

**BEIT CURE HOSPITAL**

**STRENGTHENING AUDIOLOGY AND EAR NOSE AND THROAT (ENT)  
SERVICES IN ZAMBIA**

**PROJECT NUMBER - 3851 - BMZ - MYP**

**FINANCIAL REPORT FOR THE PERIOD 1 SEPTEMBER 2018 TO 30 APRIL  
2022**

**About Baker Tilly**

Baker Tilly is a client focused company offering various services including Corporate Advisory, Auditing, Taxation, Accounting to mention just a few. Need help for your business? You're in the right place



**Contact us**

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## **BEIT CURE HOSPITAL**

**STRENGTHENING AUDIOLOGY AND EAR NOSE AND THROAT (ENT) SERVICES IN ZAMBIA  
PROJECT NUMBER 3851 - BMZ - MYP**

Financial Report for the period 1 September 2018 to 30 April 2022

### **Information Page**

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<b>Country of Domicile:</b>	Zambia
<b>Project Title:</b>	Strengthening audiology and ear nose and throat (ENT) services in Zambia
<b>Project number:</b>	3851 – BMZ - MYP
<b>Project number:</b>	The overall objective of the project is to strengthen audiology and ear nose And Throat (ENT) medical services in Zambia
<b>Funding Partner:</b>	Christian Blind Mission (CBM) Country Office through the German Ministry of Economic Cooperation (BMZ)
<b>Implementing Entity:</b>	Beit Cure Hospital of Zambia
<b>Registered Office:</b>	Beit Cure Hospital of Zambia Plot 34872A, Great North Road Lusaka, Zambia
<b>Auditors:</b>	Baker Tilly Chartered Accountants (Zambia) 8, 13 Reedbuck Road, Kabulonga, Lusaka, Zambia.

**BEIT CURE HOSPITAL****STRENGTHENING AUDIOLOGY AND EAR NOSE AND THROAT (ENT) SERVICES IN ZAMBIA  
PROJECT NUMBER 3851 - BMZ - MYP**

Financial Report for the period 1 September 2018 to 30 April 2022

**Contents**

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The reports and statements set out below comprise the financial report presented to the funding partners and the implementing partner

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## **BEIT CURE HOSPITAL**

### **STRENGTHENING AUDIOLOGY AND EAR NOSE AND THROAT (ENT) SERVICES IN ZAMBIA PROJECT NUMBER 3851 - BMZ - MYP**

Financial Report for the period 1 September 2018 to 30 April 2022

#### **Background**

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Beit Cure Hospital received funds from Christoffel-Blindenmission (CBM) to implement the Strengthening Audiology and Ear Nose and Throat (ENT) project. The funds received by CBM were co-financed by the Germany Ministry of Economic Development and Cooperation (BMZ)

The Beit Cure Hospital (BCH) is recognized as a Zambian non-profit organization with the Department of Home Affairs (ORS/102/35/3682) and registered as a teaching hospital with the Zambian Medical Council under the number HPCZ/101/3/0124. This entitles the hospital to provide medical services and training and further education within the framework of health legislation. The mission of the hospital is the healing of children with treatable physical disabilities and accordingly the teaching hospital is equipped with disability-specific departments. BCH also advocates the rights of disabled children.

BCH is currently the only hospital in Zambia that can perform certain complex operations (such as artificial hip and knee joints and operations on the middle ear).

The project is meant to address hearing impairments, treatment and rehabilitation of people affected and the interventions are targeted at three major levels of the health system namely:

a) At the macro level:

It targets employees and decision makers of Zambia health institutions, who will be capacitated to implement the National Ear Nose Throat Healthcare Strategy within the country. The General Nursing Council (GNC) in developing a national curriculum for the training of health personnel in ENT related components.

b) At the Meso Level:

The project intends to train 80 medical and paramedical specialists who will be involved in the prevention, diagnosis, treatment, and rehabilitation of ear diseases. These include the following: ENT surgeons, nurses, audiology technicians, speech therapy assistants and community health workers.

c) At the micro level:

The project will provide physical infrastructures in Lusaka (Beit Cure) Southern (Livingstone General Hospital) and Central (Kabwe Central Hospital) provinces of Zambia. It involves the construction of the audiometric booths at Livingstone central hospital and Kabwe general hospitals. Secondly, outreach programmes in government clinics/institutions and school screening activities.

## **BEIT CURE HOSPITAL**

**STRENGTHENING AUDIOLOGY AND EAR NOSE AND THROAT (ENT) SERVICES IN ZAMBIA  
PROJECT NUMBER 3851 - BMZ - MYP**

Financial Report for the period 1 September 2018 to 30 April 2022

### **Audit Objectives**

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**The specific objective of this audit is to:**

- A. Express an opinion on the project financial statements for the period 1 September 2018 to 30 April 2022.
- B. Issue independent audit reports as stipulated in the section 7 of the terms of reference

### **Audit Scope**

The Auditor shall verify all expenditure reported by the implementing partner in the final report for the duration of the project. The Auditor shall verify at least the following:

- To examine whether all project funds have been used in accordance with the conditions stipulated in the project documents listed under section 5.c. 1.-4 of the terms of reference with due attention to the principals of economy and efficiency, and only for the purposes for which financing was granted.
- To examine whether internal administrative and financial control measures are adequate and compliant with local laws and donor's requirements as stipulated in the documents listed under section 5.c.1-4 of the terms of reference.
- To examine whether the project accounts have been prepared in accordance with consistently applied international accounting standards and whether they give a true and fair view of the financial situation of the project and its resources and expenditures
- To examine the bank account opened specifically for the project and any further bank accounts on which the project funds are administered.
- To examine whether the project bookkeeping accounts with all vouchers, supporting documents, records and accounts have been properly kept and correctly filed on a cash book basis. It is expected that the auditor examines 100% of all supporting documents.
- To examine whether expenditures are correctly booked in conformity with the BMZ budget lines of the BMZ-financing plan, and all vouchers are clearly stamped with the project number.
- To examine whether the expenditures documented by vouchers are identical to the annual expenditures reported in the voucher's lists.
- To examine whether goods and services financed by the project have been procured in accordance with the relevant procurement guidelines as stipulated in the documents listed under section 5c.1-4 of the terms of reference.
- To examine whether contracts of project staff financed by the project are in accordance with national law with regard to social security payment and taxation and whether part-time work is recorded with correctly filled timesheets.
- To examine whether the inventory list is complete and correctly filled.
- In case of final audits, to examine whether over-or underspending of more than 30% in comparison to the financing plan have occurred and to examine the reasons for the deviations.
- To carry out a physical inspection of the project location, equipment procured, and activities as agreed during the preparatory meeting.

**BEIT CURE HOSPITAL**

**STRENGTHENING AUDIOLOGY AND EAR NOSE AND THROAT (ENT) SERVICES IN ZAMBIA  
PROJECT NUMBER 3851 - BMZ - MYP**

Financial Report for the period 1 September 2018 to 30 April 2022

**Management Declaration**

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The Project Contract signed between the project funder; Christian Blind Mission (CBM) and the project partner; Beit Cure Hospital Zambia, obliged the project partner to prepare project financial statements for the period of the project, which show a true and fair view of the project's results of operations for the period.

In preparing such project financial statements, the Partner is required to:

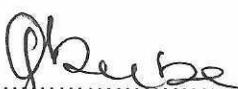
- Adhere to the terms and conditions of the grant contract and applicable accounting policies.
- Make judgments and estimates that are reasonable and prudent.
- Prepare the project financial statements on a cash basis reflecting the funds utilized to date.

The Partner is responsible for keeping proper accounting records, which disclose with reasonable accuracy, at any time, the financial position, and results of operations of the project, and to ensure that the project financial Statements comply with the provisions of the Project Contract. They are also responsible for safeguarding the assets of the project and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities or error.

In the opinion of the project Partner;

- The project financial statements show a true and fair view of the state of the project's affairs for the period 1 September 2018 to 30 April 2022 and results of its operations for the period;
- The project financial statements are drawn up in accordance with Generally Accepted Accounting Principles as well as provisions of the Project Contract entered between the Project Funders and the Project Partner.

This statement is made in accordance with a resolution of the Project Partner.

.....  
  
Executive Director

.....  
  
Project Manager

**Chartered Accountants (Zambia)**  
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## **Independent Auditor's Report**

**To the Members of Christian Blind Mission (CBM) On the Project Financial Statements for the CBM - BMZ 3851 Project Implemented by Beit Cure Hospital for the Period 1 September 2018 to 30 April 2022**

### **Opinion**

We have audited the Project Financial Statements of Project No. CBM/BMZ P3851: Strengthening the Audiology and Ear Nose and Throat (ENT) Medical Services in Zambia ("the Project") set out on pages 12 to 15, which comprise the Statement of Application of Funds, the Statement of Income & Expenditure, Project Inventory List, and a Reconciliation of Closing Project Funds. In our opinion, the Project Financial Statements give a true and fair view of the financial position of the project as at 30 April 2022, and its financial performance for the period under consideration, in accordance with the Generally Accepted Accounting Principles and the Project Contract.

### **Basis of opinion**

We, Baker Tilly, established in Zambia, have performed agreed upon procedures regarding the expenditure declared in the Project Financial Statements funded by the Christian Blind Mission (CBM) hereinafter referred to as the funding partner, to which this Report is attached, and which is to be presented to Beit Cure Hospital for the period 1 September 2018 to 30 April 2022. This engagement involved performing certain specified procedures, the results of which will be used to draw conclusions as to the eligibility of the expenditure incurred.

### **Scope of work**

Our engagement was carried out in accordance with:

- the terms of reference contained in the contract between Baker Tilly and Christian Blind Mission (CBM),
- Specific agreed-upon procedures as stated on page 4
- IFAC Code of Ethics for Professional Accountants (developed and issued by the IFAC's International Ethics Standard Board for Accountants (IESBA), which establishes fundamental ethical principles for Auditors with regards to integrity, objectivity, independence, professional competence and due care, confidentiality, professional behavior and technical).
- Although ISRS 4400 provides that independence is not a requirement for agreed-upon procedures engagements, the funding partner requires that the Auditor also complies with the independence requirements of the Code of Ethics for Professional Accountants.

As requested, we have only performed the procedures set out in the terms of reference for this engagement and we have reported our factual findings on those procedures.

## **Independent Auditor's Report**

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The scope of these agreed upon procedures has been determined solely by the funding partner and the procedures were performed solely to assist the funding partner in evaluating whether the expenditure incurred by the funding partner in the accompanying Project Financial Statements have been incurred in accordance with the Grant Agreement. The Auditor is not responsible for the suitability and appropriateness of these procedures.

### **Sources of information**

The report sets out information provided to us by management of the Beit Cure Hospital in response to specific questions or as obtained and extracted from the beneficiary's information and accounting systems. The main source of information included ledgers extracts, payment vouchers, bank reconciliation reports and statements, narrative reports, inventory listing and the simple tool reports

### **Factual findings**

The above-mentioned Financial Report was examined, and all procedures specified in the report for our engagement were carried out. On the basis of the results of these procedures, we hereby certify that we have audited the statement of accounts of Beit Cure Hospital in respect of the financing of the project on the basis of the terms of reference on page 4. To this end, we have inspected the books and vouchers and report that:

1. Proof of income and expenditure has been properly furnished in the form of vouchers.
2. The expenditures, for which evidence has been supplied, are in line with the appointed purpose as set out in the Financing Plan. Any deviations from the Financing Plan of more or less than 30% are described and explained below.

Item Description	Budget ZMW	Actual ZMW	Variance ZMW	Deviation %
<b>1.2 Running Costs</b>				
1.2.5 Audit and bank costs	230,497	128,499	101,998	(44%)
<b>1.4 Project Appraisal</b>	114,786	-	114,786	(100%)

- The deviation of 44% was as a result of CBM taking over the payments of audit fees. Beit Cure Hospital only paid once from this budget line.
  - The cost for the project appraisal was covered by Christian Blind Mission (CBM) and not Beit Cure Hospital (BCH). Hence, the 100% deviation.
3. The amount and origin of documented income which is accounted for as counterpart contributions made by the project executing agency, the target group and/or other agencies in the project country have been specified.
  4. The conditions for the project implementation set by the funding partner have been observed.

## Use of this report

This report is prepared solely for the confidential use of the funding partner in connection with the requirements as set out in the terms of reference. This report may not be relied upon by the funding partner or the beneficiary for any other purpose, nor may it be distributed to any other parties. The beneficiary may only disclose this report to others who have regulatory rights of access to it.

This report relates only to the project financial statements specified above and does not extend to any other financial report of the funding partner or the beneficiary.

No conflict of interest exists between the Auditor and the funding partner in establishing this report.

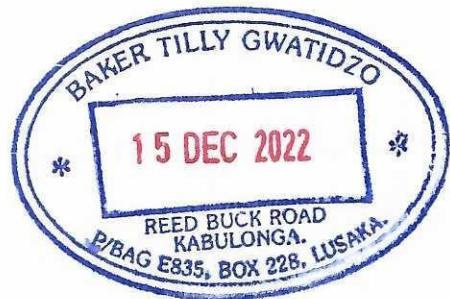
We look forward to discussing our report with you and would be pleased to provide any further information or assistance which may be required.

*Baker Tilly*

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Baker Tilly Chartered Accountants (Zambia)  
No. 8, 13 Reedbuck Road, Kabulonga  
Lusaka, Zambia

Date 15 / 12 / 2022



## Procedures performed

We designed and carried out our work in accordance with the objective and scope of this engagement and the procedures performed as specified below. When performing these procedures, we applied techniques such as inquiry and analysis, (re)computation, comparison, other clerical accuracy checks, observation, inspection of records and documents and obtaining confirmations or any others deemed necessary in carrying out these procedures.

The funding partner reserves the right to issue guidance together with example definitions and findings to guide the Auditor in the nature and presentation of the facts to be ascertained. The funding partner reserves the right to vary the procedures by written notification to the Beneficiary. The procedures performed are listed as follows:

Procedures	Factual findings and basis for exception reporting
<p>The auditor shall verify at least the following;</p> <p>To examine whether all project funds have been used in accordance with the conditions stipulated in the project documents listed under section 5.c. 1.-4 of the terms of reference with due attention to the principals of economy and efficiency, and only for the purposes for which financing was granted.</p>	<p>Based on the work done, expenditure was incurred in accordance with;</p> <ol style="list-style-type: none"> <li>1) The project proposal and financing plan</li> <li>2) BMZ guidelines for the funding of projects.</li> </ol>
<p>To examine whether internal administrative and financial control measures are adequate and compliant with local laws and donor's requirements as stipulated in the documents listed under section 5.c.1-4 of the terms of reference.</p>	<p>Based on the work done, internal administrative and financial control measures are adequate and compliant with local laws and the requirements of the donor.</p>
<p>To examine whether the project accounts have been prepared in accordance with consistently applied international accounting standards and whether they give a true and fair view of the financial situation of the project and its resources and expenditures.</p>	<p>Based on the work done, the project accounts have been prepared in accordance with the Generally Accepted Accounting Principles and in a manner required by the Project Contract.</p>
<p>To examine the bank account opened specifically for the project and any further bank accounts on which the project funds are administered.</p>	<p>Based on the work done, the bank account was opened specifically for the project and there are no other accounts on which the project funds are administered.</p>
<p>To examine whether the project bookkeeping accounts with all vouchers, supporting documents, records and accounts have been properly kept and correctly filed on a cash book basis. It is expected that the auditor examines 100% of all supporting documents.</p>	<p>Based on the work done, supporting documentation have been properly kept and correctly filed on a cash book basis.</p>
<p>To examine whether expenditures are correctly booked in conformity with the BMZ budget lines of the BMZ-financing plan, and all vouchers are clearly stamped with the project number.</p>	<p>All expenditure incurred was correctly booked in line with the BMZ budget lines for the financing plan.</p> <p>Supporting documentation included a stamp with project numbers and were stamped paid .</p>

To examine whether the expenditures documented by vouchers are identical to the annual expenditures reported in the voucher's lists.	Based on the work done, the expenditure listed is identical to the expenditure documented by vouchers.
To examine whether goods and services financed by the project have been procured in accordance with the relevant procurement guidelines as stipulated in the documents listed under section 5c.1-4 of the terms of reference.	Based on the work done, good and services financed by the project were procured in accordance with Beit Cure and BMZ guidelines as stipulated in the terms of reference.
To examine whether contracts of project staff financed by the project are in accordance with national law with regard to social security payment and taxation and whether part-time work is recorded with correctly filled timesheets.	Based on the work done, contracts of project staff financed by the project are in accordance with the requirements of the Laws of Zambia.
To examine whether the inventory list is complete and correctly filled.	Based on the work done, the inventory list is accurate and complete.
In case of final audits, to examine whether over-or under-spending of more than 30% in comparison to the financing plan have occurred and to examine the reasons for the deviations.	The deviations of over/under-spending of more than 30% in comparison to the financing plan have been explained in the independent auditor's report.
To carry out a physical inspection of the project location, equipment procured, and activities as agreed during the preparatory meeting.	We inspected the operating sites and physically verified all equipment under the project.

I confirm with my signature that the checklist was part of my audit for the project "**Strengthening Audiology and Ear Nose and Throat (ENT) Services in Zambia**" on the expenditure reported for the period 01.10.2018 to 30.06.2022.

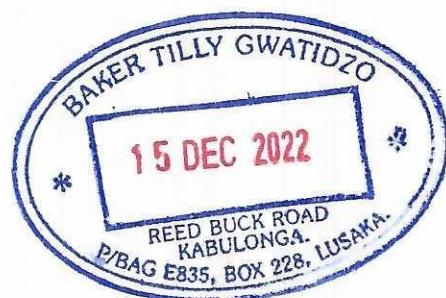
*Baker Tilly*

Baker Tilly Chartered Accountants (Zambia)  
No. 8, 13 Reedbuck Road, Kabulonga  
Lusaka, Zambia

*Phibion Gwatidzo*

Phibion Gwatidzo  
Practicing Number: AUD/A010226

Date 15 / 12 / 2022



**BEIT CURE HOSPITAL**  
**STRENGTHENING AUDIOLOGY AND EAR NOSE AND THROAT (ENT) SERVICES IN ZAMBIA**  
**PROJECT NUMBER 3851 - BMZ - MYP**  
Financial Report for the period 1 September 2018 to 30 April 2022

**Annual Statement of Application of Funds**

<u>Expenditure</u>	<u>Actual expenditure</u> 2022 (ZMW)
<b>1.1 Investment Costs</b>	<b>157,269</b>
1.1.1. Medical equipment	157,269
1.1.2 Furniture and learning equipment	-
1.1.3 project vehicle	-
1.1.4 Construction at UTH	-
<b>1.2 Running Cost</b>	<b>2,078,601</b>
1.2.1 Implementation ENT plan	777,774
1.2.2 Training	511,641
1.2.3 Project monitoring (local)	187,207
1.2.4 Outreaches and school screenings	577,733
1.2.5 Audit and bank costs	7,208
1.2.6 COVID - 19 preventive measures	17,038
<b>1.3 Personnel Costs</b>	<b>335,885</b>
1.3.1 Project management	102,957
1.3.2 Medical personnel	9000
1.4 Project Appraisal Visit	
<b>1.5 Evaluation</b>	<b>223,928</b>
<b>1.6 Reserve funds</b>	
<b>TOTAL</b>	<b>2,571,755</b>

**BEIT CURE HOSPITAL**  
**STRENGTHENING AUDIOLOGY AND EAR NOSE AND THROAT (ENT) SERVICES IN ZAMBIA**  
**PROJECT NUMBER 3851 - BMZ - MYP**

Financial Report for the period 1 September 2018 to 30 April 2022

**Annual Statement of Application of Funds**

<b>Receipts</b>	<b>Actual receipts 2022 (ZMW)</b>
2.1 BMZ grant and financial contribution from private executing organization	1,718,146
2.2 Contribution from project executing agency, target group and or/or other source in developing country	-
2.3 Additional resources (e.g. interest, sales revenue	-
<b>Total receipts</b>	<b>1,718,146</b>

**Summary of Income and Expenditure**

Balance from previous year	987,003
Total receipts	1,718,146
Total expenditure (all years)	(2,571,755)
<b>Balance</b>	<b>133,394</b>

**BEIT CURE HOSPITAL**  
**STRENGTHENING AUDIOLOGY AND EAR NOSE AND THROAT (ENT) SERVICES IN ZAMBIA**  
**PROJECT NUMBER 3851 - BMZ - MYP**

Financial Report for the period 1 September 2018 to 30 April 2022

**Final Statement of Application of Funds**

**1. Expenditure**

	Total Appropriation according to financing plan of Currency (ZMW)	Actual expenditure 2018 Currency (ZMW)	Actual expenditure 2019 Currency (ZMW)	Actual expenditure 2020 Currency (ZMW)	Actual expenditure 2021 Currency (ZMW)	Actual expenditure re 2022 Currency (ZMW)	Actual expenditure ALL YEARS accumulated Currency (ZMW)	Actual expenditure ALL YEARS accumulated Currency (ZMW)	Deviation total expenditure vs total appropriation as a %
<b>1.1 Investment Costs</b>	<b>7,340,607</b>	<b>460,555</b>	<b>3,110,121</b>	<b>1,552,824</b>	<b>1,925,732</b>	<b>157,269</b>	<b>7,206,501</b>	<b>(2%)</b>	
1.1.1. Medical equipment	6,209,152	-	2,739,707	1,437,995	1,925,732	157,269	6,260,703		1%
1.1.2 Furniture and learning equipment	120,464	-	20,803	93,633	-	-	114,436		(5%)
1.1.3 project vehicle	575,401	460,555	-	-	-	-	460,555		20%
1.1.4 Construction at UTH	435,589	-	349,611	21,196	-	-	370,807		15%
<b>1.2 Running Cost</b>	<b>5,373,912</b>	<b>39,307</b>	<b>717,892</b>	<b>1,645,428</b>	<b>1,003,053</b>	<b>2,078,601</b>	<b>5,484,282</b>	<b>2%</b>	
1.2.1 Implementation ENT plan	890,913	-	-	71,170	30,365	777,774	879,409		(1%)
1.2.2 Training	2,175,421	20,933	486,757	1,220,208	187,658	511,641	2,427,197		12%
1.2.3 Project monitoring (local)	623,351	17,992	104,064	126,489	228,224	187,207	663,976		7%

<b>1.2.4 Outreaches and School screenings</b>	<b>1,281,176</b>	-	115,482	135,320	420,482	577,733	1,249,017	3%
<b>1.2.5 Audit and bank costs</b>	<b>230,497</b>	382	11,590	92,241	17,078	7,208	128,499	(44%)
<b>1.2.6 Covid - 19 preventive measures</b>	<b>172,553</b>	-	-	-	119,246	17,038	136,284	(21%)
<b>1.3 Personnel Costs</b>	<b>2,017,101</b>	<b>23,344</b>	<b>632,157</b>	<b>587,119</b>	<b>547,788</b>	<b>335,885</b>	<b>1,708,679</b>	<b>(15%)</b>
1.3.1 Project management	1,251,548	23,344	294,657	345,898	382,233	102,957	1,149,089	(8%)
1.3.2 Medical personnel	765,553	-	337,500	149,626	63,464	9000	559,590	(27%)
1.4 Project Appraisal Visit	114,407	-	-	-	-	-	-	(100%)
1.5 Evaluation	454,264	-	-	91,595	102,091	223,928	417,614	(8%)
<b>1.6 Reserve funds</b>								
<b>TOTAL</b>	<b>15,300,291</b>	<b>523,206</b>	<b>4,460,171</b>	<b>3,785,371</b>	<b>3,476,573</b>	<b>2,571,755</b>	<b>14,817,077</b>	<b>(3%)</b>

**BEIT CURE HOSPITAL**  
**STRENGTHENING AUDIOLOGY AND EAR NOSE AND THROAT (ENT) SERVICES IN ZAMBIA**  
**PROJECT NUMBER 3851 - BMZ - MYP**

Financial Report for the period 1 September 2018 to 30 April 2022

**Final Statement of Application of Funds**

**2. Receipts**

	Budgeted receipts according to financing plan	Actual receipts <u>2018</u> ( <u>first year</u> ) in <u>(ZMW)</u>	Actual receipts <u>2019</u> ( <u>second year</u> ) in <u>(ZMW)</u>	Actual receipts <u>2020</u> ( <u>third year</u> ) in <u>(ZMW)</u>	Actual receipts <u>2021</u> ( <u>fourth year</u> ) in <u>(ZMW)</u>	Actual receipts <u>ALL YEARS</u> ( <u>fifth year</u> ) in <u>(ZMW)</u>	Deviation (actual total receipts versus total appropriation) as a%
2.1 BMZ grant and financial contribution from private executing organization	15,300,291	5,130,000	1,920,970	4,837,404	1,343,951	1,718,146	14,950,471
2.2 Contribution from project executing agency, target group and/or other source in developing country	-	-	-	-	-	-	-
2.3 Additional resources (e.g. interest, sales revenue)	-	-	-	-	-	-	-
<b>Total receipts</b>	<b>15,300,291</b>	<b>5,130,000</b>	<b>1,920,970</b>	<b>4,837,404</b>	<b>1,343,951</b>	<b>1,718,146</b>	<b>14,950,471</b>
							<b>2%</b>

**BEIT CURE HOSPITAL**

**STRENGTHENING AUDIOLOGY AND EAR NOSE AND THROAT (ENT) SERVICES IN ZAMBIA  
PROJECT NUMBER 3851 - BMZ - MYP**

Financial Report for the period 1 September 2018 to 30 April 2022

**Final Statement of Application of Funds**

**3. Summary of Income and Expenditure**

Total receipts (all years)	14,950,471
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Total expenditure (all years)	(14,817,077)
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<b>Balance</b>	<b>133,394</b>
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It is confirmed that no funds were available for the financing of the project other than the receipts detailed above. It is also confirmed that all expenditure was necessary, that funds were utilized efficiently and economically, and that the information given conforms with the books and vouchers.

LUSAKA  
(Place)

15<sup>th</sup> December 2022  
(Date)

Obebo  
(Signature and stamp)



**BEIT CURE HOSPITAL**  
**STRENGTHENING AUDIOLOGY AND EAR NOSE AND THROAT (ENT) SERVICES IN ZAMBIA**  
**PROJECT NUMBER 3851 - BMZ - MYP**

Financial Report for the period 1 October 2021 to 30 June 2022

**APPENDIX I**

**Inventory List**

Qty	Item	Classification	Cost	Date Purchased	Model	SN Number	Location
1	Toyota Hilux	Project Vehicle	460,555.28	30-Jan-19	Toyota BAJ9048	AHTKB8CD502969171	Beit Cure Hospital
1	Water Tank (Contribution)	Construction at UTH - Water Tank	147,072.35	29-Jan-19	New Tank	#662	Beit Cure Hospital
1	Camera System	Construction at UTH - Water Tank	102,027.09	30-Jan-19	CCMCSA10	VMCC -500MD/1	Beit CURE Hospital - Operating Theatre Theatre
1	Reference Manuals	Furniture and Learning Equipment - Books and subscriptions, Learning software	17,280.75	26-Jun-20			Beit Cure Hospital
1	Baby toys for Speech Therapist Assistant	Furniture and Learning Equipment - Office Equipment Books and subscriptions, Learning software	800.00	07-Aug-20			Beit Cure Hospital - Speech Therapy Clinic
1	Cost of Microsoft Office Student Edition	Furniture and Learning Equipment - Office Equipment (desks, Chairs, Laptops)	2,295.00	07-May-20			Beit Cure Hospital - Audiology Clinic
1	APS Smart Backup for Accounts Office	Furniture and Learning Equipment - Office Equipment (desks, Chairs, Laptops)	10,548.00	13-Feb-20	APC1500VA		Beit Cure Hospital - Finance Office
1	HP Laptop i5 - dw 0037wm	Furniture and Learning Equipment - Office Equipment (desks, Chairs, Laptops)	6,699.00	13-Jan-20	HP i5-dw0037wm	CND92461TR	Beit Cure Hospital - M & E Officer
1	Microsoft Office XP Home & Student 2019	Furniture and Learning Equipment - Office Equipment (desks, Chairs, Laptops)	1,750.00	27-Jan-20	Office XP		Beit Cure Hospital - M & E Officer
1	HP Laptop 250 G6	Furniture and Learning Equipment - Office Equipment (desks, Chairs, Laptops)	6,379.31	14-Jan-19	HP i3	CND82930N5	Beit Cure Hospital - Project Manager
1	Otis - Virtual Patients ,Edition Export	Medical Equipment - Equipment for 4 Medical Equipment - Hearing Instrument specialists	16,093.13	27-Mar-20	CHE-397-177-833	CHE-397-177-833	Beit Cure Hospital
							<b>771,499.91</b>

**30 PRIMARY HEALTH INSTITUTION**  
**LIVINGSTONE, ZIMBA, KALOMO & ZIMBA DISTRICTS**  
**DIAGNOSTIC SET**

30	Diagnostic Sets + Assorted equipment for Hospitals	Medical Equipment - Equipment for 30 nurses and clinical officers (ToT)	413,435.54	14-Mar-19	460720R	DI 18018	30 Health Centres with trained Nurse/Clinical Officer
			<b>413,435.54</b>				

**UNIVERSITY TEACHING HOSPITAL**

1	Nouvg ENT Drill, Shaver, Micro-Debrider, Vacuson 60 Sunction + Accessories	Medical Equipment - Clinical Equipment for LCH & KCH	313,664.40	06-Apr-20	3391	3712S2005R	University Teaching Hospital
1	SOM62 ENT Microscope with Accessories	Medical Equipment - Surgical Equipment UTH	169,552.50	25-Apr-19	SOM62	28345	University Teaching Hospital
1	Compact Portable Camera System	Medical Equipment - Surgical Equipment UTH	146,829.22	23-Mar-20	668	10010101	University Teaching Hospital
1	Endoscope Set	Medical Equipment - Surgical Equipment UTH	146,254.57	26-Apr-19			University Teaching Hospital
1	Diathermy	Medical Equipment - Surgical Equipment UTH	68,144.17	23-Mar-20	VIO 50		University Teaching Hospital
1	Other Clinical Equipment set	Medical Equipment - Clinical Equipment for LCH & KCH	12,212.12	14-Mar-19			University Teaching Hospital
2	Myringotomy Set	Medical Equipment - Surgical Equipment UTH	43,896.53	26-Apr-19	20292356		University Teaching Hospital
1	Mastoidectomy Set	Medical Equipment - Surgical Equipment UTH	20,178.70	26-Apr-19			University Teaching Hospital
1	Tympanoplasty Set	Medical Equipment - Surgical Equipment UTH	30,165.49	26-Apr-19			University Teaching Hospital
1	Adenoidectomy Set	Medical Equipment - Surgical Equipment UTH	15,466.43	26-Apr-19			University Teaching Hospital
2	Tonsillectomy Set	Medical Equipment - Surgical Equipment UTH	40,393.38	26-Apr-19			University Teaching Hospital

1	HP 290 G3 9100 Desktop Computer	Furniture and Learning Equipment - Office Equipment (desks, Chais, Laptops)	7,649.00	09-Apr-20		HP 290 G3 9100	University Teaching Hospital
1	Office Desk for the Doctors Office	Furniture and Learning Equipment - Office Equipment (desks, Chais, Laptops)	3,510.00	31-Mar-20			University Teaching Hospital
1	Microsoft Office XP Home & Studentet 2019	Furniture and Learning Equipment - Office Equipment (desks, Chais, Laptops)	2,295.00	04-Jun-20			University Teaching Hospital
2	Visitors Chairs for the Clinic	Furniture and Learning Equipment - Office Equipment (desks, Chais, Laptops)	2,100.00	31-Mar-20			University Teaching Hospital
1	Swivel Office Chairs for the Clinic	Furniture and Learning Equipment - Office Equipment (desks, Chais, Laptops)	1,490.00	31-Mar-20			University Teaching Hospital
1	Freight and clearing Charges on Purchased Equipment	Medical Equipment - Clinical Equipment for LCH & KCH	1,086.00	24-Jun-20			University Teaching Hospital
			1,024,887.51				

