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AUDITORS' REPORT TO THE SHAREHOLDERS OF

**ADDIS ABABA UNIVERSITY, CENTER FOR
INNOVATIVE DRUG DEVELOPMENT AND
THERAPEUTIC TRIALS FOR AFRICA (CDT- AFRICA)**

IDA CREDIT NO.5794 ET.

FOR THE PERIOD FROM JULY 08, 2018 TO JULY 07, 2019

TAY

Authorized Accountants and Auditors

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Authorized Accountants and Auditors
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INDEPENDENT AUDITORS' REPORT ON THE FINANCIAL STATEMENTS OF ADDIS ABABA UNIVERSITY, CENTER FOR INNOVATIVE DRUG DEVELOPMENT AND THERAPEUTIC TRIALS FOR AFRICA (CDT- AFRICA) IDA CREDIT NO.5794 ET.

Opinion

We have audited the accompanying financial statements of Addis Ababa University, Centre for innovative drug development and therapeutic trials for Africa (CDT- Africa) IDA Credit No.5794 ET, which comprise statements of financial position as at 07 July 2019, statements of source & uses of fund, summary of designated account and summary of significant accounting policies and other explanatory notes for the year then ended. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

In our opinion, the financial statements present fairly, in all material respects, the financial position of Addis Ababa University, Centre for innovative drug development and therapeutic trials for Africa (CDT- Africa) IDA Credit No.5794 ET as at 07 July 2019, its financial performance and Operating result and it's movements in cash in the designated account for the year then ended in accordance with Generally Accepted Accounting Principle.

In addition, with respect to the statement of expenditure submitted during the year ended 7 July 2019, in our opinion.

- a. The statements, together with the procedures and initial control involved in their preparation, can be relied upon to support the relevant withdrawals,
- b. Adequate supporting documentation has been maintained to support claims to IDA for reimbursements of expenditures incurred: and
- c. Expenditures are eligible for financing under IDA Credit No.5794 ET

Basis for Opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the Company in accordance with the international Ethics Standards Board for Accountants' code of Ethics for Professional Accountants (IESBA Code) together with the ethical requirements that are relevant to our audit of the financial statements in Ethiopia, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the IESBA Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.



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Responsibilities of the Management and those Charged with Governance for the Financial Statements

The management is responsible for the preparation and fair presentation of the financial statements in accordance with the accounting policies of the company, and for such internal control as management determines is necessary to enable the preparation of a project report that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the project report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The engagement partner on the audit resulting in this independent auditor's report is Tesfa Tadesse MSc, FCCA.

TAY Authorized
Accountants & Auditors



Addis Ababa
31 December 2019

**ADDIS ABABA UNIVERSITY,CENTER FOR INNOVATIVE DRUG DEVELOPMENT AND THERAPEUTIC TRIALS FOR AFRICA (CDT- AFRICA)IDA CREDIT NO.5794 ET.
STATEMENT OF DESIGNATED ACCOUNT
FOR THE PERIOD FROM 08 July ,2018 to 07 JULY 2019**

For the year ended	7-Jul-19
Account Number	100171300038
Depository bank	National bank of Ethiopia
Address:	Addis Ababa, Ethiopia
Related Grant	IDA CREDIT NO.5794
Currency	USD

	<u>USD</u>	<u>BIRR</u>	2018	
			<u>USD</u>	<u>BIRR</u>
Balance Brought forward	780,528.36	21,699,432.89	1,030,786.36	23,840,955.89
Add:Transferred from World Bank-Credit	-	-	-	-
Reimbursement: from advance payment	-	-	-	-
Prior Period Adjustment	14,713.00	-	-	-
	<u>795,241.36</u>	<u>21,699,432.89</u>	<u>1,030,786.36</u>	<u>23,840,955.89</u>
Less:Transferred to Birr Account & Other Expenditures	(387,475.89)	(11,029,620.57)	(250,258.00)	(6,247,093.00)
Bank Charges	-	-	-	-
	<u>(387,475.89)</u>	<u>(11,029,620.57)</u>	<u>(250,258.00)</u>	<u>(6,247,093.00)</u>
Add:Gain on Exchange	-	1,129,656.35	-	4,105,570.00
Ending balance 7 july,2019	407,765.47	11,799,468.67	780,528.36	21,699,432.89



