Finance Department (prepared by):

Function: Finance Assistant

Signature:

Name: Alemtsehay Worku

Head of Project (according to contract with cbm):

Name: Dr Alene Meshesha

Function: Project Director

Date:

Stamp:

Name: Dr Sena Dhugasa

unction: Academic and Research Vice Provost

Stamp:

erified by:

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 posit	tions):	199,114.96		199,114.96	0.00
OB-001	Balance prought forward from previous year from	199,114,96		199,114.96	0.00
OB-002	D3636*WAD	0.00		0.00	0.00
OB-003		0.00		0.00	0.00
		0.00		0.00	0.00
OB-004				0.00	0.00
OB-005		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		548,610.81
01.01	Provision of supplies related to EHC to 50 selected	0.00	0.00		0.00
01.02	Implementation of 4 screening outreach (Nationally)	0.00	82,300.00		-81,400.00 1,536.00
01.03	Perform facility- based Auditory screening testing	0.00	722,736.00		2.00
01.04	Clinical screening of persons with ear	0.00	556,306.00		0.00
01.05	Provision of assistive devices(hearing instrument	0.00	0.00		2,440.00
01.06	Perform 300 ear microsurgeries at SPHMMC and	0.00	1,038,535.00		0.00
01.07	Procurement of medical supplies, consumables and	0.00	0.00		-75,000.00
01.08	Conduct an accessible audit to make the ENT section	0.00	2.513.750.00		701,032.81
01.09	Conduct 1 population based hearing impairment	0.00	2,513,750.00		0.00
01.10	Establish 1 comprehensive Otology setting at	0.00	0.00		0.00
01.11	1 basic ENT unit established at Fiche Hospital Capacity Building system will be established by	0.00	1,018,316.22		-121,792.80
Result 02	Provide financial support for 3ENT faculty to attend	0.00	286,566.00		180,396.90
02.01 02.02	Provision of online pediatrics audiology course for	0.00	0.00		0.00
02.02	Provision of online basic audiology training for 2 ENT	0.00	0.00		0.00
02.03	Training of 30 general practitioners/health	0.00	419,250.00		85,620.03
02.04	Provision of basic EHC training for 20CBR and urban	0.00	0.00		-187,598.41
02.05	Comprehensive security and safeguarding activities	0.00	312,500.22		-100,046.70
02.06	Training of 30 HCWs from SPHMMC on PECH annually	0.00	0.00		-100.164.62

	Health education and promotion system on EHC	0.00	699.290.00	536,416.26	162,873.7
Result 03	Awareness raising campaigns on the importance and	0.00	84,390.00	68,899.49	15,490.5
03.01	4 rounds of health education trainings/ awareness for	0.00	63,200.00	126,500.00	-63,300.0
3.02	Production and distribution of IEC/BCC materials on	0.00	160,000.00	182,160.00	-22,160.0
03.03	Standing billboards about EHC in 20 major Cities in	0.00	200,000.00	0.00	200,000.0
03.04		0.00	191,700.00	158,856.77	32,843.2
03.05	Organization of a symposium on EHC service on	0.00	0.00	0.00	0.0
03.06	Create linkage with CBID initiative to strengthen	0.00	993,606.01	664,063.99	329,542.0
Result 04	EHC mainstreamed through partnership with	0.00	300,000.00	0.00	300,000.0
04.01	Printing and distribution 1000 WHO guideline for	0.00	0.00	0.00	0.0
04.02	Strengthen National ENT-EHC TWG through	0.00	0.00	0.00	0.0
04.03	Strengthen Ethiopian Society of Otolaryngology -HNS	0.00	166,000.00	165,000.00	1,000.0
)4.04	EHC/ENT related training modules/materials	0.00	196,829.01	115,670.99	81,158.0
04.05	Support the FMoH/SPHMMC through arrangement of	0.00	150,000.00	150,000.00	0.0
4.06	Strengthen ENT department of SPHMMC through		96,456.00	121,200.00	-24,744.
04.07	Share, develop and demonstrate the CBM concept of	0.00	84,321.00	112,193.00	
04.08	Monitoring and Evaluation activities at national level	0.00	0.00	0.00	0.
04.09	Conduct Mid- term and End project Evaluation		1,603,877.02	1,972,465.33	-368,588.3
Result 05	Efficient and effective program management is	0.00	433,641.80	578,188.80	
05.01	Support to proper management (Salary top-up of	0.00	342,822.80	445,774.81	-102,952.
)5.02	Support to administrative costs for project	0.00	491,428.00	510,077.00	-18,649.
05.03	Furniture and other office materials purchaser	0.00	335,984.42	438,424.72	
05.04	Other related admin expenses; travel, internet etc	0.00	0.00	0.00	
05.05	Follow the CBM 3-way approach for programmatic	0.00	0.00	0.00	
05.06	Conducting Audit	0.00	9,228,716.25	8,877,185.75	
	Total amounts current year	199,114.96	9,228,710.23	0,077,203170	
		0.00			
		0.00			Hereby we request CBM to transfer t
		0.00			to the following bank account
		0.00			Name: SWIFT Code: Bank Account
		0.00			Account Holder Details
		0.00			St Paul Gen. Spezialized Hos. HI.
		0.00			CBM advice Note to be sent to the fo
		0.00			CBM advice Note to be sent to the t
		0.00			We herewith confirm the completen
		0.00			We herewith committee completen
		0.00			Date
		0.00			Date
		0.00			
		0.00			For CBM Internal Use, Regional Hub
		0.00			For CBM Internal Ose, Regional Hub
		0.00			
		0.00			Disease complete in accociation with
		0.00			Please complete in association with
		0.00			
		0.00			
		0.00			
		0.00			
		0.00			
		0.00			
		0.00			
		0.00			
		0.00			NAV data, please confirm for the tra

