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Federal Democratic Republic of Ethiopia
Ministry of Finance and Economic Cooperation

#ጥር
Ref.No
ቀን
Date

UN 2/16/262
10 JAN 2017

To DAG Programme Coordinator

Addis Ababa

Dear Sir/Madam,

Subject: Financial Report

Please find attached FACE form for the Fourth quarter of 2016 financial report of the PHASE IV Development Partners Support for GTP Implementation Program.



Sincerely,

Admasu Feyisa
UN Agencies, CRGE Facility &
Regional Economic Cooperation
Directorate Coordinator

09-Jan-17

Date:

UN Agency: UNDP

Funding Authorization and Certificate of Expenditure

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

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

REQUESTS/AUTHORIZATIONS

New Request Period & Amount	Authorised Amount	Authorised Amount DD-MM-YY
E	F	G=D+F

REPORTING

Actual Project Expenditure	Accepted by	Balance
B	C	D=A-C
36,000.00	36,000.00	
36,000.00	36,000.00	

Authorised Amount DD-MM-YY	Actual Project Expenditure	Accepted by	Balance
A	B	C	D=A-C
36,000.00	36,000.00	36,000.00	
36,000.00	36,000.00	36,000.00	

Activity Description from AWP with Duration	Account	Fund
Salary payment for AMP coordinator		
Total		

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 : January 09, 2017



Name: Admasu Feyissa
 Signature: [Signature]
 Title: Program Coordinator
 Stamp: [Stamp]

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

For Agency Use Only FOR ALL AGENCY	Liquidation information DCT Reference: CRQ ref. No., Voucher ref. no	For UNDP/UNFPA USE ONLY New Funding Release
Approved by: Name: James Wake Title: [Signature] Date: 10/1/17	GL Codes: Training Travel Meeting & Conferences Other Cash Transfers Total	Training: Travel: Total