

የኢትዮጵያ ፖርቶፖሊስ
አገልግሎት ኮርፖሬሽን



AUDIT SERVICES
CORPORATION

MINISTRY OF WATER AND ENERGY

SECOND URBAN WATER SUPPLY AND SANITATION PROJECT

IDA CREDIT NOs. 60070-ET AND 60080-ET

GRANT COFN NO. C1860

INDEPENDENT AUDITOR'S REPORT

AND

FINANCIAL STATEMENTS

7 JULY 2023



በፌዴራል ዋና ኦዲተር መሥሪያ ቤት
የሂሳብ ምርመራ አገልግሎት ኮርፖሬሽን
Office of the Federal Auditor General
Audit Service Corporation

**INDEPENDENT AUDITOR'S REPORT
TO MINISTRY OF WATER AND ENERGY**

We have audited the financial statements of Ministry of Water and Energy, Second Urban Water Supply and Sanitation Project financed by the International Development Association (IDA) Credit Nos. IDA 60070-ET and IDA 60080-ET and Grant No. COFN C1860, which comprises the balance sheet as at 7 July 2023 and the statement of sources and uses of funds and designated account statement for the year then ended and a summary of significant accounting policies and other explanatory information and annexes 1 to 3.

Project management's Responsibility for the Financial Statements

The Project Management of the Ministry of Water and Energy, Second Urban Water Supply and Sanitation Project is responsible for the preparation of financial statements that give a true and fair view in accordance with the modified cash basis of accounting described in note 2 to the financial statements and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with International Standards on Auditing. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

ASC



INDEPENDENT AUDITOR'S REPORT TO MINISTRY OF WATER AND ENERGY (Continued)

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements present fairly, in all material respects, the financial position of Ministry of Water and Energy, Second Urban Water Supply and Sanitation Project IDA Credit Nos. 60070-ET and 60080-ET and Grant No. COFN C1860 as at 7 July 2023 and of its sources and uses of funds for the year then ended in accordance with the modified cash basis of accounting.

Report on Other Requirements

As required by the World Bank Guidelines and the terms of agreements for financial audit, we report that, to the extent we can assess:

- during the year all the external funds have been used in accordance with the conditions of the relevant financing agreement and only for the purposes for which the financing was provided;
- goods, works and services financed have been provided in accordance with the relevant financing agreement and disbursement letters;
- all necessary supporting documents, records and accounts have been maintained in respect of all Project activities;
- the Designated Accounts have been maintained in accordance with the provisions of the financing agreement and funds disbursed out of the Account were used only for the purposes intended in the financing agreements;
- the funds disbursed covered expenditures that are eligible for financing under IDA Credit Nos. IDA 60070-ET, 60080-ET and Grant No. C1860;
- there was a clear linkage between the books of account and the financial statements;
- assets are procured from project funds and there is verifiable ownership by the implementing agency and beneficiaries.

Asc



**INDEPENDENT AUDITOR'S REPORT
TO MINISTRY OF WATER AND ENERGY (continued)**

- with respect to the statement of expenditure submitted during the year ended 7 July 2023 and shown on page 11, in our opinion,
 - a) the statement, together with the procedures and internal controls involved in its 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) which expenditures are eligible for financing under IDA Credit Nos. 60070-ET and 60080-ET and Grant No. COFN C1860.

Audist Services Corporation

5 January 2024



MINISTRY OF WATER AND ENERGY
 SECOND URBAN WATER SUPPLY AND SANITATION PROJECT
 CREDIT Nos. IDA 60070-ET AND 60080-ET AND GRANT No. COFN C1860
 BALANCE SHEET
 AS AT 7 JULY 2023

	Notes	Ethiopian Birr	2022 Ethiopian Birr
Assets			
Cash and bank balances	3	1,065,602,453	1,154,032,711
Debtors	4	2,911,384,670	1,631,259,306
		<u>3,976,987,123</u>	<u>2,785,292,017</u>
CURRENT LIABILITIES			
Creditors	5	104,532,132	91,911,574
		<u>104,532,132</u>	<u>91,911,574</u>
NET CURRENT ASSETS		<u>3,872,454,991</u>	<u>2,693,380,443</u>
REPRESENTED BY			
ACCUMULATED FUND	6	<u>3,872,454,991</u>	<u>2,693,380,443</u>



MINISTRY OF WATER AND ENERGY
 SECOND URBAN WATER SUPPLY AND SANITATION PROJECT
 CREDIT Nos. IDA 60070-ET and 60080-ET and GRANT No. COFN C1860
 STATEMENT OF SOURCE AND USES OF FUNDS
 FOR THE YEAR ENDED 7 July 2023