ADDIS ABABA UNIVERSITY,CENTER FOR INNOVATIVE DRUG DEVELOPMENT AND THERAPEUTIC TRIALS FOR AFRICA (CDT-AFRICA)IDA CREDIT NO.5794 ET.

STATEMENT OF FINANCIAL POSITION

FOR THE PERIOD FROM 08 July ,2018 to 07 JULY 2019

1. BACKGROUND

Based on an agreement entered between the World Bank and the Government of the Federal Democratic Republic of Ethiopia,through the ministry of finance and economic cooperation to extend support to three centers of excellences under the Addis Ababa University (AAU).Three centers were selected for the implementation of the project which are,Center of Innovative Drug Development & Therapeutic Trails for Africa(CDT-Africa),African Railway education &research inistitute(ARERI) and African Center of excellence Water management (ACEWM)

The objective of the project is to increase human and infrastructure capacity through high quality trainings,research and by strengthening the management of education and research.

2.OBJECTIVE OF THE PROJECT AUDIT

The objective of the Audit of the financial statements(PFSs) is to enable the auditor to express a professional opinion on the financial position of the project at the end of each fiscal year,and on funds received and expenditures incurred as well as eligible expenditure programs for the relevant accounting period.

The projects books of accounts provide the basis for preparation of the PFSs by the project implementing agency and are established to reflect the financial transactions in respect of the project.The implementing agency maintains adequate internal controls and supporting documentation for transactions.

3. ACCOUNTING POLICIES

A)General Accounting policy

The Organization uses Modified cash basis of accounting.

B)Fixed Assets

Fixed Assets are directly expensed in the year of Acquisition.

C) income and Expenditures

Grant Income is recognized when received,Foreign exchange gain is recognized when the rate of cash deposited in foreign exchange appreciates during the year and Expenditures are received when related liability is incurred.

D)Exchange rate

Grants received are translated in to Birr on the exchange rate ruling at the date of transaction.Cash deposited in foregn exchange is translated in to Birr on the rate rulling at the the date of financial position.



ADDIS ABABA UNIVERSITY, CENTER FOR INNOVATIVE DRUG DEVELOPMENT AND THERAPEUTIC TRIALS FOR AFRICA (CDT- AFRICA) IDA CREDIT NO.5794 ET.
NOTES TO THE ACCOUNT
AS AT 7 JULY 2019

CURRENCY: ETHIOPIAN BIRR

7.SOURCE OF FUND

FUNDS TRANSFERRED

		2018
		Birr
ASSET PROJECT FUND	-	10,265,810.39
ENDPOINT PROJECT FUND	-	8,808,677.72
TB NODE PROJECT FUND	-	284,412.45
PROFORMA PROJECT FUND	212,538.52	1,286,727.72
EACCR-2 PROJECT FUND	864,930.12	470,362.21
IPV PROJECT FUND	1,049,524.49	-
EXIT TB PROJECT FUND	5,031,778.11	-
	<u>7,158,771.24</u>	<u>21,115,990.49</u>

EXCHANGE GAIN

		2018
		Birr
WORLD BANK/IDA/ FUND	1,129,656.35	4,110,523.10
ASSET PROJECT FUND	412,973.41	14,103.69
ENDPOINT PROJECT FUND	357,785.45	10,587.42
PROFORMA PROJECT FUND	16,267.41	(56,320.64)
PROFORMA PROJECT FUND	-	
EACCR-2 PROJECT FUND	19,659.05	740.67
EACCR-2 PROJECT FUND	-	
TB NODE FUND	7,030.51	324.59
EXIT TB PROJECT FUND	43,943.94	-
IPV PROJECT FUND	24,564.91	-
	<u>2,011,881.03</u>	<u>4,079,958.83</u>



