

cbm transfers & Exchange Rate Calculation

Project No.: 4081-MYP

Project Name: GTM Comprehensive Medical and Rehabilitation Project

Currency: ETB

Beneficiary: 9000522, 100008171096, GRARBET TEHADISO MAHER REHABILITATION PROJECT

Project Duration: 01/01/21 - 12/31/23

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



(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	AV00137291	967,730.38	ETB	01/17/22	967,730.38	ETB	0.00
Total transferred in 1 st Quarter:		967,730.38			967,730.38		
		1 st Quarter @ exchange rate (local / transferred currency) =			1.0000		
2 nd Quarter: 05/19/22	AV00137939	967,730.38	ETB	05/16/22	967,730.38	ETB	0.00
Total transferred in 2 nd Quarter:		967,730.38			967,730.38		
		2 nd Quarter @ exchange rate (local / transferred currency) =			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	Bank charge
3 rd Quarter: 08/13/22	AV00138475	2,309,192.38	ETB	08/08/22	2,309,192.38	0.00
Total transferred in 3 rd Quarter:		2,309,192.38			2,309,192.38	
3 rd Quarter @ exchange rate (local / transferred currency) =					1.0000	
4 th Quarter: 11/04/22	AV00138904	967,730.36	ETB	10/31/22	967,730.36	0.00
Total transferred in 4 th Quarter:		967,730.36			967,730.36	
4 th Quarter @ exchange rate (local / transferred currency) =					1.0000	
(B) Total in current PPR reporting year:		5,212,383.50			5,212,383.50	
(A) + (B) Funds available at the project during current reporting year		5,212,383.50			5,212,383.50	
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: Haimanot Ayale
Function: Finance Manager
Date: 06/03/2023
Signature: [Signature]

Verified by:

Name: Amelwark Woldehant
Function: CAUTION AUDITOR
Date: 06/06/2023
Signature: [Signature]
Stamp: [Stamp]

Head of Project

(according to contract with cbm)

Name: Rubeta Teklehaimanot
Function: Exec. Director
Date: 06/03/2023
Signature: [Signature]
Stamp: [Stamp]



cbm internal information >
total transfer amount in EUR equivalent: 97,874.31 €

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

Project No.: 4081-MYP
Project Name: GTM Comprehensive Medical and Rehabilitation Project

Currency: ETB
Beneficiary: 9000522, 1000008171096, GRARBET TEHADISO MAHBER REHABILITATION
(CBM Vendor N° Bank Account, Name)

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



Finance Department (prepared by):

Name: *Haimanot Agele*
Function: *Finance Manager*
Date: *06/03/2023*
Signature: *[Signature]*

Head of Project (according to contract with cbm):

Name: *Radda Telle Haimanot*
Function: *Exec. Director*
Date: *06/03/23*
Signature: *[Signature]*

Verified by:

Name: *Anelework Wondemichael*
Function: *External Auditor*
Date: *March 06, 2023*
Signature: *[Signature]*

Stamp:

Stamp:

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	<div></div>		Total Expenditure in the current reporting year	Balance at the project (at the end of the accounting period)
Sub-Total (OB positions):		-664.94					
OB-001	Funds brought forward from P3655	-664.94		0.00		0.00	-664.94
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	Quality eye care services provided	-4,354.74	790,546.50	794,775.01	-8,583.25		
01.01	Ophthalmic nurses and their helpers, under the supervision of the ophthalmologist, will systematically screen patients, perform eye examination and treat eye diseases	-11,913.73	387,649.50	379,677.26	-3,941.49		
01.02	surgery for in-grown eyelashes (Tarsotomy)	0.00	171,895.00	171,895.00	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)
01.03	Purchase of medicines and medical supplies for Cataract surgery at Butajira and Batu eye care centres	0.00	0.00	0.00	0.00
01.04	Screening for refraction errors	0.00	38,263.00	43,137.76	-4,874.76
01.05	Eye glasses production and distribution to the population of the project districts	7,375.99	122,739.00	130,114.99	0.00
01.07	Safeguarding training for project staff	183.00	50,000.00	49,950.00	233.00
01.08	Sign language training for selected project staff	0.00	0.00	0.00	0.00
01.09	Audit fee	0.00	20,000.00	20,000.00	0.00
Result 02	Essential ENT services provided to rural people in central Ethiopia	-264.63	1,148,809.00	1,154,029.54	-5,485.17
02.01	Screening and treatment of patients for ENT problems	35.25	350,974.00	351,586.84	-577.59
02.02	Treatment of patients for ear infection	0.00	78,989.00	78,989.00	0.00
02.03	Removal of foreign body for 450 adult and children patients	-348.60	20,596.00	20,247.50	-0.10
02.04	Audiometry for persons with hard of hearing	-1,004.96	17,940.00	16,935.04	0.00
02.05	ENT surgeries performed	1,053.68	680,310.00	686,271.16	-4,907.48
Result 03	8,300 persons with disability screened	300.47	700,668.00	700,920.92	47.55
03.01	Screening of persons with disability	300.47	472,830.00	473,130.47	0.00
03.06	Orthopaedic Surgery	0.00	227,838.00	227,790.45	47.55
Result 04	Medical services provided to patients with Epilepsy in rural central Ethiopia	0.00	500,417.00	502,887.20	-2,470.20
04.01	3,000 newly enrolled patients with Epilepsy treated	0.00	45,492.00	52,747.20	-7,255.20
04.02	30,000 patients with Epilepsy will be followed	0.00	454,925.00	450,140.00	4,785.00
Result 05	Provide comprehensive range of LV services	0.00	1,035,981.00	1,035,809.58	171.42
05.01	Low vision screening of children and adults	0.00	669,481.00	669,481.00	0.00
05.02	Provision of appropriate LV devices and materials to enable persons with low vision to benefit from their remaining vision	0.00	131,000.00	130,999.97	0.03
05.06	Train teachers on how to identify children with key low vision and on class room management	0.00	115,500.00	115,417.61	82.39
05.07	Organize experience sharing visit for a senior optometrist of GTM to Kenya low vision program and Kikuyu low vision center	0.00	120,000.00	119,911.00	89.00



