



**MINISTRY OF PLANNING, ECONOMIC DEVELOPMENT
AND INVESTMENT**

COMMONWEALTH OF DOMINICA

5
19/1/18

Tel: (767) 266 3148/4289
Fax: (767) 448 0054
E-mail: minsecplanning@dominica.gov.dm
Website: www.dominica.gov.dm

5th Floor, Financial Center Building
Kennedy Avenue
Roseau
Commonwealth of Dominica

Ref:

15th January 2018

Stephen O Malley
Resident Representative
UNDP – Barbados and the Eastern Caribbean
UN House
Marine Gardens
Hastings, Christ Church
BARBADOS

Fax No. (246) 429 2448

ATTN: Jason LaCorbiniere
Programme Specialist – Energy and Environment

Dear Mr. O Malley

Project ID 91618 – Supporting Sustainable Ecosystem

Please find attached one (1) signed Fund Authorization and Certificate of Expenditure (FACE) form in the sum of ninety-nine thousand, three hundred and seventy-three dollars and thirty-one cents (EC\$99,373.31). This amount represents expenditure for the period July to December 2017. Also a request is being made for an advance of eight hundred and sixty-one thousand, one hundred and three dollars and ninety-one cents EC (\$861,103.91) for the period January to March 2018.

Yours sincerely,

.....
ANDERSON PARILLON
ECONOMIST/UNDP FOCAL POINT

cc: *Permanent Secretary/Health and Environment*
Director Environment Coordinating Unit
Attachment

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): Lloyd Pascal
 Implementing Partner: Environmental Coordinating Unit

Currency: XCD

UN Agency: UNDP

Date: 01/07/17-31/12/17

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

Activity Description from AWP with Duration		REPORTING				REQUESTS / AUTHORIZATIONS	
Activity Code	Coding for UNDP, UNFPA and WFP	Authorised Amount XCD	Actual Project Expenditure XCD	Expenditures accepted by Agency XCD	Balance XCD	New Request Period & Amount XCD	Outstanding Authorised Amount XCD
		A	B	C	D = A - C	E	F
							G = D + F
Salary for Project Staff (Jul-Dec 2017)	71300	31,650.00	63,300.00		(31,650.00)		
Office Equipment (desks, office chairs, office supplies, printer)	72200	27,000.00	10,237.81		16,762.19		
Workshops (community consultations, PSC Meetings)	75700	27,000.00	5,269.00		21,731.00		
Local Consultant (legal consultant, advertising positions)	71200	28,387.20	20,566.50		7,820.70		
Salary for Project Staff (Jan-Mar 2017)	71300					48,636.11	
Recovery (Outcome 2)	72200					423,900.00	
Recovery (Output 1.2)	75700					129,262.50	
Recovery (Output 2.3)	71200, 71300					205,305.30	
Local Consultant (Public Education & Awareness)	71300					54,000.00	
Bank Charges - Other							
Bank Charges- Barbados							
Total		114,037.20	99,373.31	0.00	14,663.89	861,103.91	

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: 15/01/2018

Name & signature: ANDERSON PARILLON

ECONOMIST/UNDP 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:	
CTR ref. no. / Voucher ref. no.	
GL codes:	
Training	0
Travel	0
Meetings & Conferences	0
Other Cash Transfers	0
Total	0

FOR UNFPA USE ONLY

New Funding Release	
Activity 1	0
Activity 2	0
Total	0