

# Atlas Finance

Welcome Blen HAILU, Your Atlas Finance Last Login Datetime : 31.Jan.2013 09:46:37 GMT

Home | Worklist | Add to Favorites | Sign out | New Window | Hx

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Summary | Related Documents | Invoice Information | Payments | Voucher Attributes | Error Summary

Business Unit: ETH10  
Voucher ID: 00070684  
Voucher Style: Regular  
Invoice Number: Direct Pay1 TAX d'Ventus AAP  
Invoice Date: 31/01/2013  
Action: Run | Print Invoice

Copy from a Source Document | Purchase Order: | Worksheet Copy Option: None

Vendor: 0000007218  
Name: AFRICANADA-001  
Location: 01  
\*Address: 1  
\*Pay Terms: Immediate  
Control Group: 31/01/2013  
Accounting Date: ETB  
\*Currency: 70,997.50  
Total: 0.00  
Difference: Calculate

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

*gbr/lor*

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 Pay1 TAX d'Ventus |          |     |            | 70,997.50       |

Use One Asset ID

| OL Chart | Exchange Rate | Statistics | Assets | Agency     |
|----------|---------------|------------|--------|------------|
| 1        | 70,997.50     | UNDPT1     | 72359  | ETH        |
|          |               |            |        | 32045      |
|          |               |            |        | 33008      |
|          |               |            |        | ETH10      |
|          |               |            |        | 00072706   |
|          |               |            |        | ACTIVITY2  |
|          |               |            |        | 001382     |
|          |               |            |        | 00141      |
|          |               |            |        | 31/01/2013 |

Balancing

|                          |                  |                  |
|--------------------------|------------------|------------------|
| Invoice Lines            | 70,997.50        | Calculate        |
| Misc Charge Amount       |                  |                  |
| Freight Amount           |                  |                  |
| <b>Total</b>             | <b>70,997.50</b> | <b>Calculate</b> |
| (minus)                  |                  |                  |
| <b>Difference Amount</b> | <b>0.00</b>      |                  |

Business Unit: ETH10  
Voucher ID: 00070684  
Print Invoice

# Atlas Finance

Welcome Bien HAILU, Your Atlas Finance Last Login Datetime : 31.Jan.2013 07:44:38 GMT

Home Workbooks Add to Favorites Sign Out

New Window H4

*Copy*

*Shorlan*

Summary Related Documents Invoice Information Payments Voucher Attributes Error Summary

Business Unit: ETH10 Invoice Number: Direct Payment Acti EPA AAP  
Voucher ID: 00070668 Invoice Date: 31/01/2013  
Voucher Style: Regular Action: Run

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

Vendor: 0000009481 \*Pay Terms: Immediate  
Name: ARDI-001 \*Accounting Date: 31/01/2013  
Location: 001 \*Currency: ETB  
\*Address: 1 Q Advanced Vendor Search Total: 72,845.53  
Ardi International Logistics SC Difference: 0.00  
+251911222324  
Addis Ababa ETH

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 Acti AAP |          |     |            | 72,845.53       |

Use One Asset ID Calculate

View All 1 of 1 Last

Balancing

|                          |                  |
|--------------------------|------------------|
| Invoice Lines            | 72,845.53        |
| Misc Charge Amount       |                  |
| Freight Amount           |                  |
| <b>Total</b>             | <b>72,845.53</b> |
| (minus)                  |                  |
| <b>Difference Amount</b> | <b>0.00</b>      |
| Non Merchandise Summary  |                  |

Business Unit: ETH10  
Voucher ID: 00070668  
Print Invoic



በኢትዮጵያ ፌዴራላዊ ዲሞክራሲያዊ ሪፐብሊክ  
የአካባቢ ጥበቃ ባለሥልጣን

The Federal Democratic Republic of Ethiopia  
ENVIRONMENTAL PROTECTION AUTHORITY

# 22/1/2013  
Date

#TC 13/1.1/1013  
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:** Ardi Internation Logistics S.C

