



COMMONWEALTH OF DOMINICA

**MINISTRY OF ECONOMIC AFFAIRS, PLANNING,
RESILIENCE, SUSTAINABLE DEVELOPMENT,
TELECOMMUNICATIONS AND BROADCASTING**

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5th Floor, Financial Centre
Kennedy Avenue
Roseau
Commonwealth of Dominica

27th January 2020

Magdy Martinez-Soliman
Resident Representative,
UNDP – Barbados and the Eastern Caribbean
UN House
Marine Gardens
Hastings, Christ Church
BARBADOS

Fax No. (246) 429 2448

ATTN: Danielle Evanson
Programme Manager – Climate Change & Disaster Risk Resilience

Dear Mr. Martinez-Soliman

Project ID 91618 – Supporting Sustainable Ecosystem

Please find attached one (1) signed Fund Authorization and Certificate of Expenditure (FACE) forms in the sum of nine thousand, seven hundred dollars (EC\$9,700.00).

This amount represents expenditure for December 2019.

Yours sincerely,


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

cc: *Permanent Secretary/Environment, Rural Modernisation and Kalinago Upliftment
Attachment*



Funding Authorization and Certificate of Expenditures

UN Agency: UNDP

UNDP

Date: 24-Jan-2020

Country: The Commonwealth of Dominica
 Programme Code & Title: Energy and Environment
 Project Code & Title: 91618 Supporting Sustainable Ecosystems
 Responsible Officer(s): Ms. Mandra Fagan
 Implementing Partner: Ministry of Environment, Rural Modernization and Kallinago Upliftment

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

Currency: XCD

REPORTING

REQUESTS / AUTHORIZATIONS

| 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-Mallaw & GIS) | 71800 | 64,800.00 | 0.00 | | | | | |
| 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 | 9,700.00 | | | | | |
| Component 2 - Ads for local consultancies | 72515 | 990.00 | 0.00 | | | | | |
| Component 2 Brochures for training | 75700 | 4,082.50 | 0.00 | | | | | |
| Component 2 -Local Consultants (CRMP) | 71800 | 100,980.00 | 0.00 | | | | | |
| 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- Barbados | | | | | | | | |
| Total | | 409,215.00 | 9,700.00 | | | | | |

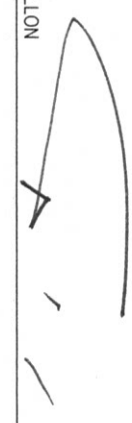
CERTIFICATION

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: 27/01/2020

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:

FOR ALL AGENCIES

Approved by: _____
 Signature _____
 Name _____
 Title _____
 Date _____

FOR UNICEF USE ONLY

| Account Charges | GL codes: |
|---------------------------------|-----------|
| Cash Transfer Reference | |
| CRQ ref. no. / voucher ref. no. | |
| Training | 0 |
| Travel | 0 |
| Meetings & Conferences | 0 |
| Other Cash Transfers | 0 |
| Total | 0 |

FOR UNFPA USE ONLY

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

