

Date: 09-Jun-2021

H.E. Ahmed Shide
Minister
Ministry of Finance
Addis Ababa
Ethiopia

**Re: GEQIP-E MDTF Grant No. TF0B5501
(Additional Financing for General Education
Quality Improvement Program for Equity for Refugees Integration)
Additional Instructions: Disbursement and Financial Information Letter**

Excellency:

I refer to Grant Agreement (“Agreement”) between the International Bank for Reconstruction and Development and International Development Association (“World Bank”), acting as administrator of the General Education Quality Improvement Program for Equity Multi-Donor Trust Fund and Federal Democratic Republic of Ethiopia (the “Recipient”) for the above-referenced project. The Standard Conditions, as defined in the Financing Agreement, provide that the World Bank may issue additional instructions regarding the withdrawal of the proceeds of Grant No. TF0B5501 (“Grant”), and may set out Project specific financial reporting requirements. This letter (“Disbursement and Financial Information Letter”), as revised from time to time, constitutes such additional instructions.

I. Disbursement Arrangements and Withdrawal of Grant and Loan Funds

The *World Bank Disbursement Guidelines for Projects*, dated February 1, 2017, (“Disbursement Guidelines”) are available in the World Bank's public website at <https://www.worldbank.org>, and are an integral part of the Disbursement and Financial Information Letter. The manner in which the provisions in the Disbursement Guidelines apply to the Grant and Loan are specified below. Sections and subsections in parentheses below refer to the relevant sections and subsections in the Disbursement Guidelines and, unless otherwise defined in this letter, the capitalized terms used have the meanings ascribed to them in the Disbursement Guidelines.

(i) Disbursement Arrangements

The table in **Schedule 1** provides the disbursement methods which may be used by the Recipient, information on registration of authorized signatures, processing of withdrawal applications (including minimum value of applications and advances), instructions on supporting documentation, and frequency of reporting on the Designated Account.

(ii) Withdrawal of Grant and Loan Funds (Electronic Delivery) Section 7.01(c) of the Standard Conditions.

The Recipient will deliver Withdrawal Applications (with supporting documents) electronically through the Bank's web-based portal "Client Connection" at <https://clientconnection.worldbank.org>. This option will be effected after the officials designated in writing by the Recipient who are authorized to sign and deliver Withdrawal Applications have registered as users of "Client Connection". The designated officials will deliver Applications electronically by completing the Form 2380, which is accessible through "Client Connection". By signing the Authorized Signatory Letter, the Recipient confirms that it is authorizing such persons to accept Secure Identification Credentials (SIDC) and to deliver the Applications and supporting documents to the Bank by electronic means. The Recipient may exercise the option of preparing and delivering Withdrawal Applications in paper form on exceptional cases (including those where the Recipient encounters legal limitations), and which were previously agreed with the Bank. By designating officials to use SIDC and by choosing to deliver the Applications electronically, the Recipient confirms through the authorized signatory letter its agreement to: (a) abide by the Terms and Conditions of Use of Secure Identification Credentials in connection with Use of Electronic Means to Process Applications and Supporting Documentation, available in the World Bank's public website at <https://worldbank.org> and "Client Connection"; and (b) to cause such official to abide by those terms and conditions.

II. Financial Reports and Audits Section 2.07 (a) and (b) of the Standard Conditions.

(i) Financial Reports

The Recipient must prepare and furnish to the Bank not later than sixty (60) days after the end of each calendar Ethiopian fiscal quarter, interim unaudited financial reports ("IFR") for the Project covering the said quarter. Where a UN agency is contracted by the Recipient, the Recipient is responsible to ensure that the financial reporting requirements applicable to the UN Agency are stipulated in the agreement between the Recipient and the UN agency and met in a timely manner.

