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ገንዘብ ሚኒስቴር  
The Federal Democratic Republic of Ethiopia  
Ministry of Finance

ቁጥር  
Ref.No. UN-2/1/61  
ቀን  
Date 10 JAN 2020

**DAG Coordinator**

**UNDP**

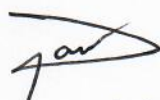
**Addis Ababa**

Dear Sir/Madam,

**Subject: Submission of Financial Report**

Please find the financial report, FACE form for the expenditure of DAG Project for the fourth quarter of 2019 from phase IV development partner's support for GTP implementation project amounting Birr 26,142.75 (Twenty Six Thousand One Hundred Forty Two & 75/100 Cents only).

Yours Sincerely

  
Yonas Getachew  
UN Agencies, CRGE  
Regional Economic Cooperation  
Directorate Director



UNDP Registry Addis Ababa	
Received Date: <u>10 JAN 2020</u>	
FILE <u>Pro/300110</u>	
ACTION	INFO
<u>DAG</u>	<u>IN</u>
ACTION COMPLETED	

Funding Authorization and Certificate of Expenditure

Country Ethiopia

Programme Code & Title: Phase IV development partners support to the Implementation GTP //

Project Code & Title

Responsible Officer (s)

Implementing Partner: Ministry of Finance

UN Agency: UNDP-DAG

Date: 10-Jan-20

Type of Request:

Direct Cash Transfer (DCT)

Reimbursement

Direct Payment

Currency: ETB	
Activity Description from AWP with Duration	
Publication Of ODA Statistical Bulletin	
Organize Refreshment Training On AMP For DPs And MOF Focal Points	
<b>Total</b>	

REPORTING		
Coding for UNDP, UNEPA and WEP	Actual Project Expenditure	Expenditures Accepted by Agency
Account Fund	A	B
	26,142.75	
<b>Total</b>	<b>26,142.75</b>	<b>26,142.75</b>

REQUESTS/AUTHORIZATIONS		
New Request Period & Amount	Authorised Amount	Outstanding Authorised Amount DD-MM-YY
E	F	G=D+F

**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 :Jan. 10,2020

Name: **Yonas Gelaw**

Signature: *[Signature]*

**Regional Economic Cooperation Directorate Director**



NOTES: Shaded areas to be completed by the UN Agency and

For Agency Use Only		FOR ALL AGENCY	
Approved by:		Account Changes	Liquidation information
Name:		Cash Transfer reference:	DCT Reference:
Title:		CRQ ref. No., Voucher.ref.no	CRQ ref. No., Liquidation ref. No.
Date:		GL Codes:	
		Training	Training
		Meeting & Conferences	
		Other Cash Transfers	Less: Liquidation
		Total	Balance
			Total

MOF

**UNDP DAG Project Expenditure by Account Code**

<b>Account Code</b>	<b>Account Description</b>	<b>Amount /Birr/</b>
72705	Refreshment	26,142.75
	<b>Total</b>	<b><u>26,142.75</u></b>