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New Window

Summary Related Documents Invoice Information Payments Voucher Attributes Error Summary

Business Unit: ETH10
Voucher ID: 00070682
Voucher Style: Regular

Invoice Number: Direct Pay/TAX Green AAP
Invoice Date: 31/01/2013

Print Invoic

Run

Copy from a Source Document

Worksheet Copy Option: None

Vendor: 00000007218

Name: AFRICANADA-001

Location: 01

*Address: 1 Advanced Vendor Search

African Adaptation Program
African Adaptation Program-
supporting Climate
Resilient Sustainable Development in
Ethiopia
Addis Ababa - Ethiopia ETH

*Pay Terms: 00 Immediate

Control Group: 31/01/2013

Accounting Date: ETB

*Currency: 139,629.92 Calculate

Total: 0.00 Calculate

Difference

Basis Dt Type Inv Date

Comments(0)

Non Merchandise Summary

Session Defaults

Bank Default

Packing Slip:

Invoice Lines

Line	*Distribute by	Item	Description	Quantity	UOM	Unit Price	Extended Amount
1	Amount	ETH10	Direct Pay/TAX Green AAP				139,629.92
Distribution Lines							
GL Chart	Exchange Rate	Statistics	Agency				
1	139,629.92	UNDP1	72399	ETH	32045	33008	00072706
Balancing							
Invoice Lines		Misc Charge Amount		139,629.92		Calculate	
Freight Amount		Total		139,629.92		Calculate	
(minus)		Difference Amount		0.00		(equals)	

Business Unit: ETH10

Voucher ID: 00070682

Print Invoic

31.1.2013

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g.godol

Summary Related Documents Invoice Information Payments Voucher Attributes Error Summary

Business Unit: ETH10 Invoice Number: Direct Payment FAL AAP
 Voucher ID: 00070679 Invoice Date: 31/01/2013
 Voucher Style: Regular Action: Run

Print Invoice

Copy from a Source Document
 PO Unit: Purchase Order: Worksheet Copy Option: None

Vendor: 0000009495
 Name: LIMENEW-001
 Location: 001
 *Address: 1 Addis Ababa ETH
 *Pay Terms: Immediate
 Control Group: Accounting Date: 31/01/2013
 *Currency: ETB
 Total: 2,234,400.00
 Difference: 0.00

Basis Dt Type Inv Date
 Comments(0)
 Non_Merchandise Summary
 Session Defaults
 Bank Default

Packing Slip:

Line	*Distribute by	Item	Description	Quantity	UOM	Unit Price	Extended Amount
1	Amount	ETH10	Direct Payment FAL AAP				2,234,400.00

GL Chart Exchange Rate Statistics Assets Agency Agency
 1 2,234,400.00 UNDP1 72399 ETH 32045 ETH10 0002706 ACTIVITY2 001382 00141 31/01/2013

Business Unit: ETH10
 Voucher ID: 00070679
 Print Invoice

Invoice Lines	2,234,400.00
Misc Charge Amount	
Freight Amount	
Total	2,234,400.00
Difference Amount	0.00

Non-Merchandise Summary

Dr. 31/1/2013



በኢትዮጵያ ፌዴራላዊ ዲሞክራሲያዊ ሪፐብሊክ
የአካባቢ ጥበቃ ባለሥልጣን

The Federal Democratic Republic of Ethiopia
ENVIRONMENTAL PROTECTION AUTHORITY

ቀን 28/1/2013
Date

ቁጥር 13/8-1/104
Ref. No.

UNDP Country Office
Addis Ababa

Subject: Request for Direct Payment to our Supplier

Attached you will find the FACE completed for the direct payment to be effected to the following supplier whose detail is listed below:

Service provider's Name: FAL Trading G.C

Payments requested: For the construction of e-taxi Charging Station Project (Model One):

➤ 30% Advance payment including VAT (birr)	2,622,000.00
Amount to be deducted:	
➤ 15% VAT.....	342,000.00
Amount to be paid after VAT (birr).....	2,280,000.00
Withholding Tax (2% X 2,280,000).....	45,600.00
Net amount to be paid for the service provider.....	<u>2,234,400.00</u>

EPA, therefore, requests UNDP Country office to pay a total advance payment of birr 2,234,400.00 (two million two hundred thirty four thousand four hundred birr) to the bank account of:

Bank Name: Commercial Bank of Ethiopia, Megenagna Branch
Account Name: FAL Trading G.C
Account No: 0171858401400/1748

We also request UNDP Country Office that the Government Value Added Tax (VAT) and withholding taxes to be transferred to our account so that we will pay to the appropriate government body.