(ii) Audits

Each audit of the Financial Statements must cover the period of one fiscal year of the Recipient, commencing with the fiscal year in which the first withdrawal was made. The audited Financial Statements for each such period must be furnished to the Bank not later than six (6) months after the end of such period. Where a UN agency is contracted by the Recipient, the Recipient is responsible to ensure that the documentation requirements applicable to the UN agency, for project audit purposes, are stipulated in the agreement between the Recipient and the UN agency.

III. Other Important Information

For additional information on disbursement arrangements, please refer to the Loan Handbook available on the World Bank's website (<http://www.worldbank.org>) and "Client Connection". The World Bank recommends that you register as a user of "Client Connection". From this website you will be able to prepare and deliver Applications, monitor the near real-time status of the Grant and Loan, and retrieve related policy, financial, and procurement information.

For more information about the website and registration arrangements, or if you have any queries in relation to the above, please contact the World Bank by email at AskLoans@WorldBank.org using the above reference.

Yours sincerely,

By: *Ousmane Dione*

Ousmane Dione
Country Director for Ethiopia, Eritrea, Sudan and South Sudan
Eastern and Southern Africa Region

Attachments

1. Form of Authorized Signatory Letter.
2. Form of Interim unaudited Financial Report (IFR).

Schedule 1 - Disbursement Provisions

Basic Information					
Grant Number	TF0B5501	Country	Federal Democratic Republic of Ethiopia	Closing Date	Section IV of Schedule 2 to the Grant Agreement
		Recipient	Ministry of Finance		
		Name of the Project	Additional Financing for General Education Quality Improvement Program for Equity for Refugees Integration Project	Disbursement Deadline Date <i>Subsection 3.7</i> **	Four (4) months after the closing date
Disbursement Methods, and Supporting Documentation					
Disbursement Methods <i>Section 2 (**)</i>	Methods Available	Supporting Documentation <i>Subsections 4.3 and 4.4 (**)</i>			
Direct Payment	Yes	Copy of Records			
Reimbursement	Yes	Interim unaudited Financial Report in the format provided in Attachment 2 of this letter			
Advance (into a Designated Account)	Yes	Interim unaudited Financial Report in the format provided in Attachment 2 of this letter			
Special Commitments	Yes	Copy of Letter of Credit			
Designated Account (Section 5 and 6 **)					
Type	Segregated DA (existing DA)		Ceiling	Variable	
Financial Institution - Name	National Bank of Ethiopia (NBE)		Currency	USD	
Frequency of Reporting, Subsection 6.3 (**)	Same as IFRs-Quarterly		Amount	Forecast for 2 quarters as provided in the quarterly Interim Financial Report as approved by TTL	
Minimum Value of Applications (subsection 3.5)					
The Minimum Value of Applications for Reimbursement, Direct Payment and Special Commitment is USD 100,000 equivalent.					
Authorized Signatures (Subsection 3.1 and 3.2 **) The form for Authorized Signatories Letter is provided in Attachment 1 of this letter					
Withdrawal and Documentation Applications (Subsection 3.3 and 3.4 **)					
<p>(i) Authorized Signatures A letter in the Form attached (Attachment 1) should be furnished to the World Bank at the address indicated below providing the name(s) and specimen signature(s) of the official(s) authorized to sign Applications:</p> <p>(ii) Applications. Please provide completed and signed (a) applications for withdrawal, together with supporting documents, to the address indicated below:</p> <p style="text-align: center;">The World Bank, Loan Department, Delta Center, 13th Floor,</p>					

Upper Hill, Menengai Road,
Nairobi, Kenya.
Tel: 254 20 2936 000
Attention: Loan Department

Additional [Information][Instructions]

In the activation of CERC, if the implementation will be done by a different ministry other than MoE, then a separate DA will be opened for the receipt of the funds. Otherwise the same DA will be used if MoE will be implementing the CERC component.

