

**Funding Authorization and Certificate of Expenditures**

UN Agency: UNDP

Date: 20-Apr-23

Country: Bahamas  
 Programme: Climate Change  
 Project Code & Title: Project #00127257 Abaco Hurricane Shelter Project  
 Responsible Officer(s): Aarone Sargent  
 Implementing Partner: Disaster Reconstruction Authority

**Type of Request:**  
 Direct Cash Transfer (DCT)  
 LIQUIDATION  
 Direct Payment

Currency: USD

|   |                                | REPORTING   |                                 |                                      |                      | REQUESTS / AUTHORIZATIONS        |                        |  |
|---|--------------------------------|---|---------------------------------|--------------------------------------|----------------------|----------------------------------|------------------------|--|
| Activity Description from AWP with Duration   | Coding for UNDP, UNFPA and WFP | Authorised Amount<br><small>MM-MM-YYYY</small><br>A | Actual Project Expenditure<br>B | Expenditures accepted by Agency<br>C | Balance<br>D = A - C | New Request Period & Amount<br>E | Authorised Amount<br>F | Outstanding Authorised Amount<br>G = D - F |
| <b>Output 1: Hurricane - Safe Built employing the Build Back Better Approach: Activity 1.1:</b> Procure construction firm to complete building foundation with modification and testing | 72100                          |   |                                 | -                                    | -                    |                                  |                        | -  |
| <b>Activity 1.2:</b> Procure construction firm to undertake substantial completion of floor slabs and roughing  | 72100                          |   |                                 | -                                    | -                    |                                  |                        | -  |
| <b>Activity 1.3:</b> Procure construction firm to complete exterior walls and belt beam   | 72100                          | 8,680.49  | 8,680.49                        | 8,680.49                             | -                    |                                  |                        | -  |
| <b>Total</b>  |                                | <b>8,680.49</b>                                     | <b>8,680.49</b>                 | <b>8,680.49</b>                      | <b>-</b>             | -                                | -                      | -  |

**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.

Date Submitted: 28/June/2023

Name: Aarone Sargent

Title: Project Coordinator

Signature: \_\_\_\_\_



**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: _____ |
| Name: _____        |
| Title: _____       |
| Date: _____        |

| FOR UNICEF USE ONLY   |   |
|---|---|
| <b>Account Charges</b>  | <b>Liquidation Information</b>                                      |
| Cash Transfer Reference:<br><small>CRQ ref. no., Voucher ref. no.</small> | DCT Reference:<br><small>CRQ ref. no., Liquidation ref. no.</small> |
| GL codes:   | DCT Amount  |
| Training 0  | 0   |
| Travel 0  | Less:   |
| Meetings & Conferences 0  | Liquidation   |
| Other Cash Transfers 0  | Amount 0  |
| Total 0   | Balance 0   |

| FOR UNFPA USE ONLY         |   |
|----------------------------|---|
| <b>New Funding Release</b> |   |
| Activity 1                 | 0 |
| Activity 2                 | 0 |
| Total                      | 0 |

**ANNEX to FACE FORM**



Country: Bahamas

Type2:

Programme Title: Jamaica Country Programme - Environment

Project Title: Project #00127257 Abaco Hurricane Shelter Project

Implementing Partner: Disaster Reconstruction Authority

| No.                                      | Activity/Task   | Budget Item                               | Unit Cost/<br>Details  | Total Amount    | Planned Result(s) /<br>Achieved Result(s) <sup>3</sup>                              | Activity<br>Status <sup>4</sup> | Comments   |
|--|---|---|--|-----------------|---|---------------------------------|--|
|  |   |   |  |                 |   |                                 |  |
|  | <b>Activity 1.3:</b> Procure construction firm to complete exterior walls and belt beam | 72105                                     |  | <b>8,680.49</b> | Activity is being undertaken towards the completion of a hurricane shelter in Abaco | Ongoing                         | Wilkem Solutions Limited was paid USD8684.49 as partial payment to complete testing which is a prerequisite for establishing exterior walls and belt beam, RTGS #: <b>056E103231040196</b> |
|  |   |   |  | <b>8,680.49</b> |   |                                 |  |
| <b>Total:</b>                            |   |   |  | <b>8,680.49</b> |   |                                 |  |
| <b>Project Partner Certification:</b>    |   |   |  |                 |   |                                 |  |
| Prepared by: <b>V. Antoinette Taylor</b> |   | Manager -<br>Finance &<br>Accounts Branch | Signature:  |                 | Date:<br><b>6.27.2023</b>   |                                 |  |
| Authorised by :<br><b>Aarone Sargent</b> |   | Managing<br>Director Actg.                | Signature:  |                 | Date:<br><b>Jun 28, 2023</b>  |                                 |  |

<sup>[1]</sup> To be used by the UNDP, UNFPA and UNICEF partners in Jamaica (July 2008)

<sup>[2]</sup> Please tick relevant/corresponding type

<sup>[3]</sup> When requesting funds, the partner should tick "Planned Result(s)". When reporting the partner should tick "Achieved Result(s)".

<sup>[4]</sup> Please tick relevant/corresponding box