

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

REPORTING **REQUESTS/AUTHORIZATIONS**

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
				Mar-May/2020			
Salary for Senior Resident Technical Advisors				289,800.00	289,800.00		-
Total				289,800.00	289,800.00		-

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
Muhiden Negash Hassen
 Head of Mission Office & 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	
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:	
		Travel		DCT Amount		Travel:	
Name:		Meeting & Conferences		Less:			
Title:		Other Cash Transfers		Liquidation Amount			
Date:	National Economist	Total		Balance		Total	

Haile Kibret
Haile Kibret
 25-Aug-2020