**ADDIS ABABA UNIVERSITY, CENTER FOR INNOVATIVE DRUG DEVELOPMENT AND THERAPEUTIC TRIALS
FOR AFRICA (CDT- AFRICA) IDA CREDIT NO.5794 ET.
STATEMENT OF CHANGE IN NET ASSET/EQUITY
FOR THE PERIOD FROM 08 July ,2018 to 07 JULY 2019**

	Balance brought Forward	Received	FC Gain/Loss	Expense	Inter fund loan	Blance carried Forward
IDA	22,321,521.53	-	1,129,656.35	(8,090,596.81)	-	15,360,581.07
Uganda Virus Research Institution (UVRI)	471,102.88	864,930.12	19,659.05	(93,072.59)	-	1,262,619.46
Kings College London (ASSET)	10,174,454.10	-	412,973.41	(8,469,085.03)	-	2,118,342.48
The University of Sussex, Brighton (ENDPOINT) National Institute for medical Kesemaliki, I anzania (NMRI-TB NODE-EDCTP)	8,150,121.70	-	357,785.45	(4,918,601.88)	-	3,589,305.27
Karolinska Institutet, Stockholm (PROFORMA)	284,737.04	-	7,030.51	(216,453.81)	-	75,313.74
NMRI-EXIT TB-EDCTP) Project fund	1,190,149.35	212,538.52	16,267.41	(1,167,395.88)	-	251,559.40
IPV Project fund	-	5,031,778.11	43,943.94	(2,389,111.50)	-	2,686,610.55
	-	1,049,524.49	24,564.91	-	-	1,074,089.40
	42,592,086.60	7,158,771.24	2,011,881.03	(25,344,317.50)	-	26,418,421.37



**ANNEX-1 ELIGIBLE EXPENDITURE PROGRAM (EEP) STATEMENT
 ADDIS ABABA UNIVERSITY, CENTER FOR INNOVATIVE DRUG DEVELOPMENT AND THERAPEUTIC TRIALS FOR
 AFRICA (CDT- AFRICA) IDA CREDIT NO.5794 ET.
 Statement of Reimbursable Eligible Expenditure Programs (EEPs)
 For the Semi-annual period ending July 07/2019 G.C**

ELIGIBLE EXPENDITURE PROGRAM (EEPs)	Comulative for the year ended of July 07,2019	Comulative End of July 07,2018	COMMULATIVE PAD/LIFE OF PROJECT (End of July 07,2019)
EEP1: Salaries of College of Health Sceinces, Addis Ababa University	200,950,397.20	207,346,082.45	408,296,479.65
EEP2: Non-procurable Expenditure as defined in financing Agreement	-	-	-
TOTAL EEPS	200,950,397.20	207,346,082.45	408,296,479.65



R INNOVATIVE DRUG DEVELOPMENT AND THERAPEUTIC TRIALS FOR AFRICA (CDT- AFRICA), ADDIS ABABA U
AFRICA HIGHER EDUCATION CENTERS OF EXCELLENCE PROJECT (P151847-IDA5794)

STATEMENT OF SOURCES & USES OF FUNDS (BIRR)