#### TEMPORAL BONE LABORATORY - UNIVERSITY TEACHING HOSPITAL

1	Cost of Temporal Bone Laboratory Setup	Construction at UTH - Temporal Bone Lab	118,323.67				University Teaching Hospital
3	SOM82 Table Mouted -Temporal Bone Lab Microscope with Accessories	Medical Equipment - Temporal Bone Lab	316,051.50	25-Apr-19	SOM 82	14960/61/62	University Teaching Hospital
1	SOM82 Table Mouted -Temporal Bone Lab Microscope with Accessories	Medical Equipment - Temporal Bone Lab	303,679.85	30-Apr-21	SOM82	30885	University Teaching Hospital
4	Nouvag ENT Drill, Shaver, Micro-Debrider, Vacuson 60 Sunction + Accessories	Medical Equipment - Temporal Bone Lab	556,812.37	28-Apr-21			University Teaching Hospital
3	Temporal Bone Dissection Equipment Sets for 03 Work Station	Medical Equipment - Temporal Bone Lab	46,061.53	26-Apr-19			University Teaching Hospital
1	Temporal Temporal Bone Dissection Equipment Sets for 01 Work Station	Medical Equipment - Temporal Bone Lab	52,449.11	13-May-21			University Teaching Hospital
4	Pedomed Midi, OR Swivel Stools, 0.37cm height 53-72cm	Medical Equipment - Temporal Bone Lab	35,177.13	27-Aug-21			University Teaching Hospital
1	LED65B7100UW - Hiense 65" UHD Smart TV	Medical Equipment - Temporal Bone Lab	14,650.86	12-Jun-21	LED65B7100UW	3TE65F19360901EF4SJ056	University Teaching Hospital
1	Wall Screen Mount	Medical Equipment - Temporal Bone Lab	1,150.00	30-Jun-21			University Teaching Hospital
3	Reference Manuals	Medical Equipment - Temporal Bone Lab	6,973.23	26-Jun-20			University Teaching Hospital
1	Freight and clearing Charges on Purchased Equipment	Medical Equipment - Temporal Bone Lab	2,050.00	16-Jun-21			University Teaching Hospital
1	Freight and clearing Charges on Purchased Equipment	Medical Equipment - Temporal Bone Lab	3,260.00	15-Sep-21			University Teaching Hospital
1	Freight and clearing Charges on Purchased Equipment	Medical Equipment - Temporal Bone Lab	1,930.00	15-Sep-21			University Teaching Hospital
1	Freight and clearing Charges on Purchased Equipment	Medical Equipment - Temporal Bone Lab	1,404.00	15-Sep-21			University Teaching Hospital
			1,341,649.58				

#### LIVINGSTONE CENTRAL HOSPITAL

1	Nouvag ENT Drill, Shaver, Micro-Debrider, Va	Medical Equipment - Surgical Equipment UTH	313,664.40	06-Apr-20	3391	3711S2005R	Livingstone Central Hospital
1	SOM62 ENT Microscope with Accessories	Medical Equipment - Clinical Equipment for LCH & KCH	169,552.50	25-Apr-19	SOM62	28344	Livingstone Central Hospital
1	Compact Portable Camera System	Medical Equipment - Clinical Equipment for LCH & KCH	146,829.22	23-Mar-20	668	10010101	Livingstone Central Hospital
1	Endoscope Set	Medical Equipment - Clinical Equipment for LCH & KCH	146,254.58	26-Apr-19			Livingstone Central Hospitals
1	Diathermy	Medical Equipment - Clinical Equipment for LCH & KCH	68,144.17	23-Mar-20	VIO 50		Livingstone Central Hospitals
1	Other Clinical Equipment set	Medical Equipment - Clinical Equipment for LCH & KCH	102,575.66	14-Mar-19			University Teaching Hospital
2	Myringotomy Set	Medical Equipment - Clinical Equipment for LCH & KCH	43,397.87	26-Apr-19			Livingstone Central Hospitals
1	Mastoidectomy Set	Medical Equipment - Clinical Equipment for LCH & KCH	20,918.92	26-Apr-19			Livingstone Central Hospitals
1	Tympanoplasty Set	Medical Equipment - Clinical Equipment for LCH & KCH	29,822.81	26-Apr-19			Livingstone Central Hospitals
1	Adenoidectomy Set	Medical Equipment - Clinical Equipment for LCH & KCH	15,290.74	26-Apr-19			Livingstone Central Hospitals
2	Tonsillectomy Set	Medical Equipment - Clinical Equipment for LCH & KCH	41,339.78	26-Apr-19			Livingstone Central Hospitals

1	Additional Insruments - Tympanoplasty Set	Medical Equipment - Clinical Equipment for LCH & KCH	62,182.32	13-May-21			Livingstone Central Hospital
2	Visitors Chairs for the Clinic	Furniture and Learning Equipment - Office Equipment (desks, Chais, Laptops)	2,100.00	31-Mar-20			Livingstone Central Hospital
1	Freight and clearing Charges on Purchased Equipment	Medical Equipment - Clinical Equipment for LCH & KCH	6,080.00	09-Jul-19			Livingstone Central Hospital
1	Cash Refund from TTM for supply of Cheaper Alternative	Medical Equipment - Clinical Equipment for LCH & KCH	- 59,305.26	24-Jul-19			Livingstone Central Hospital
1	Freight and clearing Charges on Purchased Equipment	Medical Equipment - Clinical Equipment for LCH & KCH	1,086.00	24-Jun-20			Livingstone Central Hospital
1	Freight and clearing Charges on Purchased Equipment	Medical Equipment - Clinical Equipment for LCH & KCH	2,050.00	27-May-21			Livingstone Central Hospital
				1,111,983.70			

**KABWE CENTRAL HOSPITAL**

1	SOM62 ENT Microscope with Accessories	Medical Equipment - Clinical Equipment for LCH & KCH	169,552.50	25-Apr-19	SOM62	28346	Kabwe Central Hospital
1	Compact Portable Camera System	Medical Equipment - Clinical Equipment for LCH & KCH	146,829.22	23-Mar-20	668	10010101	Kabwe Central Hospital
1	Endoscope Set	Medical Equipment - Clinical Equipment for LCH & KCH	146,254.58	26-Apr-19			Kabwe Central Hospitals
1	Diathermy	Medical Equipment - Clinical Equipment for LCH & KCH	68,144.17	23-Mar-20	VIO 50		Kabwe Central Hospitals
1	Other Clinical Equipment set	Medical Equipment - Clinical Equipment for LCH & KCH	102,575.66	14-Mar-19			Kabwe Central Hospitals
2	Myringotomy Set	Medical Equipment - Clinical Equipment for LCH & KCH	43,397.87	26-Apr-19			Kabwe Central Hospitals
1	Mastoidectomy Set	Medical Equipment - Clinical Equipment for LCH & KCH	20,918.92	26-Apr-19			Kabwe Central Hospitals
1	Tympanoplasty Set	Medical Equipment - Clinical Equipment for LCH & KCH	29,822.81	26-Apr-19			Kabwe Central Hospitals
1	Adenoidectomy Set	Medical Equipment - Clinical Equipment for LCH & KCH	15,290.74	26-Apr-19			Kabwe Central Hospitals
2	Tonsillectomy Set	Medical Equipment - Clinical Equipment for LCH & KCH	41,339.78	26-Apr-19			Kabwe Central Hospitals
1	Office Desk for the Doctors Office	Furniture and Learning Equipment - Office Equipment (desks, Chais, Laptops)	3,510.00	31-Mar-20			Kabwe Central Hospital
1	HP 290 G3 9100 Desktop Computer	Furniture and Learning Equipment - Office Equipment (desks, Chais, Laptops)	7,649.00	09-Apr-20		HP 290 G3 9100	Kabwe Central Hospital
2	Visitors Chairs for the Clinic	Furniture and Learning Equipment - Office Equipment (desks, Chais, Laptops)	2,100.00	31-Mar-20			Kabwe Central Hospital
1	Swivel Office Chairs for the Clinic	Furniture and Learning Equipment - Office Equipment (desks, Chais, Laptops)	1,490.00	31-Mar-20			Kabwe Central Hospital
1	Microsoft Office XP Home & Studentet 2019	Furniture and Learning Equipment - Office Equipment (desks, Chais, Laptops)	2,295.00	04-Jun-20			Kabwe Central Hospital
1	Freight and clearing Charges on Purchased Equipment	Medical Equipment - Clinical Equipment for LCH & KCH	6,080.00	09-Jul-19			Kabwe Central Hospital
1	Cash Refund from TTM for supply of Cheaper Alternative	Medical Equipment - Clinical Equipment for LCH & KCH	- 59,305.26	24-Jul-19			Kabwe Central Hospital
1	Freight and clearing Charges on Purchased Equipment	Medical Equipment - Clinical Equipment for LCH & KCH	3,660.00	15-Sep-21			Kabwe Central Hospital
1	Freight and clearing Charges on Purchased Equipment	Medical Equipment - Clinical Equipment for LCH & KCH	5,068.00	15-Sep-21			Kabwe Central Hospital
				756,672.97			

**AUDIOLOGY CLINIC**  
**LIVINGSTONE CENTRAL HOSPITAL**

1	Cost of Constructing Audiometric Booths	Medical Equipment - Equipment for 4 Hearing Instrument specialists	174,375.79	29-Mar-19	Panels	PF270319GP03	Livingstone Central Hospital
1	Harp Model Basic - Diagnostic Audiometer	Medical Equipment - Equipment for 4 Medical Equipment - Hearing Instrument specialists	50,513.29	03-May-19	AU1DF18209869	AU1DF18209869	Livingstone Central Hospital
1	Tympanometer	Medical Equipment - Equipment for 4 Medical Equipment - Hearing Instrument specialists	36,022.45	03-May-19	IM1PA19217840-IM1PA19	IM1PA19217840-IM1PA19	Livingstone Central Hospital
1	OTOPORT LITE Handheld -New Born	Medical Equipment - Equipment for 4 Medical Equipment - Hearing Instrument specialists	65,331.62	03-May-19	11040	11040	Livingstone Central Hospital
1	Kuduwave Audio Equipment	Medical Equipment - Equipment for 4 Hearing Instrument specialists	99,305.53	01-Mar-19	Kuduwave	In# 303	Livingstone Central Hospital
1	HiPro II USB	Medical Equipment - Equipment for 4 Medical Equipment - Hearing Instrument specialists	13,280.91	15-Dec-20			Livingstone Central Hospital
1	Programming Cables (BTE Set)	Medical Equipment - Equipment for 4 Medical Equipment - Hearing Instrument specialists	752.58	15-Dec-20			Livingstone Central Hospital
1	Patch Panel	Medical Equipment - Equipment for 4 Medical Equipment - Hearing Instrument specialists	4,980.34	15-Dec-20			Livingstone Central Hospital
1	Samsung 12000BTU Aircone	Medical Equipment - Equipment for 4 Hearing Instrument specialists	10,340.52	24-Jun-20	AR12MQ	B72RP9DKA00169	Livingstone Central Hospital
1	HP 290 G3 9100 Desktop Computer	Furniture and Learning Equipment - Office Equipment (desks, Chais, Laptops)	7,649.00	09-Apr-20		HP 290 G3 9100	Livingstone Central Hospital
1	Microsoft Office XP Home & Studentet 2019	Furniture and Learning Equipment - Office Equipment (desks, Chais, Laptops)	2,295.00	04-Jun-20			Livingstone Central Hospital
1	HP Laser Printer MFP135A	Medical Equipment - Equipment for 4 Medical Equipment - Hearing Instrument specialists	4,200.00	26-Apr-21	MFP135A		Livingstone Central Hospital
1	HP Intel Core i3 Laptop	Medical Equipment - Equipment for 4 Hearing Instrument specialists	11,724.14	28-Feb-18			Livingstone Central Hospital - Audiolo
1	Cost of Microsoft Office Student Edition	Furniture and Learning Equipment - Office Equipment (desks, Chais, Laptops)	2,295.00	07-May-20			Livingstone Central Hospital - Audiology
1	Office Desk for the Doctors Office	Furniture and Learning Equipment - Office Equipment (desks, Chais, Laptops)	3,510.00	31-Mar-20			Livingstone Central Hospital
1	Swivel Office Chairs for the Clinic	Furniture and Learning Equipment - Office Equipment (desks, Chais, Laptops)	1,490.00	31-Mar-20			Livingstone Central Hospital
1	Non Swivel L-back Visitor Chairs (Black+Red)	Medical Equipment - Equipment for 4 Medical Equipment - Hearing Instrument specialists	1,584.48	29-Apr-22			Livingstone Central Hospital
2	Audiometer Power Packs	Medical Equipment - Equipment for 4 Medical Equipment - Hearing Instrument specialists	4,363.42	27-Apr-22			Livingstone Central Hospital
1	Freight and clearing Charges on Purchased Eq	Medical Equipment - Equipment for 4 Medical Equipment - Hearing Instrument specialists	1,973.00	29-Jul-20			Livingstone Central Hospital
<b>495,987.08</b>							

**AUDIOLOGY CLINIC**  
**CHOMA GENERAL HOSPITAL**

1	Cost of Constructing Audiometric Booths	Medical Equipment - Equipment for 4 Hearing Instrument specialists	174,375.79	29-Mar-19	Panels	PF270319GP03	Choma General Hospital - Choma Dist
1	Piano model Basic - Clinical audiometer	Medical Equipment - Equipment for 4 Medical Equipment - Hearing Instrument specialists	132,394.29	20-Apr-21	10147_WW	AU1CD21231041	Choma General Hospital - Choma Dist

1	Timpani - Handheld tympanometer	Medical Equipment - Equipment for 4 Medical Equipment - Hearing Instrument specialists	58,841.91	20-Apr-21	11440_WW	IM1PA21231043	Choma General Hospital - Choma Dist
1	Box with assorted tips for tympanometers	Medical Equipment - Equipment for 4 Medical Equipment - Hearing Instrument specialists	2,300.18	20-Apr-21			Choma General Hospital - Choma Dist
1	OtopoRT LITE Handheld -TEOAE	Medical Equipment - Equipment for 4 Medical Equipment - Hearing Instrument specialists	96,450.68	23-Apr-21	OTO LTCST	OTO-30322	Choma General Hospital - Choma Dist
1	Kuduwave Audio Equipment	Medical Equipment - Equipment for 4 Hearing Instrument specialists	99,305.53	01-Mar-19	Kuduwave	In# 303	Choma General Hospital - Choma Dist
1	Samsung Airconditioning Unit	Medical Equipment - Equipment for 4 Medical Equipment - Hearing Instrument specialists	18,961.21	23-Apr-21	18000 BTU		Choma General Hospital - Choma Dist
1	HiPro II USB	Medical Equipment - Equipment for 4 Medical Equipment - Hearing Instrument specialists	13,280.91	15-Dec-20			Choma General Hospital - Choma Dist
1	Programming Cables (BTE Set)	Medical Equipment - Equipment for 4 Medical Equipment - Hearing Instrument specialists	752.58	15-Dec-20			Choma General Hospital - Choma Dist
1	Patch Panel	Medical Equipment - Equipment for 4 Medical Equipment - Hearing Instrument specialists	4,980.34	15-Dec-20			Choma General Hospital - Choma Dist
1	HP Laptop Intel Core13	Medical Equipment - Equipment for 4 Hearing Instrument specialists	5,862.07	28-Mar-19	Intel Core13	Z No: 543412	Audiology Technician - Choma District
1	HP Laser Printer MFP135A	Medical Equipment - Equipment for 4 Medical Equipment - Hearing Instrument specialists	4,200.00	26-Apr-21			Choma General Hospital - Choma Dist
1	Office Table Walnut Cream White	Medical Equipment - Equipment for 4 Medical Equipment - Hearing Instrument specialists	5,356.03	29-Apr-22			Choma General Hospital - Choma Dist
2	Non Swivel L-back Visitor Chairs (Black+Red)	Medical Equipment - Equipment for 4 Medical Equipment - Hearing Instrument specialists	3,168.96	29-Apr-22			Choma General Hospital - Choma Dist
1	F/Ling Swivel Chair for Audiology Technician	Medical Equipment - Equipment for 4 Medical Equipment - Hearing Instrument specialists	1,928.45	29-Apr-22			Choma General Hospital - Choma Dist
						<b>622,158.93</b>	

**AUDIOLOGY CLINIC**  
**REQUEST MUNTANGA GENERAL HOSPITAL**

1	Cost of Constructing Audiometric Booths	Medical Equipment - Equipment for 4 Hearing Instrument specialists	174,375.79	29-Mar-19	Panels	PF270319GP03	Choma General Hospital - Choma District
1	Piano model Basic - Clinical audiometer	Medical Equipment - Equipment for 4 Medical Equipment - Hearing Instrument specialists	132,394.29	20-Apr-21	10147_WW	AU1CD21231042	Request Muntanga Hospital - Kalomo
1	Timpani - Handheld tympanometer	Medical Equipment - Equipment for 4 Medical Equipment - Hearing Instrument specialists	58,841.91	20-Apr-21	11440_WW	IM1PA21231044	Request Muntanga Hospital - Kalomo
1	Box with assorted tips for tympanometers	Medical Equipment - Equipment for 4 Medical Equipment - Hearing Instrument specialists	2,300.18	20-Apr-21			Request Muntanga Hospital - Kalomo
1	OtopoRT LITE Handheld -TEOAE	Medical Equipment - Equipment for 4 Medical Equipment - Hearing Instrument specialists	96,450.68	23-Apr-21	OTO LTCST	OTO-30583	Request Muntanga Hospital - Kalomo
1	Kuduwave Audio Equipment	Medical Equipment - Equipment for 4 Hearing Instrument specialists	99,305.53	01-Mar-19	Kuduwave	In# 303	Request Muntanga Hospital - Kalomo
1	Samsung Aircones	Medical Equipment - Equipment for 4 Medical Equipment - Hearing Instrument specialists	18,961.21	23-Apr-21			Request Muntanga Hospital - Kalomo
1	HiPro II USB	Medical Equipment - Equipment for 4 Medical Equipment - Hearing Instrument specialists	13,280.91	15-Dec-20			Request Muntanga Hospital - Kalomo
1	Programming Cables (BTE Set)	Medical Equipment - Equipment for 4 Medical Equipment - Hearing Instrument specialists	752.58	15-Dec-20			Request Muntanga Hospital - Kalomo
1	Patch Panel	Medical Equipment - Equipment for 4 Medical Equipment - Hearing Instrument specialists	4,980.34	15-Dec-20			Request Muntanga Hospital - Kalomo
1	HP Laptop Intel Core13	Medical Equipment - Equipment for 4 Medical Equipment - Hearing Instrument specialists (Audio Technicians)	5,862.07	28-Mar-19	Intel Core13	Z No: 543412	Audiology Department - Kalomo

1	HP Laser Printer MFP135A	Medical Equipment - Equipment for 4 Medical Equipment - Hearing Instrument specialists	4,200.00	26-Apr-21			Request Muntanga Hospital - Kalomo
1	Office Table Walnut Cream White	Medical Equipment - Equipment for 4 Medical Equipment - Hearing Instrument specialists	5,356.03	29-Apr-22			Request Muntanga Hospital - Kalomo
2	Non Swivel L-back Visitor Chairs (Black+Red)	Medical Equipment - Equipment for 4 Medical Equipment - Hearing Instrument specialists	3,168.96	29-Apr-22			Request Muntanga Hospital - Kalomo
1	F/Ling Swivel Chair for Audiology Technician	Medical Equipment - Equipment for 4 Medical Equipment - Hearing Instrument specialists	1,928.45	29-Apr-22			Request Muntanga Hospital - Kalomo
						<b>622,158.93</b>	

**TOTAL** **7,160,434.15**

**BEIT CURE HOSPITAL**

**STRENGTHENING AUDIOLOGY AND EAR NOSE AND THROAT (ENT) SERVICES IN ZAMBIA**

**PROJECT NUMBER 3851 - BMZ - MYP**

Financial Report for the period 1 October 2021 to 30 June 2022

Appendix II

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**Summary expenditure listing**

<b>Period</b>	<b>Amount</b>	<b>Reference</b>
2018	523,206.24	A1
2019	4,460,171.00	A2
2020	3,785,371.10	A3
2021	3,476,573.60	A4
2022	2,571,755.34	A5
<b>Total</b>	<b><u>14,817,077.28</u></b>	

<b>BEIT CURE HOSPITAL</b>					<b>A 1</b>
<b>STRENGTHENING AUDIOLOGY AND EAR NOSE AND THROAT (ENT) SERVICES IN ZAMBIA</b>					
<b>PROJECT NUMBER 3851 - BMZ - MYP</b>					
Financial Report for the period 1 October 2021 to 30 June 2022					
<b>Expenditure listing - FY 2018</b>					
<b>Period</b>	<b>Account Code</b>	<b>Account Transaction</b>	<b>Description</b>	<b>Budget Line</b>	<b>Amount</b>
1-Dec-18	1130	Bank Account - Operations	P3851 CBM BMZ - Payment being for the BMZ ENT December 2018 Salaries.	1.3.1.1	23,343.92
1-Dec-18	6080	Other Benefit Expense	Payment being for Course Fees For Dr.Phiri Harrison	1.2.2.9	20,933.04
1-Oct-18	1770	Vehicles	P3851 ENT -BMZ - BZM to Reimburse Business Development A/C - Payments for Roll Bar and Alloy Wheels.	1.1.3.1	25,770.00
1-Oct-18	1770	Vehicles	P3851 - Payment being for the purchase of Project Vehicle.	1.1.3.1	434,785.28
1-Jun-19	7500	Training Workshops	CBM-BMZ-P3851-LABOUR FOR CATERING SERVICES DURING THE KICK OFF WORKSHOP	1.2.3.3	9,000.00
1-Sep-18	6810	Business Travel	P3581-Air ticket return (Lusaka-Livingstone)	1.2.3.3	5,842.00
1-Sep-18	6822	Conferences and Meetings	logistical support for invited heads of hospitals(Kabwe,Livingstone,UTH)	1.2.3.3	3,150.00
1-Oct-18	7020	Bank Service Charges	P3851 ENT -BMZ - Oct 2018 Monthly Management fee	1.2.5.3	150.00
1-Nov-18	7020	Bank Service Charges	P3851 ENT -BMZ - Nov 2018 Monthly Management fee	1.2.5.3	116.00
1-Dec-18	7020	Bank Service Charges	P3581 - CBM/ENT BMZ Dec Management fees	1.2.5.3	116.00
					<b>523,206.24</b>

BEIT CURE HOSPITAL				A 2	
STRENGTHENING AUDIOLOGY AND EAR NOSE AND THROAT (ENT) SERVICES IN ZAMBIA					
PROJECT NUMBER 3851 - BMZ - MYP					
Financial Report for the period 1 October 2021 to 30 June 2022					
Expenditure listing - FY 2019					
Period	Account Code	Account Transaction	Description	Budget Line	Amount
14-Jan-19	BA#1696	Furniture and Learning Equipment	Purchased Laptop for Associated project Manager	1.1.2	6,379.31
15-Jan-19	GL# 580 ,BA#1821	Project Monitoring (local)	Travel Logistics for first Project Visit to Livingstone for BMZ Southern Province Project	1.2.3	880.00
15-Jan-19	GL# 580 ,BA#1821	Project Monitoring (local)	Project Staff Airtime for Internet and calls during Southern Province Trip	1.2.3	300.00
15-Jan-19	GL# 580,BA#1821	Project Monitoring (local)	accommodation for 2 people for 2 Nights	1.2.3	1,480.00
15-Jan-19	GL# 580 ,BA#1821	Project Monitoring (local)	Travel Logistics for first Visit to Livingstone for BMZ Southern Province Project and retirement was deposited back.	1.2.3	1,672.50
29-Jan-19	BA# 1835	Construction at UTH	For works on water tank	1.1.4	147,072.35
30-Jan-19	BA # 1834	Construction at UTH	Purchase of Camera System Equipment	1.1.4	102,027.09
30-Jan-19	BA 1850	Audit and Bank Costs	Bank Charge on transfer	1.2.5	828.26
01-Feb-19	BA# 2197	Furniture and Learning Equipment	Router for Internet	1.1.2	500.00
22-Feb-19	BA#2151	Construction at UTH	cost of Paint and maintenance materials	1.1.4	1,815.00
22-Feb-19	BA#2151	Construction at UTH	cost of meals for BCH Staff working at the UTH Temporal Bone lab (Banda Tobias ,Sakala Gift and Mofya Aggrey )Bone Laboratory )	1.1.4	235.00
22-Feb-19	BA#2151	Construction at UTH	Transport to staff working at the UTH Temporal Bone Lab	1.1.4	450.00
26-Feb-19	BA#2195	Project Monitoring (local)	Fuel costs for Transportation of materials for renovations at U.T.H Bone Lab	1.2.3	500.00
26-Feb-19	BA#2195	Project Monitoring (local)	Airtime /internet Bundle for Project Staff	1.2.3	520.00
26-Feb-19	BA#2195	Trainings	Audiology Technician Student from Southern Province and Audiology Dept BCH -Transport, meals and accommodation	1.2.2	777.00
28-Feb-19	BA#2196	Furniture and Learning Equipment	Laptop for Andrew Mulenga Audiology Technician Student from Southern Province and Audiology Dept BCH	1.1.2	11,724.14
04-Feb-19	BA # 1978	Audit and Bank Costs	Bank Charge on transfer	1.2.5	19.00
04-Feb-19	BA # 1979	Audit and Bank Costs	Bank Charge on transfer	1.2.5	19.00
28-Feb-19	BA # 1980	Audit and Bank Costs	Bank monthly mgt fee	1.2.5	116.00
01-Mar-19	BA # 2205	Trainings	Andrew Mulengas Tuition and Upkeep	1.2.2	132,600.00
01-Mar-19	BA#2198	Medical Equipment	Purchase of Medical Equipment	1.1.1	297,917.50
07-Mar-19	BA#2200	Furniture and Learning Equipment	RAM for computer	1.1.2	740.00
04-Mar-19	BA#2187	Furniture and Learning Equipment	2 laptopbags and 2 mouses	1.1.2	1,460.00
14-Mar-19	BA#2201	Medical Equipment	Purchase of Medical Equipment	1.1.1	619,273.28
19-Mar-19	BA#2202	Project Monitoring (local)	ZESCO bill	1.2.3	12,150.00
29-Mar-19	BA#2368	Medical Equipment	Purchase of Medical Equipment	1.1.1	11,051.76
04-Mar-19	BA# 2446	Audit and Bank Costs	Bank Charge on transfer	1.2.5	220.00
20-Mar-19	BA#2447	Audit and Bank Costs	Bank Charge on transfer	1.2.5	833.45
20-Mar-19	BA#2448	Audit and Bank Costs	Bank Charge on transfer	1.2.5	337.78
27-Mar-19	BA#2449	Audit and Bank Costs	Bank Charge on transfer	1.2.5	19.00
28-Mar-19	BA#2450	Audit and Bank Costs	Bank Charge on transfer	1.2.5	19.00
31-Mar-19	BA#2451	Audit and Bank Costs	Bank monthly mgt fee	1.2.5	116.00
30-Jan-19	BA# 1867	Construction at UTH	Expense incurred was lower than what was initially reported -Minor Rounding off resulting from Exchange rate fluctuations	1.1.4	(60.95)
04-Feb-19	BA#1750	Project Management	Salary Martin Chipimo -January 2019 salary for project Associate Manager	1.3.1	23,343.92
19-Mar-19	BA#2203	Project Management	Salary Martin Chipimo -February 2019 salary for Associate Project Manager	1.3.1	23,343.92
19-Mar-19	BA#2204	Project Management	Salary Martin Chipimo -March 2019 Salary for Associate Project Manager	1.3.1	23,343.92
03.04.2019	GL# 670	Medical Equipment	Payment to Foamrite Acoustics for Purchase of Sound reduction Panels	1.1.1	310.43
02.04.2019	BA# 2626	Project Monitoring (local)	Project Vehicle Road Tax Expenses	1.2.3	318.00
04.04.2019	BA# 2623	Project Monitoring (local)	Project Vehicle Servicing Expenses	1.2.3	516.01
23.04.2019	BA# 2650	Trainings	Airticket Payment for Dr Alex Malambo to Zimbabwe -	1.2.2	6,235.00
18.04.2019	BA# 2635	Trainings	Payment to Dr Malambo for his meals during theTemporal bone Dissection Course	1.2.2	3,720.00
23.04.2019	BA # 2808	Construction at UTH	Bone Lab Renovation Expenses at U.T.H	1.1.4	59,075.32
25.04.2019	BA# 2699	Medical Equipment	Purchase of SOM62 Microscope (Mobile Stand) - UTH	1.1.1	169,552.50
25.04.2019	BA# 2699	Medical Equipment	Purchase of SOM62 Microscope (Mobile Stand) (Kabwe & Livingstone)	1.1.1	339,105.00
25.04.2019	BA# 2700	Medical Equipment	Purchase of SOM42/52 & 82 Microscope (Table Clamp) - Temporal Bone Lab	1.1.1	316,051.50
24.04.2019	BA# 2660	Project Monitoring (local)	Payment for Maintenance On Project Vehicle	1.2.3	860.72

26.04.2019	BA# 2702	Medical Equipment	ENT Equipment for Livingstone & Kabwe Central Hospitals	1.1.1	594,049.36
26.04.2019	BA# 2704	Medical Equipment	ENT Equipment for Temporal Bone Lab at U.T.H	1.1.1	46,061.53
26.04.2019	BA# 2701	Medical Equipment	Payment for ENT Surgical Equipment for U.T.H ENT Bone Lab	1.1.1	298,035.64
03.04.2019	BA# 2739	Audit and Bank Costs	Transfer swift charge for payment to Standard Bank of South Africa	1.2.5	101.94
03.04.2019	BA# 2743	Audit and Bank Costs	Transfer commission charge for payment to Standard Bank of South Africa	1.2.5	420.19
25.04.2019	BA# 2747	Audit and Bank Costs	Transfer commission charge for payment to Karl Kaps for microscopes	1.2.5	868.11
25.04.2019	BA# 2749	Audit and Bank Costs	Transfer commission charge for payment to Karl Kaps for microscopes	1.2.5	350.04
25.04.2019	BA# 2752	Audit and Bank Costs	commission charge for online payment	1.2.5	868.11
25.04.2019	BA# 2754	Audit and Bank Costs	swift charge for online payment	1.2.5	242.38
26.04.2019	BA# 2756	Audit and Bank Costs	commission charge for online payment	1.2.5	868.11
29.04.2019	BA# 2757	Audit and Bank Costs	swift charge for online payment	1.2.5	358.58
29.04.2019	BA# 2759	Audit and Bank Costs	commission charge for online payment	1.2.5	454.77
29.04.2019	BA# 2762	Audit and Bank Costs	swift charge for online payment	1.2.5	350.04
29.04.2019	BA# 2764	Audit and Bank Costs	commission charge for online payment	1.2.5	868.11
29.04.2019	BA# 2768	Audit and Bank Costs	swift charge for online payment	1.2.5	350.04
30.04.2019	BA# 2771	Audit and Bank Costs	Monthly Mngt Fee	1.2.5	116.00
02.05.2019	BA# 2882	Project Management	Renewal of 2 year Work Permit for Project associate Manager (05/05/2019 - 06/05/2021)	1.3.1	4,040.00
03.05.2019	BA# 2889	Medical Equipment	Payment for Audiology Equipment for ENT Clinics in Southern Province	1.1.1	154,749.15
10.05.2019	BA# 2938	Project Monitoring (local)	Expenses to carter for project meeting and Transport	1.2.3	770.00
13.05.2019	BA# 2959	Project Monitoring (local)	Contribution towards April 2019 Telephone Bill	1.2.3	815.52
04.06.2019	BA# 3208	Medical Personnel	Dr Felicilda Felicidah ENT Surgeon Salary for March 2019	1.3.2	33,750.00
04.06.2019	BA# 3209	Medical Personnel	Dr Felicilda Felicidah ENT Surgeon Salary for April 2019	1.3.2	33,750.00
04.06.2019	BA# 3210	Medical Personnel	Dr Felicilda Felicidah ENT Surgeon Salary for May 2019	1.3.2	33,750.00
04.06.2019	BA# 3210	Project Management	Martin Chipimo Associate Manager Salary for May 2019	1.3.1	23,343.92
10.06.2019	BA# 3324	Project Monitoring (local)	Expenses incurred during Livingstone Meeting with Ministry of Health Officials for 4 Days (Stake holders )	1.2.3	5,660.00
10.06.2019	BA# 3324	Project Monitoring (local)	Retirement for Travel Expenses to Southern Province	1.2.3	(1,402.00)
21.06.2019	BA# 3371	Project Monitoring (local)	Fuel Costs Meeting with Health Officials for ENT Project in Livingstone	1.2.3	470.05
10.06.2019	BA# 3353	Construction at UTH	Final pay for Ent Bone Lab Renovations at U.T.H	1.1.4	16,167.35
17.06.2019	BA# 3331	Project Management	Employment Permit for Martin Chipimo	1.3.1	3,030.00
17.06.2019	BA# 3337	Trainings	Dinner pay durig Nurses Training for 05 Nurses for 13 Days	1.2.2	13,650.00
18.06.2019	BA# 3319	Trainings	60 % Deposit Payment for Accommodation for 05 Nurses / Clinicians to Kalyangile Guest House	1.2.2	21,419.40
21.06.2019	BA# 3388	Medical Personnel	Salary for Dr Felicidah ENT Surgeon	1.3.2	33,750.00
21.06.2019	BA# 3388	Project Management	Martin Chipimo Associate Manager Salary for May 2019	1.3.1	23,343.92
24.06.2019	BA# 3384	Trainings	Payment for Catering Services for Lunch during Training	1.2.2	12,000.00
26.06.2019	BA# 3411	Trainings	Payment for Dinner during Training 6 Nurses/Clinical Officers	1.2.2	2,730.00
27.06.2019	BA# 3430	Trainings	Payment for Transport Refunds to 6 Nurses/Clinical Officers	1.2.2	3,100.00
07.06.2019	BA# 3444	Audit and Bank Costs	Bank Transfer Charge	1.2.5	19.00
07.06.2019	BA# 3445	Audit and Bank Costs	Bank Transfer Charge	1.2.5	19.00
07.06.2019	BA# 3446	Audit and Bank Costs	Bank Transfer Charge	1.2.5	19.00
18.06.2019	BA# 3447	Audit and Bank Costs	Bank Transfer Charge	1.2.5	19.00
26.06.2019	BA# 3448	Audit and Bank Costs	Bank Transfer Charge	1.2.5	19.00
30.06.2019	BA# 3449	Audit and Bank Costs	Monthly Mngt Fee	1.2.5	116.00
03.05.2019	BA# 2891	Project Management	Martin Chipimo Associate Project Manager Salary for April 2019	1.3.1	23,343.92
06.05.2019	BA# 3126	Audit and Bank Costs	commission charges for online Transfers	1.2.5	894.10
06.05.2019	BA# 3127	Audit and Bank Costs	Swift charges for online payment	1.2.5	356.19
10.05.2019	BA#3128	Audit and Bank Costs	Salary Transfer Charge	1.2.5	19.00
31.05.2019	BA# 3130	Audit and Bank Costs	Monthly Management fee	1.2.5	116.00
05.07.2019	6	Construction at UTH	Payment for Renovation Works at U.T.H Bone Lab for ENT	1.1.4	16,500.00
08.07.2019	34	Project Monitoring (local)	Payment for Transport /Lunch for ENT Screening Outreach at BIGOCA	1.2.3	900.00
09.07.2019	197	Medical Equipment	Payment for Freight & Clearing charges for ENT Medical Equipment	1.1.1	12,160.00
15.07.2019	95	Project Monitoring (local)	Payment for Branding of Project Vehicle ( BAJ 9048 )	1.2.3	854.00
15.07.2019	79	Project Monitoring (local)	Payment for service and repairs to project vehicle BAJ9048	1.2.3	1,713.05
18.07.2019	176	Trainings	Final Payment for Accommodation for 06 Nurses /Clinicians for 13 Days from Southern Province	1.2.2	12,802.26
18.07.2019	115	Project Monitoring (local)	Paymet for Laptop Screen & 4gb RAM for project Manager	1.2.3	1,300.00
26.07.2019	155	Project Monitoring (local)	Payment for Transport refunds 02 Staff during ENT Screening on Zambia special Olympics 50th Anniversary	1.2.3	400.00

