



Botswana

### ATLAS ACCOUNTS PAYABLE DATA ENTRY FORM

The purpose of this form is to support the creation of the Accounts Payable voucher in ATLAS.

Vendor name: Botswana Government (DEA)

Amount: ~~P1,229,254.00~~ P1,299,254.00  
Invoice number: N/A

Vendor Number: 0000003309  
Currency of payment: EFT  
Bank Location: GABORONE

JOURNAL VOUCHER: 00023616 23638

Description of goods/services: 3<sup>rd</sup> Quarter 2012 advance

Quantity received: N/A

Purchase order number: N/A (if applicable)

#### Chart of Accounts:

Account	Oper Unit	Fund	Department	Project	Impl Agent	Donor
16005	BWA	30071 11888 04000	30405	PC Business Unit : BWA10 Project: 00075741 Activity: 1,2,3,4	001363	00070 00070 00012

Signature of budget holder and Date

31.7.2012 TINAYE S. MUKLESI 728  
Name of budget holder, unit & extension

Lelanani Toteng 31.7.2012  
Initiated in ATLAS by (signature and Date)

Approved in ATLAS by (Signature and Date)

31/7/12

Funding Authorization and Certificate of Expenditures

UN Agency: UNDP

Date: 5-Jul-12

Country: Botswana  
 Programme Code & Title: HIV and AIDS Programme  
 Project Code & Title: 00075741 (Strengthening Structures) and 00075742(Civil Society Mobilization)  
 Responsible Officer(s): T. N. Mophuthi  
 Implementing Partner: NACA

BWP

Activity No.	Activity Description	Duration	UNDP Coding	
			Account	Fund
	<b>Project-00075741</b>			
	<b>HIV / AIDS Policies</b>			
1	Development of Strategic plan for Ethics, Legal & Human Rights Sector	3 months		
2	Dissemination of NOP to 30 districts. Capacitating Districts to plan for	3 months		
3	EIA processes	3 days		
4	Mainstreaming of HIV and AIDS in sector policies and mandates supported - MCA	3 months		
5	Development of GBV Assessment Tools	3 months		
	<b>Database</b>			
6	Comprehensive financial and programmatic Partnership Engagement	3 months		
7	Build capacity for public private partnerships	3 months		
	<b>Donor Funding</b>			
9	Sustainable Financing Modalities developed	3 months		
10	Salary for Policy Advisor	3 months		
11	Salary for Development and Coordination	3 months		
	<b>Project-00075742</b>			
	<b>Stigma &amp; Discrimination</b>			
1	Development of Stigma Index Protocol	3 months		
	<b>Ensuring Availability of Strategic</b>			
1	National Stakeholder Workshop on selection on Evaluation Agenda	2 days		
<b>Grand Total</b>				

REPORTING

Authorised Amount as of 1 April 2012	Actual Project Expenditure Apr - Jun 2012	Expenditures accepted by Agency	Balance D = A - C
39,964.80	13,832.00	13,832.00	26,132.80
61,400.00	7,448.00	7,448.00	53,952.00
30,000.00	82,722.80	82,722.80	(52,722.80)
528,672.00	-	-	528,672.00
-	-	-	-
550,000.00	-	-	550,000.00
102,059.50	27,287.00	27,287.00	74,772.50
450,000.00	-	-	450,000.00
234,306.25	234,306.25	234,306.25	-
228,975.00	228,975.00	228,975.00	-
-	-	-	-
30,000.00	28,624.30	28,624.30	1,375.70
2,255,377.55	623,195.15	623,195.15	1,632,182.40

REQUESTS / AUTHORIZATIONS

New Request Period & Amount	Authorised Amount	Outstanding Authorised Amount
Jul - Sep 2012		as of 1 Jul 2012
622,036.20	559,902.80	
655,448.00	601,496.00	
-	-	(52,722.80)
350,000.00	350,000.00	178,672.00
207,000.00	207,000.00	
-	-	550,000.00
150,000.00	150,000.00	300,000.00
234,306.25	234,306.25	
228,975.00	228,975.00	
105,000.00	105,000.00	
-	-	1,375.70
2,552,764.45	2,286,800.05	1,052,087.80

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

Notes

- Sector mainstreaming - Consultant procurement ongoing - MCA, work starting in August
- Ethics, Law and Human Rights Strategy review - 35k allocated + 30k (NOP) + 23k budget surplus - work starting in August

- 3. Several activities halted in previous quarter to re-direct their planning - MOA (>50k), PPP(20k), TRIPS(20k) & Mainstreaming(cost yet to be confirmed)
- 4. Despite low expenditure in Q2, many payments for the quarter will be made in July/August (early in Q3) - So current request is valid.

**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/IMP and itemized cost estimates attached.
- The actual expenditures for the period stated herein has been disbursed in accordance with the AWP/IMP and previously approved 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: 5-Jul-12

Name & Signature: Mr Tshapo N. Mophuting

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

**FOR AGENCY USE ONLY:**

<b>FOR ALL AGENCIES</b>	
Approved by:	
Name: Mr. Laro Sisay	
Title: Deputy Resident Representative	
Date: 5/27/12	

<b>FOR OFFICE USE ONLY</b>	
New Funding Release	
Total	1,299,254