

**Funding Authorization and Certificate of Expenditures**

UN Agency: UNDP

UNDP

Date: Jun-16

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

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
First Domestic Insurance Co Ltd (insurance for Project Vehicle)	72200	A	B	C	D = A - C	E	F	G = D + F
						6,554.00		
<b>Total</b>		0.00	0.00			6,554.00		

**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: 21/09/2018

Name & signature: ANDERSON MARILYN

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 ALL AGENCIES**

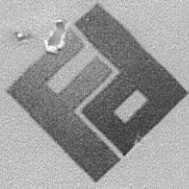
**FOR UNICEF USE ONLY**

Account Charges  
 Cash Transfer Reference: \_\_\_\_\_  
 CRO 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
<b>Total</b>	<b>0</b>



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21 King George V Street  
Roseau,  
Commonwealth of Dominica, W.I.  
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COMMONWEALTH OF DOMINICA

**BILLING SCHEDULE**

Application Number : 1400014859

Client Id : 100012101

Policy Number : MCO /100/50003574

Policy Term : 12 Months

Policy Effective Date : 9/4/2018

Policy Expiry Date : 9/3/2019

CSR NCHARLES

**Company Details**

S.No.	Company Name	Company Type	Manager Name	Date Established	Insured Type
1	Government of Dominica/Environmental Coordinating Unit	Healthcare	Lloyd Pascal	7/18/2002	Company

**Address Details**

S.No.	Insured Address	Contact No.
1	Fisheries Complex, Bay Front, Roseau, St. George, Dominica	767-266-5256

**Billing Schedule Details**

Installment	Total Amount(\$)	Due Date	Estimated Cancellation Date	Payment Date
Down Payment	\$0.00			
Installment 1	\$6,554.00	10/04/2018	10/19/2018	
<b>Total Premium:</b>	<b>\$6,554.00</b>			

**Motor Vehicle with Comprehensive Coverage**

Vehicle	Make	Model	Body	Engine Size	Sum Insured(\$)
Motor Vehicle	Mitsubishi	Outlander	SUV	2400 CC	136800.00