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The Federal Democratic Republic of Ethiopia  
National Planning Commission



ቁጥር MPC/21/6-15/57  
Ref No.  
ቀን 21 JUL 2016  
Date

Program Coordinator

DAG Secretariat

UNDP

Addis baba

**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 the second quarter of 2016 and advance request of Third Quarter for the National planning commission-Phase V Development partners support for GTP implementation process Project.

Sincerely,



**TEMESGEN WALELIGN**  
Director General, Bureau of  
Monitoring & Evaluation

Funding Authorization and Certificate of Expenditure

UN Agency: **UNDP**

Date: **21-Jul-16**

Country: Ethiopia

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

Responsible Officer (s):

Implementing Partner: **National Planning Commission**

Type of Request:

Direct Cash Transfer (DCT)

Reimbursement

Direct Payment

**REQUESTS/AUTHORIZATIONS**

Activity Description from AWP with Duration	Currency:
<b>Provision of logistical Support to WMU</b>	
<b>Provision of logistical Support to WMU</b>	
<b>Total</b>	

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**REPORTING**

Coding for UNDP Account Fund	Authorised Amount DD-MM-YY	Actual Project Expenditure	Expenditures Accepted by Agency	Balance
A	B	C	D=A-C	
	398,401.10	398,401.10		-
<b>Total</b>	<b>398,401.10</b>	<b>398,401.10</b>		<b>-</b>

New Request Period & Amount	Authorised Amount	Outstanding Authorised Amount DD-MM-YY
F	G=D+F	
405,442.02		
<b>405,442.02</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: July 21, 2016

Name:

Signature: *Emily Bosch*

**TEMESEGEN WALELIGN**

**Director General, Bureau of Monitoring & Evaluation**

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
FOR ALL AGENCY	Cash Transfer reference:	DCT Reference:	New Funding Release
Approved by: <i>ouf</i>	CRQ ref. No., Voucher ref. no	CRQ ref. No., Liquidation ref. No.	
	GL Codes:		Training:
	Training		
	Travel		Travel:
Name: <u>Emily Bosch</u>	Meeting & Conferences	DCT Amount	
Title: <u>Policy Specialist</u>	Other Cash Transfers	Less: <sup>Temporary</sup> Amount	
Date: <u>22/07/2016</u>	Total	Balance	Total

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	49,700.00
2	71635	Provision of logistical Support to WMU	Vehicle running cost	39,798.79
3	72505	Provision of logistical Support to WMU	Stationary and other office supplies	2,100.00
4	74210	Provision of logistical Support to WMU	Job Vacancy advertisment & Publication	27,587.36
5	74510	Provision of logistical Support to WMU	cost of 1 check book/bank charges	183.79
6	75700	Provision of logistical Support to WMU	staff Training on fundamentals of leadership	255,000.00
		Provision of logistical Support to WMU	Accured Salary payable for July 2016	22,200.00
		Provision of logistical Support to WMU	Accured Messelaneos payable	1,831.16
<b>Total</b>				<b>398,401.10</b>

