



COPY

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

2nd July 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: Marlon Clarke
Technical Coordinator

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 ninety-one thousand, five hundred and twenty-two dollars and twenty-six cents (EC\$91,522.26).

This amount represents expenditure for the period April 1st to June 30th 2020.

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**

Date: **July 1 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 Institution: **Ministry of Environment, Rural Modernisation and Kaiquo 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, UNICEF, UNFPA and WFP	REPORTING				REQUESTS / AUTHORIZATIONS		
		Authorised Amount MM-AAA YYYY A	Actual Project Expenditure B	Expenditures accepted by Agency C	Balance D = A - C	New Request Period & Amount MM-AAA YYYY E	Authorised Amount F	Outstanding Authorised Amount G = D + F
Component 1 Local Consultants	71800	\$ 378.60	\$ -	\$ -				
Component 2 SC Meeting	75700	\$ 400.00	\$ -	\$ -				
Materials and Goods (Micro grant scheme and EnviroPlus Inc.)	72300	\$ 53,337.20	\$ 35,000.00	\$ -				
Local consultants (Ads for local consultancies)	72900	\$ 859.00	\$ 872.50	\$ -				
Workshop costs - projector, brochures	75700	\$ 500.00	\$ 225.00	\$ -				
Local consultants (CRMP)	71800	\$ 54,792.70	\$ 55,424.76	\$ -				
Local consultants (SIS)	71800	\$ 32,197.20	\$ -	\$ -				
Total		\$ 139,989.50	\$ 91,522.26	\$ -	\$ -	\$ -	\$ -	

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 progress report for the activities stated herein has been submitted.

Date Submitted: **02/07/2020** Signature: 

Name: **ANDERSON PARILLON**

Title: _____

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

OR AGENCY USE ONLY:

FOR ALL AGENCIES
 Approved by: _____

Signature: _____

Name: _____
 Title: _____
 Date: _____

FOR UNICEF USE ONLY		FOR UNFPA USE ONLY	
Account Changes CAG Ref. CRO ref., Voucher ref.	Liquidation Information CAG Ref. CRO ref., JV	Activity 1	Activity 2
CRD CAG GL:	DCT Amount	0	0
Training (762010)	Less: Liquidation Amount	0	0
Travel (762020)	Balance	0	0
Mtgs & Confs (762030)			
Sal. & Sup. Costs (761030)			
Const. - Proj. Prem. (761040)			
Other CAG (761010)			
Total		0	0

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