Regards,

Berhanu Solomon
Project Coordinator, African
Adaptation Programme (AAP)

CC:
➤ Finance Directorate
EPA

Funding Authorization and certificate of Expenditures

UN Agency: United Nations Development Programme (UNDP)

Date: January 25 /2013

Country: Ethiopia

Type of Request

Program Code & Title:

Direct cash request

Project Code & Title: Africa Adaptation Programme (AAP)-UNDP Component

reimbursement

Responsible Officer: Berhanu Solomon

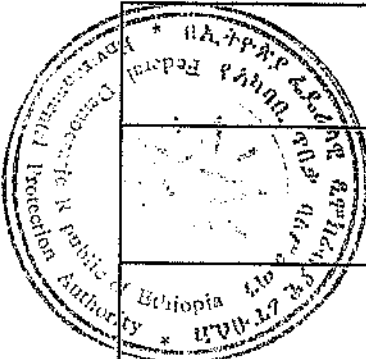
Direct Payment

Implementing Agency: Federal Environmental Protection Authority (EPA)

Currency: Birr

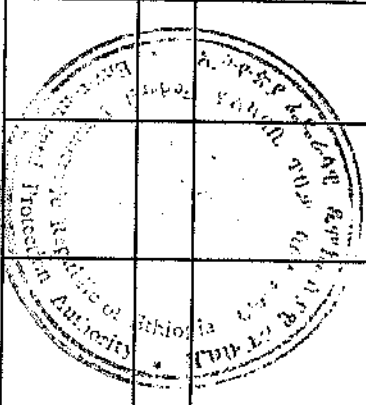
REPORTING

Activity No.	Activity description from AWP with Duration	Coding for UNDP			Authorised amount (in Birr) 17 October 2014	Actual Project Expenditure DD MM YY B	Expenditures Accepted BY Agency	Balance D=A-C	New Request (Birr) E	Authorized Amount F	Outstanding Authorized Amount in birr DD MM YY G=D+F
		Account	Fund	Donor							
<p><i>Output 1: Dynamic (long term) planning mechanisms to manage the inherent uncertainties of climate change adaptation.</i></p>											
Targets (Year 1)	Activity Result 1: National Planning frameworks are designed to operationalise the agreed strategies for creating a carbon neutral and climate resilient green economy in Ethiopia										
- Baseline study completed and informs and informs preparation of PADSEP II by end Year 1.	Action 1.1: As part of supporting policy interventions with evidence base in renewable energy, enhance capacity of the AAP supported biotech project to avoid environmental pollutants by converting them into useful commodities.										
Targets (Year 2)	Activity Result 2: National Planning frameworks reflect Federal sector and Regional plans for managing climate change.										
Local Level adaptation plans and capacity building plans implemented.	Action 2.1: Edit, publish and disseminate Sectoral and Regional Adaptation Programmes.										



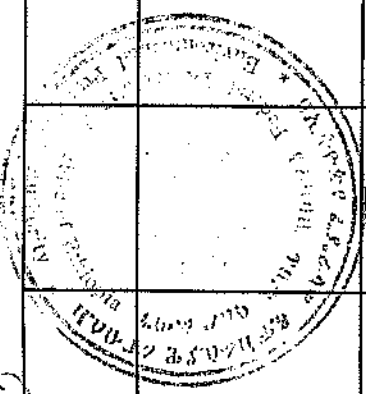
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Activity No.	Activity description from AWP with Duration	Account	Fund	Donor	Authorized amount (in Birr) 17 October 2011	Actual Project Expenditure DD MM YY B	Expenditures Accepted BY Agency C	Balance D=A-C	New Request (Birr) E	Authorized Amount F	Outstanding Authorized Amount in birr DD MM YY G=D+F
					A	B	C	D=A-C	E	F	G=D+F
	Action 2.2: 11 National Regional States Investment plans prepared based on lessons learned from the design, execution and evaluation of the demonstration activities that support the realisation of the Climate Resilient Green Economy.										
	Multi-sector climate change strategy developed by end Year 2. Action 2.3: A single consolidated long-term regionally appropriate climate resilient green growth plan will be prepared based on regional investment plans and with the objective of informing the national budgeting process, mobilizing or leveraging non traditional finance.										
	Action 2.4: Eligible entities in 4 Regional States prepare their respective investment project proposals to deploy prioritized technologies on building Climate Resilient Green Economy.										
	Action 3: Key sectors engaged in co-ordinated regional and national climate change response based on CRGE.										
	Action 3.1 Provide technical expertise support to build capacity of planning and CRGE units at sector Ministries and Regional level to enable them incorporate climate change in their sectoral planning as stipulated under CRGE										
	Action 3.2 Technical assistance support for CAI										
	ACTIVITY RESULT 4: Capacity built for managing climate change risks and opportunities at local level.										