	Notes	Ethiopian Birr	Cumulative from May 1, 2018 to July 7, 2023	Balance at July 2022	7
FINANCING					
Credits and Grants from IDA					
Carry forward from Urban Water Supply and Sanitation project, IDA-4292			59,081,034		
Initial deposit to Designated Account-IDA			735,029,100		
Initial deposit to Designated Account-AFD		2,637,718,652	2,774,687,547	136,968,895	
Grant from IDA		300,259,788	3,996,445,560	1,732,559,568	
Direct payments - IDA		1,157,843,405	1,194,334,901	36,491,496.00	
		4,095,821,845	8,759,578,142	1,906,019,959	
Contribution from Towns and Municipalities		20,655,122	205,745,773	-	
Gain on foreign exchange		46,656,067	407,366,590	5,244,761	
Other Income		888,616	134,091,356	70,233,661	
		68,199,805.00	747,203,719	75,478,422	
TOTAL FINANCING		4,164,021,650	9,506,781,861	1,981,498,381	
PROJECT EXPENDITURE					
Works and Goods		2,442,647,207	4,591,177,736	813,671,843	
Consultancies' services		266,482,428	529,564,880	125,960,567	
Training		49,140,912	85,389,176	14,146,757	
Operating Costs	7	226,676,552	428,195,078	86,176,084	
TOTAL PROJECT EXPENDITURE		2,984,947,099	5,634,326,870	1,039,955,251	
EXCESS OF FINANCING OVER EXPENDITURE		1,179,074,551	3,872,454,991	941,543,130	



MINISTRY OF WATER AND ENERGY
 SECOND URBAN WATER SUPPLY AND SANITATION PROJECT
 CREDIT Nos.s IDA 60070-ET AND 60080-ET AND GRANT No. COFN C1860
 STATEMENT OF DESIGNATED ACCOUNT -USD
 FOR THE YEAR ENDED 7 July 2023

Account Number:	102001300003		
Depository Bank:	National Bank of Ethiopia		
Address:	Addis Ababa, Ethiopia		
Related Credit:	IDA-60070, and 60080-ET		
Currency:	<u>USD</u>		<u>Equivalent in Birr</u>
Opening Bank Balance	12,129,431	-	631,090,651
Fund Received from IDA	49,411,506		2,637,718,652
Fund Available for use	61,540,937	-	3,268,809,303
Less: Transfer to Birr Account	24,000,000		1,287,212,400
Transfer to Utilities and Regiona Water Bureaus	13,610,775		724,301,798
Bank Charge and Expense	286,427		15,362,308
Expenditure payment	1,201,056		64,342,199
Advance to consultant	13,563,373		734,451,856
Total	52,661,631	-	2,825,670,561
			443,138,742
Gain on Foreign Exchange			41,999,027
Balance as at 7 July 2022	8,879,306	-	485,137,769



MINISTRY OF WATER AND ENERGY
SECOND URBAN WATER SUPPLY AND SANITATION PROJECT
CREDIT Nos. IDA 60070- ET AND 60080-ET AND GRANT No. COFN C1860
STATEMENT OF DESIGNATED ACCOUNT -EURO
FOR THE YEAR ENDED 7 July 2023

Account Number: 0102561300003
Depository Bank: National Bank of Ethiopia
Address: Addis Ababa, Ethiopia
Related Credit: IDA-60070, and 60080-ET

Currency:	<u>EURO</u>		<u>Equivalent in Birr</u>
Opening Bank Balance	5,161.39		274,265.43
Fund Received from AFD	5,171,425.53		300,259,787.96
Fund Available for use	5,176,586.92	-	300,534,053.39
Less: Transfer to Birr Account	5,000,000.00		294,721,000.00
Transfer to Utilities and Regional Water Bu	-		-
Bank Charge and Expense	50,000.00		2,947,210.00
Advance to consultant	-		-
Total	5,050,000.00	-	297,668,210.00
			2,865,843.39
Less :Gain on Foreign Exchange			4,657,040.03
Balance as at 7 July 2022	126,586.92	-	7,522,883.42



SECOND URBAN WATER SUPPLY AND SANITATION PROJECT
CREDIT Nos. 60070-ET and 60080-ET and GRANT No. COFN C1860
NOTES TO THE FINACIAL STATEMENTS
FOR THE YEAR ENDED 07 JULY 2023

1. PROGRAM INFORMATION

The Project Development Objective (PDO) is to increase access to enhanced water supply and sanitation services. in an operationally efficient manner in Addis Ababa and selected secondary cities. The project comprises three components:

Component 1: Addis Ababa sanitation and water supply services improvements:

Component 2: sanitation and water supply services improvement in secondary cities:

Component 2: Project management and institutional strengthening (Federal and Regional level)

The project is financed through IDA Credit Nos. 60070-ET and 60080-ET Regular Credit and Scale-up Facility Credit respectively, signed between the Government of the Federal Democratic Republic of Ethiopia and the International Development Association (IDA) on 7 April 2017.

The Project has also secured additional Grant finance through COFN No. C1860, signed between the Government of the Federal Democratic Republic of Ethiopia and Agence Francaise De Development on 16 November 2020.

The project became operational on 1 May 2018 and would be closed on 7 July 2023.