FOR THE PERIOD ENDING JULY 07,2019

Source of Funds	Commulative For year End of July 07,2019
OPENING CASH BALANCE (BBF)	
Government Funds	-
World Bank IDA Funds	22,321,521.53
Student Fees	-
Others	-
TOTAL OPENING BALANCE-WORLD BANK FUND [A]	22,321,521.53
ADD: RECEIPTS:	
Government Funds	-
World Bank IDA Funds	-
Student Fees	-
EXTERNALLY GENERATED REVENUES : OPENING FUND BALANCE (BALANCE)	
CDT-AFRICA- University of Sussex -BSMS (EndPoint project) Grant-1	8,150,121.70
CDT-AFRICA-King's College London (ASSET Project) Grant-2	10,174,454.10
CDT-AFR-CA-EDCTP-PROFORMA Grant-3	1,190,149.35
CDT-AFRICA-EDCTP-EACCR-2 (Uganda Virus Rsearch Institute) Grant-4	471,102.88
CDT-AFRICA-EDCTP-EXIT-TB (TB-node) Grant-5	284,737.04
EXTERNALLY GENERATED REVENUES :TOTAL OPENING FUND BALANCE (B)	20,270,565.07
EXTERNALLY GENERATED REVENUES :CURRENT PERIOD RECEIPT	
CDT-AFR-CA-EDCTP-PROFORMA Grant-3	212,538.52
CDT-AFRICA-EDCTP-EXIT-TB Grant-7	5,031,778.11
CDT-AFRICA-King's College London (IPV Project) Grant-8	1,049,524.49
CDT-AFRICA-EDCTP-EACCR-2 (Uganda Virus Rsearch Institute) Grant-4	97,420.75
CDT-AFRICA-EDCTP-EACCR-2-02(Uganda Virus Rsearch Institute) Grant-4.1	767,509.37
EXTERNALLY GENERATED REVENUES :TOTAL CURRENT PERIOD RECEIPT (C)	7,158,771.24



Gain on exchange of foreign currency- The University of Sussex -BSMS (EndPoint project) Grant	357,845.25
Gain on exchange of foreign currency-King's College London (ASSET Project) Grant	412,973.41
Gain on exchange of foreign currency-EDCTP-PROFORMA Grant	16,207.61
Gain on exchange of foreign currency-EACCR-2-01 (Uganda Virus Rsearch Institute) Grant	19,106.99
Gain on exchange of foreign currency-EXIT-TB (TB-node) Grant	7,030.51
Gain (Loss) on exchange of foreign currency-EDCTP-EXIT TB Grant	43,943.94
Gain on exchange of foreign currency-EACCR-2-02 (Uganda Virus Rsearch Institute) Grant	552.06
Gain on exchange of foreign currency-King's College London (IPV Project) Grant	24,564.91
Total Gain on exchange of foreign currency (D)	882,224.68
TOTAL EXTERNALLY GENERATED REVENUES [E] = B+C+D	28,311,560.99
(Gain on exchange of Foreign currency-WB FUND) Semi-Annual period ending January 08,2019 & July 07, 2019 [F]	1,129,656.35
TOTAL FINANCING FROM WORLD BANK FUND [A+F]= G	23,451,177.88
GRAND TOTAL FINANCING FROM WORLD BANK & EXTERMALLY GENERATED REVENUES [E+G]= H	51,762,738.87
LESS: ACE Expenditure as per project Implementation plan	
EXPENDITURE CLASSIFICATION 1	
<i>Well functioning CDT-Africa Consortium</i>	4,063,317.75
EXPENDITURE CLASSIFICATION 2	
<i>Learning excellence</i>	2,532,789.57
EXPENDITURE CLASSIFICATION 3	
<i>Research Excellence</i>	441,484.27
EXPENDITURE CLASSIFICATION 4	
<i>Quality assurance</i>	909,006.92
EXPENDITURE CLASSIFICATION 5	
Strengthen education & research capacity	47,398.30
EXPENDITURE CLASSIFICATION 6	
Adhere to best financial management practice	96,600.00
EXPENDITURE CLASSIFICATION 7	
Ensure best procurement practice	-
TOTAL USE OF FUND BY COMPONENT-WORLD BANK FUND [I]	8,090,596.81
EXPENDITURES ON EXTERNALLY GENERATED REVENUES	
CDT-AFRICA-University of Sussex -BSMS (EndPoint project) Grant	4,918,601.88
CDT-AFRICA-King's College London (ASSET Project) Grant	8,469,085.03
CDT-AFRICA-EDCTP-EACCR-2 (Uganda Virus Rsearch Institute) Grant	93,072.59
CDT-AFRICA-EDCTP-EXIT-TB (TB-node) Grant	216,453.81
CDT-AFRICA-EDCTP-PROFORMA Grant	1,167,395.88
CDT-AFRICA-EDCTP-EXIT-TB Grant	2,389,111.50
TOTAL EXPENDITURES ON EXTERNALLY GENERATED GRANT [J]	17,253,720.69
GRAND TOTAL EXPENDITURES [I+J]=K	25,344,317.50
GRAND TOTAL CLOSING BALANCE [H-K]	26,418,421.37



