cbm transfers & Exchange Rate Calculation

Project No.: 4081-MYP

Project Name: GTM Comprehensive Medical and Rehabilitation Project

Currency: ETB
Beneficiary: 9000522, 1000008171096,GRARBET TEHADISO MAHBER REHABILITATION PROJECT
Project Duration: 01/01/21 - 12/31/23
PPR Reporting Year: 01/01/22 - 12/31/22

) Funds carried for	(A) Funds carried forward from previous year	Amount in transferred currency	Currency	X	Amount in Iocal currency	Currency	exchange
				/	原子にある。またには様におきませないのでは、 のでは、		1.0000
) Funds transferred	(B) Funds transferred in current PPR reporting year						
Date of Receipt	Advice Note Number	Amount transferred in transfer currency	Currency	Date of transfer	GROSS amount confirmed in local currency	Currency	Bank
1"Ouarter:		日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日	AND DESCRIPTIONS	STATES OF STREET, STATES		Salata management	Special property and street
01/77/22	AV0013729.1	967,730.38	87	01/17/22	967,730.38	8	0.00
Total transferred in 1st Quarter:	Quarter:	967,730.38			967,730.38		(m) (1) (m)
	1st Quarter ø exchange r	1st Quarter ø exchange rate (local / transferred currency) =	urrency) =		1.0000		
2nd Quarter:			SANTAL MARKET			STREET, STREET	CONTRACTOR CONTRACTOR
05/19/22	AV00137939	967,730.38	813	05/16/22	967,730,38	818	0.00
Total transferred in 2"d Quarter:	quarter:	967,730.38			967,730.38		I
	and Octaviors in State of	2nd Occupancy of Company of the Comp			00000		





Date of Receipt	Date of Receipt Advice Note Number	A	Currency	Date of	GROSS amount	Currency	Bank
		transfer currency	code	transfer	local currency	code	charge
3rd Quarter:			· · · · · · · · · · · · · · · · · · ·	SURCHERRICHES	· · · · · · · · · · · · · · · · · · ·	AND RESIDENCE OF THE PARTY OF T	
08/13/22	AV00138475	2,309,192.38	ETB	08/08/22	2,309,192.38	ETB	0.00
Total transferred in 3 rd Quarter:	Quarter:	2,309,192.38			2.309.192.38		
	3rd Quarter ø exchange	3rd Quarter ø exchange rate (local / transferred currency) =	currency) =		1.0000		
4th Ouarter:							
11/04/22	AV0138904	967,730.36	813	10/31/22	967,730.36	813	0.00
Total transferred in 4th Quarter:	Quarter:	967,730.36			967,730.36		
	4th Quarter ø exchange	4th Quarter ø exchange rate (local / transferred currency) =	:urrency) =		1.0000		
(B) Total in current PPR reporting year:	R reporting year:	5,212,383.50			5,212,383.50		
(A) + (B) Funds availal current reporting year	(A) + (B) Funds available at the project during current reporting year	5,212,383.50			5,212,383.50		

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

Current reporting year ø exchange rate (local / transferred currency) =

Head of Project (ac

Finance Department (prepared by):

Name: Howard And Per Function: Five Moungery Date: 06/03/2023 Signature:

Nd of Project (georging to contract with thm)

Name: Rede Releget Azumann)

Function: Exec. Director

Date: GG [03] 2023 Releget

Signature:

Verified by:

Name: AWERVA GYR (YONG WELL)
Eunction: CARRY AND (ANGRO)
Date: CARRY AND (ANGRO)
Signature: CARRY ANGRA)

cbm internal information > total transfer amount in EUR equivalent: 97,874,31 C



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transfers / Exchange Rate Calculation

Project No.: 4081-MYP

Project Name: GTM Comprehensive Medical and Rehabilitation Project

Currency: ETB

Beneficary: 9000522, 1000008171096, GRARBET TEHADISO MAHBER REHABILITATION (CBM Vendor Nr., Bank PROJECT Account., Name)

Name: Heineuroth Ayeke Function: Finance Mounples Date: 0610317023 Finance Department (prepared by):

Head of Project (according to contract with cbm)

Signature:

Name: Anelwoork Hood MA. 19 Joseph Date: Cherry 06, 1913

Verified by:

Reporting Year: 01/01/22 - 12/31/22 Project Duration: 01/01/21 - 12/31/23

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.