**Payments requested:** For the logistic service to be provided in transporting and handling of 12 battery operated light electric vehicles:

|  |           |
|--|-----------|
| ➤ 30% Advance payment including VAT (birr) ..... | 85,482.00 |
| Amount to be deducted:                           |           |
| ➤ 15% VAT.....                                   | 11,149.83 |
| Amount to be paid after VAT (birr).....          | 74,332.17 |

|   |                  |
|---|------------------|
| Withholding Tax (2% X 74332.17).....                | 1,486.64         |
| Net amount to be paid for the service provider..... | <u>72,845.53</u> |

EPA, therefore, requests UNDP Country office to pay a total advance payment of birr 72,845.53 (Seventy two thousand eight hundred forty five birr and fifty three cents) to the bank account of:

**Bank Name:** Commercial Bank of Ethiopia, Finfine Branch  
**Account Name:** Ardi International Logistic S.C  
**Account No:** 1000001833255

We also request UNDP 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: Un Nations Development Programme (UNDP)

Date: January 21 /2013

Type of Request

Direct cash request

reimbursement

Direct Payment

Country: Ethiopia

Program Code & Title:

Project Code & Title: Africa Adaptation Programme :Supporting climate resilient sustainable development in Ethiopia

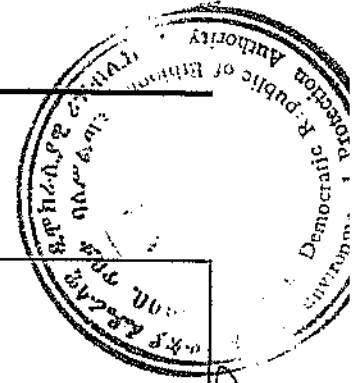
Responsible Officer: Berhanu Solomon

Implementing Agency: Federal Environmental Protection Authority (EPA)

Currency: Birr

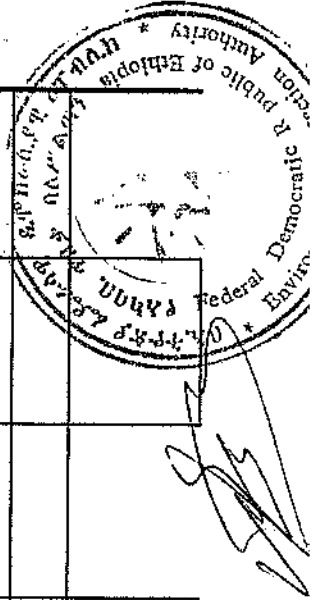
REPORTING

| Activity No.  | Activity description from AWP with Duration   | Coding for UNDP |      |       | Actual Project Expenditure Accepted BY Agency DD MM YY B | New Request (Birr) E | Authorized Amount F | Outstanding Authorized Amount in birr DD MM YY G=D+F |
|---|---|-----------------|------|-------|--|----------------------|---------------------|--|
|   |   | Account         | Fund | Donor |  |                      |                     |  |
|   |   | A               | B    | C     | D=A-C  |                      |                     |  |
| <p><i>Activity 1: Dynamic long-term planning mechanisms to manage the inherent uncertainties of climate change introduced</i></p> |   |                 |      |       |  |                      |                     |  |
| 1)  | <p><b>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</b></p> <p>eline interventions with evidence base in renewable energy, enhance capacity of the AAP supported biofuel project to avoid environmental pollutants by converting them into useful commodities.</p> <p><input type="checkbox"/></p> |                 |      |       |  |                      |                     |  |
| 2)  | <p><b>Activity Result 2: National Planning frameworks reflect Federal sector and Regional plans for managing climate change.</b></p> <p>Level tation and city ng mente</p> <p>Action 2.1: Edit, publish and disseminate Sectoral and Regional Adaptation Programmes.</p>  |                 |      |       |  |                      |                     |  |

