

**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
Opening Cash balance:		
Government Funds	520,167.00	(387,628.75)
World Bank IDA Funds		
Students Fees		
Others		
Total	520,167.00	(387,628.75)
Add Receipts:		
Government Funds		
World Bank IDA Funds		1,198,264.25
Students Fees		
Others	100.73	611.60
Total	100.73	1,198,875.85
Total Financing	520,267.73	811,247.10
less: ACE Expenditures as per Project Implementation Plan		
Expenditure classification 1: Learning excellence		
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
Expenditure classification 2: Research excellence		
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
Expenditure classification 3: Quality assurance		
ISAB twice a year (once year dedicated; 2nd mtg a year shared)	2,200	10,924
Board Meetings annually shared	18,000	18,000
Expenditure classification 4: Equity Dimensions		
Engage Policy makers and Public	-	14,767
Expenditure classification 5: Attracting Academic staff and Students from the region		
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
Expenditure classification 6: National and Regional academic Partners		
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
Expenditure classification 7: Collaboration with International academic partners		
Attachmen of PhD students primarily at UK and South African Institutions	-	13,446
Expenditure classification 8: Management and Governance		
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
Expenditure classification 9: Monitoring and Evaluation system		
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
Total Uses of Funds by Components	626,121	917,100
Closing Balances:		
Government Funds		
World Bank IDA Funds	(105,853)	(105,853)
Students Fees		
Others		
Total	(105,853)	(105,853)
Total Closing Cash Balance	(105,853)	(105,853)
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)
Unreconciled difference		0
Prepared	Checked by	
SACIDS ACE Accountant	Name	Peter Wilson
	Designation	Chief Financial Officer
Signature	Signature	

CHIEF FINANCIAL OFFICER
SOKOINE UNIVERSITY OF AGRICULTURE

Approved by	
Name	Gerald Misinzo
Designation	SACIDS ACE Centre leader
Signature	

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			
Expenditure classification 1: Learning excellence								
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	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	
Engage 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	
Sub Total	147,519.55	668,665.77	521,146.23	269,200.67	790,346.90	521,146.23	5 Years	
Expenditure classification 2: Research excellence								
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	
Sub Total	82,890.72	232,204.62	149,313.90	119,895.10	269,209.00	149,313.90	5 Years	
Expenditure Classification 3: Quality assurance								
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	
Sub Total	20,199.78	75,276.22	55,076.44	28,923.56	84,000.00	55,076.44	5 Years	

Expenditure classification 4: Equity Dimensions										
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
Sub Total		10,232.53	10,232.53	14,767.47	25,000.00	10,232.53			10,232.53	
Expenditure Classification 5: Attracting Academic staff and Students from the region										
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	55,276.51	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	34,509.55	30,921.95	65,431.50	34,509.55			34,509.55	
Sub Total	31,393.60	136,268.46	104,874.86	73,045.24	177,920.10	104,874.86			104,874.86	
Expenditure classification 6: National and Regional academic Partners										
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	44,566.63	61,093.37	105,660.00	44,566.63			44,566.63	5 Years
Organize Joint Scientific research	4,372.54	30,000.00	25,627.46	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	507.00	8,493.00	9,000.00	507.00			507.00	5 Years
Sub Total	67,470.75	160,671.84	93,201.09	73,958.91	167,160.00	93,201.09			93,201.09	
Expenditure classification 7: Collaboration with international academic partners										
Engage and collaborate with partners										5 Years
Attachment 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
Sub Total		31,602.20	31,602.20	13,446.30	45,048.50	31,602.20			31,602.20	
Expenditure Classification 8: Management governance										
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	(67,502.23)	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	(30,549.15)	122,503.10	91,953.95	(30,549.15)			(30,549.15)	5 Years
Sub Total	258,655.62	160,604.24	(98,051.38)	302,785.03	204,733.65	(98,051.38)			(98,051.38)	
Expenditure Classification 9: Monitoring and Evaluation System										
Meetings of National Steering committee	2,522.73	15,000.00	12,477.27	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)			(6,264.97)	5 Years
External Auditing	9,202.92	31,912.90	22,709.98	12,290.02	35,000.00	22,709.98			22,709.98	5 Years
Sub Total	17,990.61	46,912.90	28,922.29	21,077.71	50,000.00	28,922.29			28,922.29	5 Years
Grand Total Uses of Funds	626,120.62	1,522,438.78	896,318.16	917,099.99	1,813,418.15	896,318.16			896,318.16	

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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	Cumulative for Financial Year End
EEP 1: Salaries		
EEP 2: Non Procurable Expenditure as defined in Financing Agreement	62,612.06	91,710.00
Total EEPs	62,612.06	91,710.00

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NOTES ANNEX

DISBURSEMENT LINKED TO INDICATORS	ACTION TO BE COMPLETED	STATUS OF ACTIONS COMPLETION	AMOUNT ALLOCATED	AMOUNT DISBURSED	UNDISBURSED BALANCE
DL1: Institutional Readiness					
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)
DL2: Excellence in education and research capacity and development impact					
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)
DLI 3: Timely, transparent and institutionally reviewed Financial Management					
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
DLI 4: Timely and audited Procurement					
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