Stamp:

P4081-MYP_Project_Progress_Report_01-01-22 - 12-31-22 (2)

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Colored Colored Services of Trescholar Services and Trescholar Services for the Colored Colo	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)
Screening for refraction errors Screening for refraction errors Societies Societie	01.03	nedical and Ba	0.00			
Five global patients Five global control in the 7,175.59 122,736.00 130,114.59	01.04	ng for refraction erro	0.00		43,137.76	-4,874.76
Singularization for project staff	01.05	Eye glasses production and distribution to the population of the project districts	7,375.99			00:00
Audit team	01.07	Safeguarding training for project staff	183.00		49,950.00	
Feature Feat	01.08	Sign language training for selected project staff	0.00			
Foreign Exercises provided to rural people 7-264.63 1,148.809.00 1,154,029.54 75,599.00 1,154,029.54 75,599.00 1,154,029.54 75,599.00 78,399	01.09	Audit fee	0.00		20,000.00	0.00
Screening and treatment of patients for EMT 35,25 350,974 00 351,586.84	Result 02	Essential ENT services provided to rural people in central Ethiopia	-264.63			-5,485.17
Treatment of patients for ear infection 0.00 78,989.00 78,	02.01	Screening and treatment of patients for ENT problems	35.25		351,586.84	-577.59
Patrents Patrents of foreign body for 450 adult and children -348.60 20,247.50 16,935.04 1	02.02		0.00		00.686,87	0.00
EVIT Surgeries performed 1,003.68 680,310.00 16,935.04 1	02.03	Removal of foreign body for 450 adult and children patients	-348.60		20,247.50	
Face in the persons with disability screened 300.47 700,668.00 700,920.92	02.04		-1,004.96		16,935.04	0.00
Streening of persons with disability screened 300.47 700,668.00 700,920.92	02.05	ENT surgeries performed	1,053.68		686,271.16	
Screening of persons with disability 300.47 472.830.00 473,130.47 Conthopaedic Surgery Conthopaedic	Result 03	8,300 persons with disability screened	300.47		700,920.92	
Orthopaedic Surgery Orthopaedic Surgery	03.01	Screening of persons with disability	300.47		473,130.47	0.00
Hedical services provided to patients with Epilepsy treated 0.00 45,492.00 502,887.20 -7,755	03.06	Orthopaedic Surgery	0.00		227,790.45	
3,000 newly enrolled patients with Epilepsy treated 0.00 45,492.00 52,747.20 -7,25 0.00 patients with Epilepsy will be followed 0.00 1,035,981.00 458,925.00 450,140.00 4,78	Result 04	Medical services provided to patients with Epilepsy in rural central Ethiopia	00.0		502,887.20	-2,470.20
20,000 patients with Epilepsy will be followed 20,000 454,925.00 450,140.00 4,78	04.01	3,000 newly enrolled patients with Epilepsy treated	0.00	**	52,747.20	-7,255.20
Low vision screening of children and adults Low vision screening of children and adults Low vision screening of children and adults Provision of appropriate LV devices and materials to enable persons with low vision to benefit from their remaining vision Train teachers on how to identify children with key I main	04.02	30,000 patients with Epilepsy will be followed	0.00		450,140.00	4,785.00
Low vision screening of children and adults Provision of appropriate LV devices and materials to enable persons with low vision to benefit from their remaining vision to benefit from their remaining vision to benefit from their characters on how to identify children with key remained vision and on class room management low vision and on class room management opponents to GTM to senior optomerize to GTM kill key low vision center (CM Not vision center optomerize to GTM kill key) Rikuvu low vision center (CM Not vision center optomerize to GTM Not vision center optomerize to GTM Not vision center (CM Not vision center optomerize to GTM Not vision center optomerize to GT	Result 05	Provide comprehensive range of LV services	00.00		1,035,809.58	
Provision of appropriate LV devices and materials to enable persons with low vision to benefit from their remaining vision. Train teachers on how to identify children with key remaining vision. Train teachers on how to identify children with key remaining vision. Train teachers on how to identify children with key remaining vision. Train teachers on how to identify children with key remaining vision. Train teachers on how to identify children with key remaining vision management. Organize experience sharing visit for a senior optometrist of GTM to kenya low vision program and an analysis of the control of th	05.01	Low vision screening of children and adults	0.00		669,481.00	0.00
Train teachers on how to identify children with key Train teachers on how to identify children with key Train teachers on how to identify children with key Train teachers on management Organize experience sharing visit for a senior optometrist of GTM to Kenya low vision program and Anna Anna Anna Anna Anna Anna Anna	05.02	Provision of appropriate LV devices and materials to enable persons with low vision to benefit from their remaining vision.	0.00		130,999.97	0.03
Organize experience sharing visit for a senior optionerist of GTN to kenya low vision program and continued to the control of GTN to kenya low vision center of GTN to kenya low vision program and control of GTN to kenya low vision center of GTN	05.06	Train teachers on how to identify children with key low vision and on class room management			115,417.61	82.39
AAAA AAAA AAAAAAAAAAAAAAAAAAAAAAAAAAAA	05.07	ring		000'021	N# 1.84 P	89.00
			AAA MAA SABAS ABAS ABAS ABAS ABAS ABAS A	E. W. I P	46	

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CBM Project Progress Report - Y-E-C (summary income&expend.)