2. SIGNIFICANT ACCOUNTING POLICIES

The principal accounting policies adopted by the project are stated below:

a) Basis of preparation

These financial statements have been prepared in accordance with the Ethiopian Government's Manual of the Federal Accounting System Based on a Modified Cash basis of accounting.

b) Currency

These financial statements are presented in Birr. Transactions in foreign currency are translated in to Birr at the approximate rate of exchange prevailing at the end of the transaction. Assets and liabilities denominated in foreign currencies are translated in to Birr at the rate of exchange prevailing at the balance sheet date. Designated Account statements are presented in the respective foreign currencies.



MINISTRY OF WATER AND ENERGY

SECOND URBAN WATER SUPPLY AND SANITATION PROJECT

CREDIT Nos. IDA 60070-ET AND 60080-ET and GRANT No. COFN C1860

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. CASH AND BANK BALANCES

	Ethiopian Birr	2022 Ethiopian Birr
National Bank of Ethiopia USD Designated Account	485,137,769	631,090,651
National Bank of Ethiopia Euro Designated Account	7,522,883.00	274,265
National Bank of Ethiopia Birr Account	255,162,532.00	103,763,627
Commercial Bank of Ethiopia	317,756,232	418,860,144
Cash on hand	23,037	44,024
	<u>1,065,602,453</u>	<u>1,154,032,711</u>

4. DEBTORS

Advance to:		
Suppliers	1,938,256,717	1,331,367,779
Contractors	802,204,012	233,052,643
Consultants	12,381,656	27,116,208
Purchaser	706,179	632,055
Staff	3,346,944	1,880,706
Sundry	154,489,162	37,209,915
	<u>2,911,384,670</u>	<u>1,631,259,306</u>

5. CREDITORS

Retention	58,458,424	33,866,808
Value added tax	7,707,180	28,161,278
Withholding taxes	3,399,905	2,503,720
Income tax	516,018	326,806
Pension contribution	484,479	357,268
Sundry	33,966,126	26,695,694
	<u>104,532,132</u>	<u>91,911,574</u>



MINISTRY OF WATER AND ENERGY
SECOND URBAN WATER SUPPLY AND SANITATION PROJECT
CREDIT Nos. IDA 60070-ET and 60080-ET and GRANT No. COFN C1860
NOTES TO THE FINANCIAL STATEMENTS

6. ACCUMULATED FUND

	Ethiopian Birr
Balance at 7 July 2022	2,693,380,443
Add: Excess of financing over expenditure	<u>1,179,074,551</u>
Balance at 7 July 2023	<u>3,872,454,994</u>

7. OPERATING COST

		Cumulative from 1 May 2018 to 7 July 2023	2022
	Ethiopian Birr	Ethiopian Birr	Ethiopian Birr
Salaries	26,448,510	96,410,143	19,262,795
Printing and Stationery	2,741,990	7,470,887	1,183,518
Vehicle running	8,294,779	20,025,636	4,032,340
Travel and Perdiem	27,283,509	83,027,020	21,383,027
Entertainment	988,090	3,707,658	277,228
Repair and Maintenance	4,745,810	12,810,122	4,567,866
Utilities	565,504	2,147,011	654,710
Auxiliary expense	60,673,659	63,002,790	568,779
Rent	-	3,706,030	500
Fees and charges	93,964,762	133,941,643	34,063,292
Advertisement	969,939	1,946,137	182,029
	<u>226,676,552</u>	<u>428,195,077</u>	<u>86,176,084</u>

8. DATE OF AUTHORIZATION

The State Minister of Water and Energy authorized the issue of these financial statement on 5 January 2024.



MINISTRY OF WATER AND ENERGY
SECOND URBAN WATER SUPPLY AND SANITATION PROJECT
CREDIT Nos. IDA 60070-ET AND 60080-ET and GRANT No. COFN C1860
INTERIM FINANCIAL REPORTS - EXPENSE SUBMITTED DURING THE YEAR ENDED 7 JULY 2023

Expenditure component	Quarter 1 Birr	Quarter 2 Birr	Quarter 3 Birr	Quarter 4 Birr	Total Birr
1	535,613,036.26	818,192,353.56	57,825,441.38	308,480,250.13	1,720,111,081.33
2A	80,509,511.67	164,164,596.31	37,865,256.14	369,835,204.49	652,374,568.61
2B	169,661,248.08	93,750,721.47	166,700,058.77	103,930,552.32	534,042,580.64
3	16,656,940.68	12,990,971.28	25,382,487.63	23,388,468.59	78,418,868.18
Total	802,440,736.69	1,089,098,642.62	287,773,243.92	805,634,475.53	2,984,947,098.76



MINISTRY OF WATER AND ENERGY
SECOND URBAN WATER SUPPLY AND SANITATION PROJECT
CREDIT Nos. IDA 60070-ET AND 60080-ET and GRANT No. COFN C1860
INTERIM FINANCIAL REPORTS ADVANCE TO DESIGNATED ACCOUNT FOR THE YEAR ENDED 7 JULY 2022