Government Funds	
WORLD BANK- IDA Funds (Balance on Foreign currency Birr Account)	11,799,468.67
Receivables on Foreign currency Birr Account (Advance to supplier) & Other Receivables (WORLD BANK FUND)	2,024,663.92
Cash Balance on Designated Birr Account (WORLD BANK FUND)	1,591,206.32
Payables on Designated Birr Account (WORLD BANK FUND)	(54,757.84)
TOTAL CLOSING CASH BALANCE (WORLD BANK FUND) [L]	15,360,581.07
EXTERNALLY GENERATED REVENUES CLOSING CASH BALANCE	
CDT-AFRICA-THE UNIVERSITY OF SUSSEX -BSMS (Endpoint project) Grant (Balance on Foreign currency Sub-Ledger Birr Account) on Jan. 08,2019	2,648,969.77
CDT-AFRICA-KING'S COLLEGE LONDON-ASSET PROJECT Grant (Balance on Foreign currency Sub-Ledger Birr Account) on Jan.08,2019	1,353,534.49
CDT-AFRICA-EDCTP-PROFORMA Project Grant (Balance on Foreign currency Sub-ledger Birr Account)	326,748.56
CDT-AFRICA-EDCTP-THE EAST AFRICAN CONSORTIUM FOR CLINICAL RESEARCH-2 (EACCR-2-01) Grant- UVRI (Balance on Foreign currency Sub-Ledger Birr Account) (EDCTP)	365,901.02
CDT-AFRICA-EDCTP-THE EAST AFRICAN CONSORTIUM FOR CLINICAL RESEARCH-2 (EACCR-2-02) Grant- UVRI (Balance on Foreign currency Sub-Ledger Birr Account) (EDCTP)	768,061.43
CDT-AFRICA EDCTP-EXIT-TB (TB-node) Grant (Balance on Foreign currency Sub-Ledger Birr Account)	60,391.60
CDT-AFRICA EDCTP-EXIT-TB Grant (Balance on Foreign currency Sub-Ledger Birr Account)	1,838,994.67
CDT-AFRICA-KING'S COLLEGE LONDON-IPV PROJECT Grant (Balance on Foreign currency Sub-Ledger Birr Account) on Jan.08,2019	1,074,089.40
Receivables on Foreign currency / Birr Account (Travel Advance) & Other Receivables (ENDPOINT PROJECT GRANT)	129,182.00
Cash Balance on Designated Sub- Ledger Birr Account (ENDPOINT PROJECT GRANT)	811,318.30
Payables on Designated Birr Account (ENDPOINT PROJECT GRANT)	(105.00)
Receivables on Foreign currency / Birr Account (Travel Advance) & Other Receivables (ASSET PROJECT GRANT)	176,112.88
Cash Balance on Designated Birr Account (ASSET PROJECT Grant)	588,695.11
Payables on Designated Birr Account (ASSET PROJECT Grant)	-
Receivables on Foreign currency /Birr Account (Travel Advance) & Other Receivables (PROFORMA PROJECT GRANT)	-
Cash Balance on Designated Birr Account (PROFORMA Grant)	-
Payables on Designated Birr & EUR Account (PROFORMA Grant) to Endpoint project	(75,248.96)
Receivables on Foreign currency / Birr Account (Travel Advance) & Other Receivables (EACCR-2 Grant)	-
Cash Balance on Designated Sub- Ledger Birr Account (EACCR-2 Grant)	128,657.01
Payables on Designated Birr Account (EACCR-2 Grant)	-
Receivables on Foreign currency / Birr Account (Travel Advance) & Other Receivables (EXIT-TB-TB node Grant)	-
Cash Balance on Designated Birr Account (EXIT-TB- TB node Grant)	14,922.14
Payables on Designated Birr Account (EXIT-TB- TB node Grant)	-
Receivables on Foreign currency / Birr Account (Travel Advance) & Other Receivables (EXIT-TB-Grant)	780.00
Cash Balance on Designated Birr Account (EXIT-TB- Grant)	846,955.88
Payables on Designated Birr Account (EXIT-TB Grant)	(120.00)
TOTAL EXTERNALLY GENERATED GRANT CLOSING CASH BALANCE [M]	11,057,840.30
GRAND TOTAL CLOSING BALANCE [L+M]	26,418,421.37



