



የኢትዮጵያ ፌዴራላዊ ዲሞክራሲያዊ ሪፐብሊክ
 ብሔራዊ የፕላን ኮሚሽን
 The Federal Democratic Republic of Ethiopia
 National Planning Commission



ቁጥር NPC/21/G-4/60
 Ref No.
 ቀን 29 DEC 2015
 Date

Program Coordinator

DAG Secretariat

UNDP

Addis baba

Subject: Submission of Financial Report for Phase IV Development Partners Support for GTP Implementation Project

Enclosed here with, please find financial report for the fourth quarter of 2015 for the National planning commission-Phase IV Development partners support for GTP implementation Project.

Sincerely,



Temesgen Waleign
TEMESGEN WALEIGN
 Director General, Bureau of
 Monitoring & Evaluation

UNDP Registry Addis Ababa

Received Date 30 DEC 2015

FILE PRO/30/110

ACTION	INFO
<u>Mezou.T</u>	
ACTION	
COMPLETE	

Funding Authorization and Certificate of Expenditure

UN Agency: **UNDP**

Date: **29-Dec-15**

Country: Ethiopia

Programme Code & Title: **Phase IV -Development Partner Support for GTP Implementation**

Responsible Officer (s):

Implementing Partner: **National Planning Commission**

Type of Request:
 Direct Cash Transfer (DCT)

Currency:

Birr

REPORTING	
Reimbursement	
Direct Payment	

REQUESTS/AUTHORIZATIONS	

Activity Description from AWP with Duration	
Provision of logistical support to WMU	
Total	

Account Fund	Authorised Amount DD-MM-YY	Actual Project Expenditure	Expenditures Accepted by Agency	Balance D=A-C
A	315,310.50	315,310.50	315,310.50	-
Total	315,310.50	315,310.50	315,310.50	-

New Request Period & Amount	Authorised Amount	Outstanding Authorised Amount DD-MM-YY
	F	G=D+F

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: December 29, 2015

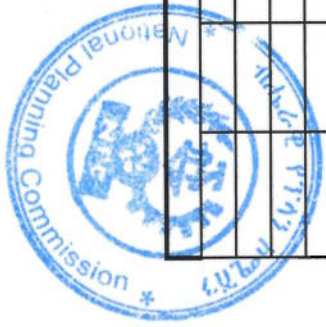
Name: _____
 Signature: _____

TEMESGEN WALELIGN
 Director General, Bureau of
 Monitoring & Evaluation

Title: Program Coordinator
 Stamp: _____

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: _____	CRQ ref. No., Voucher ref. no	CRQ ref. No., Liquidation ref. No.	Training:
	GL Codes:		Travel:
	Training		
	Travel	DCT Amount	
	Meeting & Conferences	Less:	
	Other Cash Transfers	Amount	
	Total	Balance	Total

Name: **Hailu Kebede**
 Title: **Natural Resources**
 Date: **Dec 31, 2015**



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 WMMU	Service Contracts-Individuals	140,550.00
2	71635	Provision of logistical Support to WMMU	Vehicle running cost	69,519.42
3	72415	Provision of logistical Support to WMMU	Loading unloading	140.00
4	72505	Provision of logistical Support to WMMU	Stationary and other office supplies	59,888.27
5	74510	Provision of logistical Support to WMMU	Bank Charges	30.00
6	74511	Provision of logistical Support to WMMU	office equipment maintainance	1,150.00
7		Provision of logistical Support to WMMU	Accured Salary payable for January 2016	39,900.00
8		Provision of logistical Support to WMMU	Accured Messelaneous payable	4,132.81
Total				315,310.50