Annex 2

<u>Financing</u>	<u>Source</u>	<u>Reference</u>	<u>Date</u>	<u>Ethiopian Birr</u>	<u>USD</u>	<u>Euro</u>	<u>Exchange rate used</u>
	IDA 60070 ET	SUWSSP-032	9/10/2022	486,435,016.77	9,291,498.18	-	52.3527
	IDA 60070 ET	SUWSSP-037	11/22/2022	705,342,828.19	13,310,489.95	-	52.9915
	IDA 60070 ET	SUWSSP-064	1/17/2023	665,359,824.77	12,456,935.88	-	53.4128
	IDA 60070 ET	SUWSSP-078	6/8/2023	780,580,982.21	14,352,582.41	-	54.3861
	CofN No. C1860	SUWSSP-039	2/7/2023	69,759,466.27	-	1,209,923.43	57.6561
	CofN No. C1860	SUWSSP-063	4/8/2023	77,963,483.80	-	1,357,253.37	57.4421
	CofN No. C1860	SUWSSP-076	6/13/2023	152,536,837.89	-	2,604,248.73	58.5723
	Total			2,937,978,439.90	49,411,506.42	5,171,425.53	



MINISTRY OF WATER AND ENERGY
SECOND URBAN WATER SUPPLY AND SANITATION PROJECT
IDA 60070-ET, IDA 60080-ET and COFN No. C1860
PAYMENT THROUGH DIRECT PAYMENT

Annex 3

<u>Financing</u>		<u>Reference</u>	<u>Date</u>	<u>Ethiopian Birr</u>	<u>USD</u>	<u>Euro</u>	<u>Exchange rate used</u>
IDA 60070 ET	SUWSSP-036	11/28/2022	205,437,796.75	3,874,825.00	-	53.0186	
IDA 60070 ET	SUWSSP-046	12/1/2022	6,691,885.03	126,139.65	-	53.0514	
IDA 60070 ET	SUWSSP-051	12/14/2022	11,226,670.15	211,138.76	-	53.1720	
IDA 60070 ET	SUWSSP-052	12/21/2022	6,273,872.69	117,826.95	-	53.2465	
IDA 60070 ET	SUWSSP-054	12/21/2022	14,299,023.84	268,543.92	-	53.2465	
IDA 60070 ET	SUWSSP-059	12/28/2022	6,759,595.55	126,795.75	-	53.3109	
IDA 60070 ET	SUWSSP-057	12/28/2022	8,095,570.04	151,599.88	-	53.4009	
IDA 60070 ET	SUWSSP-056	12/29/2022	8,217,259.51	154,087.58	-	53.3285	
IDA 60070 ET	SUWSSP-053	12/30/2022	8,164,910.04	153,076.66	-	53.3387	
IDA 60070 ET	SUWSSP-060	1/9/2023	172,954,500.64	3,240,274.29	-	53.3765	
IDA 60070 ET	SUWSSP-061	1/10/2023	18,667,491.96	349,680.00	-	53.3845	
IDA 60070 ET	SUWSSP-066	1/30/2023	6,096,119.84	114,026.09	-	53.4625	
IDA 60070 ET	SUWSSP-068	2/22/2023	10,839,021.06	201,882.69	-	53.6897	
IDA 60070 ET	SUWSSP-072	4/4/2023	7,571,237.05	140,389.56	-	53.9302	
IDA 60070 ET	SUWSSP-074	5/9/2023	8,669,825.76	160,546.68	-	54.0019	
IDA 60070 ET	SUWSSP-084	5/31/2023	88,880,205.79	1,636,712.62	-	54.3041	
IDA 60070 ET	SUWSSP-081	6/9/2023	553,402,581.98	10,172,374.10	-	54.4025	
IDA 60080 ET	SUWSSP-083	6/9/2023	8,727,704.94	160,428.38	-	54.4025	
IDA 60080 ET	SUWSSP-085	6/9/2023	6,868,132.29	126,246.63	-	54.4025	
Total			1,157,843,404.91	21,486,595.19	-		



Ministry of Water and Energy

Second Urban Water Supply and Sanitation Project
and 60080-ET and Grant No. COFN C1860

IDA Credit Nos. 60070-ET

Fixed Asset Registration Book
For the Ethiopian fiscal year 2015: Ministry of Water and Energy

S/N	Description of Item	Qty	Cost Amount
Implementing Entity: MOWE			
1	5 Seater Sofa	1	48,875.00
2	7 Seater Sofa	1	60,000.00
3	Coffee Table	1	9,000.00
4	Guest Chair	1	15,599.98
5	Double Cabin Toyota Land Cruiser	12	47,119,276.61
6	Lap Top Computer	3	182,332.50
7	Printer	1	5,988.00
8	Desk Top computer	1	19,976.11
9	Conference Table	1	23,719.99
10	Office Chair	6	25,199.97
			47,509,968.16
Procured in EFY 2014			
1	Printer	2	653,200.00
2	Photo copy	1	597,540.00
3	Copier	1	414,000.00
4	Laptop Computer	13	1,942,005.00
5	DVD	1	6,900.00
6	Photo copy	1	487,025.00
7	Managerial Table	1	26,055.00
			4,126,725.00

