

**Funding Authorization and Certificate of Expenditures**

UN Agency: **UNDP**

**UNDP**

Date: **Nov-19**

Country: **The Commonwealth of Dominica**  
 Programme Code & Title: **Energy and Environment**  
 Project Code & Title: **91618 Supporting Sustainable Ecosystems**  
 Responsible Officer(s): **Ms. Carole Prevost**  
 Implementing Partner: **Ministry of Environment, Climate Resilience, Disaster Management and Urban Renewal**

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

Currency: **XCD**

**REPORTING**

**REQUESTS / AUTHORIZATIONS**

Activity Description from AWP with Duration (US/quarter)	Coding for UNDP- UNFPA and WFP	Reporting				Requests / Authorizations			
		Authorized Amount XCD	Actual Project Expenditure XCD	Expenditures accepted by Agency XCD	Balance XCD	New Request Period & Amount XCD	Authorized Amount XCD	Outstanding Authorized Amount XCD	0=D+F
Chief technical Advisor Salary for Q2 & Q3 2019 (US\$ 6,731 US/quarter)	71800	A	B	C	D=A-C	E	F	0=D+F	
<b>Total</b>		0.00	0.00			36,347.40			

**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: **5/12/2019**

Name & signature: **ANDERSON PARRILLON**

NOTES: **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: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Date: \_\_\_\_\_

**FOR UNICEF USE ONLY**

Account Charges  
 Cash Transfer Reference: \_\_\_\_\_  
 CRD ref. no. Voucher ref. no. \_\_\_\_\_

GL codes:	
Training	0
Travel	0
Meetings & Conferences	0
Other Cash Transfers	0
<b>Total</b>	<b>0</b>

**FOR UNFPA USE ONLY**

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



**Funding Authorization and Certificate of Expenditures**

Country: The Commonwealth of Dominica  
 Programme Code & Title: Energy and Environment  
 Project Code & Title: 91618 Supporting Sustainable Ecosystems  
 Responsible Officer(s): Ms. Carleen Prevost  
 Implementing Partner: Ministry of Environment, Climate Resilience, Disaster Management and Urban Renewal

UN Agency: UNDP

UNDP

Date: Nov-19

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

Currency: XCD

**REPORTING**

Activity Description from AWP with Duration	Coding for UNDP, UNFPA and WFP	REPORTING				REQUESTS / AUTHORIZATIONS		
		Authorised Amount XCD	Actual Project Expenditure XCD	Expenditures accepted by Agency XCD	Balance XCD	New Request Period & Amount XCD	Authorised Amount XCD	Outstanding Authorised Amount XCD
Component 1 - local consultants (outstanding payments from 2018 Malawi & GIS)	71800	64,800.00	38,036.80		D=A-C			
Component 2 - PSC meeting September 2019	75700	400.00	0.00					
Component 2 - Materials and Goods (micro-grant scheme beneficiaries & EnviroPlus Inc)	72300	170,462.50	107,050.00					
Component 2 - Ads for local consultants	72515	990.00	1,676.50					
Component 2 - Brochures for training	75700	4,082.50	4,082.50					
Component 2 - Local Consultants (CRMP)	71800	100,990.00	46,187.30					
Component 2 - Projector for raining/workshops	75700	2,700.00	0.00					
Component 2 - Local Consultants (GIS 2019)	71800	64,800.00	0.00					
Bank Charges - Other								
Bank Charges- Bankdoles								
<b>Total</b>		<b>409,215.00</b>	<b>197,032.80</b>					

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- 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 all 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: 5/12/2019

Name & signature: ANDERSON PARILLON

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

**FOR AGENCY USE ONLY:**

Approved by: \_\_\_\_\_  
 Signature \_\_\_\_\_  
 Name: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Date: \_\_\_\_\_

**FOR UNICEF USE ONLY**

Account Charges	
Cash Transfer Reference	
CRQ/ref. no. / Vendor/Ref. no.	
GL codes:	
Training	0
Travel	0
Meetings & Conferences	0
Other Cash Transfers	0
<b>Total</b>	<b>0</b>

**FOR UNFPA USE ONLY**

New Funding Release	
Activity 1	0
Activity 2	0
<b>Total</b>	<b>0</b>