

Country: Bahamas
 Programme: Climate Change
 Project Code & Title: Project#:0036301 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
Output 1: Hurricane - Safe Built employing the Build Back Better Approach: Activity 1.1: Procure construction firm to complete building foundation with modification and testing
Activity 1.2: Procure construction firm to undertake substantial completion of floor slabs and roughing
Activity 1.3: Procure construction firm to complete exterior walls and belt beam
Total

Coding for UNDP, UNFPA and WFP
72100
72100
72100

Authorised Amount <small>MM-MM-YYYY</small> A	Actual Project Expenditure B	Expenditures accepted by Agency C	Balance D = A - C
335,000.00	335,000.00	335,000.00	-
94,650.00	94,650.00	94,650.00	-
30,000.00	21,319.51	21,319.51	8,680.49
459,650.00	450,969.51	450,969.51	8,680.49

New Request Period & Amount E	Authorised Amount F	Outstanding Authorised Amount G = D - F
		-
		-
		8,680.49
-	-	8,680.49

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: 11-Jan-23

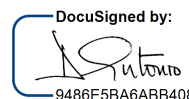
Name: Aarone Sargent

Title: Project Coordinator

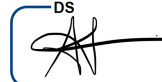
Signature: 

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:
DocuSigned by:  9486E5BA6ABB408...
Name: _____
Title: Resident Representative
Date: 16-Jan-2023

DS


DS


FOR UNICEF USE ONLY

Account Charges	Liquidation Information
Cash Transfer Reference: <i>CRQ.ref.no., Voucher.ref.no.</i>	DCT Reference: <i>CRQ.ref.no., Liquidation.ref.no.</i>
GL codes:	DCT Amount 0
Training 0	Less:
Travel 0	Liquidation Amount 0
Meetings & Conferences 0	
Other Cash Transfers 0	
Total 0	Balance 0

FOR UNFPA USE ONLY

New Funding Release	
Activity 1	0
Activity 2	0
Total	0

ANNEX to FACE FORM

Country: Bahamas

Type2:

Programme Title: Jamaica Country Programme - Environment

Project Title: Project #:0036301 Abaco Hurricane Shelter Project

Implementing Partner: Disaster Reconstruction Authority

No.	Activity/Task	Budget Item	Unit Cost/ Details	Total Amount	Planned Result(s) / Achieved	Activity Status ⁴	Comments
	Output 1: Hurricane - Safe Built employing the Build Back Better Approach: Activity 1.1: Procure construction firm to complete building foundation with modification and testing	72105		335,000.00	Activity is being undertaken towards the completion of a hurricane shelter in Abaco	Ongoing	Wilkem Solutions Limited was paid USD335,000 as partial payment to complete the building foundation, RTGS # 056EI03223500170
	Activity 1.2: Procure construction firm to undertake substantial completion of floor slabs and roughing	72105		94,650.00	Activity is being undertaken towards the completion of a hurricane shelter in Abaco	Ongoing	Wilkem Solutions Limited was was paid USD94,650 as partial payment to complete the floor slabs and roughing, RTGS #: 056EI03223500170
	Activity 1.3: Procure construction firm to complete exterior walls and belt beam	72105		21,319.51	Activity is being undertaken towards the completion of a hurricane shelter in Abaco	Ongoing	Wilkem Solutions Limited was paid USD21,319.51 as partial payment to complete the exterior walls and belt beam, RTGS #: 056EI03223500170
				450,969.51			
Total:				450,969.51			

Project Partner Certification:

Prepared by: V. Antoinette Taylor

Financial Controller

Signature:



Date: 11/Jan/2023

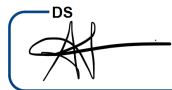
Authorised by : Aarone Sargent

Actg. Managing
Director - Project
Coordinator

Signature:



Date: 11/Jan/2023



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

^[2] Please tick relevant/corresponding type

^[3] When requesting funds, the partner should tick “Planned Result(s)”. When reporting the partner should tick “Achieved Result(s)”.

^[4] Please tick relevant/corresponding box