

SOUTHERN AFRICA CENTER OF INFECTIONS DISEASES SURVEILLANCE- SACIDS		
EASTERN AND SOUTHERN AFRICA HIGHER EDUCATION CENTERS OF EXCELLENCE PROJECT (P15847)		
Statement of Sources and Uses of Funds for the Semi-annual period ending 31 Dec. 2019		
Sources of Fund	Semi-annual period ending 31 th Dec 2019	Cummulative for Financial year end
<b>Opening Cash balance:</b>		
Government Funds	520,167.00	(387,628.75)
World Bank IDA Funds		
Students Fees		
Others		
<b>Total</b>	<b>520,167.00</b>	<b>(387,628.75)</b>
<b>Add Receipts:</b>		
Government Funds		
World Bank IDA Funds		1,198,264.25
Students Fees		
Others	100.73	611.60
<b>Total</b>	<b>100.73</b>	<b>1,198,875.85</b>
<b>Total Financing</b>	<b>520,267.73</b>	<b>811,247.10</b>
<b>less: ACE Expenditures as per Project Implementation Plan</b>		
<b>Expenditure classification 1: Learning excellence</b>		
Undertake a scoping workshop, curriculum development and delivery of Research Leadership and Management skills course	4,820	5,999
Enrol 5 MPhil/ResMSc; Stipends, Research fund and Registration	16,142	26,349
Enrol 7 PhD; Stipend, Research fund and Registration	103,115	161,103
Enrol MSc Students, Stipends, Research fund and Registration	19,434	71,741
Equipment and Laboratory software for students practicals	4,008.79	4,009
<b>Expenditure classification 2: Research excellence</b>		
Engage 2 Post Docs; Stipends, Research funds	14,828	19,778
Publishing research findings	10,111	23,345
Organize One Health Summer School training on Biosafety and Laboratory Quality Management	21,242	21,242
International Travel for Centre Leaders, CoP Leaders and academics including participation/presentation at scientific conferences	36,710	55,530
<b>Expenditure classification 3: Quality assurance</b>		
ISAB twice a year (once year dedicated; 2nd mtg a year shared)	2,200	10,924
Board Meetings annually shared	18,000	18,000
<b>Expenditure classification 4: Equity Dimensions</b>		
Engage Policy makers and Public	-	14,767
<b>Expenditure classification 5: Attracting Academic staff and Students from the region</b>		
Enrol 5 MPhil/ResMSc; Stipends, Research fund and Registration		1,500
Enrol 7 PhD; Stipend, Research fund and Registration	24,913	40,623
Enrol MSc Students, Stipends, Research fund and Registration	6,480	30,922
<b>Expenditure classification 6: National and Regional academic Partners</b>		
Carry out joint research and training activities	54,605	61,093
Organize Joint Scientific research	4,373	4,373
Summer School/Skills engagement short courses Yr 2, Yr 3, and Y4	8,493	8,493
<b>Expenditure classification 7: Collaboration with international academic partners</b>		
Attachmen of PhD students primarily at UK and South African Institutions	-	13,446
<b>Expenditure classification 8: Management and Governance</b>		
Appoint Centre Secretariat staff and set up operations for programme coordination, finance, Training and Research Officer, IT, procurement, Communications Manager programme quality assurance and internal Monitoring & Evaluation	159,303	180,282
Support Center operation costs: Salaries for Administration staff and Contribution to secretariat & Departmental operational costs	99,352	122,503
<b>Expenditure classification 9: Monitoring and Evaluation system</b>		
Meetings of National Steering committee	2,523	2,523
Carrying out Monitoring (And control auditing of partners)	6,265	6,265
External auditing	9,203	12,290
<b>Total Uses of Funds by Components</b>	<b>626,121</b>	<b>917,100</b>
<b>Closing Balances:</b>		
Government Funds		
World Bank IDA Funds	(105,853)	(105,853)
Students Fees		
Others		
<b>Total</b>	<b>(105,853)</b>	<b>(105,853)</b>
<b>Total Closing Cash Balance</b>	<b>(105,853)</b>	<b>(105,853)</b>
Closing balance as per Cash Book as at 31st December 2019 (Ref USD Bank Reconciliation)		(142,753)
Closing balance as per Cash Book as at 31st December 2019 (Ref TZS Bank Reconciliation)	(15,956,860)	(6,364.15)
Fund at BOT as at 31st December 2019		43,264
		(105,853)
<b>Unreconciled difference</b>		<b>0</b>
Prepared	Checked by	
SACIDS ACE Accountant	Name	Peter Wilson
	Designation	Chief Financial Officer
Signature	Signature	
Approved by		
Name		Gerald Misiwo
Designation		SACIDS ACE Centre leader
Signature		