CENTER FOR INNOVATIVE DRUG DEVELOPMENT AND THERAPEUTIC TRIALS FOR AFRICA (CDT- AFRICA), ADDIS ABABA UNIVERSITY

AFRICA HIGHER EDUCATION CENTERS OF EXCELLENCE PROJECTB (P151847-IDA5794)

USES OF FUNDS (BREAKDOWN IN BIRR)-WORLD BANK FUND

FOR THE PERIOD OF ENDING JULY 07,2019

1	EXPENDITURE CLASSIFICATION 1 Well functioning CDT-Africa Consortium	Annual Budget (Planned) for the year 2018/2019	Semi-Annual Period Ending	Semi-Annual Period Ending	Cumulative Ending July	VARIANCE
			Actual Expenditure	Actual Expenditure	Actual Expenditure	
SUB-CLASSIFICATION	1.1. Effect salary of existing and new staff of the Center	4,093,740.00	1,126,609.41	1,685,400.17	2,812,009.58	1,281,730.42
	1.2 Setting up additional office spaces of the Center	2,456,244.00	111,992.04	811,811.90	923,803.94	1,532,440.06
	1.3 Regularly update the Center's website	272,916.00	-	-	-	272,916.00
	1.4 Host annual consortium meeting	600,415.20	46,769.44	28,609.46	75,378.90	525,036.30
	1.5 Vehicles Maintainance cost, Fuel & lubricants	409,374.00	44,719.99	207,405.34	252,125.33	157,248.67
	Sub Total	7,832,689.20	1,330,090.88	2,733,226.87	4,063,317.75	3,769,371.45
	2	EXPENDITURE CLASSIFICATION 2 Learning Excellence				
SUB-CLASSIFICATION	2.1 Learning facility upgrades	1,611,038.00	34,484.99	354,916.00	389,400.99	1,221,637.01
	2.2 Delivery of short courses	1,501,038.00	-	395,716.64	395,716.64	1,105,321.36
	2.3 Ongoing PhD students support	1,271,788.56	170,604.74	284,678.28	455,283.02	816,505.54
	2.4 Enrolment of MSc & PhD students	5,403,736.80	264,082.31	555,269.41	819,351.72	4,584,385.08
	2.5 Transport for students, research and country partner support	2,319,786.00	75,706.00	397,331.20	473,037.20	1,846,748.80
	Sub Total	12,107,387.36	544,878.04	1,987,911.53	2,532,789.57	9,574,597.79
3	EXPENDITURE CLASSIFICATION 3 Research Excellence					
	3.1 Initiate therapeutic innoviation research projects, preferably linked to capacity building	2,729,160.00	-	262,677.94	262,677.94	2,466,482.06



