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The Federal Democratic Republic of Ethiopia  
National Planning Commission



ቁጥር MPC/21/G-15/23  
Ref No.  
ቀን 10 JAN 2017  
Date

To Program Coordinator

DAG Secretariat

UNDP

Addis baba

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

Enclosed here with, please find financial report for the fourth quarter of 2016 for the National planning commission-Phase V Development partners support for GTP implementation process Project.



Sincerely,

TEMESGEN WAELIGN  
Director General, Bureau of  
Monitoring & Evaluation

**Funding Authorization and Certificate of Expenditure**

UN Agency: **UNDP**

Date: **10-Jan-17**

Country: Ethiopia  
 Programme Code & Title: **Phase V -Development Partners' Support to the implimentaion of GTP II**  
 Responsible Officer (s):  
 Implementing Partner: National Planning Commission

Type of Request:  
 Direct Cash Transfer (DCT)

Reimbursement  
 Direct Payment

**REPORTING**

Coding for UNFPA	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
	710,947.40	710,947.40	-			
<b>Total</b>	<b>710,947.40</b>	<b>710,947.40</b>	<b>-</b>			

Currency: Birr

Activity Description from AWP with Duration
<b>Provision of logistical Support to WMU</b>
<b>Total</b>

**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 10, 2017

Name: \_\_\_\_\_  
 Signature: \_\_\_\_\_  
 Title: Program Coordinator  
 Stamp: \_\_\_\_\_



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

For Agency Use Only	For UNDP/UNFPA USE ONLY
Account Changes	Liquidation information
Cash Transfer reference:	<b>DCT Reference:</b>
CRQ ref. No., Voucher ref. no.	CRQ ref. No., Liquidation ref. No.
GL Codes:	Training:
Training	Travel:
Travel	DCT Amount
Meeting & Conferences	Less: _____
Other Cash Transfers	Amount
Total	Balance
Total	Total

Approved by: \_\_\_\_\_  
 Name: **Jens Walter**  
 Title: **SEA**  
 Date: \_\_\_\_\_

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	75,640.00
2	71610	Provision of logistical Support to WMU	Airticket fee for filed work	34,525.00
3	71620	Provision of logistical Support to WMU	Field work including transportation	75,220.16
4	71635	Provision of logistical Support to WMU	Vehicle running cost	71,032.25
5	72130	Provision of logistical Support to WMU	Transportation Service	2,500.00
6	72200	Provision of logistical Support to WMU	purchase of book shelf	13,500.00
7	72205	Provision of logistical Support to WMU	purchase of office machinery & equipment	85,675.70
8	72415	Provision of logistical Support to WMU	Courier Charges	1,350.00
9	72505	Provision of logistical Support to WMU	purchase of office stationary	1,200.00
10	72505	Provision of logistical Support to WMU	over expenditure at Q3	(1,701.16)
11	74500	Provision of logistical Support to WMU	Miscellaneous Expenses	5,049.76
12	74210	Provision of logistical Support to WMU	printing of GTP II document & vacancy annour	137,782.19
13	75700	Provision of logistical Support to WMU	BSC Cascading traning	209,173.50
<b>Total</b>				<b>710,947.40</b>

*(Handwritten signature)*

