Payment Voucher

Office:	ERI10 Eritrea		
Voucher Number:	00021877	**Date:**	21/2/2019
Type:	Journal		
Invoice Reference:	1ST QUARTER EXPENDITURE	**Date:**	21/2/2019
PO Reference:		**Date:**	

Vendor ID:	0000000277
Name:	MINISTRY/LAND,WATER & ENVIRO.
Address:	ASMARA
	ASMARA

Payment Details

Action	Status	Payment ID	Method	Bank	Country	LC Amount	Cur	USD Amount

Distribution Lines

Description:

Project	Activity	Impl Agency	Fund	Donor	Dept	Op Unit	Account	LC Amount	Cur	Rate	USD Amount
00103755	ATIVITY1	010260	62000	10003	32805	ERI	74510	45.00	ERN	15.00	3.00
00103755	ATIVITY1	010260	62000	10003	32805	ERI	16005	-45.00	ERN	15.00	-3.00

JV

Received By

Signature

Date

VA 21877
Rec A

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The State of Eritrea
Ministry of National Development

دولـة إرتـريـا
وزارة التنمية الوطنية

Date: 08/02/2019
Ref: BR/ 007 /2019

To: UNDP
Asmara

Subject: Financial and Progress report

Attached herewith please find financial report of 2018 for Ministry of Land, Water and Environment for the project "Restoring Degraded Forest Land Scape and Promoting Community-Based Sustainable and Integrated Natural Resource Management in Rora Habab Plateau, Sub Zoba".

Best regards,

Nemariam Yohanes
Head of UN Cooperation Desk

UNDP
ASMARA - ERITREA
PAID
CH.No. _____
Date. _____
DV.No. 21877

Adam Shoa } FxA
bse
TX
Rose

Cc: Ministry of Land, Water and Environment

UNDP
ASMARA - ERITREA
FILE PRO/MOLWE/004/19
12 FEB 2019
ACTION | INFO
RR a.i.
DM

☎ 291-1-12 49 64 | 291-1-12 64 22 | ✉ 1386 Asmara, ERITREA

Funding Authorization and Certificate of Expenditures

UN Agency: UNDP V# 21377 Rec#

Date: January 31, 2019

Country: Eritrea

Programme Code & Title: Restoring Degraded Forest Land Scape and Promoting Communit-Based sustainable and Integrated Natural Resource Management in Rora Habab Plateau, Sub Zooba

Project Code & Title: 103755

Responsible Officer(s): Tesfai Ghebreselassie

Implementing Partner: Ministry of Land, Water and Environment

Type of Request:

- [x] Direct Cash Transfer (DCT)
- [ ] Reimbursement
- [ ] Direct Payment

Currency: **Nakfa**

Activity Description from AWP with Duration	Coding for CRQ	REPORTING				REQUESTS / AUTHORIZATIONS		
		Authorised Amount MM-MM-YY A	Actual Project Expenditure B	Expenditures accepted by Agency C	Balance D = A - C	New Request Period & Amount DD-MM-YY E	Authorised Amount F	Outstanding Authorised Amount G = D + F
Prepration of project baseline data, project document and validation workshop	72100	134,900.00	-	-	134,800			
Bank charge for cheque book			45.00	45.-	(45.-)			
Unused fund returned to UNDP			134,855.00	134,855	(134,855)			
Total		**134,900.00**	**134,900.00**	134,900	-			

CERTIFICATION

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

- [ ] The funding 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 the period of five years from the date of the provision of funds.

Date Submitted: 31/01/2019

Name: [signature]

Title: Tesfai Ghebreselassie Minister of Land, Water & Environmen

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:	
Name:	Robert Soebatindira
Title:	RR a.i
Date:	

FOR UNICEF USE ONLY			
Account Charges		Liquidation Information	
Cash Transfer Reference: *CRQ ref. no., Voucher ref. no.*		DCT *CRQ ref. no., Liquidation ref.*	
GL codes:		DCT Amount	0
Training	0	Less:	
Travel	0	Liquidation Amount	0
Meetings & Con	0		
Other Cash Tran	0		
Total	0	Balance	0

FOR UNFPA USE ONLY	
New Funding Release	
Activity 1	0
Activity 2	0
Total	0

UNDP ASMARA - ERITREA PAID CH.No. Date. DV.No. 21877

ባንክ ኤርትራ
BANK OF ERITREA

ቼክ ኣታዊ ንገሚበር ጥራሕ
Deposit slip for cheques only

ቁጽሪ ሕሳብ A/C No. 120-101-062

ኣታዊ ናብ Cr. UNDP

ቁጽሪ ቸክ Cheque No.	ቁጽሪ ሕሳብ A/C No. Drawer	Bank or Branch	ብዝሒ ገንዘብ Amount Nakfa	Cts.
643101	1203010693	BANK OF ERITREA	134,855	04
	1203010693	ERITREA		
		ድምር Total	134,855	04

Space reserved for bank's use

POSTED
31 JAN 2019

ዕለት Date 31-01-2019

ስም ዝኣተዎ Deposited By Fanus

ቁ. ስልኪ Tel. No. 12612

ክታዎ Signature

እዚ ሰነድ'ዚ እቲ ባንክ ሓላፍነት ዝህቦ በዓል መዚ እንተዘይተፈረመ ተቕባልነት የብሉን።
N.B. This acknowledgement is not valid unless signed by a duly authorized person of the Bank

Sabur P.S 42784/07

UNDP
ASMARA - ERITREA

PAID

CH.No. _____

Date. _____

DV.No. 21877

21877

Bank of Eritrea
DDA Statement of Accounts

Statement Date December 31, 2018

1203010693 S.I.N.R.M RORA HABAB PLATEAU

Date	*Particulars*	*Debit*	*Credit*	*Balance*
ecember 1, 2018	***Balance Forward***			363,630.00

UNDP
ASMARA - ERITREA
PAID
CH.No. _____
Date._____
DV.No. 21877

CLIENT Rora Habab – UNDP YEAR END 31/12/2018

SUBJECT Bank reconciliation

PREPARED BY ..... DATE ..... REVIEWED BY ..... DATE .....

Balance per bank statement-			363,630 =
Outstanding payment to consultants			
Johannes Debrezion	149830		
Tesfamariam Tekle	78925		
			228 775
Balance Returned on 21/1/2019			134,855

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