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)
05.08	Equip and maintain medicine, medical supplies and medical equipment stocks for Ear and Hearing Care and Physical rehabilitation	0.00	0.00	0.00	0.00
02:09	Additional fund to cover invoice deficit in medicine, medical supplies and medical equipment stocks for Ear and Hearing Care and Physical rehabilitation	0.00	0.00	0.00	0.00
Result 06	Equip and maintain stocks for low vison testing tools, materials, spectacle frames, optical lenses, as well as optical and non-optical devices.	00.0	1,035,962.00	1,018,896.92	17,065.08
06.01	Equip and maintain stocks for low vison testing tools,materials,spectacle frames, optical lenses, as	0.00	1,035,962.00	1,018,896.92	17,065.08
	Total amounts current year	-4,983.84	5,212,383.50	5,207,319.17	80.49
		0.00			
		00.0			Hereby we request CBM to transfer the
		0.00			to the following bank account
		0.00			Name: SWIFT Code: Bank Account No
		0.00			Account Holder Details
		0.00			GRARBET TEHADISO MAHBER REHABIL
		00.0			Corr duvice note to be sent to the foliot
		00.0			We herewith confirm the completeness
		0.00			
		0.00			Date
		0.00			
		0.00			
		0.00			For CBM Internal Use, Regional Hub/Co
		00.0			
		0.00			Please complete in association with a Pa
		0.00			
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		0.00			
		0.00			NAV data, please confirm for the transfe
		0.00			Vendor No. :
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cbm Year-End Closing (Y-E-C) Report - Additional cbm funds

Project No.: 4081-MYP

Project Name: GTM Comprehensive Medical and Rehabilitation Project
Currency: ETB
Beneficary: 9000522, 1000008171096,GRARBET TEHADISO MAHBER REHABILITATION PROJECT

cbm

Project Duration: 01/01/21 - 12/31/23 Reporting year: 01/01/22 - 12/31/22

(CBM Vendor No, Bank Account, Name)

Overview of additionally (to the main Project N°) received funds from CBM Regional Hub (RH)/Country Office (CO) or CBM International:

Project N° (if applicable)	Advice Note N° - if transfer from IO	RH Name - if transfer from RH / CO Name - if transfer from CO	Date of receipt	Bank Charges	(Gross) amount received	Currency Code
IN KIND	JV# APRIL AA 134	CBM CO (EYE)	20/04/2022		2,579,378.53	ETB
IN KIND	JV# DECEMBER AA 142	CBM CO (EYE)	31/12/2022		719,369.10	ETB
IN KIND	JV# DECEMBER AA 142	CBM RH (EYE), (ENT), (EPILEPSY), (REHABILITATION)	31/12/2022		19,132,734.59	ETB
					TO SOUTH THE PARTY OF THE PARTY	

22,431,482.22

Details of addition	Details of additionally received and spent cbm funds:				
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)
IN KIND	CBM CO (EVE)		2,579,378.53	2,579,378.53	
IN KIND	CBM CO (EYE)		719,369.10	719,369.10	0.00
IN KIND	CBM RH (EYE), (ENT), (EPILEPSY), (REHABILITATION)		19,132,734.59	19,132,734.59	0.00
					0.00
					0.00
					0.00
					0.00
					00.00
					0.00
					0.00
					0.00
		0.00	22.431.482.22	22.431.482,22	0.00

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Source of funds	Used for	Income	Spent	Balance at the project (at the end of the current reporting year)
				0.00
				0.00
				0.00
				0.00
		0.00	00.00	

and ex-change rate gains/losses on all (in reporting period) received CBM funds:

Verified by:

Head of Project (according to p Finance Manager 06/03/2023 Haimang Finance Department (prepared by): Function: Date: Signature:

cording to project cointect with chini
Hame: Parda Telle Harmandt
unction: Exel. Durelor 86/03/23

Date: