

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

Business Unit: ETH10 Invoice Number: FR 1st Q/ 2014 Somali DRR

Voucher ID: 00081308 Invoice Date: 12/05/2014

Voucher Style: Journal Action: Run

Vendor: 0060007145 Pay Terms: 00 Immediate Basis Dt Type: Inv Date

Name: SOMALI REG-002 Accounting Date: 12/05/2014

Location: 01 *Currency: ETB

*Address: 1 Q Advanced Vendor Search

Somali Regional State Bureau of Finance

P.O.Box 247 Difference: 0.00

Jijiga - Ethiopia P.O.Box247 ETH Related Voucher: 00079011

Bank Default

Packing Slip: Bank Default

Invoice Lines: 1 Line *Distribute by Item Description FR 1 Q 2014 Somali DRR Quantity UOM Unit Price Extended Amount 0.00

Print Invoice

Use One Asset ID

Print View All

Print View All

Print View All

Print View All

Print View All

Print View All

Print View All

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Print View All

Print View All

Print View All

Print View All

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Print View All

Business Unit: ETH10

Voucher ID: 00081308

Print Invoice

Invoice Lines

0.00

(minus) Total

Calculate

(equals) Difference Amount

0.00

Business Unit: ETH10
 Voucher ID: 00081411
 Voucher Style: Regular
 Invoice Number: 2nd Q. Advance Somal DRR 2014
 Invoice Date: 14/05/2014
 Action: Run

Copy from a Source Document

PO Unit: Purchase Order: Worksheet Copy Option: None
 Vendor: 0000007145
 Name: SOMALI REG-002
 Location: 01
 Address: 1 Q. Advanced Vendor Search
 Somal Regional State Bureau of Finance
 P.O.Box 247
 Jijiga - Ethiopia P.O.Box247 ETH
 *Pay Terms: 90 Immediate
 Control Group: 14/05/2014
 *Currency: ETS
 Total: 1,571,137.78
 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		2nd Q. Advance Somal DI				1,571,137.78				
Distribution Lines											
1	Amount	ETH10	UNDPI	16005	ETH	04000	33003	ETH10	00074542	ACTIVITY3	00012

Business Unit: ETH10
 Voucher ID: 00081411
 Invoice Lines: 1,571,137.78
 Misc Charge Amount: 0.00
 Freight Amount: 0.00
 Total: 1,571,137.78
 Difference Amount: 0.00
 Non-Merchandise Summary

5.14

Dawladda Deegaanka Soomaalida Itoobiya
Xafiiska Maaliyadda iyo
Horumarinta Dhaqaalaha



Ethiopian Somali Regional State
Bureau of Finance and Economic
Development

የኢትዮጵያ ሶማሌ ክልላዊ መንግስት
የገንዘብና ኢኮኖሚ ልማት ቢሮ

Summu/ቁጥር/Ref.No

20150/10,032

Taar/ቀን/Date

30/8/06

To: UNDP
Addis Ababa

Subject: Financial Report and Advance Request

Attached herewith, please find Somali Regional State Bureau of Finance and Economic Development Financial Report and Advance Request for DRR – Core fund to carry out 2nd quarter of 2014 for DRR/LR programme implemented by SRS-DPPB as per the attached FACE form.

Thank you for usual cooperation

Account Name/Title: SRS Finance Bureau DRR/ER

Name of Bank: Commercial bank of Ethiopia, jijjiga Branch

Account Number: 1000023082539

CC

- MoFED, Addis Ababa
- DRMFSS ,Addis Ababa
- SRS DPPB, jijjiga



Best Regards,

Mubashir Difaq Ra'ge
Planning & Economic Development
Depute Bureau Head



Funding Authorization and Certificate of Expenditures
 Ethiopia
 Programme Code & Title: Strengthening National Capacities for DRR and Livelihoods Recovery
 Project Code & Title: 00074542
 Responsible Officer (s): Abdulahi Weirah
 Implementing Partner: Somali BoFED/Somali Regional State DPPB
 Currency: Birr

UN Agency : UNDP

Date: 09/04/2014
 Type of Request:
 Direct Cash Transfer (DCT)
 Reimbursement
 Direct Payment

