



Payment Voucher

Office:	ETH10 Ethiopia	Date:	18/8/2014
Voucher Number:	00083738		
Type:	Regular		
Invoice Reference:	Advance AFAR-DRR 3rd Q. 2014	Date:	18/8/2014
PO Reference:		Date:	

Vendor ID:	0000009171
Name:	Afar-BOFED/Afar DRR Project
Address:	tel: +251 912062240 Semera/Afar

Payment Details

Action	Status	Payment ID	Method	Bank	Country	LC Amount	Cur	USD Amount
Schedule	Paid	0000054571	CHK	COMMERCIAL BANK OF ETH	ETH	363,969.00	ETB	18,500.00

Distribution Lines

Description: Advance AFAR-DRR 3rd Q. 2014

Project	Activity	Impl Agency	Fund	Donor	Dept	Op Unit	Account	LC Amount	Cur	Rate	USD Amount
00074542	ACTIVITY1	002229	04000	00012	33003	ETH	16005	363,969.00	ETB	19.67	18,500.00

Received By

Signature

Date

PAID

9/11

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

Business Unit: ETH10
Voucher ID: 00083738
Voucher Style: Regular
Invoice Number: Advance AFAR-DRR 3rd Q. 2014
Invoice Date: 18/09/2014
Action:

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

Vendor: 0000009171
Name: AFAR-BOFED-001
Location: 01
*Address: 1 Advanced Vendor Search
Afar-BOFED/Afar DRR Project
tel: +251 912062240
Fax: +251 336 660030
P.O.Box 45/17
Semera/Afar - Ethiopia ETH

*Pay Terms: 00 Immediate
Control Group: 18/09/2014
Accounting Date: ETB
*Currency: 363,969.00
Total: Calculate
Difference: 0.00
Non-Merchandise Summary
Session Defaults

Bank Default

Packing Slip:

Find | View All | First

Line	*Distribute by	Item	Description	Quantity	UOM	Unit Price	Extended Amount
1	Amount		Advance AFAR-DRR 3rd Q				363,969.00

Ship To: ETH10 SpeedChart:

Use One Asset ID

Personalize | Find | View All | List

Copy Down	GL Chart	Exchange Rate	Statistics	Assets	Agency	Oper Unit	Account	Fund	DeptID	PC Bus Unit	Project	Activity	Source Type	Category	Subcategory	Impl Agent	Donor	BU Affiliate	Other Unit Affil	Fund Affil	OpenItem	Budget
1	363,969.00		UNDPT	16005	ETH	04000	33003	ETH10	00074542	ACTIVITY1							00012					18/08

Business Unit: ETH10
Voucher ID: 00083738
Print Invoice

Balancing

Invoice Lines	363,969.00	
Misc Charge Amount		
Freight Amount		
Total	363,969.00	<input type="button" value="Calculate"/>
(minus)		
(equals)	Difference Amount	0.00
	Non-Merchandise Summary	

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

Munini Teferra

From: Zealbowosen Asfaw
Sent: Monday, August 18, 2014 1:35 PM
To: Munini Teferra
Cc: Dillip Kumar; Kidanemariam Hiluf
Subject: sending of Afar bank account

Dear Munini,
Thank you for the reminder. Kindly please find Afar bank account and other related information as below.
Name of Bank: Commercial Bank of Ethiopia, Semera Branch
Account name: Afar DRR project
Account no. 1000028455597

Regards,



Zealbowosen Asfaw
Programme Associate, CRGG
United Nations Development Programme
ECA Old Building, 7th Floor, Africa Hall
PO Box 5580, Addis Ababa, Ethiopia
zealbowosen.asfaw@undp.org
Office Tel: +251-115-515177
+251-911-414249(Cell) +251-115-515147 (Fax)

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#TC 05/133/3528
Ref.
ቀን
Date 08 ነሐሴ 2023

To- UNDP
Addis Ababa.

Subject: - Submission of Cash Request

Please find attached here with a copy of FACE format with amount of Birr 363,969.00 (Three Hundred Sixty Three Thousand Nine Hundred Sixty Nine Birr only) for UNDP-DRR activities which will be implemented by Afar DPPB.

Thank you for usual cooperation.

Best regards.

Ali Mohammed
Economic Sector Head



CC.

- Ministry of Finance and Economic Development
Addis Ababa.
- UNDAF program coordinator (ABoFED)
- Finance sector (Accounts and Payments Dept)
Samara.