Other

*** Sections and subsections indicated relate to the Disbursement Guidelines for Investment Project Financing dated February 2017.*

Form of Authorized Signatory Letter

[Letterhead]
Ministry of Finance
[Street address]
[City] [Country]

[DATE]

The World Bank
1818 H Street, N.W.
Washington, D.C. 20433
United States of America

Attention: [Country Director]

Dear [Country Director]:

**Re: GEQIP-E MDTF Grant No. TF0B5501
(Additional Financing for General Education
Quality Improvement Program for Equity for Refugees Integration)**

I refer to the Grant Agreement (“Agreement”) between the International Bank for Reconstruction and Development and International Development Association (“World Bank”), acting as administrator of the General Education Quality Improvement Program for Equity Multi-Donor Trust Fund and Federal Democratic Republic of Ethiopia (the “Recipient”), dated _____, providing the above Grant. For the purposes of Section 3.04(b) of the Standard Conditions, as defined in the Agreement, any ¹[one] of the persons whose authenticated specimen signatures appear below is authorized on behalf of the Recipient to sign applications for withdrawal [and applications for a special commitment] under this Grant.

For the purpose of delivering Applications to the World Bank, ²[each] of the persons whose authenticated specimen signatures appears below is authorized on behalf of the Recipient, acting ³[individually] ⁴[jointly], to deliver Applications, and evidence in support thereof on the terms and conditions specified by the World Bank.

¹ Instruction to the Recipient when sending this letter to the World Bank: Stipulate if more than one person needs to sign Applications, and how many or which positions, and if any thresholds apply. *Please delete this footnote in final letter that is sent to the World Bank/Association.*

² Instruction to the Recipient: Stipulate if more than one person needs to *jointly* sign Applications, if so, please indicate the actual number. *Please delete this footnote in final letter that is sent to the World Bank/Association.*

³ Instruction to the Recipient: Use this bracket if any one of the authorized persons may sign; if this is not applicable, please delete. *Please delete this footnote in final letter that is sent to the World Bank/Association.*

⁴ Instruction to the Recipient: Use this bracket only if several individuals must jointly sign each Application; if this is not applicable, please delete. *Please delete this footnote in final letter that is sent to the World Bank/Association.*

⁵[This confirms that the Recipient is authorizing such persons to accept Secure Identification Credentials (SIDC) and to deliver the Applications and supporting documents to the World Bank by electronic means. In full recognition that the World Bank shall rely upon such representations and warranties, including without limitation, the representations and warranties contained in the *Terms and Conditions of Use of Secure Identification Credentials in connection with Use of Electronic Means to Process Applications and Supporting Documentation* ("Terms and Conditions of Use of SIDC"), the Recipient represents and warrants to the World Bank that it will cause such persons to abide by those terms and conditions.]

This Authorization replaces and supersedes any Authorization currently in the World Bank records with respect to this Agreement.

[Name], [position] Specimen Signature: _____

[Name], [position] Specimen Signature: _____

[Name], [position] Specimen Signature: _____

Yours truly,

/ signed /

[Position]

⁵ Instruction to the Recipient: Add this paragraph if the Recipient wishes to authorize the listed persons to accept Secure Identification Credentials and to deliver Applications by electronic means; if this is not applicable, please delete the paragraph. *Please delete this footnote in final letter that is sent to the World Bank/Association.*

Interim unaudited Financial Statements (IPF)