30.07.2019	171	Construction at UTH	Payment for documenting Memorandum of Understanding for U.T.H Temporal Bone Lab	1.1.4	6,329.60
30.07.2019	173	Project Management	Salary July 2019 for Martin Chipimo (Associate Project manager )	1.3.1	24,587.29
30.07.2019	173	Medical Personnel	Salary Contribution for July 2019 for ENT Surgeon	1.3.2	33,750.00
24.07.2019	200	Audit and Bank Costs	Business online payment commission for inward transmission	1.2.5	192.34
30.07.2019	201	Audit and Bank Costs	Business online payment transfer charge to AB & David	1.2.5	19.00
31.07.2019	202	Audit and Bank Costs	Monthly Management fees for July 2019	1.2.5	116.00
01.08.2019	292	Outreaches and School Screenings	Tranports ,Lunch and Entry Budges for staff during Agriculture show ENT screening program	1.2.4	4,820.00
13.08.2019	330	Project Monitoring (local)	Fuel for outreach preparation in Livingstone	1.2.3	860.08
08.08.2019	311	Outreaches and School Screenings	payment for Outreach Screening Supplies (T - Shirts )	1.2.4	800.00
07.08.2019	308	Project Monitoring (local)	Payment for project vehicle insurance BAJ 948	1.2.3	9,834.15
07.08.2019	75	Outreaches and School Screenings	Payment for ENT Outreach Trip to Livingstone General Hospital	1.2.4	12,399.60
07.08.2019	305	Project Monitoring (local)	Purchase of Laptop Screen for ENT Project Manager	1.2.3	1,300.00
02.08.2019	303	Project Monitoring (local)	Payment for Hoover and pressure washer for Project vehicle	1.2.3	2,870.00
08.08.2019	291	Project Monitoring (local)	Payments for project Airtime	1.2.3	1,000.00
02.08.2019	287	Project Monitoring (local)	Payments for rubbing back body with Tuff (BAJ 9048 )	1.2.3	2,400.00
15.08.2019	338	Trainings	Dinner payments for 6 PAX for 4days for TOT Training at BCH	1.2.2	5,040.00
16.08.2019	365	Trainings	Dinner payments for 6 PAX for 1day for TOT Training at BCH	1.2.2	1,260.00
21.08.2019	388	Trainings	payments for TOT Transport refunds for 6 PAS	1.2.2	3,100.00
23.08.2019	392	Outreaches and School Screenings	Payment for Tents & Chairs for the Outreach in Livingstone	1.2.4	5,000.00
23.08.2019	114	Outreaches and School Screenings	Out of Town Expenses on Accommodation ,dinner provision ,Toll fees and Fuel to Livingstone Central Hospital for an outreach	1.2.4	17,868.82
26.08.2019	395	Project Management	Salary August 2019 for Martin Chipimo (Associate Project manager )	1.3.1	24,587.29
26.08.2019	395	Medical Personnel	Salary Contribution for August 2019 for ENT Surgeon	1.3.2	33,750.00
02.08.2019	476	Audit and Bank Costs	Salary Transfer Charge for July 2019	1.2.5	19.00
30.08.2019	477	Audit and Bank Costs	Salary transfer Charge for August 2019	1.2.5	19.00
31.08.2019	478	Audit and Bank Costs	Monthly Management fees for August 2019	1.2.5	116.00
03.09.2019	547	Outreaches and School Screenings	Payment for advert production in Livingstone before ENT Outreach	1.2.4	450.00
03.09.2019	546	Outreaches and School Screenings	Payment for Adverts in Local languages production in Livingstone before ENT Outreach	1.2.4	2,000.00
03.09.2019	532	Outreaches and School Screenings	Final Payment for Accommodation for ENT Outreach staff in Livingstone	1.2.4	5,175.00
03.09.2019	536	Trainings	Final payment for TOT accommodation during Training at BCH (06 Nurses / Clinicians for 05 days )	1.2.2	14,224.14
04.09.2019	584	Project Monitoring (local)	Monitoring visit to Kabwe Central Hospital by CBM Germany	1.2.3	395.00
05.09.2019	586	Outreaches and School Screenings	Payment for Mileage Claim for Livingstone outreach for ( BAA 319 ) Mini bus	1.2.4	7,429.50
05.09.2019	593	Trainings	payment for Catering Services during TOT Training for 3 days for 6 nurses /clinical officers	1.2.2	3,600.00
06.09.2019	190	Outreaches and School Screenings	payment for staff Lunch and Transport refunds during Toyota Zambia Outreach Screening	1.2.4	1,400.00
06.09.2019	632	Outreaches and School Screenings	payment for livingstone Outreach Mileage Claim Vehicle ( ABX 9068 )	1.2.4	6,533.15
18.09.2019	688	Project Monitoring (local)	Payment for Motor Vehicle Service and Repairs	1.2.3	1,248.28
23.09.2019	738	Project Management	Salary September 2019 for Martin Chipimo (Associate Project manager )	1.3.1	24,587.29
23.09.2019	738	Medical Personnel	Salary Contribution for September 2019 for ENT Surgeon	1.3.2	33,750.00
27.09.2019	791	Project Monitoring (local)	Contribution towards September 2019 internet access cost shared	1.2.3	4,187.50
27.09.2019	789	Project Monitoring (local)	Contribution towards August 2019 Electricity bill cost shared	1.2.3	3,383.49
28.09.2019	786	Project Monitoring (local)	Contribution towards August 2019 internet access cost shared	1.2.3	4,187.50
28.09.2019	774	Project Monitoring (local)	Contribution towards July 2019 Telephone Charges cost shared	1.2.3	298.19
28.09.2019	775	Project Monitoring (local)	Contribution towards July 2019 Electricity Bill cost shared	1.2.3	2,952.16
05.09.2019	806	Audit and Bank Costs	Bank Transfer Charges for online business services	1.2.5	19.00
05.09.2019	807	Audit and Bank Costs	Bank Transfer Charges for online business services	1.2.5	19.00
13.09.2019	808	Audit and Bank Costs	Bank Transfer Charges for online business services	1.2.5	19.00
27.09.2019	809	Audit and Bank Costs	Bank Transfer Charges for online business services	1.2.5	19.00
30.09.2019	810	Audit and Bank Costs	Bank Monthly Management Fees	1.2.5	116.00
24.07.2019	261	Medical Equipment	Refund for Medical Equipment bought from TTM Germany	1.1.1	(118,610.51)
02.10.2019	1034	Outreaches and School Screenings	Deposit Contribution payment for maintenance servics of ENT Mobile Ambulance ABP 4456	1.2.4	5,000.00
04.10.2019	1030	Project Monitoring (local)	Payment for office supplies (Printer & Photocpier Toners)	1.2.3	7,450.40
15.10.2019	1044	Outreaches and School Screenings	Final contribution Payment for maintenance services of ENT Mobile Ambulance ABP 4456	1.2.4	6,993.50
15.10.2019	1052	Project Monitoring (local)	Payment contribution for Sept 2019 Electricity bill	1.2.3	3,693.51
17.10.2019	1058	Project Management	Martin Chipimo Associate Project Manager Salary Provisions for October 2019	1.3.1	24,587.29
17.10.2019	1058	Medical Personnel	ENT Surgeon Salary Provisions for October 2019	1.3.2	33,750.00
21.10.2019	1087	Outreaches and School Screenings	Payment for Mobilization of School Screening Outreach in Livingstone	1.2.4	600.00

22.10.2019	288	Outreaches and School Screenings	Payments for Hearing Aid Fitting and School Screening Outreach for Livingstone	1.2.4	18,054.00
28.10.2019	1130	Outreaches and School Screenings	Payment for accommodation for Outreach Team in Livingstone	1.2.4	10,718.00
29.10.2019	1137	Project Monitoring (local)	Payment for Motor Vehicle Repairs and Maintenance	1.2.3	15,000.00
23.10.2019	1203	Audit and Bank Costs	Payment for Salary Transfer Charges	1.2.5	19.00
29.10.2019	1204	Audit and Bank Costs	Payment for Transfer Charges to Chapa Lodge	1.2.5	19.00
31.10.2019	1205	Audit and Bank Costs	Payment for Monthly Management fee	1.2.5	116.00
31.10.2019	1206	Audit and Bank Costs	Payment for Transfer Charges to Radio Mosi Tunya	1.2.5	19.00
04.11.2019	1188	Outreaches and School Screenings	Final payment for accommodation for Livingstone Outreach Clinic	1.2.4	4,268.48
06.11.2019	1247	Project Monitoring (local)	Payment for project Vehicle service repairs (BAJ 9048 Toyota Hilux )	1.2.3	3,011.15
08.11.2019	1286	Project Monitoring (local)	Payment Contribution towards October 2019 Internet Bill	1.2.3	4,025.00
20.11.2019	1389	Project Management	ENT Surgeon Salary Provisions for November 2019	1.3.1	24,587.29
20.11.2019	1389	Medical Personnel	Associate Project Manager Salary Provisions for November 2019	1.3.2	33,750.00
15.11.2019	1362	Trainings	deposit Payment for 15 Nurses /13 Days Accommodation during Nurses Training from Southern Province	1.2.2	66,953.24
18.11.2019	331	Trainings	Payments for Dinner for 15 Nurses /Clinicians during trainings	1.2.2	40,500.00
21.11.2019	1405	Outreaches and School Screenings	Payment Contributions Towards ENT Mobile Ambulance Truck Maintenance and Repairs	1.2.4	5,972.00
25.11.2019	1436	Trainings	30% Payment for Facilitator Fees during Nurses / Clinicians Training	1.2.2	9,750.00
28.11.2019	1447	Trainings	Payment for transport refunds for 15 Nurses /clinicians from Southern Province	1.2.2	8,510.00
15.11.2019	1514	Audit and Bank Costs	Payment for bank Transfer Charge	1.2.5	19.00
19.11.2019	1515	Audit and Bank Costs	Payment for bank Transfer Charge	1.2.5	19.00
22.11.2019	1516	Audit and Bank Costs	Payment for bank Transfer Charge	1.2.5	19.00
29.11.2019	1517	Audit and Bank Costs	Payment for bank Transfer Charge	1.2.5	19.00
30.11.2019	1518	Audit and Bank Costs	Payment for Monthly Management fee	1.2.5	116.00
03.12.2019	1578	Trainings	70% Payment for Facilitator Fees during Nurses / Clinicians Training	1.2.2	22,750.00
11.12.2019	1633	Trainings	Payment for Catering Services offered during Nurses training from Southern Province ( 15 Nurses /clinical officers for 13 Days)	1.2.2	32,000.00
11.12.2019	1679	Trainings	Payment for Conference Training Facility during Nurses Training from Southern Province ( 15 Nurses /13 Days)	1.2.2	25,000.00
13.12.2019	1685	Trainings	Final Payment for 15 Nurses /13 Days Accommodation during Nurses Training from Southern Province	1.2.2	44,635.50
18.12.2019	1700	Project Management	Associate Project Manager Salary Provisions for December 2019	1.3.1	24,587.29
18.12.2019	1700	Medical Personnel	ENT Surgeon Salary Provisions for December 2019	1.3.2	33,750.00
19.12.2019	1740	Project Monitoring (local)	Payment for ENT Mobile Ambulance Gorta Truck-ENT	1.2.3	5,290.00
05.12.2019	1832	Audit and Bank Costs	Payment for Transfer Charges	1.2.5	19.00
19.12.2019	1833	Audit and Bank Costs	Payment for Transfer Charges	1.2.5	19.00
19.12.2019	1834	Audit and Bank Costs	Payment for Transfer Charges	1.2.5	19.00
19.12.2019	1835	Audit and Bank Costs	Payment for Transfer Charges	1.2.5	19.00
19.12.2019	1836	Audit and Bank Costs	Payment for Transfer Charges	1.2.5	19.00
31.12.2019	1837	Audit and Bank Costs	Payment for Monthly Management fee	1.2.5	116.00
19.12.2019	1733	Trainings	Transport Back to Livingstone using Local Transport (Buses) ( 01 Audiology Technician Student from Southern Province )	1.2.2	400.00
					4,460,171.00

BEIT CURE HOSPITAL				A 3	
STRENGTHENING AUDIOLOGY AND EAR NOSE AND THROAT (ENT) SERVICES IN ZAMBIA					
PROJECT NUMBER 3851 - BMZ - MYP					
Financial Report for the period 1 October 2021 to 30 June 2022					
<b>Expenditure listing - FY 2020</b>					
Period	Account Code	Account Transaction	Description	Budget Line	Amount
13.01.2020	1950	Furniture and Learning Equipment	Payment for Laptop for M& E Officer	1.1.2	6,699.00
16.01.2020	1976	Furniture and Learning Equipment	Payment for a Laptop Bag and Mouse for M& E Officer	1.1.2	460.00
21.01.2020	2019	Project Management	January 2020 Salary for Associate Project Manager	1.3.1	24,587.29
21.01.2020	2019	Medical Personnel	January 2020 Salary for ENT Surgeon	1.3.2	33,750.00
29.01.2020	2056	Furniture and Learning Equipment	Payment for 2019 Microsoft office XP Package for M& E Officer	1.1.2	1,750.00
21.01.2020	2127	Audit and Bank Costs	Payment for bank Transfer Charges	1.2.5	19.00
31.01.2020	2128	Audit and Bank Costs	Payment for Monthly Management fee	1.2.5	116.00
04.02.2020	2235	Project Monitoring (local)	Payment for Office Stationery	1.2.3	290.00
04.02.2020	2235	Project Monitoring (local)	Payment for Office Stationery	1.2.3	1,700.00
04.02.2020	2235	Project Monitoring (local)	Payment for Office Stationery	1.2.3	2,020.00
04.02.2020	2235	Project Monitoring (local)	Payment for Office Stationery	1.2.3	1,574.00
04.02.2020	2235	Project Monitoring (local)	Payment for Office Stationery	1.2.3	2,940.00
04.02.2020	2235	Project Monitoring (local)	Payment for Office Stationery	1.2.3	2,918.00
07.02.2020	2238	Project Monitoring (local)	Payment for Telephone Charges for January 2020	1.2.3	1,851.32
13.02.2020	2288	Furniture and Learning Equipment	Payment for smart 1.5KVA and 0.7KVA UPS for office use	1.1.2	10,548.00
14.02.2020	2308	Project Monitoring (local)	Payment for Office Stationery	1.2.3	6,644.00
14.02.2020	2304	Project Monitoring (local)	Payment for ENT -Year 2020 Calender	1.2.3	2,366.00
14.02.2020	572	Project Monitoring (local)	Payments during Monitoring visits to southrn province by project staff	1.2.3	9,550.00
24.02.2020	2370	Trainings	Payment deposit for Nurses / Clinicians accommodation during Training	1.2.2	70,000.00
24.02.2020	2390	Project Management	February 2020 Salary for Associate Project Manager	1.3.1	24,587.29
24.02.2020	2390	Medical Personnel	February 2020 Salary for ENT Surgeon	1.3.2	33,750.00
24.02.2020	2367	Trainings	Payment for Dinner and Transport refunds for 6 Days	1.2.2	33,000.00
25.02.2020	2395	Audit and Bank Costs	60% Payment for audit fees for 2018 and 2019 financial years	1.2.5	45,480.00
28.02.2020	2427	Project Monitoring (local)	Payment for office supplies during Nurses /Clinicians Training from Southern Province	1.2.3	4,148.00
24.02.2020	2445	Audit and Bank Costs	Payment for Transfer Charges	1.2.5	19.00
24.02.2020	2448	Audit and Bank Costs	Payment for Transfer Charges	1.2.5	19.00
25.02.2020	2450	Audit and Bank Costs	Payment for Transfer Charges	1.2.5	19.00
29.02.2020	2451	Audit and Bank Costs	Payment for Monthly Management fee	1.2.5	116.00
02.03.2020	2561	Audit and Bank Costs	Payment for Audit disbursements	1.2.5	3,956.76
02.03.2020	571	Outreaches and School Screenings	Payments during outreach Screening on world hearing day	1.2.4	6,736.60
02.03.2020	2546	Outreaches and School Screenings	Payment for branded T-shirts for world hearing day	1.2.4	7,250.00
02.03.2020	2547	Outreaches and School Screenings	Payment for radio advert for world hearing day	1.2.4	1,200.00
02.03.2020	544	Trainings	Payment for Dinner and Transport refunds for 7 Days	1.2.2	17,329.50
05.03.2020	2590	Medical Equipment	Purchase of Materials for Livingstone audiometric booth	1.1.1	6,430.00
05.03.2020	2594	Medical Equipment	Purchase of Materials for Livingstone audiometric booth	1.1.1	20,645.00
05.03.2020	2592	Medical Equipment	Purchase of Materials for Livingstone audiometric booth	1.1.1	1,099.00
05.03.2020	2563	Project Monitoring (local)	Payment for project vehicle service (BAJ 9048 )	1.2.3	1,954.70
06.03.2020	2595	Trainings	payment for facilitation fees during training of nurses/clinicians from southern province	1.2.2	27,072.50
06.03.2020	2593	Trainings	Payment for Transport refunds for Nurses / clinicians from southern province	1.2.2	9,210.00
06.03.2020	2569	Project Monitoring (local)	payment for meeting to assess building of audiometric booth	1.2.3	6,929.62
11.03.2020	2568	Medical Equipment	payment for audiometric booth materials	1.1.1	4,292.00

13.03.2020	2598	Trainings	Final payment for accommodation of 15 Nurses/clinicians from southern province	1.2.2	49,137.93
16.03.2020	2571	Trainings	Payment for catering services provided during training of 16 students from southern province	1.2.2	40,000.00
18.03.2020	2599	Medical Equipment	Payment for UTH Temporal Bone laboratory Equipment ( Bone Lab drills )	1.1.1	550,472.81
23.03.2020	2660	Medical Equipment	payment for medical Equipment for UTH,Livingstone central hospital and kabwe central hospital	1.1.1	644,920.18
23.03.2020	2657	Trainings	payment of transport refunds to speech therapist	1.2.2	1,200.00
24.03.2020	2627	Medical Equipment	Payment for laminated glass for livingstone audiometric booth	1.1.1	3,353.33
25.03.2020	2635	Project Management	reimbursement for january 2020 salary contribution for M&E Officer	1.3.1	6,858.00
25.03.2020	2636	Project Management	reimbursement for February 2020 salary contribution for M&E Officer	1.3.1	6,858.00
25.03.2020	2634	Project Management	March 2020 salary for associate project manager	1.3.1	24,587.29
25.03.2020	2634	Project Management	March 2020 salary for M&E Officer	1.3.1	6,858.00
25.03.2020	2634	Medical Personnel	March 2020 salary for ENT Surgeon	1.3.2	33,750.00
25.03.2020	2662	Project Monitoring (local)	payment for printing stickers	1.2.3	986.50
27.03.2020	2726	Trainings	Payment for printing and supply of T-shirts for community health assistants for southern province	1.2.2	7,511.00
27.03.2020	2728	Medical Equipment	payment forfor Virtual patients expart edition software	1.1.1	16,093.13
27.03.2020	2805	Medical Equipment	payment for Transporting Audiometric materials and labour for Livingstone central hospital	1.1.1	22,301.00
31.03.2020	2730	Project Monitoring (local)	payment for mileage to kabwe to deliver equivalent	1.2.3	4,869.94
31.03.2020	2727	Project Monitoring (local)	Payment for News paper Advert for consultant to conduct a prevalence survey on Ear Diseases	1.2.3	3,666.72
31.03.2020	2751	Furniture and Learning Equipment	payment for office desks and chairs for kabwe central hospital,Livingstone central hospital and UTH	1.1.2	21,300.00
31.03.2020	2753	Furniture and Learning Equipment	Payment for O3 HP G3 1 Core Desk tops for Kabwe central hospital,Livingstone central hospital & UTH	1.1.2	22,947.00
31.03.2020	2747	Outreaches and School Screenings	Payment for medical consumables for outreaches	1.2.4	6,450.00
31.03.2020	2748	Outreaches and School Screenings	Payment for medical consumables for outreaches	1.2.4	9,500.00
03.03.2020	2784	Audit and Bank Costs	Payment for bank Transfer Charges	1.2.5	19.00
03.03.2020	2785	Audit and Bank Costs	Payment for bank Transfer Charges	1.2.5	19.00
03.03.2020	2786	Audit and Bank Costs	Payment for bank Transfer Charges	1.2.5	19.00
06.03.2020	2787	Audit and Bank Costs	Payment for bank Transfer Charges	1.2.5	19.00
20.03.2020	2794	Audit and Bank Costs	Payment for bank Transfer Charges	1.2.5	251.37
20.03.2020	2798	Audit and Bank Costs	Payment for bank Transfer Charges	1.2.5	1,173.08
23.03.2020	2797	Audit and Bank Costs	Payment for cheque book fees	1.2.5	220.00
25.03.2020	2799	Audit and Bank Costs	Payment for bank Transfer Charges	1.2.5	1,206.00
25.03.2020	2795	Audit and Bank Costs	Payment for bank Transfer Charges	1.2.5	258.43
27.03.2020	2796	Audit and Bank Costs	Payment for bank Transfer Charges	1.2.5	492.50
27.03.2020	2801	Audit and Bank Costs	Payment for bank Transfer Charges	1.2.5	617.73
27.03.2020	2788	Audit and Bank Costs	Payment for bank Transfer Charges	1.2.5	19.00
27.03.2020	2789	Audit and Bank Costs	Payment for bank Transfer Charges	1.2.5	19.00
27.03.2020	2790	Audit and Bank Costs	Payment for bank Transfer Charges	1.2.5	19.00
30.03.2020	2791	Audit and Bank Costs	Payment for bank Transfer Charges	1.2.5	19.00
31.03.2020	2800	Audit and Bank Costs	Payment for Monthly Management fee	1.2.5	116.00
31.03.2020	2792	Audit and Bank Costs	Payment for bank Transfer Charges	1.2.5	19.00
31.03.2020	2793	Audit and Bank Costs	Payment for bank Transfer Charges	1.2.5	19.00
06.04.2020	2870	Medical Equipment	Payment for U.T.H Temporal Bone Lab Drills	1.1.1	627,328.80
15.04.2020	2863	Medical Equipment	Payment for Labour Cost for Construction of Livingstone Booth	1.1.1	1,000.00
16.04.2020	2876	Medical Equipment	Dinner for 2 days while in livingstone collecting remaining materials of Audiometric booth (Signed dinner Voucher	1.1.1	500.00
16.04.2020	2876	Medical Equipment	Payment for toll fees to/fro Livingstone collecting audiometric materials	1.1.1	80.00
16.04.2020	2876	Medical Equipment	payment for one(1) accommodation for Barnabas Chomba the Driver	1.1.1	420.00
17.04.2020	2876	Medical Equipment	Payment for Lauch in Transit to Lusaka from Livingstone after collecting remaing of booth materials	1.1.1	87.00
16.04.2020	2876	Medical Equipment	Payment for Meals while in Transit to Livingstone to collect Booth materials	1.1.1	213.00
17.04.2020	2920	Medical Equipment	Final Payment for Labour Cost for Construction of Livingstone Booth	1.1.1	6,493.00
21.04.2020	2923	Medical Equipment	Payment for Mileage Caim to pick remaining Materials from Livingstone Booth	1.1.1	9,314.75
20.04.2020	2924	Project Monitoring (local)	Payment for printingproject payment Vouchers	1.2.3	8,625.00
23.04.2020	2956	Trainings	Payment for Sending Audiology materials to Students in Southern province	1.2.2	210.00

23.04.2020	2952	Project Management	Payroll Contributions for April 2020	1.3.1	24,587.29
23.04.2020	2952	Project Management	Payroll Contributions for April 2020	1.3.1	6,858.00
01.04.2020	3029	Audit and Bank Costs	Transfer Charges	1.2.5	19.00
01.04.2020	3030	Audit and Bank Costs	Transfer Charges	1.2.5	19.00
01.04.2020	3031	Audit and Bank Costs	Transfer Charges	1.2.5	19.00
07.04.2020	3032	Audit and Bank Costs	Transfer Charges	1.2.5	19.00
07.04.2020	3033	Audit and Bank Costs	Transfer Charges	1.2.5	280.34
07.04.2020	3034	Audit and Bank Costs	Transfer Charges	1.2.5	1,308.23
28.04.2020	3035	Audit and Bank Costs	Transfer Charges	1.2.5	19.00
30.04.2020	3036	Audit and Bank Costs	Transfer Charges	1.2.5	116.00
01.04.2020	3090	Medical Equipment	Payment for UTH Temporal Bone laboratory Equipment ( Bone Lab drills )	1.1.1	(599,082.59)
06.05.2020	3115	Project Monitoring (local)	Payment for Microsoft Office Student Edition for 02 project staff for administration purposes for M&E Officer and	1.2.3	4,590.00
07.05.2020	3118	Audit and Bank Costs	90% Payment for Final Audit Fees	1.2.5	28,652.25
20.05.2020	3190	Project Management	Payroll Contributions for May 2020	1.3.1	24,587.29
20.05.2020	3190	Project Management	Payroll Contributions for May 2020	1.3.1	6,858.00
08.05.2020	3232	Audit and Bank Costs	Transfer Charges	1.2.5	19.00
26.05.2020	3233	Audit and Bank Costs	Transfer Charges	1.2.5	19.00
31.05.2020	3231	Audit and Bank Costs	Monthly Management Fee	1.2.5	116.00
04.06.2020	3291	Trainings	Payment for Microsoft Office software for 03 Enrolled Audiology students ( Gracious ,Akende and Brian )	1.2.2	6,885.00
11.06.2020	3336	Audit and Bank Costs	Final payment for Audit Fees	1.2.5	3,183.76
23.06.2020	3409	Project Monitoring (local)	Payment Contribution for Electricity Bill for May 2020	1.2.3	3,000.00
23.06.2020	3410	Project Monitoring (local)	Payment for Mileage Claim	1.2.3	5,769.00
23.06.2020	3311	Project Monitoring (local)	Payment for Mileage Claim	1.2.3	2,763.00
04.06.2020	3294	Project Monitoring (local)	Payment for Airtime for Project Staff	1.2.3	2,000.00
19.06.2020	3416	Medical Equipment	Payment for electrical materials for Livingstone Booth	1.1.1	2,621.00
23.06.2020	3414	Medical Equipment	Payment for electrical materials for Livingstone Booth	1.1.1	1,371.00
24.06.2020	462	Medical Equipment	Payment for Freight and Clearing Charges for Medical Equipment	1.1.1	2,172.00
24.06.2020	3502	Medical Equipment	Payment for Aircone for Livingstone Audiometric Booth	1.1.1	10,340.52
25.06.2020	3498	Project Management	Payroll Contributions for June 2020	1.3.1	24,587.29
25.06.2020	3498	Project Management	Payroll Contributions for June 2020	1.3.1	6,858.00
25.06.2020	3499	Medical Equipment	Payment for Booth Accessories at Livingstone General Hospital	1.1.1	936.00
26.06.2020	3456	Project Monitoring (local)	Reimbursement to Beit Cure for Project Vehicle Insurance	1.2.3	9,574.12
17.06.2020	3387	Trainings	Payment for power strips and Mouse Pieces for audiology Technicians Fr	1.2.2	925.00
19.06.2020	3427	Trainings	Payment for Transport to Lusaka to Come for Training	1.2.2	1,145.00
19.06.2020	3393	Trainings	Payment for Tuition Fees,Technology Fees Room /Board and Up Keep Allowance during Training	1.2.2	145,100.00
19.06.2020	3393	Trainings	Payment for Tuition Fees,Technology Fees Room /Board and Up Keep Allowance during Training	1.2.2	145,100.00
19.06.2020	3393	Trainings	Payment for Tuition Fees,Technology Fees Room /Board and Up Keep Allowance during Training	1.2.2	145,100.00
24.06.2020	3505	Medical Equipment	Payment to the Electrician for installation of electrical Connection	1.1.1	400.00
24.06.2020	3505	Medical Equipment	Payment for Supply of copper Pipes and Amflex for Airconditioner	1.1.1	220.00
24.06.2020	3505	Medical Equipment	Payment for Dinner for three days in Livingstone to Finalise the Audiometric booth at Livingstone Central Hospital	1.1.1	750.00
24.06.2020	3505	Medical Equipment	Payment for Dinner for three days in Livingstone to Finalise the Audiometric booth at Livingstone Central Hospital	1.1.1	750.00
24.06.2020	3505	Medical Equipment	Payment for Installtion of airconditioner unit at livingstone Central Hospital Audiometric Booth	1.1.1	1,563.00
24.06.2020	3505	Medical Equipment	Payment for Labour at Livingstone Central Hospital audiometric Booth	1.1.1	1,963.00
24.06.2020	3505	Medical Equipment	Payment for Jack Pins and Speaker for Audiometric booth at Livingstone Central Hospital	1.1.1	379.00
24.06.2020	3505	Medical Equipment	Payment for Lunch at livingstone Central Hospital while finalising the Audiometric Booth	1.1.1	230.00
24.06.2020	3505	Medical Equipment	Payment for Accommodation for Martin Chimo and Patson Sakala for 02 days ( Project associate Manager and Aud	1.1.1	1,808.00
24.06.2020	3505	Medical Equipment	Payment for mineral Water while in livingstone	1.1.1	232.00
24.06.2020	3505	Medical Equipment	Payment for Lunch while in transit to Livingstone to Finalise the Audiometric booth	1.1.1	160.00
24.06.2020	3505	Medical Equipment	Payment for Lunch while in transit to Livingstone to Finalise the Audiometric booth	1.1.1	160.00
24.06.2020	3505	Medical Equipment	Payment for maintenance materials for Livingstone Audiometric Booth	1.1.1	1,425.00