CHIEF FINANCIAL OFFICER  
SOKOINE UNIVERSITY OF AGRICULTURE

**SOUTHERN AFRICA CENTER OF INFECTIONS DISEASES SURVEILLANCE- SACIDS**

**EASTERN AND SOUTHERN AFRICA HIGHER EDUCATION CENTERS OF EXCELLENCE PROJECT (P15847)**

**Statement of Uses of Funds (Breakdown) for the Semi-Annual Period ending 31 Dec 2019**

Expenditure	Semi-Annual Period ending 30/06/2019				Cumulative for Financial Year End				Explanation of Variance	PAD/ Life of Project	Revised PAD
	Actual	Planned	Variance		Actual	Planned	Variance				
<b>Expenditure classification 1: Learning excellence</b>											
Undertake a scoping workshop, curriculum development and delivery of Research Leadership and Management skills course	4,820.00	51,321.33	46,501.33	5,998.67	52,500.00	46,501.33	10,000.00		5 Years		
Review of OHMB Curriculum		10,000.00	10,000.00	-	10,000.00	10,000.00			5 Years		
Developing e-learning content and enhance use of ICT Facilities in learning		37,400.00	37,400.00	-	37,400.00	37,400.00			5 Years		
Develop Centre specific PhD programme structure, including a curriculum for transferable skills		20,000.00	20,000.00	-	20,000.00	20,000.00			5 Years		
Enrol 5 MPhil/ResMSc; Stipends, Research fund and Registration	16,141.54	28,499.35	12,357.81	26,349.39	38,707.20	12,357.81			5 Years		
Enrol 7 PhD; Stipend, Research fund and Registration	103,115.15	165,778.83	62,663.68	161,102.52	223,766.20	62,663.68			5 Years		
Induction workshop for PhD students and supervisors		-	-	-	-	-			5 Years		
Equipment and Laboratory software for students practicals	4,008.79	126,100.00	122,091.21	4,008.79	126,100.00	122,091.21			5 Years		
Collaborate in the review of MSc courses relevant to the mission of the Centre		-	-	-	-	-			5 Years		
Engange Laboratory Manager		19,200.00	19,200.00	-	19,200.00	19,200.00			5 Years		
Enrol MSc Students, Stipends, Research fund and Registration	19,434.07	100,366.26	80,932.20	71,741.30	152,673.50	80,932.20			5 Years		
Procure Two 4x4 Center vehicles and maintenance		110,000.00	110,000.00	-	110,000.00	110,000.00			5 Years		
<b>Sub Total</b>	<b>147,519.55</b>	<b>668,665.77</b>	<b>521,146.23</b>	<b>269,200.67</b>	<b>790,346.90</b>	<b>521,146.23</b>			<b>5 Years</b>		
<b>Expenditure classification 2: Research excellence</b>											
Engage 2 Post Docs; Stipends, Research funds	14,828.24	29,250.00	14,421.76	19,778.24	34,200.00	14,421.76			5 Years		
Refurbishing teaching labs at Dept Microbiol - SUA		124,829.00	124,829.00	-	124,829.00	124,829.00			5 Years		
Publishing research findings	10,110.68	2,765.62	(7,345.06)	23,345.06	16,000.00	(7,345.06)					
International Travel for Centre Leaders, CoP Leaders and academics including participation/presentation at scientific conferences	36,709.80	54,360.00	17,650.20	55,529.80	73,180.00	17,650.20			5 Years		
Conduct a 2 weeks training of supervisors and university managers in PhD supervision, Research Leadership and Management for research excellence in academic settings		-	-	-	-	-			5 Years		
Conduct a course in Biosafety		-	-	-	-	-			5 Years		
Organize One Health Summer School training on Biosafety and Laboratory Quality Management	21,242.00	21,000.00	(242.00)	21,242.00	21,000.00	(242.00)			5 Years		
<b>Sub Total</b>	<b>82,890.72</b>	<b>232,204.62</b>	<b>149,313.90</b>	<b>119,895.10</b>	<b>269,209.00</b>	<b>149,313.90</b>			<b>5 Years</b>		
<b>Expenditure Classification 3: Quality assurance</b>											
Trans-disciplinary inception workshop		29,250.00	29,250.00	-	29,250.00	29,250.00			5 Years		
Oversee and coordinate the quality assurance of the Centre		6,000.00	6,000.00	-	6,000.00	6,000.00			5 Years		
Organize quarterly executive team meetings		1,276.22	(923.56)	10,923.56	10,000.00	(923.56)			5 Years		
ISAB twice a year (once year dedicated; 2nd mtg a year shared)	18,000.00	18,750.00	750.00	18,000.00	18,750.00	750.00			5 Years		
Board Meetings annually shared		20,000.00	20,000.00	-	20,000.00	20,000.00			5 Years		
Review research and training performance		-	-	-	-	-			5 Years		
<b>Sub Total</b>	<b>20,199.78</b>	<b>75,276.22</b>	<b>55,076.44</b>	<b>28,923.56</b>	<b>84,000.00</b>	<b>55,076.44</b>			<b>5 Years</b>		

