



68970

04689

File
A 3-1
UNDP APR 23 2018 8:00s

ST. CHRISTOPHER AND NEVIS

MINISTRY OF SUSTAINABLE DEVELOPMENT
BLADEN'S COMMERCIAL DEVELOPMENT
P. O. Box 186
St. Kitts W.I.

April 17, 2018

Mr. Stephen O'Malley
Resident Representative
UNDP Barbados & the OECS
UN House
Hastings, Christ Church
Barbados

Dear Mr. O'Malley,

Re: Combined Delivery Reports (CDRs) for 2017

Please find enclosed for your information and records, the signed CDRs reconciled to the expenditure recorded by the Government of St. Kitts and Nevis (GOSKN) for the Conserving Biodiversity and Reducing Habitat Degradation in Protected Areas and Buffer Zones Project for the year 2017 as follows:

Expenditure Reported by GOSKN	Expenditure not recorded by UNDP	Expenditure Reported on 2017 CDR
EC \$836,631.91	EC \$146,503.59	EC \$690,128.32
		US \$254,555.14

Best wishes.

Yours sincerely,

.....
Lavern Queeley
Director
Department of Economic Affairs and PSIP

Selection Criteria :

Business Unit : BRB10
 Period : Jan-Dec (2017)
 Selected Project Id : ALL
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : 00090420

Project Id : 00080909	Conserving Biodiversity and Re	Period :	Jan-Dec (2017)
Output # : 00090420	Conserving Biodiversity KNA	Impl. Partner :	00196 Government of St. Kitts/Nevis
		Location :	Barbados
		Govt Exp	UNDP Exp
		UN Agencies Exp	Total Exp

Project: 51901 (St. Kitts and Nevis - Cty Pgmm)

Fund: 62000 (GEF Voluntary Contribution)

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
64397 - Services to projects -CO staff	0.00	7,200.00	0.00	7,200.00
64398 - Direct Project Cost-Staff	0.00	4,000.00	0.00	4,000.00
71205 - Intl Consultants-Sht Term-Tech	0.00	212,946.14	0.00	212,946.14
71211 - Intl Consult Security Charge	0.00	8,406.87	0.00	8,406.87
71305 - Local Consult.-Sht Term-Tech	80,774.07	0.00	0.00	80,774.07
71405 - Service Contracts-Individuals	18,053.45	74,236.89	0.00	92,290.34
71410 - MAIP Premium SC	0.00	41.94	0.00	41.94
71415 - Contribution to Security SC	0.00	713.07	0.00	713.07
71605 - Travel Tickets-International	342.59	7,104.83	0.00	7,447.42
71610 - Travel Tickets-Local	6,019.86	0.00	0.00	6,019.86
71615 - Daily Subsistence Allow-Intl	0.00	8,352.11	0.00	8,352.11
71620 - Daily Subsistence Allow-Local	3,303.78	0.00	0.00	3,303.78
71625 - Daily Subsist Allow-Mtg Partic	0.00	2,135.00	0.00	2,135.00
71635 - Travel - Other	6,298.11	154.17	0.00	6,452.28
72105 - Svc Co-Construction & Engineer	256.31	108,237.00	0.00	108,493.31
72205 - Office Machinery	11,662.62	0.00	0.00	11,662.62
72210 - Machinery and Equipment	27,539.73	0.00	0.00	27,539.73
72330 - Medical Products	787.46	0.00	0.00	787.46
72415 - Courier Charges	0.00	270.21	0.00	270.21
72420 - Land Telephone Charges	0.00	54.73	0.00	54.73
72435 - E-mail-Subscription	0.00	917.46	0.00	917.46
72440 - Connectivity Charges	0.00	295.38	0.00	295.38
72505 - Stationery & other Office Supp	435.01	0.00	0.00	435.01
72515 - Print Media	1,777.78	0.00	0.00	1,777.78
72520 - Electronic Media	330.27	0.00	0.00	330.27
73120 - Utilities	5,322.14	0.00	0.00	5,322.14
73216 - Construction Cost	36,367.89	0.00	0.00	36,367.89
74205 - Audio Visual Productions	36,869.19	0.00	0.00	36,869.19
74210 - Printing and Publications	0.00	3,643.38	0.00	3,643.38
74225 - Other Media Costs	555.56	0.00	0.00	555.56
74510 - Bank Charges	83.10	0.00	0.00	83.10
74525 - Sundry	172.96	0.00	0.00	172.96
74596 - Services to projects -GOE	0.00	0.00	0.00	0.00
74598 - Direct Project Costs - GOE	0.00	0.00	0.00	0.00
75705 - Learning costs	17,603.26	123.23	0.00	17,726.49
76120 - Unrealized Loss	0.00	1,210.42	0.00	1,210.42
76130 - Unrealized Gain	0.00	- 1,925.31	0.00	- 1,925.31
76135 - Realized Gain	0.00	- 366.92	0.00	- 366.92
77630 - Dep Exp Owned - ITC	0.00	528.22	0.00	528.22
77660 - Dep Exp Owned -Vehicle	0.00	13,699.93	0.00	13,699.93
Total for Fund 62000	254,555.14	451,978.75	0.00	706,533.89

Selection Criteria :

Business Unit : BRB10
 Period : Jan-Dec (2017)
 Selected Project Id : ALL
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : 00090420

Project Id : ALL	Period :	Jan-Dec (2017)
Output # : ALL	Impl. Partner :	
	Location :	
	Govt Exp	UNDP Exp
		UN Agencies Exp
		Total Exp

51901 - St. Kitts and Nevis - Cty Pgmm	254,555.14	451,978.75	0.00	706,533.89
--	------------	------------	------	------------