Implementing Entity: Adigrat

Double Cabin Toyota Land Cruiser	1	3,926,606.38
----------------------------------	---	---------------------

Implementing Entity: Gambella Town

1	Office Chair	4	39,790.00
2	Office Table	4	45,770.00
3	Motor Bicycle	2	209,300.00
4	Executive chair	2	19,550.00
5	Guest Chair	3	7,935.00
6	Metal Shelf	1	12,075.00
7	Pedestal Fan	1	2,530.00
8	Lap top Computer	2	148,000.00
9	Printer	1	53,000.00
10	Double Cabin Toyota Land Cruiser	1	3,926,606.38
			4,464,556.38

Implementing Entity: Degehabour

1	Double Cabin Toyota Land Cruiser	1	3,926,606.38
---	----------------------------------	---	---------------------

Implementing Entity: Hawassa

1	Double Cabin Toyota Land Cruiser	2	7,853,212.77
2	Lap Top Computer	5	310,000.00
3	Hp Laserjet Printer	1	23,900.00
4	HP Scanner	1	19,800.00
5	Desktop computer	1	28,354.00
6	Photocopy machine	1	39,800.00
			8,275,066.77

Implementing Entity: Mekelle

1	Double Cabin Toyota Land Cruiser	2	7,853,212.77
---	----------------------------------	---	---------------------

Implementing Entity: Debrebrhan

1	Double Pedestal Table	2	11,700.00
2	File Cabinet with 4 drawer	2	13,600.00
3	High Back Swivel Chair	2	17,160.00
4	Book Shelf	2	17,000.00
5	Copy Machine	1	51,750.00
6	Double Pedestal Table	1	5,850.00
7	High Back Swivel Chair	1	8,580.00
8	Sisco Router	3	152,063.00
9	Laptop computer	2	172,500.00
10	Projector	1	33,350.00
11	Hard Disk	2	16,560.00
12	Desktop computer	1	56,925.00
13	Printer	1	13,225.00
14	Double Cabin Toyota Land Cruiser	1	3,926,606.38
			4,496,869.38



Implementing Entity: Semera

1	Expert Chair	2	15,000.00
2	Office Table	2	9,600.00
3	Guest Chair	2	9,000.00
4	Shelf	2	4,000.00
5	Couler printer	1	12,000.00
6	HP Printer	1	10,139.13
7	Lap Top Computer	2	62,790.00
8	Lap Top Computer	1	29,325.00
9	Desk Top Computer	2	33,500.00
10	Printer	1	17,457.00
11	Safe Box	1	29,997.75
12	Chair	6	41,400.00
13	Table	1	16,100.00
14	Printer	1	18,000.00
15	Double Cabin Toyota Land Crueser	1	3,926,606.38
			4,234,915.26

Implementing Entity: Bishoftu

1	Color Printer	1	36,800.00
2	Desk Top Computer	1	26,748.98
3	External Hard Disk	2	5,299.98
4	Table	6	22,799.94
5	Chair	5	59,999.95
6	Laptop	1	21,000.00
7	Chair	1	47,999.96
8	Table	1	7,599.98
9	Shelf	1	6,999.99
10	Telephone TP Link	1	1,600.00
11	TPLink	1	2,200.00
12	Pach Panel Port	1	2,950.00
13	Fixed wireless broad band device	1	2,630.00
14	Motor Bike	1	88,000.00
15	Lap Top Computer	2	54,000.00
16	Hard Disk 2TB	1	4,200.00
17	Hard Disk 1TB	1	3,200.00
18	Safe Box	1	29,500.00
19	File Cabinet	1	9,500.00
20	Tablet Sumsung	3	90,000.00
21	Shelf	1	25,500.00
22	D-Link DWR	1	1,720.00
23	Double Cabin Toyota Land Crueser	1	3,926,606.38
			4,476,855.16

Implementing Entity: Sodo

1	Motor Bike	2	130,000.00
2	UPS	1	10,043.46
3	UPS	1	3,913.00
4	Maintenance tool kit	1	2,513.04
5	LapTop Computer	2	49,565.20
6	External CD-Rome	1	1,391.30
7	External HDD	1	2,478.26
8	Photo copy Machine	1	33,695.65
9	Color Printer	1	33,695.65
10	LCD Projector	1	23,478.26
11	Wireless Router	1	1,905.34
12	Network Tool Kit	1	2,513.04
13	Book Shelf	1	4,130.43
14	Book Shelf	1	3,260.87
15	Managerial Chair	3	36,260.88
16	Office Table	2	6,434.78
17	Guest Chair	2	4,382.58
18	Lap Top Computer	1	33,000.00
19	Double Cabin Toyota Land Crueser	1	3,926,606.38
			4,309,268.12

Implementing Entity: Jigjiga

1	Normal Table	1	13,500.00
2	Circular Chair	1	19,500.00
3	Boss Chair	1	11,000.00
4	Shelf Floor	1	7,970.00
5	Desktop Computer	1	60,000.00
6	Desk Table	1	15,856.00
7	Double Cabin Toyota Land Crueser	1	3,926,606.38
			4,054,432.38