<b>Expenditure classification 4: Equity Dimensions</b>										
Engage Policy makers and Public	232.53	232.53	14,767.47	15,000.00	232.53				232.53	5 Years
Communications Stakeholders engagement workshop	10,000.00	10,000.00	-	10,000.00	10,000.00				10,000.00	5 Years
<b>Sub Total</b>	10,232.53	10,232.53	14,767.47	25,000.00	10,232.53				10,232.53	
<b>Expenditure Classification 5: Attracting Academic staff and Students from the region</b>										
Enrol 5 MPhil/ResMSc, Stipends, Research fund and Registration	15,088.80	15,088.80	1,500.00	16,588.80	15,088.80				15,088.80	5 Years
Enrol 7 PhD; Stipend, Research fund and Registration	24,913.38	80,189.89	40,623.29	95,899.80	55,276.51				55,276.51	5 Years
Enrol MSc Students, Stipends, Research fund and Registration	6,480.22	40,989.77	30,921.95	65,431.50	34,509.55				34,509.55	
<b>Sub Total</b>	31,393.60	136,268.46	73,045.24	177,920.10	104,874.86				104,874.86	
<b>Expenditure classification 6: National and Regional academic Partners</b>										
Undertake a scoping workshop, curriculum development and delivery of Research Leadership and Management skills course	22,500.00	22,500.00	-	22,500.00	22,500.00				22,500.00	5 Years
Carry out joint research and training activities	54,605.21	99,171.84	61,093.37	105,660.00	44,566.63				44,566.63	5 Years
Organize Joint Scientific research	4,372.54	30,000.00	4,372.54	30,000.00	25,627.46				25,627.46	5 Years
Summer School/Skills engagement short courses Yr 2, Yr 3, and Y4	8,493.00	9,000.00	8,493.00	9,000.00	507.00				507.00	5 Years
<b>Sub Total</b>	67,470.75	160,671.84	73,958.91	167,160.00	93,201.09				93,201.09	
<b>Expenditure classification 7: Collaboration with international academic partners</b>										
Engage and collaborate with partners										5 Years
Attachmen of PhD students primarily at UK and South African Institutions	31,602.20	31,602.20	13,446.30	45,048.50	31,602.20				31,602.20	5 Years
<b>Sub Total</b>	31,602.20	31,602.20	13,446.30	45,048.50	31,602.20				31,602.20	
<b>Expenditure Classification 8: Management governance</b>										
Appoint Centre Secretariat staff and set up operations for programme coordination, finance, Training and Research Officer, IT, procurement, Communications Manager programme quality assurance and internal Monitoring & Evaluation	159,303.34	91,801.11	180,281.93	112,779.70	(67,502.23)				(67,502.23)	5 Years
Support Center operation costs: Salaries for Administration staff and Contribution to secretariat & Departmental operational costs	99,352.27	68,803.13	122,503.10	91,953.95	(30,549.15)				(30,549.15)	5 Years
<b>Sub Total</b>	258,655.62	160,604.24	302,785.03	204,733.65	(98,051.38)				(98,051.38)	
<b>Expenditure Classification 9: Monitoring and Evaluation System</b>										
Meetings of National Steering committee	2,522.73	15,000.00	2,522.73	15,000.00	12,477.27				12,477.27	5 Years
Carrying out Monitoring (And control auditing of partners)	6,264.97	-	6,264.97	-	(6,264.97)				(6,264.97)	5 Years
External Auditing	9,202.92	31,912.90	12,290.02	35,000.00	22,709.98				22,709.98	5 Years
<b>Sub Total</b>	17,990.61	46,912.90	21,077.71	50,000.00	28,922.29				28,922.29	5 Years
<b>Grand Total Uses of Funds</b>	626,120.62	1,522,438.78	917,099.99	1,813,418.15	896,318.16				896,318.16	