23.09.2020	757	Trainings	Dinner Refund for 13 day during training of assistant speech therapist	1.2.2	3,250.00
23.09.2020	757	Trainings	Dinner Refund for 13 day during training of assistant speech therapist	1.2.2	3,250.00
23.09.2020	757	Trainings	Dinner Refund for 13 day during training of assistant speech therapist	1.2.2	3,250.00
23.09.2020	757	Trainings	Dinner Refund for 13 day during training of assistant speech therapist	1.2.2	3,250.00
23.09.2020	757	Trainings	Dinner Refund for 13 day during training of assistant speech therapist	1.2.2	3,250.00
23.09.2020	757	Trainings	Dinner Refund for 13 day during training of assistant speech therapist	1.2.2	3,250.00
24.09.2020	753	Furniture and Learning Equipment	Payment for Baby toys for Speech therapist Assistants Training	1.1.2	4,875.00
29.07.2020	97	Project Monitoring (local)	Payment for mileage claim to livingsto to deliver materials for audiometric booths	1.2.3	9,045.00
29.07.2020	154	Medical Equipment	Payment for Freight and Clearing charges for Medical Equipment	1.1.1	1,973.00
31.07.2020	146	Project Monitoring (local)	Payment for servicing project vehicle BAJ 9048	1.2.3	984.33
07.08.2020	268	Trainings	Payment for a copy Nursing Curriculum	1.2.2	147.00
07.08.2020	268	Furniture and Learning Equipment	Training materials for assistant speech therapist	1.1.2	800.00
26.08.2020	162	Project Monitoring (local)	Payment for accommodation for (Martin Chipimo )during monitoring Visit to southern province	1.2.3	465.00
27.08.2020	162	Project Monitoring (local)	Payment for accommodation for (Martin Chipimo )during monitoring Visit to southern province	1.2.3	250.00
28.08.2020	162	Project Monitoring (local)	Payment for accommodation for (Martin Chipimo )during monitoring Visit to southern province	1.2.3	400.00
29.08.2020	162	Project Monitoring (local)	Payment for Fuel on the project Vehicle	1.2.3	750.00
28.08.2020	162	Project Monitoring (local)	Payment for fuel in project vehicle in livingstone	1.2.3	798.50
29.08.2020	162	Project Monitoring (local)	Dinner funds for 4 days while in southern project	1.2.3	1,000.00
26.08.2020	162	Project Monitoring (local)	Payment for Road toll fees in transit to southern province for monitoring Visit	1.2.3	20.00
26.08.2020	162	Project Monitoring (local)	Payment for Road toll fees in transit to southern province for monitoring Visit	1.2.3	20.00
29.08.2020	162	Project Monitoring (local)	Payment for Road toll fees in transit to southern province for monitoring Visit	1.2.3	20.00
29.08.2020	162	Project Monitoring (local)	Payment for Road toll fees in transit to southern province for monitoring Visit	1.2.3	20.00
29.08.2020	162	Project Monitoring (local)	Purchase of lunch during monitoring visit in Southern province	1.2.3	170.00
29.08.2020	162	Project Monitoring (local)	Payment for washing for project vehicle in livingstone	1.2.3	25.00
28.08.2020	162	Project Monitoring (local)	Payment for Mending Tyre for project vehicle in livingstone	1.2.3	30.00
31.08.2020	162	Project Monitoring (local)	Purchase of lunch during monitoring visit in Southern province	1.2.3	110.00
27.08.2020	162	Project Monitoring (local)	Purchase of lunch during monitoring visit in Southern province	1.2.3	170.00
28.08.2020	162	Project Monitoring (local)	Purchase of lunch during monitoring visit in Southern province	1.2.3	90.50
28.08.2020	162	Project Monitoring (local)	Purchase of refreshments during monitoring visit in Southern province	1.2.3	60.00
26.08.2020	401	Project Monitoring (local)	Payment for Fuel to souther Province for Monitoring Visit	1.2.3	390.06
16.09.2020	755	Project Monitoring (local)	Payment contribution towards Electricity bill for August 2020	1.2.3	4,000.00
13.07.2020	89	Outreaches and School Screenings	payment for branded Aprons and Lab coats for Trained ENT Nurses	1.2.4	7,885.00
29.07.2020	155	Outreaches and School Screenings	Payment for fisher jackets and Aprons for project staff as field work suits	1.2.4	3,000.00
29.07.2020	6	Outreaches and School Screenings	Payment for Medicals Consumables for outreach clinic (Nasal Drops spray for ENT Clinics )	1.2.4	5,000.00
30.07.2020	211	Audit and Bank Costs	Bank Transfer charge	1.2.5	19.00
31.07.2020	213	Audit and Bank Costs	Monthly Management fee	1.2.5	116.00
04.08.2020	389	Audit and Bank Costs	Bank charges	1.2.5	19.00
04.08.2020	389	Audit and Bank Costs	Bank charges	1.2.5	19.00
07.08.2020	390	Audit and Bank Costs	Bank charges	1.2.5	19.00
14.08.2020	391	Audit and Bank Costs	Bank charges	1.2.5	19.00
24.08.2020	392	Audit and Bank Costs	Bank charges	1.2.5	22.00
28.08.2020	393	Audit and Bank Costs	Bank charges	1.2.5	22.00
28.08.2020	394	Audit and Bank Costs	Bank charges	1.2.5	22.00
31.08.2020	395	Audit and Bank Costs	Bank charges	1.2.5	116.00
31.08.2020	396	Audit and Bank Costs	Bank charges	1.2.5	22.00
31.08.2020	397	Audit and Bank Costs	Bank charges	1.2.5	22.00
31.08.2020	397	Audit and Bank Costs	Bank charges	1.2.5	22.00
30.09.2020	762	Audit and Bank Costs	Monthly Management fee	1.2.5	116.00
29.07.2020	94	Project Management	Payment for july salary 2020 to Associate project Manager	1.3.1	24,587.29
29.07.2020	94	Project Management	Payment for july salary 2020 to M & E	1.3.1	6,858.00

28.08.2020	430	Project Management	Payment for August salary 2020 to Associate project Manager	1.3.1	24,587.29
28.08.2020	430	Project Management	Payment for August salary 2020 to M& E	1.3.1	6,858.00
30.09.2020	718	Project Management	Payment for September salary 2020 to Associate project Manager	1.3.1	24,587.29
30.09.2020	718	Project Management	Payment for September salary 2020 to M& E	1.3.1	6,858.00
14.08.2020	299		Payment for Media Advertisement call for Mid Term Evaluation	1.5	4,354.22
06.10.2020	782	Trainings	Payment for printing certificates and posters after training of nurses / clinicians from southern province	1.2.2	900.00
02.10.2020	778	Project Monitoring (local)	Payment for Tonner Cartilages for office use	1.2.3	8,465.52
02.10.2020	776	Trainings	Payment for catering services for 10 days during speech therapist training at Beit Cure Hospital	1.2.2	37,500.00
09.10.2020	785	Medical Equipment	Payment for sound reducing panels for southern province Audiometric Booths	1.1.1	35,279.22
10.10.2020	777	Trainings	Payment for public healthy training Cohosted with trinity institute	1.2.2	32,076.40
15.10.2020	865	Trainings	60% payment for Facilitation fees for assistant speech therapists training	1.2.2	18,000.00
15.10.2020	1006	Project Monitoring (local)	Payment for Airtime to communicate with health care workers and project staff	1.2.3	2,000.00
15.10.2020	869	Trainings	Payment for Accomodation for speech therapists assistants during training at Beit Cure Hospital	1.2.2	42,129.31
15.10.2020	870	Implementation ENT Plan	Payment for accomodation for public health planning participants for 6 days.	1.2.1	28,577.59
15.10.2020	871	Trainings	Final payment for facilitation fees during Assistant speech therapist Training at Beit Cure Hospital	1.2.2	12,000.00
15.10.2020	872	Construction at University Teaching Hosp	Payment for Modification of Temporal Bone Laboratory at U.T.H	1.1.4	5,299.00
15.10.2020	873	Trainings	Payment for Training Facility during assistant speech therapist training at Beit Cure Hospital.	1.2.2	25,000.00
16.10.2020	879	Project Monitoring (local)	Payment for Servicing project vehicle BAG 9048	1.2.3	6,475.65
16.10.2020	1100	Outreaches and School Screenings	Payment for 35 registers for community healthy assistants	1.2.4	1,925.00
20.10.2020	880	Implementation ENT Plan	Payment for Mileage claim for participants during public healthy planning training workshop held at starkey	1.2.1	22,600.00
20.10.2020	882	Implementation ENT Plan	Payment for dinner funds during public health planning training work shop	1.2.1	15,000.00
29.10.2020	1018	Project Management	Payment for october 2020 salary for Associate project Manager	1.3.1	24,587.29
29.10.2020	1018	Project Management	Payment provision for october 2020 salary for M& E	1.3.1	6,858.00
12.10.2020	1073	Audit and Bank Costs	Payment for Bank service charges	1.2.5	145.20
14.10.2020	1074	Audit and Bank Costs	Payment for Bank service charges	1.2.5	701.06
14.10.2020	1075	Audit and Bank Costs	Payment for Bank service charges	1.2.5	22.00
15.10.2020	1076	Audit and Bank Costs	Payment for Bank service charges	1.2.5	22.00
15.10.2020	1077	Audit and Bank Costs	Payment for Bank service charges	1.2.5	22.00
16.10.2020	1078	Audit and Bank Costs	Payment for Bank service charges	1.2.5	22.00
16.10.2020	1079	Audit and Bank Costs	Payment for Bank service charges	1.2.5	22.00
29.10.2020	1080	Audit and Bank Costs	Payment for Bank service charges	1.2.5	22.00
31.10.2020	1081	Audit and Bank Costs	Payment Monthly Management fee	1.2.5	116.00
04.11.2020	1420	Implementation ENT Plan	Payment for advert for prevalence survey	1.2.1	2,750.03
23.10.2020	417	Outreaches and School Screenings	Payment for Suthern Province Outreach Clinic	1.2.4	17,903.56
08.11.2020	1187	Medical Personnel	Payment for october 2020 Speech therapist services	1.3.2	13,685.00
18.10.2020	1209	Implementation ENT Plan	Payment for Mileage claim during public healthyplanning training workshop held at starkey	1.2.1	2,242.50
18.10.2020	1207	Outreaches and School Screenings	Payment for Mileage claim for southern province outreach clinic	1.2.4	13,563.00
20.11.2020	535		Payments for Data collection in Southern Province for MTE	1.5	25,540.00
26.11.2020	538	Outreaches and School Screenings	Payment for Southern Province Outreach Clinic	1.2.4	21,294.00
26.11.2020	1277	Trainings	Payment for Consultation Fees,Transport and Medicines for Audiology student	1.2.2	1,410.00
04.11.2020	1421	Audit and Bank Costs	Bank Transfer charge	1.2.5	22.00
24.11.2020	1422	Audit and Bank Costs	Bank Transfer charge reversed	1.2.5	(22.00)
30.11.2020	1423	Audit and Bank Costs	Monthly Management fee	1.2.5	116.00
10.12.2020	1440	Project Management	Payment for November 2020 salary to Associate Project Manager	1.3.1	24,587.29
01.12.2020	1440	Project Management	Payment provision for November 2020 salary for M& E	1.3.1	6,858.00
02.12.2020	1441	Medical Personnel	Payment provision for November 2020 salary for speech therapist services	1.3.2	20,332.00
02.12.2020	1443		20% Payment for Mid term Project Evaluation	1.5	22,100.00
08.12.2020	1445		Payments to Enumerators for data collection for mid term evaluation.	1.5	6,000.00
08.12.2020	1448	Medical Personnel	Payment for November 2020 speech therapist services	1.3.2	9,408.44
11.12.2020	1536	Trainings	Payment for Stationery for ToT and CHA's Training at Beit Cure Hospital .	1.2.2	9,731.04

11.12.2020	1535	Trainings	Payment for Toner Cartilages during ToT and CHA's Training at Beit Cure Hospital	1.2.2	10,812.00
11.12.2020	1534	Outreaches and School Screenings	Payment for Fuel for Livingstone Trip	1.2.4	481.42
11.12.2020	1533	Trainings	70% Payment for accommodation during ToT and CHA's Training in Livingstone	1.2.2	74,215.99
11.12.2020	579	Trainings	Payments for Transport refunds and Dinner during ToT and CHA's Training in Livingstone.	1.2.2	61,055.00
18.12.2020	1714		Payment for Mileage claim during data collection for mid term evaluation	1.5	15,159.75
15.12.2020	1564	Medical Equipment	Payment for Audiometric Booth Accessories for Livingstone, Choma and Kalomo	1.1.1	57,041.52
18.12.2020	1713	Trainings	Payment for Accomodation during ToT and CHA's Training in livingstone.	1.2.2	34,799.07
16.12.2020	1583		Payment for accomodation during data collection for mid term evaluation.	1.5	9,541.00
16.12.2020	1581		Payment for accomodation during data collection for mid term evaluation.	1.5	6,000.00
16.12.2020	1569		Payment for accomodation during data collection for mid term evaluation.	1.5	900.00
17.12.2020	1565	Outreaches and School Screenings	Payment for Equipment Calibration	1.2.4	22,851.21
16.12.2020	1572		Payment for Enumerator for data collection for mid term evaluation	1.5	2,000.00
17.12.2020	1585	Outreaches and School Screenings	Payment for Tyres for Toyota Hilux BAG 9048	1.2.4	10,280.00
01.12.2020	1774	Audit and Bank Costs	Bank transfer charges	1.2.5	22.00
03.12.2020	1775	Audit and Bank Costs	Bank transfer charges	1.2.5	22.00
09.12.2020	1776	Audit and Bank Costs	Bank transfer charges	1.2.5	66.00
09.12.2020	1777	Audit and Bank Costs	Bank transfer charges	1.2.5	22.00
16.12.2020	1778	Audit and Bank Costs	Bank transfer charges	1.2.5	22.00
17.12.2020	1779	Audit and Bank Costs	Bank transfer charges	1.2.5	22.00
17.12.2020	1780	Audit and Bank Costs	Bank transfer charges	1.2.5	22.00
17.12.2020	1781	Audit and Bank Costs	Bank transfer charges	1.2.5	171.36
17.12.2020	1782	Audit and Bank Costs	Bank transfer charges	1.2.5	731.29
18.12.2020	1783	Audit and Bank Costs	Bank transfer charges	1.2.5	313.38
18.12.2020	1784	Audit and Bank Costs	Bank transfer charges	1.2.5	731.23
31.12.2020	1785	Audit and Bank Costs	Monthly Management fee	1.2.5	116.00
					<b>3,785,371.10</b>

BEIT CURE HOSPITAL				A 4	
STRENGTHENING AUDIOLOGY AND EAR NOSE AND THROAT (ENT) SERVICES IN ZAMBIA					
PROJECT NUMBER 3851 - BMZ - MYP					
Financial Report for the period 1 October 2021 to 30 June 2022					
Expenditure listing - FY 2021					
Period	Account Code	Account Transaction	Description	Budget Line	Amount
20.01.2021	1881	Outreaches and School Screenings	Payment for speech therapist assorted Children Toys for Speech Sessions	1.2.4	2,789.00
20.01.2021	1881	Outreaches and School Screenings	Payment for speech therapist assorted Children Toys for Speech Sessions	1.2.4	644.00
20.01.2021	1881	Outreaches and School Screenings	Payment for Bean Bags,Mirrors,Torch and Carpet for Speech therapist sessions with children	1.2.4	3,047.00
20.01.2021	1881	Outreaches and School Screenings	Payment for speech therapist assorted kids kitchn cooking play sets for Speech Sessions.	1.2.4	1,536.00
21.01.2021	2015	Project Monitoring (local)	Payment for Talk-time to communicate with Health workers	1.2.3	2,000.00
13.01.2021	1891	EVALUATION	Payment for Mid-Term Evaluation 30% down payment	1.5.1	33,150.00
26.01.2021	1890	Project Management	Payroll provision for January - 2021 staff salaries for Associate Project Manager	1.3.1	24,587.29
26.01.2021	1890	Project Management	Payroll provision for January - 2021 staff salaries for Monitoring and Evaluation Officer	1.3.1	6,858.00
14.01.2021	1898	Outreaches and School Screenings	Project vehicle service cost BAJ 9048	1.2.4	8,984.26
13.01.2021	1997	Audit and Bank Costs	Payment for Bank charges	1.2.5	22.00
29.01.2021	1998	Audit and Bank Costs	Payment for Bank charges	1.2.5	22.00
31.01.2021	1999	Audit and Bank Costs	Payment for Bank charges	1.2.5	116.00
01.02.2021	2062	EVALUATION	Payment for Mid-Term Evaluation expenses for consultant	1.5.1	8,489.53
01.02.2021	1986	Medical Personnel	Payroll provision for December - Speech therapist	1.3.2	9,775.00
01.02.2021	1985	Medical Personnel	Payroll provision for Dec 2020 - speech therapist	1.3.2	8,064.37
26.01.2021	1984	Project Management	Payroll provision for December - 2020 staff salaries for Associate Project Manager	1.3.1	24,587.29
26.01.2021	1984	Project Management	Payroll provision for December - 2020 staff salaries for Monitoring and Evaluation Officer	1.3.1	6,858.00
02.02.2021	2059	Medical Personnel	Payroll provision for january- 2021 - speech therapist	1.3.2	11,730.00
18.02.2021	2261	Project Monitoring (local)	Payment for servicing of project vehicle	1.2.3	12,605.56
24.02.2021	873	Outreaches and School Screenings	Payment for Transport refunds to a Journalist from Zambia Daily Mail during Media show workshop	1.2.4	200.00
24.02.2021	873	Outreaches and School Screenings	Payment for Transport refunds to a Journalist from Plugteens during Media show workshop	1.2.4	200.00
24.02.2021	873	Outreaches and School Screenings	Payment for Transport refunds to a Journalist from Plug teens during Media show workshop	1.2.4	200.00
24.02.2021	873	Outreaches and School Screenings	Payment for Transport refunds to a Journalist from ZNBC during Media show workshop	1.2.4	200.00
24.02.2021	873	Outreaches and School Screenings	Payment for Transport refunds to a Nurse from MoF during Media show workshop	1.2.4	200.00
24.02.2021	873	Outreaches and School Screenings	Payment for Transport refunds to a Journalist from HOT FM during Media show workshop	1.2.4	200.00
24.02.2021	873	Outreaches and School Screenings	Payment for Transport refunds to a Journalist from KNC Radio Station Kabwe during Media show workshop	1.2.4	500.00
24.02.2021	873	Outreaches and School Screenings	Payment for Transport refunds to BCH Staff during Media show workshop.	1.2.4	900.00
24.02.2021	873	Outreaches and School Screenings	Payment for Transport refunds Moduring Media show workshop	1.2.4	150.00
24.02.2021	873	Outreaches and School Screenings	Payment for food stuffs during media training workshop	1.2.4	215.00
24.02.2021	873	Outreaches and School Screenings	Payment for Lunch during media show training workshop	1.2.4	129.00
24.02.2021	873	Outreaches and School Screenings	Payment for assorted food stuffs during media show training workshop	1.2.4	140.00
24.02.2021	2253	Trainings	Payment for Facilitation Fees during Tot Training in Southern Province	1.2.2	17,425.00
02.02.2021	2235	Audit and Bank Costs	Payment for Bank charges	1.2.5	22.00
02.02.2021	2236	Audit and Bank Costs	Payment for Bank charges	1.2.5	22.00
02.02.2021	2237	Audit and Bank Costs	Payment for Bank charges	1.2.5	22.00
02.02.2021	2238	Audit and Bank Costs	Payment for Bank charges	1.2.5	22.00
22.02.2021	2239	Audit and Bank Costs	Payment for Bank charges	1.2.5	22.00
28.02.2021	2240	Audit and Bank Costs	Payment for Bank charges	1.2.5	116.00
01.02.2021	2312	Project Management	Payroll provision for February - 2021 staff salaries for Associate Project Manager	1.3.1	24,587.29
01.02.2021	2312	Project Management	Payroll provision for February - 2021 staff salaries for Monitoring and Evaluation Officer	1.3.1	6,858.00
03.03.2021	880	Project Monitoring (local)	Payment for Delivery of ENT equipment to Livingstone Expenses for Toll Gate fees	1.2.3	120.00
03.03.2021	880	Project Monitoring (local)	Payments for Delivery of ENT equipment to Livingstone Expenses for Accommodation	1.2.3	2,000.00
03.03.2021	880	Project Monitoring (local)	Payment for Delivery of ENT equipment to Livingstone Expenses for Fuel and Car Wash	1.2.3	850.00
03.03.2021	880	Project Monitoring (local)	Payment for Delivery of ENT equipment to Livingstone Expenses for Dinner Refund	1.2.3	1,500.00
03.03.2021	880	Project Monitoring (local)	Payment for Delivery of ENT equipment to Livingstone Expenses for Food Stuffs	1.2.3	658.00
03.03.2021	880	Project Monitoring (local)	Payment for Delivery of ENT equipment to Livingstone Expenses for Food Stuffs	1.2.3	72.00
03.03.2021	880	Project Monitoring (local)	Payment for Delivery of ENT equipment to Livingstone Expenses for Food Stuffs	1.2.3	190.00
03.03.2021	880	Project Monitoring (local)	Payment for Delivery of ENT equipment to Livingstone Expenses for Food Stuffs	1.2.3	355.00
03.03.2021	880	Project Monitoring (local)	Payment for Delivery of ENT equipment to Livingstone Expenses for Food Stuffs	1.2.3	305.00
03.03.2021	880	Project Monitoring (local)	Payment for Delivery of ENT equipment to Livingstone Expenses for Food Stuffs	1.2.3	224.50

03.03.2021	880	Project Monitoring (local)	Payment for Delivery of ENT equipment to Livingstone Expenses for Food Stuffs	1.2.3	305.00
04.03.2021	2296	Outreaches and School Screenings	Payment for Roll up banner branded with cure information	1.2.4	2,552.00
10.03.2021	2360	Outreaches and School Screenings	Payment for Branded Golf T-Shirts for world hearing day	1.2.4	4,200.00
04.03.2021	2294	Outreaches and School Screenings	Payment for Airtime for 07 Trained Nurses /Clinician for the purpose of sending statistics from their health centres in southern province	1.2.4	350.00
11.03.2021	892	Trainings	Payment for Dinner fund to participant of assistant speech therapist refresher course at BCH.	1.2.2	1,250.00
11.03.2021	892	Trainings	Payment for Dinner fund to participant of assistant speech therapist refresher course at BCH.	1.2.2	1,250.00
11.03.2021	892	Trainings	Payment for Dinner fund to participant of assistant speech therapist refresher course at BCH.	1.2.2	1,250.00
11.03.2021	892	Trainings	Payment for Dinner fund to participant of assistant speech therapist refresher course at BCH.	1.2.2	1,250.00
11.03.2021	892	Trainings	Payment for Dinner fund to participant of assistant speech therapist refresher course at BCH.	1.2.2	1,250.00
11.03.2021	892	Trainings	Payment for Dinner fund to participant of assistant speech therapist refresher course at BCH.	1.2.2	1,250.00
11.03.2021	892	Trainings	Payment for Dinner fund to participant of assistant speech therapist refresher course at BCH.	1.2.2	1,250.00
11.03.2021	892	Trainings	Payment for Dinner fund to participant of assistant speech therapist refresher course at BCH.	1.2.2	1,250.00
11.03.2021	892	Trainings	Payment for Dinner fund to participant of assistant speech therapist refresher course at BCH.	1.2.2	1,250.00
11.03.2021	892	Trainings	Payment for Dinner fund to participant of assistant speech therapist refresher course at BCH.	1.2.2	1,250.00
11.03.2021	892	Trainings	Payment for Dinner fund to participant of assistant speech therapist refresher course at BCH.	1.2.2	1,250.00
11.03.2021	892	Trainings	Payment for Dinner fund to participant of assistant speech therapist refresher course at BCH.	1.2.2	1,250.00
11.03.2021	2309	Outreaches and School Screenings	Payment for Airtime for ENT Health care providers from southern province for Data collection and monthly statistics	1.2.4	900.00
18.03.2021	2328	Project Monitoring (local)	Payment for Canon Toner for project office and administration	1.2.3	6,048.00
18.03.2021	2331	Trainings	Payment for Transport refund TO assistant speech therapist after Training.	1.2.2	620.00
18.03.2021	2331	Trainings	Payment for Transport refund TO assistant speech therapist after Training.	1.2.2	620.00
18.03.2021	2331	Trainings	Payment for Transport refund TO assistant speech therapist after Training.	1.2.2	600.00
18.03.2021	2331	Trainings	Payment for Transport refund TO assistant speech therapist after Training.	1.2.2	700.00
18.03.2021	2331	Trainings	Payment for Transport refund TO assistant speech therapist after Training.	1.2.2	620.00
18.03.2021	2331	Trainings	Payment for Transport refund TO assistant speech therapist after Training.	1.2.2	700.00
18.03.2021	2331	Trainings	Payment for Transport refund TO assistant speech therapist after Training.	1.2.2	700.00
18.03.2021	2331	Trainings	Payment for Transport refund TO assistant speech therapist after Training.	1.2.2	640.00
18.03.2021	2331	Trainings	Payment for Transport refund TO assistant speech therapist after Training.	1.2.2	640.00
18.03.2021	2331	Trainings	Payment for Transport refund TO assistant speech therapist after Training.	1.2.2	700.00
18.03.2021	2331	Trainings	Payment for Transport refund TO assistant speech therapist after Training.	1.2.2	600.00
18.03.2021	2331	Trainings	Payment for Transport refund TO assistant speech therapist after Training.	1.2.2	700.00
26.03.2021	2445	Medical Equipment	Payment for Audiometric booth materials for choma and kalomo	1.1.1	7,398.00
29.03.2021	2435	Medical Equipment	Payment for Audiometric booth doors and windows	1.1.1	13,770.00
23.03.2021	2431	Medical Equipment	Payment for Audiometric Booth materials for Southern Province	1.1.1	2,160.00
23.03.2021	2532	Medical Equipment	Retirement for Audiometric Booth materials	1.1.1	(720.00)
29.03.2021	2429	Medical Equipment	Payment for Audiology booth materials	1.1.1	37,141.37
29.03.2021	2423	EVALUATION	Payment for 50% balance for Mid Term Review	1.5.1	55,250.00
26.03.2021	903	Project Monitoring (local)	Payment for Toll Fees during Project Monitoring activities in southern Province	1.2.3	160.00
26.03.2021	903	Project Monitoring (local)	Payment for Meals during Monitoring Visit in southern province	1.2.3	1,147.70
26.03.2021	903	Project Monitoring (local)	Payment for accomodation during Southern Province Project Monitoring Trip.	1.2.3	2,000.00
26.03.2021	903	Project Monitoring (local)	Payment for accomodation during Southern Province Project Monitoring Trip.	1.2.3	500.00
26.03.2021	903	Project Monitoring (local)	Payment for Dinner Funds in Southern Province Project Monitoring Trip	1.2.3	1,250.00
26.03.2021	903	Project Monitoring (local)	Payment for Transport Refunds in Southern Province Project during Monitoring Trip	1.2.3	300.00
26.03.2021	903	Project Monitoring (local)	Payment for Printing ,Photocopy and Car wash in southern province	1.2.3	124.30
26.03.2021	903	Project Monitoring (local)	Payment for Fuel during monitoring visit in Southern Province .	1.2.3	520.00
26.03.2021	903	Project Monitoring (local)	Payment for Fuel during monitoring visit in Southern Province .	1.2.3	1,120.00
29.03.2021	2422	Medical Equipment	Payment for Audiometric Booth Materials	1.1.1	18,043.10
26.03.2021	2414	Project Management	Payroll provision for March - 2021 staff salaries for Associate Project Manager	1.3.1	24,587.29
26.03.2021	2414	Project Management	Payroll provision for March - 2021 staff salaries for Monitoring and Evaluation Officer	1.3.1	6,858.00
03.03.2021	2499	Audit and Bank Costs	Payment for Bank charges	1.2.5	22.00
29.03.2021	2500	Audit and Bank Costs	Payment for Bank charges	1.2.5	22.00
29.03.2021	2501	Audit and Bank Costs	Payment for Bank charges	1.2.5	22.00
29.03.2021	2502	Audit and Bank Costs	Payment for Bank charges	1.2.5	22.00
31.03.2021	2503	Audit and Bank Costs	Payment for Bank charges	1.2.5	116.00
07.04.2021	2548	Medical Equipment	Payment for Materials for Audiometric Booth in Choma and Kalomo	1.1.1	4,045.00
07.04.2021	2551	Trainings	Payment for Accommodation for 12 participants for 5 days for Speech Therapist Training	1.2.2	33,620.69
07.04.2021	2560	Project Monitoring (local)	Payment for Mileage Claim to Southern Province to Deliver Surgical and Medical equipment	1.2.3	9,730.50
07.04.2021	2566	Trainings	Payment for Transport refund to Auditechs to go back to southern province after Training	1.2.2	1,410.00
12.04.2021	2672	Outreaches and School Screenings	Payment for Talk time for 6 ENT Trained Community Health worker	1.2.4	1,200.00
12.04.2021	2671	Medical Equipment	Payment for Transporting Audiometric Booth Materials for choma and Kalomo	1.1.1	800.00