General Education Quality Improvement Program for Equity

IPF component

Interim Unaudited Financial Report

Content

Discussion of Financial performance, Notes & Explanations

Consolidated Statement of Sources and Uses of Fund

Statement of Uses of Funds by Sub programs

Statement of Cash Forecasts

Statement of Designated accounts by account/donor

Supporting schedules

Ministry of Finance									
General Education Quality Improvement Program for equity - IPF component									
Statement of Program Sources & Uses of Funds									
For The Quarter Ended (in Ethiopian Birr/USD)									
Particulars	Actual			Planned			Variance		
	Current Quarter (In ETB)/I	Year to date (In ETB)/II	Cumulative (To date) (In ETB Birr)/III(a)	Current Quarter (In ETB)/I	Year to date (In ETB)/II	Cumulative (To date) (In ETB Birr)/III(a)	Current Quarter (In ETB)/I	Year to date (In ETB)/II	Cumulative (To date) (In ETB Birr)/III(a)
Opening Balance									
Designated Accounts /III	-		-						
Balance at Federal and Regional(Cash/Bank balances plus receivables minus	-		-						
Total Opening Balance	-		-						
Add: Sources									
IDA - Original	-		-						
IDA - AF one									
IDA - AF two									
Total Source For the Period	-		-						
Total Available Fund For The Period	-		-						
Less : Program Expenditures (ANNEX 1)	-		-						
Total Available Fund less Total Expendit	-		-						
Foreign Exchange Difference/IV	-		-						
Net Fund Available	-		-						
Ending Balance									
Designated Accounts	-		-						
Balance at Federal and Regional(Cash/Bank balances plus receivables minus payables) v	-		-						
Total Ending Balance	-		-						
NOTES:									
I - The amounts are drawn from the ledger accounts of the program									
II - Program of the fiscal year									
III(a) - Program to date (for the whole life of the project)									
III- The following rates were used for conversion: 1us Dollat=XXBirr (Separately for opening and closing balances of DA)									
IV - The gain or loss on exchange rate is determined by the rate prevailing at the reporting date.									
V - Schedule for designated accounts, receivable and payables for GEQIP II should be provided as a note to the IFR									
Prepared By _____ Approved By _____									
Signature _____ Signature _____									
Date _____ Date _____									

2.2 Contingency emergency response component	Parent												
2.3 Licensing and relicensing of teachers and school leaders													
Sub Total component 2													
Component 3: GEQIP-E management and evaluation													
3.1 program management													
3.1.1.Capacity building in fiduciary, E&S, governance	Parent & AF1												
3.1.2.recruitment of necessary staff	Parent												
3.1.3.implemnetation of new ESMF teachers	AF 1												
	AF 1												
3.2 program evaluation													
3.2.1. mid line and end line evaluations	Parent												
3.2.2. Verification, FM and procurement audits	Parent & AF1												
3.3.Management of construction and expansion of schools	(AF1)												
Sub Total component 3													
Component 4: National and regional integration unit													
4.1.Establishment of national refugee integration unit (with staff costs)	AF 2												
4.2. Establishemnt of regional refugee integration units (with staff costs)	AF 2												
4.3.capacity building	AF 2												
Sub total component 4													
Component 5: Enhanced capacity for harmonization and integration													
5.1. capacity building to integrate refugee schools	AF 2 (ARRA)												
5.2. support to safe reopening of refugee schools													
Sub total of component 5													
Grand Total of the Project													

Prepared By _____ Approved By _____
 Signature _____ Signature _____
 Date _____ Date _____

/i - Amounts are drawn from the ledger account of the program
/ii - These are program to date figures
/iii - agrees with the total quarterly expenditure noted in the above table
/iv - the numbers in this column are obtained by multiplying the total expenditure by the financing share of each partner noted in the previous c

Ministry of Finance
General Education Quality Improvement Program for equity - IPF component
Expenditures Forecasts & Cash Requirements (In Ethiopia Birr & USD)
For The 6 Month From----- to -----

Particulars	Cash requirement for the quarter ending	Cash requirement for the quarter	Cash requirement for the six months	Cash requirement for the six months
Expenditures for the next Six Months	ETB	ETB	ETB/i	USD/i
Component 1: Enhanced capacity for delivering sustained results				
1.1 National policy framework for preprimary education				
1.2 ICT for education				
1.2.1. Study to review assess and recommend on ICT				
1.2.2. Pilot Edtech innovations				
1.2.3. EMIS development				
1.2.4. Use of mobile phones to support cluster supervisors and teachers				
1.2.5. ICT infrastructure for teaching and learning in secondary schools				
Sub Total Component 1				
Component 2: Emergency response preparedness				
2.1 Strategy for restoring education services in response to disaster				
2.1.1. Develop strategy				
2.1.2. Build capacity at all levels				
2.1.3. development of alternative approaches and audio visual materials				
2.1.4. reintegrating marginalized and vulnerable groups				
2.1.5. Support school communication campaign				
2.2 Contingency emergency response component				
2.3 Licensing and relicensing of teachers and school leaders				
Sub Total component 2				

