

Funding Authorization and Certificate of Expenditure

UN Agency:

UNDP

Date:

10-Jan-12

Country: Ethiopia
 Programme Code & Title: Phase IV Development Partners Support for GTP Implementation
 Project Code & Title:
 Responsible Officer (s):
 Implementing Partner: Ministry of Finance and Economic Development

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

Currency: Birr

Activity Description from AWP with Duration	Coding for UNDP, UNEPA & Account		Authorized Amount DD-MM-YY	Actual Project Expenditure	Accepted by	Balance D=A-C	New Request Period & Amount	Authorized Amount	Authorized Amount DD-MM-YY
	Account	Fund							
Salary Of AMP coordinator			36,000.00	36,000.00					
Java Training for AMP			143,750.00	143,750.00					
Total			179,750.00	179,750.00					

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 Jan 10, 2012

Name: Admasu Feyissa
 Signature: *Admasu Feyissa*
 Title: Program Coordinator
 Stamp: *UN Agencies, CRGE Facility & Regional Economic Cooperation*

Title: Program Coordinator
 Stamp:

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

For Agency Use Only		For UNDP/UNEP/PA USE ONLY	
FOR ALL AGENCY		New Funding Release	
Approved by:		Cash Transfer reference:	DCT Reference:
		CRQ ref. No., Voucher ref. no	CRQ ref. No., Liquidation ref. No.
Name:		GL Codes:	DCT Amount
Title:		Training	Less:
Date:		Travel	Amount
		Meeting & Conferences	Balance
		Other Cash Transfers	
		Total	Total

