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The State of Eritrea
Ministry of National Development

دولة إرتريا
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

Funding Authorization and Certificate of Expenditures

UN Agency: UNDP

Date: 9-Ma

Country: Eritrea
 Programme Code & Title: Climate Change Adaptation for Water and Agriculture in Anseba
 Project Code & Title: 78054
 Responsible Officer(s): Department of Environment
 Implementing Partner: Ministry of Land Water and Environment
 Currency: Nakfa

Type of Request:
 Direct Cash Transf
 Reimbursement
 Direct Payment

| Activity Description from AWP with Duration | Coding for CRQ | REPORTING | | | | REQUESTS / AUTHORIZAT | | |
|--|----------------|-------------------------------|----------------------------|---------------------------------|----------------|---|-------------------|----------|
| | | Authorized Amount MM-MM-YY | Actual Project Expenditure | Expenditures accepted by Agency | Balance | New Request Period & Amount MM-MM-YY | Authorized Amount | Out Au A |
| | | A | B | C | D = A - C | E | F | G |
| Irrigation development (Reservoir and Solar Pump and Pipe Installation) | 72100 | 91,000.00 | 91,000.00 | 91,000.00 | 0 | - | - | - |
| Construction of small scale diversion schemes | 72105 | 121,000.00 | 121,000.00 | 121,000.00 | 0 | - | - | - |
| Nursery development | 72305 | 20,000.00 | 20,000.00 | 20,000.00 | 0 | - | - | - |
| Dam construction | 72105 | 50,000.00 | 50,000.00 | 50,000.00 | 0 | - | - | - |
| Baseline Survey and EIA Study | 71305 | - | - | - | - | - | - | - |
| Operating expenses | 70000 | 200,000.00 | 200,000.00 | 200,000.00 | 0 | - | - | - |
| Soil and water conservation works (Terracing and Checkdams) | 72115 | - | - | - | - | - | - | - |
| Construction of improved stoves | 72400 | - | - | - | - | - | - | - |
| Introduction of drought resistant, heat tolerant and early matured crops | 72600 | - | - | - | - | - | - | - |
| Establishment of Meteorological Station (advance payment for construction) | | 261,793.00 | 261,281.00 | 512,460 | 512,460 | - | - | 5 |
| Audit Report | | 262,305.29 | 261,142.89 | 512,460 | 512,460 | - | - | 5 |
| Total | | 743,793.00 | 743,281.00 | 512,460 | 512,460 | | | 5 |

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 made available for examination, when required, for the period of five years from the date of the provision of funds.

Date Submitted: 9/3/2015

Name: Yoseph Amerko N
 Title: Asst. Resident Representative, UNDP

NOTES: *Shaded areas to be completed by the UN Agency and non-shaded areas to be completed by the counterpart.

FOR AGENCY USE ONLY:

FOR ALL AGENCIES

Approved by: [Signature]
 Name: Yoseph Amerko N
 Title: Asst. Resident Representative, UNDP
 Date: 17/03/2015

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| Account Charges | Identification Information | Balance |
|--|----------------------------|----------|
| Cash Transfer Reference: CRQ ref. no. /oucher ref. no. | DCY / DCY | |
| Training | DCY / DCY | 0 |
| Travel | DCY / DCY | 0 |
| Meetings & Confer | DCY / DCY | 0 |
| Other Cash Transf | DCY / DCY | 0 |
| Total | | 0 |

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| New Funding Release | Activity 1 | Activity 2 | Total |
|---------------------|------------|------------|----------|
| | 0 | 0 | 0 |
| Total | | | 0 |

Funding Authorization and Certificate of Expenditures

UN Agency: UNDP

Date: 9/Ma

Country: Eritrea
 Programme Code & Title: Climate Change Adaptation for Water and Agriculture in Anseba
 Project Code & Title: 78054
 Responsible Officer(s): Department of Environment
 Implementing Partner: Ministry of Land Water and Environment
 Currency: Nakfa

Type of Request:
 Direct Cash Transf.
 Reimbursement
 Direct Payment

| Activity Description from AWP with Duration | Coding for CRQ | REPORTING | | | | REQUESTS / AUTHORIZATION | | |
|--|----------------|-------------------------------------|---------------------------------|--------------------------------------|----------------------|---|------------------------|------------------|
| | | Authorised Amount MM-AAA-YY A | Actual Project Expenditure B | Expenditures accepted by Agency C | Balance D = A - C | New Request Period & Amount MM-AAA-YY E | Authorised Amount F | Out Au A G |
| Irrigation development (Reservoir and Solar Pump and Pipe Installation) | 721005 | 5,000,000.00 | 4,909,000.00 | 4,909,000 | 91,000 | | 91 | |
| Construction of small scale diversion schemes | 72105 | 170,000.00 | 49,000.00 | 49,000 | 121,000 | | 121 | |
| Nursery development | 72305 | 200,000.00 | | | 200,000 | | 200 | |
| Dam construction | 72105 | 250,000.00 | | | 250,000 | | 250 | |
| Baseline Survey and EIA Study | 71305 | 200,000.00 | | | 200,000 | | 200 | |
| Operating expenses | 70000 | | | | | | | |
| Soil and water conservation works (Terracing and Checkdams) | 72115 | | 75,000.00 | 75,000 | (75,000) | | (75) | |
| Construction of improved stoves | 724005 | | | | | | | |
| Introduction of drought resistant, heat tolerant and early matured crops | 72600 | 895,948.89 | 939,156.00 | 939,156 | (43,207.11) | | (43) | |
| Establishment of Meteorological Station (advance payment for construction) | 72105 | 20,000.00 | 20,000.00 | 20,000 | 0 | | 0 | |
| Audit Report | | | | | | | | |
| Total | | 6,735,948.89 | 5,992,156.00 | 5,992,156 | 744,792.89 | | 74 | |

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 made available for examination, when required, for the period of five years from the date of the provision of funds.

Date Submitted: 9/3/2015

Name: Abel Tesfayoh



Title: Testal Ghebresselassie
 Minister of Land, Water & Environ

NOTES: * Shaded areas to be completed by the UN Agency and non-shaded areas to be completed by the counterpart.

FOR AGENCY USE ONLY:

FOR ALL AGENCIES

Approved by: [Signature]
 Name: Yoseph Admekem
 Title: Asst. Resident Representative, UNDP
 Date: 12/10/2015

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Account Charges
 Cash Transfer Reference: CRQ ref no. Kancher ref no.
 UN codes: 0
 Training 0
 Travel 0
 Meetings & Confer 0
 Other Cash Transf 0
 Total 0

FOR UNFPA USE ONLY:

New Funding Release
 Activity 1 0
 Activity 2 0
 Total 0