ADDIS ABABA UNIVERSITY-CDT AFRICA
AFRICA HIGHER EDUCATION CENTERS OF EXCELLENCE PROJECT
FIXED ASSET REGISTER FORM-CONSOLIDATED
FOR THE PERIOD END OF JULY 07, 2019

No	Name of Fixed Asset	Purchase Requisition Number	GRN Number	Acquisition Date	Procured PV/JV No	Quantity (pcs)	Unit Price with VAT	Total Price with VAT	Receipt Number	Type of the Asset	Supplier Name	Project Fund/ Grant/	Location/ FA Holder
1	Laptop Computer	CDT/428/18/CD T/688/18	257695	1/3/2019	PV# 110959	10	26,395.00	263,950.00	00000439	Laptop Computer	YNB Computer & Computer Accessories Importer Kasu Gabre Building	IDA/World Bank/ Fund	1 pcs: Moges Dilo, 1 pcs: Bereket Tesfaye, 1 pcs: Wondwosen Tenseu, 1 pcs: Yodit Fikresilasie, 1 pcs: Dorothy Pater, 1 pcs: Miraf Mesfin, 1 pcs: Dr Abrenam, 1 pcs: Wogyyehu Hailu, 1 pcs: Dr Asrat Mengistie, 1 pcs: Tigist Ajeme
2	Save Box-100kg	CDT/218/19	262034	2/22/2019	JV# 0941204	1	21,000.00	21,000.00	CA-00001632	Cash save box		IDA/World Bank/ Fund	1 pcs: Aster Wubshet
3	1 pad Core I 7 Laptop	CDT/592/19	262048	7/6/2019	JV# 0941205	3	30,322.00	90,966.00	00004018	Laptop Computer	Bridgetec plc	IDA/World Bank/ Fund	1 pcs: Dr Ababaw Fekadu, 1 pcs: Pro Eyasu Makonnen, 1 pcs: Frehiwot Nadew
4	Computer Table	CDT/591/18	262626	4/9/2019	JV# 0941224	12	1,787.10	21,445.20	00000937	Computer Table	Technosiyie Furniture	IDA/World Bank/ Fund	12 pcs: Yodit Fikresilasie
5	Sharp Max. Copier	CDT/906/18	262011	12/11/2018	JV# 0941227	1	155,556.00	155,556.00	30265	Sharp Max. Copier	ALTA COMPUTECH PLC	IDA/World Bank/ Fund	1 pcs: Yodit Fikresilasie,
6	Glory Refrigerator	CDT/591/18	257691	12/13/2018	JV# 0941118	3	11,495.00	34,484.99	00046152	High quality swivel chair-Mesh back, with five caster	Glorious plc	IDA/World Bank/ Fund	3 pcs: Yodit Fikresilasie
7	High quality swivel chair-Mesh back, with five caster												
8	Gust Chair without arm	CDT/906/18	257697	12/17/2018	JV# 0941119	12	3,750.00	45,000.00	00002621	Gust Chair without arm	Deluxe Furniture	IDA/World Bank/ Fund	12 pcs: Yodit Fikresilasie
9	TECNO KA7 smart phone	CDT/410/18	257696	11/1/2019	JV# 719928	40	5,450.00	217,999.98	00003985	TECNO KA7 smart phone	Bravocom	ASSET Project Grant	12 pcs: Yodit Fikresilasie 8 pcs: Tigist Eshetu, 8 pcs: Haima Negussie, 8 pcs: Sewit Timotheos, 8 Rahel Birhane, 8 pcs: Amanuel Belay
10	Ideapad 320 Core I7 with 2GB graphics 14"	CDT/244/19	262049	7/6/2019	JV# 719949	5	30,322.00	151,610.00	00004019	Laptop	Bridgetech Pvt. Ltd Co	ASSET Project Grant	1 pcs: Tigist Eshetu, 1 pcs: Sewit Timotheos, 1 pcs: Dr Alemayehu Bekele, 1 pcs: Amanuel Belay, 1 pcs: Dr Yewondwosen Amogne