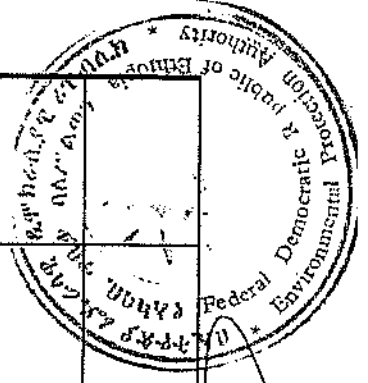


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| Activity No. | Activity description from AWP with Duration   | Coding  |      |     | Authorised amount (in Birr) 17 October 2011 | Actual Project Expenditure DD MM YY B | Expenditures Accepted BY Agency C | Balance D=A-C | New Request (Birr) E | Authorized Amount F | Outstanding Authorized Amount in birr DD MM YY G=D+F |
|--------------|---|---------|------|-----|---|---------------------------------------|-----------------------------------|---------------|----------------------|---------------------|--|
|              |   | Account | Fund | NDP |   |                                       |                                   |               |                      |                     |  |
|              | <p><b>Action 2.2:</b> 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:</p> <p><b>Action 2.3:</b> 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.</p> <p><b>Action 2.4:</b> Eligible entities in 4 Regional States prepare their respective investment project proposals to deploy prioritized technologies on building Climate Resilient Green Economy.</p> <p><b>Activity Result 3: Key sectors engaged in co-ordinated regional and national climate change response based on CRGE.</b></p> <p><b>Action 3.1</b> 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</p> <p><b>Action 3.2</b> Technical assistance support for CAI</p> <p><b>ACTIVITY RESULT 4: Capacity built for managing climate change risks and opportunities at local level.</b></p> |         |      |     | A   | B                                     | C                                 | D=A-C         | E                    | F                   | G=D+F  |



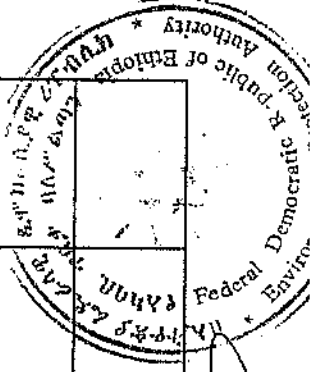
| Activity No.   | Activity description from AWP with Duration  | Coding  |      |     | Actual Project Expenditure DD MM YY B | Expenditures Accepted BY Agency C | New Request (Birr) E | Authorized Amount F | Outstanding Authorized Amount in birr DD MM YY G=D+F |
|--|--|---------|------|-----|---------------------------------------|-----------------------------------|----------------------|---------------------|--|
|  |  | Account | Fund | NDP |                                       |                                   |                      |                     |  |
|  | <b>Total of Output 1</b>   |         |      |     |                                       |                                   |                      |                     |  |
|  | <b>Total of Output 1</b>   |         |      |     |                                       |                                   |                      |                     |  |
| <b>Part 2: Leadership and Institutional Frameworks to manage climate change risks and opportunities in an integrated manner at the local and</b> |  |         |      |     |                                       |                                   |                      |                     |  |
|  | <b>ACTIVITY RESULT 1: Sectoral Parliamentarians, Regional EPAs, Regional and local Councils as well as small scale enterprises strengthened to take on leadership role for CCA.</b>  |         |      |     |                                       |                                   |                      |                     |  |
|  | Action 1.1: Effective and appropriate engagement with the proposed Mechanism to Motivate Support and Reward (mMSRR) will be assured through the creation, publication and widespread communication of a National Operations Manual.                    |         |      |     |                                       |                                   |                      |                     |  |
|  | Action 1.2: Criteria developed and issued on the selection and entry into a register of qualified champions that provide services on the preparation and   |         |      |     |                                       |                                   |                      |                     |  |
|  | Action 1.3: Conduct 25 hands on training forums at federal and regional levels to assist the establishment and operation of green enterprises, community organizations and public  |         |      |     |                                       |                                   |                      |                     |  |
|  | Action 1.4: Organize Special seminars & visit series to parliamentarians, Regional EPAs and of Council members to motivate and enhance actions on climate change adaptation and up to date them in international Climate Change negotiation positions. |         |      |     |                                       |                                   |                      |                     |  |
|  | Action 1.5: Strengthen the technical and administrative function of EC, Regional and Federal TWGs.   |         |      |     |                                       |                                   |                      |                     |  |