Component 3: GEQIP-E management and evaluation				
3.1 program management				
3.1.1.Capacity building in fiduciary, E&S, governance				
3.1.2.recruitment of necessary staff				
3.1.3.implemnetation of new ESMF				
3.1.4. enhancing digital skill of teachers				
3.2 program evaluation				
3.2.1. mid line and end line evaluations				
3.2.2. Verification, FM and procurement audits				
3.3.Management of construction and expansion of schools				
Sub Total component 3				
Component 4: National and regional integration unit				
4.1.Establishment of national refugee integration unit (with staff costs)				
4.2. Establishemnt of regional refugee integration units (with staff costs)				
4.3.capacity building				
Sub total component 4				
Component 5: Enhanced capacity for harmonization and integration				
5.1. capacity building to integrate refugee schools				
5.2. support to safe reopening of refugee schools				
Sub total of component 5				
/i - exchange rate ruling on the reporting dates are used to convert BIRR to USD and vise _____				
/ii - Comprises expenditures for which contrats have been signed, goods received but not paid, other commitments made but not settled, which are not included under forecasts.				
Prepared By _____	Approved By _____			
Signature _____	Signature _____			
Date _____	Date _____			

Ministry of Finance
General Education Quality Improvement Program for equity - IPF component
Designated Account Activity Statement
For the quarter ended
in USD

Line description	IDA	AF-1	AF-2		Government	Total
	IDA D2620	GPE TF	IDA	MDTF TF		
Opening balance as at the quarter end/i						
Donors advance during the quarter						
refund to donors from DA during the quarter						
Less: Transfers out of the DA to the pooled account						
DA closing balance as at the quarter end carried forward to the next period						
Bank balance per bank statement						
Difference						

/i - enter the amount shown in the previous IFR

Ministry of Finance General Education Quality Improvement Program for equity - IPF component STATEMENT OF FUND FLOW (IDA, MDTF and GPE) DESIGNATED DOLLAR ACCOUNT NO. THE PERIOD, FROM									
	USD		BIRR						
OPENING BALANCE Add :Receipt IDA parent received at IDA AF2 received at GPE AF 1 received at MDTF AF2 received at Fund Available for use Less :Transfer and Expenditure Transfer to pool birr account as at Expenditures Bank services Charges Total transfer & expenditure closing balance Actual exchange rate of closing balance /Leger birr account/ Add gain or (Loss) on Foreign exchange Gain Balance After Gain of foreign exchange									
<table style="width: 100%; border: none;"> <tr> <td style="width: 40%; border: none;">Prepared By _____</td> <td style="width: 60%; border: none;">Approved By _____</td> </tr> <tr> <td style="border: none;">Signature _____</td> <td style="border: none;">Signature _____</td> </tr> <tr> <td style="border: none;">Date _____</td> <td style="border: none;">Date _____</td> </tr> </table>				Prepared By _____	Approved By _____	Signature _____	Signature _____	Date _____	Date _____
Prepared By _____	Approved By _____								
Signature _____	Signature _____								
Date _____	Date _____								

Ministry of Finance General Education Quality Improvement Program for equity - IPF component Fund flow statement Pooled Bank a/c _____ (Birr) As of		
	<i>Birr</i>	<i>Birr</i>
Balance brought forward		-
Cash Transfer From IDA	-	
Cash Transfer From AF 1	-	
Cash transfer from AF2		
IDA		
MDTF		
Cash transfer from GOE		
Fund available for use		
Fund transfer		
Detail by implementing entity		
Total Transfer		
Bank service charge		
Incoming and Out going		
Total Transfer & bank service Charge		
Cash at Bank		
Prepared By _____	Approved By _____	
Signature _____	Signature _____	
Date _____	Date _____	