SOUTHERN AFRICA CENTER OF INFECTIONS DESEASES SURVEILLANCE- SACIDS

EASTERN AND SOUTHERN AFRICA HIGHER EDUCATION CENTERS OF EXCELLENCE PROJECT(P15847)

**Statement of Reimbursable Eligible Expenditure Programs (EEPs) for the Semi-Annual Period ending 31 Dec 2019**

Eligible Expenditure Program (EEP)	Semi-Annual Period ending 31 Dec 2019	Cummulative for Financial Year End
EEP 1: Salaries		
EEP 2: Non Procurable Expenditure as defined in Financing Agreement	62,612.06	91,710.00
<b>Total EEPs</b>	<b>62,612.06</b>	<b>91,710.00</b>

**SOUTHERN AFRICA CENTER OF INFECTIONS DISEASES SURVEILLANCE- SACIDS  
EASTERN AND SOUTHERN AFRICA HIGHER EDUCATION CENTERS OF EXCELLENCE PROJECT (P15847)**

NOTES ANNEX

DISBURSEMENT LINKED TO INDICATORS	ACTION TO BE COMPLETED	STATUS OF ACTIONS COMPLETION	AMOUNT ALLOCATED	AMOUNT DISBURSED	UNDISBURSED BALANCE
<b>DLI 1: Institutional Readiness</b>					
1.1	Completion of Effectiveness Conditions	Completed	500,000.00	500,000.00	-
1.2	Development of detailed implementation plans	Completed	600,000.00	601,870.00	(1,870.00)
<b>DL2: Excellence in education and research capacity and development impact</b>					
2.1	Timely annual implementation of the plans	Completed-waiting reviewer	500,000.00	-	500,000.00
2.2	Newly enrolled students in the ACE of which at least 20% must be regional (African) students	Completed	1,200,000.00	685,760	514,240.28
2.3	Accreditation of quality of education programs.	Not completed	600,000.00	-	600,000.00
2.4	Collaboration and partnerships for applied research and training	Not completed	200,000.00	-	200,000.00
2.5	Peer-reviewed journal papers or peer-reviewed conference papers prepared collaboratively with regional or international partners	completed	300,000.00	300,000	-
2.6	Faculty and PhD student exchanges to promote regional research and teaching	completed	500,000.00	28,060	471,940.25
2.7	External revenue generation	completed	900,000.00	899,920	-
2.8	Institution participating in benchmarking exercise	Completed	100,000.00	100,213	(213.41)
<b>DLI 3: Timely, transparent and institutionally reviewed Financial Management</b>					
3.1	Timely Withdrawal Application supported by financial reporting on the ACE account for the period	Completed-waiting reviewer	75,000.00	31,064	43,936.05
3.2	Functioning Audit Committee under the university council	Completed-waiting reviewer	75,000.00	31,064	43,936.05
3.3	Functioning internal audit unit for the university	Completed-waiting reviewer	75,000.00	31,064	43,936.05
3.4	Transparency of financial management (audit reports, interim financial reports, budgets and annual work plan are all web accessible)	Completed-waiting reviewer	75,000.00	31,064	43,936.05
<b>DLI 4: Timely and audited Procurement</b>					
4.1	Timely procurement audit report	Completed-waiting reviewer	150,000.00	-	60,000.00
4.2	Timely and satisfactory procurement progress report	Completed-waiting reviewer	150,000.00	-	60,000.00
			6,000,000.00	3,240,078.67	2,579,841.33