

**Funding Authorization and Certificate of Expenditure**

UN Agency: UNDP

Date: **21-Aug-20**

Country: Ethiopia

Type of Request:  
 Direct Cash Transfer (DCT)

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

Responsible Officer (s):

Reimbursement  
 Direct Payment

Implementing Partner: Planning and Development Commission

|                  |                                |
|------------------|--------------------------------|
| <b>REPORTING</b> | <b>REQUESTS/AUTHORIZATIONS</b> |
|------------------|--------------------------------|

Currency: **Birr**

| 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 |  | A                          | B                          | C                               | D=A-C   |
|                                     |                                |      |  | April 6-17, 2020           |                            |                                 |         |
| Payment for the consultancy service |                                |      |  | 608,400.00                 | 608,400.00                 |                                 | -       |
| <b>Total</b>                        |                                |      |  | <b>608,400.00</b>          | <b>608,400.00</b>          |                                 | -       |

| 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: August 21, 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/UNEP/FAO USE ONLY |
|----------------------------------|------------------------------|------------------------------------|----------------------------|
| 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:                  |
| Name: <u>Haile Kibret</u>        | Travel                       | DCT Amount                         | Travel:                    |
| Title: <u>National Economist</u> | Meeting & Conferences        | Less:                              |                            |
| Date: <u>25-Aug-2020</u>         | Other Cash Transfers         | Liquidation Amount                 |                            |
|                                  | Total                        | Balance                            | Total                      |