Ministry of Finance General Education Quality Improvement Program II STATEMENT OF CASH MOVMENT _____ REGION THE PERIOD, FROM			
	At Woreda	At Regional office	TOTAL in the region
	Birr	Birr	Birr
Opening Balance			
Add :Cash transfers			
Transfers from MOF			
Fund Available for use	-	-	-
Less :Expenditure			
Component 1			
1.1			
1.2			
1.2.1.			
1.2.2			
1.2.3			
1.2.4			
1.2.5			
Component 2			
2.1			
2.1.1.			
2.1.2			
2.1.3			
2.1.4			
2.1.5			
2.2			
2.3			
Component 3			
3.1			
3.1.1			
3.1.2			
3.1.3			
3.1.4.			
3.2			
3.2.1.			
3.2.2			
Component 4			
4.1			
4.2			
4.3			
Component 5			
5.1			
5.2			
Total expenditure	-	-	-
Closing balance	-	-	-
Breakdown of closing balance			
Cash and Bank balances			
Receivables			
Payables			
others			
Total Closing Balance Balances	-	-	-

Prepared By _____ Approved By _____
 Signature _____ Signature _____
 Date _____ Date _____

Interim unaudited Financial Statements (PforR)

General Education Quality Improvement Program for Equity

Interim Unaudited Financial Report

Content

Discussion of Financial performance, Notes & Explanations

Consolidated Statement of Sources and Uses of Fund

Statement of Uses of Funds by Sub programs

Statement of Designated accounts by account

Supporting schedules

Ministry of Finance
General Education Quality Improvement Program for Equity
Statement of Total Expenditure - Block grant and special purpose grant
For The Quarter Ended _____ (in Ethiopian Birr)

	For the quarter ended	For the fiscal year ended	Cumulative for project life
Block grant expenditure			
Recurrent non salary expenditure*			
Special purpose grant			
School grant			
Text book procurement			
Teachers development program			
GRAND TOTAL			

* This figure is to be taken from the ESPES IFR for the quarter.

Ministry of Finance									
General Education Quality Improvement Program for Equity									
Statement of Program Sources & Uses of Funds - Special purpose grant									
For The Quarter Ended (in Ethiopian Birr/USD)									
Particulars	Actual			Planned			Variance		
	Current Quarter (In ETB)/I	Year to date (In ETB)/II	Cumulative (To date) (In ETB Birr)/II(a)	Current Quarter (In ETB)/I	Year to date (In ETB)/II	Cumulati ve (To date) (In ETB Birr)/II(a)	Current Quarter (In ETB)/I	Year to date (In ETB)/II	Cumulati ve (To date) (In ETB Birr)/II(a)
Opening Balance									
Designated Accounts /III	-		-						
Balance at Federal and Regional(Cash/Bank balances plus receivables minus payables)	-		-						
Total Opening Balance	-		-						
Add: Sources									
Federal Government	-		-						
Regional government	-		-						
IDA	-		-						
MDTF	-		-						
GPE									
Total Source For the Period	-		-						
Total Available Fund For The Period	-		-						
Less : Program Expenditures (ANNEX 1)	-		-						
Total Available Fund less Total Expendi	-		-						
Foreign Exchange Difference/IV	-		-						
Net Fund Available	-		-						
Ending Balance									
Designated Accounts	-		-						
Balance at Federal and Regional(Cash/Bank balances plus receivables minus payables) v	-		-						
Total Ending Balance	-		-						
NOTES:									
I - The amounts are drawn from the ledger accounts of the program									
II - Program of the fiscal year									
II(a) - Program to date (for the whole life of the project)									
III- The following rates were used for conversion: 1us Dollat=XXBirr (Separately for opening and closing balances of DA)									
IV - The gain or loss on exchange rate is determined by the rate prevailing at the reporting date.									
V - Schedule for designated accounts, receivable and payables for GEQIP II should be provided as a note to the IFR									
Prepared By _____ Approved By _____									
Signature _____ Signature _____									
Date _____ Date _____									

Sources of fund is converted at the exchange rate of prevailing at the collection date .

