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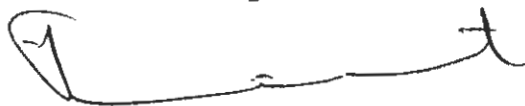
Embassy of Finland

Addis Ababa

Subject: Sending Financial Report of COWASH Project  
/2<sup>nd</sup> Quarter- 2007 EFY/

Attached here with, please find financial report of Amhara COWASH for  
 2<sup>nd</sup> quarter of 2007 EFY.

With best regards

  
**Tilahun Eshete**  
 Deputy Bureau Head



CC/

Ministry of Finance and Economic Development /MoFED/

➤ Bilateral Dep't

➤ Treasury Dep't

Addis-Ababa

➤ Ato Ayenew Belay, Head of BOFED

➤ Ato Mesfin G/Medihn, D/Head of BOFED

➤ Ato Zemene Tsehay Head of WRDB

Bahir Dar

# **COWASH Amhara PROJECT**

## **QUARTER-II OF 2007 EFY FINANCIAL REPORT**



***Feb, 2015***  
***Bahir-Dar***

## 1. General

- This quarterly report covers Amhara COWASH 2<sup>nd</sup> quarter of 2007 EFY financial performance of the project.

## 2. Fund transactions between Finland and BoFED

According to the 'Financial Agreement between the Ministry for Foreign Affairs of Finland and Amhara Bureau of Finance and Economic Development' (Financial Agreement) regarding COWASH, BoFED has submitted to the Ministry for Foreign Affairs of Finland (MFA) quarterly fund transfer requests. The details of the request and the respective transferred amounts from the beginning of the COWASH-3 phase I up to Quarter II, 2007 EFY presented in the following table.

**Table 1: Fund transferred by MFA to BoFED**

Date of request	Amount requested (EUR)	Date of receipt	Amount received (EUR)	Amount received (ETB)	Exchange rate (ETB/EUR)
05.12.2011	548,299	13.01.2012	548,264.00	12,091,633.56	22.0544
24.01.2012	1,258,748	07.03.2012	1,258,713.00	28,814,080.38	22.8917
27.03.2012	760,312	02.07.2012	760,277.00	17,068,978.93	22.4510
17.10.2012	629,846	05.02.2013	629,816.00	15,450,500.29	24.5306
15.01.2013	1,405,862.18	19.03.2013	1,405,862.18	33,442,930.71	23.7881
01.03.2013	539,321.53	20.06.2013	539,321.53	13,460,117.08	24.9574
24.02.2014	2,034,798.00	20.03.2014	2,034,798.00	54,618,047.92	26.842
22.10.14	1,214,028.00	13.11.2014	1,214,030.00	30,223,762.46	24.8954
<b>Total</b>			<b>8,391,081.71</b>	<b>205,170,051.33</b>	<b>24.451</b>

In addition to the above mentioned amount received from MFA, Birr 4,291,860.92 has been transferred to BoFED COWASH-3 account, which is a remaining balance from RWSEP Phase -IV.

**Table 2: Fund transferred from RWSEP-IV to COWASH-3**

Transferred from RWSEP Phase -IV	Date 28.11.2011	Birr 4,176,408.34
Transferred from ACSI (Unused Balance from RWSEP Phase-IV)	Date 06.02.2012	115,452.58
<b>Total</b>		<b>4,291,860.92</b>



### **3. Financial performance during 2007 EFY**

3.2.1 Annual budget 2007 EFY.....Birr 95,900,000.00

3.2.2 Fund available for 2007 EFY

A. BBF at BoFED from 2006 EFY .....	Birr 10,867,525.45
B. Amount received from MFA 2007 EFY .....	Birr 30,223,762.46
C. Total Birr available for transfer (A+B).....	Birr <b>41,091,287.91</b>
D. BBF at Partners from 2006 EFY .....	Birr 37,686,721.08
E. Transfer from BoFED to partners 2007 EFY .....	Birr 23,457,744.84
F. Total BBF and transfer /at Partners/ (D+E).....	Birr <b>61,144,465.92</b>
G. Expenditure of 2007 second quarter.....	Birr 6,532,755.62
H. Balance at partners (F-G).....	Birr <b>54,611,710.30</b>
I. Expenditure (treasury bank service charge).....	Birr 2,282.46
J. Balance at BoFED( <del>C-E</del> -I).....	Birr <b>17,631,260.61</b>
<b>Total Balance(H+J).....Birr <u>72,242,970.91</u></b>	

### **4. Other Major activities Performed**

- The annual budget and work plan was prepared and approved during the quarter.
- The above expenditure in 2007 EFY shows Sector bureaus, RSU, Zones and some Woredas expenditure report.
- Although not included in the expenditure report Birr 12,375,900.00/twelve million three hundred seventy five thousand nine hundred birr/ has been paid for the supplier as advance payment during this quarter.

