

Finance Department (prepared by):

Name: Alemtsehay Worku

Function: Finance Assistant

Date:

Signature:

Alemtsehay Worku
Finance Directorate
Director

Head of Project (according to contract with cbm):

Name: Dr Alene Meshesha

Function: Project Director

Date:

Signature:

Stamp:

Dr Alene Meshesha



Verified by:

Name: Dr Sena Dhugasa

Function: Academic and Research Vice Provost

Date:

Signature:

Stamp:

Dr. Sena Dhugasa
Academic and Research
Vice Provost

The above signatory under "verified by" certifies that the (Year-End Closing) report below gives a true statement of **CBM funds received and spent** during the accounting period and reflects the correct **CBM cash balance** at the end of the accounting period.

OPENING BALANCE FROM PREVIOUS ACCOUNTING PERIOD - IF no corresponding budget line is available within the actual CBM budget below (line 34 onwards)!!		Remaining funds at the project from previous year		Total Expenditure in the current reporting year	Balance at the project (at the end of the accounting period)
Sub-Total (OB positions):		199,114.96		199,114.96	0.00
OB-001	Balance brought forward from previous year from 02929-MYP	199,114.96		199,114.96	0.00
OB-002		0.00		0.00	0.00
OB-003		0.00		0.00	0.00
OB-004		0.00		0.00	0.00
OB-005		0.00		0.00	0.00
OB-006		0.00		0.00	0.00
OB-007		0.00		0.00	0.00
OB-008		0.00		0.00	0.00
OB-009		0.00		0.00	0.00
OB-010		0.00		0.00	0.00
Result/ Activity / Item	Description	Remaining funds at the project from previous year	Transferred funds in current reporting year	Total Expenditure in current reporting year	Balance at the project (at the end of the accounting period)
Result 01	High quality EHC services is provided to the	0.00	4,913,627.00	4,365,016.19	548,610.81
01.01	Provision of supplies related to EHC to 50 selected	0.00	0.00	0.00	0.00
01.02	Implementation of 4 screening outreach (Nationally)	0.00	82,300.00	163,700.00	-81,400.00
01.03	Perform facility- based Auditory screening testing	0.00	722,736.00	721,200.00	1,536.00
01.04	Clinical screening of persons with ear	0.00	556,306.00	556,304.00	2.00
01.05	Provision of assistive devices/ hearing instrument	0.00	0.00	0.00	0.00
01.06	Perform 300 ear microsurgeries at SPHMMC and	0.00	1,038,535.00	1,036,095.00	2,440.00
01.07	Procurement of medical supplies, consumables and	0.00	0.00	0.00	0.00
01.08	Conduct an accessible audit to make the ENT section	0.00	0.00	75,000.00	-75,000.00
01.09	Conduct 1 population based hearing impairment	0.00	2,513,750.00	1,812,717.19	701,032.81
01.10	Establish 1 comprehensive Otolaryngology setting at	0.00	0.00	0.00	0.00
01.11	1 basic ENT unit established at Fiche Hospital	0.00	0.00	0.00	0.00
Result 02	Capacity Building system will be established by	0.00	1,018,316.22	1,140,109.02	-121,792.80
02.01	Provide financial support for 3ENT faculty to attend	0.00	286,566.00	106,169.10	180,396.90
02.02	Provision of online pediatrics audiology course for	0.00	0.00	0.00	0.00
02.03	Provision of online basic audiology training for 2 ENT	0.00	0.00	0.00	0.00
02.04	Training of 30 general practitioners/health	0.00	419,250.00	333,629.97	85,620.03
02.05	Provision of basic EHC training for 20CBR and urban	0.00	0.00	187,598.41	-187,598.41
02.06	Comprehensive security and safeguarding activities	0.00	312,500.22	412,546.92	-100,046.70
02.07	Training of 30 HCWs from SPHMMC on PECH annually	0.00	0.00	100,164.62	-100,164.62

[illegible]

cbm transfers & Exchange Rate Calculation

Project No.: 4257-MYP



Project Name: Strengthening Ear and Hearing Care (EHC) Services in Ethiopia
Currency: ETB

Beneficiary: 9003902, 1000006577192, St Paul Gen. Spezialized Hos. HI.

Project Duration: 01/01/22 - 12/31/24

PPR Reporting Year: 01/01/22 - 12/31/22

Guiding notes:

(A) Funds carried forward from previous year

The Opening Balance is only necessary for projects reporting (Finance Report) in Hard Currency AND/OR IF NO cbm transfers have been proceeded in the 1st Quarter.

The Opening Balance exchange rate will be considered to calculate 1st Quarter local currency expenditures into Hard Currency (reported in the Finance Report) IF NO cbm transfers have been proceeded in the 1st Quarter.

The exchange rate can either be entered directly in cell H11 or is automatically calculated if amount in transferred currency (and code) and amount in local currency (and code) are entered in line 11.

