

Funding Authorization and Certificate of Expenditures

UN Agency:

UNDP

Date:

Jun-18

Country: The Commonwealth of Dominica
 Programme Code & Title: Energy and Environment
 Project Code & Title: 916111 Supporting Sustainable Ecosystems
 Responsible Officer(s): Lloyd Pascal
 Implementing Partner: Environmental Coordinating Unit

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

Currency: XCD

Activity Description from AWP with Duration	Coding for UNDP, UNFPA and WFP	REPORTING				REQUESTS / AUTHORIZATIONS		
		Authorized Amount	Actual Project Expenditure	Expenditures accepted by Agency	Balance	New Request Period & Amount	Authorized Amount	Outstanding Authorized Amount
		XCD	XCD	XCD	XCD	XCD	XCD	XCD
		A	B	C	D = A - C	E	F	G = D + F
Output 1.3 - Salary for Sharif-Anne Gregoire, Shisha Birmingham (April-June 2018)	71810	16,986.11	31,650.00	31,650.00	-14,663.89			
Outcome 2 - Assistance to persons living in communities	72300	100,400.00	332,500.00	50,369.41	50,030.59			
Output 1.2 - Community Training Workshops	75700,71810,71635	20,913.71	30,611.13	25,106.56	-4,192.85			
Output 2.3 - Community based land management activities to support livelihoods	75705,71635	34,810.25	48,178.65	47,078.55	-12,268.30			
Output 2.2 - Conduct outreach and education programmes in MTPNP buffer Zone	71810, 75705	18,526.85	37,432.40	36,942.50	-18,605.55			
Bank Charges - Other								
Bank Charges- Barbados								
Total		191,147.02	480,372.08	191,147.02	0	0.00		

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 advance and expenditure requested above were approved for processing.

Date Submitted: 5th September 2018

Name & signature: OSCAR GEORGE *George*

UNDP Alternate Focal Point

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

FOR AGENCY USE ONLY:

FOR ALL AGENCIES	
Approved by:	
Signature	
Name	_____
Title	_____
Date	_____

FOR UNICEF USE ONLY	
Account Charges	
Cash Transfer Reference: CR2 ref no., Vendor ref no.	
GL codes:	
Training	0
Travel	0
Messing & Conferences	0
Other Cash Transfers	0
Total	0

FOR UNFPA USE ONLY	
New Funding Release	
Activity 1	0
Activity 2	0
Total	0