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The State of Eritrea Ministry of National Development

دولسة ارتسريسا وزارة التنمية الوطنية

Date: 16/03/2015 Ref: BR/020/2015

To: UNDP Asmara

Subject: Liquidation report

Enclose herewith please find financial liquidation and progress report of 4th quarter 2014 of Ministry of Land, Water and Environment for the project Climate Change Adaptation for Water and Agriculture in Anseba region.

Best regards,

Nemariam Yohanes

Head of UN Cooperation Desk

Cc: Ministry of Land, Water and Environment

Country:

		Activity 2	DCT Amount: 8. Liquidation ref	DCIL Amount Less: Liquidation Amount	Voucher ref no 0 0 0 onfer 0 ansk	CRO ref no. Vouchers GL codes: Training Travel Meetings & Confer Meetings & Confer	SOC.	Asst. Resident Representative 1.	Name:
	- 1	New Funding Release	formation	DCT Information	THE RESERVE OF THE PERSON OF T	Account Charges		d by:	Approved by:
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						mpleted by the count	ed areas to be co	NOTES: *Shaded areas to be completed by the UN Agency and non-shaded areas to be completed by the counterpart	NOT
Wire	Water & Enviro	ster of Land,	Tide	S. Marie	mi	Name: MYK	ı	mitted: 9/3/2015	Date Submitted:
		ď	/ definited according	OSI CSIIIIACS. II	funds.	th the AWP and requee of the provision of	in accordance we ears from the dat	The actual expenditures for the period stated herein has been disbursed in accordance with the AWP and request with itemized cost estimates. The actual expenditures for the period of five years from the date of the provision of funds.	☐ Th
endite	or these expe	inting documents fi	ne detailed accor	oot actimates Th	attached.	mized cost estimates	per AWP and ite	The funding request shown above represents estimated expenditures as per AWP and itemized cost estimates attached.	
						ifies that:	ition hereby cert	The undersigned authorized officer of the above-mentioned implementing institution hereby certifies that:	The undersi
				89	29 745,792.89	744,305-29		CERTIFICATION	0
S			0 512.40	512.4	743,281.00	743,793.00			Total
7			10	512.40	061,472.0	162301020		7100	Audit Report
5			50.63	0 0 0	261,281.00	261,793.00		Establishment of Meteorological Station (advance payment for construction)	Establishme
		2		1		1	72600	Introduction of drought resistant, heat tolerant and early matured crops	Introduction
		١	j	1		1	72400	Soil and water collect various works (refracing and checkening)	Construction
			1	-			72115	expenses	Operating expenses
			0	2000000	200,000.00	200,000.00	70000	Baseline Survey and EIA Study	Baseline Su
	2 Total Co. 1	1	1.1	1 6	50.000.00	50,000.00	71305	truction	Dam construction
		1	0 0	700000	50,000.00	\$0,000.00	72405	evelopment	Nursery development
		1 1	3 (2000	00.000,00	121,000.00	72105	Construction of small scale diversion schemes	Construction
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G	-	E	D = A - C	С	В	A			
2 3	i	MM-MM-YY		Agency		MM-MM-YY	CRQ	Activity Description from AWF with Duration	
Au	Amount	New Request Period & Amount	Balance	Expenditures accepted by	Actual Project Expenditure	Authorised Amount	Coding for	A .: : December from AWD with Direction	
								Currency: Nakta	
ZAT	AUTHORIZAT	REQUESTS /		NG	REPORTING				Implementing Partner:
lent	Direct Payment	[Responsible
ent	Reimbursement] [Project Code & Title:
Trans	Direct Cash Trans						ure in Anseba	Country: Entrea Programme Code & Title: Climate Change Adapatation for Water and Agriculture in Anseba	Country: Programme (
uest:	Type of Request:	1						The Agrange	STATE OF THE STATE

Date: Title:

Total

UN Agency: UNDP

Date: 9-Ma

Date:

Balance

Total

Title: Name:

TANDA.

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□ Direct Payment

Outstanding

G = D + F Authorised Amount

Date: 10-Oct-14

Name: Title: Dete:	FOR AGENCY USE ONLY: FOR ALL AGENCIES Approved by:	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 the provision of funds. **Shaded areas to be completed by the UN Agency and non-shaded areas to be completed by the counterpart. **NOTES:** **Shaded areas to be completed by the UN Agency and non-shaded areas to be completed by the counterpart.	Total	Auditing Report	9.Establishment metrological station (Advance	7, Construction of Improved Stove 8 Introduction of Drought Resistant heat tolerant and early	5. Soil and Water Conservation (terracing and checkdams)	4. Operating Expenses	4. Dam Construction	3. Nursery Development	2. Construct Small scale diversion scheme	1. Irrigation Development (Reservior Construction and solar and	The second second second second	Arthrity Description from AMD with Duration		Responsible Officer(s): Implementing Partner:	Project Code & Title:	Country: Programme Code & Title:
		entioned implementing in presents estimated experience distated herein has bee a 31/12/2014.			dvance	nt and parly	checkdams)					on and solar and			Currency: Nakfa	Ghebremeskel Tewolde Anseba Administration Region	0078054- Climate	Eritrea Enviromental Sustainability
	5	ed officer of the above-mentioned implementing institution hereby certifies that: request shown above represents estimated expenditures as per AWP and itemized cos expenditures for the period stated herein has been disbursed in accordance with the AW funds. 31/12/2014 • Shaded areas to be completed by the UN Agency and non-shaded areas to be completed by the counterpart.			12000	72400	72115	70000	72105	72305	72105	72100	UNFPA and WFP	Coding for UNDP,		wolde ration Region	Change Adaptation Pro	stainability
Cash Transfer Reference: <u>CRO ref. no Voucher ref. no.</u> GL codes: Training Travel	Account Charges	that: I itemized cost estimates atta with the AWP and request Na Na whe counterpart	743,793		261,793			200,000,00	50,000.00	20,000.00	121,000.00	91,000.00	MM-MM YYYY A	Authorised Amount			0078054- Climate Change Adaptation Programme in Water and Agricult	
00000	FOR UNICEF USE ONLY	attached. sst with itemized cost estimates. T Name: Ghebremeskel Tewolde	93 743,281.00		93 261,281.00			200,000.00	50,000.00		1	00.000,16	B	unt Actual Project Expenditure	REPORTING		cult	
DCT Reference: <u>CRO ref. no. Liquidetion ref. no.</u> DCT Amount Less: Liquidetion Amount	VLY Liquidation Information	The detailed accounting	00		26			8	00	8	0	0	C	Expenditures re accepted by	TING			
0 0	ation	g documents for these	512.00	,	512.00								D=A-C	Balance				
	ज ा	e expenditures can t	_	1 1					_									
Activity 1 Activity 2 Total	FOR UNFPA USE ONLY New Funding Release	be made available for examination, when require Project coordinator of Zoba Anseba											MAMMA YYYY	New Request Period & Amount	REQUES			
0 0	SE ONLY	ba Anseba											FI	Authorised Amount	REQUESTS / AUTHORIZATIONS	☐ Direct Payment	☐ Reimbursement	Type of Request: Direct Cash Transfer (DCT)
Gov Anser	Constant S Po	ned authorized officer of the above-mentioned implementing institution hereby certifies that: The funding request shown above represents estimated expenditures as per AWP and femized 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 period of the period of five years from the date of the period of the period of the period of five years from the date of the period of the period o											G=D+F	Outstanding Authorised Amount	ZATIONS		-0.00	nsfer (DCT)