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Activity No.	Activity description from AWP/with Duration	Coding for UNDP						New Request (Birr)	Authorized Amount	Outstanding Authorized Amount in birr DD MM YY	
		Account	Fund	Donor	Authorized amount (in Birr) 17 October 2011	Actual Project Expenditure DD MM YY B	Expenditures Accepted BY Agency C				Balance D=A-C
	ACTIVITY RESULT 2: Multi-sector technical group established to support the Environment Councils				A	B	C	D=A-C	E	F	G=D+F
	Action 2.1: The strategic contributions of the Inter-ministerial Committee for the Climate Resilient Green Economy to the federal GRGE strategy at all levels of the economy, and its operational effectiveness, will be <i>continues through the creation and</i>										
	Action 2.2 Support the elaboration and implementation of 3 breakthrough projects prepared under LRP.										
	Action 2.3 Undertake demonstration projects, monitoring and action learning visits and provide technical and financial support for Regional & woreda leadership.										
	Total of Output 2								2,622,000.00	2,622,000.00	
Output 4: Promoting options to meet national adaptation costs expanded at the local, national, sub-regional and regional levels											
Targets (Year 1)	ACTIVITY RESULT 1: National budgeting system promote incorporation of elements required to build a Climate Resilient Green Economy (CRGE) at the federal and local level focusing on priority sectors.										
Regulatory options on the establishment of national environmental financial	Action 1.1: Finalize the guideline to mainstream climate change at regional and local budget and expenditure and edit and make ready for use.										
A set of options for meeting financial adaptation	Action 1.2: The national capacity to leverage finance from the private sector, financial institutions or insurance companies will be enhanced										




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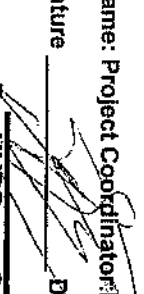
Activity No.	Activity description from AWP with Duration	Account	Fund	Donor	Authorized amount (in Birr) 17 October 2011	Actual Project Expenditure DD MM YY B	Expenditures Accepted BY Agency	Balance D=A-C	New Request (Birr) E	Authorized Amount F	Outstanding Authorized Amount in birr DD MM YY G=D+F
	Action 1.7: Set up ad hoc Management Committee to provide hands-on leadership										
	Action 1.8: Executive Task Force to meet every 2 weeks in Q1 and monthly thereafter										
	Action 1.9: Support the establishment and conduct of Project Steering Committee meetings: monthly in Q2 and then once per quarter to the end of										
Total Output 6											
Grand Total Requested					2,622,000.00	2,622,000.00					

Date Submitted: January 25, 2011

Name, Finance Directorate: Melese Tafesse

Signature: 

Name: Project Coordinator: Berhanu Solomon

Signature: 

Date: 31.1.2011

Approved by:

Name: Shireya Soror

Title: FR

Date: 29-01-13

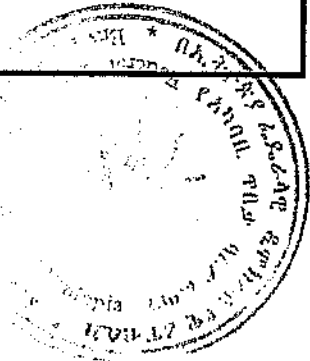
Account Changes	Liquidation Information
Cash Transfer reference: CRQ Ref No. Voucher Ref. No. GL. Codes: Training Travel Meeting and Conference	DCT Ref: CRQ Ref No., Liquidation Ref. No. DCT Amount Less: Liquidation Amount Balance
Other Cash transfers Total	

For DNDP use Only

New Funding Release

Training Travel

Total



For 99/19013