Implementing Entity: Asosa

1	Laptop Computer	2	57,800.00
2	Printer	1	14,500.00
3	Desktop computer	1	22,000.00
4	Scanner	1	5,000.00
5	Hard disk	3	7,412.00
6	TP link	1	1,200.00
7	LCD Projector	1	18,696.00
8	Photocopy machine	1	57,550.00
9	Table	7	27,500.00
10	Guest Chair	10	13,000.00
11	Shelf (steel)	1	7,870.00
12	Filing Cabinet	1	9,000.00
13	L-Shape Table	2	10,546.00
14	Chair	2	5,704.00
15	Box (for bid document)	1	2,800.00
16	Double Cabin Toyota Land Cruiser	1	3,926,606.38
			4,187,184.38

Implementing Entity: Asella

1	High Back Chair	3	11,850.00
2	Computer Table	2	7,000.00
3	Book Shelf	1	4,700.00
4	Computer Desk 1.5	1	4,500.00
5	Photo copy Machine	1	28,232.00
6	Dell Computer 3050 Core i3	1	24,610.00
7	HP Laptop Core i3	1	16,790.00
8	HP Laptop Core i7	1	30,475.00
9	Double Cabin Toyota Land Cruiser	1	3,926,606.38
			4,054,763.38

Implementing Entity: Bahir Dar

1	Gust Chair	2	11,562.00
2	Office Shelf	2	9,956.00
3	HP Laptop Core i7	1	27,900.00
4	Dell Computer	2	42,398.00
5	UPS-1500 VA	1	4,800.00
6	Digital Camera/Sony-20.1MP	1	4,200.00
7	Printer	1	10,480.00
8	External Hard Disk/1000MP	2	5,560.00
9	GPS	1	18,990.00
10	Managerial Chair	2	37,756.00
11	Table	2	23,535.98
12	Office Phone	1	890.00
13	Authomatic Voltage Regulator	1	1,480.00
14	Multi-printer (Printer,Copy,Scan)	1	9,978.00
15	LCD projector	1	26,320.00
16	Safe Box	5	89,000.00
17	Samsung Mobile	1	14,000.00
18	Double Cabin Toyota Land Cruiser	2	7,853,212.77
			8,192,018.75

Implementing Entity: A.A.W.S.A

1	Dell Desk top computer Core i5	15	282,015.60
2	Laptop computer Core i7	8	635,400.00
3	HeavyDuty copier	1	165,417.00
4	Book shelf with 3 doors	48	275,136.00
5	Managerial Table	1	11,371.00
6	Dell Optiplex Desk top computer	2	148,600.00
7	High capacity laptop computer	2	149,500.00
8	High speed capacity color printer	A3	976,600.00
9	Medium capacity normal printer A4	5	69,000.00
10	HP color Laserjet 5225 DN A3 printer	2	276,000.00
11	Cannon copier R2706	1	28,300.00
12	Epson projector 505	1	22,558.00
13	Expert swivel chair	29	220,400.00
14	Computer table	2	7,900.00
15	Presidential table	2	44,000.00
16	Secretary chair medium	5	24,000.00
17	L-shape table	4	34,000.00
18	Guest chair with arm	39	163,800.00
19	Medium size conference table	4	88,000.00
20	Laptop computer Core i7	4	174,800.00
21	Book shelf with 3 doors	40	272,000.00
22	Coffee table	3	10,500.00
23	Wooden file cabinet 4 drawer	25	125,000.00
24	Metal file cabinet 4 drawer	1	6,000.00
25	Expert table	29	141,854.00
26	Book shif	15	101,880.00
27	Toyota	26	29,899,703.00
			34,353,734.60



Implementing Entity: Amhara Water Bureau

1	Office Chair	6	101,520.00
2	Office Table	1	20,910.00
3	Managerial Chair	7	24,395.00
4	Double pedstal table	2	9,590.00
5	Office table Single pedstal	3	17,385.00
6	Office table Single pedstal	1	5,795.00
7	Shelf with 3 doors	6	34,440.00
8	HP Laptop	3	115,437.00
9	HP Scanner	1	15,332.00
10	HP Laptop	4	176,400.00
11	HP desk top	4	131,120.00
12	HP printer	1	45,960.00
13	Double Cabin Toyota Land Crueser	2	7,853,212.77
			8,551,496.77

Implementing Entity: Gonder

1	Desk top computer	2	51,200.00
2	Office chair	1	2,780.00
3	Box File shelf	2	11,400.00
4	Desk top computer	4	98,092.00
5	Photo copy machine	1	30,223.00
6	Printer	1	11,200.00
7	Color printer	1	9,500.00
8	Double Cabin Toyota Land Crueser	2	7,853,212.77
			8,067,607.77