cbm transfers & Exchange Rate Calculation

Project No.: 4257-MYP

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

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

(A) Funds carried forw	ard from previous year	Amount in transferred currency	Currency code	The Paper	Amount in local currency	Currency	exchange rate
							1.0000
(B) Funds transferred i	n current PPR reporting year	r					
Date of Receipt	Advice Note Number	Amount transferred in transfer currency	Currency code	Date of transfer	GROSS amount confirmed in local currency	Currency	Bank charge
1st Quarter:	Service Servic	The second secon	The State of the S	1000	local currency		
01/17/22	AV00137271	2,463,823.50	ETB	01/17/22	2,463,823.50	ETB	0.00
otal transferred in 1st (Quarter:	2,463,823.50			2,463,823.50		
	1st Quarter ø exchange	rate (local / transferred cu	irrency) =		1.0000		
2 nd Ouarter:			,,		E17300		
06/01/22	AV00137979	4,613,028.00	ETB	05/23/22	4,613,028.00	ETB	0.00
otal transferred in 2 nd (0	1 2					
otal transferred in 2"		4,613,028.00			4,613,028.00		
	2nd Quarter a exchange	rate (local / transferred cu			1.0000		

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 Acknowledge-ment 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!

Obsoluces: IT 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!

otal transferred in 3rd	Quarter:	0.00			0.00		
	3 rd Quarter ø exchange r	ate (local / transferred cu	rrency) =		1.0000		
4 th Ouarter:			B 12 8	34 (5 (6)			
11/28/22	AV00139235	2,151,864.75	ETB	11/28/22	2,151,864.75	ЕТВ	0.00
otal transferred in 4 th	Quarter:	2,151,864.75			2,151,864.75		
					1,0000		
	4 th Quarter ø exchange r	ate (local / transferred cu	rrency) =		110000		
B) Total in current PPI		ate (local / transferred cu 9,228,716.25	rrency) =		9,228,716.25		
B) Total in current PPI A) + (B) Funds availat current reporting year			rrency) =				
A) + (B) Funds availat urrent reporting year Curren	R reporting year: ble at the project during at reporting year ø exchange r	9,228,716.25 9,228,716.25 ate (local / transferred cu	rrency) =		9,228,716.25 9,228,716.25 1.0000		
A) + (B) Funds availat urrent reporting year Curren he signatory under "verified by asses of transfers in hard curren tinance Department Name: A	R reporting year: ble at the project during at reporting year ø exchange r certifies that the above overview gives a cy (such as USD, EUR, etc) and confirmati (prepared by): Alemtsehay Worku Finance Assistant	9,228,716.25 9,228,716.25 ate (local / transferred cu	rrency) = red (for the Pro	ject N" mentioned i mined exchange rat ead of Project Name:	9,228,716.25 9,228,716.25 1.0000 n document header) by the partner during the partner du	the accounting	period. In

cbm Year-End Closing (Y-E-C) Report - Additional cbm funds

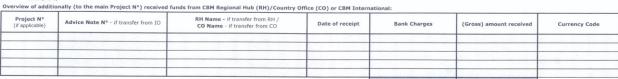
Project No.: 4257-MYP

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

Currency: ETB

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

Account, Name)



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)
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
		0.00	0.00	0.00	0.00

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

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

The Signatory under "verified by" certifies that the above (Year-End Closing) report on additional (to the main Project N") CBM funds 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.

Finance Department (prepared by):

Name: Alemtsehay Worku Function: Finance Assistant

Cinnaturo

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

Name: Dr Alene Meshesha

Function: Project Director
Date:

C1----

Verified by:

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

Reporting year: 01/01/22 - 12/31/22

Name: Dr Sena Dhugasa

Function: Academic and Research Vice Provost

Date: Signature:

Stamp:

Dr. Sena Dhugasa Academic and Research Vice Provost

CBM Project Progress Report - Y-E-C (additional cbm funds)

P4257-MYP_Project_Progress_Report_01-01-22 - 12-31-22

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