

Ministry of Finance and Economic Cooperation The Federal Democratic Republic of Ethiopia ጋቀሂጌው ጋሁሁት ምንብለ ንስዘናርያ 

8 TOS WAL OF

To DAG Programme Coordinator

NNDb

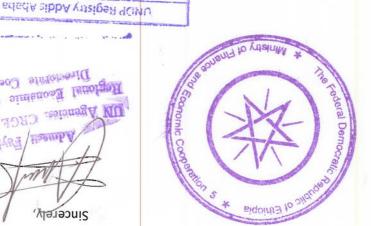
**sdsdA** sibbA

Dear Sir/Madam,

Subject: Finance Report

Partners Support for GTP Implementation Project. Please find the attached expenditure for the last quarter of 2017 for the PHASE V Development

Totalibred Sordinator Meglonal Reondaire Cooperatio W Agencies, CHCL Pacility & Sincerely,



COMPLETED

| Date:     | Name:                                      | For Agency Use Only FOR ALL AGENCY Approved by: |  | For Agency Use Only     | 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 Jan 10,2019  Name:  Signature:  Signature:  Admasu Feyissa  Title: Program Coordination Stamp:  Admasu Feyissa  Title: Program Coordination Stamp:  NOTES: Shaded areas to be completed by the UN Agency and  | <u>CERTIFICATION</u> The undersigned authorized officer of the above-mentioned implementing institution hereby certifies that: The funding reqest shown above represents estimated expenditures as per AWP and itemized cost estimates attached | Total      | Java Training for AMP |           | Activity Description from AWP with Duration  Salary Of AMP coordinator |                                  | Currency:Birr           | Implementing Partner: Ministry of Finance and Economic Development |               | Country: Ethiopia  Programme Code & Title: Phase Iv Development Partners Support for GTP Implementation Project Code & Title: | Funding Autorization and Certificate of Expenditure |
|-----------|--|---|--|-------------------------|--|---|------------|-----------------------|-----------|--|----------------------------------|-------------------------|--|---------------|---|---|
|           |  |   |  |                         | n has been disbu<br>xamination, when<br>Agency and   | entioned impleme<br>ated expenditures   |            |                       |           | Account  | Coding for UNDP, UNEPA           |                         | nd Economic De   |               | nt Partners Sup   | liture  |
|           |  |   |  |                         | required for the   | enting institutio   |            |                       |           | Fund   | NDP, UNEPA &                     |                         | elopment   |               | port for GTP  |   |
| Total =   | Meeting & Conferences Other Cash Transfers | GL Codes:<br>Training                           | Cash Transfer reference:<br>CRQ ref. No., Voucher ref.no | Account Changes         | ance with the AWP e period of five yea Name: Signature: Admasu Feyissa   | n hereby certifies th   | 179,750.00 | 143,750.00            | 36,000.00 | Þ  | Authorised<br>Amount<br>DD-MM-YY |                         |  |               | mplementation   |   |
|           | nces                                       |   | rence: Director  | tonal                   | and request with items is from the date of the   | at:<br>stimates attached.   | 179,750.00 | 143,750.00            | 36,000.00 | 8  | Actual Project<br>Expenditure    | REPORTING               |  |               |   | UN Agency:  |
| Balance = | Less:                                      |   | DCT Reference:<br>CRQ ref. No., Liv                      | Figure Contraction      | with itemized cost estimate attended provision of fund the provision of fund the provision of fund the provision of fund the provision of fundamental the provisi |   |            |                       |           | С  | es<br>Accepted<br>by             | VG                      |  |               |   | UNDP  |
|           |  | - 1   | ice:<br>, Liquidation ref                                | domation                | acility &  |   |            |                       |           | D=A-C  | Balance                          |                         |  |               |   |   |
| Total     | Travel:                                    |   | Z_   | For UNDP/UNFPA USE ONLY | ailed accounting documents  Trile: Program Coordinator  Stamp:   |   |            |                       |           | п  | New Request<br>Period & Amount   | REQUES                  | Direct Payment   | Reimbursement | x Direct Cash Transfer (DCT)  |   |
|           |  |   | se   | ISE ONLY                | nts<br>Jinator   |   |            |                       |           | п  | Authorised<br>Amount             | REQUESTS/AUTHORIZATIONS |  |               | er (DCT)  | Date:   |
|           |  |   |  |                         |  |   |            |                       |           | G=D+F  | Authorised<br>Amount<br>DD-MM-YY | ATIONS                  |  |               |   | 10-Jan-   |

10-Jan-18

