

71505 - UN Volunteers-Stipend & Allow	0.00	11,199.82	0.00	0.00	11,199.82
74525 - Sundry	0.00	- 10,123.53	0.00	0.00	- 10,123.53
75105 - Facilities & Admin - Implement	0.00	32.29	0.00	0.00	32.29
Total for Fund 30000	0.00	1,108.58	0.00	0.00	1,108.58

Fund : 30071 (Programme cost sharing - GOV1)

74525 - Sundry	0.00	10,123.53	0.00	0.00	10,123.53
75105 - Facilities & Admin - Implement	0.00	303.71	0.00	0.00	303.71
Total for Fund 30071	0.00	10,427.24	0.00	0.00	10,427.24

Total for Activity ACTIVITY1 0.00 11,535.82 0.00 0.00 11,535.82

Activity : ACTIVITY2 (GIS SPECIALIST (AHMED))

Fund : 30000 (Programme Cost Sharing)

71505 - UN Volunteers-Stipend & Allow	0.00	12,014.29	0.00	0.00	12,014.29
74510 - Bank Charges	0.00	12.11	0.00	0.00	12.11
75105 - Facilities & Admin - Implement	0.00	360.79	0.00	0.00	360.79
Total for Fund 30000	0.00	12,387.19	0.00	0.00	12,387.19

Total for Activity ACTIVITY2 0.00 12,387.19 0.00 0.00 12,387.19

Activity : ACTIVITY3 (CIVIL ENGINEER)

Fund : 30000 (Programme Cost Sharing)

71505 - UN Volunteers-Stipend & Allow	0.00	3,947.00	0.00	0.00	3,947.00
75105 - Facilities & Admin - Implement	0.00	118.41	0.00	0.00	118.41
Total for Fund 30000	0.00	4,065.41	0.00	0.00	4,065.41

Total for Activity ACTIVITY3 0.00 4,065.41 0.00 0.00 4,065.41

Activity : ACTIVITY5 (UNV PHYSIOTHERAPIST)

Fund : 30000 (Programme Cost Sharing)

71505 - UN Volunteers-Stipend & Allow	0.00	8,772.00	0.00	0.00	8,772.00
75105 - Facilities & Admin - Implement	0.00	263.16	0.00	0.00	263.16
Total for Fund 30000	0.00	9,035.16	0.00	0.00	9,035.16

Combined Delivery Report by Activity With Encumbrance



UN Development Programme
Report ID: ungl143b

Page 2 of 2
Run Time: 29-12-2011 23:12:06

Award Id : 00011323 MOT Disaster Reduction and Cap	Period :	Jan-Dec (2004)			
Project # : 00011323 MOT Disaster Reduction and Cap	Impl. Partner :	00195 Government Of Monserrat Barbados			
	Location :	Barbados			
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Total for Activity ACTIVITY5	0.00	9,035.16	0.00	0.00	9,035.16
Activity : ACTIVITY9 (MISCELLANEOUS)					
Fund : 30000 (Programme Cost Sharing)					
74525 - Sundry	0.00	93.78	0.00	0.00	93.78
75105 - Facilities & Admin - Implement	0.00	2.81	0.00	0.00	2.81
Total for Fund 30000	0.00	96.59	0.00	0.00	96.59
Total for Activity ACTIVITY9	0.00	96.59	0.00	0.00	96.59
Activity : CONVERT (CONVERSION)					
Fund : 30000 (Programme Cost Sharing)					
71505 - UN Volunteers-Stipend & Allow	0.00	63,667.35	0.00	0.00	63,667.35
71520 - UNV-Language Allowance	0.00	1,000.00	0.00	0.00	1,000.00
71535 - UNV-Medical Insurance	0.00	- 111.00	0.00	0.00	- 111.00
71545 - UNV-Home Leave Travel & Allowa	0.00	550.71	0.00	0.00	550.71
74510 - Bank Charges	0.00	104.09	0.00	0.00	104.09
75105 - Facilities & Admin - Implement	0.00	1,956.33	0.00	0.00	1,956.33
Total for Fund 30000	0.00	67,167.48	0.00	0.00	67,167.48
Total for Activity CONVERT	0.00	67,167.48	0.00	0.00	67,167.48
Total for Project : 00011323	0.00	104,287.65	0.00	0.00	104,287.65
Award Total :	0.00	104,287.65	0.00	0.00	104,287.65

Signed By : _____ Date : 10/4/2014

United Nations Development Programme
MOT Disaster Reduction and Cap (00011323)

