

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

Business Unit: ETH10
 Voucher ID: 00070533
 Voucher Style: Regular

Invoice Number: Direct Pay Tax Brushet AAP-EPA
 Invoice Date: 25/01/2013

Copy from a Source Document

PO Unit: Purchase Order

Vendor: 0000607218
 Name: AFRICANADA-001
 Location: 01
 Address: Addis Ababa

*Pay Terms: Immediate
 Control Group: 25/01/2013
 Accounting Date: ETB
 Total: 38,726.00
 Difference: 0.00

Worksheet Copy Option: None

Basis Dt Type: Inv Date
 Commitment(s):
 Non Merchandise Summary
 Session Defaults
 Bank Default

Copy
IT
28/10/1

Packing Slip:

Line	Distribute by	Item	Description	Quantity	UOM	Unit Price	Extended Amount
1	Amount	ETH10	Direct Pay Tax Brushet AP				38,726.00
Distribution Lines							
1	Exchange Rate	ETH	ETH	33045	Q	33045	Q
1	Exchange Rate	ETH	ETH	33068	Q	33068	Q
1	Exchange Rate	ETH	ETH	00072706	Q	ACTIVITY2	Q
1	Exchange Rate	ETH	ETH	001382	Q	001382	Q
1	Exchange Rate	ETH	ETH	00141	Q	00141	Q
1	Exchange Rate	ETH	ETH	25/01/2013	Q	25/01/2013	Q

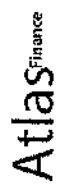
Business Unit: ETH10
 Voucher ID: 00070533

Print Invoice

Invoice Lines	38,726.00
Misc Charge Amount	
Freight Amount	
Total	38,726.00
(minus)	
(equals)	0.00

Non Merchandise Summary

25/01/13



Welcome Eten HAILU, Your Atlas Finance Last Login Datetime : 25 Jan. 2013 06:39:10 GMT

Summary Related Documents Invoice Information Payments Voucher Attributes Error Summary

Business Unit: ETH10 Invoice Number: Direct Pay1 Brusher AAP - EPA
Voucher ID: 00070532 Invoice Date: 25/01/2013
Voucher Style: Regular Action: Run

Copy

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

Vendor: 000009467
Name: SELAM-003
Location: 001
*Address: 1 Q Advanced Vendor Search
Selam Gelachew Wodajo
09/1201244
Addis Ababa ETH

*Pay Terms: 00 Q Immediate
Accounting Date: 25/01/2013
*Currency: ETB Q
Total: 160,371.20 Calculate
Difference: 0.00 Calculate

25/01/2013

Packing Slip:

Line	Item	Description	Quantity	UOM	Unit Price	Extended Amount
1	ETH10	Direct Pay1 Brusher AAP -				160,371.20
Distribution Lines						
1	ETH10	ETH10 Q 32045 Q 33003 Q 00072706 Q ACTIVITY2				160,371.20

Balancing	
Invoice Lines	160,371.20
Misc Charge Amount	
Freight Amount	
(minus) Total	160,371.20 Calculate
(equals) Difference Amount	0.00
Non-Merchandise Summary	

Business Unit: ETH10
Voucher ID: 00070532
Print Invoice

25/01/13



በኢትዮጵያ ፌዴራላዊ ዲሞክራሲያዊ ሪፐብሊክ
የአካባቢ ጥበቃ ባለሥልጣን

The Federal Democratic Republic of Ethiopia
ENVIRONMENTAL PROTECTION AUTHORITY

Recd	2 - JAN 2013
FILE	PAO/300/112
Date	47 31 DEC 2012
Ref. No.	47C 13/8.1/853
ACTION	COMPLETED

UNDP Country Office
Addis Ababa

Subject: Request for direct payment to our supplier

Attached, you will find the FACE completed for direct payment to be effected to the following supplier whose detail is listed below and advance payment was made from AAP account of EPA up on the conclusion of the initial agreement :

