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 The Federal Democratic Republic of Ethiopia
 National Planning Commission



ቁጥር MPC/21/G-15/48
 Ref No.
 ቀን 12 APR 2017
 Date

↗ To Program coordinator
 DAG Secretariat
 UNDP
 Addis Ababa

UNDP Registry Addis Ababa
 Received Date 12 APR 2017
 FILE P/201307/10
 ACTION INFO
 DAG

Dear Sir/Madam

Subject: Submission of Financial Report and advance request for phase V Development Partners' Support for GTP Implementation Process Project

Enclosed here with, Please find financial report for First quarter of 2017 and advance request for second quarter for the National Planning Commission-Phase V Development Partners' support for GTP implementation process project.



Yours Sincerely,

 TEMESGEN WAELEIGN
 Director General, Bureau of
 Monitoring & Evaluation

Funding Authorization and Certificate of Expenditure

UN Agency: **UNDP**

Date: **12-Apr-17**

Country: Ethiopia

Programme Code & Title: Phase V -Development Partners' Support to the implimentaion of GTP II

Responsible Officer (s):

Implementing Partner: National Planning Commission

Type of Request:

Direct Cash Transfer (DCT)

Reimbursement

Direct Payment

REQUESTS/AUTHORIZATIONS

REPORTING

Birr

Currency:

Activity Description from AWP with Duration	Account Fund	Authorised Amount DD-MM-YY	Actual Project Expenditure	Accepted by Agency	Balance	New Request Period & Amount	Authorised Amount	Outstanding Authorised Amount DD-MM-YY
		A	B	C	D=A-C		F	G=D+F
Provision of logistical Support to WMU		412,564.64	412,556.00		8.64	421,583.18		
Provision of logistical Support to WMU						1,606,200.28		
Regional Consultation on GTP II APR & the 2017 VNRs on SDGs								
Total		412,564.64	412,556.00		8.64	2,027,783.46		2,027,783.46

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: April 12, 2017

Name: *[Signature]*
Signature:

Title: Program Coordinator
Stamp:

NOTES: Shaded areas to be completed by the UN Agency and

For Agency Use Only	Account Changes	Liquidation information	For UNDP/UNFPA USE ONLY
	Cash Transfer reference:	DCT Reference:	New Funding Release
Approved by: <i>Hambury A. Gundersen</i>	CRQ ref. No., Voucher ref. No.	CRQ ref. No., Liquidation ref. No.	
<i>Gundersen</i>	GL Codes:	Training:	
	Training	Travel:	
	Travel	DCT Amount	
	Meeting & Conferences	Less:	
Name: <i>Hambury A. Gundersen</i>	Other Cash Transfers	Liquidation Amount	
Title: <i>Policy Specialist - AIC Mgt</i>	Total	Balance	
Date: <i>10 April 2017</i>			



Attachment to FACE format

No.	GL code	corresponding activity /out put description as per AWP	Description of Expenditure	Amount
1	71405	Provision of logistical Support to WMU	Service Contracts-project staffs	109,896.00
2	71635	Provision of logistical Support to WMU	Vehicle running cost	8,628.03
3	72505	Provision of logistical Support to WMU	Stationary and other office supplies	17,659.88
4	74510	Provision of logistical Support to WMU	cost of 1 check book/bank charges	103.47
5	72705	Provision of logistical Support to WMU	Consultation workshop Refreshement	229,014.72
6	71620	Provision of logistical Support to WMU	DSA RBFED and Regional planning commision	29,518.90
7	71635	Provision of logistical Support to WMU	DSA RBFED and Regional planning commision	17,735.00
Total				412,556.00

Cash at bank @ 31/03/17

44,968.31