



Date: 11/05/2022

Ref. No. JCC/212/2022

UNDP Ethiopia

Addis Ababa

Dear Sirs/Madam,

Subject: Request for Advance Transfer

This is to kindly request you to transfer total amount of ETB 36,479,800.00 (Thirty-Six Million Four Hundred Seventy-Nine Thousand Eight Hundred Birr) for UNDP Support Program, “**Socio-economic Response and Recovery on the impact of COVID and Crisis in Oromia, Amhara and Somalia regions.**”

We also hereby request the release of the fund as per the AWP June 2022 GC for the 2nd quarter. for the activities indicate in the FACE.

Kindly transfer the fund using the below bank account

Bank Name	National Bank of Ethiopia
Bank Code/Branch	Head Office
Bank Account Name	Jobs Creation Commission
Bank Account Number	0102431040002
Bank Address	P.O. Box 5550
City/Town	Addis Ababa

We also Confirm that the signatories on this FACE are authorized personnel whose signature is already submitted to the UNDP.

Thank you for your usual cooperation.

CC

- H.E. Commissioner
- Delivery Assurance and Capacity Building Directorate
- Procurement Finance & General Service Directorate
- Business Emergency Unit

Job Creation Commission



Sincerely yours

(Signature)
Alexander Endale Lemma
Director, Procurement
Finance & General Service
Directorate

Funding Authorization and Certificate of Expenditures

Country: Ethiopia
 Programme Code & Title: Socio-economic Response and Recovery on the impact of COVID and Crisis in Oromia, Amhara and Somalia regions
 Project Code & Title: Output No 001.23592
 Responsible Officer(s): Alexander Endale
 Implementing Partner: Job Creation Commission
 Currency: Birr

UN Agency: UNDP

Date: 5/11/2022
 Type of Request:

- Direct Cash Transfer (DCT)
- Reimbursement
- Direct Payment

Activity Description from AWP with Duration	Coding from UNDP, UNFPA and WFP		REPORTING				REQUESTS / AUTHORIZATIONS		
	Account	Fund	Authorised Amount	Actual Project Expenditure	Expenditures accepted by Agency	Balance D = A - C	New Request Period & Amount in ETB	Authorised Amount in ETB	Outstanding Authorised Amount
Activity 1.3 Recovery planning and financing through provision of technical and advisory service to government	16005	30000	A	B	C	-	E 3,853,500.00	F 3,853,500.00	G = D + F 3,853,500.00
Activity 2.1: enabling continuity of critical government functions in the regions impacted by COVID and Crisis in Oromia, Amhara and Somalia regions	16005	30000					E 2,312,100.00	F 2,312,100.00	G 2,312,100.00
Activity 4.2: Support to micro and small enterprises to be revitalized through access to finance and non-financial services	16005	30000					E 20,038,200.00	F 20,038,200.00	G 20,038,200.00
Activity 4.3 loanee job retention or compensation scheme in MSMEs using the safety net interventions for youth and women	16005	30000					E 5,138,000.00	F 5,138,000.00	G 5,138,000.00
Activity 5.1: Supply of materials and equipment + enable targeted public health measures around businesses in response to the pandemic and the crisis in Oromia, Somalia and Amhara	16005	30000					E 3,082,800.00	F 3,082,800.00	G 3,082,800.00
Activity 5.2 Outreach communication and data management	16005	30000				-	E 2,055,200.00	F 2,055,200.00	G 2,055,200.00
Total							E 36,479,800.00	F 36,479,800.00	G 36,479,800.00

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 examination

Date Submitted: 5/11/2022
 Name: Alexander Endale
 Title: Director, Procurement, Finance and general service
 Signature: [Signature]

Shaded areas to be completed by the UN Agency and non-shaded areas to be completed by the counterpart.

NOTES:

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FOR AGENCY USE ONLY:

FOR ALL AGENCIES	
Approved by	<i>Cleophas Torori</i> DocuSigned by: F86D5B42289245F
Name: Cleophas Torori	
Title: DRR/P	
Date: 17-May-2022	

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Account Charges		Liquidation Information	
Cash		DCT Reference:	
GL codes:		DCT Amount	-
Training	0	Less:	
Travel	0	Liquidation	
Meetings & Conferences	0	Amount	-
Other Cash Transfers	0		
Total	0	Balance	-

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New Funding Release	
Activity 2	-
Total	-

