



COMMONWEALTH OF DOMINICA

MINISTRY OF PLANNING AND ECONOMIC DEVELOPMENT

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

25th November 2019

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 one hundred and ninety-seven thousand and thirty-two dollars and ninety cents (EC\$197,032.90).

This amount represents expenditures for the period October to November 2019.

Yours sincerely,


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

cc: *Permanent Secretary/Environment, Climate Resilience, Disaster Management & Urban Renewal*

Attachment

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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. Careen Prevost
 Implementing Partner: Ministry of Environment, Climate Resilience, Disaster Management and Urban Renewal

UN Agency: UNDP

Date: Nov-19

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

Currency: XCD

Activity Description from AWP with Duration	Coding for UNDP, UNFPA and WFP
Component 1 - local consultants (outstanding payments from 2018- Wallaw & GIS)	71300
Component 2 - PSC meeting September 2019	75700
Component 2 - Materials and Goods (micro-grant scheme beneficiaries & EnviroPlus Inc)	72300
Component 2 - Local Consultants (Acs), and brochures (2018)	71300
Component 2 - Local Consultants (CRMP)	71300
Component 2 - Local Consultants (GIS 2019)	71300
Bank Charges - Other	
Bank Charges: Barbados	
Total	

REPORTING

Authorised Amount	Actual Project Expenditure	Expenditures accepted by Agency	Balance
XCD	XCD	XCD	XCD
A	B	C	D = A - C
64,800.00	38,036.60		
400.00	0.00		
170,462.50	107,050.00		
5,072.50	5,759.00		
100,980.00	46,187.30		
64,800.00	0.00		
406,515.00	197,032.90		

REQUESTS / AUTHORIZATIONS

New Request Period & Amount	Authorised Amount	Outstanding Authorised Amount
XCD	XCD	XCD
E	F	G = D + F

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: 25/11/2019

Name & signature: ANDERSON PARILLON

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: _____
 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