- **Supplier's name:** Burshet Building Materials Shop
- **Payment requested:** for the supply of shovels with their handles
- **Total cost of the shovels in the two separate agreements (birr):** 261,970.00
 - Advance paid by EPA (birr)..... 62,872.80
 - Remaining amount requested by the supplier.....199,097.20
 - VAT 15% of the total cost.....34,170.00
 - Withholding tax.....4,556.00
 - Total Government tax to be deducted..... 38,726.00
 - Amount to be paid to the supplier.....160,371.20

Since the supplier has delivered all the required materials EPA, therefore, cordially requests UNDP Country Office to pay birr 160,371.20 (one hundred sixty thousand three hundred seventy one birr and twenty cents) to the bank account of:

- **Bank Name:** Lion International Bank, Sengatera Branch
- **Account Name:** Selam Getachew Wedajo/Burshet Building Materials Shop
- **Account No.:** 00100000032-00

We also request that the government Value Added Tax (VAT) and the with holding taxes to be transferred to our account so that we will pay to the appropriate government body.



Berhanu Solomon

Project Coordinator, Africa Adaptation Programme

CC: Finance Directorate
EPA

Funding Authorization and certificate of Expenditures

UN Agency: United Nations Development Programme (UNDP)

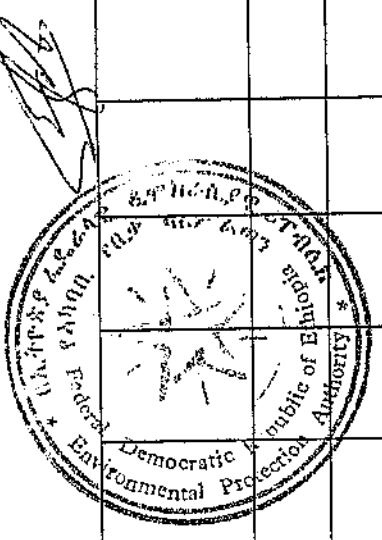
Date: 28/12/2012

- Type of request:
 Direct cash request
 rembursement
 Direct payment

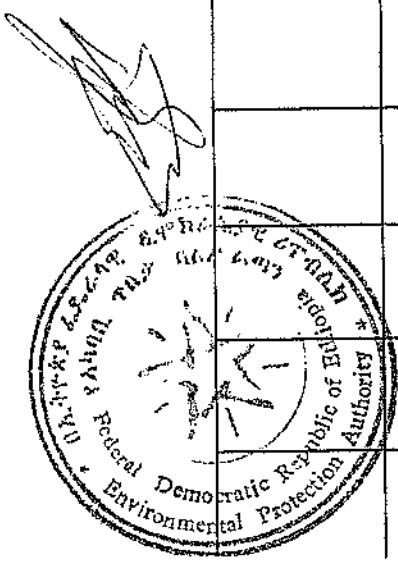
Country: Ethiopia
 Program Code & Title: Africa Adaptation Programme (AAP-UNDP) Supporting climate resilient sustainable development in Ethiopia_WFP
 Project Code & Title:
 Responsible Officer: Berhanu Solomon
 Implementing Agency: Federal Environmental Protection Authority (EPA)
 Currency: Birr

REPORTING

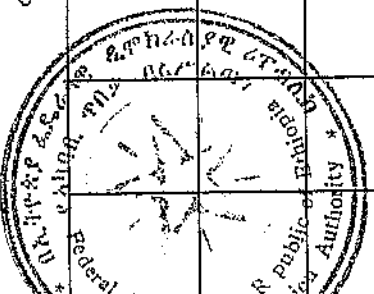
Activity No.	Activity description from AWP-with Duration	Coding for UNDP			Authorized amount (in Birr)	Project Expenditure October	Expenditures Accepted BY Agency	Balance D=A-C	New Request (Birr)	Total Request (Birr)	Authorized Amount	Authorized Amount in birr
		Account	Fund	Donor								
Output: Dynamic long-term planning												
Targets (Year 1)	Activity Result 1: National Planning frameworks are designed to operationalise the agreed											
	- Baseline study completed 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 hotfuel 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.											
	Action 2.2: 1.1 National Regional States investment plans prepared based on lessons learned from the											
	Action 2.3: A single consolidated long-term regionally appropriate climate resilient green growth plan											
	Multi-sector climate change strategy developed by end Year 2.											
	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.											