19.04.2021	2675	Trainings	Payment for ENT Surgeon Head and Neck Course Program Entry Fees for 1 week	1.2.2	13,454.28
20.04.2021	2687	Project Monitoring (local)	Payment for Airtime with Trained Health care worker in PEHC and project staff communication	1.2.3	2,000.00
20.04.2021	2681	Medical Equipment	Payment for Audiology Equipment for Kalomo and ChomaBooths	1.1.1	387,072.76
22.04.2021	2704	Medical Equipment	Payment for Transporting Audiology Materials	1.1.1	400.00
22.04.2021	2704	Outreaches and School Screenings	Payment for awareness campaign transport cost to deliver letter withing Lusaka	1.2.4	460.00
23.04.2021	2697	Medical Equipment	Payment for O3 Printers for Audiometric booths at Livingstone,Kalomo and Choma	1.1.1	12,600.00
23.04.2021	2699	Medical Equipment	Payment for O2 otoporto Lite ,TE handheld -New born paediatric Screening machine and shipping costs	1.1.1	192,901.36
23.04.2021	2700	Outreaches and School Screenings	Payment for Airtel Talk time for Primary Health Cares workers for Submission of Statistics for Monthly Reports	1.2.4	1,700.00
23.04.2021	2701	Medical Equipment	Payment for O2 aircones for Choma and Kalomo Audiometric Booths	1.1.1	37,922.41
23.04.2021	2695	Medical Equipment	Payment for Materials for Audiometric Booth in Choma and Kalomo Hospitals	1.1.1	8,620.69
15.04.2021	1078	Outreaches and School Screenings	Transport refund for BCH Staff ( Driver )during ENT Mobile Screening at Makeni Health Centre.	1.2.4	100.00
15.04.2021	1078	Outreaches and School Screenings	Transport refund for BCH Staff ( Nuse ) during ENT Mobile Screening at Makeni Health Centre.	1.2.4	100.00
15.04.2021	1078	Outreaches and School Screenings	Transport refund for BCH Staff ( Audio Tech ) during ENT Mobile Screening at Makeni Health Centre.	1.2.4	100.00
15.04.2021	1078	Outreaches and School Screenings	Transport refund for BCH Staff ( Audio Tech ) during ENT Mobile Screening at Makeni Health Centre.	1.2.4	100.00
15.04.2021	1078	Outreaches and School Screenings	Transport refund for BCH Staff ( Lab Technician ) during ENT Mobile Screening at Makeni Health Centre.	1.2.4	100.00
15.04.2021	1078	Outreaches and School Screenings	Transport refund for BCH Staff ( awareness Coordinator ) during ENT Mobile Screening at Makeni Health Centre.	1.2.4	100.00
15.04.2021	1078	Outreaches and School Screenings	Transport refund for BCH Staff ( Nurse ) during ENT Mobile Screening at Makeni Health Centre.	1.2.4	100.00
16.04.2021	1078	Outreaches and School Screenings	Transport refund for BCH Staff ( Driver )during ENT Mobile Screening at Kanyama Health Centre.	1.2.4	100.00
16.04.2021	1078	Outreaches and School Screenings	Transport refund for BCH Staff ( Nurse ) during ENT Mobile Screening at Kanyama Health Centre.	1.2.4	100.00
16.04.2021	1078	Outreaches and School Screenings	Transport refund for BCH Staff ( Lab Technician ) during ENT Mobile Screening at Kanyama Health Centre.	1.2.4	100.00
16.04.2021	1078	Outreaches and School Screenings	Transport refund for BCH Staff ( awareness Coordinator ) during ENT Mobile Screening at Kanyama Health Centre.	1.2.4	100.00
16.04.2021	1078	Outreaches and School Screenings	Transport refund for BCH Staff ( Nurse ) during ENT Mobile Screening at Kanyama Health Centre.	1.2.4	100.00
22.04.2021	1078	Outreaches and School Screenings	Transport refund for BCH Staff ( Driver )during ENT Mobile Screening at John Howard Health Centre.	1.2.4	100.00
22.04.2021	1078	Outreaches and School Screenings	Transport refund for BCH Staff ( Nurse ) during ENT Mobile Screening at John Howard Health Centre.	1.2.4	100.00
22.04.2021	1078	Outreaches and School Screenings	Transport refund for BCH Staff ( Audio Tech ) during ENT Mobile Screening at John Howard Health Centre.	1.2.4	100.00
22.04.2021	1078	Outreaches and School Screenings	Transport refund for BCH Staff ( Nurse ) during ENT Mobile Screening at John Howard Health Centre.	1.2.4	100.00
22.04.2021	1078	Outreaches and School Screenings	Transport refund for BCH Staff ( Lab Technician ) during ENT Mobile Screening at John Howard Health Centre.	1.2.4	100.00
22.04.2021	1078	Outreaches and School Screenings	Transport refund for BCH Staff ( awareness Coordinator ) during ENT Mobile Screening at John Howard Health Centre.	1.2.4	100.00
22.04.2021	1078	Outreaches and School Screenings	Transport refund for BCH Staff ( Audio Tech ) during ENT Mobile Screening at John Howard Health Centre.	1.2.4	100.00
23.04.2021	1078	Outreaches and School Screenings	Transport refund for BCH Staff ( Nurse ) during ENT Mobile Screening at Ngwerere Health Centre.	1.2.4	100.00
23.04.2021	1078	Outreaches and School Screenings	Transport refund for BCH Staff ( Audio Tech ) during ENT Mobile Screening at Ngwerere Health Centre.	1.2.4	100.00
23.04.2021	1078	Outreaches and School Screenings	Transport refund for BCH Staff ( Driver )during ENT Mobile Screening at Ngwerere Health Centre.	1.2.4	100.00
29.04.2021	1078	Outreaches and School Screenings	Transport refund for BCH Staff ( Nurse ) during ENT Mobile Screening at Chazanga Health Centre.	1.2.4	100.00
29.04.2021	1078	Outreaches and School Screenings	Transport refund for BCH Staff ( Nurse ) during ENT Mobile Screening at Chazanga Health Centre.	1.2.4	100.00
29.04.2021	1078	Outreaches and School Screenings	Transport refund for BCH Staff ( Audio Tech ) during ENT Mobile Screening at Chazanga Health Centre.	1.2.4	100.00
29.04.2021	1078	Outreaches and School Screenings	Transport refund for BCH Staff ( Driver )during ENT Mobile Screening at Chazanga Health Centre.	1.2.4	100.00
29.04.2021	1078	Outreaches and School Screenings	Transport refund for BCH Staff ( Lab Technician ) during ENT Mobile Screening at Chazanga Health Centre.	1.2.4	100.00
29.04.2021	1078	Outreaches and School Screenings	Transport refund for BCH Staff ( awareness Coordinator ) during ENT Mobile Screening at Chazanga Health Centre.	1.2.4	100.00
30.04.2021	1078	Outreaches and School Screenings	Transport refund for BCH Staff ( Nurse ) during ENT Mobile Screening at George Health Centre.	1.2.4	100.00
30.04.2021	1078	Outreaches and School Screenings	Transport refund for BCH Staff ( Nurse ) during ENT Mobile Screening at George Health Centre.	1.2.4	100.00
30.04.2021	1078	Outreaches and School Screenings	Transport refund for BCH Staff ( Audio Tech ) during ENT Mobile Screening at George Health Centre.	1.2.4	100.00
30.04.2021	1078	Outreaches and School Screenings	Transport refund for BCH Staff ( awareness Coordinator ) during ENT Mobile Screening at George Health Centre.	1.2.4	100.00
30.04.2021	1078	Outreaches and School Screenings	Transport refund for BCH Staff ( Driver )during ENT Mobile Screening at George Health Centre.	1.2.4	100.00
30.04.2021	1078	Outreaches and School Screenings	Transport refund for BCH Staff ( Audio Tech ) during ENT Mobile Screening at George Health Centre.	1.2.4	100.00
30.04.2021	1078	Outreaches and School Screenings	Transport refund for BCH Staff ( Lab Technician ) during ENT Mobile Screening at George Health Centre.	1.2.4	100.00
16.04.2021	1078	Outreaches and School Screenings	Cost of sending books for Audi tech to Livingstone Central Hospital	1.2.4	100.00
26.04.2021	2717	Project Management	Payment for April 2021 Staff Salary to associate Project Manager	1.3.1	24,587.29
26.04.2021	2717	Project Management	Payment for April 2021 Staff Salary to M& E Officer	1.3.1	6,858.00
27.04.2021	2713	Project Monitoring (local)	Payment for Service of BAJ 9048 Project Vehicle	1.2.3	5,235.73
28.04.2021	2759	Medical Equipment	Payment for O4 Drills and Microscope -Derider /Suction Pumps for Temporal Bone Lab	1.1.1	556,812.37
29.04.2021	1080	Medical Equipment	Payment for Transporting Audiometric Booth Materials to Choma and Kalomo Hospitals	1.1.1	8,500.00
30.04.2021	2849	Medical Equipment	Payment for Microscopes for U.T.H temporal Bone Laboratory	1.1.1	303,679.85
07.04.2021	2764	Audit and Bank Costs	Payment for Bank charges	1.2.5	22.00

19.04.2021	2766	Audit and Bank Costs	Payment for Bank charges	1.2.5	329.80
19.04.2021	2768	Audit and Bank Costs	Payment for Bank charges	1.2.5	769.52
20.04.2021	2769	Audit and Bank Costs	Payment for Bank charges	1.2.5	572.00
23.04.2021	2772	Audit and Bank Costs	Payment for Bank charges	1.2.5	22.00
23.04.2021	2775	Audit and Bank Costs	Payment for Bank charges	1.2.5	22.00
26.04.2021	2777	Audit and Bank Costs	Payment for Bank charges	1.2.5	1,652.53
26.04.2021	2780	Audit and Bank Costs	Payment for Bank charges	1.2.5	677.87
27.04.2021	2781	Audit and Bank Costs	Payment for Bank charges	1.2.5	22.00
29.04.2021	2783	Audit and Bank Costs	Payment for Bank charges	1.2.5	330.91
29.04.2021	2784	Audit and Bank Costs	Payment for Bank charges	1.2.5	1,654.54
30.04.2021	2785	Audit and Bank Costs	Payment for Bank charges	1.2.5	116.00
03.05.2021	2811	Medical Equipment	Payment for 40% Construction Cost of 02 Audiometric Booths at Choma and Kalomo	1.1.1	27,178.41
04.05.2021	1132	Medical Equipment	Payment for 5metres steel,Quary dust,building sand,80 bricks hacc saw	1.1.1	4,657.00
04.05.2021	1133	Project Monitoring (local)	payment of road toll fees to government agencies	1.2.3	120.00
04.05.2021	1133	Project Monitoring (local)	payment for Fuel and Car wash	1.2.3	770.00
05.05.2021	1133	Project Monitoring (local)	Payment for meals during field visit to southern province	1.2.3	480.00
04.05.2021	1133	Project Monitoring (local)	Payment for meals during field visit to southern province	1.2.3	202.00
06.05.2021	1133	Project Monitoring (local)	Payment for meals during field visit to southern province	1.2.3	182.00
07.05.2021	1133	Project Monitoring (local)	Payment for meals during field visit to southern province	1.2.3	195.00
05.05.2021	1133	Project Monitoring (local)	Payment for meals during field visit to southern province	1.2.3	253.00
05.04.2021	1133	Project Monitoring (local)	Payment for Lunch during field Visit to southern Province.	1.2.3	170.00
06.05.2021	1133	Project Monitoring (local)	Payment for Lunch during field Visit to southern Province.	1.2.3	140.00
07.05.2021	1133	Medical Equipment	Payment for cutting disc and welding of building steel	1.1.1	120.00
05.05.2021	1133	Medical Equipment	cost of delivery service of building materials to choma general hospital	1.1.1	100.00
05.05.2021	1133	Medical Equipment	Cost of delivery service of building sand and river sand	1.1.1	300.00
07.05.2021	1133	Medical Equipment	Cost of double sockets ,metal boxe conduit pipe and pin plugs for the booth	1.1.1	160.00
04.05.2021	1133	Project Monitoring (local)	Payment for Dinner Refunds to Project manager during field visits	1.2.3	1,000.00
04.05.2021	1133	Project Monitoring (local)	Payment for Dinner Refunds to associate project manager during field visits	1.2.3	1,000.00
06.05.2021	1133	Project Monitoring (local)	payment for accomodation during field Visits to Southern province	1.2.3	1,000.00
04.05.2021	1133	Project Monitoring (local)	payment for accomodation during field Visits to Southern province	1.2.3	2,000.00
04.05.2021	1232	Outreaches and School Screenings	Payment for awareness Campaign for May 2021	1.2.4	460.00
13.05.2021	2927	Medical Equipment	Payment for Dissection instrument for Temporal bone Lab at UTH	1.1.1	52,449.11
13.05.2021	2926	Medical Equipment	Payment for ENT Tympanoplasty Sets (Livingstone Equipment )	1.1.1	62,182.32
13.05.2021	2925	COVID-19 Preventive Measures	Payment for COVID-19 response ,Hand sabitizers and Soaps	1.2.6	51,570.00
12.05.2021	2924	Outreaches and School Screenings	Payment for Fuel to Chirundu district for ENT Mobile awareness activities	1.2.4	1,000.00
11.05.2021	2923	EVALUATION	Payment for accomodation for 02 Enumerators for 2 nights during data collection for Mid term review	1.5.1	2,000.00
13.05.2021	1206	Outreaches and School Screenings	Dinner and break fast funds to BCH Staff Community Mobilization Officer during ENT Outreach Screening in chirundu	1.2.4	250.00
13.05.2021	1206	Outreaches and School Screenings	Dinner and break fast funds to BCH Staff Awareness coordinator during ENT Outreach Screening in chirundu	1.2.4	250.00
13.05.2021	1206	Outreaches and School Screenings	Dinner and break fast funds to BCH Staff driver during ENT Outreach Screening in chirundu	1.2.4	250.00
14.05.2021	1206	Outreaches and School Screenings	Transport refund to health care worker conducting awareness raising for ENT mobile screening in chirundu district	1.2.4	360.00
14.05.2021	1206	Outreaches and School Screenings	Transport refund to health care worker conducting awareness raising for ENT mobile screening in chirundu district	1.2.4	240.00
14.05.2021	1206	Outreaches and School Screenings	Transport refund to health care worker conducting awareness raising for ENT mobile screening in chirundu district	1.2.4	240.00
14.05.2021	1206	Outreaches and School Screenings	Transport refund to health care worker conducting awareness raising for ENT mobile screening in chirundu district	1.2.4	120.00
14.05.2021	1206	Outreaches and School Screenings	Transport refund to health care worker conducting awareness raising for ENT mobile screening in chirundu district	1.2.4	200.00
12.05.2021	1206	Outreaches and School Screenings	Cost of meals during ENT Mobile screening in chirundu district	1.2.4	313.00
12.05.2021	1206	Outreaches and School Screenings	cost of accomodation for 2days for 3 BCH Staff during ENT Mobile screening outreach in chirundu.	1.2.4	1,200.00
12.05.2021	1206	Outreaches and School Screenings	cost of printing and photocopying	1.2.4	14.00
12.05.2021	1206	Outreaches and School Screenings	cost of airtime for community mobilization officer	1.2.4	100.00
13.05.2021	1206	Outreaches and School Screenings	cost of road toll fees	1.2.4	40.00
13.05.2021	1206	Outreaches and School Screenings	cost of lunch during ENT Outreach screening in chirundu	1.2.4	144.00
13.05.2021	1206	Outreaches and School Screenings	Cost of meals during ENT Mobile screening in chirundu district	1.2.4	68.00
12.05.2021	1206	Outreaches and School Screenings	Cost of meals during ENT Mobile screening in chirundu district	1.2.4	80.00
12.05.2021	1206	Outreaches and School Screenings	Cost of meals during ENT Mobile screening in chirundu district	1.2.4	330.00
12.05.2021	1206	Outreaches and School Screenings	Cost of meals during ENT Mobile screening in chirundu district	1.2.4	60.00
14.05.2021	1206	Outreaches and School Screenings	cost of radio announcement for ENT Awareness in chirundu district	1.2.4	400.00
14.05.2021	1206	Outreaches and School Screenings	Cost of meals during ENT Mobile screening in chirundu district	1.2.4	300.00
11.05.2021	1206	Medical Equipment	Payment for sending charges for Equipment to Livingstone	1.1.1	140.00
10.05.2021	2921	Outreaches and School Screenings	Payment for Branded Posters with Project Log to Enhance ENT at Primary Health care Facilities	1.2.4	12,000.00
07.05.2021	2920	COVID-19 Preventive Measures	Payment for Surgical Face Masks and infrared Thermometers for COVID-19 response intervention	1.2.6	21,300.00

07.05.2021	364	Outreaches and School Screenings	Payment for ENT Medical Outreach Consumables	1.2.4	14,000.00
06.05.2021	1191	Outreaches and School Screenings	Transport refunds to 07 BCH Staff after Mobile Outreach Screening and awareness.	1.2.4	700.00
07.05.2021	1192	Outreaches and School Screenings	Transport refunds to 04 Volunteers who conducted awareness raising for ENT Screening.	1.2.4	280.00
07.05.2021	1193	Outreaches and School Screenings	Payment for road toll fees during outreach Screening program	1.2.4	80.00
07.07.2021	1194	Outreaches and School Screenings	Transport refunds to 09 BCH Staff during Outreach Screening for ENT.	1.2.4	900.00
13.05.2021	1195	Outreaches and School Screenings	Transport refund to 06 BCH Staff during outreach screening at Ngerere Health centre.	1.2.4	600.00
13.05.2021	1196	Outreaches and School Screenings	Transport refunds to 02 Volunteers during Ngwerere Health centre outreach Screening	1.2.4	140.00
14.05.2021	1197	Outreaches and School Screenings	Transport refunds to 08 BCH Staff during Outreach Screening for ENT.	1.2.4	800.00
14.05.2021	1198	Outreaches and School Screenings	Transport refunds to 02 Volunteers during Kanakantapa Health centre outreach Screening	1.2.4	140.00
20.05.2021	1199	Outreaches and School Screenings	Transport refunds to 08 BCH Staff during Outreach Screening for ENT at Faith Baptist Special School for the Deaf.	1.2.4	800.00
21.05.2021	1200	Outreaches and School Screenings	Transport refunds to 08 BCH Staff during Outreach Screening for ENT at Faith Baptist Special School for the Deaf.	1.2.4	800.00
11.05.2021	1215	Outreaches and School Screenings	Payment for road toll fees during outreach Screening program	1.2.4	40.00
28.05.2021	1230	Outreaches and School Screenings	Transport refunds to 05 BCH Staff during Outreach Screening for ENT	1.2.4	500.00
27.05.2021	1224	Outreaches and School Screenings	Transport refunds to 05 BCH Staff during Outreach Screening for ENT	1.2.4	500.00
31.05.2021	1224	Outreaches and School Screenings	Payment for Car wash after Outreach Clinic	1.2.4	40.00
14 .05.2021	2947	Medical Equipment	Payment to Transport Audiometric booth Materials from Lusaka to kalomo Central Hospital.	1.1.1	7,500.00
14 .05.2021	1225	Project Monitoring (local)	Payment for Toll fees to Southern province for field visit to construct audio booths at choma and kalomo	1.2.3	40.00
14 .05.2021	1225	Medical Equipment	Payment for cool air refrigeration accessories for audiometric booths at choma and kalomo hospitals	1.1.1	2,700.00
14 .05.2021	1225	Project Monitoring (local)	Payment for accomodation during field Visits to Southern province to construct audiometric booth at choma and kalomo hospitals	1.2.3	3,970.00
14 .05.2021	1225	Project Monitoring (local)	Payment for fuel during field Visits to Southern province to construct audiometric booth at choma and kalomo hospitals	1.2.3	1,950.00
14 .05.2021	1225	Project Monitoring (local)	Payment for Transport for 02 Technicians ( Mwanza and Peter )	1.2.3	340.00
14 .05.2021	1225	Project Monitoring (local)	Payment for Transport refunds to CHA's during field Visits in Southern province .	1.2.3	100.00
14 .05.2021	1225	Project Monitoring (local)	Payment for Transport refunds to CHA's during field Visits in Southern province .	1.2.3	100.00
14 .05.2021	1225	Medical Equipment	Payment for offloading audiometric Booth materials at choma and kalomo hospitals.	1.1.1	50.00
14 .05.2021	1225	Medical Equipment	Payment for offloading audiometric Booth materials at choma and kalomo hospitals.	1.1.1	50.00
14 .05.2021	1225	Project Monitoring (local)	Payment for 05 days dinner funds during field Visits to Southern province to construct audiometric booth at choma and kalomo hospitals.	1.2.3	1,250.00
14 .05.2021	1225	Project Monitoring (local)	Payment for dinner funds during field Visits to Southern province to construct audiometric booth at choma and kalomo hospitals	1.2.3	1,250.00
17.05.2021	1225	Project Monitoring (local)	Payment Breakfat during Field Visit in southern Province.	1.2.3	231.00
22.05.2021	1225	Project Monitoring (local)	Payment for Lunch during field Visit to southern Province.	1.2.3	105.00
18.05.2021	1225	Project Monitoring (local)	Payment for Break Fast during Field Visit to Southern Province.	1.2.3	44.00
21.05.2021	1225	Project Monitoring (local)	Payment Breakfat during Field Visit in southern Province.	1.2.3	98.00
19.05.2021	1225	Project Monitoring (local)	Payment Breakfat during Field Visit in southern Province.	1.2.3	163.00
20.05.2021	1225	Project Monitoring (local)	Payment Breakfat during Field Visit in southern Province.	1.2.3	41.00
20.05.2021	1225	Project Monitoring (local)	Payment Breakfat during Field Visit in southern Province.	1.2.3	93.00
17.05.2021	1225	Project Monitoring (local)	Payment for Lunch during field Visit to southern Province.	1.2.3	393.00
20.05.2021	1225	Project Monitoring (local)	Payment for Lunch for Stephen and Martin during Field visit in southern Province.	1.2.3	240.00
18.05.2021	1225	Medical Equipment	Transporters of Building Materials for audiometric booth to Muntanga Hospital	1.1.1	390.00
17.05.2021	1225	Medical Equipment	Purchase of PVC White paint for painting in the Booth.	1.1.1	30.00
17.05.2021	1225	Medical Equipment	Purchase of 5 Litres Washable paint for painting in the Booth.	1.1.1	700.00
17.05.2021	1225	Medical Equipment	Purchase of Chain for the Audiometric Booth.	1.1.1	130.00
17.05.2021	1225	Medical Equipment	Purchase of roller brushes for painting in the audiometric Booth.	1.1.1	45.00
14.05.2021	1225	Medical Equipment	Cost of Hiring a welding machine and transport for working on the audiometric booth at choma general hospital.	1.1.1	1,000.00
18.05.2021	1225	Medical Equipment	Cost of Transporting Building Blocks from Choma to Kalomo central Hospital.	1.1.1	1,450.00
18.05.2021	1225	Medical Equipment	Purchase of Cable Clippers and Locks for the Booth at Kalomo.	1.1.1	310.00
18.05.2021	1225	Medical Equipment	Purchase of 3 bags of cement for the Booth.	1.1.1	420.00
18.05.2021	1225	Project Monitoring (local)	Purchase for Breakfast during monitoring visit to southern province.	1.2.3	102.00
19.05.2021	1225	Medical Equipment	Purchase of Cable Trunking for the Booth at kalomo.	1.1.1	160.00
19.05.2021	1225	Project Monitoring (local)	Payment for welding the door winder	1.2.3	20.00
18.05.2021	1225	Medical Equipment	Payment for 30Amps Circuit Breaker for the Booth.	1.1.1	35.00
18.05.2021	1213	Outreaches and School Screenings	Payment for bus fare to Kafue to deliver letters to schools for ENT awareness and Notices.	1.2.4	130.00
18.05.2021	1213	Outreaches and School Screenings	Payment for Lunch when delivering letters to schools in Kafue for ENT awareness and Notices.	1.2.4	100.00
20.05.2021	366	Outreaches and School Screenings	Payment for Medical Consumables In# EM 50182	1.2.4	18,400.00
20.05.2021	360	Outreaches and School Screenings	Payments for medical consumables Inv# 233589	1.2.4	26,625.00
18.05.2021	1227	Project Monitoring (local)	Payment for Lunch during field Visit to southern Province.	1.2.3	40.00
20.05.2021	1227	Project Monitoring (local)	Payment Airtime for Communication during field visit monitoring.	1.2.3	100.00
21.05.2021	1227	Project Monitoring (local)	Payment for Break Fast during Field Visit to Southern Province.	1.2.3	50.00
21.05.2021	1227	Project Monitoring (local)	Payment for Lunch during field Visit to southern Province.	1.2.3	73.00
21.05.2021	1227	Project Monitoring (local)	Payment for Toll fees From Southern province after field visit to construct audio booths at choma and kalomo.	1.2.3	40.00
21.05.2021	1227	Project Monitoring (local)	Payment for Car wash after field Visit from southern province.	1.2.3	100.00

27.05.2021	391	Medical Equipment	Payment for Duty,Freight and Clearing Charges	1.1.1	2,050.00
18.05.2021	3033	Medical Equipment	Payment for window Panell for th audiometric booth in kalomo	1.1.1	1,914.00
28.05.2021	3021	Project Management	Payment for May2021 Staff Salary to Martin Chipimo	1.3.1	24,587.29
28.05.2021	3021	Project Management	Payment for May 2021 Staff Salary to Chota Musonda	1.3.1	6,858.00
28.05.2021	3022	Medical Equipment	Payment for Mileage Claim to Southern Province to Deliver Audiometric booth materials	1.1.1	13,113.75
28.05.2021	3023	Outreaches and School Screenings	Payment for Talktime for ENT Health Community workers to Aid Submission of Monthly statistics to BCH for 3months.	1.2.4	1,200.00
04.05.2021	3082	Audit and Bank Costs	Payment for Bank charges	1.2.5	22.00
04.05.2021	3083	Audit and Bank Costs	Payment for Bank charges	1.2.5	1,658.99
04.05.2021	3085	Audit and Bank Costs	Payment for Bank charges	1.2.5	664.65
11.05.2021	3086	Audit and Bank Costs	Payment for Bank charges	1.2.5	22.00
14.05.2021	3087	Audit and Bank Costs	Payment for Bank charges	1.2.5	22.00
14.05.2021	3088	Audit and Bank Costs	Payment for Bank charges	1.2.5	684.02
14.05.2021	3089	Audit and Bank Costs	Payment for Bank charges	1.2.5	776.53
14.05.2021	3090	Audit and Bank Costs	Payment for Bank charges	1.2.5	684.02
14.05.2021	3091	Audit and Bank Costs	Payment for Bank charges	1.2.5	776.53
24.05.2021	3092	Audit and Bank Costs	Payment for Bank charges	1.2.5	22.00
28.05.2021	3093	Audit and Bank Costs	Payment for Bank charges	1.2.5	22.00
31.05.2021	3094	Audit and Bank Costs	Payment for Bank charges	1.2.5	116.00
03.06.2021	1343	Outreaches and School Screenings	Dinner refund during Chirundu ENT Mobile Outreach Screening	1.2.4	250.00
03.06.2021	1343	Outreaches and School Screenings	Dinner refund during Chirundu ENT Mobile Outreach Screening	1.2.4	250.00
03.06.2021	1343	Outreaches and School Screenings	Dinner refund during Chirundu ENT Mobile Outreach Screening	1.2.4	250.00
03.06.2021	1343	Outreaches and School Screenings	Dinner refund during Chirundu ENT Mobile Outreach Screening	1.2.4	250.00
03.06.2021	1343	Outreaches and School Screenings	Dinner refund during Chirundu ENT Mobile Outreach Screening	1.2.4	250.00
03.06.2021	1343	Outreaches and School Screenings	Dinner refund during Chirundu ENT Mobile Outreach Screening	1.2.4	250.00
03.06.2021	1343	Outreaches and School Screenings	Dinner refund during Chirundu ENT Mobile Outreach Screening	1.2.4	250.00
03.06.2021	1343	Outreaches and School Screenings	Dinner refund during Chirundu ENT Mobile Outreach Screening	1.2.4	250.00
03.06.2021	1343	Outreaches and School Screenings	Dinner refund during Chirundu ENT Mobile Outreach Screening	1.2.4	250.00
03.06.2021	1343	Outreaches and School Screenings	Transport refund for BCH Staff during ENT Mobile Screening in Chirundu district .	1.2.4	100.00
03.06.2021	1343	Outreaches and School Screenings	Transport refund for BCH Staff during ENT Mobile Screening in Chirundu district .	1.2.4	100.00
03.06.2021	1343	Outreaches and School Screenings	Transport refund for BCH Staff during ENT Mobile Screening in Chirundu district .	1.2.4	100.00
03.06.2021	1343	Outreaches and School Screenings	Transport refund for BCH Staff during ENT Mobile Screening in Chirundu district .	1.2.4	100.00
03.06.2021	1343	Outreaches and School Screenings	Transport refund for BCH Staff during ENT Mobile Screening in Chirundu district .	1.2.4	100.00
03.06.2021	1343	Outreaches and School Screenings	Transport refund for BCH Staff during ENT Mobile Screening in Chirundu district .	1.2.4	100.00
03.06.2021	1343	Outreaches and School Screenings	Transport refund for BCH Staff during ENT Mobile Screening in Chirundu district .	1.2.4	100.00
03.06.2021	1343	Outreaches and School Screenings	Transport refund for BCH Staff during ENT Mobile Screening in Chirundu district .	1.2.4	100.00
03.06.2021	1343	Outreaches and School Screenings	Transport refund for BCH Staff during ENT Mobile Screening in Chirundu district .	1.2.4	100.00
03.06.2021	1343	Outreaches and School Screenings	Transport refund for BCH Staff during ENT Mobile Screening in Chirundu district .	1.2.4	100.00
03.06.2021	1343	Outreaches and School Screenings	Transport refund for BCH Staff during ENT Mobile Screening in Chirundu district .	1.2.4	100.00
03.06.2021	1343	Outreaches and School Screenings	Transport refunds health care volunteers during awareness for ENT mobile screening in chirundu district	1.2.4	100.00
04.06.2021	1343	Outreaches and School Screenings	Transport refunds health care volunteers during awareness for ENT mobile screening in chirundu district	1.2.4	100.00
04.06.2021	1343	Outreaches and School Screenings	Transport refunds health care volunteers during awareness for ENT mobile screening in chirundu district	1.2.4	100.00
04.06.2021	1343	Outreaches and School Screenings	Transport refunds health care volunteers during awareness for ENT mobile screening in chirundu district	1.2.4	100.00
04.06.2021	1343	Outreaches and School Screenings	Transport refunds health care volunteers during awareness for ENT mobile screening in chirundu district	1.2.4	100.00
04.06.2021	1343	Outreaches and School Screenings	Transport refunds health care volunteers during awareness for ENT mobile screening in chirundu district	1.2.4	100.00
04.06.2021	1343	Outreaches and School Screenings	Transport refunds health care volunteers during awareness for ENT mobile screening in chirundu district	1.2.4	100.00
04.06.2021	1343	Outreaches and School Screenings	Transport refunds health care volunteers during awareness for ENT mobile screening in chirundu district	1.2.4	100.00
04.06.2021	1343	Outreaches and School Screenings	Transport refunds health care volunteers during awareness for ENT mobile screening in chirundu district	1.2.4	100.00
03.06.2021	1343	Outreaches and School Screenings	Payments for Transport funds during ENT Outreach Clinic at Chibende Health Post in Chirundu District	1.2.4	100.00
03.06.2021	1343	Outreaches and School Screenings	Transport refunds health care workers during awareness for ENT mobile screening in chirundu district	1.2.4	100.00
03.06.2021	1343	Outreaches and School Screenings	Transport refunds health care workers during awareness for ENT mobile screening in chirundu district	1.2.4	100.00
03.06.2021	1343	Outreaches and School Screenings	Transport refunds health care workers during awareness for ENT mobile screening in chirundu district	1.2.4	100.00
03.06.2021	1343	Outreaches and School Screenings	Transport refunds health care workers during awareness for ENT mobile screening in chirundu district	1.2.4	100.00
03.06.2021	1343	Outreaches and School Screenings	Transport refunds health care workers during awareness for ENT mobile screening in chirundu district	1.2.4	100.00
03.06.2021	1343	Outreaches and School Screenings	Transport refunds health care workers during awareness for ENT mobile screening in chirundu district	1.2.4	100.00
03.06.2021	1343	Outreaches and School Screenings	Payments for Accomodation during ENT Outreach Clinic to Chirundu District	1.2.4	3,200.00
03.06.2021	1343	Outreaches and School Screenings	Payment for Lunch during chirundu outreach clinic	1.2.4	800.00
04.06.2021	1343	Outreaches and School Screenings	Payment for Lunch during chirundu outreach clinic	1.2.4	800.00
03.06.2021	1343	Outreaches and School Screenings	Payments for Toll Fees ENT Outreach Clinic to Chirundu District	1.2.4	40.00
03.06.2021	1343	Outreaches and School Screenings	Payments for drinks,water and Food staffs during chirundu outreach Clinic	1.2.4	520.00
31.05.2021	3066	Medical Equipment	Payment for materials for U.T.H. Temporal Bone Laboratory	1.1.1	1,685.00
31.05.2021	3067	Project Monitoring (local)	Payment for Spare Tyre for Project Vehicle BAJ# 9048	1.2.3	3,570.00
01.06.2021	3068	Medical Equipment	Payment for Shepard Ventilation Tubes (Groments ) for Livingstone Hospital	1.1.1	27,637.48
01.06.2021	3069	Medical Equipment	Payment for Hisense 65" UHD Smart TV for ITH Temporal bone Laboratory	1.1.1	14,650.86
02.06.2021	1301	Project Monitoring (local)	Payment for toll fees during Joint monitoring Trip to southern province with CBM	1.2.3	160.00



