



Botswana

ATLAS ACCOUNTS PAYABLE DATA ENTRY FORM

The purpose of this form is to support the creation of the Accounts Payable voucher in ATLAS.

Vendor name: **Government of Botswana (NACA)**

Amount: **2,626,987.28**

Invoice number: **N/A**

VOUCHER NUMBER: 00023122

Vendor Number: **0000003309**

Currency of payment: **EFT**

Bank Location: **GABORONE**

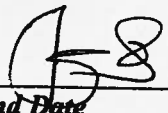
Description of goods/services: **Liquidation of 1st Quarter 2012 Advance**

Quantity received: N/A


Purchase order number: N/A (if applicable)


Chart of Accounts:

<u>Account</u>	<u>Oper Unit</u>	<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Impl Agent</u>	<u>Donor</u>
16005	BW	30071 11888 04000	30406	PC Business Unit : BWA10 Project: 00075741 Activity: 1	001363	00070 00012

TINAYE S. MMUSI 
Signature of budget holder and Date

TINAYE S. MMUSI - POVERTY - HIV/AIDS
Name of budget holder, unit & extension

Lebrani L. Toteng 
Initiated in ATLAS by (signature and Date)


Approved in ATLAS by (Signature and Date)

Country: Botswana
 Programme Code & Title: HIV and AIDS Programme
 Project Code & Title: 00075741 (Strengthening Structures) and 00075742 (Civil Society Mobilization)
 Responsible Officer(s): T. N. Mophuting
 Implementing Partner: NACA

BWP

REPORTING

Activity No.	Activity Description	Duration	UNDP Coding		Authorized Amount as of 1 Jan 2012	Actual Project Expenditure Jan - Mar 2012	Expenditures accepted by Agency	Balance D = A - B
			Account	Fund				
1	Development of Strategic plan for Ethics, Legal & Human Rights Sector	3 months	74200	11000	50,000.00	-	-	-
2	Dissemination of NCP - Media & NAC	3 months	74200	11000	61,400.00	-	-	-
3	National Stakeholder Workshop on selection on Evaluation Agenda	2 days	72100	11000	30,000.00	-	-	-
4	EIA processes	3 days	72100	4000	10,541.00	10,541.00	10,541.00	10,541.00
5	Final Consultancy fees for consultants of the 1 month	1 month	71300	30071	1,429,466.78	1,429,466.78	1,429,466.78	1,429,466.78
6	Final Consultancy fees and dissemination c 1 month	1 month	71300	30071	361,920.00	361,920.00	361,920.00	361,920.00
8	Final Consultancy fees, printing and dissemination 1 month	1 month	71300	30071	300,000.00	300,000.00	300,000.00	300,000.00
10	Mainstreaming of HIV and AIDS in sector policies and mandates supported	3 months	71300	30071	-	-	-	-
12	Sustainable Financing Modalities	3 months	71300	11000	-	-	-	-
13	Comprehensive financial and programmatic	3 months	74200	11000	-	-	-	-
14	Salary for Development and Coordination	3 months	72100	11000	247,500.00	247,500.00	247,500.00	247,500.00
15	Salary for Policy Advisor	3 months	72100	11000	254,500.00	254,500.00	254,500.00	254,500.00
16	Build capacity for public private	3 months	72100	11000	45,000.00	23,059.50	23,059.50	23,059.50
Grand Total					2,790,327.78	2,626,987.28	2,626,987.28	2,626,987.28

REQUESTS / AUTHORIZATIONS

New Request Period & Amount	Authorized Amount	Outstanding Authorized Amount as of 1 April 2012
E	F	G = D + F
39,964.80	39,964.80	39,964.80
61,400.00	61,400.00	61,400.00
30,000.00	30,000.00	30,000.00
30,000.00	30,000.00	30,000.00
528,672.00	528,672.00	528,672.00
450,000.00	450,000.00	450,000.00
550,000.00	550,000.00	550,000.00
228,975.00	228,975.00	228,975.00
234,306.25	234,306.25	234,306.25
102,059.50	102,059.50	102,059.50
2,255,377.55	2,255,377.55	2,255,377.55

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

23122

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/IMP and itemized cost estimates attached.
 The actual expenditures for the period stated herein has been disbursed in accordance with the AWP/IMP and previously approved 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: 30-Jan-12

Notes: * Shaded areas to be completed by the UN Agency and non-shaded areas to be completed by the counterpart.
 Name & Signature: Mr Tshopo N. Mophuting

FOR ALL AGENCIES

Approved by:

Name: Mr. Lare Sisay

Title: Deputy Resident Representative

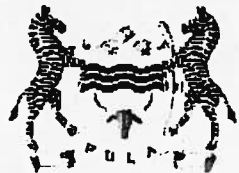
Date: 24/4/2012

FOR OFFICE USE ONLY

New Funding Release

Total

2,255,378



REPUBLIC OF BOTSWANA

REFERENCE: NACA 5/15/38 Temp (12)

23rd April 2012

Resident Representative
UNDP
P O Box 51
Gaborone
Attention: Ms Tinaye Mmusi

Dear Madam,

REF: CARRY OVER OF 2011 UNDP FINANCIAL YEAR ACTIVITIES TO 2012 UNDP FINANCIAL YEAR

Reference is made to the above subject matter.

2. The following 2011 UNDP financial year activities were carried forward to 2012 UNDP financial year:

- Final payment for consultants for the assessment of the impact of HIV and AIDS on the public sector and development of HIV and AIDS wellness guidelines for Botswana Public Service - BWP1,429,466.78.
- Final payment for consultants on assessment of the impact of HIV and AIDS on the agricultural sector - BWP361,920.00.
- Final payment for consultants on the development of the national Mainstreaming strategy - BWP300,000.00.

3. The consultants for the above activities were paid in the 2012 UNDP first quarter using the ~~UNDP-NACA 2012 Annual Work Plan budget as indicated in the UNDP approved 2012 first quarter Funding Authorization and Certificate of Expenditures (FACE) form.~~

4. Thank you.

Yours faithfully

Handwritten signature of T.N. Mophuting in black ink.

T.N. Mophuting
For/National Coordinator