

Funding Authorization and Certificate of Expenditure

UN Agency: UNDP

Date: 17-Aug-19

Country: Ethiopia

Type of Request:
 Direct Cash Transfer (DCT)

Programme Code & Title: Phase V-Development Partners' Support to the implimentation of GTP II

Responsible Officer (s):

Reimbursement
 Direct Payment

Implementing Partner: Planning and Development Commision

REPORTING	REQUESTS/AUTHORIZATIONS
------------------	--------------------------------

Currency: Birr

Activity Description from AWP with Duration	Coding for UNDP, UNEPA and WEP		Authorised Amount DD-MM-YY	Actual Project Expenditure	Expenditures Accepted by Agency	Balance
	Account	Fund				
			April-jun/2020			
			A	B	C	D=A-C
Salary for Senior Resident Technical Advisor			132,030.00	132,030.00		
Total			132,030.00	132,030.00		-

New Request Period & Amount	Authorised Amount	Outstanding Authorised Amount DD-MM-YY
july-sep/2020		
E	F	G=D+F
132,030.00		
132,030.00		

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: Aug 17,2020

Name:

Signature:

Muhiden Negash Hassen
 Head, Commissioner Office &
 Senior Advisor

Title: Program Coordinator

Stamp:



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

For Agency Use Only	Account Changes	Liquidation information	For UNDP/UNFPA USE ONLY
OR ALL AGENCY	Cash Transfer reference:	DCT Reference:	New Funding Release
Approved by:	CRQ ref. No., Voucher ref.no	CRQ ref. No., Liquidation ref. No.	
	GL Codes:		Training:
	Training		
	Travel	DCT Amount	Travel:
Name: <u>Haile Kibret</u>	Meeting & Conferences	Less:	
Title: <u>National Economist</u>	Other Cash Transfers	Liquidation Amount	
Date: <u>18-Aug-2020</u>	Total	Balance	Total