11	HP Printer	CDT/301/18	262031	4/9/2019	JV# 0941312	1	11,800.00	11,800.00	00000435	Office Table	Jupiter Trading	ASSET Project Grant	1 pcs: Yadeneku Worku
12	Office Table	CDT/1005/18	262628	1/11/2019	JV# 0941342	6	2,171.00	13,026.00	00003814	Office Table	GN Furniture S C	ASSET Project Grant	2 pcs: Yadeneku Worku, 1 pcs: Moges Dilo, 1 pcs: Bereket Tesfaye
13	Sliding Cabinet	CDT/1005/18	262628	1/11/2019	JV# 0941342	4	7,662.00	30,648.00	00003814	Sliding Cabinet	GN Furniture S C	ASSET Project Grant	1 pcs: Bereket Tesfaye, 1 pcs: Moges Dilo,
14	TW 214-BL-LChair	CDT/1005/18	262627	2/15/2019	JV# 0941340	7	3,750.00	26,250.00	00003463	Chair	Minasy PLC	ASSET Project Grant	1 pcs: Sewit Timotheos, 1 pcs: returned to store
15	External Hard Disk 2TB	CDT/765/11	262018	2/16/2011	JV# 0941304	4	3,800.00	15,200.00	00000445	External Hard Disk 2TB	YNB Computer & Computer Acc	ASSET Project Grant	15 pcs: Kiya Demissie
16	External Hard Disk 2TB	CDT/735/18	262016	3/14/2019	JV# 0941257	15	3,800.00	57,000.00	00000443	External Hard Disk 2TB	YNB Computer & Computer acc	Endpoint Project Grant	Tewodros Minwyelete (1); Tigist Ajeme (1); Hussein Mohammed (1)
17	Laptop core I7, 15.6"	CDT/301/18	257694	2/5/2019	PV# 110722	3	26,395.00	79,184.99	00000054	Laptop	Computer accessories Importer	EXIT TB Project Grant	Mehari(1); Tigist Nemerat(1); Tewodros Minwyelete (4)
18	External Hard disk 2TB	CDT/048/19	262017	3/14/2019	PV# 110730	10	3,800.00	38,000.00	00000058	External Hard disk	YNB Computer & Computer accessories Importer	EXIT TB Project Grant	Getachew Dejen (1)
19	HP Multifunctional Printer	CDT/048/19	261981	6/6/2019	111151/0491170	1	11,800.00	11,800.00	00000841	Printer	Jupiter Trading PLC	EXIT TB Project Grant	Getachew Dejen(1); Dagmawit Tesfaye(1); Getachew Minwyelete (4)
20	Ideapad 320 Core I7 with 2GB graphics, 14" Laptop	CDT/162/19	262047	6/7/2019	111159/0941163	4	30,322.00	121,288.00	00004020	Laptop	Bridgetech PLC	EXIT TB Project Grant	Tigist Ajeme (1); Halleluel Birat(1); Roman Mehari(1); Dagmawit Tesfaye(1)
21	Filing Cabinet M/1	CDT/048/19	262033	5/7/2019	111152/0941165	7	6,133.78	42,936.45	00014049	Filing Cabinet	GM Furniture S C	EXIT TB Project Grant	Tigist Nemerat(1); Getachew Dejen(1); Tigistu Yemane(1); Dejene Bedhada(1); Beshir Abu(1); Anley Fantahun(1); Hussein Mohammed(1)
22	Filing Cabinet M/2	CDT/048/20	262033	5/7/2019	111152/0941165	2	6,679.34	13,358.67	00014050	Filing Cabinet	GM Furniture S C	EXIT TB Project Grant	Michael Joseph (2)
Total (ETB)								1,473,184.25					