17.06.2021	1311	Outreaches and School Screenings	Payment for Transport to community health Volunteers during ENT Mobile Outreach Screening programs St Luke Mission Hospital	1.2.4	100.00
18.06.2021	1311	Outreaches and School Screenings	Payment for Transport to community health volunteer during ENT Mobile Outreach Screening programs in Luangwa Districts at Katondwe Mission Hospital	1.2.4	100.00
18.06.2021	1311	Outreaches and School Screenings	Payment for Transport to community health volunteer during ENT Mobile Outreach Screening programs in Luangwa Districts at Katondwe Mission Hospital	1.2.4	100.00
18.06.2021	1311	Outreaches and School Screenings	Payment for Transport to community health volunteer during ENT Mobile Outreach Screening programs in Luangwa Districts at Katondwe Mission Hospital	1.2.4	100.00
18.06.2021	1311	Outreaches and School Screenings	Payment for Transport to community health volunteer during ENT Mobile Outreach Screening programs in Luangwa Districts at Katondwe Mission Hospital	1.2.4	100.00
18.06.2021	1311	Outreaches and School Screenings	Payment for Transport to community health volunteer during ENT Mobile Outreach Screening programs in Luangwa Districts at Katondwe Mission Hospital	1.2.4	100.00
18.06.2021	1311	Outreaches and School Screenings	Payment for Transport to Volunteers during ENT Mobile Outreach Screening programs in Luangwa and Rufunsa Districts	1.2.4	100.00
18.06.2021	1311	Outreaches and School Screenings	Payment for Transport to Volunteers during ENT Mobile Outreach Screening programs in Luangwa and Rufunsa Districts	1.2.4	100.00
18.06.2021	1311	Outreaches and School Screenings	Payment for breakfast during ENT Mobile Outreach Screening programs for Luangwa and Rufunsa Districts.	1.2.4	525.00
17.06.2021	1311	Outreaches and School Screenings	Payment for Lunch during ENT Mobile Outreach Screening programs for Luangwa and Rufunsa Districts.	1.2.4	2,100.00
17.06.2021	1311	Outreaches and School Screenings	Payment for breakfast during ENT Mobile Outreach Screening programs for Luangwa and Rufunsa Districts.	1.2.4	209.00
17.06.2021	1311	Outreaches and School Screenings	Payment for water and drinks during ENT Mobile outreach Screening in Luangwa and Lufunsa districts.	1.2.4	400.00
23.06.2021	1311	Outreaches and School Screenings	Payment for Lunch during ENT Mobile outreach screening.	1.2.4	197.00
23.06.2021	1311	Outreaches and School Screenings	Payment for Lunch during ENT Mobile outreach screening.	1.2.4	113.00
23.06.2021	1359	Outreaches and School Screenings	Payment for Lunch during ENT Mobile outreach screening.	1.2.4	146.00
08.06.2021	3190	Outreaches and School Screenings	Payment for Transport to delivery letters /Notices to 02 schools in chongwe and Debs	1.2.4	150.00
08.06.2021	3190	Outreaches and School Screenings	Payment for Lunch while delivery letters /Notices to 02 schools in chongwe and Debs	1.2.4	100.00
10.06.2021	3192	Medical Equipment	Payment for U.T.H Booth Grill door and Materials Transport	1.1.1	1,200.00
23.06.2021	1342	Medical Equipment	Payment for Car wash and Tranportation of additional Materials for Livingstone Booth and Fields Visits Expenses	1.1.1	150.00
23.06.2021	1342	Medical Equipment	Payment for 5 litres PVC White paint,Barrier Boards ,1litre Red oxide ,Hinges,50 2.5 litres thinners ,1kg wire nails,Plain sockets,welding Loads ,conduit pipes	1.1.1	6,467.00
23.06.2021	1342	Medical Equipment	Payment for Fuels while in Southern to Monitor the Construction of Audiology Booths	1.1.1	900.00
15.06.2021	3209	COVID-19 Preventive Measures	20% Payment for supply of Face masks .	1.2.6	4,700.00
16.06.2021	404	Medical Equipment	Payment for Clearing Charges for Medical Equipment	1.1.1	2,050.00
17.06.2021	3010	Outreaches and School Screenings	Payment for Field visit and Monitoring to for ENT Mobile Screening and awareness	1.2.4	100.00
18.06.2021	3226	Medical Equipment	Final payment for constructing the Kalomo and choma audiology booths	1.1.1	27,364.32
13.06.2021	1356	Project Monitoring (local)	Payment for Accomodation for Project Manager (stephen Chishimba )during Monitoring Visit /Inspection of the audiometric Booth in southern province	1.2.3	1,602.00
13.06.2021	1356	Project Monitoring (local)	Payment for Dinner Funds to Project Manager ( stephen Chishimba )for 4 nights during Monitoring Visit /Inspection of Audiometric Booths works at Livingstone Central Hospital	1.2.3	1,000.00
10.06.2021	1356	Project Monitoring (local)	Payment for Airtime for Project Manager (stephen chishimba ) during Monitoring Visit /Inspection of Audiometric Booths works at Livingstone Central Hospital	1.2.3	100.00
11.06.2021	1356	Project Monitoring (local)	Payment for Accomodation for Project manager (Stephen chishimba ) during Monitoring Visit /Inspection of Audiometric Booths works at Livingstone Central Hospital	1.2.3	750.00
10.06.2021	1356	Project Monitoring (local)	Payment for meal for Pjct manager (Stephen chishimba )during Monitoring Visit /Inspection of Audiometric Booths works at Livingstone Central Hospital	1.2.3	90.00
10.06.2021	1356	Project Monitoring (local)	Payment for meal for Stephen chishimba /Sakutukwa Ekeviah during Monitoring Visit /Inspection of Audiometric Booths works at Livingstone Central Hospital	1.2.3	160.00
12.06.2021	1356	Project Monitoring (local)	Payment for meals stephen chishimba during monitoring visit to southern province.	1.2.3	141.00
10.06.2021	1356	Project Monitoring (local)	Payment for meals stephen chishimba during monitoring visit to southern province.	1.2.3	206.00
12.06.2021	1356	Project Monitoring (local)	Payment for meals stephen chishimba during monitoring visit to southern province.	1.2.3	53.00
11.06.2021	1356	Project Monitoring (local)	Payment for meal for Stephen chishimba /Sakutukwa Ekeviah during Monitoring Visit /Inspection of Audiometric Booths works at Livingstone Central Hospital	1.2.3	325.00
12.06.2021	1356	Project Monitoring (local)	Payment for meal for Stephen chishimba /Sakutukwa Ekeviah during Monitoring Visit /Inspection of Audiometric Booths works at Livingstone Central Hospital	1.2.3	178.00
21.06.2021	1356	Project Monitoring (local)	Payment for Transport refund community health volunteer during Monitoring Visit /Inspection of Audiometric Booths works at Livingstone Central Hospital	1.2.3	100.00
21.06.2021	1356	Project Monitoring (local)	Payment for Toll Fees during Monitoring Visit /Inspection of Audiometric Booths works at Livingstone Central Hospital	1.2.3	120.00
25.06.2021	1362	Project Monitoring (local)	Dinner funds for project manager ( Stephen Chishimba ) during follow up meeting to southern province with SMS at Livingstone central hospital.	1.2.3	750.00
25.06.2021	1362	Project Monitoring (local)	Dinner funds for associate project manager ( Martin Chipimo ) during follow up meeting to southern province with SMS at Livingstone central hospital.	1.2.3	750.00
24.06.2021	1362	Project Monitoring (local)	Payment for accommodation for Stephen chishimba and Martin Chipimo for 02 nights during follow up meeting at livingstone central hospital	1.2.3	1,724.00
24.06.2021	1362	Project Monitoring (local)	Payment for fuel during follow up meeting to livingstone central hospital	1.2.3	623.00
23.06.2021	1362	Project Monitoring (local)	Payment for meals stephen chishimba and Martin chipimo during monitoring visit to southern province.	1.2.3	562.00
25.06.2021	1362	Project Monitoring (local)	Payment for meals stephen chishimba and Martin chipimo during monitoring visit to southern province.	1.2.3	259.00
23.06.2021	1362	Project Monitoring (local)	Payment for projects car cleaning services	1.2.3	90.00
24.06.2021	1362	Project Monitoring (local)	Payment for meals stephen chishimba and martin chipimo during follow up monitoring visit to southern province.	1.2.3	130.00
23.06.2021	1362	Project Monitoring (local)	Payment for meals stephen chishimba and martin chipimo during follow up monitoring visit to southern province.	1.2.3	40.00
04.06.2021	1362	Project Monitoring (local)	Payment for meals stephen chishimba and martin chipimo during follow up monitoring visit to southern province.	1.2.3	241.00
04.06.2021	1362	Project Monitoring (local)	Payment for meals stephen chishimba and martin chipimo during follow up monitoring visit to southern province.	1.2.3	404.00
24.06.2021	1362	Project Monitoring (local)	Payment for meals stephen chishimba and martin chipimo during follow up monitoring visit to southern province.	1.2.3	297.00
29.06.2021	1362	Project Monitoring (local)	Payment for airtime for Project Manager (stephen chishimba ) during follow up visit to Livingstone Central Hospital.	1.2.3	50.00
29.06.2021	1362	Project Monitoring (local)	Payment for Toll Fees during follow up Monitoring Visit to Livingstone Central Hospital	1.2.3	80.00
23.06.2021	1360	Project Monitoring (local)	Payments for Two LapTop Batteries for Staff	1.2.3	2,300.00
23.06.2021	1380	Medical Equipment	Payments for Audiology Cables	1.1.1	1,440.00
23.06.2021	423	Outreaches and School Screenings	Medical Consumables for outreaches and school screening	1.2.4	36,500.00
23.06.2021	418	Outreaches and School Screenings	Medical Consumables for outreaches and school screening	1.2.4	3,700.00
23.06.2021	417	Outreaches and School Screenings	Medical Consumables for outreaches and school screening	1.2.4	8,000.00
25.06.2021	3262	Project Management	Payment for June 2021 Staff Salary to associate project manager	1.3.1	24,587.29
25.06.2021	3262	Project Management	Payment for June 2021 Staff Salary to Monitoring & Evaluation Officer	1.3.1	6,858.00

29.06.2021	3345	Medical Personnel	Salary costs for speech therapist for June 2021	1.3.2	14,509.62
30.06.2021	3344	Medical Equipment	Payment for TV Mounting Brackets for UTH Temporal Bone Lab	1.1.1	1,150.00
30.06.2021	3344	Medical Equipment	Payment for 03 Laptop bags for Audiology Technician Students	1.1.1	2,340.00
02.06.2021	3394	Audit and Bank Costs	Payment for Bank charges	1.2.5	22.00
03.06.2021	3429	Audit and Bank Costs	Payment for Bank charges	1.2.5	22.00
03.06.2021	3396	Audit and Bank Costs	Payment for Bank charges	1.2.5	334.55
03.06.2021	3397	Audit and Bank Costs	Payment for Bank charges	1.2.5	780.61
23.06.2021	3398	Audit and Bank Costs	Payment for Bank charges	1.2.5	22.00
23.06.2021	3399	Audit and Bank Costs	Payment for Bank charges	1.2.5	22.00
25.06.2021	3400	Audit and Bank Costs	Payment for Bank charges	1.2.5	22.00
30.06.2021	3401	Audit and Bank Costs	Payment for Bank charges	1.2.5	22.00
30.06.2021	3402	Audit and Bank Costs	Payment for Bank charges	1.2.5	116.00
12.07.2021	112	Project Monitoring (local)	Payment for fuel during monitoring visit to choma and kalomo to install the Equipment	1.2.3	720.00
12.07.2021	112	Project Monitoring (local)	Payment for fuel during monitoring visit to choma and kalomo to install the Equipment	1.2.3	371.00
12.07.2021	112	Project Monitoring (local)	This was 03 Nights accommodation for stephen chishimba project manager and Patson Sakala ENT Audiotech BCH during monitoring visit	1.2.3	950.00
12.07.2021	112	Project Monitoring (local)	Payment for Meals for Stephen and patson during Field Visit to Chma and Kalomo to install audiology equipment	1.2.3	278.00
12.07.2021	112	Project Monitoring (local)	Payment for Meals for Stephen and patson during Field Visit to Chma and Kalomo to install audiology equipment	1.2.3	197.00
12.07.2021	112	Project Monitoring (local)	Payment for Meals for Stephen and patson during Field Visit to Chma and Kalomo to install audiology equipment	1.2.3	259.00
12.07.2021	112	Project Monitoring (local)	Payment for Meals for Stephen and patson during Field Visit to Chma and Kalomo to install audiology equipment	1.2.3	198.00
12.07.2021	112	Project Monitoring (local)	Payment for Meals for Stephen and patson during Field Visit to Chma and Kalomo to install audiology equipment	1.2.3	524.00
12.07.2021	112	Project Monitoring (local)	Payment for mortice locks and Padlocks for Kalomo audiometric booth	1.2.3	215.00
12.07.2021	112	Project Monitoring (local)	Payment for Roat toll fees during field visit to choma and kalomo	1.2.3	120.00
12.07.2021	112	Project Monitoring (local)	Payment for dinner funds for 3 nights while on field visit to install equipment at choma General hospital and kalomo General Hospital	1.2.3	750.00
12.07.2021	112	Project Monitoring (local)	Payment for dinner funds for 3 nights while on field visit to install equipment at choma and kalomo	1.2.3	750.00
13.07.2021	45	Project Monitoring (local)	This was a reimbursement to Stephen Chishimba the project Manager for Expenses he incurred during monitoring visit to southern province	1.2.3	697.62
13.07.2021	15	Project Monitoring (local)	Payment for servicing of project vehicle BAJ 9048 ZM	1.2.3	2,591.89
21.07.2021	49	Project Monitoring (local)	Payment for airtime to communicate with trained health care workers in PEHC	1.2.3	1,000.00
21.07.2021	49	Project Monitoring (local)	Payment for airtime to communicate with trained health care workers in PEHC	1.2.3	1,000.00
20.07.2021	50	Implementation ENT Plan	30% Initial Payment to the Biostatistician for prevalence survey	1.2.1	14,358.30
21.07.2021	108	Project Monitoring (local)	Payment for Toll fees during Field Visit to southern province for covid -19 response donations for persons with disabilities	1.2.3	120.00
21.07.2021	108	Project Monitoring (local)	Payment for Accomodation for 04 staff x 04 Nights during Field Visit to southern province	1.2.3	8,000.00
21.07.2021	108	Project Monitoring (local)	Payment for Accomodation for 04 sttaff x 03 Nights during Field Visit to southern province	1.2.3	4,800.00
21.07.2021	108	Project Monitoring (local)	Payment for Fuel during field visit for COVID -19 response	1.2.3	650.00
21.07.2021	108	Project Monitoring (local)	Payment for Fuel during field visit for COVID -19 response	1.2.3	450.00
21.07.2021	108	Project Monitoring (local)	Payment for Fuel during field visit for COVID -19 response	1.2.3	550.00
21.07.2021	108	Project Monitoring (local)	Payment for Fuel during field visit for COVID -19 response	1.2.3	550.00
21.07.2021	108	Project Monitoring (local)	Payment for Fuel during field visit for COVID -19 response	1.2.3	820.00
21.07.2021	108	Project Monitoring (local)	Payment for Meals during Field Visit to southern province for covid -19 response donations for persons with disabilities.	1.2.3	1,873.00
21.07.2021	108	Project Monitoring (local)	Payment for Meals during Field Visit to southern province for covid -19 response donations for persons with disabilities.	1.2.3	857.00
21.07.2021	108	Project Monitoring (local)	Payment for Meals during Field Visit to southern province for covid -19 response donations for persons with disabilities.	1.2.3	605.00
21.07.2021	108	Project Monitoring (local)	Payment for Meals during Field Visit to southern province for covid -19 response donations for persons with disabilities.	1.2.3	88.00
21.07.2021	108	Project Monitoring (local)	Payment for Meals during Field Visit to southern province for covid -19 response donations for persons with disabilities.	1.2.3	210.00
21.07.2021	108	Project Monitoring (local)	Payment for Meals during Field Visit to southern province for covid -19 response donations for persons with disabilities.	1.2.3	740.00
21.07.2021	108	Project Monitoring (local)	Payment for Meals during Field Visit to southern province for covid -19 response donations for persons with disabilities.	1.2.3	94.00
21.07.2021	108	Project Monitoring (local)	Payment for Meals during Field Visit to southern province for covid -19 response donations for persons with disabilities.	1.2.3	128.00
21.07.2021	108	Project Monitoring (local)	Payment for printing and Cars Wash	1.2.3	65.00
21.07.2021	108	Project Monitoring (local)	Payment for dinner for 7night during field visit to southern to distribute COVID-19 donations	1.2.3	1,750.00
21.07.2021	108	Project Monitoring (local)	Payment for dinner for 7night during field visit to southern to distribute COVID-19 donations	1.2.3	1,750.00
21.07.2021	108	Project Monitoring (local)	Payment for dinner for 7night during field visit to southern to distribute COVID-19 donations	1.2.3	1,750.00
21.07.2021	108	Project Monitoring (local)	Payment for dinner for 7night during field visit to southern to distribute COVID-19 donations	1.2.3	1,750.00
21.07.2021	108	Project Monitoring (local)	Payment for Transport refunds for during field visit to southern to distribute COVID-19 donations.	1.2.3	200.00
21.07.2021	108	Project Monitoring (local)	Payment for Transport refunds for during field visit to southern to distribute COVID-19 donations.	1.2.3	200.00
21.07.2021	108	Project Monitoring (local)	Payment for Transport refunds for during field visit to southern to distribute COVID-19 donations.	1.2.3	200.00
21.07.2021	108	Project Monitoring (local)	Payment for Transport refunds for during field visit to southern to distribute COVID-19 donations.	1.2.3	200.00
21.07.2021	108	Project Monitoring (local)	Payment for transport refunds to community health workers during field visit to southern to distribute COVID-19 donations.	1.2.3	1,500.00
21.07.2021	56	COVID-19 Preventive Measures	Final Payment for washable face masks for covid-19 response in southern province	1.2.6	18,800.00
21.07.2021	55	Medical Equipment	Payment for industrial cleaning services at Choma district hospital Audiometry booth	1.1.1	1,276.00
26.07.2021	90	Project Monitoring (local)	Mileage claim to choma and kalomo monitor works at the booths	1.2.3	9,645.42
21.07.2021	58	Project Management	Payment for July 2021 Staff Salary to Martin Chipimo	1.3.1	24,587.29

21.07.2021	58	Project Management	Payment for July 2021 Staff Salary to Chota Musonda	1.3.1	6,858.00
27.07.2021	112	Outreaches and School Screenings	Payment for shirt for Nurses day(These were shirts which the ENT Nurses/Clinicians used for an Outreach Clinic to Commemorate world Nurses day.)	1.2.4	11,440.00
28.07.2021	113	Project Monitoring (local)	Payment for stationery for BCH office	1.2.3	12,209.48
28.07.2021	114	Project Monitoring (local)	Payment for mortice locks and 4 fitting tubes for Lighting in the Projects offices.	1.2.3	3,295.00
28.07.2021	115	Project Monitoring (local)	Payment for Flush door customised for the projects office	1.2.3	675.00
21.07.2021	118	Audit and Bank Costs	Bank service charges	1.2.5	22.00
21.07.2021	119	Audit and Bank Costs	Bank service charges	1.2.5	22.00
21.07.2021	120	Audit and Bank Costs	Bank service charges	1.2.5	22.00
22.07.2021	121	Audit and Bank Costs	Bank service charges	1.2.5	22.00
31.07.2021	122	Audit and Bank Costs	Bank service charges	1.2.5	116.00
04.08.2021	27	Outreaches and School Screenings	Payment for medical consumables for outreach clinics	1.2.4	47,100.00
05.08.2021	36	Outreaches and School Screenings	Payment for medical consumables for outreach clinics	1.2.4	5,500.00
06.08.2021	229	Trainings	Payment for Dr Recheal Hapunda (ENT Surgeon ) advanced temporal bone dissection Course and Endoscope Ear surgery courses	1.2.2	13,614.79
18.08.2021	44	Outreaches and School Screenings	Payment for medical consumables for outreach clinics	1.2.4	15,100.00
23.08.2021	392	Implementation ENT Plan	Payment for Tablet for Data collection during prevalence Survey	1.2.1	7,940.00
27.08.2021	398	Medical Equipment	Payment for Stools without back rest for Temporal bone lab	1.1.1	35,177.13
31.08.2021	399	Outreaches and School Screenings	Payment for Shirts for Community health worker which was used for outreach Clinics.	1.2.4	2,100.00
05.08.2021	344	Audit and Bank Costs	Bank service charges	1.2.5	22.00
06.08.2021	345	Audit and Bank Costs	Bank service charges	1.2.5	667.46
06.08.2021	346	Audit and Bank Costs	Bank service charges	1.2.5	286.05
31.08.2021	347	Audit and Bank Costs	Bank service charges	1.2.5	116.00
31.08.2021	348	Audit and Bank Costs	Bank service charges	1.2.5	472.25
31.08.2021	349	Audit and Bank Costs	Bank service charges	1.2.5	549.28
01.09.2021	447	Outreaches and School Screenings	Payment for Shirts branded with BMZ Logo for Nurse /Clinicians during school screening outreaches.	1.2.4	7,844.82
02.09.2021	291	Outreaches and School Screenings	Payment for transport refund during sensitisation ,awareness and outreach clinics in Kanyama West	1.2.4	800.00
02.09.2021	291	Outreaches and School Screenings	Payment for transport during awareness for Mobile Outreach Screening to Napundwe to ENT awareness co-ordinator	1.2.4	640.00
02.09.2021	291	Outreaches and School Screenings	Payment for Transport in the morning and evening during outreach clinics at Napundwe	1.2.4	1,600.00
02.09.2021	291	Outreaches and School Screenings	Payment for Lunch (01 CHW ) during sensitisation ,awareness and outreach clinic at Kabangwe	1.2.4	80.00
02.09.2021	291	Outreaches and School Screenings	Payment for Transport refunds during sensitisation ,awareness and outreach clinics in Mandevu	1.2.4	500.00
02.09.2021	291	Outreaches and School Screenings	Payment for Transport refund for outreach clinics at Chipeso Rural Health Post Clinic.	1.2.4	680.00
02.09.2021	291	Outreaches and School Screenings	Payment for Transport ( CHW's ) during sensitisation ,awareness and outreach clinics at Napundwe.	1.2.4	160.00
02.09.2021	291	Outreaches and School Screenings	Payment for Transport during sensitisation ,awareness and outreach clinics at Kabangwe	1.2.4	800.00
02.09.2021	291	Outreaches and School Screenings	Payment for Transport during sensitisation ,awareness and outreach clinics at kafue Railways Rural Health Post Clinic.	1.2.4	900.00
09.09.2021	455	Project Monitoring (local)	Payment for Full service of project Vehicle	1.2.3	3,935.78
09.09.2021	456	Outreaches and School Screenings	Payment for Engraving of EAR plugs containers for use during training	1.2.4	6,838.00
02.09.2021	457	Outreaches and School Screenings	Payment for designing of 02 ENT posters one on signs and symptoms of hearing Loss and another on 06 ways of preventing hearing loss	1.2.4	1,500.00
02.09.2021	458	Outreaches and School Screenings	Payment for Talktime for ENT Health Community workers to Aid Submission of Monthly statistics to BCH	1.2.4	1,750.00
15.09.2021	480	Medical Equipment	Payment for Freight and clearing charges for Equipment	1.1.1	3,260.00
15.09.2021	59	Medical Equipment	Payment for Freight and clearing charges for Equipment	1.1.1	1,930.00
15.09.2021	7	Medical Equipment	Payment for Freight and clearing charges for Equipment	1.1.1	1,404.00
15.09.2021	8	Medical Equipment	Payment for Freight and clearing charges for Equipment	1.1.1	3,660.00
15.09.2021	9	Medical Equipment	Payment for Freight and clearing charges for Equipment	1.1.1	5,068.00
16.09.2021	482	Project Monitoring (local)	Payment contribution towards telephone bill july 2021	1.2.3	1,000.00
16.09.2021	483	Project Monitoring (local)	Payment contribution towards Electricity bill july 2021	1.2.3	13,322.46
16.09.2021	484	Project Monitoring (local)	Payment contribution towards Internent bill july 2021	1.2.3	6,000.00
17.09.2021	523	Implementation ENT Plan	Payment of Express approval of the ENT Prevalency Survey Protocol	1.2.1	3,500.00
17.09.2021	524	Medical Equipment	Payment for Constructing Livingstone Hospital Booth	1.1.1	2,500.00
22.09.2021	525	Outreaches and School Screenings	Payment for Printing of A1 Posters	1.2.4	29,000.00
27.09.2021	527	Outreaches and School Screenings	Payment for Accommodation for 07 staff x 02 Nights during Chirundu Outreach Screening Clinics.	1.2.4	7,000.00
28.09.2021	526	EVALUATION	Payment for News Paper Advert for Project Evaluation Call for Consultancy	1.5.1	3,201.00
29.09.2021	113	Medical Personnel	Salary for September 2021 Speech Therapy service (August and July salaries were paid by BCH)	1.3.2	8,797.50
30.09.2021	543	Outreaches and School Screenings	ENT Mobile Screening in Lusaka Transport refunds	1.2.4	1,620.00
30.09.2021	542	Outreaches and School Screenings	Transport refunds for outreach screening in southern province to two nurses who supported the outreach activity	1.2.4	400.00
30.09.2021	542	Outreaches and School Screenings	Transport refunds	1.2.4	700.00
30.09.2021	542	Outreaches and School Screenings	Transport refunds after outreach clinics for 02days to community based volunteers	1.2.4	800.00
30.09.2021	542	Outreaches and School Screenings	Dinner Refunds for 02 nights during outreach screening Clinics.	1.2.4	500.00
30.09.2021	542	Outreaches and School Screenings	Dinner Refunds for 02 nights during outreach screening Clinics.	1.2.4	500.00
30.09.2021	542	Outreaches and School Screenings	Dinner Refunds for 02 nights during outreach screening Clinics.	1.2.4	500.00
30.09.2021	542	Outreaches and School Screenings	Dinner Refunds for 02 nights during outreach screening Clinics.	1.2.4	500.00

30.09.2021	542	Outreaches and School Screenings	Dinner Refunds for 02 nights during outreach screening Clinics.	1.2.4	500.00
30.09.2021	542	Outreaches and School Screenings	Dinner Refunds for 02 nights during outreach screening Clinics.	1.2.4	500.00
30.09.2021	542	Outreaches and School Screenings	Dinner Refunds for 02 nights during outreach screening Clinics.	1.2.4	500.00
30.09.2021	542	Outreaches and School Screenings	Payment for Lunch during outreach clinics	1.2.4	400.00
30.09.2021	542	Outreaches and School Screenings	Payment road toll fees	1.2.4	40.00
30.09.2021	542	Outreaches and School Screenings	Payments for supplies during outreach screening	1.2.4	110.00
30.09.2021	542	Outreaches and School Screenings	Payment for Meals during outreach screening for 02 days in southern province.	1.2.4	660.00
30.09.2021	542	Outreaches and School Screenings	Payment for Meals during outreach screening for 02 days in southern province.	1.2.4	1,330.00
01.09.2021	566	Audit and Bank Costs	Bank service charges	1.2.5	22.00
01.09.2021	567	Audit and Bank Costs	Bank service charges	1.2.5	22.00
06.09.2021	568	Audit and Bank Costs	Bank service charges	1.2.5	22.00
06.09.2021	569	Audit and Bank Costs	Bank service charges	1.2.5	22.00
10.09.2021	570	Audit and Bank Costs	Bank service charges	1.2.5	22.00
20.09.2021	511	Audit and Bank Costs	Bank service charges	1.2.5	22.00
27.09.2021	572	Audit and Bank Costs	Bank service charges	1.2.5	22.00
30.09.2021	573	Audit and Bank Costs	Bank service charges	1.2.5	116.00
30.09.2021	574	Audit and Bank Costs	Bank service charges	1.2.5	22.00
05.10.2021	448	Outreaches and School Screenings	Payment for Public Transport refund to BCH Staff during ENT Mobile Screening for 2 days	1.2.4	1,400.00
05.10.2021	448	Outreaches and School Screenings	Payment for Public Transport to 02 Community Based Voluteers during ENT Mobile Outreach Screening at Chamusanya.	1.2.4	160.00
05.10.2021	448	Outreaches and School Screenings	Payment for Meals during ENT Mobile Outreach Screening at Chamusanya	1.2.4	1,240.00
05.10.2021	448	Outreaches and School Screenings	Payment for Toll fees during ENT Mobile Outreach Screening at Chamusanya	1.2.4	40.00
13.10.2021	390	Outreaches and School Screenings	Payment for Public Transport refunds (Davy Mutambo,Shurbert Mkandawire,Patson Sakala,Gidion Daka,wesley chibuye and Barnabas chomba)	1.2.4	600.00
21.10.2021	393	Outreaches and School Screenings	Payment for Public Transport refunds (Davy Mutambo,Shurbert Mkandawire,Patson Sakala,Gidion Daka,Evelyn Chishala,wesley chibuye and Barnabas chomba)	1.2.4	960.00
14.10.2021	391	Outreaches and School Screenings	Payment for Public Transport refund (Davy Mutambo,Shurbert Mkandawire,Patson Sakala,Gidion Daka,Evelyn Chishala,wesley chibuye and Barnabas chomba)	1.2.4	700.00
10.10.2021	392	Outreaches and School Screenings	Payment for Public Transport refund after ENT Outreach Clinic at Chipapa Clinic	1.2.4	600.00
10.10.2021	392	Outreaches and School Screenings	Payment for Public Transport refund to Community based voluteers Mobile ENT Outreach Screening Clinic at Chipapa Clinic	1.2.4	160.00
28.10.2021	394	Outreaches and School Screenings	Payment for Transport refund after Mobile ENT Outreach Screening Clinic	1.2.4	700.00
13.10.2021	395	Outreaches and School Screenings	Payment for Toll fees during ENT Outreach Clinics	1.2.4	80.00
03.11.2021	443	Outreaches and School Screenings	Transport refunds to BCH Staff after ENT Mobile Screening Clinic	1.2.4	600.00
03.11.2021	443	Outreaches and School Screenings	Payment for Meals during awareness campaign(awareness coordinator).	1.2.4	100.00
03.11.2021	443	Outreaches and School Screenings	Payment for Public Transport after awareness campaign (awareness coordinator ).	1.2.4	618.00
03.11.2021	446	Outreaches and School Screenings	Payment for Public Transport refunds after Outreach clinic	1.2.4	492.00
01.10.2021	784	Audit and Bank Costs	Cheque book fee	1.2.5	220.00
21.10.2021	785	Audit and Bank Costs	Bank Charge	1.2.5	22.00
22.10.2021	786	Audit and Bank Costs	Bank Charge	1.2.5	22.00
27.10.2021	787	Audit and Bank Costs	Bank Charge Reversal	1.2.5	(22.00)
31.10.2021	788	Audit and Bank Costs	Monthly Management fee	1.2.5	116.00
05.11.2021	588	Outreaches and School Screenings	Payment for Public Transport to Serve notice and awareness to Katuba Primary school, MukulaiKwa and sichoba RHC (Awareness Coordinator BCH).	1.2.4	210.00
05.11.2021	588	Outreaches and School Screenings	Payment for Public transport to raise awareness raising for ENT Outreach Clinics to Kafu(Awareness coordinator ).	1.2.4	200.00
05.11.2021	588	Outreaches and School Screenings	Payment for Public transport to raise awareness for ENT Outreach Clinics to kankumba ,Chitemalesa ,Lufunsa and chinyunu(Awareness Coordinator).	1.2.4	420.00
05.11.2021	588	Outreaches and School Screenings	Payment for Public transport for awareness raising for ENT Outreach Clinics MukulaiKwa and sichoba RHC(Awareness Coordinator).	1.2.4	310.00
05.11.2021	588	Outreaches and School Screenings	Payment for public transport for awareness raising for ENT Outreach Clinics to shibuyunju district	1.2.4	200.00
29.10.2021	447	Outreaches and School Screenings	Payment for public Transport refunds after Moomba Outreach Clinic.	1.2.4	308.00
12.11.2021	929	Project Monitoring (local)	This was transport refunds paid to the Mortuary attendant for harvesting 10 Temporal Bones to be used for training Registrars	1.2.3	800.00
22.11.2021	590	Project Monitoring (local)	Payment for dinner refunds during monitoring visit jointly with CBM in southern Province	1.2.3	1,500.00
16.11.2021	590	COVID-19 Preventive Measures	Payment for Fuel during covid response activities jointly with CBM in southern Province	1.2.6	580.00
14.11.2021	590	COVID-19 Preventive Measures	Payment for Fuel during covid response activities jointly with CBM in southern Province	1.2.6	400.00
17.11.2021	590	COVID-19 Preventive Measures	Payment for Fuel during covid response activities jointly with CBM in southern Province	1.2.6	200.00
20.11.2021	590	COVID-19 Preventive Measures	Payment for Fuel during covid response activities jointly with CBM in southern Province	1.2.6	600.00
19.11.2021	590	COVID-19 Preventive Measures	Payment for Fuel during covid response activities jointly with CBM in southern Province	1.2.6	800.00
22.11.2021	590	Project Monitoring (local)	Payment for dinner refunds during outreach clinic jointly with CBM in southern Province	1.2.3	2,250.00
22.11.2021	590	COVID-19 Preventive Measures	Payment for dinner refunds during covid response jointly with CBM in southern Province	1.2.6	1,500.00
22.11.2021	590	Project Monitoring (local)	Payment for transport during monitoring visit jointly with CBM in southern Province	1.2.3	100.00
22.11.2021	590	Project Monitoring (local)	Payment for public transport refunds to health care workers at choma and kaloma after monitoring visit jointly with CBM in southern Province	1.2.3	1,400.00
22.11.2021	590	Project Monitoring (local)	Payment for Public transport refund to health care worker during monitoring visit jointly with CBM in southern Province	1.2.3	1,100.00
22.11.2021	590	COVID-19 Preventive Measures	Payment for Meals ( Choppies super stores ) during covid response activities jointly with CBM in southern Province	1.2.6	793.00
22.11.2021	590	Project Monitoring (local)	Payment for Public Transport refund health care workers at choma after monitoring visit jointly with CBM in southern Province	1.2.3	1,250.00
22.11.2021	590	COVID-19 Preventive Measures	Payment for toll fees during monitoring visit ,covid response and outreach clinic jointly with CBM in southern Province	1.2.6	240.00
22.11.2021	590	COVID-19 Preventive Measures	Payment for airtime during monitoring visit ,covid response and outreach clinic jointly with CBM in southern Province	1.2.6	340.00