(B) Funds transferred in current PPR reporting year

The following data (yellow cells) are filled in automatically based on the Acknowledgement of Receipt document which the partner provides cbm with after receiving cbm transfers (if data are not given correctly, partner is free to correct them as needed):

Date of Receipt: as per the value date on the bank statement

Amount confirmed in local currency: GROSS confirmation amount is to be considered!

Currency Code: Currency code of confirmation currency

Bank charge: Are listed here for information, but to be registered as costs within the respective List of Expenditures and not to be booked as reduced income!!

The following data are cbm transfer data and pre-filled by cbm:

Advice Note Number: cbm's number of Advice Note sent to partner along with fund transfer

Amount transferred in transfer currency: Amount transferred by cbm

Currency Code: if empty = EURO! For all others = ISO Currency Code

For Finance Report in Hard Currency:

As CBM standard the quarterly average exchange rate is based on total amount transferred per quarter vs. total amount (gross) confirmed per quarter - without considering any opening or closing balances!

IF any other - than the cbm standard - exchange rate shall apply, the quarterly average (marked blue) can be overwritten as agreed with CBM. Manual adaptation needs to be done by CBM by unprotecting the worksheet!

General for confirmation of receipt: If the hard currency amount received is not promptly and completely exchanged into local currency, the Central Bank average exchange rate at the date of receipt is to be applied!

(A) Funds carried forward from previous year		Amount in transferred currency	Currency code		Amount in local currency	Currency code	exchange rate
							1.0000
(B) Funds transferred in current PPR reporting year							
Date of Receipt	Advice Note Number	Amount transferred in transfer currency	Currency code	Date of transfer	GROSS amount confirmed in local currency	Currency code	Bank charge
1 st Quarter: 01/17/22	AV00137271	2,463,823.50	ETB	01/17/22	2,463,823.50	ETB	0.00
Total transferred in 1 st Quarter:		2,463,823.50			2,463,823.50		
1 st Quarter exchange rate (local / transferred currency) =					1.0000		
2 nd Quarter: 06/01/22	AV00137979	4,613,028.00	ETB	05/23/22	4,613,028.00	ETB	0.00
Total transferred in 2 nd Quarter:		4,613,028.00			4,613,028.00		
2 nd Quarter exchange rate (local / transferred currency) =					1.0000		

3 rd Quarter:							
Total transferred in 3 rd Quarter:		0.00		0.00			
3 rd Quarter @ exchange rate (local / transferred currency) =				1.0000			
4 th Quarter:							
11/28/22	AV00139235	2,151,864.75	ETB	11/28/22	2,151,864.75	ETB	0.00
Total transferred in 4 th Quarter:		2,151,864.75		2,151,864.75			
4 th Quarter @ exchange rate (local / transferred currency) =				1.0000			
(B) Total in current PPR reporting year:		9,228,716.25		9,228,716.25			
(A) + (B) Funds available at the project during current reporting year		9,228,716.25		9,228,716.25			
Current reporting year @ exchange rate (local / transferred currency) =				1.0000			

The signatory under "verified by" certifies that the above overview gives a true statement of CBM funds received (for the Project N° mentioned in document header) by the partner during the accounting period. In cases of transfers in hard currency (such as USD, EUR, etc) and confirmation in local currency the signatory verifies the determined exchange rate.

Finance Department (prepared by):

Name: Alemtehay Worku
Function: Finance Assistant
Date:
Signature:

Verified by:

Name: Dr Sena Dhugasa
Function: Academic and Research Vice Provost
Date:
Signature:
Stamp:

Dr. Sena Dhugasa
Academic and Research
Vice Provost



Head of Project (according to contract with cbm):

Name: Dr Alene Meshesha
Function: Project Director
Date:
Signature:

Stamp:

cbm internal information >
total transfer amount in EUR equivalent: 168,367.61 C

Project No.: **4257-MYP**
Project Name: **Strengthening Ear and Hearing Care (EHC) Services in Ethiopia**
Currency: **ETB**
Beneficiary: **9003902, 1000006577192, St Paul Gen. Spezialized Hos. HI.**

(CBM Vendor N^o, Bank Account, Name)[illegible]

CBM Project and Budget Line N°	Description	Remaining funds from previous year	Received funds in current year	Total Expenditure	Balance at the project (at the end of the current reporting year)
					0.0
					0.0
					0.0
					0.0
					0.0
					0.0
					0.0
					0.0
					0.0
					0.0
					0.0
					0.0
					0.0
					0.0
		0.00	0.00	0.00	0.0

Source of funds	Used for	Income	Spent	Balance at the project (at the end of the current reporting year)
				0.0
				0.0
				0.0
				0.0
		0.00	0.00	0.0

Finance Department (prepared by):

Head of Project (according to project contract with cbm):

Verified by:

Signature: _____

Signature: _____

Signature: _____

Stamp:

Dr. Sena Dhugasa
Academic and Research
Vice Provost