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The Federal Democratic Republic of Ethiopia
National Planning Commission



ቁጥር NP/21/m-15/34
Ref No.
ቀን 18 APR 2016
Date

Program Coordinator

DAG Secretariat

UNDP

Addis baba

Subject: Submission of Financial Report and New Request for Phase V Development Partners' Support for GTP Implementation process Project

Enclosed here with, please find financial report for the first quarter of 2016 and new request of second Quarter for the National planning commission-Phase V Development partners support for GTP implementation process Project.



Sincerely,

TEMESGEN WALELIGN
Director General, Bureau of
Monitoring & Evaluation

Funding Authorization and Certificate of Expenditure

UN Agency: **UNDP**

Date: **12-Apr-16**

Country: Ethiopia

Programme Code & Title: **Phase V -Development Partners' Support to the implementation of GTP II**

Responsible Officer (s):

Implementing Partner: National Planning Commission

Type of Request:

Direct Cash Transfer (DCT)

Reimbursement
 Direct Payment

REQUESTS/AUTHORIZATIONS

Birr

REPORTING

Coding for UNDP	Actual Project Expenditure	Expenditures Accepted by Agency	Balance	New Request Period & Amount	Authorised Amount	Outstanding Authorised Amount DD-MM-YY
Account Fund	B	C	D=A-C		F	G=D+F
	392,137.97	392,137.97	-	398,401.10		
Total	392,137.97	392,137.97	-	398,401.10		

Activity Description from AWP with Duration	Authorised Amount DD-MM-YY	Actual Project Expenditure	Expenditures Accepted by Agency	Balance
	A	B	C	D=A-C
Provision of logistical support to WMU	392,137.97	392,137.97	392,137.97	-
Provision of logistical support to WMU				
Total	392,137.97	392,137.97	392,137.97	-

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: October 14, 2015

Name:

Signature:

[Signature]

Title: Program Coordinator

Stamp:



YEMESGEN WALELIGN
Director General, Bureau of
Monitoring & Evaluation

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

For Agency Use Only	Account Changes	Liquidation information	For UNDP/UNFPA USE ONLY
	Cash Transfer reference:	DCT Reference:	New Funding Release
Approved by:	CRQ ref. No., Voucher ref. no	CRQ ref. No., Liquidation ref. No.	
<i>[Signature]</i>			
	GL Codes:		Training:
	Training		
	Travel		Travel:
	Meeting & Conferences		
Name: JONG WAKIAGA	DCT Amount		
Title: EA	Less: Employment Amount		
Date: 19/4/16	Balance		Total

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 WMU	Service Contracts-project staffs	79,800.00
2	71635	Provision of logistical Support to WMU	Vehicle running cost	45,252.50
3	72505	Provision of logistical Support to WMU	Stationary and other office supplies	14,800.00
4	72200	Provision of logistical Support to WMU	Equipment and furniture	6,670.00
5	71620	Provision of logistical Support to WMU	Field Work including Fuel	203,264.35
6		Provision of logistical Support to WMU	Accured Salary payable for April 2016	39,900.00
7		Provision of logistical Support to WMU	Accured Messelaneous payable	2,451.12
Total				392,137.97



TEMESGEN WALELIGN
 Director General, Bureau of
 Monitoring & Evaluation