Implementing Entity: Arba Minch

1	Desk top computer	3	63,900.00
2	Canon 2520 Copier	1	38,000.00
3	Sony Digital Camera	1	4,100.00
4	Hp Lap top Cor i5	2	46,000.00
5	Office table	2	9,000.00
6	Office chair	2	13,000.00
7	Office table	2	9,100.00
8	Office chair	2	13,100.00
9	Motor Cycle-Discover 125cc	1	60,000.00
10	Motor Cycle-Boxer 150cc	1	63,000.00
11	Managerial Chair	1	18,000.00
12	Photo Copy Machine	1	80,800.00
13	Binding Machine	1	3,700.00
14	Laptop Computer	2	44,500.00
15	Desk top computer	1	27,900.00
16	Colour Printer	1	8,899.00
17	Projector	1	21,850.00
18	Laminating Machine	1	3,480.00
19	HP Printer	2	19,600.00
20	Shelf	2	18,000.00
21	Managerial Table	2	10,400.00
22	Managerial Table	2	11,900.00
23	Box	1	2,200.00
24	Contact free hand wash	5	18,000.00
25	Safe box	2	17,400.00
26	Managerial chair	5	34,000.00
27	Refrigrator	1	12,450.00
28	Hard disk	2	7,798.00
29	Managerial table	3	17,850.00
30	Double Cabin Toyota Land Crueser	1	3,926,606.38
			4,624,533.38

Implementing Entity: Shashemene

1	Computer table	1	10,199.99
2	Office Chair	1	6,450.02
3	Managerial Chair	2	13,600.00
4	Bookshelf 3 Doors	2	9,800.00
5	Executive Table	1	9,950.00
6	Executive Table	1	8,400.00
7	Sony Camera	1	3,968.02
8	External Hard Disk	1	5,560.00
9	Dell 5050 Core i7 computer	1	28,700.00
10	rem DDR4GB	1	2,500.00
11	HP Laptop Core i7	2	56,760.00
12	Hp printer	1	8,800.00
13	Cofee table	1	2,406.00
14	Hp printer	2	22,400.00
15	Guest Chair	9	44,000.00
16	Binder	1	3,500.00
17	HP printer	1	37,300.00
18	Photocopy machine	1	28,900.00
19	Hard disk	4	19,920.00
20	Laptop computer	2	110,000.00
21	Executive table	1	10,790.00
22	Managerial chair	1	7,500.00
23	Shelf	1	6,460.00
24	Double Cabin Toyota Land Crueser	1	3,926,606.38
			4,384,470.41



Implementing Entity: Adama

1	Metal Shelf	3	19,500.00
2	Guest Chair	2	2,600.00
3	Computer table	3	9,901.35
4	Office Chair	3	8,850.12
5	Projector Sony 221	2	23,499.91
6	Laptop HP Core i7	3	83,850.00
7	Desktop computer Core i5	3	82,559.97
8	Cannon Photo copy & Printer	1	29,800.07
9	Hard Disk	2	7,960.08
10	Camera Nikon	1	29,299.93
11	Double Cabin Toyota Land Cruiser	2	7,853,212.77
			8,151,034.20

Implementing Entity: Jimma

1	Save Box	2	39,100.00
2	Motor bicycle	1	85,000.00
3	Lap Top Computer	3	93,000.00
4	shelf	1	12,347.00
5	Double Cabin Toyota Land Cruiser	2	7,853,212.77
			8,082,659.77

Implementing Entity: Nekemte

1	Hp Laserjet printer	1	10,200.00
2	Colored Printer	1	8,500.00
3	Scanner L2500	1	12,999.00
4	Desk top computer	2	49,200.00
5	Stabilizer 1000W	1	1,200.00
6	Binding Machine	1	4,800.00
7	Office table	2	9,200.00
8	Arm Chair	2	5,665.00
9	Standard Shelf	2	10,300.00
10	Lap top computer	1	40,000.00
11	Double Cabin Toyota Land Cruiser	1	3,926,606.38
			4,078,670.38

Implementing Entity: Dire Dawa

1	Laptop Computer	10	342,700.00
2	Desktop Computer	8	193,200.00
3	Managerial Table	5	54,750.00
4	Metalic Cabinet 4Drawer	2	13,600.00
5	Ergonomic Chair	20	310,000.00
6	Guest Chair	19	66,500.00
7	Guest Chair	18	63,000.00
8	Computer Table	14	55,300.00
9	Diesel Generator	1	40,500.00
10	Double Cabin Toyota Land Cruiser	2	7,853,212.77
			8,992,762.77

Implementing Entity: Afar

1	Double Cabin Toyota Land Cruiser	1	3,926,606.38
---	----------------------------------	---	--------------

Implementing Entity: Oromia Region

1	Double Cabin Toyota Land Cruiser	3	11,779,819.15
---	----------------------------------	---	---------------

Implementing Entity: Tigray

1	Double Cabin Toyota Land Cruiser	1	3,926,606.38
---	----------------------------------	---	--------------

Implementing Entity: Somali

1	Double Cabin Toyota Land Cruiser	1	3,926,606.38
---	----------------------------------	---	--------------

Implementing Entity: Gambella Region

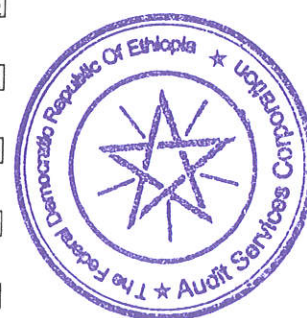
1	Double Cabin Toyota Land Cruiser	1	3,926,606.38
---	----------------------------------	---	--------------

