

Summary | [Related Documents](#) | [Invoice Information](#) | [Payments](#) | [Voucher Attributes](#) | [Error Summary](#)

Business Unit: ETH10
Voucher ID: 00100512
Voucher Style: Regular
Invoice Number: UN27114
Invoice Date: 04/08/2016
Action: Run | [Print Invoice](#)

Copy from a Source Document
Purchase Order: Copy PO Worksheet Copy Option: None

Vendor: 0000004324
Name: MOFED UN-001
Location: 011
*Address: 1 Q Advanced Vendor Search
*Pay Terms: 00 Q Immediate
Accounting Date: 04/08/2016
*Currency: ETB Q
Total: 36,000.00
Difference: 0.00
Basis Dt Type: Inv Date
Comments: Non Merchandise Summary
Session Defaults
Bank Default

MOFED UN Monitoring & Evaluation
MOFED
Addis Ababa
Addis Ababa - Ethiopia 1905OR1037
ETH

Packing Slip:

Line	*Distribute by	Item	Description	Quantity	UOM	Unit Price	Extended Amount
1	Amount	SpeedChart	Release of 3rd Q. ad. MOF				36,000.00

Ship To: ETH10
Maintenance WO Unit
Task Number
Resource Line No.
Use One Asset ID
Resource Type
Copy WO Dis

Copy Down	Amount	Quantity	GL Unit	Account	Agency	Project	Activity	Source Type	Category	Subcategory	Dept	Fund	Unit Affil	Fund Affil	Order Item	Order Item
1	36,000.00		UNDPT	16005	ETH	30000	ACTIVITY3				33008	ETH10	00098839	001748	00134	0470

Balancing	
Invoice Lines	36,000.00
Misc Charge Amount	
Freight Amount	
Total	36,000.00
(minus)	
(equals)	0.00
Non Merchandise Summary	

Business Unit: ETH10
Voucher ID: 00100512
[Print Invoice](#)



በኢትዮጵያ ፌዴራላዊ ዲሞክራሲያዊ ሪፐብሊክ
የገንዘብና ኢኮኖሚ ትብብር ሚኒስቴር

The Federal Democratic Republic of Ethiopia
Ministry of Finance and Economic Cooperation

ቁጥር UN2/1/14
Ref.No
ቀን 01 AUG 2016
Date

To: DAG Coordinator

UNDP

Addis Ababa

Dear Emily,

Subject: Advance Request

As per the signed AWP of Development Partners support for GTP Implementation Project, we hereby request your good office to release an advance to our ministry, as per the attached FACE form for the third quarter of 2016 salary of AMP coordinator.



Sincerely

Admau Nabebe
Director, UN Agencies & Regional
Economic Cooperation Directorate

A rectangular stamp with a grid pattern is partially visible behind the signatures.

Funding Authorization and Certificate of Expenditure

UN Agency: UNDP

Date: 01-Aug-16

Country: Ethiopia
 Programme Code & Title: Phase IV Development Partners support for GTP Implementation
 Project Code & Title:
 Responsible Officer (s):
 Implementing Partner: MoFEC

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

Currency :Birr

Account	Fund
Salary Advance for AMP Coordinator	
Total	

Coding for UNDP, UNEPA and	
Account	Fund

Authorised Amount DD-MM-YY	Actual Project Expenditure	Expenses Accepted by	Balance D=A-C
36,000--	36,000--	36,000--	-
36,000--	36,000--	36,000--	-

New Request Period & Amount	Authorised Amount	Outstanding Authorised Amount DD-MM-YY
E 36,000.00	F 36,000--	
36,000.00	36,000--	

REPORTING

REQUESTS/AUTHORIZATIONS

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 : August 1, 2016

Name: Admasu Nebebe
 Signature: 
 Title: Program Coordinator
 Stamp: 

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

FOR ALL AGENCY

Approved by: 
 Name: Emily Bosch
 Title: Policy Specialist
 Date: 4/08/2016

Account Changes	Liquidation Information
Cash Transfer reference:	DCT Reference:
CRQ ref. No., Voucher ref. no.	CRQ ref. No., Liquidation ref. No.
GL Codes:	DCT Amount
Training	Less:
Travel	Balance
Meeting & Conferences	
Other Cash Transfers	
Total	

For UNDP/UNFPA USE ONLY
New Funding Release
Training:
Travel:
Total



Aged Advance Confirmation

Date: August 4, 2016

Project No. 00098939

Project Name: Phase V DPs Support to GTP Imp
Implementing Partner: MOFED

Age of Advance	Amount in Birr
> 6 Months	0.00
< 6 Months & > 3 Months	0.00
< 3 Months	0.00
Total	0.00

Requested By: Sirguta Assefa

Certified By: Emily Bosch

Signature: _____

Handwritten signature of Sirguta Assefa in black ink.

Signature: _____

Handwritten signature of Emily Bosch in blue ink.

Note : the previous 2nd quarter advance of Birr 36,000 was liquidated 100% on July 22, 2016 reference Voucher ID 00100268.(Attached-Aged NEX Advance report on 4/8/2016)

Confirmed By Program Support Office Name Bezabih Abebe

Signature _____

Handwritten signature in blue ink with the date '04-08-2016' written below it.

N.B This form should be dully filled by Programme Officers and strictly attached to all advance requests.

Rpt As Of Date 8/2016

OPER/ PROJECT ID	FUND	FUND Description	DONOR	DONOR De CURREN	> 6 Month	4 - 6 Month	1 - 3 Month	Total in Cui	Total in USD
ETH '00083509	'30000	'Programme Cost Sharing	'00110	'GOVERNMENTB	0	0	0	0	0
ETH '00083509	'30000	'Programme Cost Sharing	'00134	'GOVERNMENTB	0.01	0	0	0.01	0
ETH '00083509	'30000	'Programme Cost Sharing	'00137	'GOVERNMENTB	0	0	0	0	0
ETH '00083509	'30000	'Programme Cost Sharing	'00182	'GOVERNMENTB	0	0	0	0	0
ETH '00083509	'30000	'Programme Cost Sharing	'00187	'GOVERNMENTB	0	0	0	0	0
ETH '00083509	'30000	'Programme Cost Sharing	'00232	'GOVERNMENTB	0	0	0	0	0
ETH '00083509	'30000	'Programme Cost Sharing	'00550	'CANADIAN ETB	-0.01	0	0	-0.01	0
ETH '00083509	'30000	'Programme Cost Sharing	'00551	'DEPARTMENTB	0	0	0	0	0
ETH '00083509	'30000	'Programme Cost Sharing	'00555	'SWEDISH I ETB	0	0	0	0	0
ETH '00083509	'30000	'Programme Cost Sharing	'10216	'AG. SPAN ETB	0	0	0	0	0
ETH '00083509	'30000	'Programme Cost Sharing	'10480	'USAID ETB	0	0	0	0	0
ETH '00083509	'30000	'Programme Cost Sharing	'11688	'DEUTSCHE ETB	0	0	0	0	0
ETH '00083509	'30079	'EUROPEAN COMMISSION	'10159	'EUROPEAN ETB	0	0	0	0	0