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Ref.No  
Guyyaa. 03/01/08  
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Date

**UNDP Country Office**

**Addis Ababa**

**Subject:- Submission of Financial Report**

Please, find herewith attached, financial report for the fund released in the 3<sup>rd</sup> and 4<sup>th</sup> quarter of 2007 EC. for the implementation of “Life Saving Emergency & Recovery support for the Drought Affected Communities of Borena Zone in Oromia Region” implemented by the Oromia Pastoral Area Development Commission.

Best Regards

*Gezu Urgeessa*  
Regional Coordinator for  
UN Programmes

**CC**

- Deputy Bureau Head, & Head for Planning & Econ. Dev. Division
- Multilateral Team
- UN Finance Officer

BoFED



UNDP Registry Addis Ababa	
Received Date	
FILE: P/No/171/300/10	
ACTION	INFO
<i>S.B.</i>	
<i>Billyn Tebebe</i>	
ACTION	
COMPLETED	

Funding Authorization and Certificate of Expenditures

UN Agency: UNDP

Date: 14/9/2015

Country: Ethiopia  
 Region: OPADC  
 Project Code & Title: Life saving Emergency & Recovery Support for the Drought Affected communities of Borana Zone, Oromia Region  
 Responsible Officer(s): Teshome Negussie  
 Implementing Institution: BOFED

Type of Request: OPDC : Direct Cash Transfer (DC Reimbursement Direct Payment)

Currency: birr

Activity Description from AWP with Duration	Coding for UNDP, UNFPA and WFP		REPORTING				REQUESTS / AUTHORIZATIONS		
	Account	Fund	Authorized Amount DDMMYY A	Actual Project Expenditure DDMMYY B	Expenditure accepted by Agency C	Balance D = A - C	New Request Period & Amount DDMMYY E	Authorized Amount F	Outstanding Auth Amount G = D + F
1.1 Conduct Community level targeting exercise at Miyo, Moyale and Dire districts	72300	71600	(0.00)	-	-	-	-	-	-
1.2 Rehabilitation of 11 small wells/ponds through cash-for-work support 1714 households	72100		1,367.98	1,367.98					
1.3 Rehabilitation of 9 rangeland sites (3500ha) through cash-for-work support to 1750 households	72100		1,160.04	1,160.04					
2.1 Conduct mass animal vaccination and provide livestock treatment	72300		38,970.76	38,970.76					
2.2 Refresher Training for Community Animal Health Workers(CAHWS)	75700		-	-					
3.1 Emergency seed provision to 251 community members who participated in rangeland management activities	72300		31,837.00	31,837.00					
4.1 Programme Management and Administrative/Operational Cost at Zonal Level(Borana Zone PADO and ZoFED)	72500		49,663.40	49,663.40					
4.2 Programme Management and Administrative/Operational Cost for Miyo, Moyale and Dire District PADO and WOFED)	72500		40,315.06	40,315.06					
4.3 Regular Programme Monitoring and Technical Support at Regional Level(OPADC)	71600		-	-					
4.4 Regular Programme Monitoring and Technical Support ( ZOFED - Borana)	71600		-	-					
4.5 Regular Programme Monitoring and Technical Support ( Zonal PADC Borana )	71600		30,301.50	30,301.50					
4.6 Regular Programme Monitoring and Technical Support ( Moyale, Miyo and Dire PADO and WOFED)	71600		19,987.84	19,987.84					
4.10 Technical Support for Effective Programme Management at three districts (salary for SMO)	71400		70,357.46	70,357.46					
4.12 Provision of Equipment and Supplies (Laptop)	71600		48,228.72	48,228.72					
<b>Total</b>		<b>72200</b>	<b>332,189.76</b>	<b>332,189.76</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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.  
 X 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 explanation, when required, for the period of years from the date of the provision of funds.

Date Submitted: 14/9/2015

Sign

Name

Title:

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: OPDC  
 Name:  
 Title:  
 Date:

Account charges  
 GL Codes  
 Travel  
 Meeting & Conference  
 Other Cash Transfer  
 Total

Liquidation Information  
 CAG Ref: CHQ ref. JV  
 DCT Amount  
 Less:  
 Liquidation Amount  
 Balance

FOR UNDP & UNFPA USE ONLY  
 New/Editing Release

Total