| Activity No. | Activity description from AWP with Duration   | Coding  |      |     | Actual Project Expenditure DD MM YY B | Expenditures Accepted BY Agency C | Balance D=A-C | New Request (Btrr) E | Authorized Amount F | Outstanding Authorized Amount In btrr DD MM YY G=D+F |
|--------------|---|---------|------|-----|---------------------------------------|-----------------------------------|---------------|----------------------|---------------------|--|
|              |   | Account | Fund | NDP |                                       |                                   |               |                      |                     |  |
|              | <b>ACTIVITY RESULT 2: Multi-sector technical group established to support the Environment Councils</b>  |         |      |     |                                       |                                   |               |                      |                     |  |
|              | Action 2.1: The strategic contributions of the inter-ministerial Committee for the Climate Resilient Green Economy to the federal CRGE strategy at all levels of the economy, and its operational effectiveness, will be operationalized through the creation 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.  |         |      |     |                                       |                                   |               |                      |                     |  |
|              | <b>Total of Output 2</b>  |         |      |     |                                       |                                   |               | 85,482.00            |                     |  |

**Table 4: Financing options to meet national adaptation costs expanded at the local, national, sub-regional and regional levels**

| Activity No. | Activity description from AWP with Duration   | Account | Fund | NDP | Actual Project Expenditure DD MM YY B | Expenditures Accepted BY Agency C | Balance D=A-C | New Request (Btrr) E | Authorized Amount F | Outstanding Authorized Amount In btrr DD MM YY G=D+F |
|--------------|---|---------|------|-----|---------------------------------------|-----------------------------------|---------------|----------------------|---------------------|--|
|              | <b>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.</b> |         |      |     |                                       |                                   |               |                      |                     |  |
|              | Action 1.1: Finalize the guideline to mainstream climate change at regional and local budget and expenditure and edit and make ready for use.   |         |      |     |                                       |                                   |               |                      |                     |  |
|              | Action 1.2: The national capacity to leverage finance from the private sector, financial institutions or insurance companies will be enhanced   |         |      |     |                                       |                                   |               |                      |                     |  |



| Activity No.                                       | Activity description from AWP with Duration   | Coding  |      |       | Actual Project Expenditure DD MM YY B | Expenditure 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 |
|--|---|---------|------|-------|---------------------------------------|----------------------------------|---------------|----------------------|---------------------|--|
|  |   | Account | Fund | Donor |                                       |                                  |               |                      |                     |  |
|  | <b>ACTIVITY RESULT 2: Approaches to accessing international CC fund identified, tested and exploited successfully.</b>  |         |      |       |                                       |                                  |               |                      |                     |  |
|  | <b>Action 2.1:</b> Finalizing and convening 3 consultation forums with donors on the national system to operationalize a result based payment system in order to up-scale the technologies and good practices obtained during the life span |         |      |       |                                       |                                  |               |                      |                     |  |
|  | <b>Output 4</b>   |         |      |       |                                       |                                  |               |                      |                     |  |
| <b>Output 6: Project management and Governance</b> |   |         |      |       |                                       |                                  |               |                      |                     |  |
|  | <b>CTIVITY RESULT 1: Effectiveness and efficiency of project management is optimised through the use of experienced national and international resources</b>  |         |      |       |                                       |                                  |               |                      |                     |  |
|  | <b>Action 1.1</b> Implementation of the AAP project is made more effective and efficient by appointing a full time Project Manager (EPA)  |         |      |       |                                       |                                  |               |                      |                     |  |
|  | <b>Action 1.2:</b> Support provided to the PMU with the 2 local assistant project coordinators and the 2 local  |         |      |       |                                       |                                  |               |                      |                     |  |
|  | <b>Action 1.3:</b> Recruit 11 full time experts to support and speed up Regional Implementation of AAP  |         |      |       |                                       |                                  |               |                      |                     |  |
|  | <b>Action 1.4:</b> Support is provided to the AAP Project Management team by the use of 2 "implementation support consultants" working as part of the AAP PMU (EPA)   |         |      |       |                                       |                                  |               |                      |                     |  |
|  | <b>Action 1.5:</b> Support is provided to the AAP Project Management team by the use of 1 "implementation support consultant" working as part of the AAP at UNDP for 2 months period  |         |      |       |                                       |                                  |               |                      |                     |  |
|  | <b>Action 1.6:</b> Liason and oversight mission (from Regional Office)  |         |      |       |                                       |                                  |               |                      |                     |  |