22.11.2021	590	COVID-19 Preventive Measures	Payment for Public transport refund to health care workers at Livingstone hospital after covid response activities jointly with CBM in southern Province	1.2.6	1,130.00
22.11.2021	590	Project Monitoring (local)	Payment for dinner refunds for 6 nights during Outreach Clinic activities at Livingstone hospital jointly with CBM in southern Province	1.2.3	4,000.00
22.11.2021	590	Project Monitoring (local)	Payment for meals ( debonairs ) during monitoring visit jointly with CBM in southern Province	1.2.3	2,746.00
20.11.2021	590	COVID-19 Preventive Measures	Payment for accommodation 03 Bch staff for 3 nights during covid response activities jointly with CBM in southern Province	1.2.6	4,500.00
14.11.2021	590	Project Monitoring (local)	Payment for accommodation for 2 staff for 3 nights during monitoring visit clinic jointly with CBM in southern Province	1.2.3	3,600.00
19.11.2021	590	Project Monitoring (local)	Payment for meals ( CAFE ZAMBEZI )during monitoring visit jointly with CBM in southern Province	1.2.3	1,022.00
19.11.2021	590	COVID-19 Preventive Measures	Payment for meals ,monitoring visit ,covid response and outreach clinic jointly with CBM in southern Province	1.2.6	425.00
14.11.2021	590	COVID-19 Preventive Measures	Payment for meals ( BLUE HILLS /MUGn BEAN )monitoring visit ,covid response and outreach clinic jointly with CBM in southern Province	1.2.6	100.00
18.11.2021	590	COVID-19 Preventive Measures	Payment for meals ( Africa supermarket ) monitoring visit ,covid response and outreach clinic jointly with CBM in southern Province	1.2.6	1,290.00
19.11.2021	590	COVID-19 Preventive Measures	Payment for accommodation 03 BCH Staff for 03 Nights during covid response activities and outreach clinic jointly with CBM in southern Province	1.2.6	3,000.00
17.11.2021	590	COVID-19 Preventive Measures	Payment for meals ( Hungry Lion ) monitoring visit ,covid response and outreach clinic jointly with CBM in southern Province	1.2.6	1,048.00
19.11.2021	590	COVID-19 Preventive Measures	Payment for meals ( DREAMLIGHT ENTERPRISE ) monitoring visit ,covid response and outreach clinic jointly with CBM in southern Province	1.2.6	1,225.00
22.11.2021	590	COVID-19 Preventive Measures	Payment for Meals (Qmetro ) monitoring visit ,covid response and outreach clinic jointly with CBM in southern Province	1.2.6	20.00
17.11.2021	590	COVID-19 Preventive Measures	Payment for supplies ( chapa classic lodge ) monitoring visit ,covid response and outreach clinic jointly with CBM in southern Province	1.2.6	32.00
15.11.2021	590	COVID-19 Preventive Measures	Payment for meals ( Spar )monitoring visit ,covid response and outreach clinic jointly with CBM in southern Province	1.2.6	1,623.00
14.11.2021	590	Project Monitoring (local)	Payment for meals ( LEON's HOTEL ) monitoring visit jointly with CBM in southern Province	1.2.3	2,347.00
12.11.2021	931	Project Monitoring (local)	Payment for 03 tyres for project vehicle	1.2.3	8,922.41
16.11.2021	932	Project Management	Payment contribution towards september 2021 salary	1.3.1	12,293.65
16.11.2021	932	Project Management	Salary payment of M&E for september 2021	1.3.1	6,858.00
16.11.2021	660	Trainings	Lunch, Supplies and transport refund during Head and neck training	1.2.2	215.00
16.11.2021	660	Trainings	Lunch, Supplies during Head and neck training	1.2.2	8,704.00
16.11.2021	660	Trainings	This was cost of Public transport during speech Therapist training at BCH	1.2.2	800.00
17.11.2021	978	Trainings	Payment cost of public Transport to Health care workers after speech therapist Training at BCH	1.2.2	7,080.00
17.11.2021	629	Trainings	Payment for supplies during basic communicationdisorder training of speech therapists at BCH	1.2.2	2,948.00
17.11.2021	589	Trainings	Payments for dinner funds for assistant speech therapistduring training at BCH	1.2.2	13,750.00
17.11.2021	933	Project Management	Payment contribution towards August 2021 salary	1.3.1	12,293.65
17.11.2021	933	Project Management	Salary payment of M&E for August 2021	1.3.1	6,858.00
17.11.2021	934	Project Management	Payment contribution towards october 2021 salary	1.3.1	12,293.65
17.11.2021	934	Project Management	Salary Payment for October 2021	1.3.1	6,858.00
22.11.2021	990	Outreaches and School Screenings	payment for posters laminated for Ear and hearing health	1.2.4	6,380.00
22.11.2021	991	Outreaches and School Screenings	These are posters for media events activities. (Pop Burners )	1.2.4	7,500.00
22.11.2021	128	Outreaches and School Screenings	payment for medical consumables Outreaches and school screenings	1.2.4	13,900.00
22.11.2021	129	Outreaches and School Screenings	payment for medical consumables Outreaches and school screenings	1.2.4	5,000.00
22.11.2021	80	Outreaches and School Screenings	payment for medical consumables Outreaches and school screenings	1.2.4	920.00
22.11.2021	81	Outreaches and School Screenings	payment for medical consumables Outreaches and school screenings	1.2.4	12,825.00
23.11.2021	1036	Outreaches and School Screenings	Payment for airtime for ENT Community health care workers for submission of monthly statistics	1.2.4	3,600.00
23.11.2021	587	Trainings	Cost of Public transport refunds after speech therapist training	1.2.2	800.00
23.11.2021	587	Outreaches and School Screenings	Cost of Public transport for awareness campaignfor outreach clinic	1.2.4	228.00
24.11.2021	633	Trainings	Payment for meals during traing in the Temporal bone lab and BCH Theatre	1.2.2	3,203.00
24.11.2021	1038	Outreaches and School Screenings	Payments for stereo cables and jacks for use during calibration	1.2.4	1,800.00
25.11.2021	1045	Project Monitoring (local)	Payment for full service of project vehicle	1.2.3	6,028.23
25.11.2021	1046	Medical Personnel	Payment for october 2021 salary for Speech therapist	1.3.2	10,588.00
25.11.2021	1048	Project Management	Payment for November 2021 salary	1.3.1	17,229.96
25.11.2021	1048	Project Management	Payment for November 2021 salary	1.3.1	6,858.00
25.11.2021	1048	Project Management	This was 50% Effort for the position of Associate project Manager after Martin Chipimo Left Zambia for August,September and October 2021.	1.3.1	14,808.93
25.11.2021	1049	Trainings	Payment for meals during speech therapist training at BCH	1.2.2	11,000.00
17.11.2021	1120	Audit and Bank Costs	Bank charges	1.2.5	22.00
17.11.2021	1121	Audit and Bank Costs	Bank charges	1.2.5	22.00
17.11.2021	1122	Audit and Bank Costs	Bank charges	1.2.5	22.00
23.11.2021	1123	Audit and Bank Costs	Bank charges	1.2.5	22.00
23.11.2021	1124	Audit and Bank Costs	Bank charges	1.2.5	22.00
23.11.2021	1125	Audit and Bank Costs	Bank charges	1.2.5	22.00
24.11.2021	1126	Audit and Bank Costs	Bank charges	1.2.5	22.00
29.11.2021	1127	Audit and Bank Costs	Bank charges	1.2.5	22.00
30.11.2021	1128	Audit and Bank Costs	Bank charges	1.2.5	116.00
06.12.2021	1171	Trainings	Payment for accommodation for Nurses /Clinicians from Southern Province during BMZ Project ToT Training at BCH	1.2.2	36,793.10
07.12.2021	1172	COVID-19 Preventive Measures	Cost of public Transport refunds to community based voluteers helping during 1 week covid-19 response to distribute donations	1.2.6	3,030.00
08.12.2021	1173	Outreaches and School Screenings	Payment for Meals and transport refund during outreach clinic to commemorate world day of people with dissabilities	1.2.4	1,143.00
08.12.2021	1187	Outreaches and School Screenings	Payment for branded apron and lab coats	1.2.4	8,775.00

16.12.2021	1388	Project Management	Payment for December 2021 salary	1.3.1	24,587.29
16.12.2021	1388	Project Management	Payment for December 2021 salary	1.3.1	9,731.74
28.12.2021	1422	Implementation ENT Plan	Payment for hire of conference facility and conference package for half a day with stakeholder for ENT Implementaion Plan.	1.2.1	4,566.67
21.12.2021	746	Project Monitoring (local)	Payment for accommodation for 3 Staff during Southern Province trip to inspect the booth and final measurement for carpet work	1.2.3	1,500.00
21.12.2021	746	Project Monitoring (local)	Payment for transport refunds during Southern Province Trip to inspect the booth and final measurement for carpet works	1.2.3	400.00
21.12.2021	746	Project Monitoring (local)	Payment for Fuel and Road Toll Fees during Southern Province Trip to inspect the booth and final measurement for carpet works	1.2.3	2,092.88
20.12.2021	746	Project Monitoring (local)	Payment for meals during Southern Province Trip to inspect the booth and final measurement for carpet works	1.2.3	210.50
21.12.2021	746	Project Monitoring (local)	Payment for meals during Southern Province Trip to inspect the booth and final measurement for carpet works	1.2.3	320.00
20.12.2021	746	Project Monitoring (local)	Payment for meals during Southern Province Trip to inspect the booth and final measurement for carpet works	1.2.3	134.37
20.12.2021	746	Project Monitoring (local)	Payment for meals during Southern Province Trip to inspect the booth and final measurement for carpet works	1.2.3	334.25
21.12.2021	746	Project Monitoring (local)	Payment for meals during Southern Province Trip to inspect the booth and final measurement for carpet works	1.2.3	378.82
21.12.2021	746	Project Monitoring (local)	Payment for dinner refunds during Southern Province Trip to inspect the booth and final measurement for carpet works	1.2.3	1,000.00
07.12..2021	1331	Audit and Bank Costs	Bank charges	1.2.5	22.00
17.12.2021	1332	Audit and Bank Costs	Bank charges	1.2.5	22.00
21.12.2021	1333	Audit and Bank Costs	Bank charges	1.2.5	22.00
28.12.2021	1334	Audit and Bank Costs	Bank charges	1.2.5	22.00
31.12.2021	1335	Audit and Bank Costs	Bank charges	1.2.5	116.00
					<b>3,476,573.60</b>





31.01.2022	920	Implementation ENT Plan	Payment for Transport refunds during Prevalence Survey Training	1.2.1	3,100.00
31.01.2022	1654	Audit and Bank Costs	Bank Charges	1.2.5	22.00
08.02.2022	1700	Medical Equipment	Payment for Rose wood Doors and Frames for Livingstone ,Choma and Kalomo Audiometric Booths	1.1.1	8,400.00
02.02.2022	1718	Outreaches and School Screeni	Payment for reflective vests for Health care worker Promoting ENT awareness raising in southern province	1.2.4	18,000.00
03.02.2022	1665	Trainings	Payment for dinner refunds for audiology technician for o1 month during training at BCH	1.2.2	2,500.00
03.02.2022	1665	Trainings	Payment for dinner refunds for audiology technician for o1 month during training at BCH	1.2.2	2,500.00
03.02.2022	997	COVID-19 Preventive Measures	Payment For Transport during southern province trip for covid response donations	1.2.6	100.00
03.02.2022	997	COVID-19 Preventive Measures	Payment For Transport during southern province trip for covid response donations	1.2.6	100.00
03.02.2022	997	COVID-19 Preventive Measures	Payment For Transport during southern province trip for covid response donations	1.2.6	100.00
03.02.2022	997	COVID-19 Preventive Measures	Payment For dinner for 04 nights during southern province trip for covid response donations	1.2.6	1,000.00
03.02.2022	997	COVID-19 Preventive Measures	Payment For dinner for 04 nights during southern province trip for covid response donations	1.2.6	1,000.00
03.02.2022	997	COVID-19 Preventive Measures	Payment For dinner for 04 nights during southern province trip for covid response donations	1.2.6	1,000.00
03.02.2022	997	COVID-19 Preventive Measures	Payment For Transport for 02 days during southern province trip for covid response donations	1.2.6	200.00
03.02.2022	997	COVID-19 Preventive Measures	Payment For Transport for 02 days during southern province trip for covid response donations	1.2.6	200.00
03.02.2022	997	COVID-19 Preventive Measures	Payment For Transport for 02 days during southern province trip for covid response donations	1.2.6	200.00
03.02.2022	997	COVID-19 Preventive Measures	Payment For Transport for 02 days during southern province trip for covid response donations	1.2.6	200.00
03.02.2022	997	COVID-19 Preventive Measures	Payment For Transport for 01 day during southern province trip for covid response donations	1.2.6	100.00
03.02.2022	997	COVID-19 Preventive Measures	Payment For Transport for 02 days during southern province trip for covid response donations	1.2.6	200.00
03.02.2022	997	COVID-19 Preventive Measures	Payment For Transport for 01 day during southern province trip for covid response donations	1.2.6	100.00
03.02.2022	997	COVID-19 Preventive Measures	Payment For Transport for 02 days during southern province trip for covid response donations	1.2.6	200.00
03.02.2022	997	COVID-19 Preventive Measures	Payment For Transport for 03 days during southern province trip for covid response donations	1.2.6	300.00
03.02.2022	997	COVID-19 Preventive Measures	Payment For Transport for 02 days during southern province trip for covid response donations	1.2.6	200.00
03.02.2022	997	COVID-19 Preventive Measures	Payment For Transport for 02 days during southern province trip for covid response donations	1.2.6	200.00
03.02.2022	997	COVID-19 Preventive Measures	Payment For Transport for 01 day during southern province trip for covid response donations	1.2.6	150.00
03.02.2022	997	COVID-19 Preventive Measures	Payment For Transport for 01 day during southern province trip for covid response donations	1.2.6	150.00
03.02.2022	997	COVID-19 Preventive Measures	Payment For Transport for 01 day during southern province trip for covid response donations	1.2.6	200.00
03.02.2022	997	COVID-19 Preventive Measures	Payment For Transport for 01 day during southern province trip for covid response donations	1.2.6	100.00
03.02.2022	997	COVID-19 Preventive Measures	Payment For Meals during southern province trip for covid response donations	1.2.6	122.00
03.02.2022	997	COVID-19 Preventive Measures	Payment For Road toll fee during southern province trip for covid response donations	1.2.6	100.00
06.02.2022	997	COVID-19 Preventive Measures	Payment For Meals during southern province trip for covid response donations	1.2.6	70.00
06.02.2022	997	COVID-19 Preventive Measures	Payment For face masks during southern province trip for covid response donations	1.2.6	350.00
06.02.2022	997	COVID-19 Preventive Measures	Payment For Meals during southern province trip for covid response donations	1.2.6	275.00
06.02.2022	997	COVID-19 Preventive Measures	Payment For Meals during southern province trip for covid response donations	1.2.6	411.00
04.02.2022	997	COVID-19 Preventive Measures	Payment For Meals during southern province trip for covid response donations	1.2.6	156.00
04.02.2022	997	COVID-19 Preventive Measures	Payment For Meals during southern province trip for covid response donations	1.2.6	166.00
04.02.2022	997	COVID-19 Preventive Measures	Payment For Meals during southern province trip for covid response donations	1.2.6	25.00
04.02.2022	997	COVID-19 Preventive Measures	Payment For Meals during southern province trip for covid response donations	1.2.6	20.00
04.02.2022	997	COVID-19 Preventive Measures	Payment For Meals during southern province trip for covid response donations	1.2.6	158.00
04.02.2022	997	COVID-19 Preventive Measures	Payment For Meals during southern province trip for covid response donations	1.2.6	350.00
04.02.2022	997	COVID-19 Preventive Measures	Payment For Meals during southern province trip for covid response donations	1.2.6	23.00
04.02.2022	997	COVID-19 Preventive Measures	Payment For Car Cleaning during southern province trip for covid response donations	1.2.6	40.00
04.02.2022	997	COVID-19 Preventive Measures	Payment For Accomodation for 03 BCH Staff for 02 nightsduring southern province trip for covid response donations	1.2.6	3,000.00
03.02.2022	997	COVID-19 Preventive Measures	Payment For Accomodation for 03 BCH Staff for 01 nightsduring southern province trip for covid response donations	1.2.6	1,419.00
04.02.2022	997	COVID-19 Preventive Measures	Payment For Accomodation for 03 BCH Staff for 01 nightsduring southern province trip for covid response donations	1.2.6	1,419.00
04.02.2022	997	COVID-19 Preventive Measures	Payment For Meals during southern province trip for covid response donations	1.2.6	556.00
04.02.2022	997	COVID-19 Preventive Measures	Payment For Printing and photocopying during southern province trip for covid response donations	1.2.6	52.00
06.02.2022	997	COVID-19 Preventive Measures	Payment For Meals during southern province trip for covid response donations	1.2.6	346.00
04.02.2022	997	COVID-19 Preventive Measures	Payment For Meals during southern province trip for covid response donations	1.2.6	330.00
05.02.2022	997	COVID-19 Preventive Measures	Payment For airtime during southern province trip for covid response donations	1.2.6	250.00
04.02.2022	997	COVID-19 Preventive Measures	Payment For Meals during southern province trip for covid response donations	1.2.6	200.00
06.02.2022	997	COVID-19 Preventive Measures	Payment For Fuel during southern province trip for covid response donations	1.2.6	1,000.00
03.02.2022	1667	Outreaches and School Screeni	Payments for Translation of IEC Materials in Bemba and Tonga	1.2.4	3,003.00
04.02.2022	1725	Implementation ENT Plan	Payment for 600 A2 Size printed Prevalence survey house hold stickers	1.2.1	3,480.00
08.02.2022	1701	Project Monitoring (local)	Payment for Full service of BCH vehicle ALZ 8127	1.2.3	3,790.53





18.02.2022	1354	Implementation ENT Plan	Payment for Transport during Chawama prevalence survey data collection	1.2.1	750.00
28.02.2022	1354	Implementation ENT Plan	Payment for Transport during Chawama prevalence survey data collection	1.2.1	1,750.00
28.02.2022	1354	Implementation ENT Plan	Payment for Transport during Chawama prevalence survey data collection	1.2.1	1,250.00
28.02.2022	1354	Implementation ENT Plan	Payment for Transport during Chawama prevalence survey data collection	1.2.1	1,250.00
28.02.2022	1354	Implementation ENT Plan	Payment for Transport during Chawama prevalence survey data collection	1.2.1	1,250.00
25.02.2022	1354	Implementation ENT Plan	Payment for Transport during Chawama prevalence survey data collection	1.2.1	750.00
25.02.2022	1354	Implementation ENT Plan	Payment for Transport during Chawama prevalence survey data collection	1.2.1	750.00
25.02.2022	1354	Implementation ENT Plan	Payment for Transport during Chawama prevalence survey data collection	1.2.1	750.00
14.02.2022	1354	Implementation ENT Plan	Payment for Transport during Chawama prevalence survey data collection	1.2.1	250.00
15.02.2022	1354	Implementation ENT Plan	Payment for Transport during Chawama prevalence survey data collection	1.2.1	250.00
16.02.2022	1354	Implementation ENT Plan	Payment for Transport during Chawama prevalence survey data collection	1.2.1	250.00
17.02.2022	1354	Implementation ENT Plan	Payment for Transport during Chawama prevalence survey data collection	1.2.1	250.00
18.02.2022	1354	Implementation ENT Plan	Payment for Transport during Chawama prevalence survey data collection	1.2.1	250.00
25.02.2022	1354	Implementation ENT Plan	Payment for Transport during Chawama prevalence survey data collection	1.2.1	250.00
24.02.2022	1354	Implementation ENT Plan	Payment for Transport during Chawama prevalence survey data collection	1.2.1	250.00
23.02.2022	1354	Implementation ENT Plan	Payment for Transport during Chawama prevalence survey data collection	1.2.1	250.00
22.02.2022	1354	Implementation ENT Plan	Payment for Transport during Chawama prevalence survey data collection	1.2.1	250.00
21.02.2022	1354	Implementation ENT Plan	Payment for Transport during Chawama prevalence survey data collection	1.2.1	250.00
17.02.2022	1354	Implementation ENT Plan	Payment for Meals during Chawama prevalence survey data collection	1.2.1	100.00
16.02.2022	1354	Implementation ENT Plan	Payment for Meals during Chawama prevalence survey data collection	1.2.1	100.00
15.02.2022	1354	Implementation ENT Plan	Payment for Meals during Chawama prevalence survey data collection	1.2.1	100.00
14.02.2022	1354	Implementation ENT Plan	Payment for Meals during Chawama prevalence survey data collection	1.2.1	100.00
18.02.2022	1354	Implementation ENT Plan	Payment for Meals during Chawama prevalence survey data collection	1.2.1	100.00
18.02.2022	1354	Implementation ENT Plan	Payment for Meals during Chawama prevalence survey data collection	1.2.1	100.00
23.02.2022	1354	Implementation ENT Plan	Payment for Meals during Chawama prevalence survey data collection	1.2.1	100.00
24.02.2022	1354	Implementation ENT Plan	Payment for Meals during Chawama prevalence survey data collection	1.2.1	100.00
25.02.2022	1354	Implementation ENT Plan	Payment for Meals during Chawama prevalence survey data collection	1.2.1	100.00
22.02.2022	1354	Implementation ENT Plan	Payment for Meals during Chawama prevalence survey data collection	1.2.1	100.00
21.02.2022	1354	Implementation ENT Plan	Payment for Meals during Chawama prevalence survey data collection	1.2.1	100.00
12.02.2022	1354	Implementation ENT Plan	Payment for photocopying during Chawama prevalence Survey data collection materials	1.2.1	2,025.00
22.02.2022	1875	Implementation ENT Plan	Payments for Printing 6 paged prevalence Survey forms	1.2.1	7,605.00
15.02.2022	998	Implementation ENT Plan	Payment for Radio Adverts and Mobile P.A System for Prevalence Survey	1.2.1	2,050.00
15.02.2022	998	Implementation ENT Plan	Payment for meals during data collection for Prevalence Survey	1.2.1	390.21
15.02.2022	1026	Implementation ENT Plan	Payments for meals 03 BCH Staff during radio adverts and mobile P.A System	1.2.1	857.27
15.02.2022	1026	Implementation ENT Plan	Payment for airtime during Radio adverts and mobile P.A System	1.2.1	50.00
15.02.2022	1026	Implementation ENT Plan	Payment for supplies during Radio adverts and mobile P.A System	1.2.1	300.00
15.02.2022	1026	Implementation ENT Plan	Payment for Radio adverts and mobile P.A System	1.2.1	400.00
15.02.2022	1091	Implementation ENT Plan	Payments for meals during radio adverts and mobile P.A System in southern province	1.2.1	519.76
24.02.2022	1784	Implementation ENT Plan	Payments for Accomodation For 19 HCW during ENT prevalence survey for 3days .	1.2.1	34,473.19
24.02.2022	1785	Implementation ENT Plan	Payment for accomodation for 02 HCW for 03 months during prevalence survey study	1.2.1	36,413.79
24.02.2022	1786	Implementation ENT Plan	Payment for accomodation for 08 HCW for 07 days during prevalence survey study	1.2.1	32,206.90
24.02.2022	1787	Implementation ENT Plan	Payment for accomodation for 02 HCW for 11 nights during prevalence survey data collection	1.2.1	12,760.00
24.02.2022	1788	Medical Personnel	Payment for February 2022 speech services	1.3.2	9,000.00
03.02.2022	1854	Audit and Bank Costs	Bank Transfer Charges	1.2.5	22.00
25.02.2022	1855	Audit and Bank Costs	Bank Transfer Charges	1.2.5	22.00
25.02.2022	1856	Audit and Bank Costs	Bank Transfer Charges	1.2.5	22.00
25.02.2022	1857	Audit and Bank Costs	Bank Transfer Charges	1.2.5	22.00
28.02.2022	1858	Audit and Bank Costs	Bank Charges for February 2022	1.2.5	116.00
02.03.2022	1318	Implementation ENT Plan	Payment for Transport refunds and other logistics during mawaya chester data collection for prevalence survey	1.2.1	16,619.00
	1667	Implementation ENT Plan	Payment for lunch during mawaya chester data collection for prevalence survey	1.2.1	181.00
02.03.2022	1307	Outreaches and School Screenin	Payments for Transport refunds during ENT Outreach screening on world hearing day	1.2.4	840.00
02.03.2022	1357	Implementation ENT Plan	Payments for Transport refunds and other Logistics during prevalence survey data collection at Chitanda Cluster in southern Province	1.2.1	22,731.00
02.03.2022	1319	Implementation ENT Plan	Payments for transport refunds for Katondo data collection for prevalence Survey	1.2.1	14,400.00
02.03.2022	1320	Implementation ENT Plan	Payments for transport refunds for Nakoli Cluster data collection for prevalence Survey	1.2.1	14,297.00
02.03.2022	1666	Implementation ENT Plan	Payments for toll fees for Nakoli Cluster data collection for prevalence Survey	1.2.1	103.00



23.03.2022	1685	Medical Equipment	Payment for Contact adhesive ,Mortice Locks and Dry Wall Screws	1.1.1	2,850.00
23.03.2022	1686	Trainings	Payment for priting of certificates during Training of CHW's from central province	1.2.2	300.00
24.03.2022	1303	Trainings	Payment for picking ToT Trainees from BCH to Cross Roads Lodge during Training at BCH (Local Transporter)	1.2.2	3,000.00
25.03.2022	1363	Outreaches and School Screeni	Payment for Transport refunds after ENT Outreach Screening Clinic in Chawama	1.2.4	700.00
25.03.2022	2005	Implementation ENT Plan	Payment for Mileage Claim for usage of Vehicle during prevalence Survey data colliction in Chongwe district	1.2.1	2,640.00
25.03.2022	2001	Outreaches and School Screeni	Payment for Equipment Calibration and COVID-tests	1.2.4	36,594.61
11.03.2022	2095	Audit and Bank Costs	Bank Charges	1.2.5	22.00
21.03.2022	2096	Audit and Bank Costs	Bank Charges	1.2.5	22.00
21.03.2022	2098	Audit and Bank Costs	Bank Charges	1.2.5	153.24
21.03.2022	2099	Audit and Bank Costs	Bank Charges	1.2.5	614.26
22.03.2022	2100	Audit and Bank Costs	Bank Charges	1.2.5	262.88
29.03.2022	2097	Audit and Bank Costs	Bank Charges	1.2.5	22.00
30.03.2022	2102	Audit and Bank Costs	Bank Charges	1.2.5	158.34
30.03.2022	2101	Audit and Bank Costs	Bank Charges	1.2.5	621.54
31.03.2022	2103	Audit and Bank Costs	Bank Charges	1.2.5	116.00
16.03.2022	355	Implementation ENT Plan	Payment for Accomodation during prevalence Survey data Collection in Kalomo and Zimba	1.2.1	46,400.00
25.03.2022	2004	Implementation ENT Plan	Payment for Hire of Vehicle during data Collection in Mutemba for Prevalence Survey	1.2.1	13,600.00
25.03.2022	357	Implementation ENT Plan	Payment for Accommodation for 28PAX for 06 Nights during Training of Nursing school Lectures and Tutors	1.2.1	101,960.00
31.03.2022	1373	Trainings	Payment to Raymond Band - Audio Tech (Chibombo) for Transport refund for 6 days @ 250/day during Prevalence Survey data collection	1.2.2	1,500.00
31.03.2022	1373	Implementation ENT Plan	Crisp chicken Restaurants (Z) LtdLunch for survey support team	1.2.1	313.00
31.03.2022	1373	Implementation ENT Plan	Fringilla LodgeMeals for the Team during	1.2.1	273.00
31.03.2022	1373	Implementation ENT Plan	Shoprite meals for the Team	1.2.1	80.00
31.03.2022	1373	Implementation ENT Plan	Puma ArcadesFuel cost - Refueling of Hired vehicle as per the contract	1.2.1	300.00
31.03.2022	1373	Implementation ENT Plan	Urban Printers Photocopying of data collection sheets	1.2.1	60.00
31.03.2022	1373	Implementation ENT Plan	Digiprint Limited Printing of Prevalence Survey Data collection sheets	1.2.1	315.00
31.03.2022	1373	Implementation ENT Plan	Oscar M MulumaWater, Drinks and Talktime during survey data collection - Mutemba Data Collection	1.2.1	876.00
31.03.2022	1373	Implementation ENT Plan	Durva Investments LimitedFuel cost during survey data collection - Mutemba Data Collection	1.2.1	3,100.00
31.03.2022	1373	Implementation ENT Plan	Isaac Mukoukela (Community Based Voluteer) Airtime for CBV communication during Prevalence Survey data collection	1.2.1	100.00
31.03.2022	1373	Implementation ENT Plan	Isaac Mukoukela (Community Based Voluteer) Transport refund for 6 days @ 250/day during Prevalence Survey data collection	1.2.1	900.00
31.03.2022	1373	Implementation ENT Plan	Juluka Andrew (Community Based Voluteer) Airtime for CBV communication during Prevalence Survey data collection	1.2.1	100.00
31.03.2022	1373	Implementation ENT Plan	Barnabas Chola - Driver Transport refund after Delivery of Data collection tools	1.2.1	350.00
31.03.2022	1373	Implementation ENT Plan	Stephen Chishimba - Programme ManagerTransport refund Supervision of Kabwe and Chibombo survey team	1.2.1	700.00
31.03.2022	1373	Implementation ENT Plan	Interland Motors Ltd Fuel cost - Mutemba Data Collectionn	1.2.1	1,747.00
31.03.2022	1373	Implementation ENT Plan	Mainza Hamuchiliba (Community Based Voluteer) Transport refund for 4 Days @ K150/day during Prevalence Survey data collection	1.2.1	600.00
31.03.2022	1373	Implementation ENT Plan	Jane Mwanza (Community Based Voluteer) Transport refund for 4 Days @ K150/day during Prevalence Survey data collection	1.2.1	600.00
31.03.2022	1373	Implementation ENT Plan	Misheck Walenda - Data Clerk (Kalomo)Transport refund for 3 Days @ K150/day during Prevalence Survey data collection	1.2.1	450.00
31.03.2022	1373	Implementation ENT Plan	Spar Choma Water and Drinks for Survey Team during data collection in Kalomo	1.2.1	220.00
31.03.2022	1373	Implementation ENT Plan	Choppies Superstores KalomoWater and Drinks for Survey Team during data collection in Kalomo	1.2.1	746.00
31.03.2022	1373	Implementation ENT Plan	Nando's Zambia Lunch for survey support team	1.2.1	375.00
31.03.2022	1373	Implementation ENT Plan	M.Walenga (Taxi) Hire of Transport Survey Team 2 to carry equipment from the Lodge to the site	1.2.1	400.00
31.03.2022	1373	Implementation ENT Plan	Akende Wina - Audio Tech (Kalomo)Transport refund for 4 days @ 250/day during Prevalence Survey data collection	1.2.1	1,000.00
31.03.2022	1373	Implementation ENT Plan	Kafuka Mutembe - (ENT Health Care Worker)Transport refund for 4 days @ 250/day during Prevalence Survey data collection	1.2.1	1,000.00
31.03.2022	1373	Implementation ENT Plan	Sibeso Kamutuma - (ENT Health Care Worker)Transport refund for 3 days @ 250/day during Prevalence Survey data collection	1.2.1	750.00
31.03.2022	1373	Implementation ENT Plan	Roline Mwinga - (ENT Health Care Worker)Transport refund for 3 days @ 250/day during Prevalence Survey data collection	1.2.1	1,050.00
31.03.2022	1373	Implementation ENT Plan	Mwasoni Phiri - AudeoTech (Starkey)Dinner Refund for 4 days @ 350/Night during Prevalence Survey data collection	1.2.1	1,400.00
31.03.2022	1373	Implementation ENT Plan	Munsonda Muzyamba - Data Clerk (Kalomo)Transport refund for 3 Days @ K150/day during Prevalence Survey data collection	1.2.1	450.00
31.03.2022	1373	Implementation ENT Plan	Chota Musonda - BCH M&E OfficerDinner Refund for 4 days @ 350/Night during Prevalence Survey data collection	1.2.1	1,400.00
31.03.2022	1373	Implementation ENT Plan	Benedette Kalebuka - AudeoTech (UTH) Dinner Refund for 3 days @ 350/Night during Prevalence Survey data collection	1.2.1	1,050.00
31.03.2022	1373	Implementation ENT Plan	Brian Mungole - AudeoTech (Choma) Dinner Refund for 3 days @ 350/Night during Prevalence Survey data collection	1.2.1	1,050.00
31.03.2022	1373	Implementation ENT Plan	Remmy Matipa - Data ClerkTransport refund for 6 days during Prevalence Survey data collection	1.2.1	900.00
31.03.2022	1373	Implementation ENT Plan	Maj Dickson Kapata - Audio Tech (Chibombo Dinner Refund for 6 days @ 350/Night during Prevalence Survey data collection	1.2.1	2,100.00
31.03.2022	1373	Implementation ENT Plan	Wesley Chibuye - Audio Tech (BCH) Dinner Refund for 6 days @ 350/Night during Prevalence Survey data collection	1.2.1	2,100.00
31.03.2022	1373	Implementation ENT Plan	Ackim Mwaba - Audio Tech (Chibombo) Dinner Refund for 6 days @ 350/Night during Prevalence Survey data collection	1.2.1	2,100.00
31.03.2022	1373	Implementation ENT Plan	Juluka Andrew (Community Based Voluteer) Transport refund for 6 days @ 250/day during Prevalence Survey data collection	1.2.1	900.00
31.03.2022	1373	Implementation ENT Plan	NRFA Toll Fees during Prevalence Survey data collection	1.2.1	100.00

