
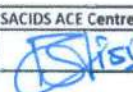


SOUTHERN AFRICA CENTER OF INFECTIONS DISEASES SURVEILLANCE- SACIDS		
EASTERN AND SOUTHERN AFRICA HIGHER EDUCATION CENTERS OF EXCELLENCE PROJECT(P15847)		
Statement of Sources and Uses of Funds for the Semi-annual period ending 30 June 2019		
Sources of Fund	Semi-annual period ending 30 th June 2019	Cummulative for Financial year end June 2019
Opening Cash balance:		
Government Funds		
World Bank IDA Funds	(387,629)	(387,629)
Students Fees		
Others		
Total	(387,629)	(387,629)
Add Receipts:		
Government Funds		
World Bank IDA Funds	1,198,264	1,198,264.25
Students Fees		
Others	511	511
Total	1,198,775	1,198,775
Total Financing	811,146.37	811,146
less: ACE Exenditures 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	1,179	1,179
Enrol 5 MPhil/ResMSc; Stipends, Research fund and Registration	10,208	10,208
Enrol 7 PhD; Stipend, Research fund and Registration	57,987	57,987
Enrol MSc Students, Stipends, Research fund and Registration	52,307	52,307
Expenditure classification 2: Research excellence		
Engage 2 Post Docs; Stipends, Research funds	4,950	4,950
Publishing research findings	13,234	13,234
International Travel for Centre Leaders, CoP Leaders and academics including participation/presentation at scientific conferences	18,820	18,820
Expenditure classification 3: Quality assurance		
ISAB twice a year (once year dedicated; 2nd mtg a year shared)	8,724	8,724
Expenditure classification 4: Equity Dimensions		
Engage Policy makers and Public	14,767	14,767
Expenditure classification 5: Attracting Academics staff and Students from the region		
Enrol 5 MPhil/ResMSc; Stipends, Research fund and Registration	1,500	1,500
Enrol 7 PhD; Stipend, Research fund and Registration	15,710	15,710
Enrol MSc Students, Stipends, Research fund and Registration	24,442	24,442
Expenditure classification 6: National and Regional academic Partners		
Carry out joint research and training activities	6,488	6,488
Expenditure classification 7: Collaboration with International academic partners		
Attachmen of PhD students primarily at UK and South African Institutions	13,446	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	20,979	20,979
Support Center operation costs: Salaries for Administration staff and Contribution to secretariat & Departmental operational costs	23,151	23,151
Expenditure classification 9: Monitoring and Evaluation system		
External auditing	3,087	3,087
Total Uses of Funds by Components	290,979	290,979
Closing Balances:		
Government Funds		
World Bank IDA Funds	520,167	520,167
Students Fees		
Others		
Total	520,167	520,167
Total Closing Cash Balance	520,167	520,167
Closing balance as per Cash Book as at 30th June 2019 (Ref USD Bank Reconciliation)		2,269
Closing balance as per Cash Book as at 30th June 2019 (Ref TZS Bank Reconciliation)	214,459,483.00	94,634
Fund at BOT		423,264
		520,167
Unreconciled difference		0
Prepared	Checked by	
SACIDS ACE Accountant	Name	Peter Wils
	Designation	Chief Financial Officer
Signature	Signature	
	Approved by	
	Name	Professor Gerald Misinzo
	Designation	SACIDS ACE Centre leader
	Signature	

CHIEF FINANCIAL OFFICER
SOKOINE UNIVERSITY OF AGRICULTURE

Professor Gerald Misinzo
Leader,
SACIDS - Africa Centre of Excellence
for Infectious Diseases,
Sokoine University of Agriculture

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

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			
Statement of Uses of Funds (Breakdown) for the Semi-Annual Period ending 30 June 2019									
Expenditure classification 1: Learning excellence									
Undertake a scoping workshop, curriculum development and delivery of Research Leadership and Management skills course	1,178.67	52,500.00	51,321.33	1,178.67	52,500.00	51,321.33		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	10,207.85	38,707.20	28,499.35	10,207.85	38,707.20	28,499.35		5 Years	
Enrol 7 PhD Stipend, Research fund and Registration	57,987.37	223,766.20	165,778.83	57,987.37	223,766.20	165,778.83		5 Years	
Induction workshop for PhD students and supervisors								5 Years	
Equipment and Laboratory software for students practicals		126,100.00	126,100.00	-	126,100.00	126,100.00		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	52,307.24	152,673.50	100,366.26	52,307.24	152,673.50	100,366.26		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	121,681.13	790,346.90	668,665.77	121,681.13	790,346.90	668,665.77		5 Years	
Expenditure classification 2: Research excellence									
Engage 2 Post Docs/Stipends, Research funds	4,950.00	34,200.00	29,250.00	4,950.00	34,200.00	29,250.00		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	13,234.38	16,000.00	2,765.62	13,234.38	16,000.00	2,765.62		5 Years	
International Travel for Centre Leaders, CoP Leaders and academics including participation/presentation at scientific conferences	18,820.00	73,180.00	54,360.00	18,820.00	73,180.00	54,360.00		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		21,000.00	21,000.00	-	21,000.00	21,000.00		5 Years	
Sub Total	37,004.38	269,209.00	232,204.62	37,004.38	269,209.00	232,204.62		5 Years	
Expenditure Classification 3: Quality assurance									
Trans-disciplinary Inception workshop								5 Years	
Oversee and coordinate the quality assurance of the Centre		29,250.00	29,250.00	-	29,250.00	29,250.00		5 Years	
Organize quarterly executive team meetings		6,000.00	6,000.00	-	6,000.00	6,000.00		5 Years	
ISAB twice a year (once year dedicated, 2nd mtg a year shared)	8,723.78	10,000.00	1,276.22	8,723.78	10,000.00	1,276.22		5 Years	
Board Meetings annually shared		18,750.00	18,750.00	-	18,750.00	18,750.00		5 Years	
Review research and training performance		20,000.00	20,000.00	-	20,000.00	20,000.00		5 Years	

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 30 June 2019

Eligible Expenditure Program (EEP)	Semi-Annual Period ending 30 June 2018	Cumulative for Financial Year End
EEP 1: Salaries		
EEP 2: Non Procurable Expenditure as defined in Financing Agreement	29,097.94	29,097.94
Total EEPs	29,097.94	29,097.94

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
DLI 1: 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	-	1,200,000.00
2.3	Accreditation of quality of education programs.	Not completed	600,000.00	-	600,000.00
2.4	Partnerships for 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	300,000.00	-
2.6	Faculty and PhD student exchanges to promote regional research and teaching	completed	500,000.00	-	500,000.00
2.7	External revenue generation	completed	900,000.00	899,920.00	-
2.8	Institution participating in benchmarking exercise	Completed	100,000.00	-	100,000.00
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	-	75,000.00
3.2	Functioning Audit Committee under the university council	Completed-waiting reviewer	75,000.00	-	75,000.00
3.3	Functioning internal audit unit for the university	Completed-waiting reviewer	75,000.00	-	75,000.00
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	-	75,000.00
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	2,301,790.00	3,518,130.00