Implementing Entity: Benishangul Gumuz

1	Double Cabin Toyota Land Cruiser	1	3,926,606.38
---	----------------------------------	---	--------------

Implementing Entity: SNNPR

1	High Back Swivel Chair	5	19,749.98
2	BPR Table	2	4,950.00
3	Photo copy Machine	1	49,000.00
4	Printer	1	20,850.00
5	Double Cabin Toyota Land Cruiser	2	7,853,212.77
			7,947,762.75



Implementing Entity: Desie

1	Managerial Swivel Chair	2	13,800.00
2	Office Table	2	5,800.00
3	Desktop Computer	1	21,490.00
4	Printer	1	10,599.99
5	Laptop Computer	2	54,999.98
6	External Hard Disk	1	2,799.99
7	External Hard Disk	1	2,800.99
8	Color Printer	1	9,500.00
9	Shelf Medium	1	6,200.00
10	Stablizer	1	1,150.00
11	External Hard Disk	1	3,450.00
12	Laptop Cumputer	1	34,999.10
13	WIFI Adapter	1	4,500.00
14	Normal Table	1	2,990.00
15	Guest Chair	1	575.00
16	Rotating Table	1	2,415.00
17	Desktop Computer	1	28,405.00
18	Small Stapler	1	264.00
19	Medium size Stapler	1	460.00
20	Large size Stapler	1	1,265.00
21	Medium size Puncher	1	460.00
22	Digital Camera	1	46,000.00
23	Photo Copy Machine	1	40,800.00
24	Metal Shelf	1	6,100.00
25	Metal Shelf	1	6,000.00
26	Managerial Table	1	11,300.00
27	Double Cabin Toyota Land Crueser	1	3,926,606.38
			<u>4,245,730.43</u>



Implementing Entity: Harar

1	Projector	2	86,227.00
2	Flash	2	4,370.00
3	Desk Top Computer	3	116,434.05
4	Printer	1	16,882.00
5	Managerial Chair	1	30,475.00
6	Desk Top Computer Core i5	1	90,493.50
7	Desk Top Computer Core i5	1	90,493.50
8	Lap top Computer Core i7	1	85,790.00
9	Lap Top Computer Core i5	1	65,297.00
10	Canon Photo Copy Machine IR 2206	1	59,685.00
11	Printer Black & White	1	39,882.00
12	Desk Top Computer Core i5	1	82,800.00
13	Desk Top Computer Core i5	1	82,800.00
14	Desk Top Computer Core i5	1	82,800.00
15	Desk Top Computer Core i5	1	82,800.00
16	Desk Top Computer Core i5	1	82,800.00
17	External Hard Disk	1	8,970.00
18	10m3 Water tankers (ROTO)	1	101,775.00
19	10m3 Water tankers (ROTO)	1	101,775.00
20	10m3 Water tankers (ROTO)	1	101,775.00
21	10m3 Water tankers (ROTO)	1	101,775.00
22	10m3 Water tankers (ROTO)	1	101,775.00
23	Small Booster Pummp	1	27,255.00
24	Small Booster Pummp	1	27,255.00
25	Small Booster Pummp	1	27,255.00
26	Small Booster Pummp	1	27,255.00
27	Small Booster Pummp	1	27,255.00
28	Gust Chair	1	6,325.00
29	Gust Chair	1	6,325.00
30	Gust Chair	1	6,325.00
31	Gust Chair	1	6,325.00
32	Gust Chair	1	6,325.00
33	Gust Chair	1	6,325.00
34	Iron Shelf	1	7,820.00
35	Iron Shelf	1	7,820.00
36	Managerial Table	1	22,885.00
37	Iron Shelf	1	7,820.00
38	Managerial Chair	1	30,475.00
39	Table	1	17,112.00
40	Table	1	17,112.00
41	Table	1	17,112.00
42	Table	1	17,112.00
43	Table	1	17,112.00
44	Expert Chair	1	17,825.00
45	Expert Chair	1	17,825.00
46	Expert Chair	1	17,825.00
47	Expert Chair	1	17,825.00
48	Expert Chair	1	17,825.00
49	Expert Chair	1	17,825.00
50	Expert Chair	1	17,825.00
51	Expert Chair	1	17,825.00
52	Expert Chair	1	17,825.00
53	Expert Chair	1	17,825.00
54	Gust Chair	1	9,500.00
55	Gust Chair	1	9,500.00
56	Gust Chair	1	9,500.00
57	Iron Shelf	1	18,900.00
58	Iron Shelf	1	18,900.00
59	Iron Shelf	1	18,900.00
60	Double Cabin Toyota Land Crueser	1	3,926,606.38
	Total	1	6,144,535.43