44565	2265	Medical Equipment	Transportation of Carpets from city centre to BCH		1.1.1	600.00
44565	2266	Medical Equipment	Transportation of Audiobooth carpets from BCH to southern province		1.1.1	8,000.00
44655	1481	Medical Equipment	Payments for Accomodation during Field Visits to southern province to fit carpets in the audiology booth		1.1.1	500.00
44655	1481	Medical Equipment	Payments for accomodation 01 night during Field Visits to southern province to fit carpets in the audiology booth		1.1.1	300.00
44655	1481	Medical Equipment	Payments for accomodation for 02 nights Field Visits to southern province to fit carpets in the audiology booth		1.1.1	900.00
44655	1481	Medical Equipment	Payments for meals during Field Visits to southern province to fit carpets in the audiology booth		1.1.1	160.50
44655	1481	Medical Equipment	Payments for fuel during Field Visits to southern province to fit carpets in the audiology booth		1.1.1	1,084.35
44655	1481	Medical Equipment	Payments for fuel during Field Visits to southern province to fit carpets in the audiology booth		1.1.1	1,113.30
44655	1481	Medical Equipment	Payments for road toll fees during Field Visits to southern province to fit carpets in the audiology booth		1.1.1	100.00
44655	1481	Medical Equipment	Payments for Transport Field Visits to southern province to fit carpets in the audiology booth		1.1.1	700.00
44655	1481	Medical Equipment	Payments for Car Wash during Field Visits to southern province to fit carpets in the audiology booth		1.1.1	60.00
44655	1481	Medical Equipment	Payments for Transport during Field Visits to southern province to fit carpets in the audiology booth		1.1.1	500.00
44655	1481	Medical Equipment	Payments for Glue for fitting carpets in the audiology booth		1.1.1	350.00
44655	1481	Medical Equipment	Payments for Meal for 02 staff for 04 days during Field Visits to southern province to fit carpets in the audiology booth		1.1.1	960.00
44655	1481	Medical Equipment	Payments for meals Field Visits to southern province to fit carpets in the audiology booth		1.1.1	31.00
44655	1481	Medical Equipment	Payments for Meals for 06 staff during Field Visits to southern province to fit carpets in the audiology booth		1.1.1	520.00
44655	1481	Medical Equipment	Payments for Cleaning of Carpets during Field Visits to southern province to fit carpets in the audiology booth		1.1.1	250.00
44655	1481	Medical Equipment	Payments for dinner funds for 02 or 03 nights during Field Visits to southern province to fit carpets in the audiology booth		1.1.1	1,500.00
44655	1481	Medical Equipment	Payments for Meals during Field Visits to southern province to fit carpets in the audiology booth		1.1.1	88.00
44655	1481	Medical Equipment	Payments for materials for during Field Visits to southern province to fit carpets in the audiology booth		1.1.1	1,758.00
44655	1481	Medical Equipment	Payments for accomodation 01 night during Field Visits to southern province to fit carpets in the audiology booth		1.1.1	700.00
44655	1481	Medical Equipment	Payments for accomodation during Field Visits to southern province to fit carpets in the audiology booth		1.1.1	3,000.00
44655	1481	Medical Equipment	Payments for Meals during Field Visits to southern province to fit carpets in the audiology booth		1.1.1	856.01
44655	1481	Medical Equipment	Payments for Meals during Field Visits to southern province to fit carpets in the audiology booth		1.1.1	578.84
44655	1481	Medical Equipment	Payments for Transport during Field Visits to southern province to fit carpets in the audiology booth		1.1.1	840.00
44869	2267	Project Monitoring (local)	Payment for Service of Project vehicle		1.2.3	1,478.65
44777	2268	Medical Equipment	Payment for Installation of carpets in southern province		1.1.1	14,000.00
44899	2269	EVALUATION	Payment for End of project evaluation		1.5.1	65,843.00
44899	2270	Implementation ENT Plan	Payment for Advert for call of consultancy for National ENT Health committee		1.2.1	4,802.40
13/04/2022	2271	Project Management	Payment for February 2022 salary contribution to project manager		1.3.1	24,587.29
13/04/2022	2271	Project Management	Payment for February 2022 salary M&E Officer		1.3.1	9,731.74
13/04/2022	2272	Project Management	Payment for March 2022 salary contribution to project manager		1.3.1	24,587.29
13/04/2022	2272	Project Management	Payment for March 2022 salary M&E Officer		1.3.1	9,731.74
14/04/2022	2304	Project Monitoring (local)	Payment contribution towards January electricity bill		1.2.3	10,934.00
14/04/2022	2305	Project Monitoring (local)	Payment contribution towards February internet		1.2.3	3,940.00
14/04/2022	2306	Trainings	Payment for Flyers and Manuals		1.2.2	12,500.00
14/04/2022	2307	Project Monitoring (local)	Payment contribution towards December 2021 Phone bill		1.2.3	1,500.00
14/04/2022	2308	Project Monitoring (local)	Payment contribution towards January internet		1.2.3	3,990.00
14/04/2022	2309	Project Monitoring (local)	Payment contribution towards December 2021 Electricity bill		1.2.3	9,886.50
14/04/2022	2311	Outreaches and School Screeni	Payment for Printing ENT registers		1.2.4	3,975.00
14/04/2022	2312	Trainings	Payment for catering services (refreshment and lunch) during Ear and hearing care training for 5 days for 30 participants		1.2.2	37,500.00
20/04/2022	2313	Implementation ENT Plan	Payment for accommodation during prevalence survey for four rooms for 17 days		1.2.1	40,799.50
22/04/2022	2314	Project Monitoring (local)	Payment contribution towards march 2022 phone bill		1.2.3	1,420.00
22/04/2022	2315	Project Monitoring (local)	Payment contribution towards April 2022 Electricity bill		1.2.3	25,420.00
22/04/2022	2316	Project Monitoring (local)	Payment contribution towards February 2022 telephone bill		1.2.3	1,050.00
22/04/2022	2317	Implementation ENT Plan	Payment for Mileage during zimba cluster data collection prevalance survey		1.2.1	22,111.25
22/04/2022	2318	Project Monitoring (local)	Payment contribution towards April 2022 Internet		1.2.3	2,025.00
22/04/2022	2319	Project Monitoring (local)	Payment contribution towards April 2022 phone bill		1.2.3	2,170.00
22/04/2022	2320	Project Monitoring (local)	Payment contribution towards March 2022 Internet		1.2.3	3,000.00
22/04/2022	2321	Project Monitoring (local)	Payment contribution towards March 2022 Internet		1.2.3	4,200.00
22/04/2022	2322	Project Monitoring (local)	Payment contribution towards February 2022 internet		1.2.3	6,650.00
22/04/2022	2323	Project Monitoring (local)	Payment contribution towards April 2022 Internet		1.2.3	18,700.00
22/04/2022	2324	Project Monitoring (local)	Payment contribution towards February 2022 Electricity bill		1.2.3	20,600.00
22/04/2022	2325	Project Monitoring (local)	Payment contribution towards March 2022 Internet		1.2.3	20,700.00

22/04/2022	2326	Project Monitoring (local)	Payment contribution towards April 2022 Internet		1.2.3	3,350.00
22/04/2022	2327	Project Monitoring (local)	Payment contribution towards March 2022 Electricity bill		1.2.3	20,500.00
22/04/2022	2330	Medical Equipment	Payment for southern province audiometric booth works		1.1.1	7,000.00
22/04/2022	2332	Trainings	Payment for otoscopes and Led Head lights for nursing instructors/lecturers		1.2.2	45,238.51
22/04/2022	2334	Outreaches and School Screeni	Payment for t shirts and caps for trained Health care workers		1.2.4	13,920.00
22/04/2022	2335	Implementation ENT Plan	Payment for outcome evaluation and Situational Analysis for national ENT strategic plan		1.2.1	35,000.00
30/04/2022	1459	Trainings	Akende wina dinner funds for 04 nights during refresher training in primary ear and hearing care		1.2.2	1,000.00
30/04/2022	1459	Trainings	Lweendo Chaambwa dinner funds during refresher Training in primary ear and hearing care		1.2.2	1,000.00
30/04/2022	1459	Trainings	Kafuka Mutemba dinner funds during refresher Training in primary ear and hearing care		1.2.2	1,000.00
30/04/2022	1459	Trainings	Wendi Mpakise dinner funds during refresher Training in primary ear and hearing care		1.2.2	1,000.00
30/04/2022	1459	Trainings	Cecilia Mvula dinner funds during refresher Training in primary ear and hearing care		1.2.2	1,000.00
30/04/2022	1459	Trainings	Chilala Jane dinner funds during refresher Training in primary ear and hearing care		1.2.2	1,000.00
30/04/2022	1459	Trainings	Mwape Mercy dinner funds during refresher Training in primary ear and hearing care		1.2.2	1,000.00
30/04/2022	1459	Trainings	Ester Sinyangwa dinner funds during refresher Training in primary ear and hearing care		1.2.2	1,000.00
30/04/2022	1459	Trainings	Reuben Chanda dinner funds during refresher Training in primary ear and hearing care		1.2.2	1,000.00
30/04/2022	1459	Trainings	Owell Chipulu dinner funds during refresher Training in primary ear and hearing care		1.2.2	1,000.00
30/04/2022	1459	Trainings	Andrew mulenga dinner funds during refresher Training in primary ear and hearing care		1.2.2	1,000.00
30/04/2022	1459	Trainings	Gracious Nsonge dinner funds during refresher Training in primary ear and hearing care		1.2.2	1,000.00
30/04/2022	1459	Trainings	Malambo Alex dinner funds during refresher Training in primary ear and hearing care		1.2.2	1,250.00
30/04/2022	1459	Trainings	Kabwata Maureen dinner funds during refresher Training in primary ear and hearing care		1.2.2	1,000.00
30/04/2022	1459	Trainings	Mwinga Rorine dinner funds during refresher Training in primary ear and hearing care		1.2.2	1,000.00
30/04/2022	1459	Trainings	Catherine Kaunga dinner funds during refresher Training in primary ear and hearing care		1.2.2	1,000.00
30/04/2022	1459	Trainings	Kasumba Mwanangombi dinner funds during refresher Training in primary ear and hearing care		1.2.2	1,000.00
30/04/2022	1459	Trainings	Sibeso Kamutumwa dinner funds during refresher Training in primary ear and hearing care		1.2.2	1,000.00
30/04/2022	1459	Trainings	Brian Mungole dinner funds during refresher Training in primary ear and hearing care		1.2.2	1,000.00
30/04/2022	1459	Trainings	Lungu Andrew dinner funds during refresher Training in primary ear and hearing care		1.2.2	1,000.00
30/04/2022	1459	Trainings	Tabo Mubita dinner funds during refresher Training in primary ear and hearing care		1.2.2	1,000.00
30/04/2022	1459	Trainings	Kennedy Chinga dinner funds during refresher Training in primary ear and hearing care		1.2.2	1,000.00
30/04/2022	1459	Trainings	Yvonne Masiye dinner funds during refresher Training in primary ear and hearing care		1.2.2	1,000.00
30/04/2022	1459	Trainings	Mwango Kabwe dinner funds during refresher Training in primary ear and hearing care		1.2.2	1,000.00
26/04/2022	1457	Trainings	Payment for stationary during health care workers training		1.2.2	2,500.00
30/04/2022	1461	Outreaches and School Screeni	Payment for Lunch during mobile outreach screening in southern province		1.2.4	80.00
30/04/2022	1461	Outreaches and School Screeni	Payments for radio adverts during Mobile Outreach Screening in southern province		1.2.4	5,640.00
30/04/2022	1461	Outreaches and School Screeni	Payments for hire of chairs during Mobile Outreach Screening in southern province		1.2.4	350.00
30/04/2022	1461	Outreaches and School Screeni	Payments for Public Address System during Mobile Outreach Screening in southern province		1.2.4	400.00
30/04/2022	1461	Outreaches and School Screeni	Payments for Lunch during Mobile Outreach Screening in southern province		1.2.4	757.00
30/04/2022	1461	Outreaches and School Screeni	Payments for during Mobile Outreach Screening in southern province		1.2.4	60.00
30/04/2022	1461	Outreaches and School Screeni	Payments for Transport to trained Health care worker during Mobile Outreach Screening in southern province		1.2.4	400.00
30/04/2022	1461	Outreaches and School Screeni	Payments for Transport to trained Health care worker during Mobile Outreach Screening in southern province		1.2.4	400.00
30/04/2022	1461	Outreaches and School Screeni	Payments for Transport to trained Health care worker during Mobile Outreach Screening in southern province		1.2.4	200.00
30/04/2022	1461	Outreaches and School Screeni	Payments for Transport to trained Health care worker during Mobile Outreach Screening in southern province		1.2.4	200.00
30/04/2022	1461	Outreaches and School Screeni	Payments for Transport to trained Health care worker during Mobile Outreach Screening in southern province		1.2.4	200.00
30/04/2022	1461	Outreaches and School Screeni	Payments for Transport to trained Health care worker during Mobile Outreach Screening in southern province		1.2.4	200.00
30/04/2022	1461	Outreaches and School Screeni	Payments for Transport Trained Helath Care worker during Mobile Outreach Screening in southern province		1.2.4	450.00
30/04/2022	1461	Outreaches and School Screeni	Payments for Transport Trained Helath Care worker during Mobile Outreach Screening in southern province		1.2.4	300.00
30/04/2022	1461	Outreaches and School Screeni	Payments for Transport refunds to Community Volunteer during Mobile Outreach Screening in southern province		1.2.4	800.00
30/04/2022	1461	Outreaches and School Screeni	Payments for Transport refunds to Community Volunteer during Mobile Outreach Screening in southern province		1.2.4	800.00
30/04/2022	1461	Outreaches and School Screeni	Payments for Transport refunds to Community Volunteer during Mobile Outreach Screening in southern province		1.2.4	800.00
30/04/2022	1461	Outreaches and School Screeni	Payments for Transport refunds to Community Volunteer during Mobile Outreach Screening in southern province		1.2.4	400.00
30/04/2022	1461	Outreaches and School Screeni	Payments for Lunch during Mobile Outreach Screening in southern province		1.2.4	1,415.00
30/04/2022	1461	Outreaches and School Screeni	Payments for Transport refunds for Community Volunteer for 02days during Mobile Outreach Screening in southern province		1.2.4	200.00
30/04/2022	1461	Outreaches and School Screeni	Payments for Transport refunds for Community Volunteer for 02days during Mobile Outreach Screening in southern province		1.2.4	200.00
30/04/2022	1461	Outreaches and School Screeni	Payments for Transport refunds for Community Volunteer for 02days during Mobile Outreach Screening in southern province		1.2.4	200.00
30/04/2022	1461	Outreaches and School Screeni	Payments for Transport refunds for Community Volunteer for 02days during Mobile Outreach Screening in southern province		1.2.4	200.00
30/04/2022	1461	Outreaches and School Screeni	Payments for Transport refunds for Community Volunteer for 02days during Mobile Outreach Screening in southern province		1.2.4	200.00

30/04/2022	1461	Outreaches and School Screeni	Payments for Transport refunds for Community Volunteer for 02days during Mobile Outreach Screening in southern province	1.2.4	200.00
30/04/2022	1461	Outreaches and School Screeni	Payments for Transport refunds for Community Volunteer for 02days during Mobile Outreach Screening in southern province	1.2.4	200.00
30/04/2022	1461	Outreaches and School Screeni	Payments for Transport refunds for Community Volunteer for 02days during Mobile Outreach Screening in southern province	1.2.4	200.00
30/04/2022	1461	Outreaches and School Screeni	Payments for Transport refunds for Community Volunteer for 02days during Mobile Outreach Screening in southern province	1.2.4	200.00
30/04/2022	1461	Outreaches and School Screeni	Payments for Transport refunds for Community Volunteer for 02days during Mobile Outreach Screening in southern province	1.2.4	300.00
30/04/2022	1461	Outreaches and School Screeni	Payments for Transport refunds for Community Volunteer for 02days during Mobile Outreach Screening in southern province	1.2.4	300.00
30/04/2022	1461	Outreaches and School Screeni	Payments for transport refund to trained ENT Community volunteer during Mobile Outreach Screening in southern province	1.2.4	450.00
30/04/2022	1461	Outreaches and School Screeni	Payments for transport refund to trained ENT Community volunteer during Mobile Outreach Screening in southern province	1.2.4	450.00
30/04/2022	1461	Outreaches and School Screeni	Payments for transport refund to trained ENT Community volunteer during Mobile Outreach Screening in southern province	1.2.4	450.00
30/04/2022	1461	Outreaches and School Screeni	Payments for transport refund to trained ENT Community volunteer during Mobile Outreach Screening in southern province	1.2.4	450.00
30/04/2022	1461	Outreaches and School Screeni	Payments for transport refund to trained ENT Community volunteer during Mobile Outreach Screening in southern province	1.2.4	450.00
30/04/2022	1461	Outreaches and School Screeni	Payments for Meals during Mobile Outreach Screening in southern province	1.2.4	1,130.00
30/04/2022	1461	Outreaches and School Screeni	Payments for Lunch during Mobile Outreach Screening in southern province	1.2.4	1,151.00
30/04/2022	1461	Outreaches and School Screeni	Payments for lunch during Mobile Outreach Screening in southern province	1.2.4	1,267.00
30/04/2022	1454	Trainings	Brian Mungole Transport refund to health care worker after refresher training course in Livingstone	1.2.2	800.00
30/04/2022	1454	Trainings	Akande sikota wina transport report refund after refresher training for health care workers for 04 days	1.2.2	750.00
30/04/2022	1454	Trainings	Wendy Mpakise Transport refund to health care worker after refresher training course in Livingstone	1.2.2	350.00
30/04/2022	1454	Trainings	Cecilia Mvula Transport refund to health care worker after refresher training course in Livingstone	1.2.2	850.00
30/04/2022	1454	Trainings	Chilala Ngandu Transport refund to health care worker after refresher training course in Livingstone	1.2.2	350.00
30/04/2022	1454	Trainings	Mwape Mercy Transport refund to health care worker after refresher training course in Livingstone	1.2.2	350.00
30/04/2022	1454	Trainings	Gracious Nsonga Transport refund to health care worker after refresher training course in Livingstone	1.2.2	350.00
30/04/2022	1454	Trainings	Reuben Chanda Transport refund to health care worker after refresher training course in Livingstone	1.2.2	350.00
30/04/2022	1454	Trainings	Ester Sinyangwe Transport refund to health care worker after refresher training course in Livingstone	1.2.2	350.00
30/04/2022	1454	Trainings	Andrew Mulenga Transport refund to health care worker after refresher training course in Livingstone	1.2.2	350.00
30/04/2022	1454	Trainings	Ovwel Chipimbi Transport refund to health care worker after refresher training course in Livingstone	1.2.2	350.00
30/04/2022	1454	Trainings	Mwiinga Roline Transport refunds to health care worker after refresher training course in Livingstone	1.2.2	650.00
30/04/2022	1454	Trainings	Kabwata Maureen Transport refund to health care worker after refresher training course in Livingstone	1.2.2	600.00
30/04/2022	1454	Trainings	Catherine Kaonga Transport refund to health care worker after refresher training course in Livingstone	1.2.2	600.00
30/04/2022	1454	Trainings	Lungu Andrew transport refund to health care worker after refresher training course in Livingstone	1.2.2	850.00
30/04/2022	1454	Trainings	Yvonne Masiye Transport refund to health care worker after refresher training course in Livingstone	1.2.2	850.00
30/04/2022	1454	Trainings	Yabo Mubita transport refund to health care worker after refresher training course in Livingstone	1.2.2	800.00
30/04/2022	1454	Trainings	Kennedy Chinga Transport refund to health care worker after refresher training course in Livingstone	1.2.2	850.00
30/04/2022	1454	Trainings	Mwango Kabwe Transport refund to health care worker after refresher training course in Livingstone	1.2.2	850.00
30/04/2022	1454	Trainings	Kasumba Mwanangombi Transort refund after health care workers refresher training course in Livingstone for 04 days	1.2.2	750.00
30/04/2022	1454	Trainings	Kafuka Transport refund after health care workers refresher training course in Livingstone for 04 days	1.2.2	750.00
30/04/2022	1454	Trainings	Lweeno Chaambwa Transport refund for health care workers after refresher training course in Livingstone for 04 days	1.2.2	750.00
30/04/2022	1454	Trainings	Sibeso Kamutumwa transport refund after health care workers refresher training course in Livingstone for 04 days	1.2.2	750.00
27/04/2022	2343	Outreaches and School Screeni	Payment for translation of IEC material	1.2.4	6,000.00
26/04/2022	2463	Outreaches and School Screeni	Payment for ENT flyers during outreach	1.2.4	5,805.00
30/04/2022	1458	Trainings	Payments for Meals during refresher training and awareness activities for ENT Mobile screeing in southern province	1.2.2	1,202.00
30/04/2022	1458	Trainings	Payments Fuel during refresher training and awareness activities for ENT Mobile screeing in southern province	1.2.2	1,930.00
30/04/2022	1458	Trainings	Payment for meals during refresher training of Health Care workers	1.2.2	294.00
30/04/2022	1458	Trainings	Schurbet Mkandawire awareness Coordinator Transport refund after refresher training and awareness activities for ENT Mobile screeing in southern province	1.2.2	300.00
30/04/2022	1458	Trainings	Mirriam Namundi Community Mobilization officer transport refund after refresher training and awareness activities for ENT Mobile screeing in southern provind	1.2.2	300.00
30/04/2022	1458	Trainings	Cornelius Changwe Nurse Dinner funds for 05 Nights during refresher training and awareness activities for ENT Mobile screeing in southern province	1.2.2	1,250.00
30/04/2022	1458	Trainings	Chota Musonda M& E Dinner funds for 05 nights during refresher training and awareness activities for ENT Mobile screeing in southern province	1.2.2	1,250.00
30/04/2022	1458	Trainings	Barnabas Chomba Driver BCH Dinner funds for 05 nights during refresher training and awareness activities for ENT Mobile screeing in southern province	1.2.2	1,250.00
30/04/2022	1458	Trainings	Payments for supplies during refresher training and awareness activities for ENT Mobile screeing in southern province	1.2.2	22.00
30/04/2022	1458	Trainings	Payments for water and Drinks during refresher training and awareness activities for ENT Mobile screeing in southern province	1.2.2	614.00
30/04/2022	1458	Trainings	Schubert Mkandawire Dinner funds for 05 nights during refresher training and awareness activities for ENT Mobile screeing in southern province	1.2.2	1,250.00
30/04/2022	1458	Trainings	Mirriam Namundi Community Mobilization Officer Dinner funds for 05 nights during refresher training and awareness activities for ENT Mobile screeing in sout	1.2.2	1,250.00
30/04/2022	1458	Trainings	Chota Musonda M& E Transport refund after refresher training and awareness activities for ENT Mobile screeing in southern province	1.2.2	300.00
30/04/2022	1458	Trainings	Cornelius Changwe Nurse Transport refund after refresher training and awareness activities for ENT Mobile screeing in southern province	1.2.2	300.00
30/04/2022	1458	Trainings	Barnabas Chomba Driver Transport after refresher training and awareness activities for ENT Mobile screeing in southern province	1.2.2	300.00
30/04/2022	1458	Trainings	Payments for Meals during refresher training and awareness activities for ENT Mobile screeing in southern province	1.2.2	360.00

30/04/2022	1458	Trainings	Payments for Meals during refresher training and awareness activities for ENT Mobile screening in southern province	1.2.2	389.50
30/04/2022	1458	Trainings	Payments for Fuel refresher training and awareness activities for ENT Mobile screening in southern province	1.2.2	1,230.50
30/04/2022	1458	Trainings	Payments for Printing Flyers for ENT Screening during refresher training and awareness activities for ENT Mobile screening in southern province	1.2.2	1,750.00
30/04/2022	1458	Trainings	Payments for Meals during refresher training and awareness activities for ENT Mobile screening in southern province	1.2.2	300.00
30/04/2022	1458	Trainings	Payments Car wash during refresher training and awareness activities for ENT Mobile screening in southern province	1.2.2	40.00
30/04/2022	1458	Trainings	Payments for Transport during refresher training and awareness activities for ENT Mobile screening in southern province	1.2.2	400.00
30/04/2022	1458	Trainings	Payments for accommodation for 05 staff for 04 days during refresher training and awareness activities for ENT Mobile screening in southern province	1.2.2	12,635.00
30/04/2022	1458	Trainings	Payments for airtime during refresher training and awareness activities for ENT Mobile screening in southern province	1.2.2	690.00
30/04/2022	1458	Trainings	Payments for Meals during fresher training and awareness activities for ENT Mobile screening in southern province	1.2.2	330.00
30/04/2022	1458	Trainings	Payments for meal during refresher training and awareness activities for ENT Mobile screening in southern province	1.2.2	550.00
30/04/2022	1458	Trainings	Payments for road toll fees during refresher training and awareness activities for ENT Mobile screening in southern province	1.2.2	120.00
30/04/2022	1458	Trainings	Payments for Water during refresher training and awareness activities for ENT Mobile screening in southern province	1.2.2	572.00
30/04/2022	1458	Trainings	Payments for Lunch during refresher training and awareness activities for ENT Mobile screening in southern province	1.2.2	786.00
30/04/2022	1458	Trainings	Payments for water during refresher training and awareness activities for ENT Mobile screening in southern province	1.2.2	100.00
26/04/2022	2466	Medical Equipment	Payment for audio booth chains and tables	1.1.1	22,491.36
26/04/2022	2470	Trainings	Payment for pickups to and from University teaching hospital during training and mentorship of clinical officers	1.2.2	10,800.00
26/04/2022	2471	Trainings	Payment for training of instructors and lecturers in primary ENT care	1.2.2	18,062.50
22/04/2022	394	Outreaches and School Screeni	Payment for Medical supplies for outreaches/school screenings	1.2.4	35,000.00
26/04/2022	2474	Trainings	Payment for dinner refunds during training period of mentorship of clinical officer	1.2.2	3,000.00
26/04/2022	2474	Trainings	Payment for dinner refunds during training period of mentorship of clinical officer	1.2.2	3,000.00
29/04/2022	395	Outreaches and School Screeni	Payment for Medical supplies for outreaches/school screenings	1.2.4	96,550.00
26/04/2022	2476	Outreaches and School Screeni	Payment for designing of ENT IEC materials during outreaches	1.2.4	8,450.00
26/04/2022	2477	Trainings	Payment for training of Nurses and clinical officers in primary ENT care	1.2.2	10,837.50
27/04/2022	2478	Trainings	Payment for Accommodation and conference hire during training in Livingstone	1.2.2	110,432.00
27/04/2022	2493	Trainings	Payment for printing WHO ENT reference manuals for health care workers	1.2.2	39,500.00
27/04/2022	2494	Trainings	Payment for turning fork and Laryngeals for nursing instructors/lecturers	1.2.2	28,018.84
27/04/2022	2495	Trainings	Payment for accommodation for 2 clinical officers during mentorship	1.2.2	12,737.10
27/04/2022	2496	Outreaches and School Screeni	Payment for printing flyers in English and local Languages during outreaches	1.2.4	40,000.00
27/04/2022	2497	Medical Equipment	Payment for audiometer power pack for Livingstone central hospital audiotooth	1.1.1	4,363.42
27/04/2022	2498	Outreaches and School Screeni	payment for calibration of otopor and hearing aid batteries	1.2.4	106,354.04
29/04/2022	2506	Outreaches and School Screeni	Payment for supply of Back drop Banner during outreaches	1.2.4	12,500.00
29/04/2022	2507	Outreaches and School Screeni	Payment for pull up banners during outreaches	1.2.4	8,800.00
29/04/2022	2508	Implementation ENT Plan	Payment for outcome evaluation and Situational Analysis for national ENT strategic plan	1.2.1	35,000.00
29/04/2022	2509	Outreaches and School Screeni	Payment for documentary on project success	1.2.4	130,006.50
29/04/2022	2510	Trainings	Payment for Withholding Tax for training of health care workers (Dr. Alex Malambo)	1.2.2	1,912.50
29/04/2022	2510	Trainings	Payment for Withholding Tax for training of nursing instructors (Dr. Rachel Hapunda)	1.2.2	3,187.50
29/04/2022	2510	Implementation ENT Plan	Payment for Withholding Tax for situation analysis (Prof. Kangwa Ichengelo Mulenga)	1.2.1	12,352.94
29/04/2022	2510	Implementation ENT Plan	Payment for Withholding Tax for ENT Prevalence Survey (Dr. Patrick Kaonga)	1.2.1	6,375.00
29/04/2022	2510	EVALUATION	Payment for Withholding Tax for final evaluation (SEUS Consult)	1.5.1	24,691.13
29/04/2022	2511	EVALUATION	Payment for End of project evaluation	1.5.1	27,911.73
29/04/2022	2512	Implementation ENT Plan	Payment for prevalence survey data analysis	1.2.1	21,766.70
29/04/2022	1502	Outreaches and School Screeni	Payments for Transport refunds during ENT Outreach Screening for health care worker	1.2.4	100.00
29/04/2022	1502	Outreaches and School Screeni	Payments for Transport refunds during ENT Outreach Screening for health care worker	1.2.4	100.00
29/04/2022	1502	Outreaches and School Screeni	Payments for Transport refunds during ENT Outreach Screening for health care worker	1.2.4	100.00
29/04/2022	1502	Outreaches and School Screeni	Payments for Transport refunds during ENT Outreach Screening for health care worker	1.2.4	100.00
29/04/2022	1502	Outreaches and School Screeni	Payments for Transport refunds for BCH Staff during mobile screening outreach	1.2.4	100.00
29/04/2022	1502	Outreaches and School Screeni	Payments for Transport refunds for BCH Staff during mobile screening outreach	1.2.4	100.00
29/04/2022	1502	Outreaches and School Screeni	Payments for Transport refunds for BCH Staff during mobile screening outreach	1.2.4	100.00
29/04/2022	1502	Outreaches and School Screeni	Payments for Transport refunds for BCH Staff during mobile screening outreach	1.2.4	100.00
29/04/2022	1502	Outreaches and School Screeni	Payments for Transport refunds for BCH Staff during mobile screening outreach	1.2.4	100.00
29/04/2022	1502	Outreaches and School Screeni	Payments for Road toll fees during mobile screening outreach	1.2.4	40.00
29/04/2022	1635	Implementation ENT Plan	Payment for transport refunds during prevalence survey and Pilot study	1.2.1	1,250.00
29/04/2022	1635	Implementation ENT Plan	Payment for transport refunds during prevalence survey and Pilot study	1.2.1	1,250.00
29/04/2022	1635	Implementation ENT Plan	Payment for transport refunds during prevalence survey and Pilot study	1.2.1	1,250.00
29/04/2022	1635	Implementation ENT Plan	Payment for transport refunds during prevalence survey and Pilot study	1.2.1	1,750.00

29/04/2022	1635	Implementation ENT Plan	Payment for transport refunds during prevalence survey and Pilot study	1.2.1	2,450.00
29/04/2022	1635	Implementation ENT Plan	Payment for transport refunds during prevalence survey and Pilot study	1.2.1	350.00
29/04/2022	1635	Implementation ENT Plan	Payment for transport refunds during prevalence survey and Pilot study	1.2.1	350.00
13/04/2022	2402	Audit and Bank Costs	Transfer bank charges	1.2.5	22.00
21/04/2022	2404	Audit and Bank Costs	Transfer bank charges	1.2.5	22.00
21/04/2022	2406	Audit and Bank Costs	Transfer bank charges	1.2.5	22.00
21/04/2022	2408	Audit and Bank Costs	Transfer bank charges	1.2.5	22.00
21/04/2022	2409	Audit and Bank Costs	Transfer bank charges	1.2.5	22.00
25/04/2022	2410	Audit and Bank Costs	Transfer bank charges	1.2.5	22.00
25/04/2022	2412	Audit and Bank Costs	Transfer bank charges	1.2.5	22.00
26/04/2022	2413	Audit and Bank Costs	Transfer bank charges	1.2.5	590.01
26/04/2022	2414	Audit and Bank Costs	Transfer bank charges	1.2.5	451.86
27/04/2022	2415	Audit and Bank Costs	Transfer bank charges	1.2.5	22.00
27/04/2022	2417	Audit and Bank Costs	Transfer bank charges	1.2.5	22.00
27/04/2022	2419	Audit and Bank Costs	Transfer bank charges	1.2.5	22.00
27/04/2022	2420	Audit and Bank Costs	Transfer bank charges	1.2.5	22.00
27/04/2022	2422	Audit and Bank Costs	Transfer bank charges	1.2.5	22.00
27/04/2022	2423	Audit and Bank Costs	Transfer bank charges	1.2.5	22.00
27/04/2022	2424	Audit and Bank Costs	Transfer bank charges	1.2.5	22.00
27/04/2022	2426	Audit and Bank Costs	Transfer bank charges	1.2.5	44.00
29/04/2022	2427	Audit and Bank Costs	Transfer bank charges	1.2.5	22.00
29/04/2022	2429	Audit and Bank Costs	Transfer bank charges	1.2.5	22.00
29/04/2022	2431	Audit and Bank Costs	Transfer bank charges	1.2.5	253.60
29/04/2022	2433	Audit and Bank Costs	Transfer bank charges	1.2.5	1,045.85
29/04/2022	2434	Audit and Bank Costs	Transfer bank charges	1.2.5	591.74
29/04/2022	2435	Audit and Bank Costs	Transfer bank charges	1.2.5	507.20
29/04/2022	2436	Audit and Bank Costs	Transfer bank charges	1.2.5	591.74
30/04/2022	2437	Audit and Bank Costs	Transfer bank charges	1.2.5	445.75
30/04/2022	2438	Audit and Bank Costs	Bank charges for April 2022	1.2.5	116.00
					<b>2,571,755.34</b>