Statement of Income and Expenditures for the year ended 31 December 2014

DONOR: BAR-GOVERNMENT OF MONSERRAT - 01092

			<u>Amount (USD)</u>
I. <u>OPERATING FUND</u>			
Balance as of 1 January 2014			5,170.61
Add: Remittances from United Nations in 2014			0.00
Interest Income a)			0.00
Miscellaneous income (specify) a)			0.00
			5,170.61
Subtotal			5,170.61
	<u>Unliquidated</u>		
	<u>Obligation</u>	<u>Disbursements</u>	<u>Total</u>
Less: Expenditure			
Supplies, commodities, equipment and transport	0.00	0.00	0.00
Personnel (staff, consultants, travel and training)	0.00	0.00	0.00
Training of counterparts	0.00	0.00	0.00
Contracts	0.00	0.00	0.00
Other Direct costs	0.00	0.00	0.00
	0.00	0.00	0.00
Subtotal			0.00
Indirect costs (0%)*			0.00
Total expenditures and programme support costs			0.00
			0.00
Balance as of 31 December 2014			5,170.61
II. <u>UNSPENT ALLOCATIONS</u>			
Unspent allocations 1 January 2014			5,170.61
Add: Net allocations issued for 2014			0.00
			5,170.61
Subtotal			5,170.61
Less: 2014 expenditures (incl. Programme support costs)			0.00
			0.00
Unspent allocations 31 December 2014			5,170.61

Notes:

a) Please provide detail of interest and miscellaneous income

This is to certify that the above statement of income and expenditure is correct and that the expenditures was incurred in connection with the approved projects for which the allocations have been received.

(Signature)

(Name and Title)

(Date)

United Nations Development Programme
MOT Disaster Reduction and Cap (00011323)

Statement of Income and Expenditures for the year ended 31 December 2014

DONOR: DEPARTMENT FOR INT'L DEVELOPME - 00551

<u>I. OPERATING FUND</u>	<u>Amount (USD)</u>		
Balance as of 1 January 2014			1,734.31
Add: Remittances from United Nations in 2014			0.00
Interest Income a)			0.00
Miscellaneous income (specify) a)			0.00
			1,734.31
Subtotal			1,734.31
	<u>Unliquidated Obligation</u>	<u>Disbursements</u>	<u>Total</u>
Less: Expenditure			
Supplies, commodities, equipment and transport	0.00	0.00	0.00
Personnel (staff, consultants, travel and training)	0.00	0.00	0.00
Training of counterparts	0.00	0.00	0.00
Contracts	0.00	0.00	0.00
Other Direct costs	0.00	0.00	0.00
	0.00	0.00	0.00
Subtotal			0.00
Indirect costs (0%)*			0.00
Total expenditures and programme support costs			0.00
			0.00
Balance as of 31 December 2014			1,734.31
 <u>II. UNSPENT ALLOCATIONS</u>			
Unspent allocations 1 January 2014			1,734.31
Add: Net allocations issued for 2014			0.00
			1,734.31
Subtotal			1,734.31
Less: 2014 expenditures (incl. Programme support costs)			0.00
			0.00
Unspent allocations 31 December 2014			1,734.31

Notes:

a) Please provide detail of interest and miscellaneous income

This is to certify that the above statement of income and expenditure is correct and that the expenditures was incurred in connection with the approved projects for which the allocations have been received.

(Signature)

(Name and Title)

(Date)

United Nations Development Programme
MOT Disaster Reduction and Cap (00011323)

Statement of Income and Expenditures for the year ended 31 December 2014

DONOR: GOVERNMENT OF UNITED KINGDOM - 00248

<u>I. OPERATING FUND</u>	<u>Amount (USD)</u>		
Balance as of 1 January 2014			60.66
Add: Remittances from United Nations in 2014			0.00
Interest Income a)			0.00
Miscellaneous income (specify) a)			0.00
			60.66
Subtotal			60.66
	<u>Unliquidated Obligation</u>	<u>Disbursements</u>	<u>Total</u>
Less: Expenditure			
Supplies, commodities, equipment and transport	0.00	0.00	0.00
Personnel (staff, consultants, travel and training)	0.00	0.00	0.00
Training of counterparts	0.00	0.00	0.00
Contracts	0.00	0.00	0.00
Other Direct costs	0.00	0.00	0.00
	0.00	0.00	0.00
Subtotal	0.00	0.00	0.00
Indirect costs (0%)*			0.00
Total expenditures and programme support costs			0.00
			0.00
Balance as of 31 December 2014			60.66
<u>II. UNSPENT ALLOCATIONS</u>			
Unspent allocations 1 January 2014			60.66
Add: Net allocations issued for 2014			0.00
			60.66
Subtotal			60.66
Less: 2014 expenditures (incl. Programme support costs)			0.00
			0.00
Unspent allocations 31 December 2014			60.66

Notes:

a) Please provide detail of interest and miscellaneous income

This is to certify that the above statement of income and expenditure is correct and that the expenditures was incurred in connection with the approved projects for which the allocations have been received.

 (Signature)

 (Name and Title)

 (Date)