Policy Position Papers Prepared by EC Secretariat to advise country leadership on international climate change negotiations.	Action 1.4: Organize Special seminars & visit series to parliamentarians, Regional EPAs and or Council members to motivate and enhance actions on climate change adaptation and up to date them in International Climate Change negotiation positions			UNDP								
Local leadership in selected Woredas understand climate change and the risks and opportunities it brings for	Action 1.5: Strengthen the technical and administrative function of EC, Regional and Federal TWGs.			UNDP								
	ACTIVITY RESULT 2: Multi-sector technical group established to support the Environment Councils secretariat and climate change focal point on the leadership on			UNDP								
	Action 2.1: The strategic contributions of the inter-ministerial Committee for the Climate Resilient Green Economy in the federal CRGE strategy at all levels of the economy, and its operational effectiveness, will be			UNDP								
	Action 2.2 Support the elaboration and implementation of 3 breakthrough projects prepared under LRP			UNDP				199,097.20				
	Action 2.3 Undertake demonstration projects, monitoring and action learning visits and provide technical and financial support for Regional &		72300	UNDP					199,097.2	0.0		
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.			UNDP								
Regulatory options on the establishment of national environmental financial mechanism (CRGE Facility) prepared and presented to Env Council by end Yr 3.	Action 1.1: Finalize the guideline to mainstream climate change at regional and local budget and expenditure and edit and make ready for use.			UNDP								

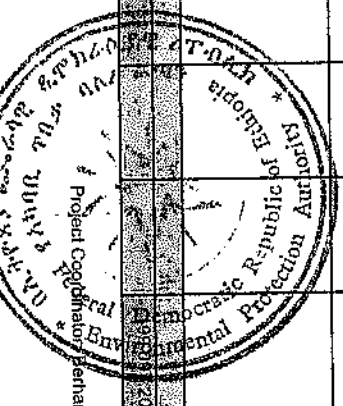


A set of options for meeting adaptation costs agreed and implementation plans prepared by CRGE priority sectors.	Action 1.2: The national capacity to leverage finance from the private sector, financial institutions or insurance companies will be enhanced through the development of a national system for the greater engagement of micro-finance institutions in area of climate change.		UNDP							
Initial assessment of climate change costs on key CRGE sectors by end year 1.	ACTIVITY RESULT 2: Approaches to accessing international CC fund identified, tested and exploited successfully.		UNDP							
Guidelines and procedures established for accessing international climate change funding mechanisms prepared.	Action 2.1: 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 of AAP and continues beyond 2012.		UNDP							
Total Output 4			UNDP							
Target of 2012: Effective management of AAP activities. Outputs and targets set by AAP achieved.	ACTIVITY RESULT 1: Effectiveness and efficiency of project management is optimised through the use of experienced national and international resources		UNDP							
Target of 2012: Effective management of AAP activities. Outputs and targets set by AAP achieved.	Action 1.1 Implementation of the AAP project is made more effective and efficient by appointing a full time Project Manager (EPA)		UNDP							
	Action 1.2: Support provided to the PMU with the 2 local assistant project coordinators and the 2 local accountants.		UNDP							
	Action 1.3: Recruit 11 full time experts to support and speed up Regional implementation of AAP		UNDP							



[Handwritten signature]

	Action 1.4: 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)		UNDP																	
	Action 1.5: 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		UNDP																	
	Action 1.6: Liason and oversight mission (from Regional Office)		UNDP																	
	Action 1.7: Set up ad hoc Management Committee to provide hands-on leadership		UNDP																	
	Action 1.8: Executive Task Force to meet every 2 weeks in Q1 and monthly thereafter		UNDP																	
	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 the year		UNDP																	
Total of output 6																				
Grand Total																				



Date Submitted: _____
 Name, Finance Directorate: Melese Tafesse

Signature: _____

Signature: _____

For All Agency
 Approved by: _____

Signature: _____
 Name: _____
 Date: 02-01-13

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

New Funding Release	Training Travel	Total

Handwritten signature and date: _____
 Jan 02/2013