Ministry of Finance
General Education Quality Improvement Program for Equity
Statement of Uses of Fund by Program Activity -Special purpose Grant (in Ethiopia Birr/USD)
For The Quarter Ended _____

Particulars	Actual/ii			Planned			Variance		
	Current quarter/i	year to date	Cumulative to date/ii	current quarter	year to date	Cumulative to date/ii	Current quarter/i	year to date	Cumulative to date/ii
Expenditures(Applications)									
School grant									
Text book procurement									
Teachers development program									
Grand Total of the Project									

Prepared By _____ Approved By _____

Signature _____ Signature _____

Date _____ Date _____

/i - Amounts are drawn from the ledger account of the program

/ii - These are program to date figures

/iii - agrees with the total quarterly expenditure noted in the above table

/iv - the numbers in this column are obtained by multiplying the total expenditure by the financing share of each partner note

**Ministry of Finance
General Education Quality Improvement Program E
Designated Account Activity Statement
For the quarter ended
in USD**

Line description	IDA	MDTF	GPE	Government	Total
Opening balance as at the quarter end/i					
Donors advance during the quarter					
refund to donors from DA during the quarter					
Less: Transfers out of the DA to the treasury during					
DA closing balance as at the quarter end carried forward to the next period					
Bank balance per bank statement					
Difference					

/I - enter the amount shown in the previous IFR

Ministry of Finance General Education Quality Improvement Program E Fund flow statement Pooled Bank a/c _____ (Birr) As of		
	<i>Birr</i>	<i>Birr</i>
Balance brought forward		-
Cash Transfer From IDA	-	
Cash Transfer From MDTF	-	
Cash transfer from GPE		
Cash transfer from GOE		
Fund available for use		
Fund transfer		
Detail by implementing entity		
Total Transfer		
Bank service charge		
Incoming and Out going		
Total Transfer & bank service Charge		
Cash at Bank		
Prepared By _____	Approved By _____	
Signature _____	Signature _____	
Date _____	Date _____	

Ministry of Finance
General Education Quality Improvement Program II
STATEMENT OF FUND FLOW
DESIGNATED DOLLAR ACCOUNT NO.
THE PERIOD, FROM

	USD		BIRR
OPENING BALANCE			
Add :Receipt			
IDA fund Received as at			
GPE Fund Received			
MDTF Fund received			
Fund Available for use			
Less :Transfer and Expenditure			
Transfer to pool birr account as at			
Expenditures			
Bank services Charges			
Total transfer & expenditure			
closing balance			
Actual exchange rate of			
closing balance /Leger birr account/			
Add gain or (Loss) on Foreign exchange Gain			
Balance After Gain of foreign exchange			

Prepared By _____ Approved By _____
 Signature _____ Signature _____
 Date _____ Date _____

Ministry of Finance General Education Quality Improvement Program E STATEMENT OF CASH MOVMENT _____ REGION THE PERIOD, FROM			
	At Woreda Birr	At Regional office Birr	TOTAL in the region Birr
Opening Balance			
Add :Cash transfers Transfers from MoFED			
Fund Available for use	-	-	-
Less :Expenditure			
Component 1			
Component 2			
Component 3			
Component 4			
Component 5			
Total expenditure	-	-	-
Closing balance	-	-	-
Breakdown of closing balance			
Cash and Bank balances			
Receivables			
Payables			
others			
Total Closing Balance Balan	-	-	-
Prepared By _____	Approved By _____		
Signature _____	Signature _____		
Date _____	Date _____		