### **5. Problems Encountered**

- No major problems encountered during the quarter.





COWASH COMPONENT - 3 PROJECT PHASE I  
TOTAL BUDGET, TRANSFER AND EXPENDITURE THROUGH FINANCE  
2<sup>nd</sup> QUARTER FINANCIAL REPORT

No.	Bureau/Zone/ Woreda	ANNUAL BUDGET (A)	BBF from 2006 EFY (B)	Transfer Quarter I & II 2007 EFY (C)	Total BBF & Transfer QI - II 2007 EFY (D)	Expenditure Quarter- I & II 2007 EFY ( E )	Balance (F) - ( D -E )
	GRAND TOTAL	95,251,777.00	36,219,096.04	23,457,744.84	59,676,840.88	6,535,038.08	53,141,802.80
	REGION	68,900,561.00	32,442,053.39	1,284,434.89	33,726,488.28	5,224,817.66	28,501,670.62
1	WRDB	63,120,980.00	31,660,670.95	-	31,660,670.95	3,555,826.97	28,104,843.98
2	BoH	-	1,581.38	-	1,581.38	-	1,581.38
3	BoFED	740,232.00	45,105.95	-	45,105.95	1,441.60	43,664.35
4	BoFED Tre.	565,389.00	-	-	-	2,282.46	(2,282.46)
5	RSU	4,473,960.00	734,695.11	1,284,434.89	2,019,130.00	1,665,266.63	353,863.37
	ZONES	2,152,300.00	197,528.05	1,954,771.95	2,152,300.00	2,180.00	2,150,120.00
6	Awi	215,230.00	-	215,230.00	215,230.00	2,180.00	213,050.00
7	South Gondar	268,600.00	4,650.64	263,949.36	268,600.00	-	268,600.00
8	West Gojjam	268,600.00	6,767.41	261,832.59	268,600.00	-	268,600.00
9	East Gojjam	321,970.00	33,488.74	288,481.26	321,970.00	-	321,970.00
10	North Gondar	321,970.00	81,190.98	240,779.02	321,970.00	-	321,970.00
11	North Wollo	215,230.00	2,143.97	213,086.03	215,230.00	-	215,230.00
12	Wag Himra	108,490.00	14,681.05	93,808.95	108,490.00	-	108,490.00
13	South Wollo	215,230.00	26,911.75	188,318.25	215,230.00	-	215,230.00
14	Oromia	108,490.00	23,399.80	85,090.20	108,490.00	-	108,490.00
15	North Shewa	108,490.00	4,293.71	104,196.29	108,490.00	-	108,490.00
	40 COWASH WOREDAS	24,198,916.00	3,579,514.60	20,218,538.00	23,798,052.60	1,308,040.42	22,490,012.18
16	Ankesha	612,815.00	150.50	612,664.50	612,815.00	71,818.00	540,997.00
17	Bahar Dar Zuria	637,951.00	6,055.40	594,525.60	600,581.00	-	600,581.00
18	Bibugn	642,917.00	2,664.24	640,252.76	642,917.00	124,376.00	518,541.00
19	Dagadamot	609,183.00	67.19	602,081.81	602,149.00	-	602,149.00
20	Dera	652,019.00	33.80	651,985.20	652,019.00	-	652,019.00
21	East Estie	642,917.00	654.90	642,262.10	642,917.00	-	642,917.00
22	Enebsie	614,781.00	432.70	614,348.30	614,781.00	-	614,781.00
23	Farta	616,849.00	1,209.39	615,639.61	616,849.00	62,435.00	554,414.00
24	Fogera	826,223.00	36,630.75	789,592.25	826,223.00	36,198.00	790,025.00
25	Gonji Kolela	629,883.00	14.00	629,869.00	629,883.00	208,315.30	421,567.70
26	Guangua	637,951.00	-	637,951.00	637,951.00	143,601.00	494,350.00
27	Quarit	579,479.00	1,866.65	577,612.35	579,479.00	173,738.00	405,741.00
28	West Estie	574,013.00	67,614.80	506,398.20	574,013.00	-	574,013.00