Activity Description From AWP with Duration	Coding for UNDP, IUF PA and WFP	REPORTING				REQUEST/AUTHORIZATIONS	
		Authorized Amount A	Actual Project Expenditure B	Expenditures accepted by Agency C	Balance Dr A-C	New Request Period & Amount E	Authorized Amount F
1.3 Rehabilitation of 3 existing water points at Aysbaha, Harshin, and Kabrhaya district		528,964.00	528,964.00	528,964.00	-		
2.4 Implementing community risk reduction and climate adaptation initiatives developed for four kebeles per woreda of Aysbaha, Kabrhaya, Harshin, and Gursam		1,266,554.04	684,501.88	684,501.88	582,052.16	1,284,780.23	1,866,832.39
2.5 Establishment of community fodder bank for Biyogugur and Eilehley kebeles of Aysbaha district		362,727.29	362,727.29	362,727.29	-		
2.6 Strengthening of the existing nursery sites 2 at Aysbaha 2 at Harshin and 1 at Kebrhaya districts		171,990.00	171,990.00	171,990.00	-	160,355.05	160,355.05
2.7 Conduct study on Dryland management technologies to promote appropriate dryland technologies for disaster prone woredas in collaboration with SORPARI and JIU		286,650.00	286,650.00	286,650.00	-		
3.3 Training existing women income generating groups on cooperative management		164,346.00	164,346.00	164,346.00	-		
3.4 Transformation of the existing women income generating groups into women cooperatives (12 ICGs) and provide grants in e woredas		286,650.00	286,650.00	286,650.00	-		
4.5 Treatment and vaccination campaign in Aysbaha, Harshin and Kabrhaya districts		364,255.71	364,255.71	364,255.71	-		
5.1.1 Professionalization of DPPB staff through support to Msc programme in Bahir dar university		58,572.15	58,572.15	58,572.15	-		
6.3 Technical support and frequent supervision of community risk reduction and climate adaptation plans implementation in 16 kebeles of Aysbaha, Harshin, Kabrhaya and Gursam districts		28,665.00	28,665.00	28,665.00	-	29,077.50	20,077.50
6.10 Knowledge management, documentation, communication and advocacy						96,925.00	96,925.00
6.11 Training for implementation support (HACT) for regional and woreda staffs						58,155.00	-
Total		3,519,374.19	2,937,322.03	2,937,322.03		1,629,292.78	1,571,137.78

CERTIFICATION
 The undersigned authorized officer of the above-mentioned implementing institution hereby certifies that the funding request shown above represents estimated expenditure as per AWP and itemized cost estimates attached. The actual expenditure for the period stated herein has been disbursed in accordance with the AWP and request itemized cost estimate attached.

Date Submitted: 09/04/2014 G.E
 Name: Yusuf M. D. Abdi
 Title: Director of Planning & Economic Development
Diyana Burcuur Hudad

(Signature)

Notes: Shaded areas to be completed by the UN Agency and non-shaded areas to be completed by the counterpart.
 For AGENCY USE ONLY: FOR ALL AGENCIES

Approved by: (Signature)
 Name: Abdullahi Weirah
 Title: Responsible Officer
 Date: 18/04/2014

FOR UNDP USE ONLY		FOR UNDP USE ONLY	
Account Charges	Liquidation Information	New Funding Release	Activity 1
Cash Transfer Reference CRQ ref.no Voucher ref.no	DCT Reference: CRQ ref.no Liquidation ref.no		





Aged Advance Conformation

Date: 14/04/2014

Project NO. 00074542

Project Name: DRR

Implementing Partner: Somali BoFED

Age of Advance	Amount in Birr
> 6 Months	
< 6 Months & > 3 Months	811,372.94
< 3 Months	
Total	811,372.94

Requested By:

Name: Munini Tejera
Signature: [Handwritten Signature]

Certified By:

Name: Abobir Amope
Signature: [Handwritten Signature]

NB. Out of the total advance of Birr 3,748,694.99 the expended amount is Birr 2,937,322.05 which is 78%. As per the information from the IP, out of the remaining advance in their hand, they are going to return Birr 229,320 to the UNDP account as one activity was planned two times using two different donors, Core and AU. In that case the delivery will be 83%.

Munini Teferra

From: Paulos Engdawork
Sent: Tuesday, May 13, 2014 5:00 PM
To: Munini Teferra
Cc: Endrias Getachew; Sinkinesh Beyene
Subject: RE: resource to be returned to UNDP

Dear Munini,

Please find below bank account to be used for local deposit.

Account Name: UNDP Ethiopia
Acct No.: 10-000-030159-59.

Regards

Paulos

From: Munini Teferra
Sent: Tuesday, May 13, 2014 4:52 PM
To: Paulos Engdawork
Cc: Endrias Getachew; Sinkinesh Beyene
Subject: FW: resource to be returned to UNDP

Dear Paulos,
Would you please inform me the Local Bank Account no of UNDP to return unused money from the implementing partner.
Thanks.

From: Sinkinesh Beyene
Sent: Tuesday, May 13, 2014 4:45 PM
To: Feysel Abdulahi
Cc: Dillip Kumar; Zealbowosen Asfaw; Munini Teferra
Subject: Re: resource to be returned to UNDP

Thanks Feysel,

Dear Munini please take action

Thanks

Sent from my iPhone

On May 13, 2014, at 4:12 PM, "Reysel Abdulahi" <feysel.abdulahi@undp.org> wrote:

Dear Sinkinesh

It is to be recalled that in the last quarter the activity entitled "4.3 Provision of funds for organized veterinary service cooperative to start veterinary service and drug shop" was mistakenly requested second time from the core resources. I had discussed the issue with BoFED and they recommended to return the money to UNDP rather than keeping this money and deducting from the upcoming advance to be released. BoFED insisted that the fund to be returned because the activity was already implemented and cannot make reprogramming.

Therefore, following the recommendation of BoFED I am requesting here to forward to me UNDP Account number which we can transfer this money to. the resource to be returned is amounted 229,320 Birr.

With best Regards