Funding Authorization and Certificate of Expenditures

UN Agency: UNDP

Date: _____

Country: Ethiopia
 Programme Code & Title: Strengthening capacities for Disaster Risk reduction and livelihood(007/4552)
 Project Code & Title: _____
 Responsible Officer(s): BPEED/AFAR
 Implementing Partner: DPPB AFAR

Currency: birr

Type of Request:
 Direct Cash Transfer (DCT)
 Reimbursement
 Direct Payment

Activity Description from AWP with Duration	Account	Fund	REPORTING				REQUESTS / AUTHORIZATIONS		
			Authorized Amount	Actual Project Expenditure	Expenditures accepted by Agency	Balance	New Request Fund & Amount	Authorized Amount	Outstanding Authorized Amount
			A	B	C	D=A-C	E	F	G=D+F
1.1. Conduct DRM policy and region specific familiarization workshop at regional level for various DRM stakeholders, Development partners and Academia (01 No) for 01 day	75700						78,696.00	78,696	78,896
1.5 Development of brochures/leaflets/C materials on CBDPRM planning process(3)	74200						28,511.00	29,511	29,511
1.7 Development of Regional Disaster Risk Management, response, preparedness and mitigation Plans(01)	71300						59,022.00	59,022	59,022
1.8. Training on CBDPRM approach for effective risk management programme and strategy at regional level (2days)	75700						38,348.00	39,348	39,348
1.10. Training and skill development on various livelihood recovery technologies, alternative livelihoods, water and land management and livestock management (01 training) at regional level (2 days)	75700						49,185.00	49,185	49,185
1.12. Establishment, strengthening of regional level database on DRM interventions by various agencies/partners of each sectoral interventions every quarter	72500						29,511.00	29,511	29,511
3.2 Office running and operational costs	72500						49,185.00	49,185	49,185
3.5. Regular Monitoring and evaluation and technical support by the DPPB staff at regional level	71800						29,511.00	29,511	29,511
Total							383,989.00	383,989	383,989

Richard D.

CERTIFICATION

The undersigned authorized officer of the above mentioned implementing institution hereby certifies that:

- The budget request shown above represents estimated expenditures as per AWP and itemized cost estimates attached
- 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 examination

Data Submitted

Name: Muhammad Ali Mohammed

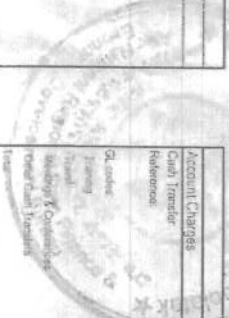
FOR AGENCY USE ONLY

FOR ALL AGENCIES

Approved by

Name: S. N. Einesh Beyene

Date: 14/08/14



FOR UNICEF USE ONLY

Account Charges: _____
 Credit Transfer Reference: _____
 DCT Amount: _____
 Date: _____

FOR UNICEF/AFAR USE ONLY

New Funding Release: _____
 Activity 2: _____
 Total: _____



Aged Advance Conformation

Date: 18/08/2014

Project NO. : 00074542

Project Name: Strengthening National Capacity for Risk Reduction & Livelihood Recovery (DRR)

Implementing Partner: Afar-BoFED

Age of Advance	Amount in Birr
> 6 Months	0
< 6 Months & > 3 Months	0
< 3 Months	0
Total	0

Requested By:

Name:

Tereseel Daniel

Signature:

Certified By:

Name:

Sinkinesh Beyene

Signature:

BANK TRANSFER REQUEST

(VOID IF ERASED OR CORRECTED IN ANY WAY)

Date: August 18, 2014

VID: 83718

Ref.

Payment ordered through: Commercial
Bank of Ethiopia
ECA Branch
Addis Ababa

Sir/Madam,

You are authorized to debit our UNDP REPRESENTATIVE NON-RESIDENT TRANSFERABLE BIRR ACCOUNT NUMBER NR-01-705-165006-00 a total amount

In currency: ETB
In figure: 398,398.00
In words: Three Hundred Ninety Eight Thousand Three Hundred Ninety Eight and No Cents

And credit the amount indicated below to

Payee: Gambella Region Early Recovery Program
Amount: 398,398.00
Account Number: 10-000-198033-61
Bank Branch: CBE-Gambella

Please also indicate reference number BTR 54563 in all communication including on the bank statement.



Authorized Signatories

108/14