No.	Bureau/Zone/ Wereda	ANNUAL BUDGET (A)	BBF from 2006 EFY (B)	Transfer Quarter I & II 2007 EFY (C)	Total BBF & Transfer QI - II 2007 EFY (D)	Expenditure Quarter- I & II 2007 EFY (E)	Balance (F) (D-E)
29	Yilmana Densa	609,815.00	0.01	609,814.99	609,815.00		609,815.00
30	Chilga	624,781.00	9,442.65	615,338.35	624,781.00		624,781.00
31	Debarq	582,119.00	223.33	581,895.67	582,119.00	27,699.89	554,419.11
32	Taqussa	595,619.00	78,436.60	511,182.40	589,619.00		589,619.00
33	Gubalafto	787,654.00	433,420.97	226,986.03	660,407.00		660,407.00
34	Wadilla	581,410.00	347,494.00	233,916.00	581,410.00	236,640.18	344,769.82
35	Sahila Seyemt	469,693.00	478,098.60	-	478,098.60		478,098.60
36	Abergele	455,067.00	218,570.52	236,496.48	455,067.00		455,067.00
37	Artuma Fursi	417,203.00	347,682.14	58,146.86	405,829.00		405,829.00
38	Deway Harewa	525,407.00	209,029.35	316,377.65	525,407.00		525,407.00
39	Dessie Zuria	585,512.00	198,614.12	386,897.88	585,512.00		585,512.00
40	Borena	569,410.00	215,124.95	354,285.05	569,410.00		569,410.00
41	Kallu	544,475.00	301,618.58	242,856.42	544,475.00		544,475.00
42	Tenta	585,512.00	202,410.39	383,101.61	585,512.00		585,512.00
43	Bassona Worena	651,645.00	205,828.20	440,816.80	646,645.00	26,858.75	619,786.25
44	Antsokia Gemza	552,475.00	50,352.44	502,122.56	552,475.00		552,475.00
45	Dejen	630,917.00	513.30	593,033.70	593,547.00	144,085.00	449,462.00
46	Sinan	609,815.00	2,330.15	485,684.85	488,015.00	-	488,015.00
47	Hulet Eju Enesie	642,917.00	1,654.52	641,262.48	642,917.00	52,275.30	590,641.70
48	Enarji Enawuga	637,121.00	104,692.00	476,355.00	581,047.00		581,047.00
49	Guagusa Shekudad	630,917.00	-	630,917.00	630,917.00		630,917.00
50	Tegedie	557,376.00	13.01	557,362.99	557,376.00		557,376.00
51	Alefa	635,883.00	161.92	635,721.08	635,883.00		635,883.00
52	Mekete	673,053.00	6,624.33	666,428.67	673,053.00		673,053.00
53	Denbia	630,917.00	2,901.90	628,015.10	630,917.00		630,917.00
54	Dawint	539,475.00	12,221.20	527,253.80	539,475.00		539,475.00
55	Zigem	595,747.00	34,661.10	561,085.90	595,747.00	-	595,747.00



COWASH COMPONENT - 3 PROJECT PHASE I

TOTAL BUDGET, TRANSFER AND EXPENDITURE FOR CMP //INVESTMENT// THROUGH ACSI

2<sup>nd</sup> QUARTER-2007 EFY FINANCIAL REPORT

No.	Bureau/Zone/ Woreda	ANNUAL BUDGET 2007 EFY (A)	BBF from 2006 EFY (B)	Transfer Quarter - I-II 2007 EFY (C)	Total BBF & Transferred 2007 EFY (D) = (B + C)	Settlement Q I-II 2007 EFY (E)	Balance (F) = (D - E)
	<b>GRAND TOTAL</b>	<b>648,223.00</b>	<b>1,467,625.04</b>	-	<b>1,467,625.04</b>	-	<b>1,467,625.04</b>
	<b>WOREDAS</b>	<b>648,223.00</b>	<b>1,467,625.04</b>	-	<b>1,467,625.04</b>	-	<b>1,467,625.04</b>
1	Ankesha	14,892.00	(14,891.52)	-	(14,891.52)	-	(14,891.52)
2	Bahar Dar Zuria	4,500.00	39,315.37	-	39,315.37	-	39,315.37
3	Bibugn	-	121,469.61	-	121,469.61	-	121,469.61
4	Dagadamot	1,500.00	11,732.76	-	11,732.76	-	11,732.76
5	Dera	-	27,675.53	-	27,675.53	-	27,675.53
6	East Estie	-	(25,363.96)	-	(25,363.96)	-	(25,363.96)
7	Encbsie	7,923.00	(7,923.18)	-	(7,923.18)	-	(7,923.18)
8	Faria	-	238,028.86	-	238,028.86	-	238,028.86
9	Fogera	-	181,878.17	-	181,878.17	-	181,878.17
10	Gonji Kolela	-	3,024.95	-	3,024.95	-	3,024.95
11	Guangua	-	146,705.60	-	146,705.60	-	146,705.60
12	Quarit	213,708.00	125,866.08	-	125,866.08	-	125,866.08
13	West Estie	215,934.00	223,901.69	-	223,901.69	-	223,901.69
14	Yilmana Densa	-	26,345.39	-	26,345.39	-	26,345.39
15	Chilga	116,936.00	303,794.85	-	303,794.85	-	303,794.85
16	Debark	72,830.00	66,064.84	-	66,064.84	-	66,064.84

